

**Half Moon Lake Protection and Rehabilitation District
Finance Report (7-11-19 to 7-10-20)**

Accounts overview as of July 9, 2020

Accounts held at Royal Credit Union (RCU)

RCU business 18 month certificate of deposit

3.1% maturity 9-30-2020	112,178	capital fund
Business money market checking	10,114	capital fund
Royal Advantage Plus checking	19,216	
Business savings account	5	
Receivable from fireworks ads for loan	1,000	

BALANCE **142,513**

Fireworks account- RCU checking 884

REVENUE SOURCES

Taxes collected in 2019-20	31,506
Polk County lottery	463
Bank Interest	65
Total	32,034

EXPENSES AND TRANSFER

Lake management- Clean Boats, Clean Waters (CBCW) and ILIDS camera at beach , etc	12,726
Transfer to Capital Fund for AIS (aquatic invasive species treatment)	10,000
Newsletter-2 issues plus postcard	6,434
Annual meeting	2,583
Administration	616
Total	32,359