# Lake Mason Management District

# Treasurer's 2016 Summary as of September 17, 2016

# **Primary Checking Account**

I I IIII j	, cheening recount						
		CLR'D					
DATE	INV#	BANK	CHK#	PAID TO / REC'D FROM	<u>DEBIT</u>	CREDIT	BALANCE
1-1-2016		.,					\$29,914.60
2-19-2016	16/1	X		Town of New Haven		\$24,689.60	\$54,604.20
2-19-2016	16/2	Х		Town of Douglas		\$9,650.00	\$64,254.20
2-22-2016	16/3	X	1724	Town of Douglas	\$7,067.97		\$57,186.23
2-22-2016	16/4	Х	1725	Curran, Hollenbeck & Orton	\$1,215.00		\$55,971.23
2-22-2016	16/5	Х	1726	Badger State Industries	\$10.46		\$55,960.77
5-2-2016	16/6	Х	1727	Curran, Hollenbeck & Orton	\$165.00		\$55,795.77
5-11-2016	16/7	X	1728	Robert Demmert	\$49.10		\$55,746.67
5-12-2016	16/8	X	1729	Hometown Community Ins.	\$1,118.00		\$54,628.67
5-12-2016	16/9	X	1730	Wisconsin Lakes	\$400.00		\$54,228.67
5-12-2016	16/10	X	1731	US Postal Service	\$48.00		\$54,180.67
5-12-2016	16/11	X	1732	US Postal Service	\$47.60		\$54,133.07
6-1-2016	16/12	X	1733	Robert Demmert	\$25.29		\$54,107.78
6-1-2016	16/13	X	1734	Marquette Co, Lakes Assc.	\$30.00		\$54,077.78
7-12-2016	16/14	X	1735	Robert Demmert	\$59.58		\$54,018.20
7-14-2016	16/15	X	1736	USPS	\$136.00		\$53,882.20
7-14-2016	16/16	X	1737	Capital Newspapers	\$26.15		\$53,856.05
7-30-2016	16/17	X	1738	Robert Demmert	\$25.29		\$53,830.76
8-8-2016	16/18	X	E-CHK	WI Dept. of Financial Inst.	\$10.00		\$53,820.76
8-8-2016	16/19	X		Picnic Donation Jar		\$52.00	\$53,872.76
8-8-2016	16/20	X	1739	Robert Demmert	\$154.67		\$53,718.09
8-8-2016	16/21	X	1740	Cyndi Dieter	\$5.00		\$53,713.09
8-11-2016	16/22	X	1741	American Legion Post 329	\$50.00		\$53,663.09
8-11-2016	16/23		1742	Robert Krause	\$10.00		\$53,653.09
8-11-2016	16/24	Х	1743	Capital Newspapers	\$24.58		\$53,628.51
8-11-2016	16/25	X	1744	Deano Dock & Lift LLC	\$810.00		\$52,818.51
8-19-2016	16/26	Х		Marquette Co.		\$300.00	\$53,118.51
9-3-2016	16/27		1745	Robert Demmert	\$29.21		\$53,089.30
YTD Balanc	e						\$53,089.30
Totals					\$11,516.90	\$34,691.60	
						,	
Matchin	g Grai		l Chec	king Account			
DATE	INV#	CLR'D BANK	CHK#	PAID TO / REC'D FROM	DEBIT	CREDIT	BALANCE
·	113 V #	DAIM	CHK#	TAID TO / REC D FROM	DEDIT	CKEDII	
1-1-2016		v		Danis of Wissers in Dalle	£40.00	¢04.70	\$182,602.28 \$482.644.04
1-29-2016		X		Bank of Wisconsin Dells	\$10.00	\$21.76	\$182,614.04
2-29-2016		Х		Bank of Wisconsin Dells	\$10.00	\$23.26	\$182,627.30

		CLR'D					
DATE	INV#	BANK	CHK#	PAID TO / REC'D FROM	<b>DEBIT</b>	<b>CREDIT</b>	BALANCE
1-1-2016							\$182,602.28
1-29-2016		X		Bank of Wisconsin Dells	\$10.00	\$21.76	\$182,614.04
2-29-2016		X		Bank of Wisconsin Dells	\$10.00	\$23.26	\$182,627.30
3-31-2016		X		Bank of Wisconsin Dells	\$10.00	\$23.27	\$182,640.57
4-29-2016		X		Bank of Wisconsin Dells	\$10.00	\$21.77	\$182,652.34
5-31-2016		X		Bank of Wisconsin Dells	\$10.00	\$24.02	\$182,666.36
6-30-2016		X		Bank of Wisconsin Dells	\$10.00	\$22.52	\$182,678.88
7-29-2016		X		Bank of Wisconsin Dells	\$10.00	\$21.77	\$182,690.65
8-31-2016		X		Bank of Wisconsin Dells	\$10.00	\$24.78	\$182,705.43
YTD Balance	•						\$182,705.43
Totals					\$80.00	\$183.15	

### Raparian Checking Account

					CLR'D		
BALANCE	<b>CREDIT</b>	<b>DEBIT</b>	PAID TO / REC'D FROM	CHK#	<b>BANK</b>	INV#	DATE
\$90.10							1-1-2016

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 Retension 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

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

Monthly 2 Signature Fee (\$10.00) and Interest