

PEPPERMILL LAKE DISTRICT

Actual- Budget 3/31/2020

	2019 Budget	2019 Actual	2020 Budget	2020 Actual
Expense				
Aeration				
Electric	\$ 1,800	\$ 1,391	\$ 2,000	\$ 720
Aerator Repair & Other	600	142	300	-
Pump replacement	-	-	1,000	-
Bouy	-	-	-	-
Total	\$ 2,400	\$ 1,533	\$ 3,300	\$ 720
Aquatic Plant Management				
Harvesting Permits	\$ -	\$ -	\$ -	\$ -
EWMF Chemical Treatment Permits	-	-	-	-
Harvesting	25,000	15,000	22,000	-
EWMF Treatment	-	-	-	-
Barley Straw	500	497	500	-
Grant Applications	300	-	-	-
Other	-	-	-	-
Total	\$ 25,800	\$ 15,497	\$ 22,500	\$ -
Clean Boats / Clean Water				
Contract Workers	\$ -	\$ -	-	-
Real Estate tax	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -
Communications				
Newsletters, Mailings, Postage,Supplies	\$ 1,000	\$ 969	\$ 900	\$ 171
Website	600	363	600	-
Other-Wal convention	1,200	-	-	-
Total	\$ 2,800	\$ 1,332	\$ 1,500	\$ 171
Insurance				
General Liability	\$ 1,900	\$ 1,846	\$ 1,850	\$ 1,841
Workers' Compensation	300	250	250	-
Total	\$ 2,200	\$ 2,096	\$ 2,100	\$ 1,841
Lake Monitoring Services & Supplies				
Monitoring Services-water testing	\$ 500	\$ 18	\$ 500	\$ -
Grant	-	-	15,000	-
Total	\$ 500	\$ 18	\$ 15,500	\$ -
Miscellaneous				
Wisconsin Lakes Adams Dues	\$ 350	\$ 350	\$ 350	\$ -
LWDC & Other	-	-	-	-
Total	\$ 350	\$ 350	\$ 350	\$ -
Contingency Fund	\$ 5,000	\$ 108	\$ 5,000	\$ -
Expense Total	\$ 39,050	\$ 20,934	\$ 50,250	\$ 2,732
Income				
Taxes-General Property	\$ 22,000	\$ 22,000	\$ 32,500	\$ 21,936
Special Charges	-	-	-	-
Total Taxes	\$ 22,000	\$ 22,000	\$ 32,500	\$ 21,936
Grants	-	-	-	-
Interest	35	13	15	4
Miscellaneous	-	165	345	-
Income Total	\$ 22,035	\$ 22,178	\$ 32,860	\$ 21,940
Prior Year Ending Balance	\$ 19,000	\$ 17,968	\$ 17,410	\$ 19,211
Net Income (loss) and Prior Year Balance	\$ 1,985	\$ 19,212	\$ 20	\$ 38,419

9:15 AM
04/13/20
Cash Basis

PEPPERMILL LAKE MANAGEMENT DISTRICT
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-Grand Marsh State Bank	<u>38,419.36</u>
Total Checking/Savings	<u>38,419.36</u>
Total Current Assets	<u>38,419.36</u>
TOTAL ASSETS	<u>38,419.36</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance-Unrestricted	19,211.99
Net Income	<u>19,207.37</u>
Total Equity	<u>38,419.36</u>
TOTAL LIABILITIES & EQUITY	<u>38,419.36</u>

PEPPERMILL LAKE MANAGEMENT DISTRICT
Profit & Loss
January through March 2020

	<u>Jan - Mar 20</u>
Income	
Taxes-General Property	21,936.14
Interest Income	<u>4.25</u>
Total Income	21,940.39
Expense	
Aeration	720.18
Communications	83.84
Insurance	1,841.00
Postage, Mailings & Newslett...	<u>88.00</u>
Total Expense	<u>2,733.02</u>
Net Income	<u><u>19,207.37</u></u>

