BONE LAKE MANAGEMENT DISTRICT
BLMD ANNUAL MEETING 8 AUG 2026
INTERIM STATE MENT OF FINANCIAL OPERATIONS
APPROVED: (1) 2026 BUDGET; (2) ACTUAL AND ESTIMATED REVENUE & EXPENSES
(3) 2027 BUDGET (1JAN2027 THROUGH 31 DEC 2027

	Budget- FYE 2026 1/1/2026 thru 12/31/2026-APPROVED	Actual-Rev & Exp 1/1/2026 thru 6/30//2026	ESTIMATED Revenue/Expense 7/1/2026 thru 12/31/2026
Revenue			
Towns of Georgetown and Bone Lake	$ 70,000.00	$ 42,252.62	$ 27,747.38
Frandsen Bank-Interest (Chkg. & Sav.)	$ 3,300.00	$ 3,582.60	$ 3,300.00
Newsletter Ads	$ 4,860.00	$ 4,840.00	$ 270.00
CD's	$ -	$ -	$ -
Grants (incl: Harvester,CBCW,LMP)	$ 25,000.00	$ -	$ 6,000.00
Other-maps-owner cost share & Misc.	$ 300.00	$ 258.00	$ 100.00
Total Revenue	**$ 103,460.00**	**$ 50,933.22**	**$ 37,417.38**
Expenditures			
Lake Improvement Projects			
Lake Protect. (LPA):CBCW,Biff,ISP,Cams,LMP	$ 26,500.00	$ 8,224.98	$ 15,000.00
Harvester Operations	$ 27,500.00	$ 375.00	$ 2,500.00
Decontamination Stations & fees	$ -	$ -	$ -
Dock-South Landing	$ -	$ -	$ -
N/S Landings-Donations-Improv./Mnt.	$ 20,000.00	$ -	$ 15,000.00
Misc.Equip. purchase & maintenance	$ 2,500.00	$ -	$ -
	$ -	$ -	$ -
Sub-Total Lake Improvements	**$ 76,500.00**	**$ 8,599.98**	**$ 32,500.00**
Lake Management Projects			
Watershed projects	$ 2,500.00	$ 250.00	$ 2,500.00
Waterfront runoff projects	$ 1,000.00	$ 71.02	$ 750.00
Septic Incentives	$ 5,000.00	$ -	$ 5,000.00
Evaluation and Studies	$ 1,000.00	$ 376.10	$ 1,000.00
Wildlife and Natural Beauty	$ 4,500.00	$ -	$ 4,500.00
Fisheries	$ 500.00	$ -	$ -
Communications/Education/Recognition	$ 1,000.00	$ -	$ 1,000.00
Consulting-incl. grant funded assistance	$ 10,000.00	$ 7,950.00	$ 3,500.00
Sub- Total Lake Mgmt. Projects	**$ 25,500.00**	**$ 8,647.12**	**$ 18,250.00**
Total Lake Improvements	**$ 102,000.00**	**$ 17,247.10**	**$ 50,750.00**
Public Safety			
Buoy Maintenance	$ 5,000.00	$ -	$ 4,500.00
Safety Patrol	$ -	$ -	$ -
Total Public Safety	**$ 5,000.00**	**$ -**	**$ 4,500.00**
Information and Education			
Newsletter	$ 9,300.00	$ 5,805.27	$ 4,300.00
Dues-Associations	$ 775.00	$ 750.00	$ 775.00
Internet & Website	$ 3,500.00	$ 3,633.44	$ 1,000.00
Meetings/Workshops	$ 2,000.00	$ 278.00	$ 2,000.00
Total Information and Education	**$ 15,575.00**	**$ 10,466.71**	**$ 8,075.00**
Administration			
Insurance	$ 9,000.00	$ 2,410.00	$ 3,000.00
Donations/Subscriptions	$ 3,500.00	$ 2,500.00	$ 500.00
Misc office expense	$ 750.00	$ -	$ 500.00
Total Adminstration	**$ 13,250.00**	**$ 4,910.00**	**$ 4,000.00**
Total expenditures	**$ 135,825.00**	**$ 32,623.81**	**$ 67,325.00**
Beginning Cash Balance	**$ 198,923.56**	**$ 198,923.56**	**$ 217,232.97**
Ending Cash balance	**$ 166,558.56**	**$ 217,232.97**	**$ 187,325.35**

Cash Balance - 6/30//2026

Checking:	bal. book to bank-6/30//2026	$ 110,819.16
Money Market Savings:	bal. book to bank-6/21/2026	$ 106,413.81
Certificate of Deposit		$ -
Total:	**balanced book to bank**	**$ 217,232.97**

Designated Funds approved for current Fiscal Year:	$	30,000.00
Designated Funds used in current Fiscal Year:	$	-
Designated Funds balance as of 12/31/2026:	**$**	**30,000.00**