

**PEPPERMILL LAKE DISTRICT**  
**Actual- Budget 8/31/2020**

|                                                 | 2019<br>Budget   | 2019<br>Actual   | 2020 Budget      | 2020 Actual      |
|-------------------------------------------------|------------------|------------------|------------------|------------------|
| <b>Expense</b>                                  |                  |                  |                  |                  |
| <b>Aeration</b>                                 |                  |                  |                  |                  |
| Electric                                        | \$ 1,800         | \$ 1,391         | \$ 2,000         | \$ 1,145         |
| Aerator Repair & Other                          | 600              | 142              | 300              | -                |
| Pump replacement                                | -                | -                | -                | -                |
| Bouy                                            | -                | -                | 1,000            | 972              |
| <b>Total</b>                                    | <b>\$ 2,400</b>  | <b>\$ 1,533</b>  | <b>\$ 3,300</b>  | <b>\$ 2,117</b>  |
| <b>Aquatic Plant Management</b>                 |                  |                  |                  |                  |
| Harvesting Permits                              | \$ -             | \$ -             | \$ -             | \$ -             |
| EWMF Chemical Treatment Permits                 | -                | -                | -                | -                |
| Harvesting                                      | 25,000           | 15,000           | 22,000           | -                |
| EWMF Treatment                                  | -                | -                | -                | -                |
| Barley Straw                                    | 500              | 497              | 500              | 497              |
| Grant Applications                              | 300              | -                | -                | -                |
| Other                                           | -                | -                | -                | -                |
| <b>Total</b>                                    | <b>\$ 25,800</b> | <b>\$ 15,497</b> | <b>\$ 22,500</b> | <b>\$ 497</b>    |
| <b>Clean Boats / Clean Water</b>                |                  |                  |                  |                  |
| Contract Workers                                | \$ -             | \$ -             | -                | -                |
| Real Estate tax                                 | -                | -                | -                | -                |
| <b>Total</b>                                    | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>Communications</b>                           |                  |                  |                  |                  |
| Newsletters, Mailings, Postage,Supplies         | \$ 1,000         | \$ 969           | \$ 900           | \$ 417           |
| Website                                         | 600              | 363              | 600              | 547              |
| Other-Wal convention                            | 1,200            | -                | -                | -                |
| <b>Total</b>                                    | <b>\$ 2,800</b>  | <b>\$ 1,332</b>  | <b>\$ 1,500</b>  | <b>\$ 964</b>    |
| <b>Insurance</b>                                |                  |                  |                  |                  |
| General Liability                               | \$ 1,900         | \$ 1,846         | \$ 1,850         | \$ 1,841         |
| Workers' Compensation                           | 300              | 250              | 250              | 254              |
| <b>Total</b>                                    | <b>\$ 2,200</b>  | <b>\$ 2,096</b>  | <b>\$ 2,100</b>  | <b>\$ 2,095</b>  |
| <b>Lake Monitoring Services &amp; Supplies</b>  |                  |                  |                  |                  |
| Monitoring Services-water testing               | \$ 500           | \$ 18            | \$ 500           | \$ -             |
| Grant                                           | -                | -                | 15,000           | -                |
| <b>Total</b>                                    | <b>\$ 500</b>    | <b>\$ 18</b>     | <b>\$ 15,500</b> | <b>\$ -</b>      |
| <b>Miscellaneous</b>                            |                  |                  |                  |                  |
| Wisconsin Lakes Adams Dues                      | \$ 350           | \$ 350           | \$ 350           | \$ 350           |
| LWDC & Other                                    | -                | -                | -                | -                |
| <b>Total</b>                                    | <b>\$ 350</b>    | <b>\$ 350</b>    | <b>\$ 350</b>    | <b>\$ 350</b>    |
| <b>Contingency Fund</b>                         | <b>\$ 5,000</b>  | <b>\$ 108</b>    | <b>\$ 5,000</b>  | <b>\$ -</b>      |
| <b>Expense Total</b>                            | <b>\$ 39,050</b> | <b>\$ 20,934</b> | <b>\$ 50,250</b> | <b>\$ 6,023</b>  |
| <b>Income</b>                                   |                  |                  |                  |                  |
| Taxes-General Property                          | \$ 22,000        | \$ 22,000        | \$ 32,500        | \$ 32,500        |
| Special Charges                                 | -                | -                | -                | -                |
| Total Taxes                                     | \$ 22,000        | \$ 22,000        | \$ 32,500        | \$ 32,500        |
| Grants                                          | -                | -                | -                | -                |
| Interest                                        | 35               | 13               | 15               | 12               |
| Miscellaneous                                   | -                | 165              | 345              | 100              |
| <b>Income Total</b>                             | <b>\$ 22,035</b> | <b>\$ 22,178</b> | <b>\$ 32,860</b> | <b>\$ 32,612</b> |
| <b>Prior Year Ending Balance</b>                | <b>\$ 19,000</b> | <b>\$ 17,968</b> | <b>\$ 17,410</b> | <b>\$ 19,211</b> |
| <b>Net Income (loss) and Prior Year Balance</b> | <b>\$ 1,985</b>  | <b>\$ 19,212</b> | <b>\$ 20</b>     | <b>\$ 45,800</b> |

