	S MANAGEMENT DISTR		
	July 31, 2022		\/A DIA \IOT
			VARIANCE
			FAVORABLE
evenue:	BUDGET	ACTUAL	(UNFAVORABLE)
Property taxes	91,050	65,454	(25,596
Special charges	369,370	349,272	(20,098
Interest	4,000	1,124	(2,876
Transfer from Fund Balance	50,000		(50,000
Grants	107,170	21,671	(85,49
Other-Dam Oper-Fuel Refunds	10,400	2,982	(7,41
			-
Total revenue	631,990	440,503	(191,48
xpenditures:			
Lake management:			
Harvester salaries & related expenses	218,000	79,586	138,41
Harvester operation	57,000	39,945	17,05
Lake maintenance	100,000	48,728	51,27
14 Mile Watershed	29,840	, 7,346	22,49
	•		•
Clean Boats program	3,500	5,966	(2,46
Equipment replacement	61,500	17	61,48
Building repair & maintenance	4,100	2,009	2,09
Insurance	34,000	32,301	1,69
Long range capital fund	20,000		20,00
Fish Habitat Improvement	3,000	- 0	3,00
Miscellaneous	- 0	882	
Dam Operation	10,000	3,857	
Total lake management	540,940	220,635	320,30
Administrative:			
Office expense	8,300	3,868	4,43
Office equipment	500	- 0	50
Insurance	3,000	- 0	3,00
Office salaries and related benefits	30,000	16,253	13,74
Commissioners expenses	9,000	4,213	4,78
Utilities	6,000	2,860	3,14
Professional fees	30,000	9,051	20,94
Sanitary District	3,000	214	2,78
Bad Debt Expense	500	- 0	50
Website	750	1,951	(1,20
Total administrative	91,050	38,410	52,64
	634,000	250.045	272.04
otal expenditures	631,990	259,045	372,94
ccess of revenues over expenditures	- 0	181,458	181,45

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TRIAL BALANCE July 31, 2022	2						
71 Sala							
OO CAVINGS INTEREST	75.10.00						
00 SAVINGS INTÉREST 02 CHECKING ACCT INTEREST	(548.00)						
DELINQUENT TAX INTEREST	(4.73)						
04 CD INTEREST	0.00						
DS TAX REVENUE	(65,454.18)						
06 SPECIAL CHARGES	(349,272.22)						
9 CAPITAL GRANT	0.00						
LO OPERATING GRANT	(21,670.64)						
12 Personal Property Aid 15 FISH STOCKING REVENUE	(29.64)						
L6 Dam Operations	(2,981.86)						
20 REFUNDS & MISC	(89.11)						
25 SANITARY DISTRICT REVENUE	0.00						
0 PROCEEDS FROM LONG TERM DEBT	0.00						
0 SALE OF EQUIPMENT	0.00						
0 PURCHASE DISCOUNTS	0.00						
50 FREIGHT & DELIVERY	0.00						
0 HARVESTER SELARIES	73,930.07						
O FICA	4,583.67						
MEDICARE	1,072.02						
COMMISSIONER SALARIES	621.25						
SALARIES WEED SPRAYING	0.00						
DAM OPERATOR	3,856.74						
SUMMER INTERNS/DAM SALARY	5,347.50						
5 FICA	359.53						
MEDICARE	84.09						
SUMMER INTERNS PER DIEM	0.00 186.71						
COMMISSIONER MILES COMMISSIONER MEALS	186.71 0.00						
COMMISSIONER MEALS COMMISSIONER - MISC	3,265.66						
BAD DEBT EXPENSE	0.00						
OFFICE SALARY	14,673.76						
FICA	1,280.00						
) MEDICARE	299.19						
SANITARY DISTRICT SALARY	0.00						
FICA - SANITARY DIST	0.00						
) MEDICARE - SANITARY DIST	0.00						
UTILITIES WEBSITE DESIGN/SUPPORT	2,860.32 1,951.17						
MILEAGE OTHERS	1,951.17						
5 VEHICLE INSURANCE	0.00						
LIAB & COMPREHENSIVE INSURANCE	18,847.00						
PUBLIC OFFICIAL INSURANCE	0.00						
0 WORKMANS COMP INSURANCE	13,454.00						
5 UNEMPLOYMENT INSURANCE	0.00						
0 LEGAL & ACCOUNTING	7,404.00						
5 Well Monitering	1,646.90						
3 WILDLIFE MANAGEMENT	0.00						
