Jordan Lake Rehabilitation and Protection District
Statement of Changes in Net Assets
For the Period Ending June 5th, 2026

Balance as of Jan 1st 2026			**$54,470.89**
Receipts:			
Taxes Collected:			
Tax Revenue Collected	**$40,518.00**		
Total Cash Receipts			**$40,518.00**
Total Cash Available			**$94,988.89**
Disbursements:			
Weed Control:			
Post Season Mapping			
Lake Treatment Costs	**$1,570.00**		
Clean Boats Clean Waters	**$0.00**		
WDNR - Permitting Fee			
		$1,570.00	
Other Disbursements:			
Web Fees, Dues & Education	**$749.06**		
Meeting Costs	**$75.00**		
Insurance	**$575.00**		
Miscellaneous	**$16.08**		
		$1,415.14	
			$2,985.14
Cash Balance June 5th, 2026			**$92,003.75**
	Fishery donations		**$4,338.00**
			$89,800.75