

**Jordan Lake Rehabilitation and Protection District**  
**Statement of Changes in Net Assets**  
**For the Period Ending August 18th, 2023**

**Balance as of Jan 1st 2023** **\$39,667.56**

**Receipts:**

**Taxes Collected:**

**Tax Revenue Collected** **\$31,151.06**

**Total Cash Receipts** **\$31,151.06**

**Total Cash Available** **\$70,818.62**

**Disbursements:**

**Weed Control:**

<b>Post Season Mapping</b>	<b>\$0.00</b>	
<b>Lake Treatment Costs</b>	<b>\$28,770.00</b>	
<b>Clean Boats Clean Waters</b>	<b>\$0.00</b>	
<b>WDNR - Permitting Fee</b>	<b><u>\$506.75</u></b>	
		<b>\$29,276.75</b>

**Other Disbursements:**

<b>Web Fees, Dues &amp; Education</b>	<b>\$276.00</b>	
<b>Meeting Costs</b>	<b>\$225.00</b>	
<b>Insurance</b>	<b>\$3,277.00</b>	
<b>Miscellaneous</b>	<b><u>\$14.13</u></b>	
		<b><u>\$3,792.13</u></b>

**\$33,068.88**

**Cash Balance August 18th, 2023** **\$37,749.74**