

# Lake Mason Management District Treasurer's 2014 Year-End Spreadsheet

PRIMARY CHECKING ACCOUNT										
2014	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
<b>EXPENSES</b>										
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.31	\$0.00	\$54.00	\$0.00	\$67.50	\$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	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies, Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$152.17	\$0.00	\$147.69	\$510.31	\$72.97	\$0.00
Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506.48	\$2,129.52	\$0.00	\$500.00	\$4,649.00
Lake Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,597.48</b>	<b>\$4,206.48</b>	<b>\$2,331.21</b>	<b>\$510.31</b>	<b>\$640.47</b>	<b>\$4,649.00</b>
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
<b>REVENUES</b>										
Special Charges	\$0.00	\$0.00	\$0.00	\$30,125.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$419.50
Donations, Refunds, Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$40.00</b>	<b>\$419.50</b>
<b>ACCOUNT BALANCE</b>	<b>\$3,512.81</b>	<b>\$3,512.81</b>	<b>\$3,512.81</b>	<b>\$33,637.81</b>	<b>\$30,247.33</b>	<b>\$26,040.85</b>	<b>\$23,709.64</b>	<b>\$23,689.33</b>	<b>\$23,048.86</b>	<b>\$18,819.36</b>

MATCHING GRANT FUND (MGF) ACCOUNT										
2014	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
<b>EXPENSES</b>										
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Checking Fees	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
<b>TOTAL EXPENSES</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$30,135.00</b>	<b>\$30,135.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>
<b>REVENUES</b>										
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	\$9,250.00	\$20,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$21.70	\$19.94	\$23.56	\$24.47	\$21.00	\$21.70	\$21.71	\$20.31	\$22.41	\$21.71
<b>TOTAL REVENUES</b>	<b>\$21.70</b>	<b>\$9,269.94</b>	<b>\$20,898.56</b>	<b>\$24.47</b>	<b>\$21.00</b>	<b>\$21.70</b>	<b>\$21.71</b>	<b>\$20.31</b>	<b>\$22.41</b>	<b>\$21.71</b>
<b>ACCOUNT BALANCE</b>	<b>\$170,318.47</b>	<b>\$179,578.41</b>	<b>\$200,466.97</b>	<b>\$170,356.44</b>	<b>\$170,367.44</b>	<b>\$170,379.14</b>	<b>\$170,390.85</b>	<b>\$170,401.16</b>	<b>\$170,413.57</b>	<b>\$170,425.28</b>

RAPARIAN WEED SPRAYING ACCOUNT										
2014	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
<b>ACCOUNT BALANCE</b>	<b>\$90.10</b>	<b>\$90.10</b>	<b>\$90.10</b>	<b>\$90.10</b>	<b>\$90.10</b>	<b>\$90.10</b>	<b>\$90.10</b>	<b>\$90.10</b>	<b>\$90.10</b>	<b>\$90.10</b>

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

NOV	DEC	TOTAL YE	
			<b>EXPENSES</b>
\$0.00	\$0.00	\$2,264.81	Legal
\$0.00	\$0.00	\$0.00	Weed Control
\$0.00	\$0.00	\$290.00	Memberships
\$234.00	\$0.00	\$1,246.00	Insurance
\$0.00	\$0.00	\$883.14	Supplies, Misc.
\$0.00	\$0.00	\$10,785.00	Special Projects
\$700.00	\$0.00	\$1,400.00	Lake Maintenance
<b>\$934.00</b>	<b>\$0.00</b>	<b>\$16,868.95</b>	<b>TOTAL EXPENSES</b>
\$0.00	\$12,000.00	\$12,000.00	Transfers To MGF
\$0.00	\$0.00	\$0.00	Transfers From MGF
			<b>REVENUES</b>
\$0.00	\$0.00	\$30,994.50	Special Charges
\$0.00	\$0.00	\$40.00	Donations, Refunds, Misc.
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,034.50</b>	<b>TOTAL REVENUES</b>
<b>\$17,885.36</b>	<b>\$5,885.36</b>	<b>\$5,885.36</b>	<b>ACCOUNT BALANCE</b>

NOV	DEC	TOTAL YE	
			<b>EXPENSES</b>
\$0.00	\$0.00	\$30,125.00	Withdrawals
\$10.00	\$10.00	\$120.00	Monthly Checking Fees
<b>\$10.00</b>	<b>\$10.00</b>	<b>\$30,245.00</b>	<b>TOTAL EXPENSES</b>
			<b>REVENUES</b>
\$0.00	\$12,000.00	\$12,000.00	Transfers From Primary
\$0.00	\$0.00	\$30,125.00	Misc. Deposits
\$19.61	\$23.61	\$261.73	Interest
<b>\$19.61</b>	<b>\$12,023.61</b>	<b>\$42,386.73</b>	<b>TOTAL REVENUES</b>
<b>\$170,434.89</b>	<b>\$182,448.50</b>	<b>\$182,448.50</b>	<b>ACCOUNT BALANCE</b>

NOV	DEC	Total YE	
<b>\$90.10</b>	<b>\$90.10</b>	<b>\$90.10</b>	<b>ACCOUNT BALANCE</b>

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