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09/03/20  
Cash Basis

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

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|                                       | <u>Aug 31, 20</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Cash-Grand Marsh State Bank           | <u>45,800.24</u>        |
| Total Checking/Savings                | <u>45,800.24</u>        |
| Total Current Assets                  | <u>45,800.24</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>45,800.24</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Fund Balance-Unrestricted             | 19,211.99               |
| Net Income                            | <u>26,588.25</u>        |
| Total Equity                          | <u>45,800.24</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>45,800.24</b></u> |

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Cash Basis

PEPPERMILL LAKE MANAGEMENT DISTRICT  
**Profit & Loss**  
January through August 2020

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|                                            | <u>Jan - Aug 20</u>     |
|--------------------------------------------|-------------------------|
| <b>Income</b>                              |                         |
| <b>Taxes-General Property</b>              | 32,600.19               |
| <b>Interest Income</b>                     | <u>12.28</u>            |
| <b>Total Income</b>                        | 32,612.47               |
| <b>Expense</b>                             |                         |
| <b>Aeration</b>                            | 1,144.89                |
| <b>Aquatic Plant Management</b>            | 497.00                  |
| <b>Communications</b>                      | 83.84                   |
| <b>Insurance</b>                           | 2,095.00                |
| <b>Dues and Subscriptions</b>              | 350.00                  |
| <b>Postage, Mailings &amp; Newslett...</b> | 334.14                  |
| <b>Signs-Invasive and No-Wake</b>          | 972.19                  |
| <b>Web Site</b>                            | <u>547.16</u>           |
| <b>Total Expense</b>                       | <u>6,024.22</u>         |
| <b>Net Income</b>                          | <u><u>26,588.25</u></u> |

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## PEPPERMILL LAKE MANAGEMENT DISTRICT

