

**MORTON TOWNSHIP  
TRI-LAKES LAKE IMPROVEMENT BOARD  
FINANCIAL REPORT 2023 - 2027**

		2023-2027									
		BUDGET	9-May-23	27-Sep-23	2023 Year-End		2024		2025		2026
<b>Income:</b>											
	Special Assessment	\$ 90,000.00	\$ 90,299.40	\$ 81,155.40	\$ 90,299.40						
	Interest		\$ -								
	<b>Total Income</b>	<b>\$ 90,000.00</b>	<b>\$90,299.40</b>	<b>\$81,155.40</b>	<b>\$ 90,299.40</b>						
<b>Expenses:</b>											
	<b>Contingencies/Website</b>	<b>\$ 4,000.00</b>		\$ 2,500.00	\$ 2,500.00						
	*Water Testing/CLMP		\$ 519.00	\$ -	\$ 519.00						
	*Permits		\$ 2,625.00	\$ -	\$ 2,625.00						
	*Miscellaneous										
	*Publications										
	<b>Chemicals</b>	<b>\$ 74,000.00</b>		\$ 45,618.75	\$ 45,618.75						
	<b>Consulting Fees</b>	<b>\$ 12,000.00</b>	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00						
	<b>Total Expenses</b>	<b>\$ 90,000.00</b>	<b>\$ 9,144.00</b>	<b>\$ 54,118.75</b>	<b>\$ 63,262.75</b>						
	↑↓ in Funds		\$81,155.40	\$27,036.65	\$27,036.65						
	Beg. Balance/Reserve		\$ 71,684.94	\$ 71,684.94	\$ 71,684.94						
	Website/CD Purchase	\$ 2,500.00		\$ 60,000.00	\$ 60,000.00						
	Ending Reserve		\$ 71,684.94	\$ 11,684.94	\$ 11,684.94						
	<b>Ending Balance/Checking</b>		<b>\$152,840.34</b>	<b>\$38,721.59</b>	<b>\$38,721.59</b>						