



YTD Balance

\$90.10

**EXPLANATION**

Starting Balance  
Deposit of Special Charges collected by Town of New Haven  
Deposit of Special Charges collected by Town of Douglas  
50% cost share of Stop Logs and Hydraulic Fluid Retention for Dam  
Legal Expenses incurred regarding potential dam ownership  
Printing of Material for 2015 Annual Meeting  
Legal Expenses incurred regarding potential dam ownership  
Reimburse Treas. for purchase of paper, ink, postcards, labels  
Annual renewal of District liability insurance  
Wisconsin Lakes annual membership renewal  
Annual post office box renewal  
Purchase of 140 "Forever" postard stamps  
Reimburse Treasurer for Printer Ink  
Annual Membership Dues  
Reimburse Treas. for purchase of paper, ink, postcards, labels  
Purchase of 400 "Forever" postard stamps  
Wisconsin Dells Events Notice of 5-28-2016 Special Meeting  
Reimburse Treasurer for Printer Ink  
Filing Fee – WI Dept. of Financial Institutions Annual Report  
Donations to help cover District Picnic xpenses  
Reimburse Treas. for purchase of food and supplies for picnic  
Reimburse Town of Douglas for Voter List charge by Marquette Co.  
Donation for use of Ball Park for District Picnic  
Costs incurred making 10 lbs potato salad for picnic  
Wisconsin Dells Events Notice of 7-30-2016 Special Meeting  
Annual spring installation of buoys and dock  
Deposit of Special Charges collected by Marquette Co.  
Reimburse Treasurer for Printer Ink and Copier Paper

**EXPLANATION**

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

Starting Balance