

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

Primary Checking Account

| DATE | CLR'DB | | | DEBIT | CREDIT | BALANCE |
|------------|--------|-----|------|-------------|-------------|-------------|
| | INV# | ANK | CHK# | | | |
| 1-1-2016 | | | | | | \$11,250.64 |
| 2-20-2013 | 13/1 | x | | | \$9,750.00 | \$21,000.64 |
| 3-25-2013 | 13/2 | x | | | \$28,200.00 | \$49,200.64 |
| 5-1-2013 | 13/3 | x | 1631 | \$225.00 | | \$48,975.64 |
| 5-4-2013 | 13/4 | x | 1632 | \$272.53 | | \$48,703.11 |
| 5-10-2013 | 13/5 | x | 1633 | \$651.04 | | \$48,052.07 |
| 5-10-2013 | 13/6 | x | 1634 | \$100.00 | | \$47,952.07 |
| 5-18-2013 | 13/7 | x | 1635 | \$156.00 | | \$47,796.07 |
| 5-18-2013 | 13/8 | x | 1636 | \$995.00 | | \$46,801.07 |
| 5-22-2013 | 13/9 | x | 1637 | \$44.00 | | \$46,757.07 |
| 5-23-2013 | 13/10 | x | | | \$37.90 | \$46,794.97 |
| 5-25-2013 | 13/11 | x | 1638 | \$39.60 | | \$46,755.37 |
| 6-10-2013 | 13/12 | x | 1639 | \$640.00 | | \$46,115.37 |
| 6-10-2013 | 13/13 | x | 1640 | \$2,362.51 | | \$43,752.86 |
| 7-27-2013 | 13/14 | x | 1641 | \$198.45 | | \$43,554.41 |
| 8-5-2013 | 13/15 | x | 1642 | \$17.83 | | \$43,536.58 |
| 8-5-2013 | 13/16 | x | 1643 | \$11.59 | | \$43,524.99 |
| 8-8-2013 | 13/17 | x | 1644 | \$50.00 | | \$43,474.99 |
| 8-8-2013 | 13/18 | x | 1645 | \$146.01 | | \$43,328.98 |
| 8-8-2013 | 13/19 | x | 1646 | \$25.00 | | \$43,303.98 |
| 8-8-2013 | 13/20 | x | | | \$50.00 | \$43,353.98 |
| 8-11-2013 | 13/21 | x | 1647 | \$240.00 | | \$43,113.98 |
| 8-11-2013 | 13/22 | x | 1648 | \$10.00 | | \$43,103.98 |
| 8-22-2013 | 13/23 | x | | | \$300.00 | \$43,403.98 |
| 8-30-2013 | 13/24 | x | 1649 | \$24.59 | | \$43,379.39 |
| 8-31-2013 | 13/25 | x | 1651 | \$99.03 | | \$43,280.36 |
| 9-14-2013 | 13/26 | x | 1652 | \$69.06 | | \$43,211.30 |
| 9-23-2013 | 13/27 | x | | | \$350.00 | \$43,561.30 |
| 10-28-2013 | 13/28 | x | 1653 | \$302.50 | | \$43,258.80 |
| 10-28-2013 | 13/29 | x | 1654 | \$37,000.00 | | \$6,258.80 |
| 11-6-2013 | 13/30 | x | 1655 | \$634.32 | | \$5,624.48 |
| 11-15-2013 | 13/31 | x | 1656 | \$38.91 | | \$5,585.57 |
| 12-7-2013 | 13/33 | x | 1657 | \$86.86 | | \$5,498.71 |
| 12-13-2013 | 13/34 | x | 1658 | \$700.00 | | \$4,798.71 |
| 12-26-2013 | 13/35 | x | 1659 | \$234.00 | | \$4,564.71 |
| 12-26-2013 | 13/36 | x | 1660 | \$981.50 | | \$3,583.21 |
| 12-26-2013 | 13/37 | x | 1661 | \$70.40 | | \$3,512.81 |
| YE Balance | | | | | | \$3,512.81 |

