

Intermediate Lake Association
2017

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Assets												
Aden State Bank Balance	7,655.91	7,655.91	7,655.91	7,655.91	7,637.91	7,627.75	8,776.70	9,076.32	9,186.52	9,162.90	9,106.90	9,079.57
Dues					350.00	900.00	400.00	200.00	25.00		100.00	100.00
Donation					80.00							
Money from closing 4Front CU account						434.11						
Return of safety deposit on pavillion rented for Jun meeting								50.00				
Total Cash Alden State Bank	7,655.91	7,655.91	7,655.91	7,655.91	8,067.91	8,961.86	9,176.70	9,326.32	9,211.52	9,162.90	9,206.90	9,179.57
Liabilities												
PO Box rental (5/1/17 - 10/31/17); (11/1/17 - 10/31/17)				18.00						36.00		
Jim Gillylen - materials for 2 loon platforms (Note \$173.81 removed from the special project fund, the rest of the money take from our regular account)					209.26							
Ken Freeman - cost of website 4/2015-4/2017; 5/17-12/2017					130.90							47.84
City of Central Lake - safety deposit on pavillion					50.00							
City of Central Lake - rental of pavillion					50.00							
Sherry Kremer - food for June meeting						65.46						
Dornbos Sign Inc signs for boat launch						104.44						
Dornbos Sign Inc - shipping cost						15.26						
Cost of ILA stamp to endorse checks							46.18					
Joe Clark - 1/4 of the cost of refreshments and lunch for boaters safety class							54.20					
Ken Freeman - room rental for Jul & Aug meetings								30.00				

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Tipp of the Mitt Watereshed Council								100.00					
Postage Stamps								9.80					
Dissolved Oxygen Meter Weight									28.62				
Steve Young - Domestic Non-Profit Corp Annual Report fee									20.00				
Check printing fee										20.00			
Steve Young - MISIP Fall meeting registration for Jim and Steve												30.00	
Steve Young ILA meeting supplies												23.85	
Steve Young Loon platform supplies												23.48	
Grass River Nature Area - donation												50.00	
Total Liabilities	0.00	0.00	0.00	18.00	440.16	185.16	100.38	139.80	48.62	56.00	127.33	47.84	
Grand Total	7,655.91	7,655.91	7,655.91	7,637.91	7,627.75	8,776.70	9,076.32	9,186.52	9,162.90	9,106.90	9,079.57	9,131.73	
Checkbook balance Alden State Bank				7,637.91	8067.91	8,891.96	9,126.32	9,296.32	9,182.90	9,126.90	9,079.57	9,179.57	
Difference (the difference is accounted for by outstanding deposits and checks)					440.16	115.26	50.00	109.80	20.00	20.00	0.00	47.84	

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Cash Assets 4-Front CU												
Savings account - 4 Front Balance	433.92	433.92	433.92	433.92	433.92	433.92						
Intrest on 4 Front account						0.19						
Withdrawal to close account						(434.11)						
Total Cash 4-Front CU	433.92	433.92	433.92	433.92	433.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Money for special projects												
Carried forward from 2016 Money for Loon Bouys and Platforms - from 2003 raffle (note: some of the money was spent in the past)	173.81				(173.81)							
Cash carried forward from 2011 Membership voted to place \$2000 in escrow for possible fish pond development & stocking program in conjunction with the Michigan DNR	2,041.00											
6/27/17 The Board voted to remove this money from escrow and put it in the general fund						(2,041.00)						
Total Money for special projects	2,214.81	2,214.81	2,214.81	2,214.81	2,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Total Funds Year End		
	0.00		
	2,041.00		
	(2,041.00)		
	0.00		