09/03/20

## General Ledger

Cash Basis

As of August 31, 2020

| Type                                   | Date       | Num  | Name                  | Memo              | Split             | Original Amount | Paid Amount | Balance    |
|----------------------------------------|------------|------|-----------------------|-------------------|-------------------|-----------------|-------------|------------|
| <b>Cash-Grand Marsh State Bank</b>     |            |      |                       |                   |                   |                 |             | 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  |
| Deposit                                | 04/02/2020 |      | Town of Jackson       | Apr 2020          | Taxes-Genera...   | 531.26          | 531.26      | 38,950.62  |
| Check                                  | 04/13/2020 | 1585 | Baer Insurance Ser... | w/c policy        | Insurance         | -254.00         | -254.00     | 38,696.62  |
| Check                                  | 04/17/2020 | 1586 | EconoPrint            | Newsletter        | Postage, Maili... | -108.60         | -108.60     | 38,588.02  |
| Check                                  | 04/21/2020 | 1587 | B.J. Schmitt          | Buoy & Dock...    | Signs-Invasiv...  | -817.54         | -817.54     | 37,770.48  |
| Check                                  | 04/27/2020 |      | Adams-Columbia E...   | Apr 2020          | Aeration          | -56.00          | -56.00      | 37,714.48  |
| Check                                  | 04/27/2020 |      | Adams-Columbia E...   | Apr 2020          | Aeration          | -79.77          | -79.77      | 37,634.71  |
| Deposit                                | 04/30/2020 |      |                       |                   | Interest Income   | 1.60            | 1.60        | 37,636.31  |
| Check                                  | 05/05/2020 | 1588 | C&G Farms LLC         | barley bags       | Aquatic Plant ... | -497.00         | -497.00     | 37,139.31  |
| Check                                  | 05/07/2020 | 1589 | Schmitt, Barbara      | Buoy extras       | Signs-Invasiv...  | -154.65         | -154.65     | 36,984.66  |
| Check                                  | 05/14/2020 | 1590 | Pegler, William       | Fat Cow           | Web Site          | -547.16         | -547.16     | 36,437.50  |
| Deposit                                | 05/14/2020 |      | Town of Jackson       | Jun 2020          | Taxes-Genera...   | 0.19            | 0.19        | 36,437.69  |
| Check                                  | 05/26/2020 |      | Adams-Columbia E...   | May 2020          | Aeration          | -36.00          | -36.00      | 36,401.69  |
| Check                                  | 05/26/2020 |      | Adams-Columbia E...   | May 2020          | Aeration          | -36.32          | -36.32      | 36,365.37  |
| Deposit                                | 05/31/2020 |      |                       |                   | Interest Income   | 1.60            | 1.60        | 36,366.97  |
| Deposit                                | 06/04/2020 |      | Town of Jackson       | Jun 2020          | Taxes-Genera...   | 100.00          | 100.00      | 36,466.97  |
| Check                                  | 06/25/2020 |      | Adams-Columbia E...   | Jun 2020          | Aeration          | -36.32          | -36.32      | 36,430.65  |
| Check                                  | 06/25/2020 |      | Adams-Columbia E...   | Jun 2020          | Aeration          | -38.00          | -38.00      | 36,392.65  |
| Deposit                                | 06/30/2020 |      |                       |                   | Interest Income   | 1.50            | 1.50        | 36,394.15  |
| Check                                  | 07/13/2020 | 1591 | Pegler, William       | July mailing      | Postage, Maili... | -35.00          | -35.00      | 36,359.15  |
| Check                                  | 07/13/2020 | 1592 | Wisconsin Lakes       | Renewal 2020      | Dues and Sub...   | -250.00         | -250.00     | 36,109.15  |
| Check                                  | 07/27/2020 |      | Adams-Columbia E...   | Jul 2020          | Aeration          | -35.15          | -35.15      | 36,074.00  |
| Check                                  | 07/27/2020 |      | Adams-Columbia E...   | Jul 2020          | Aeration          | -36.00          | -36.00      | 36,038.00  |
| Deposit                                | 07/31/2020 |      |                       |                   | Interest Income   | 1.55            | 1.55        | 36,039.55  |
