

Lake Mason Management District Treasurer's 2014 Year-End Summary

Primary Checking Account

DATE	INV#	CLR'DB		DEBIT	CREDIT	BALANCE
		ANK	CHK#			
1-1-2014						\$3,512.81
4-29-2014	14/3	x			\$30,125.00	\$33,637.81
5-16-2014	14/4	x	1662	\$260.00		\$33,377.81
5-16-2014	14/5	x	1663	\$48.00		\$33,329.81
5-16-2014	14/6	x	1664	\$216.00		\$33,113.81
5-16-2014	14/7	x	1665	\$30.00		\$33,083.81
5-16-2014	14/8	x	1666	\$1,012.00		\$32,071.81
5-16-2014	14/9	x	1667	\$1,927.31		\$30,144.50
5-23-2014	14/10	x	1668	\$104.17		\$30,040.33
5-23-2014	14/11	x			\$207.00	\$30,247.33
6-12-2014	14/12	x	1669	\$620.56		\$29,626.77
6-12-2014	14/13	x	1670	\$524.80		\$29,101.97
6-20-2014	14/14	x	1671	\$607.12		\$28,494.85
6-20-2014	14/15	x	1672	\$526.48		\$27,968.37
6-26-2014	14/16	x	1673	\$700.00		\$27,268.37
6-26-2014	14/17	x	1674	\$642.88		\$26,625.49
6-26-2014	14/18	x	1675	\$584.64		\$26,040.85
7-4-2014	14/19	x	1676	\$1,073.44		\$24,967.41
7-4-2014	14/20	x	1677	\$1,056.08		\$23,911.33
7-17-2014	14/21	x		\$42.88		\$23,868.45
7-19-2014	14/22	x	1678	\$104.81		\$23,763.64
7-19-2014	14/23	x	1679	\$54.00		\$23,709.64
8-2-2014	14/24	x	1680	\$21.40		\$23,688.24
8-4-2014	14/25	x			\$40.00	\$23,728.24
8-9-2014	14/26	x	1681	\$256.80		\$23,471.44
8-9-2014	14/27	x	1682	\$95.20		\$23,376.24
8-9-2014	14/28	x	1683	\$27.34		\$23,348.90
8-15-2014	14/29	x	1684	\$47.60		\$23,301.30
8-28-2014	14/30	x			\$450.00	\$23,751.30
8-30-2014	14/31	x	1685	\$14.22		\$23,737.08
8-30-2014	14/32	x	1686	\$47.75		\$23,689.33
9-12-2014	14/33	x	1687	\$10.00		\$23,679.33
9-12-2014	14/34	x	1688	\$62.97		\$23,616.36
9-12-2014	14/35	x	1689	\$500.00		\$23,116.36
9-24-2014	14/36	x	1690	\$67.50		\$23,048.86
10-8-2014	14/37	x			\$100.00	\$23,148.86
10-23-2014	14/38	x			\$319.50	\$23,468.36
10-30-2014	14/39	x	1691	\$4,649.00		\$18,819.36
11-1-2014	14/40	x	1692	\$234.00		\$18,585.36
11-11-2014	14/41	x	1693	\$700.00		\$17,885.36
12-20-2014	14/42	x	1694	\$12,000.00		\$5,885.36
Year-End Balance						\$5,885.36

Matching Grant Fund Checking Account

DATE	INV#	CLR'DB		DEBIT	CREDIT	BALANCE
		ANK	CHK#			
1-1-2014						\$170,306.77

1-31-2014		x		\$10.00	\$21.70	\$170,318.47
2-20-2014	14/1	x			\$9,250.00	\$179,568.47
2-28-2014		x		\$10.00	\$19.94	\$179,578.41
3-24-2014	14/2	x			\$20,875.00	\$200,453.41
3-31-2014		x		\$10.00	\$23.56	\$200,466.97
4-29-2014	14/3	x	1501	\$30,125.00		\$170,341.97
4-30-2014		x		\$10.00	\$24.47	\$170,356.44
5-31-2014		x		\$10.00	\$21.00	\$170,367.44
6-30-2014		x		\$10.00	\$21.70	\$170,379.14
7-31-2014		x		\$10.00	\$21.71	\$170,390.85
8-31-2014		x		\$10.00	\$20.31	\$170,401.16
9-30-2014		x		\$10.00	\$22.41	\$170,413.57
10-31-2014		x		\$10.00	\$21.71	\$170,425.28
11-30-2014		x		\$10.00	\$19.61	\$170,434.89
12-20-2014	14/42	x			\$12,000.00	\$182,434.89
12-31-2014		x		\$10.00	\$23.61	\$182,448.50
Year-End Balance						\$182,448.50

Raparian Checking Account

<u>DATE</u>	<u>INV#</u>	<u>CLR'DB</u> <u>ANK</u>	<u>CHK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
1-1-2014						\$90.10
Year-End Balance						\$90.10

EXPLANATION

Starting Balance
Special Charges transferred from Matching Grant Fund
Wisconsin Lakes Assoc. annual dues
Annual Post Office Box Fee
Legal Fees regarding fish farm
Marquette County Lakes Assoc. annual dues
Annual renewal of liability insurance
Legal fees regarding fish farm
Postage and postcards for Special Meeting reminder
Special Charges plus interest for 2010 collected by Douglas
Weekly payment to Shad Harvey for Creek Survey
Weekly payment to Kason Morley for Creek Survey
Weekly payment to Shad Harvey for Creek Survey
Weekly payment to Kason Morley for Creek Survey
Spring install of bouys and pier
Weekly payment to Shad Harvey for Creek Survey
Weekly payment to Kason Morley for Creek Survey
2 weeks payment to Shad Harvey for Creek Survey
2 weeks payment to Kason Morley for Creek Survey
Reorder 2 boxes of blank checks (acct. directly debited)
Ink, postage stamps, website domain name renewal
Legal Fee regarding fish farm
Reimbursement for Purchase of Ice for Picnic
Cash Donations from Picnic
Reimbursement for Picnic Expenses (pending approval)
Reimbursement for Picnic Prizes and milage to Adams LWCD
Reimbursement for Picnic Expenses
Postage for Annual Meeting Reminder Postcards
Special Charges Collected from Marquette County
Posting Notice for Annual Meeting in Dells Event
Reimbursement Postcards and Printer Ink
Fee for Filing with Wisconsin Dept. of Financial Institutions
Liability Disclaimer Sign for North Shore Boat Landing
Deposit for Stocking 500 Northern Pike
Legal Fee Regarding Trout Farm
Adams Co. Special Charges Reconciliation Check
Marquette Co. Special Charges Reconciliation Check
Balance of Charges for Stocking 500 Northern Pike
Annual Blanket Bond for Public Officials Renewal
Fall Removal of Channel Bouys and Boat Landing Pier
Transfer of Funds to Matching Grant Fund

EXPLANATION

Starting Balance

Monthly 2 Signature Checking Fee (\$10.00) and Interest
Special Charges collected by Town of Douglas
Monthly 2 Signature Checking Fee (\$10.00) and Interest
Special Charges collected by Town of New Haven
Monthly 2 Signature Checking Fee (\$10.00) and Interest
Special Charges transferred to Primary Checking Acct.
Monthly 2 Signature Checking Fee (\$10.00) and Interest
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Monthly 2 Signature Checking Fee (\$10.00) and Interest
Transfer of Funds from Primary Checking to Matching Grant Fund
Monthly 2 Signature Checking Fee (\$10.00) and Interest

EXPLANATION

Starting Balance