

VAN VLIET LAKE ASSOCIATION

TREASURER'S REPORT

Jul. 27, 2020

Beginning balance 06/22/2019 \$6362.80

Income

Membership dues/contributions 115.00

Total-2020 income to date 6477.80

Transfer of savings acct. to checking 2500.00

DNR grant reimbursement CBCW 2019 583.25

Total \$9676.05

Disbursements

WAL Annual membership 137.50

Mailings 95.00

Van Vliet Hemlocks 200.00

Aquatic harvesting contributions returns 1985.00

**Town of Presque Isle lake monitoring
share (DNR/Whitewater) 190.09**

Checking acct. transfer back to savings 5283.25

Total-2019/2020 disbursements to date 7890.75

VVLA checking acct. to date \$1670.21

Savings acct.-

Fund (w/ interest) \$9383.66