

Montello Lake Inland Protection & Rehabilitation District
2nd QTR Report 2024-2025 (Oct-Dec)

Income

Checking	\$75,856.06
Savings	\$30,134.32
Deposits	<u>\$20.00</u>
Total Income	<u><u>\$106,010.38</u></u>

Expenses

Expense-Aquatic Plant Management

Chemical Weed Control	\$0.00
Equipment Parts & Maintenance	\$109.25
Fuel	\$275.01
Payroll (wages & quickbooks)	\$186.00
Employment Taxes	\$354.92
Consultant	<u>\$0.00</u>
Total	\$925.18

Expense-Administrative

Advertisement	\$0.00
Dues & Subscriptions	\$73.84
Electric	\$138.94
Licensing	\$0.00
Postage & Delivery	\$72.00
Property Tax	\$785.90
Commissioner Stipend	<u>\$750.00</u>
Total	\$1,820.68

Expense-Insurance

Property, Commercial Auto, Equipment & Liability	\$0.00
Workers Compensation	<u>\$975.00</u>
Total	\$975.00

Expense-Information Education

Website	\$0.00
WI Association of Lakes	\$0.00
UWSP Extension Lakes Management	<u>\$0.00</u>
Total	\$0.00

Expense-Fish Management

Fish Management	<u>\$0.00</u>
Total	\$0.00

Expense-Supplies

Office	\$0.00
Printing Services	<u>\$0.00</u>
Total	\$0.00

Expense-Community Outreach

Pier Install & Removal	\$275.00
Portable Restroom	\$226.31
Maintenance	\$0.00
Misc-Picnic food, fireworks, etc.	<u>\$0.00</u>
Total	\$501.31

Total Expenses

Balance

<u><u>\$4,222.17</u></u>
\$101,788.21