

Treasurer's Report

July 1, 2023 -May 31, 2024

Operations Account

bal brt fwd **\$32,678.24**

Expenses

Check #	date	to	amount	for
1146	7/9/2023	Rick's Fontier Spirits	\$153.16	Picnic/Social Beverages
1147	7/24/2023	Moose Inn	593.44	Picnic/Social Food
1148	7/26/2023	Justin Fetzer	58.34	Buoy Supplies
1149	8/8/2023	Deb Roth	21.79	Picnic/Social Supplies
1150	9/15/2023	CIC	2,378.00	2023-24 Insurance Renewal Premium
	10/31/2023	Bank Fee	3.00	Paper copy
	11/30/2023	Bank Fee	3.00	Paper copy
1151	12/31/2023	VOID CHECK	0.00	VOID
	12/31/2023	Bank Fee	3.00	Paper copy
ACH	2/27/2024	UW-Stevens Point	292.00	Wisconsin Lakes & River Convention Registration - SG
1152	4/1/2024	Sharon Galonski	99.00	Reimburse Cost of Shelving Unit
1153	4/1/2024	Village of Westfield	50.00	7/13/24 Pioneer Park Rental Fee
1154	4/1/2024	MCLA	50.00	2024 Membership Dues
1155	4/1/2024	Marquette Cty Treasurer	31.00	Labels for Annual Meeting Mailing
1156	4/1/2024	AIS/Golden Sands	200.00	AIS Program Donation
1157	4/1/2024	TownWeb Design	519.00	Inv. 7888 Domain Renewal and Annual Maintenance Fee
1158	4/1/2024	EMS	500.00	Donation
1159		VOID CHECK	0.00	VOID

total expenses \$4,954.73

Deposits

9/15/2023	Marquette County	7,948.11	Tax Payment received from County
10/31/2023	BMO	0.20	Interest
11/30/2023	BMO	0.28	Interest
12/6/2023	Marquette County	187.66	Tax Payment received from County
12/31/2023	BMO	0.27	Interest
1/25/2024	BMO	0.16	Interest
1/25/2024	BMO	6.00	Service Charge Refund
2/26/2024	Marquette County	20,150.21	February Tax Settlement
5/31/2024	Marquette County	653.81	Lottery Credit

total deposits \$28,946.70

Balance-Operations acct \$56,670.21

Dam Maintenance Acct **bal brt fwd** **\$93,320.86**

Expenses	Date	to	amount	for
Check #				
1040	7/24/2023	Bill Lundy	100.00	Dam Inspections (thru June, 2023)
1041	7/24/2023	Dennis Daye	200.00	Dam mowing
1042	9/5/2023	Joel Spoehr	200.00	Dam mowing
1043	9/5/2023	Marquette Cty Highway	380.41	Acct. 53460 - additional rip rap for 8/2022 dam repairs
	11/2/2023	BMO	50,000.00	Transfer to Two (2) \$25,000 CDS
1044	12/4/2023	Bill Lundy	100.00	Dam Inspections (thru October, 2023)
1045	12/4/2023	Joel Spoehr	200.00	Dam Mowing
1046	4/1/2024	Bill Lundy	100.00	Dam Inspections (thru February 2024)
1047	4/1/2024	Jim Ciezadlo	50.00	Dam Level Control

total dam maintenance **51,330.41**

Deposits	Date	to	amount	for
	7/31/2023	Interest	3.96	Interest from BMO Harris
	8/30/2023	Interest	3.95	Interest from BMO Harris
	9/30/2023	Interest	3.81	Interest from BMO Harris
	10/31/2023	Interest	54.21	Interest from BMO Harris
	11/30/2023	Interest	72.49	Interest from BMO Harris
	12/31/2023	Interest	71.88	Interest from BMO Harris
	1/31/2024	Interest	43.81	Interest from BMO Harris
	2/29/2024	Interest	33.44	Interest from BMO Harris
	3/31/2024	Interest	35.77	Interest from BMO Harris
	4/30/2024	Interest	34.59	Interest from BMO Harris
	5/31/2024	Interest	35.75	Interest from BMO Harris

total deposits **393.66**

Balance-Dam Maint. Acct **\$42,384.11**

Summary	Operations Balance	56,670.21	
	Dam Maintenance Balance	42,384.11	
	CD Savings No. 8743	25,000.00	13 Month CD 5.117%
	2/2/2024 Interest	324.20	
	5/2/2024 Interest	320.64	
	CD Savings No. 8745	25,000.00	13 Month CD 5.117%
	2/2/2024 Interest	324.20	
	5/2/2024 Interest	320.64	

Total **\$150,344.00**