

[illegible]TREASURER'S REPORT AS OF ~~DECEMBER 31, 1999~~ 3/27/10[illegible]

Treasurer's report for 5/5/2010

LMMO regular checking acct.

Balance as of 3/31/10 51,183.96

Expenses 4/14/10 Staples 24.99  
(envelopes-500)

Ridgeview Ins. Co.

Liability coverage for 1 yr.  $\frac{1073.00}{1097.99}$

Balance as of 4/30/10 50,085.97

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Special Account for Weed Spraying for riparian owners.

Balance as of 3/31/10 5508.42

Expenses 4/15/10 Postmaster 11.96  
(metal signs)

4/14/10 Postmaster  $\frac{23.32}{35.28}$   
(weed spray tags)

Balance as of 4/30/10 5473.14

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Matching Grant Fund as of 4/30/10 2,034.60

will be transferring a CD

coming due on 5/15/10

expected interest  $\frac{+ 32.55}{}$

\$ 16,212.96

|                                                     |                 |                |                    |                   |                 |                 |                 |                 |                |                   |                   |                 |                    |                  |
|-----------------------------------------------------|-----------------|----------------|--------------------|-------------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------------|-------------------|-----------------|--------------------|------------------|
| 5/26/2010                                           |                 |                |                    |                   |                 |                 |                 |                 |                |                   |                   |                 |                    |                  |
| <b>TREASURER'S REPORT AS OF 5/29/10</b>             |                 |                |                    |                   |                 |                 |                 |                 |                |                   |                   |                 |                    |                  |
| <b>2009</b>                                         | <b>Jan.</b>     | <b>Feb.</b>    | <b>Mar.</b>        | <b>Apr.</b>       | <b>May</b>      | <b>Jun</b>      | <b>Jul.</b>     | <b>Aug.</b>     | <b>Sept.</b>   | <b>Oct.</b>       | <b>Nov.</b>       | <b>Dec</b>      |                    |                  |
| Legal                                               | \$0.00          | \$0.00         | \$0.00             | \$0.00            | \$0.00          | \$122.25        | \$10.00         | \$0.00          | \$0.00         | \$2,432.41        | \$3,862.72        | \$5.52          | \$6,432.90         | 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         | \$45.00           | \$30.00           | \$0.00          | \$465.00           | 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         | \$262.55        | \$69.97        | \$64.63           | \$27.97           | \$249.16        | \$1,527.80         | 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 |
| <b>TOTAL</b>                                        | <b>\$0.00</b>   | <b>\$90.80</b> | <b>\$11,044.59</b> | <b>\$1,283.00</b> | <b>\$392.60</b> | <b>\$550.58</b> | <b>\$683.79</b> | <b>\$262.55</b> | <b>\$69.97</b> | <b>\$2,542.04</b> | <b>\$3,920.69</b> | <b>\$254.68</b> | <b>\$21,095.29</b> | <b>TOTAL</b>     |
| <b>2010</b>                                         | <b>Jan.</b>     | <b>Feb.</b>    | <b>Mar.</b>        | <b>Apr.</b>       | <b>May</b>      | <b>Jun</b>      | <b>Jul.</b>     | <b>Aug.</b>     | <b>Sept.</b>   | <b>Oct.</b>       | <b>Nov.</b>       | <b>Dec</b>      |                    |                  |
| Legal                                               | \$0.00          | \$0.00         | \$1,008.35         | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00            | \$0.00            | \$0.00          | \$1,008.35         | Legal            |
| Weed Control                                        | \$0.00          | \$0.00         | \$10.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00            | \$0.00            | \$0.00          | \$10.00            | Weed Control     |
| Memberships                                         | \$0.00          | \$0.00         | \$238.50           | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00            | \$0.00            | \$0.00          | \$238.50           | Memberships      |
| Insurance                                           | \$0.00          | \$0.00         | \$0.00             | \$1,073.00        | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00            | \$0.00            | \$0.00          | \$1,073.00         | Insurance        |
| Supplies, etc.                                      | \$72.60         | \$0.00         | \$138.81           | \$24.99           | \$183.55        | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00            | \$0.00            | \$0.00          | \$419.95           | Supplies, etc.   |
| Lake Maintenance                                    | \$620.00        | \$0.00         | \$0.00             | \$0.00            | \$773.45        | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00            | \$0.00            | \$0.00          | \$1,393.45         | Lake Maintenance |
| <b>TOTAL</b>                                        | <b>\$692.60</b> |                | <b>\$1,395.66</b>  | <b>\$1,097.99</b> | <b>\$957.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$4,143.25</b>  | <b>TOTAL</b>     |
| <b>Checkbook balance as of 12/31/09 \$19,552.22</b> |                 |                |                    |                   |                 |                 |                 |                 |                |                   |                   |                 |                    |                  |
| <b>Special Account for Reparian Weed Control</b>    |                 |                |                    |                   |                 |                 |                 |                 |                |                   |                   |                 |                    |                  |
| member refund from weeds of 2008                    |                 |                |                    |                   | \$95.00         |                 |                 |                 |                |                   |                   |                 |                    |                  |
| Member receipts from Town of Douglas                |                 |                |                    |                   | \$9,700.00      |                 |                 |                 |                |                   | 5,508.42          |                 |                    |                  |
| Member receipts from Town of New Haven              |                 |                |                    |                   | \$23,925.00     |                 |                 |                 |                |                   |                   |                 |                    |                  |
| Less expenses                                       |                 |                |                    |                   | -\$4,143.25     |                 |                 |                 |                |                   | 35.28             |                 |                    |                  |
| 2009 balance to matching grant fund                 |                 |                |                    |                   | -\$15,000.00    |                 |                 |                 |                |                   | 2,755.00          |                 |                    |                  |
| checkbook balance as of 5/29/10                     |                 |                |                    |                   | \$34,128.97     |                 |                 |                 |                |                   |                   |                 |                    |                  |
|                                                     |                 |                |                    |                   |                 |                 |                 |                 |                |                   | \$5,473.14        |                 |                    |                  |
|                                                     |                 |                |                    |                   |                 |                 |                 |                 |                |                   |                   |                 |                    |                  |
|                                                     |                 |                |                    |                   |                 |                 |                 |                 |                |                   |                   |                 |                    |                  |
| CD amount maturing 05/14/09                         | 2,067.15        |                |                    |                   |                 |                 |                 |                 |                |                   |                   |                 |                    |                  |
| transferred to matching grant fund                  |                 |                |                    |                   |                 |                 |                 |                 |                |                   | 33,288.57         |                 |                    |                  |