9:17 AM

PEPPERMILL LAKE MANAGEMENT DISTRICT

04/13/20

General Ledger

Cash Basis

As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Cash-Grand Marsh State Bank								19,211.99
Check	01/07/2020	1580	EconoPrint	postcards	Postage, Maili...	-88.00	-88.00	19,123.99
Deposit	01/14/2020		Town of Jackson	Jan 2020	Taxes-Genera...	13,248.66	13,248.66	32,372.65
Check	01/27/2020		Adams-Columbia E...	Jan 2020	Aeration	-94.00	-94.00	32,278.65
Check	01/27/2020		Adams-Columbia E...	Jan 2020	Aeration	-130.40	-130.40	32,148.25
Check	01/27/2020	1581	Baer Insurance Ser...	Gen liability ...	Insurance	-1,590.00	-1,590.00	30,558.25
Deposit	01/31/2020			Jan 2020	Interest Income	1.15	1.15	30,559.40
Deposit	02/11/2020		Town of Jackson	Feb 2020	Taxes-Genera...	8,687.48	8,687.48	39,246.88
Check	02/11/2020	1582	News Publishing Co	AFF Affidavit	Communicati...	-27.84	-27.84	39,219.04
Check	02/24/2020	1583	Municipal Ins Co	Property ins	Insurance	-251.00	-251.00	38,968.04
Check	02/25/2020		Adams-Columbia E...	Feb 2020	Aeration	-87.00	-87.00	38,881.04
Check	02/25/2020		Adams-Columbia E...	Feb 2020	Aeration	-147.67	-147.67	38,733.37
Deposit	02/29/2020			Feb 2020	Interest Income	1.45	1.45	38,734.82
Check	03/09/2020	1584	United States Post...	PO Box ann...	Communicati...	-56.00	-56.00	38,678.82
Check	03/25/2020		Adams-Columbia E...	Mar 2020	Aeration	-96.00	-96.00	38,582.82
Check	03/25/2020		Adams-Columbia E...	Mar 2020	Aeration	-165.11	-165.11	38,417.71
Deposit	03/31/2020			Mar 2020	Interest Income	1.65	1.65	38,419.36
Total Cash-Grand Marsh State Bank							19,207.37	38,419.36
Cash-Grand Marsh-NOW								0.00
Total Cash-Grand Marsh-NOW								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Fund Balance-Opening-Unrestrict								0.00
Total Fund Balance-Opening-Unrestrict								0.00
Fund Balance-Unrestricted								-19,211.99
Total Fund Balance-Unrestricted								-19,211.99
Taxes-General Property								0.00
Deposit	01/14/2020		Town of Jackson	Jan 2020	Cash-Grand ...	-13,248.66	-13,248.66	-13,248.66
Deposit	02/11/2020		Town of Jackson	Feb 2020	Cash-Grand ...	-8,687.48	-8,687.48	-21,936.14
Total Taxes-General Property							-21,936.14	-21,936.14
Special Charges								0.00
Total Special Charges								0.00
Grants								0.00
Total Grants								0.00
Interest Income								0.00
Deposit	01/31/2020			Jan 2020	Cash-Grand ...	-1.15	-1.15	-1.15
Deposit	02/29/2020			Feb 2020	Cash-Grand ...	-1.45	-1.45	-2.60
Deposit	03/31/2020			Mar 2020	Cash-Grand ...	-1.65	-1.65	-4.25
Total Interest Income							-4.25	-4.25
Miscellaneous Income								0.00
Total Miscellaneous Income								0.00
Real Estate Taxes								0.00
Total Real Estate Taxes								0.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Aeration								0.00
Check	01/27/2020		Adams-Columbia E...	Jan 2020	Cash-Grand ...	94.00	94.00	94.00
Check	01/27/2020		Adams-Columbia E...	Jan 2020	Cash-Grand ...	130.40	130.40	224.40
Check	02/25/2020		Adams-Columbia E...	Feb 2020	Cash-Grand ...	87.00	87.00	311.40
Check	02/25/2020		Adams-Columbia E...	Feb 2020	Cash-Grand ...	147.67	147.67	459.07
Check	03/25/2020		Adams-Columbia E...	Mar 2020	Cash-Grand ...	96.00	96.00	555.07
Check	03/25/2020		Adams-Columbia E...	Mar 2020	Cash-Grand ...	165.11	165.11	720.18
Total Aeration							720.18	720.18
Aquatic Plant Management								0.00
Total Aquatic Plant Management								0.00
Clean Boats / Clean Water								0.00
Contract Workers								0.00
Total Contract Workers								0.00
Other								0.00
Total Other								0.00

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PEPPERMILL LAKE MANAGEMENT DISTRICT

