

Iron County Lakes & Stream Partnership			
Treasurer's Report			
2/17/2026			
	Description		Expense/Income
Certificate of Deposit			
<b>Opening Balance:</b>	Opened 5/19/25	\$10,246.97	
	Dividend 12/31/2025		
<b>Current Balance:</b>	2/17/2026	<b>\$10,246.97</b>	
Membership Account: Interest-bearing			
<b>Opening Balance:</b>	1/9/2026	\$16,590.60	
	<b>EXPENSES</b>		
West Bend Insurance	\$858.00	transferred to checking	
To keep checking near \$10,000	\$560.00	transferred to checking	
	<b>INCOME</b>		
Member&Donation	\$725.00		
Interest	\$6.91		
	CoV Annual Share		
<b>Current Balance:</b>	2/17/2026	<b>\$15,904.51</b>	
Checking Account			
<b>Opening Balance</b>	1/9/2026	\$636.56	
	<b>EXPENSES</b>		
ck 1015 Mike Golas	\$39.75	reimburse mailing labels	
cks 1016 & 1017 CFT hall rental/security	\$150.00		
West Bend Insurance	\$858.00		
	<b>INCOME</b>		
from Membership	\$858.00	to pay West Bend	
from Membership	\$560.00	anticipation of expenses	
	Interest	\$0.05	
<b>Current Balance:</b>	2/17/2026	<b>\$1,006.86</b>	
<b>TOTAL</b>	2/17/2026	<b>\$27,158.34</b>	
<b>Membership: 158</b>			
<b>as of 2/17/2026</b>			
<b>\$3755 in dues/donations</b>			