

<i>Spoooner Lake District Treasurer's Report 2020</i>	<b>Actual 2020</b>	<b>Approved Budget 2020</b>	<b>Approved Budget 2021</b>	<b>2021 Notes</b>
Checking Balance 1/1/2020	\$67,595.08			
<b><u>Income</u></b>				
<b>Tax Levy</b>	20,271.10	36,000.00	18,000.00	.00058 of 31M Proposed note: dam assessment s/b 0 now
<b>Tax - Lottery Credit/Property</b>	1,208.05			
<b>Grant Income - CBCW 2021</b>			4,000.00	
<b>Grant Income - CBCW 2020</b>	1,000.00			
<b>Grant Income - CBCW 2019</b>	3,000.00	4,000.00		
<b>2019 Permit Reimbursement</b>				
<b>Grant Income - APM Update</b>	7,431.75	-		Will try to extend grant to use balance in 2021
<b>Grant Income - AIS Control</b>		8,500.00	5,000.00	
<b>Interest Income</b>	5.04			
<b>Boat Launch Income</b>	2,089.58		1,500.00	
<b>Total Revenue</b>	<b>35,005.52</b>	<b>48,500.00</b>	<b>27,000.00</b>	
<b><u>Expenses</u></b>				
<b>Clean Boats/Water &amp; Supplies</b>	3,255.50	7,000.00	7,000.00	
<b>Dues</b>	35.00	50.00	50.00	
<b>Equipment Purchases</b>				
<b>Lake Treatment</b>	\$9,874.75			
Lake Restoration		17,000.00	10,000.00	
Ecological Integrity		1,500.00	5,000.00	increased 1.5k to 5k
Harvesting			15,000.00	increased 10k to 15k
<b>Office Supplies, Newsletter, Meeting Notices</b>	203.94	500.00	500.00	
<b>Boat Launch Fee Expenses</b>		150.00	-	
<b>NWLC Conference Attendance</b>		100.00	100.00	
<b>Dock/Bouy-Install/Takeout</b>	281.88	1,000.00	1,000.00	
<b>Wash Machine Install/Supplies</b>	9.50	500.00	250.00	
<b>Secretary services</b>	375.00		750.00	
<b>Liability Insurance</b>	850.00	1,000.00	1,000.00	
<b>Grant Writing</b>				
<b>Total 2020 Expenses</b>	<b>14,885.57</b>	<b>28,800.00</b>	<b>40,650.00</b>	
Book Balance 8/11/2020	\$87,715.03	\$87,295.08	\$73,645.08	
<b>Reserve for Rapid Response to Invasive Species</b>	\$20,000.00	\$20,000.00	\$30,000.00	
Balance available for following year	\$67,715.03	\$67,295.08	\$43,645.08	