

2023 Special Assessment Financial

Beginning Balance - \$336,894.58

**Elkhart County Treasurer Spring Special Assessment Tax
\$76,316.99**

**Elkhart County Treasurer Fall Special Assessment Tax
\$**

Total Income - \$76,316.99

Total Expenses - \$31,002.03

Subtract CD's and Money Market - \$385,000.00

Add Transferred from Money Market to Checking \$4,000.00

Ending Balance in Checking - \$1,209.54

Expense Listing

\$90 – Mike Feather – Cleaning Public Landing

\$44.71 – I&M – Public Landing Lighting

\$105 – Mike Feather – Cleaning Public Landing

\$44 – I&M – Public Landing Lighting

\$60 – Mike Feather – Cleaning Public Landing

\$43.89 – I&M – Public Landing Lighting

\$44.04 – I&M – Public Landing Lighting

\$154.24 - Randy Hoff – Compensation

\$135 – Mike Feather – Cleaning Public Landing

\$44.68 – I&M – Public Landing Lighting

\$150 – Mike Feather – Cleaning Public Landing

\$44.71 - I&M – Public Landing Lighting

\$38.55 - Mark Lucas – Compensation

\$106.94 - Ryan Matherly – Compensation

\$12 – Membership Fee

\$9,848.75 – Aquatic Weed Control

\$8,000 – Rookstool – ADA Pier

\$120 – Mike Feather – Cleaning Public Landing

\$5 – Statement Mailing Fee

\$578.75 – Cender – Accountant

\$5 – Statement Mailing Fee

\$249.46 – Check Order

\$9,848.75 – Aquatic Weed Control

\$44.61 – I&M – Public Landing Lighting

\$44.56 – I&M – Public Landing Lighting

\$90 – Mike Feather – Cleaning Public Landing

\$253.75 – Cender – Accountant

\$156.94 - Ryan Matherly – Compensation

\$120 – Mike Feather – Cleaning Public Landing

\$5 – Statement Mailing Fee

\$38.55 – Randy Hoff – Compensation

\$43.60 – I&M – Public Landing Lighting

\$43.49 – I&M – Public Landing Lighting

\$30 – Mike Feather – Cleaning Public Landing

\$358.06 – SLCD - reimbursement

7 month CD - \$150,000 + \$2,724.71 Interest = \$152,724.71

16 month CD - \$150,000 + \$2,702.54 Interest = \$152,702.54

Money Market - \$85,000 + \$224.79 Interest – Transfer \$4,000 = \$81,224.79