

PEPPERMILL LAKE DISTRICT
Actual- Budget 3/31/2021

	2020 Budget	2020 Actual	2021 Budget	2021 Actual
Expense				
Aeration				
Electric	\$ 2,000	\$ 1,435	\$ 2,000	\$ 609
Aerator Repair & Other	300	-	300	-
Pump replacement				
Bouy	1,000	972	-	-
Total	\$ 3,300	\$ 2,407	\$ 2,300	\$ 609
Aquatic Plant Management				
Harvesting Permits	\$ -	\$ -	\$ -	\$ -
Acquatic plant survey	-	-	2,690	654
Harvesting	22,000	17,700	24,000	-
	-	-	-	-
Barley Straw	500	497	500	-
	-	-	-	-
	-	-	-	-
Total	\$ 22,500	\$ 18,197	\$ 27,190	\$ 654
	\$ -	\$ -	\$ -	\$ -
Communications				
Newsletters, Mailings, Postage,Supplies	\$ 900	\$ 685	\$ 900	\$ 317
Website	600	847	600	-
Other-Wal convention-zoom costs	-	-	180	-
Total	\$ 1,500	\$ 1,532	\$ 1,680	\$ 317
Insurance				
General Liability	\$ 1,850	\$ 1,841	\$ 1,850	\$ 1,842
Workers' Compensation	250	254	250	254
Total	\$ 2,100	\$ 2,095	\$ 2,100	\$ 2,096
Lake Monitoring Services & Supplies				
Monitoring Services-water testing	\$ 500	\$ -	\$ 500	\$ -
Grant	15,000	-	15,000	28
Total	\$ 15,500	\$ -	\$ 15,500	\$ 28
Miscellaneous				
Wisconsin Lakes and other Dues	\$ 350	\$ 350	\$ 350	\$ -
	-	-	-	-
Total	\$ 350	\$ 350	\$ 350	\$ -
Contingency Fund	\$ 5,000	\$ -	\$ 5,000	\$ -
Expense Total	\$ 50,250	\$ 24,581	\$ 54,120	\$ 3,704
Income				
Taxes-General Property	\$ 32,500	\$ 32,500	\$ 28,700	\$ 19,854
Special Charges	-	-	-	-
Total Taxes	\$ 32,500	\$ 32,500	\$ 28,700	\$ 19,854
Grants	-	-	-	-
Interest	15	18	15	3
Miscellaneous	345	131	-	-
Income Total	\$ 32,860	\$ 32,649	\$ 28,715	\$ 19,857
Prior Year Ending Balance	\$ 17,410	\$ 19,211	\$ 25,488	\$ 27,279
Net Income (loss) and Prior Year Balance	\$ 20	\$ 27,279	\$ 83	\$ 43,432

PEPPERMILL LAKE MANAGEMENT DISTRICT
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-Grand Marsh State Bank	<u>43,431.21</u>
Total Checking/Savings	<u>43,431.21</u>
Total Current Assets	<u>43,431.21</u>
TOTAL ASSETS	<u>43,431.21</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance-Unrestricted	27,278.91
Net Income	<u>16,152.30</u>
Total Equity	<u>43,431.21</u>
TOTAL LIABILITIES & EQUITY	<u>43,431.21</u>

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04/21/21
Cash Basis

PEPPERMILL LAKE MANAGEMENT DISTRICT
Profit & Loss
January through March 2021

	<u>Jan - Mar 21</u>
Income	
Taxes-General Property	19,854.02
Interest Income	<u>2.92</u>
Total Income	19,856.94
Expense	
Aeration	609.03
Communications	56.00
Insurance	2,096.00
Lake Monitoring Services & S...	682.35
Miscellaneous Expense	0.00
Postage, Mailings & Newslette...	<u>261.26</u>
Total Expense	<u>3,704.64</u>
Net Income	<u><u>16,152.30</u></u>

