

Jordan Lake Rehabilitation and Protection District
Statement of Changes in Net Assets
For the Period Ending May 31st, 2024

Balance as of Jan 1st 2024	\$40,231.34
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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	\$81,879.92
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Disbursements:

Weed Control:

Post Season Mapping	\$1,250.00	
Lake Treatment Costs	\$27,687.00	
Clean Boats Clean Waters	\$0.00	
WDNR - Permitting Fee	<u>\$507.59</u>	
		\$29,444.59

Other Disbursements:

Web Fees, Dues & Education	\$702.50	
Meeting Costs	\$75.00	
Insurance	\$615.00	
Miscellaneous	<u>\$8.25</u>	
		<u>\$1,400.75</u>

	<u>\$30,845.34</u>
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Cash Balance May 31st 2024	<u>\$51,034.58</u>
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