

Treasurer's Report
July 10, 2024 -August 31, 2024
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
total expenses			\$1,008.80	

Deposits

total deposits \$0.00
Balance-Operations acct \$28,067.67

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
total dam maintenance			166.32	

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
total deposits			101.20	
Balance-Dam Maint. Acct				\$63,080.43

Summary	Operations Balance	28,067.67	
	Dam Maintenance Balance	63,080.43	
	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	
	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	
	Total	\$143,101.70	