

## 2020 Special Assessment Financial

**Beginning Balance - \$94,088.89**

**Elkhart County Treasurer Spring Special Assessment Tax  
\$71,958.04**

**Elkhart County Treasurer Fall Special Assessment Tax  
\$58,654.14**

**Total Income - \$224,701.07**

**Total Expenses - \$109,482.21**

**Ending Balance - \$115,218.86**

### Expense Listing

**\$59.55 – I&M - Public Landing Lighting**

**\$71,357.52 – SLAHA – Reimbursement**

**\$43.09 – I&M – Public Landing Lighting**

**\$1,162.50 – Blachly, Tabor, Bozik, Hartman – Legal Services**

**\$3,584.50 – Cardno – Watershed Management Plan**

**\$43.11 – I&M – Public Landing Lighting**

**\$1,039.59 – Cardno – Watershed Management Plan**

**\$40.83 – I&M – Public Landing Lighting**

**\$39.91 – I&M – Public Landing Lighting**

**\$59.56 – I&M – Public Landing Lighting**

**\$50 – Bob Kelsey – Compensation**

**\$50 – John Lendman – Compensation**

**\$50 – Paul Wilson - Compensation**

**\$134.90 – Bob Evans – Compensation – Buoy Supplies**

**\$3,411 – Zimmerman Piping – Public Landing Poles**

**\$82.50 – Custer Feather – Cleaning Public Landing**

**\$56.42 – I&M – Public Landing Lighting**

**\$8,050.25 – Aquatic Weed Control**

**\$252.50 – Cardno – Watershed Management Plan**

**\$60 – Custer Feather – Cleaning Public Landing**

**\$135 – Schwartz Electric – Public Landing**

**\$3,144.85 – JJamco – Public Landing**

**\$54.72 – I&M – Public Landing Lighting**

**\$650 – Aquatic Weed Control**

**\$75 – Custer Feather – Cleaning Public Landing**

**\$8,900.25 – Aquatic Weed Control**

**\$100 – Paul Wilson – Compensation**

**\$100 – Bob Kesley – Compensation**

**\$59.44 – I&M – Public Landing Lighting**

**\$60 – Custer Feather – Cleaning Public Landing**

**\$50 – Paul Wilson – Compensation**

**\$62.67 – I&M – Public Landing Lighting**

**\$74.89 – Card Member Service – Software Renewal**

**\$45 – Custer Feather – Cleaning Public Landing**

**\$50 – Bob Kelsey – Compensation**

**\$1,137.50 – Cender & Company – Accountant**

**\$65.52 – I&M – Public Landing Lighting**

**\$5,000 – SLAHA – Reimbursement**

**\$30 – Custer Feather – Cleaning Public Landing**

**\$59.64 – I&M – Public Landing Lighting**

