

Jordan Lake Rehabilitation and Protection District
Statement of Changes in Net Assets
For the Period Ending December 31st, 2023

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

Receipts:

Taxes Collected:

Tax Revenue Collected **\$34,631.86**

Total Cash Receipts **\$34,631.86**

Total Cash Available **\$74,299.42**

Disbursements:

Weed Control:

Post Season Mapping **\$0.00**

Lake Treatment Costs **\$28,770.00**

Clean Boats Clean Waters **\$0.00**

WDNR - Permitting Fee **\$506.75**

\$29,276.75

Other Disbursements:

Web Fees, Dues & Education **\$498.99**

Meeting Costs **\$901.17**

Insurance **\$3,277.00**

Miscellaneous **\$114.13**

\$4,791.29

\$34,068.04

Cash Balance Dec 31st 2023 **\$40,231.38**