

**Lake Mason Management District**  
**Treasurer's 2016 Spreadsheet as of September 17, 2016**

<b>PRIMARY CHECKING ACCOUNT</b>										
<b>2016</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>
<b>EXPENSES</b>										
Legal / Accounting	\$0.00	\$1,215.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00		
Weed Control	\$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	\$400.00	\$30.00	\$0.00	\$50.00		
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$0.00	\$0.00	\$0.00		
Supplies, Misc.	\$0.00	\$10.46	\$0.00	\$0.00	\$144.70	\$25.29	\$247.02	\$204.25	\$29.21	
Special Proj./Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Lake/Dam Maintenance	\$0.00	\$7,067.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00		
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$8,293.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,827.70</b>	<b>\$55.29</b>	<b>\$247.02</b>	<b>\$1,064.25</b>	<b>\$29.21</b>	<b>\$0.00</b>
Transfers To MGF	\$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		
<b>REVENUES</b>										
Special Charges	\$0.00	\$34,339.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		
Donations, Refunds, Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00		
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$34,339.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ACCOUNT BALANCE</b>	<b>\$29,914.60</b>	<b>\$63,039.20</b>	<b>\$55,960.77</b>	<b>\$55,960.77</b>	<b>\$54,533.07</b>	<b>\$54,477.78</b>	<b>\$53,856.05</b>	<b>\$53,128.51</b>		

<b>MATCHING GRANT FUND (MGF) ACCOUNT</b>										
<b>2016</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>
<b>EXPENSES</b>										
Withdrawals	\$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		
<b>TOTAL EXPENSES</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUES</b>										
Transfers From Primary	\$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		
Interest	\$21.76	\$23.26	\$23.27	\$21.77	\$24.02	\$22.52	\$21.77	\$24.78		
<b>TOTAL REVENUES</b>	<b>\$21.76</b>	<b>\$23.26</b>	<b>\$23.27</b>	<b>\$21.77</b>	<b>\$24.02</b>	<b>\$22.52</b>	<b>\$21.77</b>	<b>\$24.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ACCOUNT BALANCE</b>	<b>\$182,614.04</b>	<b>\$182,627.30</b>	<b>\$182,640.57</b>	<b>\$182,652.34</b>	<b>\$182,666.36</b>	<b>\$182,678.88</b>	<b>\$182,690.65</b>	<b>\$182,705.43</b>		

<b>RAPARIAN WEED SPRAYING ACCOUNT</b>										
<b>2016</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>
<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>		

**Note: Account Balances are taken directly from Bank Statements and do not reflect outstanding checks or deposits.  
See Summary Sheet for year-to-date available balances.**

**Outstanding Bills:** Capital Newspapers \$26.15

NOV	DEC	TOTAL YTD	
			<b>EXPENSES</b>
		\$1,380.00	Legal / Accounting
		\$0.00	Weed Control
		\$480.00	Memberships, Donations
		\$1,118.00	Insurance
		\$660.93	Supplies, Misc.
		\$0.00	Special Proj./Improv.
		\$7,877.97	Lake/Dam Maintenance
\$0.00	\$0.00	\$11,516.90	<b>TOTAL EXPENSES</b>
		\$0.00	Transfers To MGF
		\$0.00	Transfers From MGF
			<b>REVENUES</b>
		\$34,639.60	Special Charges
		\$52.00	Donations, Refunds, Misc.
\$0.00	\$0.00	\$34,691.60	<b>TOTAL REVENUES</b>
			<b>ACCOUNT BALANCE</b>

NOV	DEC	TOTAL YTD	
			<b>EXPENSES</b>
		\$0.00	Withdrawals
		\$80.00	Monthly Checking Fees
\$0.00	\$0.00	\$80.00	<b>TOTAL EXPENSES</b>
			<b>REVENUES</b>
		\$0.00	Transfers From Primary
		\$0.00	Misc. Deposits
		\$183.15	Interest
\$0.00	\$0.00	\$183.15	<b>TOTAL REVENUES</b>
			<b>ACCOUNT BALANCE</b>

NOV	DEC	TOTAL YTD	
			<b>ACCOUNT BALANCE</b>