8 WILDLIFE MANAGEMENT 0 MISC HARVESTER EXPENSES	0.00 7,411.10						
8 WILDLIFE MANAGEMENT D MISC HARVESTER EXPENSES D DUES & PUBLICATIONS	0.00 7,411.10 1,982.95						
8 WILDLIFE MANAGEMENT D MISC HARVESTER EXPENSES D DUES & PUBLICATIONS D OFFICE EXPENSE	0.00 7,411.10 1,982.95 1,589.59						
3 WILDLIFE MANAGEMENT) MISC HARVESTER EXPENSES) DUES & PUBLICATIONS) OFFICE EXPENSE) SANITARY DIST - MISC EXP	0.00 7,411.10 1,982.95 1,589.59 198.00						
8 WILDLIFE MANAGEMENT D MISC HARVESTER EXPENSES D DUES & PUBLICATIONS D OFFICE EXPENSE D SANITARY DIST - MISC EXP D POSTAGE EXPENSE	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00						
8 WILDLIFE MANAGEMENT 0 MISC HARVESTER EXPENSES 0 DUES & PUBLICATIONS 0 OFFICE EXPENSE 0 SANITARY DIST - MISC EXP 0 POSTAGE EXPENSE 5 POSTAGE - SANITARY DIST	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38						
3 WILDLIFE MANAGEMENT 5 MISC HARVESTER EXPENSES 6 DUES & PUBLICATIONS 7 OFFICE EXPENSE 7 SANITARY DIST - MISC EXP 8 POSTAGE EXPENSE 8 POSTAGE - SANITARY DIST 9 FUEL & OIL	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52						
8 WILDLIFE MANAGEMENT O MISC HARVESTER EXPENSES O DUES & PUBLICATIONS O OFFICE EXPENSE O SANITARY DIST - MISC EXP O POSTAGE EXPENSE 5 POSTAGE - SANITARY DIST O FUEL & OIL O EQUIPMENT REPAIR & MAINT	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38						
B WILDLIFE MANAGEMENT O MISC HARVESTER EXPENSES O DUES & PUBLICATIONS O OFFICE EXPENSE O SANITARY DIST - MISC EXP O POSTAGE EXPENSE FOSTAGE - SANITARY DIST O FUEL & OIL O EQUIPMENT REPAIR & MAINT O BUILDING REPAIR & MAINT C CLEAN BOATS PGM - MISC EXP	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 2,008.61 174.39						
B WILDLIFE MANAGEMENT O MISC HARVESTER EXPENSES O DUES & PUBLICATIONS O OFFICE EXPENSE O SANITARY DIST - MISC EXP O POSTAGE EXPENSE FOSTAGE - SANITARY DIST O FUEL & OIL O EQUIPMENT REPAIR & MAINT O BUILDING REPAIR & MAINT C CLEAN BOATS PGM - MISC EXP O CHEMICALS WEED SPRAYING	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 2,008.61 174.39 0.00						
WILDLIFE MANAGEMENT MISC HARVESTER EXPENSES DUES & PUBLICATIONS OFFICE EXPENSE SANITARY DIST - MISC EXP POSTAGE EXPENSE POSTAGE - SANITARY DIST FUEL & OIL EQUIPMENT REPAIR & MAINT BUILDING REPAIR & MAINT CLEAN BOATS PGM - MISC EXP CHEMICALS WEED SPRAYING WATER QUALITY MISC.	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 2,008.61 174.39 0.00 26,942.46						
3 WILDLIFE MANAGEMENT O MISC HARVESTER EXPENSES DUES & PUBLICATIONS OFFICE EXPENSE SANITARY DIST - MISC EXP POSTAGE EXPENSE POSTAGE - SANITARY DIST FUEL & OIL EQUIPMENT REPAIR & MAINT BUILDING REPAIR & MAINT CLEAN BOATS PGM - MISC EXP CHEMICALS WEED SPRAYING WATER QUALITY MISC.	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 2,008.61 174.39 0.00 26,942.46 0.00						
3 WILDLIFE MANAGEMENT 2 MISC HARVESTER EXPENSES 3 DUES & PUBLICATIONS 4 OFFICE EXPENSE 5 SANITARY DIST - MISC EXP 6 POSTAGE EXPENSE 6 POSTAGE - SANITARY DIST 6 FUEL & OIL 7 EQUIPMENT REPAIR & MAINT 8 BUILDING REPAIR & MAINT 6 CLEAN BOATS PGM - MISC EXP 7 CHEMICALS WEED SPRAYING 8 WATER QUALITY MISC. 8 WATER TESTING 9 DNR FEES/PERMITS	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 2,008.61 174.39 0.00 26,942.46 0.00 6,147.43						
