

Treasurer's Report

July 10, 2024 -April 1, 2025

Operations Account

bal brt fwd \$29,076.47

Expenses

Check #	date	to	amount	for
1165	7/15/2024	USPS	68.00	Stamps for Weed Treatment Mailing
1166	8/12/2024	Cindy Dowding	862.30	Picnic/Social Reimbursement
1167	8/18/2024	Deb Roth	78.50	Picnic/Social Reimbursement
1168	9/15/2024	Community Insurance Corp	2,438.00	2024-25 Insurance Policy Renewal
1169	10/26/2024	TIGRIS	4,522.10	2024 Weed Treatment
1170	1/22/2025	Onterra LLC	1,776.51	Inv. 2589 Lake Management Plan
DEBIT	1/29/2025	UW-Stevens Point	338.00	Conference Registration - S.Galonski
DEBIT	1/30/2025	UW-Stevens Point	316.00	Conference Registration - J.Seston

total expenses \$10,399.41

Deposits

Date	to	amount	for
TXFR 9/13/2024	Transfer from Dam Acct	5,750.00	Transfer correction - Lake Management Plan (see 7/10/24 transfer)
9/13/2024	Marquette County Treasurer	7,514.97	Tax Settlement
1/30/2025	Town of Westfield	7,394.48	Tax Settlement
3/7/2025	Town of Westfield	8,746.00	Tax Settlement

total deposits \$29,405.45

Balance-Operations acct \$48,082.51

Dam Maintenance Acct

bal brt fwd \$63,145.55

Expenses	Date	to	amount	for
Check #				
1051	7/15/2024	Marquette County Hwy	83.44	Dam Signage
1052	7/15/2024	Laura Paine	75.00	Dam Inspections -April, May & June
1053	VOID		0.00	
1054	7/15/2024	Dan/Sharon Galonski	7.88	Bolts for Dam Signage
1055	9/13/2024	Dennis Day	400.00	July/August Dam Mowing

TXFR	9/13/2024	Transfer to Operating Acct	5,750.00	Transfer correction - Lake Management Plan (see 7/10/24 transfer)
1056	10/26/2024	Laura Paine	75.00	Dam Inspections-July, August & September
1057	1/22/2025	Laura Paine	75.00	Dam Inspections-October, November & December 2024
total dam maintenance			6,466.32	

Deposits	Date	to	amount	for
	7/31/2024	Interest	48.06	Interest from BMO Harris
	8/31/2024	Interest	53.14	Interest from BMO Harris
	9/30/2024	Interest	48.58	Interest from BMO Harris
	10/31/2024	Interest	48.04	Interest from BMO Harris
	11/29/2024	Interest	46.47	Interest from BMO Harris
	12/31/2024	Interest	38.80	Interest from BMO Harris
	1/31/2025	Interest	38.62	Interest from BMO Harris
	2/28/2025	Interest	34.86	Interest from BMO Harris
	3/31/2025	Interest	38.62	Interest from BMO Harris
total deposits			395.19	
Balance-Dam Maint. Acct				\$57,074.42

Summary	Operations Balance	48,082.51	
	Dam Maintenance Balance	57,074.42	
	CD Savings No. 8743	25,000.00	13 Month CD 5.117%
	2/2/2024 Interest	324.20	
	5/2/2024 Interest	320.64	
	8/2/2024 Interest	331.96	
	11/1/2024 Interest	336.26	
	12/1/2024 Interest	110.58	
	CD Savings No. 8745	25,000.00	13 Month CD 5.117%
	2/2/2024 Interest	324.20	
	5/2/2024 Interest	320.64	
	8/2/2024 Interest	331.96	
	11/1/2024 Interest	336.26	
	12/1/2024 Interest	110.58	
	Total	\$158,004.21	