Treasurer's Report as of January 31,2008

2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Legal
Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Weed Control
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Memberships
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Insurance
Supplies etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Supplies etc.
Lake Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Lake Maintenance
													0.00	Total
Total 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Check of total

2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	1,638.62	686.24	0.00	1,441.11	1,900.19	1,415.59	169.00	0.00	0.00	0.00	7,250.75	Legal
Weed Control	0.00	0.00	770.00	7,727.71	0.00	11,840.94	0.00	0.00	0.00	0.00	0.00	0.00	20,338.65	Weed Control
Memberships	240.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	250.00	Memberships
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	Insurance
Supplies etc.	0.00	0.00	331.72	772.89	194.66	25.92	33.68	338.57	47.98	33.07	0.00	0.00	1,778.49	Supplies etc.
Lake Maintenance	0.00	0.00	0.00	1,240.00	2,608.52	14.57	530.00	113.28	0.00	0.00	0.00	0.00	4,506.37	Lake Maintenance
													35,169.26	Total
Total 2006	240.00	0.00	2,740.34	10,426.84	2,803.18	13,322.54	2,463.87	1,877.44	1,261.98	33.07	0.00	0.00	35,169.26	Check of total

Checkbook balance as of	January 31,2008	$ 1,987.88	
Adjusted checkbook balance		1,987.88	
Bank balance as of	January 31,2008	$ 2,245.46	
		-255	Two 2007 riparion refund checks
		-2.58	Expense check Krause
Adjusted bank balance		1,987.88	
Difference after adjustments		0.00	
CD amount		$ 15,130.41	

Upon receipt of 2008 special charges, $1,987.88 will be set aside in the Lake Mason Preservation Fund through the purchase of another CD

Treasurer's Report as of February 29, 2008

2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Legal
Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Weed Control
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Memberships
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Insurance
Supplies etc.	0.00	62.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.88	Supplies etc.
Lake Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Lake Maintenance
													62.88	Total
Total 2007	0.00	62.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.88	Check of total

2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	1,638.62	686.24	0.00	1,441.11	1,900.19	1,415.59	169.00	0.00	0.00	0.00	7,250.75	Legal
Weed Control	0.00	0.00	770.00	7,727.71	0.00	11,840.94	0.00	0.00	0.00	0.00	0.00	0.00	20,338.65	Weed Control
Memberships	240.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	250.00	Memberships
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	Insurance
Supplies etc.	0.00	0.00	331.72	772.89	194.66	25.92	33.68	338.57	47.98	33.07	0.00	0.00	1,778.49	Supplies etc.
Lake Maintenance	0.00	0.00	0.00	1,240.00	2,608.52	14.57	530.00	113.28	0.00	0.00	0.00	0.00	4,506.37	Lake Maintenance
													35,169.26	Total
Total 2006	240.00	0.00	2,740.34	10,426.84	2,803.18	13,322.54	2,463.87	1,877.44	1,261.98	33.07	0.00	0.00	35,169.26	Check of total

Checkbook balance as of	February 29, 2008	$ 1,925.00	
Adjusted checkbook balance		1,925.00	
Bank balance as of	February 29, 2008	$ 2,012.58	
		-85.00	One 2007 riparion refund check
		-2.58	Expense check
Adjusted bank balance		1,925.00	
Difference after adjustments		0.00	
CD amount		$ 15,130.41	

Upon receipt of 2008 special charges, $1,987.88 will be set aside in the Lake Mason Preservation Fund through the purchase of another CD

Treasurer's Report as of March 13, 2008

2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Legal
Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Weed Control
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Memberships
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Insurance
Supplies etc.	0.00	62.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.88	Supplies etc.
Lake Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Lake Maintenance
													62.88	Total
Total 2007	0.00	62.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.88	Check of total

