

Lake Mason Management District

Treasurer's 2018 Summary as of April 30, 2018

Primary Checking Account

<u>DATE</u>	<u>INV#</u>	<u>CLR'D</u> <u>BANK</u>	<u>CHK#</u>	<u>PAID TO / REC'D FROM</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	<u>EXPLANATION</u>
1/1/2018							\$18,986.63	Starting Balance from December 29, 2017
1/8/2018	151551	X	1767	Deano Dock and Lift	\$1,620.00		\$17,366.63	Install and remove buoys
1/11/2018	E-17/23	X	1770	Town of Douglas treasurer	\$1,948.46		\$15,418.17	2017 Dam expenses
1/22/2018	17/22	X	1771	WI Dept. of financial inst.	\$10.00		\$15,408.17	Annual Report Filing Fee
1/16/2018	17/20	X	1768	Hometown Community Ins	\$234.00		\$15,174.17	Public Officials Bond Policy
1/8/2018	17/21	X	1769	Marquette Co. Lakes assoc.	\$30.00		\$15,144.17	Marquette Co. Lakes assoc. dues for 2018
2/19/2018	1/18	X	9840	Town of New Haven		\$23,925.00	\$39,069.17	Tax settlement
	2/18	X		Town of Douglas		\$9,850.00	\$48,919.17	Tax settlement
3/26/2018	3/18	X	1772	Kurt Welke	\$100.00		\$48,819.17	Speaker honorarium, March presentation
YTD Balance							\$48,819.17	

Matching Grant Fund Checking Account

<u>DATE</u>	<u>INV#</u>	<u>CLR'D</u> <u>BANK</u>	<u>CHK#</u>	<u>PAID TO / REC'D FROM</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	<u>EXPLANATION</u>
12/29/2017							\$223,031.25	Starting Balance
1/31/2018		X		Bank of Wisconsin Dells	\$10.00	\$61.04	\$223,082.29	Monthly 2 Signature Fee (\$10.00) and Interest
2/28/2018		X		Bank of Wisconsin Dells	\$10.00	\$59.90	\$223,132.19	Monthly 2 Signature Fee (\$10.00) and Interest
3/30/2018		X		Bank of Wisconsin Dells	\$10.00	\$70.30	\$223,192.49	Monthly 2 Signature Fee (\$10.00) and Interest
4/30/2018		X		Bank of Wisconsin Dells	\$10.00	\$85.30	\$223,267.79	Monthly 2 Signature Fee (\$10.00) and Interest
YTD Balance							\$223,267.79	
Totals					\$40.00	\$276.54	\$223,267.79	

Raparian Checking Account

<u>DATE</u>	<u>INV#</u>	<u>CLR'D</u> <u>BANK</u>	<u>CHK#</u>	<u>PAID TO / REC'D FROM</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	<u>EXPLANATION</u>
1/31/2018							\$90.10	Starting Balance
2/1282018							\$90.10	
3/30/2018							\$90.10	
4/30/2018							\$90.10	
YTD Balance							\$90.10	

E=Electronic Invoice--Email

Lake Mason Management District - 2018 Budget

PRIMARY CHECKING ACCOUNT	<i>Actual</i> 2016	<i>Actual</i> Jan - Aug 2017	<i>Estimated</i> Year-End 2017	<i>Proposed</i> 2018	<i>Actual</i> Jan-Jul 2018
REVENUES					
Special Charges					
Adams Co	\$24,689.60	\$20,500.00	\$24,925.00	\$24,925.00	23,925.00
Marquette Co	\$9,950.00	\$9,850.00	\$10,000.00	\$10,000.00	9,850.00
Donations, Refunds, Misc.	\$52.00	\$0.00	\$115.00	\$0.00	\$0.00
Matching Grant Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0
Carryover / Cash Balance	\$29,914.60	\$41,925.43	\$41,925.43	\$5,535.43	18,986.63
TOTAL REVENUES	\$64,606.20	\$72,375.43	\$76,965.43	\$40,460.43	\$2,761.63
EXPENSES / APPROPRIATIONS					
Legal / Accounting	\$1,380.00	\$0.00	\$1,000.00	\$3,000.00	\$10.00
Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memberships, Donations	\$480.00	\$0.00	\$480.00	\$500.00	\$530.00
Insurance	\$1,252.00	\$1,155.00	\$1,450.00	\$1,500.00	\$1,430.00
Supplies, Misc.	\$836.03	\$923.19	\$3,000.00	\$3,000.00	166.07
Special Projects / Improvements	\$6,500.00	\$0.00	\$6,500.00	\$9,000.00	\$209.20
Lake/Dam Maintenance	\$12,132.74	\$0.00	\$4,000.00	\$8,000.00	\$3,568.46
Matching Grant Fund Account Appropriations					
Matching Grant Fund	\$0.00	\$0.00	\$30,000.00	\$10,000.00	
Emergency Dam Fund	\$0.00	\$0.00	\$25,000.00	\$0.00	
TOTAL EXPENSES / APPROPRIATIONS	\$22,680.77	\$2,078.19	\$71,430.00	\$35,000.00	\$5,913.73
END BALANCE / CARRYOVER	\$41,925.43	\$70,297.24	\$5,535.43	\$5,460.43	\$46,847.90

