Lake Mason Management District

Treasurer's 2013 Year-End Summary

Primary Checking Account

DATE	INV#	CLR'D BANK	CHK #	DEBIT	CREDIT	BALANCE	EXPLANATION
1-1-2016						$11,250.64	Starting Balance
2-20-2013	13/1	x			$9,750.00	$21,000.64	Special Charges collected by Town of Douglas
3-25-2013	13/2	x			$28,200.00	$49,200.64	Special Charges collected by Town of New Haven
5-1-2013	13/3	x	1631	$225.00		$48,975.64	Excavation of new boat ramp
5-4-2013	13/4	x	1632	$272.53		$48,703.11	Re-bar and ties for new boat ramp
5-10-2013	13/5	x	1633	$651.04		$48,052.07	Concrete for new boat ramp
5-10-2013	13/6	x	1634	$100.00		$47,952.07	Payment for concrete finishing work
5-18-2013	13/7	x	1635	$156.00		$47,796.07	Legal fee for consultation
5-18-2013	13/8	x	1636	$995.00		$46,801.07	Annual renew of insurance policy
5-22-2013	13/9	x	1637	$44.00		$46,757.07	Post Office Box annual rental
5-23-2013	13/10	x			$37.90	$46,794.97	Refund for return of unused re-bar
5-25-2013	13/11	x	1638	$39.60		$46,755.37	Postage for notice of general membership meeting
6-10-2013	13/12	x	1639	$640.00		$46,115.37	Installation of channel bouys
6-10-2013	13/13	x	1640	$2,362.51		$43,752.86	New pier & installation for north shore landing
7-27-2013	13/14	x	1641	$198.45		$43,554.41	Treasurer's expenses - ink, copying, digital recorder, mileage
8-5-2013	13/15	x	1642	$17.83		$43,536.58	Picnic supplies
8-5-2013	13/16	x	1643	$11.59		$43,524.99	Picnic supplies
8-8-2013	13/17	x	1644	$50.00		$43,474.99	Picnic supplies
8-8-2013	13/18	x	1645	$146.01		$43,328.98	Picnic supplies
8-8-2013	13/19	x	1646	$25.00		$43,303.98	Donation to American Legion for use of ball park for picnic
8-8-2013	13/20	x			$50.00	$43,353.98	Deposit of cash donations from picnic
8-11-2013	13/21	x	1647	$240.00		$43,113.98	Renewal of membership to Wisconsin Lakes Association
8-11-2013	13/22	x	1648	$10.00		$43,103.98	Fee for annual filing with Wisc. Dept. of Finacial Institutions
8-22-2013	13/23	x			$300.00	$43,403.98	Special charges collected by Marquette County
8-30-2013	13/24	x	1649	$24.59		$43,379.39	Publish notices for annual meeting in Dells Event Newspaper
8-31-2013	13/25	x	1651	$99.03		$43,280.36	Postage for notices for picnic and Annual meeting (Check# 1650 voided)
9-14-2013	13/26	x	1652	$69.06		$43,211.30	Treasurer's supplies – printer paper, ink, binder tabs and stamps
9-23-2013	13/27	x			$350.00	$43,561.30	Special charges collected by Adams County
10-28-2013	13/28	x	1653	$302.50		$43,258.80	Updated surveyor's map of district
10-28-2013	13/29	x	1654	$37,000.00		$6,258.80	Transfer to Matching Grant Fund
11-6-2013	13/30	x	1655	$634.32		$5,624.48	50% cost reimbursement to Town of Douglas for dam inspection
11-15-2013	13/31	x	1656	$38.91		$5,585.57	Treasurer's supplies - storage boxes, paper, labels, dividers
12-7-2013	13/33	x	1657	$86.86		$5,498.71	Filing supplies for storage of District documents & printer ink
12-13-2013	13/34	x	1658	$700.00		$4,798.71	Annual channel bouys and pier removal fee from Deano Dock
12-26-2013	13/35	x	1659	$234.00		$4,564.71	Blanket public official bond for district commissioners ($50,000)
12-26-2013	13/36	x	1660	$981.50		$3,583.21	Legal fees related to shoreland ordinance and trout farm

12-26-2013	13/37	x	1661	$70.40		$3,512.81	Milege reimbersement to Bob Demmert for multiple trips to Friendship
YE Balance						$3,512.81	

