

Lake Mason Management District Treasurer's 2012 Year-End Spreadsheet

PRIMARY CHECKING ACCOUNT										
2012	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
EXPENSES										
Legal	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies, Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.98	\$0.00	\$0.00	\$541.76	\$114.90	\$0.00
Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lake Maintenance	\$675.20	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$675.20	\$0.00	\$0.00	\$2,700.00	\$3,118.98	\$0.00	\$0.00	\$541.76	\$114.90	\$0.00
Transfers To MGF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers From MGF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES										
Special Charges	\$0.00	\$9,900.00	\$23,625.00	\$0.00	\$100.00	\$0.00	\$0.00	\$150.00	\$2,525.00	\$0.00
Donations, Refunds, Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$65.00	\$0.00	\$0.00
TOTAL REVENUES	\$0.00	\$9,900.00	\$23,625.00	\$0.00	\$100.00	\$3.00	\$0.00	\$215.00	\$2,525.00	\$0.00
ACCOUNT BALANCE	\$37,021.22	\$46,921.22	\$70,546.22	\$67,846.22	\$64,827.24	\$64,777.44	\$64,777.44	\$64,475.68	\$66,885.78	\$66,885.78

MATCHING GRANT FUND (MGF) ACCOUNT										
2012	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
EXPENSES										
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Checking Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES										
Transfers From Primary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$12.40	\$11.60	\$12.00	\$12.41	\$12.41	\$11.61	\$12.81	\$10.21	\$8.41	\$9.91
TOTAL REVENUES	\$12.40	\$11.60	\$12.00	\$12.41	\$12.41	\$11.61	\$12.81	\$10.21	\$8.41	\$9.91
ACCOUNT BALANCE	\$73,012.59	\$73,024.19	\$73,036.19	\$73,048.60	\$73,061.01	\$73,072.62	\$73,085.43	\$73,095.64	\$73,104.05	\$73,113.96

RAPARIAN WEED SPRAYING ACCOUNT										
2012	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
ACCOUNT BALANCE	\$90.10	\$90.10	\$90.10	\$90.10	\$90.10	\$90.10	\$90.10	\$90.10	\$90.10	\$90.10

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

NOV	DEC	TOTAL YE	
			EXPENSES
\$0.00	\$0.00	\$2,700.00	Legal
\$0.00	\$0.00	\$0.00	Weed Control
\$0.00	\$0.00	\$240.00	Memberships
\$0.00	\$0.00	\$853.00	Insurance
\$85.46	\$0.00	\$2,128.10	Supplies, Misc.
\$0.00	\$0.00	\$0.00	Special Projects
\$0.00	\$640.00	\$1,955.20	Lake Maintenance
\$85.46	\$640.00	\$7,876.30	TOTAL EXPENSES
\$0.00	\$60,000.00	\$60,000.00	Transfers To MGF
\$0.00	\$0.00	\$0.00	Transfers From MGF
			REVENUES
\$5,100.00	\$0.00	\$41,400.00	Special Charges
\$0.00	\$0.00	\$68.00	Donations, Refunds, Misc.
\$5,100.00	\$0.00	\$41,468.00	TOTAL REVENUES
\$71,900.32	\$11,890.64		ACCOUNT BALANCE

NOV	DEC	TOTAL YE	
			EXPENSES
\$0.00	\$0.00	\$0.00	Withdrawals
\$0.00	\$0.00	\$0.00	Monthly Checking Fees
\$0.00	\$0.00	\$0.00	TOTAL EXPENSES
			REVENUES
\$0.00	\$60,000.00	\$60,000.00	Transfers From Primary
\$0.00	\$0.00	\$0.00	Misc. Deposits
\$9.01	\$14.89	\$137.67	Interest
\$9.01	\$9.01	\$60,137.67	TOTAL REVENUES
\$73,122.97	\$133,137.86		ACCOUNT BALANCE

NOV	DEC		
\$90.10	\$90.10		ACCOUNT BALANCE

sits.