3/22/2011

TREASURER'S REPORT AS OF MARCH 26, 2011

2011	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul.	Aug.	Sept.	Oct.	Nov.	Dec		
Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$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	$30.00	$240.00	$0.00	0.0 0	$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.	$181.12	$44.29	$44.24	$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**
TOTAL	$181.12	$74.29	$284.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$539.65	**TOTAL**

2010	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul.	Aug.	Sept.	Oct.	Nov.	Dec		
Legal	$0.00	$0.00	$1,008.35	$0.00	$0.00	$0.00	$0.00	$244.91	$10.00	$0.00	$0.00	$0.00	$1,263.26	**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	$241.79	$45.00	$0.00	$525.29	**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	$54.19	$45.36	$112.38	$68.43	$165.16	$29.38	$0.00	$894.85	**Supplies, etc.**
Lake Maintenance	$620.00	$0.00	$0.00	$0.00	$773.45	$0.00	$0.00	$0.00	$2,240.00	$0.00	$0.00	$675.20	$4,308.65	**Lake Maintenance**
TOTAL	$692.60	$0.00	$1,395.66	$1,097.99	$957.00	$54.19	$45.36	$357.29	$2,318.43	$406.95	$74.38	$675.20	$8,075.05	**TOTAL**

Checkbook balance as of 9/4/2010	**$41,246.04**	**Special Account for Reparian Weed Control**	
Member receipts from Town of Douglas	$9,700.00	checkbook balance as of 3/26/2011	90.10
Member receipts from Town of New Haven	$26,905.00		
Less expenses			
2009 balance to matching grant fund	$19,500.00	**matching grant fund balance 3/26/11**	52,992.44
profit from brat fest	**$26.00**		
Checkbook balance as of 3/26/2011	$54,117.42		

Treasurer's report as of 3/31/11 Bob D.

Matching Grant Fund 52,892.44
March Interest 11.23
#52,903.67

Special Account for riparian weeds.	we	Bank
	90.10	180.10

Regular Checking Acct.

Balance 2/28/11 54,401.66

checks
postmaster 44.24
Wis Lakes 240.00
Staples + 41.78 - 326.02

Balance as of 3/31/11 54,075.64

Treasurer's report 5/9/11

Matching Grant Fund	3/31	52,903.67
Interest - April		+ 10.51
	4/30	$53,04.18
Special Account for riparian weeds	4/30	180.10
Regular Checking Acct.	3/30	54,075.64
4/14/11 Ridgeview Ins. Co. for 5/1/11 to 5/1/12		-1076.00
Balance as of 4/30/11		52,999.64

5/26/2011

TREASURER'S REPORT AS OF ~~MARCH~~ May 26, 2011

2011	**Jan.**	**Feb.**	**Mar.**	**Apr.**	**May**	**Jun**	**Jul.**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec**		
Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$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	$30.00	$240.00	$0.00	0.0 0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270.00	**Memberships**
Insurance	$0.00	$0.00	$0.00	$1,076.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,076.00	**Insurance**
Supplies, etc.	$181.12	$44.29	$86.02	$0.00	$183.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$495.34	**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	$181.12	$74.29	$326.02	$1,076.00	$183.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,841.34	**TOTAL**

2010	**Jan.**	**Feb.**	**Mar.**	**Apr.**	**May**	**Jun**	**Jul.**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec**		
Legal	$0.00	$0.00	$1,008.35	$0.00	$0.00	$0.00	$0.00	$244.91	$10.00	$0.00	$0.00	$0.00	$1,263.26	**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	$45.00	$0.00	$283.50	**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	$54.19	$45.36	$112.38	$68.43	$165.16	$29.38	$0.00	$894.85	**Supplies, etc.**
Lake Maintenance	$620.00	$0.00	$0.00	$0.00	$773.45	$0.00	$0.00	$0.00	$2,240.00	$241.79	$0.00	$675.20	$4,550.44	**Lake Maintenance**
TOTAL	$692.60	$0.00	$1,395.66	$1,097.99	$957.00	$54.19	$45.36	$357.29	$2,318.43	$406.95	$74.38	$675.20	$8,075.05	**TOTAL**

checkbook as of 3/26/11			**$54,117.42**				**Special Account for Reparian Weed Control**			
less expenses 3/30/11 thru 5/28/11			1,391,69			checkbook balance as of 3/26/2011				180.10
Checkbook balance as of 3/26/11			$52,815.73							
						matching grant fund balance 3/26/11				52,914.18
fund transfer to matching grant fund due in Sept.										
assessments collected from Towns of Douglas and										
New Haven for 2010		40,954.00								

Treasurer's Report 6/6/11

Matching Grant Fund 4/30/11 52,914.18

May Interest +11.60

Balance 5/31/11 52,925.78

Special Acct. for riparian weeds 5/31/11 180.10

Regular Checking Acct.