2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	1,638.62	686.24	0.00	1,441.11	1,900.19	1,415.59	169.00	0.00	0.00	0.00	7,250.75	Legal
Weed Control	0.00	0.00	770.00	7,727.71	0.00	11,840.94	0.00	0.00	0.00	0.00	0.00	0.00	20,338.65	Weed Control
Memberships	240.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	250.00	Memberships
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	Insurance
Supplies etc.	0.00	0.00	331.72	772.89	194.66	25.92	33.68	338.57	47.98	33.07	0.00	0.00	1,778.49	Supplies etc.
Lake Maintenance	0.00	0.00	0.00	1,240.00	2,608.52	14.57	530.00	113.28	0.00	0.00	0.00	0.00	4,506.37	Lake Maintenance
													35,169.26	Total
Total 2006	240.00	0.00	2,740.34	10,426.84	2,803.18	13,322.54	2,463.87	1,877.44	1,261.98	33.07	0.00	0.00	35,169.26	Check of total

Checkbook balance as of	March 13, 2008	$ 11,382.55	
Adjusted checkbook balance		11,382.55	
Bank balance as of	March 13, 2008	$ 11,862.58	
		-480.03	Six checks
Adjusted bank balance		11,382.55	
Difference after adjustments		0.00	
CD amount		$ 15,130.41	

Upon receipt of 2008 special charges, $1,987.88 will be set aside in the Lake Mason Preservation Fund through the purchase of another CD

Treasurer's Report as of April 30, 2008

2008	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	Legal
Weed Control	0.00	0.00	8,222.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,222.90	Weed Control
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Memberships
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Insurance
Supplies etc.	0.00	62.88	230.59	189.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.03	Supplies etc.
Lake Maintenance	0.00	0.00	620.00	226.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.92	Lake Maintenance
													9,734.85	Total
Total 2008	0.00	62.88	9,255.49	416.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,734.85	Check of total

2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	1,638.62	686.24	0.00	1,441.11	1,900.19	1,415.59	169.00	0.00	0.00	0.00	7,250.75	Legal
Weed Control	0.00	0.00	770.00	7,727.71	0.00	11,840.94	0.00	0.00	0.00	0.00	0.00	0.00	20,338.65	Weed Control
Memberships	240.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	250.00	Memberships
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	Insurance
Supplies etc.	0.00	0.00	331.72	772.89	194.66	25.92	33.68	338.57	47.98	33.07	0.00	0.00	1,778.49	Supplies etc.
Lake Maintenance	0.00	0.00	0.00	1,240.00	2,608.52	14.57	530.00	113.28	0.00	0.00	0.00	0.00	4,506.37	Lake Maintenance
													35,169.26	Total
Total 2007	240.00	0.00	2,740.34	10,426.84	2,803.18	13,322.54	2,463.87	1,877.44	1,261.98	33.07	0.00	0.00	35,169.26	Check of total

Checkbook balance as of	April 30, 2008	$ 25,769.03
Adjusted checkbook balance		25,769.03
Bank balance as of	April 30, 2008	$ 25,787.63
		-18.60
Adjusted bank balance		25,769.03
Difference after adjustments		0.00
CD amount		$ 15,130.41

Upon receipt of 2008 special charges, $1,987.88 will be set aside in the Lake Mason Preservation Fund through the purchase of another CD

Treasurer's Report as of August 23, 2008

2008	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	182.00	0.00	0.00	0.00	0.00	4,397.69	0.00	0.00	0.00	0.00	4,579.69	Legal
Weed Control	0.00	0.00	8,222.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,222.90	Weed Control
Memberships	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	Memberships
Insurance	0.00	0.00	0.00	0.00	1,987.88	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	1,986.88	Insurance
Supplies etc.	0.00	62.88	230.59	189.56	40.75	138.03	126.23	315.54	0.00	0.00	0.00	0.00	1,103.58	Supplies etc.
Lake Maintenance	0.00	0.00	620.00	226.92	0.00	672.50	0.00	620.00	0.00	0.00	0.00	0.00	2,139.42	Lake Maintenance
													18,272.47	Total
Total 2008	0.00	62.88	9,255.49	416.48	2,268.63	810.53	126.23	5,332.23	0.00	0.00	0.00	0.00	18,272.47	Check of total

