

Treasurer's Report

July 9, 2022 to January 7, 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 &	
				envelopes	
5009	10/27/2022	Sharon Galonski	162.00	Public Notice	
5010	11/1/2022	News Publishing Co.	15.16		
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	
total expenses			\$24,011.55		
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	
				Transfer initiated by Treasurer JK - Check #5003 above was	
				incorrectly issued from Operations Account	
	8/29/2022	Dam Maintenance ACCT	2,615.58	Transfer initiated by Acting Treasurer SG - To balance payment of	
				Check #5003 incorrectly issued from Operations Account	
	11/18/2022	Dam Maintenance ACCT	3,000.00	Donation	
	11/21/2022	Deborah Dee	50.00		
total deposits			\$12,436.35		
Balance-Operations acct				\$41,020.85	
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	
				Unauthorized Transfer to Operating Account initiated by Treasurer JK	
				- See Check #5003 above	
	8/29/2022	Operating Account	2,615.58	Dam mowing	
5002	10/20/2022	Joel Spoehr	200.00	Transfer to Operating Account initiated by Acting Treasurer SG to	
				balance funds paid by Check #5003 above	
	11/18/2022	Operating Account	3,000.00	Dam Inspections July thru October, 2022	
1036	12/15/2022	Bill Lundy	100.00		
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	
total deposits			21.45		
Balance-Dam Maint. Acct				\$81,650.60	
Summary	Operations Balance		41,020.85		
	Dam Maintenance Balance		81,650.60		
	Total		\$122,671.45		

Lawrence Lake P& R District
Summary of Expenses and Income from July 9, 2022 through January 7, 2023

Operation Expense	\$24,011.55	
Dam Maintenance Expense	\$6,215.58	
Total Expenses Paid		\$30,227.13
Total Income		\$12,457.80
Current Assets on Hand		
Operations	\$41,020.85	
Dam Maintenance	\$81,650.60	
Total Assets		\$122,671.45