

Proposal: Move 2023 Operating Budget Balance in the amount of \$2,596.58 to 2023 as follows: Reserves \$583.07 Harvester Equipment \$2,013.51

2021 Operating Budget Balances	2023 Budget	Actual Spending through 12/31/2023	2023 Budget Balance
Insurance	\$ 5,000.00	\$3,474.00	\$ 1,526.00
Office Operation	\$ 600.00	\$943.23	\$ (343.23)
Aeration Electric	\$ 690.00	\$469.25	\$ 220.75
Harvesting Operation	\$ 6,500.00	\$6,365.42	\$ 134.58
Lake Improvements	\$ 750.00	\$1,877.57	\$ (1,127.57)
Fishery Improvements	\$ -	\$-	\$ -
Commissioner Training	\$ 385.00	\$ 273.95	\$ 111.05
Legal fees	\$ 500.00	\$ -	\$ 500.00
Bank Fees (debit and other)	\$ 12.00	\$12.00	\$ -
Facility Operating	\$ 1,575.00	\$0	\$ 1,575.00
OPERATING TOTAL	\$ 16,012.00	\$13,415.42	\$ 2,596.58

	Balance	Proposed Increase / (Decrease)	
Reserves	\$3,916.93	\$583.07	\$4,500.00

Non-lapsing Account	2023 Starting Balance	Proposed Increase / (Decrease)	Total Prior to 2023 Year Ending Adjustments
Capital Funds misc.	\$ 761.28		\$ 761.28
Harvesting Equipment	\$ 97,266.22	\$ 2,013.51	\$ 99,279.73
Lake Improvements	\$ 10,202.65		\$ 10,202.65
Aeration Equipment	\$ 1,998.58		\$ 1,998.58
Boat Launch	\$ 1,093.97		\$ 1,093.97
Maintenance and Storage Facility	\$ 8,890.00		\$ 8,890.00
Total	\$ 120,212.70	\$ 2,013.51	\$ 122,226.21

