

Jordan Lake Rehabilitation and Protection District
Statement of Changes in Net Assets
For the Period Ending August 16th, 2024

Balance as of Jan 1st 2024	\$40,231.34
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Receipts:

Taxes Collected:

Tax Revenue Collected	\$43,401.00
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Total Cash Receipts	<u>\$43,401.00</u>
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Total Cash Available	\$83,632.34
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Disbursements:

Weed Control:

Post Season Mapping	\$2,500.00	
Lake Treatment Costs	\$30,387.00	
Clean Boats Clean Waters	\$0.00	
WDNR - Permitting Fee	<u>\$507.59</u>	
		\$33,394.59

Other Disbursements:

Web Fees, Dues & Education	\$702.50	
Meeting Costs	\$1,190.35	
Insurance	\$3,947.00	
Miscellaneous	<u>\$8.25</u>	
		<u>\$5,848.10</u>

	<u>\$39,242.69</u>
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Cash Balance October 10th 2024	<u>\$44,389.65</u>
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