

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

PRIMARY CHECKING ACCOUNT										
2013	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
EXPENSES										
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$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	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies, Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$83.60	\$0.00	\$198.45	\$384.05	\$69.06	\$302.50
Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lake Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.57	\$3,002.51	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.17	\$3,002.51	\$198.45	\$624.05	\$69.06	\$302.50
Transfers To MGF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
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	\$9,750.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$350.00	\$0.00
Donations, Refunds, Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$37.90	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
TOTAL REVENUES	\$0.00	\$9,750.00	\$28,200.00	\$0.00	\$37.90	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
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

MATCHING GRANT FUND (MGF) ACCOUNT										
2013	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	\$37,000.00
Misc. Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$22.62	\$20.43	\$16.78	\$17.52	\$16.97	\$15.33	\$18.07	\$16.43	\$16.98	\$17.59
TOTAL REVENUES	\$22.62	\$20.43	\$16.78	\$17.52	\$16.97	\$15.33	\$18.07	\$16.43	\$16.98	\$37,017.59
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

RAPARIAN WEED SPRAYING ACCOUNT										
2013	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	\$981.50	\$1,137.50	Legal
\$0.00	\$0.00	\$0.00	Weed Control
\$0.00	\$0.00	\$240.00	Memberships
\$0.00	\$234.00	\$1,229.00	Insurance
\$38.91	\$157.26	\$1,233.83	Supplies, Misc.
\$0.00	\$0.00	\$0.00	Special Projects
\$634.32	\$700.00	\$5,585.40	Lake Maintenance
\$673.23	\$2,072.76	\$9,425.73	TOTAL EXPENSES
\$0.00	\$0.00	\$37,000.00	Transfers To MGF
\$0.00	\$0.00	\$0.00	Transfers From MGF
			REVENUES
\$0.00	\$0.00	\$38,600.00	Special Charges
\$0.00	\$0.00	\$87.90	Donations, Refunds, Misc.
\$0.00	\$0.00	\$38,687.90	TOTAL REVENUES
\$5,586.57	\$4,494.31		ACCOUNT BALANCE

NOV	DEC	TOTAL YE	
			EXPENSES
\$32.50	\$0.00	\$32.50	Withdrawals
\$10.00	\$10.00	\$20.00	Monthly Checking Fees
\$42.50	\$10.00	\$52.50	TOTAL EXPENSES
			REVENUES
\$0.00	\$0.00	\$37,000.00	Transfers From Primary
\$0.00	\$0.00	\$0.00	Misc. Deposits
\$20.30	\$22.39	\$221.41	Interest
\$20.30	\$20.30	\$37,221.41	TOTAL REVENUES
\$170,294.38	\$170,306.77		ACCOUNT BALANCE

NOV	DEC		
\$90.10	\$90.10		ACCOUNT BALANCE

sits.