

Lake Onalaska District Treasurer Update

CASH IN FLOW

	2023	2024
	Actual	
DNR Grant	\$ 7,500.00	\$ 2,500.00
La Crosse Community Foundation	\$ 300.00	\$ 300.00
	TBD	
County of La Crosse	\$ 10,000.00	\$ 10,000.00
Town of Onalaska	\$ 3,000.00	\$ 3,000.00
NASA	\$ 2,000.00	\$ 2,000.00
La Crosse Sailing Club	\$ 250.00	\$ 250.00
Misc. Donations	\$ 100.00	\$ 500.00
Total	<u>\$ 23,150.00</u>	<u>\$ 18,550.00</u>

EXPENSES

	2023	2024
	Actual	
La Crosse County Zoning	\$ 14.50	\$ 14.50
Weed Cutting	\$ 11,333.32	\$ 17,000.00
BMO Service Fee	\$ 15.00	\$ 15.00
Surface Water Grant	\$ 228.00	\$ 500.00
Social Event at Red Pines	\$ 210.82	\$ 300.00
Pontoon Tour	\$ 161.72	\$ 200.00
	TBD	
Weed Cutting Permit - DNR	\$ 300.00	\$ 300.00
Weed Cutting (Not Completed)	\$ 5,666.68	\$ -
Annual Meeting	\$ 250.00	\$ 250.00
Fundraiser/Raffle	\$ -	\$ -
Total	<u>\$ 18,180.04</u>	<u>\$ 18,579.50</u>

8/7/2023

Weed Cutting Account Balance	\$ 6,336.21
General Fund Balance	\$ 27,267.39
Total	<u>\$ 33,603.60</u>