WILDLIFE MANAGEMENT MISC HARVESTER EXPENSES DUES & PUBLICATIONS OFFICE EXPENSE SANITARY DIST - MISC EXP POSTAGE EXPENSE POSTAGE - SANITARY DIST FUEL & OIL EQUIPMENT REPAIR & MAINT BUILDING REPAIR & MAINT CLEAN BOATS PGM - MISC EXP CHEMICALS WEED SPRAYING WATER QUALITY MISC. WATER TESTING DNR FEES/PERMITS FISH HABITAT & HEALTH LAKES	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 2,008.61 174.39 0.00 26,942.46 0.00 6,147.43 0.00						
B WILDLIFE MANAGEMENT O MISC HARVESTER EXPENSES O DUES & PUBLICATIONS O OFFICE EXPENSE O SANITARY DIST - MISC EXP O POSTAGE EXPENSE FOSTAGE - SANITARY DIST O FUEL & OIL O EQUIPMENT REPAIR & MAINT O BUILDING REPAIR & MAINT CLEAN BOATS PGM - MISC EXP O CHEMICALS WEED SPRAYING WATER QUALITY MISC. O WATER TESTING O DNR FEES/PERMITS O FISH HABITAT & HEALTH LAKES O TAXES - REAL ESTATE	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 25,108.22 2,008.61 174.39 0.00 26,942.46 0.00 6,147.43 0.00 0.00						
3 WILDLIFE MANAGEMENT 2 MISC HARVESTER EXPENSES 3 DUES & PUBLICATIONS 4 OFFICE EXPENSE 5 SANITARY DIST - MISC EXP 6 POSTAGE EXPENSE 6 POSTAGE - SANITARY DIST 6 FUEL & OIL 7 EQUIPMENT REPAIR & MAINT 8 BUILDING REPAIR & MAINT 6 CLEAN BOATS PGM - MISC EXP 7 CHEMICALS WEED SPRAYING 8 WATER QUALITY MISC. 9 WATER TESTING 10 DNR FEES/PERMITS 11 FISH HABITAT & HEALTH LAKES 11 TAXES - REAL ESTATE 12 MAJOR EQUIPMENT PURCHASES 13 OFFICE EQUIPMENT PURCHASES	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 2,008.61 174.39 0.00 26,942.46 0.00 6,147.43 0.00 0.00 0.00 0.00 0.00 0.00						
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8 WILDLIFE MANAGEMENT 0 MISC HARVESTER EXPENSES 0 DUES & PUBLICATIONS 0 OFFICE EXPENSE 0 SANITARY DIST - MISC EXP 0 POSTAGE EXPENSE 5 POSTAGE - SANITARY DIST 0 FUEL & OIL 0 EQUIPMENT REPAIR & MAINT 0 BUILDING REPAIR & MAINT 5 CLEAN BOATS PGM - MISC EXP 0 CHEMICALS WEED SPRAYING 5 WATER QUALITY MISC. 0 WATER TESTING 0 DNR FEES/PERMITS 0 FISH HABITAT & HEALTH LAKES 0 TAXES - REAL ESTATE 0 MAJOR EQUIPMENT PURCHASES 0 OFFICE EQUIPMENT PURCHASES 0 HARVESTOR REBUILD 0 DREDGING	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 2,008.61 174.39 0.00 26,942.46 0.00 6,147.43 0.00 0.00 0.00 0.00 17.24 0.00						
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8 WILDLIFE MANAGEMENT O MISC HARVESTER EXPENSES O DUES & PUBLICATIONS O OFFICE EXPENSE O SANITARY DIST - MISC EXP O POSTAGE EXPENSE FOSTAGE - SANITARY DIST O FUEL & OIL O EQUIPMENT REPAIR & MAINT O BUILDING REPAIR & MAINT C CLEAN BOATS PGM - MISC EXP O CHEMICALS WEED SPRAYING WATER QUALITY MISC. O WATER TESTING O DNR FEES/PERMITS O FISH HABITAT & HEALTH LAKES O TAXES - REAL ESTATE O MAJOR EQUIPMENT PURCHASES O OFFICE EQUIPMENT PURCHASES O HARVESTOR REBUILD O DREDGING LAKE STUDY EXPENSE O HARVESTOR TRAILERS	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 2,008.61 174.39 0.00 26,942.46 0.00 6,147.43 0.00 0.00 0.00 0.00 0.00 17.24 0.00 15,637.64 0.00						
