

2026

[illegible]

			-	14,406.87														
			-	14,406.87														
July		YTD Subtotal		14,406.87		2,880.00	1,610.00	6,500.00	-	0.26	41.19	-	-	-	379.25	-	848.00	-
7/6/2026		Deposit-Mobile	1,000.00	15,406.87				1,000.00		0.04								
7/9/2026	1117	Supplies-Hilarie	(121.62)	15,285.25							121.62							
7/13/2026	1118	Solitude Lake Management	(4,233.00)	11,052.25												4,233.00		
7/13/2026	1119	DNR Permit--Ad---Sue Laabs	(432.23)	10,620.02											379.25	52.98		
7/22/2026	1114	Supplies-Rory	(136.91)	10,483.11							136.91							
7/22/2026	1115	Copies-Rory	(16.80)	10,466.31							16.80							
			-	10,466.31														
			-	10,466.31														
August		YTD Subtotal		10,466.31		2,880.00	1,610.00	7,500.00	-	0.30	316.52	-	-	-	758.50	4,285.98	848.00	-
8/24/2026		Deposit	5,000.00	15,466.31				5,000.00		0.04								
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
September		YTD Subtotal		15,466.31		2,880.00	1,610.00	12,500.00	-	0.34	316.52	-	-	-	758.50	4,285.98	848.00	-
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
October		YTD Subtotal		15,466.31		2,880.00	1,610.00	12,500.00	-	0.34	316.52	-	-	-	758.50	4,285.98	848.00	-
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
November		YTD Subtotal		15,466.31		2,880.00	1,610.00	12,500.00	-	0.34	316.52	-	-	-	758.50	4,285.98	848.00	-
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
			-	15,466.31														
December		YTD Subtotal		15,466.31		2,880.00	1,610.00	12,500.00	-	0.34	316.52	-	-	-	758.50	4,285.98	848.00	-