

**Bone Lake Management District
Commissioners' Meeting
Saturday, May 9, 2026
9 a.m. via Zoom**

1. Roll Call
2. Polk County Report — Doug Route
3. Town of Bone Lake Report — Andy Brown
4. Georgetown Report — Shelley Rose / Cary
5. 10-year Comprehensive Management Plan — Shelley Rose
6. Grant update – Cary Olson
7. Treasurers Report – Alex Chorewycz
8. Committee Reports
 - a. Boating/ Harvester – Mike Musial
 - b. Watershed —Shelley Rose
 - d. Waterfront Runoff — Alex Chorewycz
 - e. Aquatic Plant Management — Cary Olson
 - f. Fisheries ?
 - g. Wildlife and Natural Beauty — Karen Engelbretson
 - h. Communications — Karen Engelbretson
 - New website update
 - Spring newsletter approvals
9. Annual Meeting Preparation – Luck School
10. New Business
11. Adjourn

BONE LAKE MANAGEMENT DISTRICT
BLMD COMMISSIONERS MEETING 9 MAY 2026
2026 INTERIM STATE MENT OF FINANCIAL OPERATIONS
APPROVED BUDGET 1/1/2026 THROUGH 12/31/2026
ACTUAL REVENUE & EXPENSES THROUGH 30 APRIL 2026

	Budget- FYE 2026 1/1/2026 thru 12/31/2026-APPROVED	Actual-Rev & Exp 1/1/2026 thru 4/30/26	
Revenue			
Towns of Georgetown and Bone Lake	\$ 70,000.00	\$ 42,252.62	
Frandsen Bank-Interest (Chkg. & Sav.)	\$ 3,300.00	\$ 2,377.64	
Newsletter Ads	\$ 4,860.00	\$ 1,195.00	\$135 per 2" ad
Interest: CD's	\$ -	\$ -	
Grants Revenue	\$ 25,000.00	\$ -	CBCW/Comp.LM Plan/So. Landing
Misc. Other Rev.	\$ 300.00	\$ -	
Total Revenue	\$ 103,460.00	\$ 45,825.26	
Expenditures			
Lake Improvements			
Lake Mgmt (LM) incl. CBCW	\$ 26,500.00	\$ 7,511.27	ISP/Cams/Toilet/CBCW/APM/CLMP
Harvester Operations	\$ 27,500.00	\$ 375.00	Payroll&expenses/fuel/Misc exp.
Decontamination Stations & fees	\$ -	\$ -	
Dock-South Landing	\$ -	\$ -	
N/S Landings-Donations-Improv./Mnt.	\$ 20,000.00	\$ -	Include south landing improvement
Misc. Equip. purchase & maintenance	\$ 2,500.00	\$ -	
	\$ -	\$ -	
Sub-Total Lake Improvements	\$ 76,500.00	\$ 7,886.27	
Lake Management Projects			
Watershed projects	\$ 2,500.00	\$ -	
Waterfront runoff projects	\$ 1,000.00	\$ 46.02	
Septic Incentives	\$ 5,000.00	\$ -	
Evaluation and Studies	\$ 1,000.00	\$ -	
Wildlife and Natural Beauty	\$ 4,500.00	\$ -	Bird tower / Discovery Day activities
Fisheries	\$ 500.00	\$ -	
Communications/Education/Recognition	\$ 1,000.00	\$ -	
Consulting	\$ 10,000.00	\$ 4,900.00	Incl.CLMP & Grant Asst.
Sub- Total Lake Mgmt. Projects	\$ 25,500.00	\$ 4,946.02	
Total Lake Improvements	\$ 102,000.00	\$ 12,832.29	
Public Safety			
Buoy Maintenance	\$ 5,000.00	\$ -	Ann.in/out/mnt/req.exp.
Safety Patrol	\$ -	\$ -	
Total Public Safety	\$ 5,000.00	\$ -	
Information and Education			
Newsletter	\$ 9,300.00	\$ -	Design/Printing/Mailing
Dues-Associations	\$ 775.00	\$ -	
Internet & Website	\$ 3,500.00	\$ 3,569.49	Re-design BLMD website
Meetings/Workshops	\$ 2,000.00	\$ 278.00	
Total Information and Education	\$ 15,575.00	\$ 3,847.49	
Administration			
Insurance	\$ 9,000.00	\$ -	D&O /Gen.Liab/WC etc.
Donations/Subscriptions	\$ 3,500.00	\$ 2,500.00	
Misc office expense	\$ 750.00	\$ -	
Total Administration	\$ 13,250.00	\$ 2,500.00	
Total Expenditures	\$ 135,825.00	\$ 19,179.78	
Beginning Cash Balance	\$ 198,923.56	\$ 198,923.56	
Ending Cash balance	\$ 166,558.56	\$ 225,569.04	
Cash Balance - 4/30/2026			
Checking: bal. book to bank-4/30/2026		\$ 119,774.96	
Money Market Savings: bal. book to bank-4/22/2026		\$ 105,794.08	
Certificate of Deposit (CD)		\$ -	
Total: balanced book to bank		\$ 225,569.04	

Desig. Funds approved for current Fiscal Year: \$30,000.00
Desig. Funds used in current Fiscal Year:
Desig. Funds balance as of 12/31/2026: \$30,000.00