

Iron County Lakes & Stream Partnership		
Treasurer's Report		
1/9/2026		
	Description	Expense/Income
Certificate of Deposit		
<b>Opening Balance:</b>	Opened 5/19/25	\$10,146.20
	Dividend 12/31/2025	\$100.77
<b>Current Balance:</b>	1/9/2026	<b>\$10,246.97</b>
Membership Account: Interest-bearing		
<b>Opening Balance:</b>	10/14/2025	\$13,515.42
	<b>EXPENSES</b>	
	<b>INCOME</b>	
	Member&Donation	\$3,045.00
	Interest	\$18.06
	CoV Annual Share	\$12.12
<b>Current Balance:</b>	1/9/2026	<b>\$16,590.60</b>
Checking Account		
<b>Opening Balance</b>	10/14/2025	\$1,839.74
	<b>EXPENSES</b>	
	DocuCopies Newsletter	\$(794.39)
	2oz Stamps	\$(321.00)
	PO Box renewal	\$(88.00)
	<b>INCOME</b>	
	Interest	\$0.21
<b>Current Balance:</b>	1/9/2026	<b>\$636.56</b>
<b>TOTAL</b>	1/9/2026	<b>\$27,474.13</b>
<b>Membership: 138</b>		
as of 1/6/2026		