MATCHING GRANT FUND	<i>Actual</i> 2016	<i>Actual</i> Jan - Aug 2017	<i>Estimated</i> Year-End 2017	<i>Proposed</i> 2018	<i>As of 7/31/2018</i>
REVENUES					
Cash Transfers from Primary Account	\$0.00	\$0.00	\$55,000.00	\$35,000.00	
Interest	\$274.02	\$158.37	\$270.00	\$280.00	\$599.34
Carryover / Cash Balance	\$182,602.28	\$182,876.30	\$182,876.30	\$238,026.20	223,560.59
TOTAL REVENUES	\$182,876.30	\$183,034.67	\$238,146.30	\$273,306.20	223,560.59
EXPENSES / APPROPRIATIONS					
Matching Special Projects / Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
Bank Fees	\$120.00	\$70.00	\$120.00	\$120.00	70
TOTAL EXPENSES / APPROPRIATIONS	\$120.00	\$70.00	\$120.00	\$120.00	70
END BALANCE / CARRYOVER	\$182,756.30	\$182,964.67	\$238,026.30	\$273,186.20	223,560.59

The Annual Budget includes Special Charges on each lot or other tax parcel within the District to fund the lake management services undertaken by the District. Approval of the Annual Budget includes approval of these Special Charges. These Special Charges will be collected with the property taxes on each tax parcel within the District and allocated as follows:

\$100.00 for each tax parcel, plus the following amounts for each tax parcel:

\$100.00 for each commercial structure (including restaurants, stores and taverns)

\$50.00 for each single-family dwelling. A "single-family dwelling" means a structure or part of a structure designed or used for sleeping and living quarters for a single family (including residences, motel rooms, hotel rooms, vacation cottages, condominium units or apartments), except for campers, and

\$25.00 for each campsite within a tax parcel which is occupied by a camping unit for more than 30 days annually. A "camping unit" means a structure originally constructed to be transported by public roads and designed for sleeping, eating or living quarters that includes less than 400 square feet of living spaces.

The Town of Douglas and the Town of New Haven will only pay the District Special Charges as they are collected from property taxes.

Lake Mason Management District

Treasurer's 2018 Summary as of January 1, 2018 - July, 31 2018

Primary Checking Account

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3/26/2018	3/18	X	1772	Kurt Welke	\$100.00		\$48,819.17	Speaker honorarium, March presentation
4/30/2018							\$48,819.17	Starting Balance
5/18/2018 #7/18		x	1776	USPS	\$54.00		\$48,765.17	P.O.Box rental
5/21/2018 #8/18		x	1775		\$1,196.00		\$47,569.17	Hometown Community Insurance Premium
5/22/2018 #4/18		x	1773		\$209.20		\$47,359.97	Reflective tape for buoys
5/31/2018 #5/18		x	1774		\$400.00		\$46,959.97	Dues for Wisconsin Lakes Organization
6/28/2018 #9/18		x	1778	Andre Bukowski	\$40.02		\$46,919.96	Printer Ink
7/6/2018 #8/18		x	1777	Charles Newling	\$72.05		\$46,847.90	Purchase post cards, stamps and labels

Matching Grant Fund Checking Account

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April 30/2018							\$223,267.79	Starting Balance
5/31/2018					\$10.00		\$223,257.79	Signature fee
5/31/2018						\$85.33	\$223,343.12	Interest
6/29/2018					\$10.00		\$223,333.12	Signature fee
6/29/2018						\$97.60	\$223,430.72	Interest
7/31/2018					\$10.00		\$223,420.72	Signature fee
7/31/2018						\$139.87	\$223,560.59	Interest
							\$223,560.59	

Raparian Checking Account

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1/1/2018							\$90.10	Starting Balance
YTD Balance							\$90.10	Ending balance

Date Wed, 2 Jan 2019 16:32:35 +0000
From akinney@dellsbank.com
To "albukowski@comcast.net" <albukowski@comcast.net>
Subject STATEMENTS - LAKE MASON IMPROVEMENT ASSN
8261 12-31-18.pdf (59KB)
Attachments image003.png (15KB)
4683 12-31-18.pdf (60KB)
8456 12-31-18.pdf (60KB)

Andre,

Please find attached December statements for the 3 Lake Mason accounts. If you have any questions please feel free to give me a call. Have a great day!

Anastasia S. Kinney

Business Development Officer
 Community Bank of Portage
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 Portage, WI 53901
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