

Treasurer's Report

July 1, 2023 -July 10, 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
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
1160	6/4/2024	Candice Menke	260.00	Wisconsin Lakes & River Convention Registration
1161	6/13/2024	Onterra LLC	5,722.00	Inv. #2476 Lake Management Plan
1162	6/14/2024	Candice Menke	237.74	Reimburse Annual Meeting Expenses
1163	6/30/2024	US Postal Services	72.00	PO Box One Year Renewal
1164	6/30/2024	VOID CHECK	0.00	VOID
				Transfer to Dam Account for Dam Management Plan, Dam
TXFR	7/10/2024	TO DAM ACCOUNT	21,202.00	Maintenance Accrual & Dam Inspection Accrual
Withdrawal	7/10/2024	Cash	100.00	
		total expenses	\$32,548.47	

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			\$29,076.47

Dam Maintenance Acct	bal brt fwd	\$93,320.86
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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
1048	6/3/2024	Laura Paine	75.00	Dam Inspections
1049	6/3/2024	Dennis Daye	200.00	May Mowing
1050	6/30/2024	Dennis Daye	200.00	June Mowing
total dam maintenance			51,805.41	

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
	6/30/2024	Interest	34.44	Interest from BMO Harris
				Transfer from Operating Account for Dam Management Plan
TXFR	7/10/2024	Transfer from Opr. Acct.	21,202.00	Accrual, Dam Maintenance Accrual & Dam Inspection Accrual
		total deposits	21,630.10	
		Balance-Dam Maint. Acct		\$63,145.55
Summary	Operations Balance		29,176.47	
	Dam Maintenance Balance		63,145.55	
	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		\$143,611.70	