Jordan Lake Rehabilitation and Protection District
Statement of Changes in Net Assets
For the Period Ending August 21st, 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	**$1,500.00**		
Lake Treatment Costs	**$2,438.75**		
Clean Boats Clean Waters	**$0.00**		
WDNR - Permitting Fee			
		$3,938.75	
Other Disbursements:			
Web Fees, Dues & Education	**$849.06**		
Meeting Costs	**$150.00**		
Insurance	**$4,136.38**		
Miscellaneous	**$16.08**		
		$5,151.52	
			$9,090.27
Cash Balance August 21st, 2026			**$85,898.62**
	Fishery donations		**$4,338.00**
			$90,236.62