

Treasurer's Report

July 9, 2022 to March 24, 2023

Operations Account

bal brt fwd \$52,596.05

Expenses

Check #	date	to	amount	for
	6/28/2022	BMO Harris Bank	\$30.25	Check Printing
1118	7/7/2022	Ethel Everhard Library	15.00	Copy costs for Annual Meeting
1119	7/9/2022	Mike Helminski	6.86	Picnic Supplies (plates)
1120	7/8/2022	Super Value	14.77	Ice for Picnic
1121	7/9/2022	Red Hill Royal Café	500.00	Picnic Caterer
1122	7/9/2022	Rick's Frontier Spirits	77.50	Picnic Beverages
1123		VOID	0.00	
1124	7/9/2022	News Publishing Co.	47.38	Public Notice
1125	7/18/2022	Sharon Galonski	66.27	Picnic Supplies
1126	7/18/2022	Sharon Galonski	136.65	Mileage Reimbursement - Convention & WDNR Meeting
1127	7/18/2022	Onterra, LLC	8,235.90	Lake Management Plan Inv. 2166
5002	8/22/2022	News Publishing Co.	22.74	Public Notice
				Dam Berm Repairs - Payment should have been initiated from Dam
				Maintenance Account
5003	9/6/2022	Marquette Cty Hwy Dept.	5615.58	Lake Management Plan Water Testing
5004	9/8/2022	WI State Lab of Hygiene	372.00	Lake Management Plan Water Testing
5005	9/8/2022	WI State Lab of Hygiene	84.00	Lake Management Plan Water Testing
5006	10/11/2022	WI State Lab of Hygiene	372.00	Lake Management Plan Water Testing
5007	10/11/2022	Community Ins. Corp.	2565.00	9/2022-9/2023 District Insurance Renewal
5008	10/27/2022	WI State Lab of Hygiene	84.00	Lake Management Plan Water Testing
				Lake Management Plan Mailing to District Members - postage &
5009	10/27/2022	Sharon Galonski	162.00	envelopes
5010	11/1/2022	News Publishing Co.	15.16	Public Notice
1128	11/16/2022	Clarke Aquatic Svcs. Inc.	4127.22	Aquatic Invasive Treatment Services
1129	11/16/2022	Business Connection	1260.00	Lake Management Plan Survey Mailing to District Members
1130	11/21/2022	WI State Lab of Hygiene	58.00	Lake Management Plan Water Testing
1131	12/15/2022	WI State Lab of Hygiene	130.00	Lake Management Plan Water Testing
DEBIT	12/19/2022	News Publishing Co.	13.27	Board Meeting Public Notice
1132	1/27/2023	Business Connection	59.94	Survey Mailing
1133	1/27/2023	MCLA	50.00	2023 Membership Dues
Debit	2/27/2023	WI Association of Lakes	428.00	April 2023 WI Lakes Convention Registration-Stevens Point
Debit	3/13/2023	News Publishing Co.	13.27	Board Meeting Public Notice
1134	3/23/2023	Bill Lundy	125.00	April 2023 WI Lakes Convention Registration Refund

total expenses \$24,687.76

Deposits	8/15/2022	Marquette County	183.60	Tax Payment received from County (2018-19 special assessment)
	8/15/2022	Marquette County	6587.17	Tax Payment received from County
	8/29/2022	Dam Maintenance ACCT	2,615.58	Transfer initiated by Treasurer JK - Check #5003 above was incorrectly issued from Operations Account
	11/18/2022	Dam Maintenance ACCT	3,000.00	Transfer initiated by Acting Treasurer SG - To balance payment of Check #5003 incorrectly issued from Operations Account
	11/21/2022	Deborah Dee	50.00	Donation
	1/17/2023	Marquette County	12,204.66	Tax Payment received from County
	3/22/2023	Marquette County	9,329.24	Tax Payment received from County
total deposits			\$33,970.25	
Balance-Operations acct				\$61,878.54
Dam Maintenance Acct			bal brt fwd	\$87,844.73
Expenses				
Check #	Date	to	amount	for
1035	7/9/2022	Bill Lundy	100.00	Dam Inspections March thru June, 2022
5001	8/29/2022	Joel Spoehr	200.00	Dam mowing
	8/29/2022	Operating Account	2,615.58	Unauthorized Transfer to Operating Account initiated by Treasurer JK - See Check #5003 above
5002	10/20/2022	Joel Spoehr	200.00	Dam mowing
	11/18/2022	Operating Account	3,000.00	Transfer to Operating Account initiated by Acting Treasurer SG to balance funds paid by Check #5003 above
1036	12/15/2022	Bill Lundy	100.00	Dam Inspections July thru October, 2022
total dam maintenance			6,215.58	
Deposits				
	7/29/2022	Interest	3.73	Interest from BMO Harris
	8/31/2022	Interest	3.72	Interest from BMO Harris
	9/30/2022	Interest	3.49	Interest from BMO Harris
	10/31/2022	Interest	3.61	Interest from BMO Harris
	11/30/2022	Interest	3.43	Interest from BMO Harris
	12/31/2022	Interest	3.47	Interest from BMO Harris
	1/31/2023	Interest	3.47	Interest from BMO Harris
	2/28/2023	Interest	3.13	Interest from BMO Harris
total deposits			28.05	
Balance-Dam Maint. Acct				\$81,657.20
Summary	Operations Balance		61,878.54	
	Dam Maintenance Balance		81,657.20	
	Total		\$143,535.74	

