

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