

L(: Mason Management District
Treasurer's 2017 Summary as of May 6, 2017

Primary Checking Account

<u>DATE</u>	<u>INV#</u>	<u>CLR'D BANK</u>	<u>CHK #</u>	<u>PAID TO / REC'D FROM</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	<u>EXPLANATION</u>
1-1-2017							\$42,188.13	Starting Balance
2-26-2017	17/01	X		Town of Douglas		\$9,850.00	\$52,008.13	Special charges collected by Town of Douglas
3-01-2017	17/02	X		Town of New Haven		\$20,500.00	\$72,508.13	Special charges collected by Town of New Haven
4-12-2017	17/03		1753	Andre Bukowski	\$871.19		\$71,637.94	Cost for attending Wisc.Lakes Convention and training
5-5-2017	17/04			Town of New Haven		\$100.00	\$71,737.94	Deliquent Special Charge collected by Town of New Haven
YTD Balance							\$71,737.94	

Matching Grant Fund Checking Account

<u>DATE</u>	<u>INV#</u>	<u>CLR'D BANK</u>	<u>CHK #</u>	<u>PAID TO / REC'D FROM</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	<u>EXPLANATION</u>
1-1-2017							\$182,766.30	Starting Balance
1-31-2017		X		Bank of Wisconsin Dells	\$10.00	\$24.03	\$182,770.33	Monthly 2 Signature Fee (\$10.00) and Interest
2-28-2017		X		Bank of Wisconsin Dells	\$10.00	\$21.03	\$182,781.36	Monthly 2 Signature Fee (\$10.00) and Interest
3-31-2017		X		Bank of Wisconsin Dells	\$10.00	\$27.49	\$182,798.85	Monthly 2 Signature Fee (\$10.00) and Interest
YTD Balance							\$182,798.85	
Totals					\$30.00	\$72.55		

Raparian Checking Account

<u>DATE</u>	<u>INV#</u>	<u>CLR'D BANK</u>	<u>CHK #</u>	<u>PAID TO / REC'D FROM</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	<u>EXPLANATION</u>
1-1-2017							\$90.10	Starting Balance
YTD Balance							\$90.10	