04/13/20

General Ledger

Cash Basis

As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Clean Boats / Clean Water - Other								0.00
Total Clean Boats / Clean Water - Other								0.00
Total Clean Boats / Clean Water								0.00
Communications								0.00
Check	02/11/2020	1582	News Publishing Co	AFF Affidavit	Cash-Grand ...	27.84	27.84	27.84
Check	03/09/2020	1584	United States Post...	PO Box ann...	Cash-Grand ...	56.00	56.00	83.84
Total Communications							83.84	83.84
Insurance								0.00
Check	01/27/2020	1581	Baer Insurance Ser...	Gen liability ...	Cash-Grand ...	1,590.00	1,590.00	1,590.00
Check	02/24/2020	1583	Municipal Ins Co	Property ins	Cash-Grand ...	251.00	251.00	1,841.00
Total Insurance							1,841.00	1,841.00
Lake Monitoring Services & Supp								0.00
Total Lake Monitoring Services & Supp								0.00
Miscellaneous Expense								0.00
Total Miscellaneous Expense								0.00
Contingency Fund								0.00
Total Contingency Fund								0.00
Bank Charges								0.00
Total Bank Charges								0.00
Barley Supplier								0.00
Total Barley Supplier								0.00
Convention WAL								0.00
Total Convention WAL								0.00
Dues and Subscriptions								0.00
Total Dues and Subscriptions								0.00
Electric								0.00
Total Electric								0.00
Grant Applications								0.00
Total Grant Applications								0.00
Legal								0.00
Total Legal								0.00
Legal Notices								0.00
Total Legal Notices								0.00
Meetings								0.00
Total Meetings								0.00
Office Supplies								0.00
Total Office Supplies								0.00
Permits-EWM Spraying								0.00
Total Permits-EWM Spraying								0.00
Permits-Harvesting								0.00
Total Permits-Harvesting								0.00
Postage, Mailings & Newsletters								0.00
Check	01/07/2020	1580	EconoPrint	postcards	Cash-Grand ...	88.00	88.00	88.00
Total Postage, Mailings & Newsletters							88.00	88.00
Repairs								0.00
Total Repairs								0.00
Signs-Invasive and No-Wake								0.00
Total Signs-Invasive and No-Wake								0.00
Supplies								0.00
Total Supplies								0.00
Web Site								0.00
Total Web Site								0.00
Eurasian Watermilfoil Treatment								0.00
Total Eurasian Watermilfoil Treatment								0.00

PEPPERMILL LAKE MANAGEMENT DISTRICT

General Ledger

As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Plant Harvesting								0.00
Total Plant Harvesting								0.00
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00

9:15 AM
04/13/20

PEPPERMILL LAKE MANAGEMENT DISTRICT
Reconciliation Summary
Cash-Grand Marsh State Bank, Period Ending 03/31/2020

	<u>Mar 31, 20</u>
Beginning Balance	39,125.98
Cleared Transactions	
Checks and Payments - 4 items	-568.11
Deposits and Credits - 1 item	1.65
Total Cleared Transactions	<u>-566.46</u>
Cleared Balance	<u><u>38,559.52</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-140.16</u>
Total Uncleared Transactions	<u>-140.16</u>
Register Balance as of 03/31/2020	<u><u>38,419.36</u></u>
New Transactions	
Checks and Payments - 1 item	<u>-254.00</u>
Total New Transactions	<u>-254.00</u>
Ending Balance	<u><u>38,165.36</u></u>

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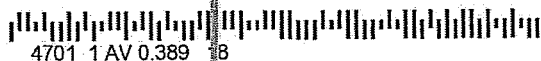
04/13/20

PEPPERMILL LAKE MANAGEMENT DISTRICT
Reconciliation Detail
Cash-Grand Marsh State Bank, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,125.98
Cleared Transactions						
Checks and Payments - 4 items						
Check	02/24/2020	1583	Municipal Ins Co	X	-251.00	-251.00
Check	03/09/2020	1584	United States Postal...	X	-56.00	-307.00
Check	03/25/2020		Adams-Columbia El...	X	-165.11	-472.11
Check	03/25/2020		Adams-Columbia El...	X	-96.00	-568.11
Total Checks and Payments					-568.11	-568.11
Deposits and Credits - 1 item						
Deposit	03/31/2020			X	1.65	1.65
Total Deposits and Credits					1.65	1.65
Total Cleared Transactions					-566.46	-566.46
Cleared Balance					-566.46	38,559.52
Uncleared Transactions						
Checks and Payments - 3 items						
Check	04/04/2016	1470	Fat Cow		-46.85	-46.85
Check	10/26/2018	1546	News Publishing Co		-38.31	-85.16
Check	04/23/2019	1559	Pegler, William		-55.00	-140.16
Total Checks and Payments					-140.16	-140.16
Total Uncleared Transactions					-140.16	-140.16
Register Balance as of 03/31/2020					-706.62	38,419.36
New Transactions						
Checks and Payments - 1 item						
Check	04/13/2020	1585	Baer Insurance Serv...		-254.00	-254.00
Total Checks and Payments					-254.00	-254.00
Total New Transactions					-254.00	-254.00
Ending Balance					-960.62	38,165.36