Matching Grant Fund Checking Account

DATE	INV#	CLR'D BANK	CHK #	DEBIT	CREDIT	BALANCE	EXPLANATION
1-1-2013						$133,137.86	Starting Balance
1-31-2013		x			$22.62	$133,160.48	Interest
2-28-2013		x			$20.43	$133,180.91	Interest
3-29-2013		x			$16.78	$133,197.69	Interest
4-30-2013		x			$17.52	$133,215.21	Interest
5-31-2013		x			$16.97	$133,232.18	Interest
6-28-2013		x			$15.33	$133,247.51	Interest
7-31-2013		x			$18.07	$133,265.58	Interest
8-30-2013		x			$16.43	$133,282.01	Interest
9-30-2013		x			$16.98	$133,298.99	Interest
10-28-2013	13/29	x			$37,000.00	$170,298.99	Transfer from Primary Checking Acct.
10-31-2013		x			$17.59	$170,316.58	Interest
11-26-2013	13/32	x		$32.50		$170,284.08	New 2 Signature Checks order. Direct Debit from Matching Grant Fund Acct.
11-29-2013		x		$10.00	$20.30	$170,294.38	Monthly 2 Signature Checking Fee ($10.00) and Interest
12-31-2013		x		$10.00	$22.39	$170,306.77	Monthly 2 Signature Checking Fee ($10.00) and Interest
YE Balance						$170,306.77	

Raparian Checking Account

DATE	INV#	CLR'D BANK	CHK #	DEBIT	CREDIT	BALANCE	EXPLANATION
1-1-2013						$90.10	Starting Balance
YE Balance						$90.10	

Lake Mason Management District
Treasurer's 2013 Year-End Spreadsheet

PRIMARY CHECKING ACCOUNT														
2013	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL YE	
EXPENSES														EXPENSES
Legal	$0.00	$0.00	$0.00	$0.00	$156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$981.50	$1,137.50	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	$240.00	$0.00	$0.00	$0.00	$0.00	$240.00	Memberships
Insurance	$0.00	$0.00	$0.00	$0.00	$995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234.00	$1,229.00	Insurance
Supplies, Misc.	$0.00	$0.00	$0.00	$0.00	$83.60	$0.00	$198.45	$384.05	$69.06	$302.50	$38.91	$157.26	$1,233.83	Supplies, Misc.
Special Projects	$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	Special Projects
Lake Maintenance	$0.00	$0.00	$0.00	$0.00	$1,248.57	$3,002.51	$0.00	$0.00	$0.00	$0.00	$634.32	$700.00	$5,585.40	Lake Maintenance
TOTAL EXPENSES	$0.00	$0.00	$0.00	$0.00	$2,483.17	$3,002.51	$198.45	$624.05	$69.06	$302.50	$673.23	$2,072.76	$9,425.73	TOTAL EXPENSES
Transfers To MGF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	Transfers To MGF
Transfers From MGF	$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	Transfers From MGF
REVENUES														REVENUES
Special Charges	$0.00	$9,750.00	$28,200.00	$0.00	$0.00	$0.00	$0.00	$300.00	$350.00	$0.00	$0.00	$0.00	$38,600.00	Special Charges
Donations, Refunds, Misc.	$0.00	$0.00	$0.00	$0.00	$37.90	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$87.90	Donations, Refunds, Misc.
TOTAL REVENUES	$0.00	$9,750.00	$28,200.00	$0.00	$37.90	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00	$0.00	$38,687.90	TOTAL REVENUES
ACCOUNT BALANCE	$11,250.64	$21,000.64	$49,200.64	$49,200.64	$46,755.37	$43,752.86	$43,752.86	$43,643.98	$43,561.30	$6,258.80	$5,586.57	$4,494.31		ACCOUNT BALANCE

MATCHING GRANT FUND (MGF) ACCOUNT														
2013	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL YE	
EXPENSES														EXPENSES
Withdrawals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32.50	$0.00	$32.50	Withdrawals
Monthly Checking Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00	$20.00	Monthly Checking Fees
TOTAL EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.50	$10.00	$52.50	TOTAL EXPENSES
REVENUES														REVENUES
Transfers From Primary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	Transfers From Primary
Misc. Deposits	$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	Misc. Deposits
Interest	$22.62	$20.43	$16.78	$17.52	$16.97	$15.33	$18.07	$16.43	$16.98	$17.59	$20.30	$22.39	$221.41	Interest
TOTAL REVENUES	$22.62	$20.43	$16.78	$17.52	$16.97	$15.33	$18.07	$16.43	$16.98	$37,017.59	$20.30	$20.30	$37,221.41	TOTAL REVENUES
ACCOUNT BALANCE	$133,160.48	$133,180.91	$133,197.69	$133,215.21	$133,232.18	$133,247.51	$133,265.58	$133,282.01	$133,298.99	$170,316.58	$170,294.38	$170,306.77		ACCOUNT BALANCE

RAPARIAN WEED SPRAYING ACCOUNT														
2013	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
ACCOUNT BALANCE	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10	$90.10		ACCOUNT BALANCE

Note: Account Balances are taken directly from Bank Statements and do not reflect outstanding checks or deposits.