Bay Drive Recreational District

Treasurers Report

Fiscal Year October 1, 2023 to September 30, 2024

	September 30, 2024	2023-2024 Budget	Over (Under) Budget
Receipts:			
Property Tax Revenues	$ 12,942.95	$ 13,044.00	$ (101.05)
	12,942.95	13,044.00	(101.05)
Operating Expenses			
Road and Dock Maintenance (snow plowing, dust control, dock)	14,231.72	10,000.00	4,231.72
Office expanse	28.08	-	28.08
Insurance	2,612.00	2,600.00	12.00
Legal notices	117.26	100.00	17.26
	16,989.06	12,700.00	4,289.06
Capital Improvements Fund			
Kayak Rack	635.99	-	635.99
Maintenance Reserve Fund	-	344.00 (1)	(344.00)
	635.99	344.00	291.99
Operating excess (deficit)	(4,682.10)	-	(4,682.10)
Cash beginning	7,922.12		
Cash ending	$ 3,240.02		

(1) Budgeted addition (if any) is unassigned.

Signed:
Ken hooper
Treasurer

Bay Drive Recreational District
Check Register

Checking						Deposits		Checks				
Check #	Date	Description	Payment	Deposit	Balance	Property Taxes	Insurance Proceeds	Road Maint/Dock Repair	Capital Improvements	Insurance	Office	Legal Notices
1079	10/11/2022	Brad Schaffer	10,182.50		8,428.95				10,182.50			
1080	11/1/2022	Brad Schaffer	625.00		7,803.95				625.00			
	11/18/2022	Bonner County		14.96	7,818.91	14.96						
1081	12/2/2022	Turn Key Properties	350.00		7,468.91			350.00				
1082	1/5/2023	Best Way	2,160.00		5,308.91			2,160.00				
	1/31/2023	Bonner County		7,133.08	12,441.99	7,133.08						
	2/27/2023	Bonner County		775.91	13,217.90	775.91						
1083	3/2/2023	Best Way	150.00		13,067.90			150.00				
	3/20/2023	Bonner County		161.05	13,228.95	161.05						
1084	3/21/2023	Brad Schaffer	286.25		12,942.70			286.25				
	4/19/2023	Bonner County		539.32	13,482.02	539.32						
1085	4/24/2023	Best Way	725.00		12,757.02			725.00				
1086	5/9/2023	Brad Schaffer	357.50		12,399.52			357.50				
1087	5/9/2023	Ken hooper -Reimb for Road Gravel	59.36		12,340.16			59.36				
	5/17/2023	Mtn West bank - Checks	34.37		12,305.79						34.37	
1088	6/12/2023	Lyman Dust Control	3,565.32		8,740.47			3,565.32				
1089	Sandpoint law PC		90.00		8,650.47						90.00	
	6/17/2023	Bonner County		1,040.11	9,690.58	1,040.11						
	6/26/2023	Bonner County		0.02	9,690.60	0.02						
1090	6/27/2023	LNS Excavation	2,000.00		7,690.60				2,000.00			
1091	7/10/2023	Sandpoint Law	890.00		6,800.60						890.00	
	8/12/2023	Bonner County		2,985.11	9,785.71	2,985.11						
	8/22/2023	Bonner County		87.46	9,873.17	87.46						
1092	8/28/2023	ICRMP	2,172.00		7,701.17					2,172.00		
1093	9/1/2023	Bonner County Bee	103.94		7,597.23							103.94
	9/18/2023	Bonner County		324.89	7,922.12	324.89						
			23,751.24	12,737.02		13,061.91	-	7,653.43	12,807.50	2,172.00	1,014.37	103.94
	10/16/2023	Bonner County		1.39	7,923.51	1.39						
	12/14/2023	Bonner County		104.74	8,028.25	104.74						
	1/26/2024	Bonner County		6,868.39	14,896.64	6,868.39						
1094	2/3/2024	Best Way	1,147.50		13,749.14			1,147.50				
	2/3/2024	Bonner County		683.73	14,432.87	683.73						
1095	3/17/2024	Kirby McKee - Gravel	44.52		14,388.35			44.52				
1096	3/17/2024	Kenneth Hooper - Office	28.08		14,360.27						28.08	
1097	3/26/2024	Kenneth Hooper - Gravel	44.52		14,315.75			44.52				
	4/12/2024	Bonner County		204.96	14,520.71	204.96						
	5/17/2024	Bonner County		143.95	14,664.66	143.95						
1098	5/20/2024	Kirby McKee - Bee Trap	22.21		14,642.45			22.21				
1099	5/24/2024	LNS Excavation	8,950.00		5,692.45			8,950.00				
	6/13/2024	Bonner County		679.71	6,372.16	679.71						
1100	6/14/2024	Lyman Dust Control	3,565.32		2,806.84			3,565.32				
1101	6/27/2024	Kenneth Hooper - Cross Drain for Dock Drive	275.58		2,531.26			275.58				
	6/28/2024	Bonner County		0.02	2,531.28	0.02						
1102	7/8/2024	Kenneth Hooper - Kayak Rack	635.99		1,895.29			635.99				
1103	7/9/2024	Kirby McKee	182.07		1,713.22			182.07				
	7/29/2024	Bonner County		4,118.65	5,831.87	4,118.65						
	8/16/2024	Bonner County		64.59	5,896.46	64.59						
	8/28/2024	ICRMP	2,612.00		3,284.46					2,612.00		
	9/19/2024	Bonner Daily Bee	117.26		3,167.20							117.26
	9/19/2024	Bonner County		72.82	3,240.02	72.82						
			17,625.05	12,942.95		12,942.95	-	14,867.71	-	2,612.00	28.08	117.26