733 N Main St. Oregon, WI 53575
Return Service Requested



PEPPER MILL LAKE MANAGEMENT DISTRICT
PO BOX 406
OXFORD WI 53952-0406

1-10CB-DDAs-01 200403
001-002-004701 000075410

PRIMARY ACCT: 126607 STATEMENT PERIOD: 03/01/2020 - 03/31/2020

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA 126607	39,125.98	4 568.11	1 1.65	.00	38,559.52

NOW ACCOUNT 126607

DEPOSITS AND MISCELLANEOUS TRANSACTIONS

ACH DEBIT	ADAMS COLUMBIA	96.00-	03/25
ACH DEBIT	ADAMS COLUMBIA	165.11-	03/25
INTEREST PAID		1.65+	03/31
CURRENT INTEREST RATE		.0500 %	
YEAR-TO-DATE INTEREST PAID		4.25	
AVERAGE BALANCE		38,851.89	

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1583	251.00	03/09	1584	56.00	03/16			

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	39,125.98	03/16	38,818.98	03/31	38,559.52
03/09	38,874.98	03/25	38,557.87		



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04/13/20

PEPPERMILL LAKE MANAGEMENT DISTRICT
Reconciliation Summary
Cash-Grand Marsh State Bank, Period Ending 02/29/2020

	Feb 29, 20
Beginning Balance	32,289.56
Cleared Transactions	
Checks and Payments - 4 items	-1,852.51
Deposits and Credits - 2 items	8,688.93
Total Cleared Transactions	6,836.42
Cleared Balance	39,125.98
Uncleared Transactions	
Checks and Payments - 4 items	-391.16
Total Uncleared Transactions	-391.16
Register Balance as of 02/29/2020	38,734.82
New Transactions	
Checks and Payments - 4 items	-570.11
Deposits and Credits - 1 item	1.65
Total New Transactions	-568.46
Ending Balance	38,166.36

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04/13/20

PEPPERMILL LAKE MANAGEMENT DISTRICT
Reconciliation Detail
Cash-Grand Marsh State Bank, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,289.56
Cleared Transactions						
Checks and Payments - 4 items						
Check	01/27/2020	1581	Baer Insurance Serv...	X	-1,590.00	-1,590.00
Check	02/11/2020	1582	News Publishing Co	X	-27.84	-1,617.84
Check	02/25/2020		Adams-Columbia El...	X	-147.67	-1,765.51
Check	02/25/2020		Adams-Columbia El...	X	-87.00	-1,852.51
Total Checks and Payments					-1,852.51	-1,852.51
Deposits and Credits - 2 items						
Deposit	02/11/2020		Town of Jackson	X	8,687.48	8,687.48
Deposit	02/29/2020			X	1.45	8,688.93
Total Deposits and Credits					8,688.93	8,688.93
Total Cleared Transactions					6,836.42	6,836.42
Cleared Balance					6,836.42	39,125.98
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/04/2016	1470	Fat Cow		-46.85	-46.85
Check	10/26/2018	1546	News Publishing Co		-38.31	-85.16
Check	04/23/2019	1559	Pegler, William		-55.00	-140.16
Check	02/24/2020	1583	Municipal Ins Co		-251.00	-391.16
Total Checks and Payments					-391.16	-391.16
Total Uncleared Transactions					-391.16	-391.16
Register Balance as of 02/29/2020					6,445.26	38,734.82
New Transactions						
Checks and Payments - 4 items						
Check	03/09/2020	1584	United States Postal...		-56.00	-56.00
Check	03/25/2020		Adams-Columbia El...		-165.11	-221.11
Check	03/25/2020		Adams-Columbia El...		-95.00	-316.11
Check	04/13/2020	1585	Baer Insurance Serv...		-254.00	-570.11
Total Checks and Payments					-570.11	-570.11
Deposits and Credits - 1 item						
Deposit	03/31/2020				1.65	1.65
Total Deposits and Credits					1.65	1.65
Total New Transactions					-568.46	-568.46
Ending Balance					5,876.80	38,166.36



