

2021 Special Assessment Financial

Beginning Balance - \$115,218.86

**Elkhart County Treasurer Spring Special Assessment Tax
\$76,708.34**

**Elkhart County Treasurer Fall Special Assessment Tax
\$56,935.53**

Total Income - \$248,862.73

Total Expenses - \$24,767.20

Ending Balance - \$224,095.53

Expense Listing

\$150 – Paul Wilson – Compensation

\$38.51 – I&M - Public Landing Lighting

\$30.00 – Cleaning Public Landing

\$3 – Misc. Fee

\$39.70 – I&M – Public Landing Lighting

\$1439 – Cardmember Service – Buoys

\$40.01 – I&M – Public Landing Lighting

\$40.70 – I&M – Public Landing Lighting

\$1400 – Cardmember Service – Ecozone Buoy

\$150 – Custer Feather – Cleaning Public Landing

\$204.58 – Bob Evans – Reimbursement

\$56.63 – I&M – Public Landing Lighting

\$60 – Custer Feather – Cleaning Public Landing

\$360 – Lithotone – ECOZONE Sign

\$59.79 – I&M – Public Landing Lighting

\$50 – Paul Wilson – Compensation

\$9356.77 - Aquatic Weed Control

\$57.43 - I&M – Public Landing Lighting

\$75 – Custer Feather – Cleaning Public Landing

\$50 – Ed Hickman – Compensation

\$60 – Custer Feather – Cleaning Public Landing

\$60.85 – I&M – Public Landing Lighting

\$8706.77 – Aquatic Weed Control

\$75 – Custer Feather – Cleaning Public Landing

\$61.52 - I&M – Public Landing Lighting

\$345 - Cender & Company – Accountant

\$60 - Custer Feather – Cleaning Public Landing

\$61.93 – I&M – Public Landing Lighting

\$1483.04 - Cardmember Service – Buoys

\$60 - Custer Feather – Cleaning Public Landing

\$67.03 – I&M – Public Landing Lighting

\$64.94 - I&M – Public Landing Lighting