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Spoooner Lake District Treasurer's Report 2022	Actual 2022	detail	Approved Budget 2023
Checking Balance 1/1/2022	\$24,895.54		-
<u>Income</u>			
Tax Levy	50,000.00		60,000.00
Tax - Lottery Credit/Property	10.40		-
Grant Income - CBCW 2022	1,000.00		
Grant Income - CBCW 2021	3,000.00		
Grant Income - CBCW 2023			4,000.00
Grant Income - APM Update			
Grant Income - AIS Control	6,621.69		7,500.00
Grant Income - Watershed Mgmt			25,000.00
Interest Income	42.54		
Boat Launch Income	2,688.55		2,000.00
Campground Legal Fees Donations	11,000.00		
Campground Circuit Court Donations	34,301.00		-
Total Revenue	108,664.18		98,500.00
<u>Expenses</u>			
Clean Boats/Water & Supplies	6,123.00		8,000.00
hunter			
kay	2925.00		
mike	2016.00		
melanie	84.00		
M Lee	618.00		
S Anderson	480.00		
Dues			
Equipment Purchases			1,000.00
Lake Treatment	\$22,500.00	10,000.00	38,188.55
Lake Restoration clp		3,000.00	
Ecological Integrity		15,000.00	
Harvesting 2023		7,500.00	
harvesting 2022	22,500.00		
Boat Launch Income	2,688.55	2,000.00	
Carryover to 2023		(2,000.00)	
Boat Launch Income for weed control (2022 & 2023)	(2,688.55)	2,688.55	
Office Supplies, Newsletter, Meeting Notices	485.30		500.00
Boat Launch Fee Expenses			
NWLC Conference Attendance			
Dock/Bouy-Install/Takeout	158.25		500.00
Wash Machine Install/Supplies			
Secretary services	600.00		1,200.00
Liability Insurance	900.00		1,000.00
Legal Fees - Pledge Exp	10,484.35		34,301.00
Legal Fees - SLD Exp	19,938.77	19,938.77	20,000.00
Pines Bach			
SEH			
Grant Writing			37,000.00
Total 2021 Expenses	61,189.67		141,689.55
Book Balance 9/3/22	\$72,370.05		\$29,180.50
Reserve for Rapid Response to Invasive Species	\$30,000.00		30,000.00
Reserve for Legal Fee Donations - Expenses	\$34,301.00		
Balance available for following year/working monies	\$8,069.05		-\$819.50