

## CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

February 10, 2020

In January 2020 we received Lake Improvement Fund contributions of \$950 from Dean & Sam Sunderlin (plus \$50 for dues).

There were no Lake Improvement Fund expenses.

There were Regular Operating Fund contribution of \$101.54 including membership dues from Sunderlins and Jim & Kelli Vogel plus \$1,54 for interest on bank account.

We had Regular Operating Fund expenses of \$3 for First National Bank Northfield.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
<b>Balance to start year</b>	<b>\$2,808.15</b>	<b>\$33,339.54</b>	<b>\$36,147.69</b>
<b>2019 REVENUE</b>	<b>\$101.54</b>	<b>\$950.00</b>	<b>\$1,051.54</b>
Member dues	\$100.00	98%	
Interest on bank account	\$1.54	0%	
Lake-resident contributions		\$950.00	100%
Weed cutting fees - refunds)		\$0.00	0%
Circle the Lake run		\$0.00	0%
Amazon Smile program		\$0.00	0%
<b>2019 EXPENSES</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>
Town-hall rental	\$0.00	0%	
Professional services	\$0.00	0%	
Memberships (eg CRWP)	\$0.00	0%	
State AG registration fee	\$0.00	0%	
Bank fees	\$3.00	100%	
Insurance -Northfield - Auto Owners In	\$0.00	0%	
PO Box Fee	\$0.00	0%	
Web Site Fee	\$0.00	0%	
Settling-pond project		\$0.00	
Lundstrom ravine repair project		\$0.00	
Weed Harvesting (J&N + permit)		\$0.00	
Carp-reduction & grant-writing project		\$0.00	
Native-plant project		\$0.00	
Circle the Lake run		\$0.00	
Wolf Creek Dredging		\$0.00	
LID start-up admin cost funding	\$0.00		
Misc	\$0.00		
<b>Increase / decrease</b>	<b>\$98.54</b>	<b>\$950.00</b>	<b>\$1,048.54</b>
<b>CURRENT BALANCE</b>	<b>\$2,906.69</b>	<b>\$34,289.54</b>	<b>\$37,196.23</b>
<b>COMMITMENTS:</b>	<b>\$170.00</b>	<b>-\$27,628.00</b>	<b>-\$27,458.00</b>
Outstanding checks			
Town Hall rental - 6 mtgs	\$120.00	\$0.00	
CRWP dues approved	\$50.00		
Carp tracking/control for WSB		-\$1,478.00	
Dredging			
Wolf Creek Dredging - hose and pumps		-\$27,500.00	
Wolf Creek Dredging - dredge		-\$24,850.00	
Wolf Creek Dredging - dredge unloading/loading		-\$2,800.00	
Wolf Creek Dredging - fuel and misc		-\$5,000.00	
Wolf Creek Dredging -Donations pledged - Jerry Hauer fuel on cc	\$4,000.00		
Wolf Creek Dredging -Donations pledged Rich Brennan	\$4,000.00		
Wolf Creek Dredging -Donations pledged Erickson	\$1,000.00		
Wolf Creek Dredging -Donations pledged Tri-Lakes Sportsmens C	\$25,000.00		
<b>AVAILABLE (after commitments)</b>	<b>\$3,076.69</b>	<b>\$6,661.54</b>	<b>\$9,738.23</b>

Wolf Creek Dredging -Donations needed yet to complete based on \$83K total with \$25K donation from Tri-Lakes Sportsmens Club + previously approved \$20K from CLA + recent \$17,300 received from homeowners and \$9K in pledges

-\$11,700.00