

# Lake Mason Management District

## Treasurer's 2015 Year-End Summary

### Primary Checking Account

DATE	CLR'DB			PAID TO/REC'D FROM	DEBIT	CREDIT	BALANCE
	INV#	ANK	CHK#				
1-1-2015							\$5,885.36
1-8-2015	15/1	x	1695	O'Brion Agency LLC	\$202.56		\$5,682.80
2-19-2015	15/2	x		Town of Douglas		\$9,350.00	\$15,032.80
3-23-2015	15/3	x	1696	Curran, HollanBeck & Orton	\$1,013.50		\$14,019.30
3-23-2015	15/4	x	1697	Dave Ditter	\$37.95		\$13,981.35
4-8-2015	15/5	x		Town of New Haven		\$20,275.00	\$34,256.35
5-11-2015	15/6	x	1698	USPS Briggsville	\$48.00		\$34,208.35
5-11-2015	15/7	x	1699	USPS Portage	\$98.00		\$34,110.35
5-11-2015	15/8	x	1700	Curran, HollanBeck & Orton	\$87.00		\$34,023.35
5-11-2015	15/9	x	1701	Wisconsin Lakes	\$240.00		\$33,783.35
6-1-2015	15/10	x	1702	Hometown Community Ins	\$1,086.00		\$32,697.35
6-1-2015	15/11	x	1703	Capital Newspapers	\$13.42		\$32,683.93
6-1-2015	15/12	x	1704	Deano Dock & Lift LLC	\$700.00		\$31,983.93
6-1-2015	15/13	x	1705	Robert demmert	\$29.66		\$31,954.27
7-29-2015	15/14	x	EFT	Wisc Dept of Financial Inst	\$10.00		\$31,944.27
7-29-2015	15/15	x	1706	Marquette Co Lakes Assoc	\$30.00		\$31,914.27
7-31-2015	15/16	x	1707	Holiday Wholesale	\$94.57		\$31,819.70
7-31-2015	15/17	x	EFT	Walmart	\$111.28		\$31,708.42
8-1-2015	15/18	x	EFT	Mason Station	\$21.40		\$31,687.02
8-1-2015	15/19	x	1710	Bob Krause	\$45.00		\$31,642.02
8-7-2015	15/20	x		Donation Jar		\$50.00	\$31,692.02
8-15-2015	15/21	x		Marquette Co		\$580.50	\$32,272.52
8-21-2015	15/22	x		Marquette Co		\$800.00	\$33,072.52
8-21-2015	15/23	x	1711	Deano Dock & Lift LLC	\$3,199.50		\$29,873.02
8-24-2015	15/24	x	1712	American Legion Post 329	\$50.00		\$29,823.02
9-4-2015	15/25	x	1713	Adams Co LWCD	\$320.00		\$29,503.02
9-12-2015	15/26	x	1714	Dave Ditter	\$114.99		\$29,388.03
9-18-2015	15/27	x	1715	Capital Newspapers	\$24.81		\$29,363.22
9-18-2015	15/28	x	1716	Gollon Bait & Fish Farm	\$5,062.50		\$24,300.72
9-18-2015	15/29	x	1717	Robert demmert	\$23.97		\$24,276.75
10-14-2015	15/30	x	1718	MBE CPAs	\$500.00		\$23,776.75
10-27-2015	15/31	x		Town of New Haven		\$8,850.00	\$32,626.75
12-9-2015	15/32	x	1719	Curran, HollanBeck & Orton	\$540.00		\$32,086.75
12-9-2015	15/33	x	1720	Hometown Community Ins	\$234.00		\$31,852.75
12-9-2015	15/34	x	1721	MBE CPAs	\$1,000.00		\$30,852.75
12-9-2015	15/35	x	1722	Deano Dock & Lift LLC	\$860.00		\$29,992.75
12-21-2015	15/36	x		Town of New Haven		\$100.00	\$30,092.75
12-22-2015	15/37	x	1723	Charles Newling	\$178.15		\$29,914.60
YE Balance							\$29,914.60
Totals					\$15,976.26	\$40,005.50	

### Matching Grant Fund Checking Account

DATE	CLR'DB			PAID TO/REC'D FROM	DEBIT	CREDIT	BALANCE
	INV#	ANK	CHK#				
1-1-2015							\$182,448.50
1-30-2015		x		Bank of Wisconsin Dells	\$10.00	\$22.49	\$182,460.99



**EXPLANATION**

Starting Balance  
Printing of LMMD Reminder Magnets  
Special Charges Collected by Town of Douglas (Marquette Co.)  
Legal Fees Relating to Fish Farm Failure to Report Water Testing  
Reimbursement to Secretary for Purchase of Printer Ink  
Special Charges Collected by Town of New Haven (Adams Co.)  
Annual Renewal of Post Office Box  
200 1st Class Stamps for Meeting Notice Mailing  
Legal Fees Regarding Fish Farm Water Discharge Testing  
Wisconsin Lakes Annual Renewal Dues  
Annual Liability Insurance  
Special Membership Meeting Notice In Dell Events  
Installation of Bouys and Pier  
Ink, Printer Paper, Binder (signed by Bob Krause)  
Wisc. Dept. of Finance Annual Filing Fee  
Marquette Co. Lakes Association Annual Dues  
Holiday Wholesale Picnic Supplies  
Walmart Picnic Supplies - Check# 1708 Voided for EFT  
Mason Station Ice for Picnic – Check# 1709 Voided for EFT  
Reimbursement to Bob Krause for Picnic Gift Certificates  
Cash Donations from Picnic  
Delinquent Special Charges Collected by Marquette County Plus Interest  
Special Charges Collected by Marquette Co. Tax Year 2014  
Purchase and Installation of 10 Bouys and repair of North Shore Pier  
Donation to American Legion for Use of Ball Park for Picnic  
Donation to Adams Co. Land and Water Conservation Dept.  
Reimbursement to Secretary for Supplies for Annual Meeting Notice  
Annual Meeting Notice Posted in Dells Events Newspaper 2 days  
Purchase of 750 Northern Pike  
Reimburse Treasurer for Purchase of Ink Cartridge (signed by B. Krause)  
First Installment Payment to MBE CPAs to review District Finances  
Second Install. Of Special Charges Collected by Adams Co. for 2014 & 2015  
Legal Fees Regarding Dam Maintenance / Ownership Consultation  
Annual Public Officials Bond Renewal  
Final Payment for Review of Financial Records 1/1/2012 Thru 8/31/2015  
Annual Removal of Bouys and Pier  
Delinquent Special Charges Collected by Town of New Haven  
Reimburse Chairman for postage, envelopes, labels for questionnaire

**EXPLANATION**

Starting Balance  
Monthly 2 Signature Fee (\$10.00) and Interest

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EXPLANATION

Starting Balance