733 N Main St. Oregon, WI 53575

Return Service Requested



PEPPER MILL LAKE MANAGEMENT DISTRICT
PO BOX 406
OXFORD, WI 53952-0406

1-10CB-DDAs-01 200303
001-003-001855 000069218

PRIMARY ACCT:		126607	STATEMENT PERIOD: 02/01/2020 - 02/29/2020				
=====							
SUMMARY:							
ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING		
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE		
DDA 126607	32,289.56	4 1,852.51	2 8,688.93	.00	39,125.98		
=====							
NOW ACCOUNT		126607					

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		8,687.48+	02/11
ACH DEBIT		87.00-	02/25
	ADAMS COLUMBIA [CCD] ELEC BILL		
ACH DEBIT		147.67-	02/25
	ADAMS COLUMBIA [CCD] ELEC BILL		
INTEREST PAID		1.45+	02/29
CURRENT INTEREST RATE		.0500 %	
YEAR-TO-DATE INTEREST PAID		2.60	
AVERAGE BALANCE		36,509.62	

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1581	1,590.00	02/04	1582	27.84	02/24			

CONTINUED ON PAGE ... 2





3 PEPPERMILL LAKE MANAGEMENT DISTRICT
PO BOX 406
OXFORD WI 53952

PRIMARY ACCT: 126607 STATEMENT PERIOD: 02/01/2020 - 02/29/2020
NOW ACCOUNT 126607

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	32,289.56	02/11	39,387.04	02/25	39,124.53
02/04	30,699.56	02/24	39,359.20	02/29	39,125.98

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002-003-001855 000069218

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\$8,687.48

CO-OP BANK OF
BIRMINGHAM, ALA.
N
Federal Reserve of Atlanta
920500020

\$1,590.00

FOR DEPOSIT ONLY
NAMES ABOVE EACH
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\$27.84

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003-003-001855 000069218

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04/13/20

PEPPERMILL LAKE MANAGEMENT DISTRICT
Reconciliation Summary
Cash-Grand Marsh State Bank, Period Ending 01/31/2020

	Jan 31, 20
Beginning Balance	19,438.64
Cleared Transactions	
Checks and Payments - 4 items	-398.89
Deposits and Credits - 2 items	13,249.81
Total Cleared Transactions	12,850.92
Cleared Balance	32,289.56
Uncleared Transactions	
Checks and Payments - 4 items	-1,730.16
Total Uncleared Transactions	-1,730.16
Register Balance as of 01/31/2020	30,559.40
New Transactions	
Checks and Payments - 8 items	-1,083.62
Deposits and Credits - 3 items	8,690.58
Total New Transactions	7,606.96
Ending Balance	38,166.36

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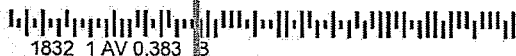
04/13/20

PEPPERMILL LAKE MANAGEMENT DISTRICT
Reconciliation Detail
Cash-Grand Marsh State Bank, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,438.64
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/30/2019	1579	Pegler, William	X	-86.49	-86.49
Check	01/07/2020	1580	EconoPrint	X	-88.00	-174.49
Check	01/27/2020		Adams-Columbia El...	X	-130.40	-304.89
Check	01/27/2020		Adams-Columbia El...	X	-94.00	-398.89
Total Checks and Payments					-398.89	-398.89
Deposits and Credits - 2 items						
Deposit	01/14/2020		Town of Jackson	X	13,248.66	13,248.66
Deposit	01/31/2020			X	1.15	13,249.81
Total Deposits and Credits					13,249.81	13,249.81
Total Cleared Transactions					12,850.92	12,850.92
Cleared Balance					12,850.92	32,289.56
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/04/2016	1470	Fat Cow		-46.85	-46.85
Check	10/26/2018	1546	News Publishing Co		-38.31	-85.16
Check	04/23/2019	1559	Pegler, William		-55.00	-140.16
Check	01/27/2020	1581	Baer Insurance Serv...		-1,590.00	-1,730.16
Total Checks and Payments					-1,730.16	-1,730.16
Total Uncleared Transactions					-1,730.16	-1,730.16
Register Balance as of 01/31/2020					11,120.76	30,559.40
New Transactions						
Checks and Payments - 8 items						
Check	02/11/2020	1582	News Publishing Co		-27.84	-27.84
Check	02/24/2020	1583	Municipal Ins Co		-251.00	-278.84
Check	02/25/2020		Adams-Columbia El...		-147.67	-426.51
Check	02/25/2020		Adams-Columbia El...		-87.00	-513.51
Check	03/09/2020	1584	United States Postal...		-56.00	-569.51
Check	03/25/2020		Adams-Columbia El...		-165.11	-734.62
Check	03/25/2020		Adams-Columbia El...		-95.00	-829.62
Check	04/13/2020	1585	Baer Insurance Serv...		-254.00	-1,083.62
Total Checks and Payments					-1,083.62	-1,083.62
Deposits and Credits - 3 items						
Deposit	02/11/2020		Town of Jackson		8,687.48	8,687.48
Deposit	02/29/2020				1.45	8,688.93
Deposit	03/31/2020				1.65	8,690.58
Total Deposits and Credits					8,690.58	8,690.58
Total New Transactions					7,606.96	7,606.96
Ending Balance					18,727.72	38,166.36



