

Date	Payee	Check Number	Levy Related Debit	Grant Related Debit	Levy Related Credit	Grant Related Credit	Balance	Tax Levy Balance
8/24/2023	Opening balance						\$100.00	\$100.00
10/16/2023	Service Charge		(\$6.00)				\$94.00	\$94.00
11/14/2023	Service Charge		(\$6.00)				\$88.00	\$88.00
12/14/2023	Service Charge		(\$6.00)				\$82.00	\$82.00
1/16/2023	Service Charge		(\$6.00)				\$76.00	\$76.00
1/23/2024	Deposit				\$258.26		\$334.26	\$334.26
1/23/2024	Deposit				\$18.00		\$352.26	\$352.26
1/24/2024	Postmaster	1001	(\$41.00)				\$311.26	\$311.26
2/22/2024	US Bank		(\$66.19)				\$245.07	\$245.07
3/8/2024	Deposit				\$1,505.94		\$1,751.01	\$1,751.01
3/8/2024	Reimbursement - G. Younker	1002	(\$749.00)				\$1,002.01	\$1,002.01
3/8/2024	Reimbursement - G. Younker	1003	(\$41.00)				\$961.01	\$961.01
3/8/2024	Reimbursement - G. Younker	1004	(\$100.00)				\$861.01	\$861.01
3/8/2024	Reimbursement - T. Schwartz	1005	(\$31.50)				\$829.51	\$829.51
3/23/2024	Deposit					\$4,035.00	\$4,864.51	\$829.51
3/24/2024	Office Max	1006	(\$60.76)				\$4,803.75	\$768.75
3/24/2024	Office Max (Void)	1006			\$60.76		\$4,864.51	\$829.51
3/25/2024	Reimbursement - G. Younker	1007	(\$60.76)				\$4,803.75	\$768.75
3/25/2024	TEquipment	1008		(\$1,985.50)			\$2,818.25	\$768.75
4/1/2024	Office Max	1009	(\$123.26)				\$2,694.99	\$645.49
4/1/2024	Office Max (Void)	1009			\$123.26		\$2,818.25	\$768.75
4/1/2024	Reimbursement - G. Younker	1010	(\$123.26)				\$2,694.99	\$645.49
6/1/2024	Reimbursement - G. Younker	1011		(\$614.20)			\$2,080.79	\$645.49
6/6/2024	LEAPS (Dave Blumer)	1012		(\$880.00)			\$1,200.79	\$645.49
6/10/2024	Bass Lake Lumber	1015		(\$93.24)			\$1,107.55	\$645.49
6/16/2024	Reimbursement - G. Younker	1013		(\$32.48)			\$1,075.07	\$645.49
7/17/2024	Postmaster	1014	(\$157.00)				\$918.07	\$488.49
7/22/2014	Bass Lake Lumber	1016		(\$210.40)			\$707.67	\$488.49
7/23/2014	Deposit - Donation				\$100.00		\$807.67	\$488.49
7/31/2014	Bass Lake Lumber	1017		(\$104.60)			\$703.07	\$488.49

Date	Payee	Check Number	Levy Related Debit	Grant Related Debit	Levy Related Credit	Grant Related Credit	Balance	Tax Levy Balance
8/1/2014	Weeders Digest			(\$297.31)			\$405.76	\$488.49
	Postmaster	1018		(\$73.00)			\$332.76	\$488.49

Grant Award Balance	Explanation	District Approved 2024 Expenses					Grant Related Expense			
		General Reimbursement	Approved Reimbursement	District Grant Support	Administrative and Communication	Newsletter and Spring Meeting	Replace Signage at Boat Launch	Aquire AIS Manahement Equipment (Rakes)	Purple Loosestrife Control -Consultant	Aquire Water Monitoring Equipment (DO Meter)
\$0.00	Opened with deposit by G. Younker									
\$0.00										
\$0.00					(\$6)					
\$0.00					(\$6)					
\$0.00					(\$6)					
\$0.00	Town Tax Deposit (Jan)				(\$6)					
\$0.00	Refunded Service Charge									
\$0.00	6 month PO box rental				(\$41)					
\$0.00	Buisness Checks				(\$66)					
\$0.00	Town Tax Deposit (Feb)									
\$0.00	Burnett County Abstract		(\$749)							
\$0.00	PO Box (6 months)		(\$41)							
\$0.00	Opening balance deposit	(\$100)								
\$0.00	Burnett County Register of Deeds		(\$32)							
\$4,035.00	DNR Grant Pre-Payment (75%)									
\$4,035.00	2024 Spring Newsletter Paper/Ink									
\$4,035.00	Check 1006 Rejected by Telecheck									
\$4,035.00	2024 Spring Newsletter Paper/Ink					(\$61)				
\$2,049.50	YSI Pro ODO Meter									(\$1,986)
\$2,049.50	2024 Spring Newsletter Postage/Ink									
\$2,049.50	Check 1006 Rejected by Telecheck									
\$2,049.50	2024 Spring Newsletter Postage/Ink					(\$123)				
\$1,435.30	Invasive Plant Management Tools							(\$614)		
\$555.30	Purple Loosestrife Bio Control								(\$880)	
\$462.06	Boat Launch Sign Posts						(\$93)			
\$429.58	Staff Gauge						(\$32)			
\$429.58	PO Box, Annual Mailing Stamps				(\$157)					
\$219.18	Boat Launch Sign Backs						(\$210)			
\$219.18	Pam Jones - Fish Stocking									
\$114.58	Boat Launch Sign Roof						(\$105)			

Grant Award Balance	Explanation	District Approved 2024 Expenses					Grant Related Expense			
		General Reimbursement	Approved Reimbursement	District Grant Support	Administrative and Communication	Newsletter and Spring Meeting	Replace Signage at Boat Launch	Acquire AIS Manahement Equipment (Rakes)	Purple Loosestrife Control -Consultant	Acquire Water Monitoring Equipment (DO Meter)
(\$182.73)	Second Set of Rakes							(\$297)		
(\$255.73)	Meeting Notice Addendum Postage				(\$73)					
	Revenue Allocated to Activity	\$100	\$822	\$1,000	\$450	\$200	\$1,500	\$600	\$880	\$2,400
	Activity Related Expenses	(\$100)	(\$822)	\$0	(\$361)	(\$184)	(\$441)	(\$912)	(\$880)	(\$1,986)
	Activity Remaining Balance	\$0	\$0	\$1,000	\$89	\$16	\$1,059	(\$312)	\$0	\$415