

Jordan Lake Rehabilitation and Protection District
Statement of Changes in Net Assets
For the Period Ending June 6th, 2025

Balance as of Jan 1st 2025	\$43,221.16
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Receipts:

Taxes Collected:

Tax Revenue Collected	\$42,080.25
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Total Cash Receipts	<u>\$42,080.25</u>
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Total Cash Available	\$85,301.41
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Disbursements:

Weed Control:

Post Season Mapping	
Lake Treatment Costs	\$26,070.00
Clean Boats Clean Waters	\$0.00
WDNR - Permitting Fee	<u>\$403.93</u>
	\$26,473.93

Other Disbursements:

Web Fees, Dues & Education	\$707.50
Meeting Costs	\$75.00
Insurance	\$4,085.45
Miscellaneous	<u>\$16.08</u>
	<u>\$4,884.03</u>

	<u>\$31,357.96</u>
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Cash Balance June 6th, 2025	<u>\$53,943.45</u>
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