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Cash Basis

PEPPERMILL LAKE MANAGEMENT DISTRICT

General Ledger

As of March 31, 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Cash-Grand Marsh State Bank								27,278.91
Check	01/13/2021	1602	V O I D		Miscellaneous...	0.00	0.00	27,278.91
Check	01/13/2021	1603	Lori Reed	Staples/Post...	Postage, Maili...	-100.57	-100.57	27,178.34
Deposit	01/19/2021		Town of Jackson	Jan 2021	Taxes-Genera...	11,908.34	11,908.34	39,086.68
Check	01/20/2021	1604	Stearns, Russ	15 booklets	Postage, Maili...	-113.15	-113.15	38,973.53
Check	01/20/2021	1605	Pegler, William	water samples	Lake Monitori...	-28.35	-28.35	38,945.18
Check	01/25/2021		Adams-Columbia E...	Jan 2021	Aeration	-86.00	-86.00	38,859.18
Check	01/25/2021		Adams-Columbia E...	Jan 2021	Aeration	-92.87	-92.87	38,766.31
Deposit	01/31/2021			Interest	Interest Income	0.83	0.83	38,767.14
Check	02/03/2021	1606	Baer Insurance Ser...	w/c ins	Insurance	-254.00	-254.00	38,513.14
Check	02/03/2021	1607	Baer Insurance Ser...	gen liab & auto	Insurance	-1,590.00	-1,590.00	36,923.14
Deposit	02/17/2021		Town of Jackson	Feb 2021	Taxes-Genera...	7,945.68	7,945.68	44,868.82
Check	02/22/2021	1608	EconoPrint	postcards	Postage, Maili...	-47.54	-47.54	44,821.28
Check	02/25/2021		Adams-Columbia E...	Feb 2021	Aeration	-88.00	-88.00	44,733.28
Check	02/25/2021		Adams-Columbia E...	Feb 2021	Aeration	-103.25	-103.25	44,630.03
Deposit	02/28/2021			Interest	Interest Income	0.95	0.95	44,630.98
Check	03/04/2021	1609	Municipal Ins Co	2/15/21-2/15/...	Insurance	-252.00	-252.00	44,378.98
Check	03/19/2021	1610	United States Post...	PO Box rene...	Communicati...	-56.00	-56.00	44,322.98
Check	03/19/2021	1611	UW Soil Testing Lab	lab analysis	Lake Monitori...	-327.00	-327.00	43,995.98
Check	03/25/2021		Adams-Columbia E...	Mar 2021	Aeration	-88.00	-88.00	43,907.98
Check	03/25/2021		Adams-Columbia E...	Mar 2021	Aeration	-150.91	-150.91	43,757.07
Check	03/26/2021		UW Soil Testing Lab	lab analysis	Lake Monitori...	-327.00	-327.00	43,430.07
Deposit	03/31/2021			Interest	Interest Income	1.14	1.14	43,431.21
Total Cash-Grand Marsh State Bank								16,152.30
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								-27,278.91
Total Fund Balance-Unrestricted								-27,278.91
Taxes-General Property								0.00
Deposit	01/19/2021		Town of Jackson	Jan 2021	Cash-Grand ...	-11,908.34	-11,908.34	-11,908.34
Deposit	02/17/2021		Town of Jackson	Feb 2021	Cash-Grand ...	-7,945.68	-7,945.68	-19,854.02
Total Taxes-General Property								-19,854.02
Special Charges								0.00
Total Special Charges								0.00
Grants								0.00
Total Grants								0.00
Interest Income								0.00
Deposit	01/31/2021			Interest	Cash-Grand ...	-0.83	-0.83	-0.83
Deposit	02/28/2021			Interest	Cash-Grand ...	-0.95	-0.95	-1.78
Deposit	03/31/2021			Interest	Cash-Grand ...	-1.14	-1.14	-2.92
Total Interest Income								-2.92
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	01/25/2021		Adams-Columbia E...	Jan 2021	Cash-Grand ...	86.00	86.00	86.00
Check	01/25/2021		Adams-Columbia E...	Jan 2021	Cash-Grand ...	92.87	92.87	178.87
Check	02/25/2021		Adams-Columbia E...	Feb 2021	Cash-Grand ...	88.00	88.00	266.87
Check	02/25/2021		Adams-Columbia E...	Feb 2021	Cash-Grand ...	103.25	103.25	370.12
Check	03/25/2021		Adams-Columbia E...	Mar 2021	Cash-Grand ...	88.00	88.00	458.12
Check	03/25/2021		Adams-Columbia E...	Mar 2021	Cash-Grand ...	150.91	150.91	609.03
Total Aeration								609.03
Aquatic Plant Management								0.00
Total Aquatic Plant Management								0.00

PEPPERMILL LAKE MANAGEMENT DISTRICT

04/21/21

General Ledger

Cash Basis

As of March 31, 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Clean Boats / Clean Water								0.00
Contract Workers								0.00
Total Contract Workers								0.00
Other								0.00
Total Other								0.00
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	03/19/2021	1610	United States Post...	PO Box rene...	Cash-Grand ...	56.00	56.00	56.00
Total Communications							56.00	56.00
Insurance								0.00
Check	02/03/2021	1606	Baer Insurance Ser...	w/c ins	Cash-Grand ...	254.00	254.00	254.00
Check	02/03/2021	1607	Baer Insurance Ser...	gen liab & auto	Cash-Grand ...	1,590.00	1,590.00	1,844.00
Check	03/04/2021	1609	Municipal Ins Co	2/15/21-2/15/...	Cash-Grand ...	252.00	252.00	2,096.00
Total Insurance							2,096.00	2,096.00
Lake Monitoring Services & Supp								0.00
Check	01/20/2021	1605	Pegler, William	water samples	Cash-Grand ...	28.35	28.35	28.35
Check	03/19/2021	1611	UW Soil Testing Lab	lab analysis	Cash-Grand ...	327.00	327.00	355.35
Check	03/26/2021		UW Soil Testing Lab	lab analysis	Cash-Grand ...	327.00	327.00	682.35
Total Lake Monitoring Services & Supp							682.35	682.35
Miscellaneous Expense								0.00
Check	01/13/2021	1602	V O I D		Cash-Grand ...	0.00	0.00	0.00
Total Miscellaneous Expense							0.00	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	01/13/2021	1603	Lori Reed	Staples/Post...	Cash-Grand ...	100.57	100.57	100.57
Check	01/20/2021	1604	Stearns, Russ	15 booklets	Cash-Grand ...	113.15	113.15	213.72
Check	02/22/2021	1608	EconoPrint	postcards	Cash-Grand ...	47.54	47.54	261.26
Total Postage, Mailings & Newsletters							261.26	261.26

PEPPERMILL LAKE MANAGEMENT DISTRICT

General Ledger

As of March 31, 2021

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