

Big McDonald Lake Improvement District

Treasurers Report for 06/01/22 - 05/31/23

	06/01/2022 Balance	\$29,232.73
<u>Income</u>	Ad Valorum Tax Receipts	14,873.13
	Checking Account Interest	40.00
	<u>Total Income</u>	\$14,913.13
<u>Expenses:</u>	RMB Labs (Water Testing)	1,566.65
	Web Page Maintenance	311.70
	Weisgram Metal Fabrication (Fish Barrier at North Inlet)	707.35
	Post Office Box	68.00
	<u>Total Expenses:</u>	\$ 2,653.70
	<u>Balance as of 05/31/2023</u>	\$41,492.16

Addendum to Treasurer's Report

Remaining Amount of Fresh Water Society Grant - (2017 Fiscal Year)	\$ 2,447.04
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