

Spring Lake Management District - 2025-2026 Treasures Report

Date	Check #	Paid To	Received From	Description	Debit	Credit	Balance
Quarter 1 (Jun-Aug)							\$23,718.09
6/6/2025	1019	Auto Owners		Liablility and Workers Comp	\$555.00		\$23,163.09 ✓
6/10/2025	1020	Josh Daubner		Postage	\$77.13		\$23,085.96 ✓
6/12/2025	1021	Cason		Wather Treatment (Lanes & Docks	\$3,145.00		\$19,940.56 ✓
6/30/2025		BankFirst		Service Fee	\$2.50		\$19,938.06 ✓
7/2/2025	1022	USPS		PO Box	\$100.00		\$19,838.06 ✓
7/31/2025		BankFirst		Service Fee	\$2.50		\$19,835.56 ✓
8/20/2025		BankFirst		7 Month CD	\$6,000.00		\$13,835.96 ✓
8/20/2025		BankFirst		10 Month CD	\$10,000.00		\$3,835.96 ✓
8/29/2025			BankFirst	Interest		\$0.05	
					\$19,882.13	\$0.05	
Quarter 2 (Sep-Nov)							
9/24/2025			Town of Marion	Invasive Aquatic Species		\$268.50	\$4,104.51 ✓
9/30/2025			BankFirst	Interest		\$0.17	\$4,104.68 ✓
9/26/2025			AutoOwners	Ins refund due to audit (WC)		\$31.00	\$4,135.68 ✓
10/1/2025	1023	WI Lake & Pond Resources		Cattail Treatment new Carp Trap	\$940.50		\$3,195.18 ✓
10/10/2025			Cason	Refund for Services no Completed		\$895.00	\$4,090.18 ✓
10/30/2025			BankFirst	Interest		\$0.16	\$4,090.34 ✓
11/8/2025	1024	WCWLC		Dues	\$25.00		\$4,065.34 ✓
11/26/2025			Town of Marion	Special Assessment		\$96.30	\$4,161.64 ✓
11/28/2025			BankFirst	Interest		\$0.16	\$4,161.80 ✓
					\$965.50	\$1,291.29	
Quarter 3 (Dec-Feb)							
12/31/2025			Town of Marion	Special Assessment		\$119.70	\$4,281.50 ✓
12/31/2025			BankFirst	Interest		\$0.19	\$4,281.69 ✓
1/30/2026			BankFirst	Interest		\$0.18	\$4,281.87 ✓
2/11/2026	1025	Cason		Water Permits	\$232.00		\$4,049.87 ✓
2/27/2026			BankFirst	Interest		\$0.16	\$4,050.03 ✓
					\$232.00	\$120.23	

Spring Lake Management District - 2025-2026 Treasures Report

Quarter 4 (Mar-May)

3/6/2026			Town of Marion	Special Assessment	\$5,310.00	\$9,360.03	√
3/238/26			BankFirst	7 Mo. CD Cash Out	\$6,139.15	\$15,499.18	√
3/31/2026			BankFirst	Interest	\$0.64	\$15,499.82	√
4/30/2026			BankFirst	Interest	\$1.27	\$15,501.09	√
5/18/2026	1026	Marilee Pelko		Return address stamps (sec & trea	\$27.40	\$15,472.42	
5/18/2026	1027	AutoOwners Ins		Final WC Insurance Audit	\$61.00	\$15,411.42	
					\$88.40	\$11,451.06	

Fiscal Year June 1 - May 31

Budget Proposal

		2026/2027			
	2024/2025	2025/2026	Budget	Acutal	Balance
Debits					
Water Treatment	\$6,156.38	\$4,085.50	\$4,200.00		
Survey	\$1,250.00	\$0.00	\$1,300.00		
Business Expenses	\$191.13	\$177.13	\$200.00		
Insurance	\$560.00	\$555.00	\$315.00		
Bank Fees	\$32.50	\$5.00			
Dues WCWLC		\$25.00	\$25.00		
Water Testing			\$650.00		
Total Debits	\$8,190.01	\$4,847.63	\$6,690.00		
Credits					
Interest	\$0.00	\$1.71	\$10.00		
Tax Assessments	\$5,464.19	\$5,526.00	\$5,600.00		
Water Treatment Credit	\$480.90	\$268.50	\$275.00		
Refunds/Rebates	\$33.50	\$926.00			
7 Mo. CD Interest		\$139.15			
Total Credits	\$5,978.59	\$6,861.36	\$5,885.00		
Net Income	-\$2,211.42	\$2,013.73	-\$805.00		
Investment (CD's)					
	Term	Amount	Mature Date	Cash Out Date	
	7 Month	\$6,000.00	3/20/2026	3/23/2026	
	10 Month	\$10,000.00	9/20/2026		