

TREASURER'S FINANCIAL & CASH FLOW REPORT

July 2026

1. CASH & ACCOUNT BALANCES

Account Name	Beginning Balance	Ending Balance	Net Change
Checking Acct BMO	\$34,191.76	\$61,830.30	\$27,638.54
Schwab Money Market	\$32,815.28	\$32,916.07	\$100.79
Schwab T-Bills (Market Value)	\$123,344.14	\$123,792.35	\$448.21
Schwab Sweep	\$0.05	\$0.05	-
PayPal Account	-	-	-
Undeposited Checks	-	-	-
Total Cash & Investments	\$190,351.23	\$218,538.77	\$28,187.54
Less: Operating Reserve	(\$100,000.00)	(\$100,000.00)	-
Net Available Operating Funds	\$90,351.23	\$118,538.77	\$28,187.54

2. STATEMENT OF REVENUE & EXPENSES

Category / Description	July 2026 Actual	YTD 2026 Actual
REVENUE		
Contributions & Donations	\$27,645.00	\$47,086.11
Grants - AIS	-	-
Grants - CBCW	-	\$3,000.00
Grants - LMP	-	-
Return of Payment	-	-
Schwab Sweep Interest	-	\$0.05
Schwab MM Dividends	\$100.79	\$899.18
T-Bill Interest / Realized Gain	-	\$1,709.94
Schwab T-Bill Unrealized Gain	\$448.21	
Total Revenue	\$28,194.00	\$52,695.28

	July 2026 Actual	YTD 2026 Actual
EXPENSES		
Bank Fees	-	-
Governmental Fees	-	\$79.00
Insurance	-	\$1,705.00
Legal	-	-
Milfoil Management	-	\$6,700.00
PayPal Fees	\$6.46	\$61.99
Venmo Fees	-	-
Professional Fees	-	\$166.00
Website Expenses	-	\$21.99
Education	-	-
Clean Boats Clean Waters (CBCW)	-	\$3,755.00
Lake Management Plan (LMP)	-	-
Total Expenses	\$6.46	\$12,488.98
NET SURPLUS / (DEFICIT)	\$28,187.54	\$40,206.30