

Treasurer's Report

July 5, 2019 through August 8, 2020

Operations Account

				bal brt fwd	28,533.90
Expenses					
Check #	date	to	amount		for
1048	7/5/2019	Richard Reeck	\$9.50		Copy costs for annual meeting
1049	7/6/2019	Charles Walders	633.00		Food for annual picnic
1050	7/7/2019	Sharon Galonski	35.78		Drinks for annual picnic
1051	7/7/2019	Frontier Spirits	183.53		Drinks for annual picnic
1052	7/7/2019	Village of Westfield	50.00		Picnic shelter reservation for 7/11/19
1053	8/16/2019	Marquette Co Lakes	50.00		Dues for 2019
1054	10/16/2019	Void	0.00		Voided check
1055	9/9/2019	Community Insurance Corp	2,151.00		District ins.
1056	11/25/2019	Clarke Aquatic Services	\$7,509.05		Replacement for check #1054
1057	12/23/2019	Marquette Co. Lakes	50.00		Dues for 2020
1058	12/23/2019	News Publishing	14.80		Newspaper meeting notice
1059		VOID	0		
1060	2/10/2020	Mark Kranzer	859.51		Website renewal
1061	2/10/2020	News Publishing	12.19		Newspaper notice
1062	3/11/2020	Golden Sands	100.00		ALS position donation
1063	5/27/2020	Dennis Daye	200.00		Dam mowing
1064	5/27/2020	Richard Reeck	58.00		Post cards
1065	6/10/2020	Jim Brossman	56.00		PO box rental
1066	6/12/2020	Bill Lundy	133.40		Annual meeting notice expenses
1067	6/13/2020	Bill Lundy	11.55		Postage
1068	6/13/2020	WI Lake and Pond	7,817.28		ALS treatment
1069	7/7/2020	News Publishing	16.88		Newspaper notice
1070	7/30/2020	Town of Westfield FD	500.00		Donation to FD
Total Expenses (Operations)			20,451.47		

Deposits

8/26/2019	Deposit	877.50	Marquette Co
8/30/2019	Deposit	78.98	Marquette Co
1/10/2020	Deposit	153.9	Marquette Co
3/2/2020	Deposit	22,950.00	Marquette Co
3/11/2020	Deposit	151.20	Marquette Co
5/28/2020	Deposit	203.18	Marquette Co
6/10/2020	Deposit	83.70	Marquette Co
total deposits		24,498.46	

Balance-Operations acct \$32,580.89

Dam Maintenance Acct

				bal brt fwd	\$35,626.09
Expenses					
Check #	Date	to	amount		for
1021	7/27/2019	Joel Spoehr	200.00		Dam mowing
1022	8/30/2019	Joel Spoehr	200.00		Dam mowing
1023	6/13/2020	VOID	0.00		
1024	6/27/2020	Dennis Daye	200.00		Dam mowing
Total Dam Maintenance			600.00		

Deposits

6/30/2020	Interest	1.47	
7/31/2019	Interest	1.51	
8/31/2019	Interest	1.51	
9/30/2019	Interest	1.45	
10/31/2019	Interest	1.50	
11/30/2019	Interest	1.45	
12/31/2019	Interest	1.50	
1/31/2020	Interest	1.49	
2/29/2020	Interest	1.40	
3/31/2020	Interest	1.49	
4/30/2020	Interest	1.44	
5/31/2020	Interest	1.49	
6/30/2020	Interest	1.44	
total deposits		19.14	

Balance-Dam Maintenance \$35,045.23

CD's

7/29/2020	0.60%	\$26,246.52	Matures 06/22/2021
9/24/2019	2.08%	\$5,224.11	Matures 08/24/2020
Total CD balance		31,470.63	

Summary

Operations balance	\$32,580.89
Dam Maintenance Balance	\$35,045.23
CD balance	31,470.63
Total	\$99,096.75