

**Bone Lake Management District
Commissioners' Meeting
Saturday, October 4, 2025
9 a.m. via Zoom**

1. Roll Call
2. Review Annual Meeting Minutes
3. Approve July 12 Meeting Minutes
4. Polk County Report — Doug Route
5. Town of Bone Lake Report — Andy Brown
6. Georgetown Report — Shelley Rose
7. Treasurers Report – Alex Chorewycz
8. Annual Meeting Review – All
9. Bone Lake 10-year plan update – Shelley Rose
10. Review and approve grants for Nov 1 submission:
 - a. CBCW
11. Committee Reports
 - a. Boating – Mike Musial
 - b. Harvester Update — Mike
 - c. Waterfront Runoff — Alex Chorewycz
 - d. Watershed — Shelley Rose
 - e. South landing update — Cary
12. Election of officers - postponed from August 9 (lack of quorum)
13. Old Business
 - a. Green Fire Cafe - wake boat bill
14. New Business
 - a. Website redesign — new contractor and proposal
 - b. Newsletter content (due Oct 4)
15. Adjourn

**BONE LAKE MANAGEMENT DISTRICT
 BLMD COMMISSIONERS MEETING 4 OCTOBER 2025
 INTERIM STATE MENT OF FINANCIAL OPERATIONS
 APPROVED BUDGET 1/1/2025 THROUGH 12/31/2025
 ACTUAL REVENUE & EXPENSES THROUGH 9/30/2025**

	Budget- FYE 2025 1/1/2025 thru 12/31/2025-APPROVED	Actual-Rev & Exp 1/1/2025 thru 9/30/25
Revenue		
Towns of Georgetown and Bone Lake	\$ 67,000.00	\$ 67,000.00
Frandsen Bank-Interest (Chkg. & Sav.)	\$ 1,500.00	\$ 6,093.99
Newsletter Ads	\$ 4,500.00	\$ 3,250.00
Interest: CD's	\$ -	\$ -
Grants Revenue	\$ 104,000.00	\$ 89,257.24
Misc. Other Rev.	\$ 500.00	\$ -
Total Revenue	\$ 177,500.00	\$ 165,601.23
Expenditures		
Lake Improvements		
Lake Mgmt (LM) incl. CBCW	\$ 22,000.00	\$ 18,156.98
Harvester Operations	\$ 27,500.00	\$ 560.25
Decontamination Stations & fees	\$ -	\$ 1,275.00
Dock-South Landing	\$ -	\$ -
N/S Landings-Donations-Improv./Mnt.	\$ 15,000.00	\$ 157.00
Harvester-purchase	\$ 273,000.00	\$ 169,394.67
Misc. Equip. purchase & maintenance	\$ 2,500.00	\$ 1,549.01
Sub-Total Lake Improvements	\$ 340,000.00	\$ 191,092.91
Lake Management Projects		
Watershed projects	\$ 2,500.00	\$ 250.00
Waterfront runoff projects	\$ 2,500.00	\$ 124.30
Septic Incentives	\$ 5,000.00	\$ 2,500.00
Evaluation and Studies	\$ 8,000.00	\$ 5,043.12
Wildlife and Natural Beauty	\$ 2,500.00	\$ -
Fisheries	\$ 500.00	\$ -
Communications/Education/Recognition	\$ 1,000.00	\$ -
Consulting	\$ 8,000.00	\$ 2,219.72
Sub- Total Lake Mgmt. Projects	\$ 30,000.00	\$ 10,137.14
Total Lake Improvements	\$ 370,000.00	\$ 201,230.05
Public Safety		
Buoy Maintenance	\$ 5,000.00	\$ 3,475.00
Safety Patrol	\$ -	\$ -
Total Public Safety	\$ 5,000.00	\$ 3,475.00
Information and Education		
Newsletter	\$ 9,000.00	\$ 4,818.63
Dues-Associations	\$ 775.00	\$ -
Internet & Website	\$ 1,000.00	\$ 751.74
Meetings/Workshops	\$ 3,000.00	\$ 4,468.74
Total Information and Education	\$ 13,775.00	\$ 10,039.11
Administration		
Insurance	\$ 9,000.00	\$ 2,302.00
Donations/Subscriptions	\$ 3,500.00	\$ 2,500.00
Misc office expense	\$ 750.00	\$ 196.99
Total Administration	\$ 13,250.00	\$ 4,998.99
Total Expenditures	\$ 402,025.00	\$ 219,743.15
Beginning Cash Balance	\$ 276,234.19	\$ 276,234.19
Ending Cash balance	\$ 51,709.19	\$ 222,092.27
Cash Balance - 9/30//2025		
Checking: bal. book to bank-9/30//2025	\$	118,564.13
Money Market Savings: bal. book to bank-9/22/2025	\$	103,528.14
Certificate of Deposit (CD)	\$	-
Total: balanced book to bank	\$	222,092.27

Designated Funds approved for current Fiscal Year: \$ 30,000.00
 Designated Funds used in current Fiscal Year:
Designated Funds balance as of 12/31/2025: \$ 30,000.00