2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	1,638.62	686.24	0.00	1,441.11	1,900.19	1,415.59	169.00	0.00	0.00	0.00	7,250.75	Legal
Weed Control	0.00	0.00	770.00	7,727.71	0.00	11,840.94	0.00	0.00	0.00	0.00	0.00	0.00	20,338.65	Weed Control
Memberships	240.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	250.00	Memberships
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	Insurance
Supplies etc.	0.00	0.00	331.72	772.89	194.66	25.92	33.68	338.57	47.98	33.07	0.00	0.00	1,778.49	Supplies etc.
Lake Maintenance	0.00	0.00	0.00	1,240.00	2,608.52	14.57	530.00	113.28	0.00	0.00	0.00	0.00	4,506.37	Lake Maintenance
													35,169.26	Total
Total 2007	240.00	0.00	2,740.34	10,426.84	2,803.18	13,322.54	2,463.87	1,877.44	1,261.98	33.07	0.00	0.00	35,169.26	Check of total

Checkbook balance as of	August 23, 2008	$ 12,753.05
Adjusted checkbook balance		12,753.05
Bank balance as of	August 23, 2008	$ 12,753.05
Adjusted bank balance		12,753.05
Difference after adjustments		0.00
CD amount maturing 9/3/2008		$ 15,130.41
CD amount maturing 5/14/2009		$ 1,987.88
Amount in checking account for Individual treatments		$ 4,245.00 *
Total available for District business		8,508.05 **

*Cost of treatments plus permit fee have to be paid from this amount

**More than $5,000.00 still to be collected from the townships and channel treatment bills have not yet been received.

Treasurer's Report as of December 31, 2008

2008	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.		
Legal	0.00	0.00	182.00	0.00	0.00	0.00	0.00	4,397.69	0.00	0.00	0.00	0.00	4,579.69	Legal
Weed Control	0.00	0.00	8,222.90	0.00	0.00	0.00	0.00	0.00	13,466.08	0.00	0.00	2,870.00	24,558.98	Weed Control
Memberships	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	250.00	Memberships
Insurance	0.00	0.00	0.00	0.00	1,987.88	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00	1,986.88	Insurance
Supplies, etc.	0.00	62.88	230.59	189.56	40.75	138.03	126.23	315.54	121.00	99.46	0.00	0.00	1,324.04	Supplies, etc.
Lake Maintenance	0.00	0.00	620.00	226.92	0.00	672.50	0.00	620.00	0.00	0.00	0.00	620.00	2,759.42	Lake Maintenance
Total	0.00	62.88	9,255.49	416.48	2,268.63	810.53	126.23	5,332.23	13,597.08	99.46	0.00	3,490.00	35,459.01	Total Balance

2009	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.		
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Legal
Weed Control	0.00	0.00	11,006.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,006.59	Weed Control
Memberships	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	Memberships
Insurance	0.00	0.00	0.00	1,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.00	Insurance
Supplies, etc.	0.00	90.80	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.80	Supplies, etc.
Lake Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Lake Maintenance
Total	0.00	90.80	11,044.59	1,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,418.39	Total Balance

Note Part of 2009 Budget

Checkbook Balance as of 12/ 31/ 2008	2,976.51
Member receipts from Town of Douglas	9,500.00
Memeber receipts from New Haven	20,177.00
Less expenses	(12,418.39)
Checkbook balance as of 4/30/09	20,235.12
CD amount maturing 5/14/09	1,987.88
CD amount maturing 9/3/09	8,900.00
CD amount maturing 9/3/09	7,013.53

Special Account for reparian weed control

Checkbook Balance as of 2/25/09	190.00
deposits	4,180.00
deposits	1,140.00
expenses	(186.68)
Checkbook balance as of 4/30/09	5,323.32