

Jordan Lake Rehabilitation and Protection District
Statement of Changes in Net Assets
For the Period Ending August 22nd, 2025

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

Taxes Collected:

Tax Revenue Collected	\$42,321.00
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Total Cash Receipts	<u>\$42,321.00</u>
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Total Cash Available	\$85,542.16
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Disbursements:

Weed Control:

Post Season Mapping	
Lake Treatment Costs	\$30,070.00
Clean Boats Clean Waters	\$0.00
WDNR - Permitting Fee	<u>\$403.93</u>
	\$30,473.93

Other Disbursements:

Web Fees, Dues & Education	\$707.50
Meeting Costs	\$752.03
Insurance	\$4,085.45
Miscellaneous	<u>\$16.08</u>
	<u>\$5,561.06</u>

	<u>\$36,034.99</u>
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Cash Balance August 22nd, 2025	<u>\$49,507.17</u>
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