

Round Lake Management District 2025 First Quarter Financial Ledger

Date	Payee	Check Number	Levy Related Debit	Grant Related Debit	Levy Related Credit	Grant Related Credit	Balance	Tax Levy Balance	Grant Award Balance	Explanation	District Approved 2024 Expenses				Grant Related Expense			
											General Reimbursement	Approved Reimbursement	District Grant Support	Administrative and Communication	Replace Signage at Boat Launch	Acquire AIS Management Equipment (Rakes)	Purple Loosestrife Control -Consultant	Acquire Water Monitoring Equipment (DO Meter)
9/21/2024	Deposit				\$640.30		\$722.63	\$1,116.37	(\$393.74)	Town Tax Deposit (Oct)								
10/11/2024	Burnett Co. Lakes/Rivers	1023	(\$50.00)				\$672.63	\$1,066.37	(\$393.74)	Membership Dues								
10/11/2024	Dynamic Signs Designs	1024		(\$344.50)			\$328.13	\$1,066.37	(\$738.24)	Launch Signs Deposit				(\$345)				
10/30/2024	Deposit				\$100.00		\$428.13	\$1,166.37	(\$738.24)	Loan - G Younker								
11/1/2024	Dynamic Signs Designs	1025		(\$344.50)			\$83.63	\$1,166.37	(\$1,082.74)	Launch Signs Final				(\$345)				
1/27/2025	Deposit				\$504.03		\$587.66	\$1,670.40	(\$1,082.74)	Town Tax Deposit (Jan)								
2/16/2025	Wisconsin Epayment	NA	(\$300.00)				\$287.66	\$1,370.40	(\$1,082.74)	Harvesting Permit								
										Revenue Allocated to Activity	\$100	\$822	\$1,000	\$650	\$1,500	\$600	\$880	\$2,400
										Activity Related Expenses	(\$100)	(\$822)	\$0	(\$567)	(\$1,341)	(\$912)	(\$880)	(\$1,986)
										Activity Remaining Balance	\$0	\$0	\$1,000	\$83	\$159	(\$312)	\$0	\$415