

Lake Mason Management District 2024 05 30  
 Ledger, notes to ledger, treasurer's comments, updates

Date	Item	Credit	Debit	Balance
2024-01-20	Barbra Maley - Committee Expenses		-600.00	7,127.21
2024-01-20	Pamela Klein - Zoom software fees		-43.21	7,084.00
2024-01-20	Town of Douglas - Dam Expenses		-2,671.23	4,412.77
2024-01-20	Hometown Insurance -		-234.00	4,178.77
2024-01-20	BoardmanClark - Legal fees		-90.00	4,088.77
2024-01-31	Interest, X5215 (ADDED BY MTM)	2.49		4,091.26
2024-02-29	Interest, X5215 (ADDED BY MTM)	1.45		4,092.71
2024-03-03	BoardmanClark - Legal fees		-2,287.50	1,805.21
2024-03-03	Barbra Maley - Committee Expenses		-154.36	1,650.85
2024-03-04	Town of New Haven	13,736.40		15,387.25
2024-03-04	Town of Douglas	4,575.00		19,962.25
2024-03-04	Adams County Genral Fund	82.50		20,044.75
2024-03-11	Barbra Maley - Committee Expenses (ADDED by MTM)		-479.15	19,565.60
2024-03-14	Grothman & Associates (ADDED by MTM)		-1,293.75	18,271.85
2024-03-29	Interest, X5215	8.64		18,280.49
2024-04-21	Pam Klein - Zoom software fees		-337.39	17,943.10
2024-04-21	Michael Madden - educational cost		-115.00	17,828.10
2024-04-21	Hometown Community Insurane Agency		-1,665.00	16,163.10
2024-04-22	Barb Maley - engagment activities		-15.45	16,147.65
2024-04-22	Dave Delgren - educational cost		-115.00	16,032.65
2024-04-31	Interest, X5215	8.76		16,041.41
2024-05-26	U.S.P.S - annual PO Box		-72.00	15,969.41
2024-05-26	Barb Maley - engagment activities		-212.40	15,757.01
2024-05-26	Barb Maley - Water Testing		-6.35	15,750.66
				15,750.66

Electronic approval obtained through emails for the following payments:

1. Town of Douglas – Dam expenses
2. Boardman Clarke – Legal Fees
3. Grothman & Associates – Boundary Analysis
4. Hometown Community Insurance Agency

No known bills at this time. Several of the above checks need to be distributed.

Pending bills – expecting charges from Deano's

LGIP balance : \$272,681.91 {April 2024 is 5.38%}