

PEPPERMILL LAKE DISTRICT

Actual- Budget 6/30/2021

	2020 Budget	2020 Actual	2021 Budget	2021 Actual
Expense				
Aeration				
Electric	\$ 2,000	\$ 1,435	\$ 2,000	\$ 808
Aerator Repair & Paint sheds	300	-	300	205
Pump replacement				
Bouy	1,000	972	-	-
Total	\$ 3,300	\$ 2,407	\$ 2,300	\$ 1,013
Aquatic Plant Management				
Harvesting Permits	\$ -	\$ -	\$ -	\$ -
Acquatic plant survey	-	-	2,690	682
Harvesting	22,000	17,700	24,000	-
	-	-	-	-
Barley Straw	500	497	500	365
	-	-	-	-
	-	-	-	-
Total	\$ 22,500	\$ 18,197	\$ 27,190	\$ 1,047
	\$ -	\$ -	\$ -	\$ -
Communications				
Newsletters, Mailings, Postage,Supplies	\$ 900	\$ 685	\$ 900	\$ 526
Website	600	847	600	-
Other-Wal convention-zoom costs	-	-	180	-
Total	\$ 1,500	\$ 1,532	\$ 1,680	\$ 526
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	1,340
Total	\$ 15,500	\$ -	\$ 15,500	\$ 1,340
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	\$ 6,022
Income				
Taxes-General Property	\$ 32,500	\$ 32,500	\$ 28,700	\$ 20,260
Special Charges	-	-	-	-
Total Taxes	\$ 32,500	\$ 32,500	\$ 28,700	\$ 20,260
Grants	-	-	-	\$ 7,028
Interest	15	18	15	5
Miscellaneous	345	131	-	261
Income Total	\$ 32,860	\$ 32,649	\$ 28,715	\$ 27,554
Prior Year Ending Balance	\$ 17,410	\$ 19,211	\$ 25,488	\$ 27,279
Net Income (loss) and Prior Year Balance	\$ 20	\$ 27,279	\$ 83	\$ 48,811

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Cash Basis

PEPPERMILL LAKE MANAGEMENT DISTRICT
Profit & Loss
January through June 2021

	<u>Jan - Jun 21</u>
Income	
Taxes-General Property	20,259.89
Grants	7,028.25
Interest Income	4.82
Miscellaneous Income	261.00
Total Income	27,553.96
 Expense	
Aeration	807.85
Aquatic Plant Management	365.00
Communications	56.00
Insurance	2,096.00
Lake Monitoring Services & S...	682.35
Miscellaneous Expense	0.00
Grant Expense	1,339.95
Postage, Mailings & Newslette...	470.02
Repairs	205.25
Total Expense	6,022.42
 Net Income	<u><u>21,531.54</u></u>

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Cash Basis

PEPPERMILL LAKE MANAGEMENT DISTRICT
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-Grand Marsh State Bank	<u>48,810.45</u>
Total Checking/Savings	<u>48,810.45</u>
Total Current Assets	<u>48,810.45</u>
TOTAL ASSETS	<u>48,810.45</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance-Unrestricted	27,278.91
Net Income	<u>21,531.54</u>
Total Equity	<u>48,810.45</u>
TOTAL LIABILITIES & EQUITY	<u>48,810.45</u>

PEPPERMILL LAKE MANAGEMENT DISTRICT

General Ledger

07/16/21

Cash Basis

As of June 30, 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	Grant Expense	-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	1612	UW Soil Testing Lab	lab analysis	Grant Expense	-327.00	-327.00	43,430.07
Deposit	03/31/2021			Mar 2021	Interest Income	1.14	1.14	43,431.21
Deposit	04/20/2021			Apr 2021	Interest Income	1.08	1.08	43,432.29
Check	04/20/2021	1613	Pegler, William	& Zoom Mee...	Postage, Maili...	-70.81	-70.81	43,361.48
Check	04/20/2021	1614	C&G Farms LLC	barley bags	Aquatic Plant ...	-365.00	-365.00	42,996.48
Check	04/26/2021	1616	Water & Environm...	Oc&Nov 2020	Lake Monitori...	-654.00	-654.00	42,342.48
Check	04/26/2021		Adams-Columbia E...	Apr 2021	Aeration	-50.00	-50.00	42,292.48
Check	04/26/2021		Adams-Columbia E...	Apr 2021	Aeration	-51.35	-51.35	42,241.13
Check	04/26/2021	1615	WEAL	lab analysis	Grant Expense	-327.00	-327.00	41,914.13
Check	04/27/2021	1617	Pobjecky, Scott	Paint for shed	Repairs	-133.25	-133.25	41,780.88
Check	04/27/2021	1618	Pegler, William	water samples	Grant Expense	-28.35	-28.35	41,752.53
Deposit	04/30/2021		Town of Jackson	Apr 2021	Taxes-Genera...	405.87	405.87	42,158.40
Check	05/05/2021	1619	Pobjecky, Scott	paint for shed	Repairs	-72.00	-72.00	42,086.40
Check	05/05/2021	1620	Pegler, William	certified letter	Grant Expense	-3.60	-3.60	42,082.80
Check	05/05/2021	1621	EconoPrint	Apr newsletter	Postage, Maili...	-109.60	-109.60	41,973.20
Check	05/19/2021	1622	WEAL	Inv1000178	Grant Expense	-327.00	-327.00	41,646.20
Check	05/25/2021		Adams-Columbia E...	May 2021	Aeration	-36.32	-36.32	41,609.88
Check	05/28/2021	1623	Stearns, Russ	water sampl...	Postage, Maili...	-28.35	-28.35	41,581.53
Deposit	05/31/2021			Interest	Interest Income	0.43	0.43	41,581.96
Deposit	06/07/2021		Town of Jackson	Jun 2021	-SPLIT-	7,289.25	7,289.25	48,871.21
Check	06/25/2021		Adams-Columbia E...	Jun 2021	Aeration	-26.00	-26.00	48,845.21
Check	06/25/2021		Adams-Columbia E...	Jun 2021	Aeration	-35.15	-35.15	48,810.06
Deposit	06/30/2021			Interest	Interest Income	0.39	0.39	48,810.45
Total Cash-Grand Marsh State Bank							21,531.54	48,810.45
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
Deposit	04/30/2021		Town of Jackson	Apr 2021	Cash-Grand ...	-405.87	-405.87	-20,259.89
Total Taxes-General Property							-20,259.89	-20,259.89
Special Charges								0.00
Total Special Charges								0.00
Grants								0.00
Deposit	06/07/2021		Town of Jackson	Jun 2021	Cash-Grand ...	-7,028.25	-7,028.25	-7,028.25
Total Grants							-7,028.25	-7,028.25

