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

Primary Checking Account

•	·	CLR'D <u>B</u>				
DATE	INV#	ANK	CHK#	<u>DEBIT</u>	CREDIT	BALANCE
1-1-2012						\$37,696.42
1-5-2012	12/1	x	1608	\$675.20		\$37,021.22
2-20-2012	12/2	x			\$9,900.00	\$46,921.22
3-25-2012	12/3	x			\$23,625.00	\$70,546.22
4-11-2012	12/4	x	1609	\$2,700.00		\$67,846.22
5-2-2012	12/5	x			\$100.00	\$67,946.22
5-8-2012	12/6	x	1610	\$78.98		\$67,867.24
5-8-2012	12/7	x	1611	\$640.00		\$67,227.24
5-8-2012	12/8	x	1612	\$1,231.00		\$65,996.24
5-8-2012	12/9	x	1613	\$853.00		\$65,143.24
5-8-2012	12/10	x	1614	\$44.00		\$65,099.24
5-8-2012	12/11	x	1615	\$240.00		\$64,859.24
5-10-2012	12/12	x	1616	\$32.00		\$64,827.24
6-4-2012	12/13	x			\$3.00	\$64,830.24
6-11-2012	12/14	x	1617	\$52.80		\$64,777.44
8-4-2012	12/15	x	1618	\$137.21		\$64,640.23
8-4-2012	12/16	x	1619	\$192.55		\$64,447.68
8-4-2012	12/17	x	1620	\$84.00		\$64,363.68
8-4-2012	12/18	x	1621	\$20.00		\$64,343.68
8-4-2012	12/19	x	1622	\$83.00		\$64,260.68
8-6-2012	12/20	x			\$65.00	\$64,325.68
8-31-2012	12/21	x			\$150.00	\$64,475.68
9-1-2012	12/22	x	1623	\$25.00		\$64,450.68
9-1-2012	12/23	x	1624	\$52.80		\$64,397.88
9-23-2012	12/24	x	1625	\$10.00		\$64,387.88
9-24-2012	12/25	x			\$2,525.00	\$66,912.88
9-24-2012	12/26	x	1626	\$27.10		\$66,885.78
11-8-2012	12/27	x			\$5,100.00	\$71,985.78
11-13-2012	12/28	x	1627	\$85.46		\$71,900.32
12-16-2012	12/29	x	1628	\$9.68		\$71,890.64
12-19-2012	12/30	x	1629	\$60,000.00		\$11,890.64
12-31-2012	12/31	x	1630	\$640.00		\$11,250.64
YE Balance						\$11,250.64

Matching Grant Fund Checking Account

		CLR'DB				
DATE	INV#	ANK	CHK#	<u>DEBIT</u>	CREDIT	BALANCE
1-1-2012						\$73,000.19
1-31-2012		x			\$12.40	\$73,012.59
2-29-2012		x			\$11.60	\$73,024.19
3-30-2012		x			\$12.00	\$73,036.19
4-30-2012		x			\$12.41	\$73,048.60
5-31-2012		x			\$12.41	\$73,061.01
6-29-2012		x			\$11.61	\$73,072.62
7-31-2012		x			\$12.81	\$73,085.43
8-31-2012		x			\$10.21	\$73,095.64
9-28-2012		x			\$8.41	\$73,104.05
10-31-2012		x			\$9.91	\$73,113.96
11-30-2012		x			\$9.01	\$73,122.97
12-19-2012	12/30	x			\$60,000.00	\$133,122.97

 12-31-2012
 x
 \$14.89
 \$133,137.86

 YE Balance
 \$133,137.86

Raparian Checking Account

CLR'DB

 DATE
 INV#
 ANK
 CHK #
 DEBIT
 CREDIT
 BALANCE

 1-1-2012
 \$90.10

 YE Balance
 \$90.10

EXPLANATION

Starting Balance

Removal of channel bouys

Special Charges collected by Town of Douglas

Special Charges collected by Town of New Haven

Refund to Town of New Haven for Special Charges not yet collected

Special Charges collected from Town of New Haven

Secretary's printer ink cartridges

Installation of channel bouys

Replacement of 8 channel bouys

Annual insurance premium for Lake District

Annual fee for Post Office box rental

Annual Wisconsin Lakes membership renewal

Postage for mailing general membership meeting notice

Insurance premium refund

Postage for mailing notice of boat parade

Picnic supplies

Secretary's supplies and postage for picnic notice

Picnic supplies

Picnic supplies

Picnic supplies

Cash donations collected at picnic

Special Charges collected by Marquette County

Donation to American Legion for use of ball field

Postage for Annual Meeting Notice

Annual fee for filing with Wis. Dept. of Financial Institutions

Special Charges collected by Adams County

Stationary supplies (Treasurer)

Special Charges collected Adams County

Flowers for Barb Arnswald's funeral

Stationary supplies (Treasurer)

Transfer to Matching Grant Fund Acct.

Removal of channel bouys

EXPLANATION

Starting Balance

Interest

Transfer From Primary Checking Acct.

Interest

EXPLANATION

Starting Balance