733 N Main St. Oregon, WI 53575
Return Service Requested



PEPPER MILL LAKE MANAGEMENT DISTRICT
PO BOX 406
OXFORD, WI 53952-0406

1-TCB-DDAs-01 200204
001-003-001832 000064197

PRIMARY ACCT: 126607 STATEMENT PERIOD: 01/01/2020 - 01/31/2020

SUMMARY:		PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
ACCOUNT	NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA	126607	19,438.64	4 398.89	2 13,249.81	.00	32,289.56
NOW ACCOUNT		126607				

--- DEPOSITS AND MISCELLANEOUS TRANSACTIONS ---

DEPOSIT		13,248.66+	01/14
ACH DEBIT		94.00-	01/27
	ADAMS COLUMBIA [CCD] ELEC BILL		
ACH DEBIT		130.40-	01/27
	ADAMS COLUMBIA [CCD] ELEC BILL		
INTEREST PAID		1.15+	01/31
CURRENT INTEREST RATE		.0500 %	
YEAR-TO-DATE INTEREST PAID		1.15	
AVERAGE BALANCE		26,974.42	

--- CHECKS ---

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1579	86.49	01/06	1580	88.00	01/15			

CONTINUED ON PAGE ... 2



733 North Main St. Oregon, WI 53575 Phone: 608-835-3168 www.oregoncommunitybank.com
1351 Water Wheel Dr. Waunakee, WI 53597 Phone: 608-849-3080 www.waunakeecommunitybank.com
501 North Main St. Adams, WI 53910 Phone: 608-339-7722 www.adamscommunitybankwi.com





3 PEPPERMILL LAKE MANAGEMENT DISTRICT
PO BOX 406
OXFORD WI 53952

PRIMARY ACCT: 126607
NOW ACCOUNT 126607

STATEMENT PERIOD: 01/01/2020 - 01/31/2020

-- BALANCE INFORMATION --

DATE.....BALANCE
12/31 19,438.64
01/06 19,352.15

DATE.....BALANCE
01/14 32,600.81
01/15 32,512.81

DATE.....BALANCE
01/27 32,288.41
01/31 32,289.56

1-10CB-DDAs-01 200204
002-003-001832 000064197

[illegible]

#0

\$13,248.66

Page	Surveys	W	Th	Fr	Sa	Su	Mon	Tu	We	Th	Fr	Sa	Su	Mon	Tu	We	Th	Fr	Sa	Su
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\$13,248.66

PEPPERWILL LAKE MANAGEMENT DISTRICT
P.O. BOX 454
OZARK, MO 65751

12/26/2019

1579
IN 4573

Pay to the Order of Fuller, Robert \$56.44

12/26/2019 12/26/2019 Dollars

12/26/2019

For Fuller, Robert 12/26/19

40755086161 126-507 1579

#1579

\$86.49

075513275<00006-1 01/05/2020 10:45:05 AM

#1579

\$86.49

PEPPERMILL LAKE MANAGEMENT DISTRICT
PO BOX 354
CITY OF DALLAS, TX 75232

1580
7/24/79

June 7, 1979
DUE

Pay to the Order of *Peppermill* \$ *85.00*

Bigfoot Sport & Racine Dollars

Grand Shanty
CITY OF DALLAS, TEXAS

For *See 4 1/2 hr. Rental*

1075908161 125-607 1580

#1580

\$88.00

For Deposit Only -
Ecomprint, Inc.
To the Account of 108035600
01/13/2020
RemotedSpCapture>01505574< 2096159038920 01/13/2020
RemotedSpCapture>075905737< 2096159000020 01/13/2020

#1580

\$88.00

1-10CB-DDAs-01 200204
003-003-001832 000064197