

Iron County Lakes & Stream Partnership					
Treasurer's Report				FYI	
8/18/2025	For 8/21/2025 Meeting			Balance on 12/31/2024	\$22,281.22
				Balance today:	\$25,880.77
	Description	Expense/Income		Net Gain:	\$3,599.55
Certificate of Deposit					
Opening Balance:	Opened 5/19/25	\$ 10,000.00		FYI: Membership	
	Interest	\$ 46.42		217	Individuals
Current Balance:	8/21/2025	\$ 10,046.42		25	Bus/Org/Lake
				242	Total
Membership Account: Interest-bearing				297 membership forms mailed	
Opening Balance:	5/7/2025	\$ 24,791.83		125 non-responses	
	EXPENSES				
	Moved to CD	\$ (10,000.00)			
Ck1009	CK1009 Annual Mtg	\$ (1,174.00)	Fortune Lake Camp		
	Moved to Cking for Wksp	\$ (500.00)	For anticipated expenses		
	INCOME				
	Annual Mtg Donations	\$ 180.00			
	Shoreline Wksp Donations	\$ 210.00			
	Member&Donation	\$ 780.00			
	Interest	\$ 26.91			
	MSU Repayment	\$ 680.00	CLMP 2024 Wksh		
Current Balance:	8/18/2025	\$ 14,994.74			
Checking Account					
Opening Balance	5/7/2025	\$ 1,032.08			
	EXPENSES				
Ck 1007	VLB reimb for wkshp	\$ (160.19)			
Ck 1006	ICECA annual dues	\$ (150.00)			
	Pasty Corner	\$ (187.50)	Shoreline Wksp		
Ck 1010	Windsor Ctr	\$ (75.00)	Shoreline Wksp		
CK 1011	Alpha MI Brewery	\$ (50.00)	Tip for event		
	LARA filing fee	\$ (20.00)	Annual State of MI non profit filing		
Ck 1008	MLSA	\$ (50.00)	Annual membership		
	INCOME				
	Transfer from Membership	\$ 500.00	For anticipated wksp expenses		
	Interest	\$ 0.22			
Current Balance:	8/18/2025	\$ 839.61			
TOTAL		8/18/2025	\$ 25,880.77		