Matching Grant Fund Checking Account

| DATE | CLR'DB | | | DEBIT | CREDIT | BALANCE |
|-----------|--------|-----|------|-------|---------|--------------|
| | INV# | ANK | CHK# | | | |
| 1-1-2013 | | | | | | \$133,137.86 |
| 1-31-2013 | | x | | | \$22.62 | \$133,160.48 |
| 2-28-2013 | | x | | | \$20.43 | \$133,180.91 |
| 3-29-2013 | | x | | | \$16.78 | \$133,197.69 |
| 4-30-2013 | | x | | | \$17.52 | \$133,215.21 |
| 5-31-2013 | | x | | | \$16.97 | \$133,232.18 |
| 6-28-2013 | | x | | | \$15.33 | \$133,247.51 |
| 7-31-2013 | | x | | | \$18.07 | \$133,265.58 |

| | | | | | |
|------------|-------|---|---------|-------------|--------------|
| 8-30-2013 | | x | | \$16.43 | \$133,282.01 |
| 9-30-2013 | | x | | \$16.98 | \$133,298.99 |
| 10-28-2013 | 13/29 | x | | \$37,000.00 | \$170,298.99 |
| 10-31-2013 | | x | | \$17.59 | \$170,316.58 |
| 11-26-2013 | 13/32 | x | \$32.50 | | \$170,284.08 |
| 11-29-2013 | | x | \$10.00 | \$20.30 | \$170,294.38 |
| 12-31-2013 | | x | \$10.00 | \$22.39 | \$170,306.77 |
| YE Balance | | | | | \$170,306.77 |

Raparian Checking Account

| | | CLR'DB | | | | |
|-------------|-------------|------------|-------------|--------------|---------------|----------------|
| <u>DATE</u> | <u>INV#</u> | <u>ANK</u> | <u>CHK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| 1-1-2013 | | | | | | \$90.10 |
| YE Balance | | | | | | \$90.10 |

EXPLANATION

Starting Balance
Special Charges collected by Town of Douglas
Special Charges collected by Town of New Haven
Excavation of new boat ramp
Re-bar and ties for new boat ramp
Concrete for new boat ramp
Payment for concrete finishing work
Legal fee for consultation
Annual renew of insurance policy
Post Office Box annual rental
Refund for return of unused re-bar
Postage for notice of general membership meeting
Installation of channel bouys
New pier & installation for north shore landing
Treasurer's expenses - ink, copying, digital recorder, mileage
Picnic supplies
Picnic supplies
Picnic supplies
Picnic supplies
Donation to American Legion for use of ball park for picnic
Deposit of cash donations from picnic
Renewal of membership to Wisconsin Lakes Association
Fee for annual filing with Wisc. Dept. of Financial Institutions
Special charges collected by Marquette County
Publish notices for annual meeting in Dells Event Newspaper
Postage for notices for picnic and Annual meeting (Check# 1650 voided)
Treasurer's supplies – printer paper, ink, binder tabs and stamps
Special charges collected by Adams County
Updated surveyor's map of district
Transfer to Matching Grant Fund
50% cost reimbursement to Town of Douglas for dam inspection
Treasurer's supplies - storage boxes, paper, labels, dividers
Filing supplies for storage of District documents & printer ink
Annual channel bouys and pier removal fee from Deano Dock
Blanket public official bond for district commissioners (\$50,000)
Legal fees related to shoreland ordinance and trout farm
Mileage reimbursement to Bob Demmert for multiple trips to Friendship

EXPLANATION

Starting Balance
Interest
Interest
Interest
Interest
Interest
Interest
Interest

Interest

Interest

Transfer from Primary Checking Acct.

Interest

New 2 Signature Checks order. Direct Debit from Matching Grant Fund Acct.

Monthly 2 Signature Checking Fee (\$10.00) and Interest

Monthly 2 Signature Checking Fee (\$10.00) and Interest

EXPLANATION

Starting Balance