

file

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

Member 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

April 2009

↙ Date
Incorrect
July/Aug 2009

[illegible]

CD amount maturing 05/14/09			\$1,987.88
CD amount maturing 09/03/09			\$8,900.00
CD amount maturing 09/03/09			\$7,013.65

8/27/2009

Treasurer's Report as of August 31, 2009

2008	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul.	Aug.	Sept.	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	\$62.68	\$230.59	\$189.56	\$40.75	\$138.03	\$126.23	\$315.54	\$121.00	\$99.46	\$0.00	\$0.00	\$1,323.84	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	\$62.68	\$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	\$35,458.81	TOTAL	
2009	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul.	Aug.	Sept.	Oct.	Nov.	Dec			
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.25	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.25	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	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	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	\$242.60	\$428.33	\$53.79	\$132.55	\$0.00	\$0.00	\$0.00	\$0.00	\$986.07	Supplies, etc.	
Lake Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	Lake Maintenance	
TOTAL	\$0.00	\$90.80	\$11,044.59	\$1,283.00	\$392.60	\$550.58	\$683.79	\$132.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,177.91	TOTAL	
Checkbook Balance as of 12/31/08				\$2,976.51				Special Account for Reperian Weed Control							
Member receipts from Town of Douglas				\$9,500.00				Checkbook Balance as of 04/30/09				\$5,323.32			
Member receipts from Town of New Haven				\$27,100.00				Less expenses (refunds per request)				-\$2,565.00			
Less expenses				-\$14,177.91											
checkbook balanc	8/31/09			\$25,398.60				Checkbook Balance as of 8/31/09						\$2,758.32	
CD amount maturing 05/14/09				\$1,987.88											
CD amount maturing 09/03/09				\$8,900.00											
CD amount maturing 09/03/09				\$7,013.65											

Regular Checking Acct.

Balance

March 30, 2009 21,518.12

Expenses

+ additions

minus

expenses

Balance as of
5/30/09

1675.60

19,842.52

4/17 Ridgeview Inn.

1043.00

4/17 Wm. Arin. Lakes (WAL)

240.00

5/14 Postmaster

300 stamps "forever"

132.00

5/14 Staples

(envelopes + paper) (sale)

43.24

400

2000

5/14 Staples

2-lin. computer)

39.99

5/20 Postmaster

(add'l postage
per envelope)

21.37

5/26 Curt + Dianne
Van Schoyck

150.00

\$1675.60

Special Checking Acct. for Reparian weed spraying

Balance March 30, 2009 4320.00

Expenses

plus
Income. 950.00

95.00

95.00

\$1140.00

+ 1140.00

\$5510.00

WDNR for
spray. permit

150.00

S. Kessenich

14.43

for #numbers

checks + printing

22.25

\$186.68

less
Expenses

186.68

\$5323.32

Balance as of 5/30/09

LMMO Regular Checking Acct.

Balance as of 5/30/09	19,842.52	Expenses	
additions	-0-	6/10/09 Jan L. (misc.)	15.72
expenses	550.58	6/10/09 Rural Rambler (ads for spraying)	122.25
Balance as of 6/30/09	<u>\$19,291.94</u>	6/17/09 Staples (postcard stock & printing)	29.60
		6/17/09 Postmaster (mailing postcards)	44.80
		6/17/09 Best Buy (printer & ink)	207.96
		6/17/09 Staples (paper cutter & post card stock)	49.48
		6/17/09 Robt. Krause (soda for Bratfest)	23.21
		6/19/09 Pierce's IGA (beer for Bratfest)	28.78
		6/19/09 Pierce's IGA (more beer for Bratfest)	28.78
			<u>\$550.58</u>

Special Checking for Reparation Weed Spraying

Balance as of 5/30/09 \$5323.32

-0- additions

-0- expenses

Balance as of 6/30/09 \$5323.32