**Jordan Lake Rehabilitation and Protection District**
**Statement of Changes in Net Assets**
**For the Period Ending October 23rd, 2026**

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| **Balance as of Jan 1st 2026** | | | **$54,470.89** |
| **Receipts:** | | | |
| **Taxes Collected:** | | | |
| **Tax Revenue Collected** | **$44,346.04** | | |
| **Total Cash Receipts** | | | **$44,346.04** |
| **Total Cash Available** | | | **$98,816.93** |
| **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** | **$979.06** | | |
| **Insurance** | **$4,136.38** | | |
| **Miscellaneous** | **$16.08** | | |
| | | **$5,980.58** | |
| | | | **$9,919.33** |
| **Cash Balance October 23rd, 2026** | | | **$88,897.60** |
| | **Fishery donations** | | **$4,338.00** |
| | | | **$95,235.60** |