

**Lilly Lake Protection Rehabilitation District
2024 Financial Report
and Proposed 2025 Budget**

	Actual 2023 Receipts		2024 Budget		Actual 2024 Receipts		Estimated 2024 Receipts		Estimated Total Receipts		Proposed 2025 Budget	
	2023	Budget	Jan - Jun 2024	July - Dec 2024	Jan - Jun 2024	July - Dec 2024	Jan - Jun 2024	July - Dec 2024	Total	Total	2025 Budget	
REVENUE												
Tax Levy	\$47,757	\$48,000	\$33,189	\$15,000	\$33,189	\$15,000	\$48,139	\$48,139	\$48,139	\$49,000		
Interest/bank fee reimbursement	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
W/ BPLC State Trust Fund Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
W/ PBLC State Trust Fund Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
WDNR - Plant Management Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
WDNR Surface water Grant (Aquatic In	\$19,658	\$19,658	\$0	\$19,658	\$0	\$19,658	\$19,658	\$19,658	\$19,658	\$0		
Cash Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Revenue	\$67,405	\$67,622	\$33,139	\$34,658	\$33,139	\$34,658	\$48,139	\$48,139	\$48,139	\$49,000		
Disbursements												
Administrative Costs	\$1,000	\$3,250	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$3,250		
Canada Goose Control Program	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000		
Eurasian Watermillfoil Control	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
Ewm Surface Water Grant	\$907	\$7,967	\$1,830	\$0	\$1,830	\$0	\$1,830	\$1,830	\$1,830	\$0		
Outlet Structure maintenance	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000		
2020 W/ BCPL State Trust Fund Loan pay	\$32,072	\$32,072	\$32,072	\$0	\$32,072	\$0	\$32,072	\$32,072	\$32,072	\$32,072		
2021 W/ BCPL State Trust Fund Loan Pay	\$7,373	\$7,373	\$7,373	\$0	\$7,373	\$0	\$7,373	\$7,373	\$7,373	\$7,373		
Contingency	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000		
	\$41,352	\$67,662	\$41,275	\$1,500	\$41,275	\$1,500	\$42,775	\$42,775	\$42,775	\$59,695		