

LAKE MASON MANAGEMENT DISTRICT BOARD MEETING, DECEMBER 14, 2012

Chairman Bob Krause opened the Lake Mason Management District Board Meeting at 9:00 AM

The board members present were Bob Krause, Bob Demmert and Bob Zurawicz.

Bob Krause checked for open meeting compliance.

Bob Demmert read the Treasurer's report, and presented a new spread sheet that Bob Demmert developed. It shows all revenues and expenses by month for the entire year and last year and all checkbook balances. Latest financial transactions were as follows:

September Transactions:

9-24	\$27.10	Spent for printer paper & ink
	\$2,525.00	Received for back assessments
9-23	\$10.00	Spent for the annual filing the Lake Management
9-1	\$52.82	Spent for postage to Halona Lippert
	\$25.00	Spent for rental of the ballpark for Brat fest to Bob Krause.

November Transactions:

	\$85.00	Spent for flowers for Barb Arnsword funeral
	\$5,100.00	Received for back assessment from the Condo Development on the North Shore (Inland Corp)

Bob Demmert said he would share the new spreadsheet with John Konkel and Halona Lippert Who were unable to attend

It was agreed to transfer \$60,000 from the primary checking to the matching grant fund because of interest income considerations. We can move funds back to primary checking as needed.

New Business:

The Lions Club landing will now be the responsibility of the Lake Mason Management District. The Landing is in very bad shape. Bob Krause will request funds from the Town Board to assist In the repairs. In the meantime we will request a quote from Deano Docks for a new aluminum Pier.

Bob Krause moved to adjourn the meeting. Bob Demmert seconded the motion. The meeting was adjourned

Bob Zurawicz, Board Member

