

Jordan Lake Rehabilitation and Protection District
Statement of Changes in Net Assets
For the Period Ending October 24th, 2025

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

Taxes Collected:

Tax Revenue Collected	\$44,262.75
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Total Cash Receipts	<u>\$44,262.75</u>
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Total Cash Available	\$87,483.91
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Disbursements:

Weed Control:

Post Season Mapping	
Lake Treatment Costs	\$31,570.00
Clean Boats Clean Waters	\$0.00
WDNR - Permitting Fee	<u>\$403.93</u>
	\$31,973.93

Other Disbursements:

Web Fees, Dues & Education	\$707.50
Meeting Costs	\$1,040.86
Insurance	\$4,085.45
Miscellaneous	<u>\$36.08</u>
	<u>\$5,869.89</u>

	<u>\$37,843.82</u>
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Cash Balance Oct 24th, 2025	<u>\$49,640.09</u>
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Fishery donations	\$3,888.00
	\$53,528.09