4/30/11 52,999.64

Checks

#1579 John K. mileage gas 25.00

1580 Staples 45.49

1581 Jan L. mileage-gas 25.00

1582 Postmaster postage - Post Cards 46.42

1583 Postmaster mailbox rent 1 yr. 42.00

183.91

Balance 5/31 52,815.73

Jan Luepke

Treasurer's report of August 8, 2011

Matching Grant Fund	5/31/11	52,925.78
Interest	6/30	8.85
Interest	7/31	8.41
Balance as of 7/31/11		$52,943.04

Riparian Weed Acct.	7/31/11	$90.10

Regular Checking Acct				5/31/11	52,815.73
6/1	#1584	Staples	72.48		
6/6	1585	Jand. Stock Post Cards	25.00		
6/6	1586	Bob K Soda	9.50		
6/10	1587	Staples	45.48		
6/13	1588	Postmaster	70.40		
6/30	1589	Deans Rock	675.20		
			898.06	6/30/11	51,917.67

Check #1590 Checks Unlimited (Sept) sent to printer of Checks.

7/19	1591	Postmaster	58.00		
7/22	1592	Sue B. Breakfast	34.11		
	1593		92.11	7/31	51,825.56

9/1/2011														
		TREASURER'S REPORT AS OF AUGUST 31, 2011												
2011	**Jan.**	**Feb.**	**Mar.**	**Apr.**	**May**	**Jun**	**Jul.**	**Aug.**	**Sept.**	**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	$30.00	$240.00	$0.00	0.0 0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270.00	**Memberships**
Insurance	$0.00	$0.00	$0.00	$1,076.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,076.00	**Insurance**
Supplies, etc.	$181.12	$44.29	$86.02	$0.00	$183.91	$222.86	$92.11	$206.97	$0.00	$0.00	$0.00	$0.00	$836.16	**Supplies, etc.**
Lake Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$675.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$675.20	**Lake Maintenance**
TOTAL	$181.12	$74.29	$326.02	$1,076.00	$183.91	$898.06	$92.11	$206.97	$0.00	$0.00	$0.00	$0.00	$2,857.36	**TOTAL**
2010	**Jan.**	**Feb.**	**Mar.**	**Apr.**	**May**	**Jun**	**Jul.**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec**		
Legal	$0.00	$0.00	$1,008.35	$0.00	$0.00	$0.00	$0.00	$244.91	$10.00	$0.00	$0.00	$0.00	$1,263.26	**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	$45.00	$0.00	$283.50	**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	$54.19	$45.36	$112.38	$68.43	$165.16	$29.38	$0.00	$894.85	**Supplies, etc.**
Lake Maintenance	$620.00	$0.00	$0.00	$0.00	$773.45	$0.00	$0.00	$0.00	$2,240.00	$241.79	$0.00	$675.20	$4,550.44	**Lake Maintenance**
TOTAL	$692.60	$0.00	$1,395.66	$1,097.99	$957.00	$54.19	$45.36	$357.29	$2,318.43	$406.95	$74.38	$675.20	$8,075.05	**TOTAL**
checkbook as of 5/30/2011				**$52,815.73**				**Special Account for Reparian Weed Control**						
additonal assessment collected 8/24/11				150.00										
less expenses ,June through August, 2011				$1,197.14			checkbook balance as	of 8/31/11			90.10			
Checkbook balance	as of 8/31/11			$51,768.59										
							matching grant fund	**balance 8/31/11**			52,943.04			
fund transfer to matching grant fund due in Sept.														
assessments collected from Towns of Doug			glas &	$9,700.00										
New Haven as of 8/31/11				$26,905.00										
additional from Town of Douglas				$150.00										
			8/31/2011	$36,755.00							+			

Treasurer's report as of Oct. 3, 2011 Bob P.

Matching Grant Fund 7/31/11 52,943.04
Interest 8/31/11 + 9.57
deposit-transfer from reg. checking +20,000.00
Balance as of 9/30/11 $72,952.61

Riparian Checking Acct. 9/30/11 $ 90.10

Regular Checking Account 7/31/11 51,825.56

8/1/11 #1593 Staples 39.49
8/8/11 #1594 J. Lueple Brat fest 6.00
8/23/11 #1595 B. Zurawicz Marq. Mix 25.00
8/23/11 #1596 Postmaster 58.00
8/24/11 #1597 Staples envelopes 78.48
9/1/11 #1598 Staples ink 45.49
9/2/11 #1599 Capital Newspapers 2 legals 14.91
9/12/11 transfer to Matching Grant Fund 20,000.00
9/14/11 #1600 Dept. Fin. Institute non stock rpt. 10.00
9/26/11 #1601 Staples 67.48 − 20,344.85

Deposits
8/24 Marquette Co. assessments 150.00
9/22 Marquette Co assessments + interest 160.50 + 310.50
310.50
Balance as of 9/30/11 $31,791.21

Treasurer's Report as of 11/7/11

Matching Grant Fund	10/2/11	52,834.45
Interest for Oct.		12.59
Balance	10/30/11	$52,847.04
Riparian Checking Acct.	10/30/11	$90.10
Regular checking Acct.	10/30/11	31,791.21
Deposit = refund from Lakes & Ponds Solutions for unused weed chemicals		7,561.75
Balance	11/7/11	$39,352.96