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Cash Basis

PEPPERMILL LAKE MANAGEMENT DISTRICT

General Ledger

As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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
Deposit	04/20/2021			Apr 2021	Cash-Grand ...	-1.08	-1.08	-4.00
Deposit	05/31/2021			Interest	Cash-Grand ...	-0.43	-0.43	-4.43
Deposit	06/30/2021			Interest	Cash-Grand ...	-0.39	-0.39	-4.82
Total Interest Income							-4.82	-4.82
Miscellaneous Income								0.00
Deposit	06/07/2021		Town of Jackson	League of W...	Cash-Grand ...	-216.00	-216.00	-216.00
Deposit	06/07/2021		Town of Jackson	Municipal Ins...	Cash-Grand ...	-45.00	-45.00	-261.00
Total Miscellaneous Income							-261.00	-261.00
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
Check	04/26/2021		Adams-Columbia E...	Apr 2021	Cash-Grand ...	50.00	50.00	659.03
Check	04/26/2021		Adams-Columbia E...	Apr 2021	Cash-Grand ...	51.35	51.35	710.38
Check	05/25/2021		Adams-Columbia E...	May 2021	Cash-Grand ...	36.32	36.32	746.70
Check	06/25/2021		Adams-Columbia E...	Jun 2021	Cash-Grand ...	26.00	26.00	772.70
Check	06/25/2021		Adams-Columbia E...	Jun 2021	Cash-Grand ...	35.15	35.15	807.85
Total Aeration							807.85	807.85
Aquatic Plant Management								0.00
Check	04/20/2021	1614	C&G Farms LLC	barley bags	Cash-Grand ...	365.00	365.00	365.00
Total Aquatic Plant Management							365.00	365.00
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	04/26/2021	1616	Water & Environm...	Oc&Nov 2020	Cash-Grand ...	654.00	654.00	682.35
Total Lake Monitoring Services & Supp							682.35	682.35
Miscellaneous Expense								0.00
Check	01/13/2021	1602	VOID		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

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PEPPERMILL LAKE MANAGEMENT DISTRICT

General Ledger

07/16/21

As of June 30, 2021

Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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 Expense								0.00
Check	03/19/2021	1611	UW Soil Testing Lab	lab analysis	Cash-Grand ...	327.00	327.00	327.00
Check	03/26/2021	1612	UW Soil Testing Lab	lab analysis	Cash-Grand ...	327.00	327.00	654.00
Check	04/26/2021	1615	WEAL	lab analysis	Cash-Grand ...	327.00	327.00	981.00
Check	04/27/2021	1618	Pegler, William	water samples	Cash-Grand ...	28.35	28.35	1,009.35
Check	05/05/2021	1620	Pegler, William	certified letter	Cash-Grand ...	3.60	3.60	1,012.95
Check	05/19/2021	1622	WEAL	Inv1000178	Cash-Grand ...	327.00	327.00	1,339.95
Total Grant Expense							1,339.95	1,339.95
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
Check	04/20/2021	1613	Pegler, William	& Zoom Mee...	Cash-Grand ...	70.81	70.81	332.07
Check	05/05/2021	1621	EconoPrint	Apr newsletter	Cash-Grand ...	109.60	109.60	441.67
Check	05/28/2021	1623	Stearns, Russ	water sampl...	Cash-Grand ...	28.35	28.35	470.02
Total Postage, Mailings & Newsletters							470.02	470.02
Repairs								0.00
Check	04/27/2021	1617	Pobjecky, Scott	Paint for shed	Cash-Grand ...	133.25	133.25	133.25
Check	05/05/2021	1619	Pobjecky, Scott	paint for shed	Cash-Grand ...	72.00	72.00	205.25
Total Repairs							205.25	205.25
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 acctnt								0.00
Total no acctnt								0.00
TOTAL							0.00	0.00