

ISLAND CHAIN OF LAKES													
Money Market													
Allocations													
Walleye													
Land													
Shoreland													
General Fund													
Date	Check Number	Vendor	Purpose	Deposit	Interest	New Balance	Interest	New Balance	Interest	New Balance	Interest	New Balance	Total MM
7/1/21						19430.48		15325.01				11301.37	46056.86
7/31/21				7.83	3.3	19433.78	2.61	15327.62	0	0	1.92	11303.29	46064.69
8/31/21				7.82	3.3	19437.08	2.6	15330.22	0	0	1.92	11305.21	46072.51
9/30/21				6.44	2.72	19439.8	2.14	15332.36	0	0	1.58	11306.79	46078.95
10/29/21				5.87	2.48	19442.28	1.95	15334.31	0	0	1.44	11308.23	46084.82
11/30/21				5.68	2.4	19444.68	1.89	15336.2	0	0	1.39	11309.62	46090.5
12/31/21				4.74	2	19446.68	1.58	15337.78	0	0	1.16	11310.78	46095.24
1/31/22				3.91	1.65	19448.33	1.3	15339.08	0	0	0.96	11311.74	46099.15
2/28/22				3.54	1.49	19449.82	1.18	15340.26	0	0	0.87	11312.61	46102.69
3/31/22				3.91	1.65	19451.47	1.3	15341.56	0	0	0.96	11313.57	46106.6
4/29/22				3.79	1.6	19453.07	1.26	15342.82	0	0	0.93	11314.5	46110.39
5/31/22				4.54	1.92	19454.99	1.51	15344.33	0	15000	1.11	11315.61	61114.93
6/30/22					0	19454.99	0	15344.33	0	15000	0	11315.61	61114.93
												Checking	11,205.61
												Total Unrestricted	22,508.90
					24.51		19.32		0		14.24		

ISLAND CHAIN OF LAKES ASSOCIATION, INC.	Year ending June 30, 2022						Year ending June 30, 2023		
	Budget	Budget	Budget	Actual	Actual	Actual	Budget	Budget	Budget
	General	Restricted	Total	General	Restricted	Total	General	Restricted	Total
Receipts									
Dues, some donations	6,000		6,000	7,854		7,854	7,000		7,000
Brat feed sales	450		450	665		665	450		450
Calendars	275		275	290		290	275		275
Donations	0		0			0	0		0
Restricted donations			0		15,000	15,000			0
Lake Day	1,000		1,000	2,663		2,663	2,500		2,500
Other		50	50	36		36	50		50
Money Market Interest				14	44	58	14	75	89
Total receipts	7,725	50	7,775	11,507	15,000	26,507	10,289	0	10,275
Expenditures									
Printing, postage, office, sound	1,000		1,000	406			1,000		1,000
Meeting expense & door prizes	125		125	66			125		125
Dues, memberships, subscriptions	0		0	0			0		0
Insurance	600		600	607			630		630
Brat feed costs	500		500	589			500		500
Calendars	400		400	486			500		500
Fireworks	825		825	2,050			2,050		2,050
Web site	200		200	42			200		200
A. E. D. purchases	800		800	0			800		800
Bouy & Pontoon repairs, gas, etc.	900		900	496			900		900
Landing sign additions or repairs	100		100				100		100
Other	200		200	10			200		200
Land acquisition	250		250	0			0		0
Shoreland Restoration						0		7,500	7,500
Lake Day	1,000		1,000	1,342			1,000		1,000
Total expenditures	6,900	0	6,900	6,094	0		8,005	7,500	15,505
Receipts over (under) expenditures	825	50	875	5,413			2,284	-7,500	-5,230
Beginning balance in checking account									
Ending balance in checking account	825	50	875				2,284	-7,500	-5,230
	Unrestricted	Restricted	Total				Unrestricted	Restricted	Total
Money Market									
General	4,250		4,250				4,250		4,250
Land Purchase		15,300	15,300					15,300	15,300
Walleye		17,000	17,000					17,000	17,000
Shoreland Restoration								15,000	
TOTAL GENERAL FUND-UNRESTRICTED									
TOTAL INVASIVE SPECIES									
TOTAL LAND PROJECT									
TOTAL WALLEYE									
TOTAL SHORELAND RESTORATION									
TOTAL	0	0	0				0	0	0