

Goose Lake Watershed District

Treasurer's Report May 9, 2026

Since last meeting:

Operating expenses since the last meeting totaled \$80.72

Capital spending was \$0

Income received: \$0.54

Bank Account balances

	2/1/26	3/14/26	4/11/26	5/9/26						
Savings Balance	\$21,790.95	\$21,792.00	\$21,792.55	\$21,793.09						
Checking Balance	\$25,298.19	\$29,001.98	\$29,117.44	\$29,036.72						
CD-2026-Sept	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00						
Total Bank Balance	\$67,089.14	\$70,793.98	\$70,909.99	\$70,829.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Change of \$ -\$80.18

90 day forecast of notable items include: Parts for Harvester

2026 Performance	Budget	Actual	Budget Variance	% Variance
Operating Expense	\$ 21,587.00	\$ 4,312.99	\$ 17,274.01	80%
Capital Spending	\$ 0.00	\$ -	\$ -	0%
Total Spending	\$ 21,587.00	\$ 4,312.99	\$ 17,274.01	80%
Income	\$ 21,587.00	\$ 16,022.78	\$ (5,564.22)	-26%
Reserves toward Budget			\$ -	0%
Total Income and Reserve	\$ 21,587.00	\$ 16,022.78	\$ (5,564.22)	-26%

Capital Budget nonlapsing	
Capital Funds misc.	\$ 761.28
Harvesting Equipment	\$ 30,681.03
Beach/Lake Improvements	\$ 10,400.59
Aeration Equipment	\$ 1,998.58
Boat Launch	\$ 1,093.97
Maintenance and Storage Facilit	\$ 8,890.00
CAPITAL TOTAL	\$ 53,825.45
Reserves	\$ 4,500.00
Total Non Lapsing and Reserves	\$ 58,325.45