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8 WILDLIFE MANAGEMENT 0 MISC HARVESTER EXPENSES 0 DUES & PUBLICATIONS 0 OFFICE EXPENSE 0 SANITARY DIST - MISC EXP 0 POSTAGE EXPENSE 5 POSTAGE - SANITARY DIST 0 FUEL & OIL 0 EQUIPMENT REPAIR & MAINT 10 BUILDING REPAIR & MAINT 10 BUILDING REPAIR & MAINT 11 CLEAN BOATS PGM - MISC EXP 12 CHEMICALS WEED SPRAYING 13 WATER QUALITY MISC. 14 WATER TESTING 15 DNR FEES/PERMITS 16 FISH HABITAT & HEALTH LAKES 16 TAXES - REAL ESTATE 17 MAJOR EQUIPMENT PURCHASES 18 OFFICE EQUIPMENT PURCHASES 19 HARVESTOR REBUILD 10 DREDGING 10 LAKE STUDY EXPENSE 10 HARVESTOR TRAILERS 10 BARGE MAINTENANCE 17 BANK FEES 10 INTEREST ON LOAN 10 PRINCIPLE EXPENSE 11 MISC.	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 2,008.61 174.39 0.00 26,942.46 0.00 6,147.43 0.00 0.00 0.00 0.00 17.24 0.00 15,637.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
3 WILDLIFE MANAGEMENT D MISC HARVESTER EXPENSES D DUES & PUBLICATIONS D OFFICE EXPENSE D SANITARY DIST - MISC EXP D POSTAGE EXPENSE D POSTAGE - SANITARY DIST D FUEL & OIL D EQUIPMENT REPAIR & MAINT D BUILDING REPAIR & MAINT CLEAN BOATS PGM - MISC EXP CHEMICALS WEED SPRAYING WATER QUALITY MISC. D WATER TESTING D DNR FEES/PERMITS D FISH HABITAT & HEALTH LAKES D TAXES - REAL ESTATE D MAJOR EQUIPMENT PURCHASES D HARVESTOR REBUILD D DREDGING LAKE STUDY EXPENSE D HARVESTOR TRAILERS D BARGE MAINTENANCE BANK FEES U INTEREST ON LOAN D PRINCIPLE EXPENSE L MISC. L 4 Mile Water/Soil Testing L 14 Mile Salary	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 2,008.61 174.39 0.00 26,942.46 0.00 6,147.43 0.00 0.00 0.00 0.00 17.24 0.00 15,637.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
WILDLIFE MANAGEMENT MISC HARVESTER EXPENSES DUES & PUBLICATIONS OFFICE EXPENSE SANITARY DIST - MISC EXP POSTAGE EXPENSE POSTAGE - SANITARY DIST FUEL & OIL EQUIPMENT REPAIR & MAINT BUILDING REPAIR & MAINT CLEAN BOATS PGM - MISC EXP CHEMICALS WEED SPRAYING WATER QUALITY MISC. WATER TESTING DNR FEES/PERMITS FISH HABITAT & HEALTH LAKES TAXES - REAL ESTATE MAJOR EQUIPMENT PURCHASES OFFICE EQUIPMENT PURCHASES HARVESTOR REBUILD DREDGING LAKE STUDY EXPENSE HARVESTOR TRAILERS BARGE MAINTENANCE BANK FEES INTEREST ON LOAN PRINCIPLE EXPENSE MISC. 14 Mile Water/Soil Testing 14 Mile Salary FICA	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 2,008.61 174.39 0.00 26,942.46 0.00 6,147.43 0.00 0.00 0.00 0.00 17.24 0.00 15,637.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
WILDLIFE MANAGEMENT MISC HARVESTER EXPENSES DUES & PUBLICATIONS OFFICE EXPENSE SANITARY DIST - MISC EXP POSTAGE EXPENSE FOSTAGE - SANITARY DIST FUEL & OIL EQUIPMENT REPAIR & MAINT BUILDING REPAIR & MAINT CLEAN BOATS PGM - MISC EXP CHEMICALS WEED SPRAYING WATER QUALITY MISC. WATER TESTING DNR FEES/PERMITS FISH HABITAT & HEALTH LAKES TAXES - REAL ESTATE MAJOR EQUIPMENT PURCHASES OFFICE EQUIPMENT PURCHASES HARVESTOR REBUILD DREDGING LAKE STUDY EXPENSE HARVESTOR TRAILERS BARGE MAINTENANCE BANK FEES INTEREST ON LOAN PRINCIPLE EXPENSE MISC. 14 Mile Water/Soil Testing 14 Mile Salary FICA Medicare	0.00 7,411.10 1,982.95 1,589.59 198.00 290.00 16.38 7,425.52 25,108.22 2,008.61 174.39 0.00 26,942.46 0.00 6,147.43 0.00 0.00 0.00 0.00 17.24 0.00 15,637.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
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