

Lake Mason Management District

Treasurer's 2015 Year-End Spreadsheet

PRIMARY CHECKING ACCOUNT												
2015	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
EXPENSES												
Legal / Accounting	\$0.00	\$0.00	\$1,013.50	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,540.00
Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memberships, Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$30.00	\$50.00	\$320.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
Supplies, Misc.	\$202.56	\$0.00	\$37.95	\$0.00	\$146.00	\$43.08	\$215.85	\$66.40	\$163.77	\$0.00	\$0.00	\$178.15
Special Proj, / Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.50	\$0.00	\$0.00	\$0.00
Lake Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$3,199.50	\$0.00	\$0.00	\$0.00	\$860.00
TOTAL EXPENSES	\$202.56	\$0.00	\$1,051.45	\$0.00	\$473.00	\$1,829.08	\$245.85	\$3,315.90	\$5,546.27	\$500.00	\$0.00	\$2,812.15
Transfers To MGF	\$0.00	\$0.00	\$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	\$0.00	\$0.00
REVENUES												
Special Charges	\$0.00	\$9,350.00	\$0.00	\$20,275.00	\$0.00	\$0.00	\$0.00	\$1,380.50	\$0.00	\$8,850.00	\$0.00	\$100.00
Donations, Refunds, Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$0.00	\$9,350.00	\$0.00	\$20,275.00	\$0.00	\$0.00	\$0.00	\$1,430.50	\$0.00	\$8,850.00	\$0.00	\$100.00
ACCOUNT BALANCE	\$5,682.80	\$15,032.80	\$13,981.35	\$34,256.35	\$34,023.35	\$33,040.27	\$31,944.27	\$33,102.52	\$24,276.75	\$32,626.75	\$32,626.75	\$30,148.60

MATCHING GRANT FUND (MGF) ACCOUNT												
2015	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
EXPENSES												
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10.00	\$10.00
TOTAL EXPENSES	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
REVENUES												
Transfers From Primary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$22.49	\$21.00	\$24.00	\$22.50	\$21.75	\$24.00	\$23.25	\$23.25	\$22.51	\$22.51	\$23.26	\$23.26
TOTAL REVENUES	\$22.49	\$21.00	\$24.00	\$22.50	\$21.75	\$24.00	\$23.25	\$23.25	\$22.51	\$22.51	\$23.26	\$23.26
ACCOUNT BALANCE	\$182,460.99	\$182,471.99	\$182,485.99	\$182,498.49	\$182,498.49	\$182,510.24	\$182,537.49	\$182,550.74	\$182,563.25	\$182,575.76	\$182,589.02	\$182,602.28

RAPARIAN WEED SPRAYING ACCOUNT												
2015	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ACCOUNT BALANCE	\$90.10	\$90.10	\$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.

TOTAL YTD	
	EXPENSES
\$3,140.50	Legal / Accounting
\$0.00	Weed Control
\$640.00	Memberships, Donations
\$1,320.00	Insurance
\$1,053.76	Supplies, Misc.
\$5,062.50	Special Proj. / Improvements
\$4,759.50	Lake Maintenance
\$15,976.26	TOTAL EXPENSES
\$0.00	Transfers To MGF
\$0.00	Transfers From MGF
	REVENUES
\$39,955.50	Special Charges
\$50.00	Donations, Refunds, Misc.
\$40,005.50	TOTAL REVENUES
	ACCOUNT BALANCE

TOTAL YTD	
	EXPENSES
\$0.00	Withdrawals
\$120.00	Monthly Checking Fees
\$120.00	TOTAL EXPENSES
	REVENUES
\$0.00	Transfers From Primary
\$0.00	Misc. Deposits
\$273.78	Interest
\$273.78	TOTAL REVENUES
	ACCOUNT BALANCE

	ACCOUNT BALANCE