| Check                                  | 08/10/2020 | 1593 | EconoPrint            | Jul postcards     | Postage, Maili... | -47.54          | -47.54      | 35,992.01  |
| Check                                  | 08/12/2020 | 1594 | Adams County Lak...   | 2020-2021         | Dues and Sub...   | -100.00         | -100.00     | 35,892.01  |
| Deposit                                | 08/14/2020 |      | Town of Jackson       | Deposit           | Taxes-Genera...   | 10,032.60       | 10,032.60   | 45,924.61  |
| Check                                  | 08/21/2020 | 1595 | Pegler, William       | newsletter        | Postage, Maili... | -55.00          | -55.00      | 45,869.61  |
| Check                                  | 08/25/2020 |      | Adams-Columbia E...   | Aug 2020          | Aeration          | -35.15          | -35.15      | 45,834.46  |
| Check                                  | 08/25/2020 |      | Adams-Columbia E...   | Aug 2020          | Aeration          | -36.00          | -36.00      | 45,798.46  |
| Deposit                                | 08/31/2020 |      |                       |                   | Interest Income   | 1.78            | 1.78        | 45,800.24  |
| Total Cash-Grand Marsh State Bank      |            |      |                       |                   |                   |                 | 26,588.25   | 45,800.24  |
| <b>Cash-Grand Marsh-NOW</b>            |            |      |                       |                   |                   |                 |             | 0.00       |
| Total Cash-Grand Marsh-NOW             |            |      |                       |                   |                   |                 |             | 0.00       |
| <b>Payroll Liabilities</b>             |            |      |                       |                   |                   |                 |             | 0.00       |
| Total Payroll Liabilities              |            |      |                       |                   |                   |                 |             | 0.00       |
| <b>Fund Balance-Opening-Unrestrict</b> |            |      |                       |                   |                   |                 |             | 0.00       |
| Total Fund Balance-Opening-Unrestrict  |            |      |                       |                   |                   |                 |             | 0.00       |
| <b>Fund Balance-Unrestricted</b>       |            |      |                       |                   |                   |                 |             | -19,211.99 |
| Total Fund Balance-Unrestricted        |            |      |                       |                   |                   |                 |             | -19,211.99 |
| <b>Taxes-General Property</b>          |            |      |                       |                   |                   |                 |             | 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 |
| Deposit                                | 04/02/2020 |      | Town of Jackson       | Apr 2020          | Cash-Grand ...    | -531.26         | -531.26     | -22,467.40 |
| Deposit                                | 05/14/2020 |      | Town of Jackson       | Jun 2020          | Cash-Grand ...    | -0.19           | -0.19       | -22,467.59 |
| Deposit                                | 06/04/2020 |      | Town of Jackson       | Jun 2020          | Cash-Grand ...    | -100.00         | -100.00     | -22,567.59 |
| Deposit                                | 08/14/2020 |      | Town of Jackson       | Deposit           | Cash-Grand ...    | -10,032.60      | -10,032.60  | -32,600.19 |
| Total Taxes-General Property           |            |      |                       |                   |                   |                 | -32,600.19  | -32,600.19 |
| <b>Special Charges</b>                 |            |      |                       |                   |                   |                 |             | 0.00       |
| Total Special Charges                  |            |      |                       |                   |                   |                 |             | 0.00       |
| <b>Grants</b>                          |            |      |                       |                   |                   |                 |             | 0.00       |
| Total Grants                           |            |      |                       |                   |                   |                 |             | 0.00       |

