

**BONE LAKE MANAGEMENT DISTRICT**  
**MEMBERSHIP ANNUAL MEETING - AUGUST 12, 2023**  
**2023 STATEMENT OF FINANCIAL OPS:2023 BUDGET; REV&EXP THRU**  
**6/30/2023 AND ESTIMATED REV & EXP THROUGH 12/31/2023**

	<b>2023 Budget</b> 1/1/2023 thru 12/31/2023	<b>Rev &amp; Exp</b> 1/1/2023 thru 6/30/2023	<b>EST.Rev &amp; Exp</b> 1/1/2023 thru 12/31/2023
Twshps:Georgetown and Bone Lake	\$ 67,000.00	\$ 41,741.70	\$ 67,000.00
Frandsen Bank-Interest	\$ 24.00	\$ 732.99	\$ 1,284.00
Newsletter Ads	\$ 4,500.00	\$ 2,950.00	\$ 4,500.00
	\$ -	\$ -	\$ -
Grants	\$ 60,000.00	\$ 35,054.08	\$ 36,054.00
Other-maps-owner cost share & Misc.	\$ 500.00	\$ -	\$ 500.00
<b>Total Revenue</b>	<b>\$ 132,024.00</b>	<b>\$ 80,478.77</b>	<b>\$ 109,338.00</b>
<b>Expenditures</b>			
<b>Lake Improvements</b>			
APM Projects (includes CBCW)	\$ 15,000.00	\$ 8,090.22	\$ 21,230.00
CLP Treatment	\$ 27,000.00	\$ 20,313.44	\$ 19,600.00
Decontamination Stations	\$ 15,000.00	\$ 4,109.60	\$ 3,975.00
Dock-South Landing	\$ 10,000.00	\$ -	\$ -
	\$ -	\$ -	\$ -
Consulting	\$ 2,000.00	\$ 1,170.00	\$ 1,950.00
Equipment Maintenance	\$ 2,000.00	\$ -	\$ 1,500.00
<b>Sub-Total Lake Improvements</b>	<b>\$ 71,000.00</b>	<b>\$ 33,683.26</b>	<b>\$ 48,255.00</b>
<b>Lake Management Projects</b>			
Watershed projects	\$ 10,000.00	\$ 257.30	\$ 560.00
Waterfront runoff projects	\$ 10,000.00	\$ 356.70	\$ 3,845.00
North Lndng. parking lot imprv.	\$ -	\$ -	\$ 17,000.00
Septic Incentives	\$ 10,000.00	\$ 2,500.00	\$ 5,000.00
Evaluation and Studies	\$ 3,000.00	\$ -	\$ 500.00
Wildlife and Natural Beauty	\$ 8,000.00	\$ 333.56	\$ 3,500.00
Fisheries	\$ 500.00	\$ -	\$ -
Communications, Educ. & Recog.	\$ 1,500.00	\$ -	\$ 1,000.00
<b>Sub-Total Lake Mgmt. Projects</b>	<b>\$ 43,000.00</b>	<b>\$ 3,447.56</b>	<b>\$ 31,405.00</b>
<b>Total Lake Improvements</b>	<b>\$ 114,000.00</b>	<b>\$ 37,130.82</b>	<b>\$ 79,660.00</b>
<b>Public Safety</b>			
Buoy Maintenance	\$ 5,000.00	\$ 3,538.99	\$ 3,700.00
Safety Patrol	\$ -	\$ -	\$ -
<b>Total Public Safety</b>	<b>\$ 5,000.00</b>	<b>\$ 3,538.99</b>	<b>\$ 3,700.00</b>
<b>Information and Education</b>			
Newsletter	\$ 8,500.00	\$ 4,260.89	\$ 8,300.00
Dues	\$ 775.00	\$ -	\$ 775.00
Website	\$ 1,000.00	\$ 559.00	\$ 3,560.00
Meetings/Workshops	\$ 2,500.00	\$ 740.98	\$ 2,700.00
<b>Total Information and Education</b>	<b>\$ 12,775.00</b>	<b>\$ 5,560.87</b>	<b>\$ 15,335.00</b>
<b>Administration</b>			
Insurance	\$ 2,500.00	\$ 1,535.00	\$ 1,850.00
Donations/Subscriptions	\$ 2,500.00	\$ 1,450.00	\$ 2,450.00
Misc office expense	\$ 750.00	\$ 58.11	\$ 300.00
<b>Total Administration</b>	<b>\$ 5,750.00</b>	<b>\$ 3,043.11</b>	<b>\$ 4,600.00</b>
<b>Total expenditures</b>	<b>\$ 137,525.00</b>	<b>\$ 49,273.79</b>	<b>\$ 103,295.00</b>
<b>Beginning cash balance</b>	<b>\$ 238,237.76</b>	<b>\$ 238,237.76</b>	<b>\$ 238,237.76</b>
<b>Ending cash balance</b>	<b>\$ 232,736.76</b>	<b>\$ 269,442.74</b>	<b>\$ 244,280.76</b>

**Cash Balance - 6/30/2023**

Checking: 6/30/2023           \$ 114,097.17  
Money Market Savings: 6/22/2023   \$ 155,345.57

**Balanced Total: Book & Bank   \$ 269,442.74**

Designated Funds approved for current Fiscal Year:   \$ 219,750.00  
Designated Funds used in current Fiscal Year:       \$ (21,000.00)  
Designated Funds reserved for next Fiscal Year:       \$ -  
Additional Funds approved for next Fiscal Year:       \$ -  
**Est. Desg. Funds balance as of 12/31/2023 - Total:   \$ 198,750.00**

**BLMD - DESIGNATED SURPLUS FUNDS (DSF)**

**FISCAL YEAR: 2023      APPROVED  
DSF Balance:**

**\$219,750**

<b>Approved Designated Surplus Funds (DSF)</b>	<b>DSF reserved detail</b>	<b>DSF used this FY</b>
Cash Flow Reserve	\$ 50,000.00	\$ -
Decon. Stations Maintenance	\$ 9,750.00	\$ -
New Dock - South Landing	\$ 10,000.00	\$ -
Decon Station - South Landing	\$ 8,000.00	\$ 4,000.00
Emergency Fund for Aquatic Invasive Species	\$ 20,000.00	\$ -
2022 North Landing Parking Lot Improvement	\$ 17,000.00	\$ 17,000.00
Additional Curly Leaf Pondweed Control (5 years)	\$ 90,000.00	\$ -
2023 Septic Incentives (6 additional)	\$ 15,000.00	\$ -

Designated Surplus Funds Total: **\$ 219,750.00**  
DSF used in current FY: **\$ 21,000.00**

Unused Designated Surplus Funds  
balance this FY and as of:  
6/30/2023: **\$ 198,750.00**

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