

Lawrence Lake Protection & Rehabilitation District
Financial Report (July 1 - January 31, 2026)

January 31, 2026 Operating Account Balance: \$39,585.79

January 31, 2026 Dam Maintenance Account Balance: \$63,816.51

January 31, 2026 CD Savings Accounts No. 8227 and No. 8228 \$54,200.76

TOTAL BALANCE ALL ACCOUNTS: \$157,603.06

INCOME	Approved 2025-26 Budget	Income/Expense thru 1/31/26
INTEREST	2,750.00	1,525.98
OWNER ASSESSMENTS	20,000.00	6,128.00
2025 Lottery Credit	475.00	0.00
Lake Management Plan Grant	0.00	0.00
DOR Property Tax Aide	41.00	0.00
Marquette County & MCLA Grant	0.00	0.00
TOTAL INCOME	\$23,266.00	\$7,653.98
EXPENSES		
AIS/Weed Control	5,500.00	4,772.58
Insurance	2,700.00	2,572.00
Annual Picnic/Social	1,000.00	801.03
Membership Dues	50.00	0.00
Dam Maintenance	1,550.00	1,025.00
Dam erosion repairs	0.00	0.00
Donations	700.00	0.00
Lake Management Plan Services	0.00	0.00
Dam Maintenance Accrual	8,000.00	0.00
Dam Inspection Accrual	1,575.00	0.00
Website Maintenance/Annual Renewal	650.00	0.00
Administration/Miscellaneous	1,541.00	1,369.14
TOTAL PROPOSED EXPENSES	\$23,266.00	\$10,539.75

*\$442 = MCLA Grant Expenditure