

Lake Onalaska District Treasurer Update

	CASH IN FLOW	
	2022	2023
Interest	\$ -	\$ -
General Fund	\$ 15,168.00	\$ 7,500.00
Weed Cutting Account	\$ 25,092.28	\$ 300.00
Total	<u>\$ 40,260.28</u>	<u>\$ 7,800.00</u>

	EXPENSES	
	2022	2023
Annual Meeting	\$ 235.06	\$ -
Fundraiser/Raffle	\$ 522.62	\$ -
La Crosse County Zoning	\$ 14.00	\$ 14.50
Weed Cutting Permit - DNR	\$ -	\$ -
Weed Cutting	\$ 9,833.32	\$ 11,333.32
BMO Service Fee	\$ 11.00	\$ 15.00
Surface Water Grant	\$ -	\$ 228.00
Social Event at Red Pines	\$ -	\$ 210.82
Pontoon Tour	\$ -	\$ 161.72
Total	<u>\$ 10,616.00</u>	<u>\$ 11,963.36</u>

	<u>1/1/2022</u>	<u>8/14/2023</u>
Weed Cutting Account Balance	\$ 2,331.59	\$ 6,336.21
General Fund Balance	\$ 5,791.09	\$ 27,267.39
Total	<u>\$ 8,122.68</u>	<u>\$33,603.60</u>

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