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## PEPPERMILL LAKE MANAGEMENT DISTRICT

09/03/20

## General Ledger

Cash Basis

As of August 31, 2020

| Type                                             | Date       | Num  | Name                  | Memo              | Split          | Original Amount | Paid Amount | Balance  |
|--------------------------------------------------|------------|------|-----------------------|-------------------|----------------|-----------------|-------------|----------|
| <b>Interest Income</b>                           |            |      |                       |                   |                |                 |             | 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    |
| Deposit                                          | 04/30/2020 |      |                       | Interest          | Cash-Grand ... | -1.60           | -1.60       | -5.85    |
| Deposit                                          | 05/31/2020 |      |                       | Interest          | Cash-Grand ... | -1.60           | -1.60       | -7.45    |
| Deposit                                          | 06/30/2020 |      |                       | Interest          | Cash-Grand ... | -1.50           | -1.50       | -8.95    |
| Deposit                                          | 07/31/2020 |      |                       | Interest          | Cash-Grand ... | -1.55           | -1.55       | -10.50   |
| Deposit                                          | 08/31/2020 |      |                       | Interest          | Cash-Grand ... | -1.78           | -1.78       | -12.28   |
| <b>Total Interest Income</b>                     |            |      |                       |                   |                |                 | -12.28      | -12.28   |
| <b>Miscellaneous Income</b>                      |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Total Miscellaneous Income</b>                |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Real Estate Taxes</b>                         |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Total Real Estate Taxes</b>                   |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Payroll Expenses</b>                          |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Total Payroll Expenses</b>                    |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Aeration</b>                                  |            |      |                       |                   |                |                 |             | 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   |
| Check                                            | 04/27/2020 |      | Adams-Columbia E...   | Apr 2020          | Cash-Grand ... | 56.00           | 56.00       | 776.18   |
| Check                                            | 04/27/2020 |      | Adams-Columbia E...   | Apr 2020          | Cash-Grand ... | 79.77           | 79.77       | 855.95   |
| Check                                            | 05/26/2020 |      | Adams-Columbia E...   | May 2020          | Cash-Grand ... | 36.00           | 36.00       | 891.95   |
| Check                                            | 05/26/2020 |      | Adams-Columbia E...   | May 2020          | Cash-Grand ... | 36.32           | 36.32       | 928.27   |
| Check                                            | 06/25/2020 |      | Adams-Columbia E...   | Jun 2020          | Cash-Grand ... | 36.32           | 36.32       | 964.59   |
| Check                                            | 06/25/2020 |      | Adams-Columbia E...   | Jun 2020          | Cash-Grand ... | 38.00           | 38.00       | 1,002.59 |
| Check                                            | 07/27/2020 |      | Adams-Columbia E...   | Jul 2020          | Cash-Grand ... | 35.15           | 35.15       | 1,037.74 |
| Check                                            | 07/27/2020 |      | Adams-Columbia E...   | Jul 2020          | Cash-Grand ... | 36.00           | 36.00       | 1,073.74 |
| Check                                            | 08/25/2020 |      | Adams-Columbia E...   | Aug 2020          | Cash-Grand ... | 35.15           | 35.15       | 1,108.89 |
| Check                                            | 08/25/2020 |      | Adams-Columbia E...   | Aug 2020          | Cash-Grand ... | 36.00           | 36.00       | 1,144.89 |
| <b>Total Aeration</b>                            |            |      |                       |                   |                |                 | 1,144.89    | 1,144.89 |
| <b>Aquatic Plant Management</b>                  |            |      |                       |                   |                |                 |             | 0.00     |
| Check                                            | 05/05/2020 | 1588 | C&G Farms LLC         | barley bags       | Cash-Grand ... | 497.00          | 497.00      | 497.00   |
| <b>Total Aquatic Plant Management</b>            |            |      |                       |                   |                |                 | 497.00      | 497.00   |
| <b>Clean Boats / Clean Water</b>                 |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Contract Workers</b>                          |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Total Contract Workers</b>                    |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Other</b>                                     |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Total Other</b>                               |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Clean Boats / Clean Water - Other</b>         |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Total Clean Boats / Clean Water - Other</b>   |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Total Clean Boats / Clean Water</b>           |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Communications</b>                            |            |      |                       |                   |                |                 |             | 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    |
| <b>Total Communications</b>                      |            |      |                       |                   |                |                 | 83.84       | 83.84    |
| <b>Insurance</b>                                 |            |      |                       |                   |                |                 |             | 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 |
| Check                                            | 04/13/2020 | 1585 | Baer Insurance Ser... | w/c policy        | Cash-Grand ... | 254.00          | 254.00      | 2,095.00 |
| <b>Total Insurance</b>                           |            |      |                       |                   |                |                 | 2,095.00    | 2,095.00 |
| <b>Lake Monitoring Services &amp; Supp</b>       |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Total Lake Monitoring Services &amp; Supp</b> |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Miscellaneous Expense</b>                     |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Total Miscellaneous Expense</b>               |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Contingency Fund</b>                          |            |      |                       |                   |                |                 |             | 0.00     |
| <b>Total Contingency Fund</b>                    |            |      |                       |                   |                |                 |             | 0.00     |

