

Iron County Lakes & Stream Partnership				
Treasurer's Report				
7/16/2026				
	Description	Expense/Income		
Certificate of Deposit				
Opening Balance:	Opened 5/19/25	\$10,346.53		
	Dividend 6/19/26	\$90.58		
	Closing/Opening balance	\$10,437.11	New CD matures April 2027	
	Dividend	\$10.14		
Current Balance:		\$10,447.25		
Membership Account: Interest-bearing				
Opening Balance:	5/21/2026	\$15,455.78		
	EXPENSES			
	Lake Ellen Grant	\$(500.00)	to checking	
	For Annual Member mtg	\$(1,000.00)	to checking	
	To keep checking near \$1000	\$(400.00)	to checking	
	INCOME			
	Member&Donation	\$330.00		
	Donations at Member Mtg	\$40.00		
	Interest	\$6.00		
	CoV Annual Share			
Current Balance:	7/16/2026	\$13,931.78		
Checking Account				
Opening Balance	5/21/2026	\$1,125.48		
	EXPENSES			
CK1019	Buck Lake Grant	\$(500.00)		
CK1021	Lake Ellen Grant	\$(500.00)		
CK1022	Fortune Lake Member Mtg	\$(1,114.50)		
CK1020	ICECA Membership	\$(150.00)		
CK1023	Alpha Brewing for Event	\$(100.00)		
	MLSA Annual Membership	\$(50.00)		
	INCOME			
	From Memb for Lake Ellen	\$500.00		
	From Memb for Fortune Mtg	\$1,000.00		
	Refund of Sec Dep CFT hall	\$75.00		
	From Memb to keep \$1000	\$400.00		
	Interest	\$0.22		
Current Balance:	7/16/2026	\$686.20		
TOTAL	7/16/2026	\$25,055.09		