# Treasurer's report June 7, 2010

## LMMD Regular Checking Acct.

Balance as of 4/30/10

\$ 50,085.97

EXPENSES 5/5 B. Krause \$51.95  
(Buys)  
5/5 J. Luepke 8.99  
(staples)

5/6 Rolyan Buys 721.50  
(new buoys & caps)

5/17 Postmaster 77.00  
(stamps)

5/19 Staples 97.56  
(ink, paper)

5/19 transfer to 15,000.00  
Match. Grant Fund

\$ 15,957.00

- 15,957.00

\$ 34,128.97 as of 5/30/10

## LMMD Special Acct. for Riparian Weeds

as of 5/30/10

\$ 5,473.14

## Matching Grant Fund

Balance as of 4/30/10

16,221.42

Deposits 5/14 (CD) 2067.15

transfer from 15,000.00  
reg. acct

Interests 4.85

total  
deposits

2.67

17,074.67

+ 17,074.67

total = \$ 33,296.09 as of 5/30/10

Treasurer's report July 12, 2010

B. Demmert

Regular Checking Acct.

Balance of 6/30/10

34,128.97

Expenses 6/3/10 (Staples) 9.39

6/16/10 Postmaster 44.80

(mailing postcards)

54.19

— 54.19

34,074.78

Special Acct. for  
Riparian weed spraying

5,473.14

(check #1030 Postmaster for \$11.96  
is still missing)

Matching Grant Fund 5/30/10

33,296.09

Interest for June 2010

9.49

\$33,305.58

[illegible]

## TREASURER'S REPORT AS OF AUGUST 31,, 2010

[illegible]

