

**Jordan Lake Rehabilitation and Protection District**  
**Statement of Changes in Net Assets**  
**For the Period Ending March 22nd, 2024**

Balance as of Jan 1st 2024		\$40,231.38
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**Receipts:**

**Taxes Collected:**

Tax Revenue Collected	\$41,648.58	
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Total Cash Receipts		<u>\$41,648.58</u>
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Total Cash Available		\$81,879.96
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**Disbursements:**

**Weed Control:**

Post Season Mapping	\$1,250.00	
Lake Treatment Costs	\$0.00	
Clean Boats Clean Waters	\$0.00	
WDNR - Permitting Fee	<u>\$0.00</u>	
		\$1,250.00

**Other Disbursements:**

Web Fees, Dues & Education	\$0.00	
Meeting Costs		
Insurance		
Miscellaneous	<u>\$8.25</u>	
		<u>\$8.25</u>

		<u>\$1,258.25</u>
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Cash Balance Mar 22nd 2024		<u>\$80,621.71</u>
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