10:26 AM

09/03/20

Cash Basis

## PEPPERMILL LAKE MANAGEMENT DISTRICT

## General Ledger

As of August 31, 2020

| Type                                       | Date       | Num  | Name                | Memo           | Split          | Original Amount | Paid Amount | Balance     |
|--------------------------------------------|------------|------|---------------------|----------------|----------------|-----------------|-------------|-------------|
| <b>Bank Charges</b>                        |            |      |                     |                |                |                 |             | 0.00        |
| Total Bank Charges                         |            |      |                     |                |                |                 |             | 0.00        |
| <b>Barley Supplier</b>                     |            |      |                     |                |                |                 |             | 0.00        |
| Total Barley Supplier                      |            |      |                     |                |                |                 |             | 0.00        |
| <b>Convention WAL</b>                      |            |      |                     |                |                |                 |             | 0.00        |
| Total Convention WAL                       |            |      |                     |                |                |                 |             | 0.00        |
| <b>Dues and Subscriptions</b>              |            |      |                     |                |                |                 |             | 0.00        |
| Check                                      | 07/13/2020 | 1592 | Wisconsin Lakes     | Renewal 2020   | Cash-Grand ... | 250.00          | 250.00      | 250.00      |
| Check                                      | 08/12/2020 | 1594 | Adams County Lak... | 2020-2021      | Cash-Grand ... | 100.00          | 100.00      | 350.00      |
| Total Dues and Subscriptions               |            |      |                     |                |                |                 | 350.00      | 350.00      |
| <b>Electric</b>                            |            |      |                     |                |                |                 |             | 0.00        |
| Total Electric                             |            |      |                     |                |                |                 |             | 0.00        |
| <b>Grant Applications</b>                  |            |      |                     |                |                |                 |             | 0.00        |
| Total Grant Applications                   |            |      |                     |                |                |                 |             | 0.00        |
| <b>Legal</b>                               |            |      |                     |                |                |                 |             | 0.00        |
| Total Legal                                |            |      |                     |                |                |                 |             | 0.00        |
| <b>Legal Notices</b>                       |            |      |                     |                |                |                 |             | 0.00        |
| Total Legal Notices                        |            |      |                     |                |                |                 |             | 0.00        |
| <b>Meetings</b>                            |            |      |                     |                |                |                 |             | 0.00        |
| Total Meetings                             |            |      |                     |                |                |                 |             | 0.00        |
| <b>Office Supplies</b>                     |            |      |                     |                |                |                 |             | 0.00        |
| Total Office Supplies                      |            |      |                     |                |                |                 |             | 0.00        |
| <b>Permits-EWM Spraying</b>                |            |      |                     |                |                |                 |             | 0.00        |
| Total Permits-EWM Spraying                 |            |      |                     |                |                |                 |             | 0.00        |
| <b>Permits-Harvesting</b>                  |            |      |                     |                |                |                 |             | 0.00        |
| Total Permits-Harvesting                   |            |      |                     |                |                |                 |             | 0.00        |
| <b>Postage, Mailings &amp; Newsletters</b> |            |      |                     |                |                |                 |             | 0.00        |
| Check                                      | 01/07/2020 | 1580 | EconoPrint          | postcards      | Cash-Grand ... | 88.00           | 88.00       | 88.00       |
| Check                                      | 04/17/2020 | 1586 | EconoPrint          | Newsletter     | Cash-Grand ... | 108.60          | 108.60      | 196.60      |
| Check                                      | 07/13/2020 | 1591 | Pegler, William     | July mailing   | Cash-Grand ... | 35.00           | 35.00       | 231.60      |
| Check                                      | 08/10/2020 | 1593 | EconoPrint          | Jul postcards  | Cash-Grand ... | 47.54           | 47.54       | 279.14      |
| Check                                      | 08/21/2020 | 1595 | Pegler, William     | newsletter     | Cash-Grand ... | 55.00           | 55.00       | 334.14      |
| Total Postage, Mailings & Newsletters      |            |      |                     |                |                |                 | 334.14      | 334.14      |
| <b>Repairs</b>                             |            |      |                     |                |                |                 |             | 0.00        |
| Total Repairs                              |            |      |                     |                |                |                 |             | 0.00        |
| <b>Signs-Invasive and No-Wake</b>          |            |      |                     |                |                |                 |             | 0.00        |
| Check                                      | 04/21/2020 | 1587 | B.J. Schmitt        | Buoy & Dock... | Cash-Grand ... | 817.54          | 817.54      | 817.54      |
| Check                                      | 05/07/2020 | 1589 | Schmitt, Barbara    | Buoy extras    | Cash-Grand ... | 154.65          | 154.65      | 972.19      |
| Total Signs-Invasive and No-Wake           |            |      |                     |                |                |                 | 972.19      | 972.19      |
| <b>Supplies</b>                            |            |      |                     |                |                |                 |             | 0.00        |
| Total Supplies                             |            |      |                     |                |                |                 |             | 0.00        |
| <b>Web Site</b>                            |            |      |                     |                |                |                 |             | 0.00        |
| Check                                      | 05/14/2020 | 1590 | Pegler, William     | Fat Cow        | Cash-Grand ... | 547.16          | 547.16      | 547.16      |
| Total Web Site                             |            |      |                     |                |                |                 | 547.16      | 547.16      |
| <b>Eurasian Watermilfoil Treatment</b>     |            |      |                     |                |                |                 |             | 0.00        |
| Total Eurasian Watermilfoil Treatment      |            |      |                     |                |                |                 |             | 0.00        |
| <b>Plant Harvesting</b>                    |            |      |                     |                |                |                 |             | 0.00        |
| Total Plant Harvesting                     |            |      |                     |                |                |                 |             | 0.00        |
| <b>No acctnt</b>                           |            |      |                     |                |                |                 |             | 0.00        |
| Total no acctnt                            |            |      |                     |                |                |                 |             | 0.00        |
| <b>TOTAL</b>                               |            |      |                     |                |                |                 | <b>0.00</b> | <b>0.00</b> |