# Treasurer's report as of 10/4/10

## Regular checking acct.

|                                     |                   |
|-------------------------------------|-------------------|
| Balance 9/30/10                     | 41,246.04         |
| 9/8 transfer to Matching Grant Fund | <u>-19,500.00</u> |
|                                     | 21,746.04         |
| Bills paid <del>to</del> Sept       | <u>- 2563.34</u>  |
|                                     | 19,182.70         |
| Bratfest balance                    | <u>+ 26.00</u>    |
| Balance 10/4/10                     | 19,208.70         |

## Reparian Weed Fund

|                                  |                  |
|----------------------------------|------------------|
| check outstanding<br>since April | 5473.14          |
|                                  | <u>(+ 11.96)</u> |
|                                  | 5485.10          |

## Matching Grant Fund Interest

|  |                |
|--|----------------|
|  | 52,822.55      |
|  | <u>+ 11.90</u> |
|  | 52,834.45      |

# Treasurer's report as of 10/31/10

## Regular Checking Acct.

Balance as of 9/30/10 19,208.70

Bills paid in Oct.

to Jan & 241.79

Staples 93.98

Postmaster 71.28

407.05

— 407.05

Balance as of 10/31/10 \$18,801.65

## Reparian Weed Spraying

Balance as of 9/30/10 5485.10

Note: (41) check outstanding for Postmaster  
from 4/15/10 for 11.96 included in  
balance

Checks paid to  
reparian owners

5406.96

Balance as of  
10/31/10

\$ 78.14

Note: (62) a member threw their check  
away & requested another

## Matching Grant Fund

Balance as of 9/30/10 52,822.55

Interest for Sept 11.90

Balance as of 10/31/10 \$52,834.45

[illegible]

|                                            |  |  |  |  |  |  |  |  |  |
|--------------------------------------------|--|--|--|--|--|--|--|--|--|
| TREASURER'S REPORT AS OF DECEMBER 31, 2009 |  |  |  |  |  |  |  |  |  |
|--------------------------------------------|--|--|--|--|--|--|--|--|--|

| Jan.   | Feb.    | Mar.        | Apr.       | May      | Jun      | Jul.     | Aug.     | Sept.   | Oct.       | Nov.       | Dec      |             |                  |
|--------|---------|-------------|------------|----------|----------|----------|----------|---------|------------|------------|----------|-------------|------------------|
| \$0.00 | \$0.00  | \$0.00      | \$0.00     | \$0.00   | \$122.25 | \$10.00  | \$0.00   | \$0.00  | \$2,432.41 | \$3,862.72 | \$5.52   | \$6,432.90  | Legal            |
| \$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     |
| \$0.00 | \$0.00  | \$0.00      | \$240.00   | \$150.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$45.00    | \$30.00    | \$0.00   | \$465.00    | Memberships      |
| \$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        |
| \$0.00 | \$90.80 | \$38.00     | \$0.00     | \$242.60 | \$428.33 | \$53.79  | \$262.55 | \$69.97 | \$64.63    | \$27.97    | \$249.16 | \$1,527.80  | Supplies, etc.   |
| \$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 |
| \$0.00 | \$90.80 | \$11,044.59 | \$1,283.00 | \$392.60 | \$550.58 | \$683.79 | \$262.55 | \$69.97 | \$2,542.04 | \$3,920.69 | \$254.68 | \$21,095.29 | TOTAL            |

[illegible]

as of 12/31/09

|  |                                                  |  |  |
|--|--------------------------------------------------|--|--|
|  | <b>Special Account for Reparian Weed Control</b> |  |  |
|--|--------------------------------------------------|--|--|

om Town of Douglas

Checkbook Balance as of 04/30/09

|          |  |  |
|----------|--|--|
| 5,323.32 |  |  |
|----------|--|--|

from Town of New Haven

Less expenses (refunds per request)

|          |  |  |  |
|----------|--|--|--|
| 2,565.00 |  |  |  |
|----------|--|--|--|

[illegible]**Checkbook balance as of 12/31/09**

|          |  |  |
|----------|--|--|
| 2,758.32 |  |  |
|----------|--|--|

Matching grant fund as of 12/31/09

|           |  |  |  |
|-----------|--|--|--|
| 16,209.52 |  |  |  |
|-----------|--|--|--|

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