

Iron County Lakes & Stream Partnership					
Treasurer's Report					
3/14/2025					
	Description	Expense/Income	Note		
Membership Account: Interest-bearing					
Opening Balance:	02/16/2025	\$ 24,444.95			
	EXPENSES				
	INCOME				
	Member&Donation	\$ 150.00	Total for 2025: \$4615		
	Interest	\$ 13.88			
	Insurance Refund	\$ 147.00	Auto Owners Refund		
Closing Balance:	3/14/2025	\$ 24,755.83			
Checking Account					
Opening Balance	02/16/2025	\$ 601.31			
	EXPENSES				
	INCOME				
	WB refund	\$ 187.00	Deposited to Checking to keep balance near \$1000		
	Member&Donation	\$ 270.00	Deposited to Checking to keep balance near \$1000		
	Interest	\$ 0.05			
Closing Balance	3/14/2025	\$ 1,058.36			
TOTAL	3/14/2025	\$ 25,814.19			
Membership:	176 paid members		Hardcopy Membership Mailing		
	21 free business/assoc.		13 Return to Sender		
Total	197 memberships		140ish have not yet replied		