				MORTON TOWNSHIP													
			TRI-LAKES LAKE IMPROVEMENT BOARD														
				TREASURER'S REPORT													
								2022		**2021**		**2020**		**2019**		**2018**
				25-Nov-22												
Beg. Balance								$ 103,227.41		120,559.56		79,854.54		75,190.20		$ 39,908.94
				Through 11-25-22		Pending										
Income:																
	Special Assessment			$ 45,049.58				$ 45,049.58		$ 45,005.08		$ 90,010.15		$ 90,161.45		$ 90,072.45
	Interest			$ -				$ -		$ -		$ -		$ -		$ -
Total Income				$45,049.58				$ 45,049.58		$ 45,005.08		$ 90,010.15		$ 90,161.45		$ 90,072.45
Total Checking								$148,276.99		$ 165,564.64		$ 169,864.69		$ 165,351.65		$ 129,981.39
Expenses:																
	Water Testing/CLMP			$ 510.00				$ 510.00		$ 510.00		$ -		$ 510.00		$ 501.00
	Permits			$ 3,125.00		$ -		$ 3,125.00		$ 3,100.00		$ 3,100.00		$ 2,875.00		$ 3,100.00
	Harvesting							$ -		$ 4,000.00		$ -		$ -		$ -
	Chemicals			$ 61,130.09				$ 61,130.09		$ 43,727.23		$ 35,205.13		$ 71,112.11		$ 40,125.59
	Checks & Map			$ 167.06				$ 167.06		$ -		$ -		$ -		$ 64.60
	Consulting Fees			$ 11,000.00				$ 11,000.00		$ 11,000.00		$ 11,000.00		$ 11,000.00		$ 11,000.00
	Pioneer Publications			$ 659.90				$ 659.90		$ -		$ -		$ -		$ -
Total Expenses				$ 76,592.05		$ -		$ 76,592.05		$ 62,337.23		$ 49,305.13		$ 85,497.11		$ 54,791.19
Ending Balance								$71,684.94		$ 103,227.41		$ 120,559.56		$ 79,854.54		$ 75,190.20