Buffalo Lake P&R District 2nd Third Quarter Board of Commissioner's Meeting Saturday, September 12, 2020 8:00am Packwaukee Town Pavilion

- 1) Meeting called to order at 8:00.
- 2) Roll Call: Bill Lewis, Larry Haygood, Vikki Trimble, Judy Nigbor, Joe Dion Absent: Al Rosenthal, Jon Schiller
- 3) Changes or additions to the agenda. Add annual meeting to new business Motion made by Judy and seconded by Vikki to add annual meeting to new business (9). Motion carried.
- 4) Acceptance of minutes from prior meeting. A motion was made by Judy and seconded by Larry to approve the minutes from July 11th meeting with the addition of the following sentence to paragraph 9, The owner of Buffalo Lake Lodge is offering their banquet hall (holds 400 normally) to be used for the annual meeting. Motion carried.
- 5) Committee Reports
 - a. Finance & Dues
 - i. Treasurer's Report approval for July & August 2020. Motion made by Judy and seconded by Bill to approve the August Treasurer's report. Motion approved. Motion made by Larry and seconded by Judy to approve the July Treasurer's report. Motion approved.
 - ii. Proposed budget for 2021 for presentation at the annual meeting. Discussion on the budget figures. Budget is balanced as required. Motion made by Judy to submit the presented budget to the annual meeting, seconded by Larry. Motion approved.

b. Harvesting

- i. Equipment: The harvesting committee recommended to the board to sell the 2000 Aquamarine transport. Discussion on selling and was not used this season. Motion by Bill and seconded by Larry to sell the 2000 transport. Motion approved. All equipment was removed from the lake on September 8th. Harvesting final report to be given at the annual meeting.
- ii. Operations: All functions have rapped up with all keys being turned in. Payroll has been completed.
- c. Communication: No report.
- d. Lake Plan: No report

- e. Ecology: A new season has started for the Wisconsin Healthy Lakes grants of up to \$1.000.00 for property owners who install a best practice (native plant garden, fish sticks, diversion, rain garden, and rock infiltration) that improves habitat and water quality. The goal of these practices is to protect and improve the health of our lakes by increasing lakeshore owner participation in runoff, erosion control and habitat restoration. Next year, the committee will take on mapping of purple blue strife on Buffalo Lake.
- 6) Marquette Lake Group/County/Town Reports: Judy reported for the town that new boards and rails were installed on the pier at the freedom boat landing for the handicapped. Kiosk and signs were stained and the lettering painted white. Question on causeway funding, reported that the project is still moving forward.
- 7) Lake Level: Discussion on status. Joe reported that we were working with the attorneys to set up a zoom meeting date. Question about the level after all the rain. Known high reading was 9.1 on the dam gauge. Gates were opened and the lake has returned to 8.4 on the dam gauge. Winter level starts on October 1st.
- 8) Unfinished Business: None
- 9) New Business
 - a. Annual meeting discussion on where to hold the meeting. Vikki informed us that the school is not available at this time. Marquette county is experiencing an uptake in current cases. Decision was to have the annual meeting at the Town of Packwaukee Pavilion. Registration to begin at 8:30am and the meeting called to order at 9:00am.
- 10) Announcements None
- 11) Adjournment: Motion to adjourn by Vikki and seconded by Larry at 8:45. Motion carried.

Buffalo Lake P R District Equipment Fund July 31, 2020

INCOME	2020 Budget	2020 YTD
		7/31/2020
	224 422 42	224 402 42
Prior year balance forward	221,489.43	221,489.43
Misc Income Sale of Blue Harvestor		0.00
Lake Assessments	61,000.00	57,366.38
Pontoon Boats		1,400.00
DNR Grant	31,896.72	31,024.17
Lake Plan Grant Final		
Payment		0.00
Interest	150.00	214.80
TOTAL INCOME	314,536.15	311,494.78
EXPENSES		
Checks		0.00
Repairs & Maintenance	19,000.00	17,654.99
New Transporter	179,744.00	179,774.00
TOTAL EXPENSES	198,744.00	197,428.99
YEAR END		
BALANCE	115,792.15	114,065.79

Buffalo Lake District Operating Fund July 31, 2020

	2019 Balance	2020 Budget	YTD 7/31/20	2020 Balance
INCOME				
Prior Year Balance Forward	63048.46	53,798.55	53,798.55	
Miscellaneous	31.60		0.00	
Interest	1,259.79	1,000.00	512.33	487.67
Lake Assessment	123,499.74	184,000.00	175,484.78	8,515.22
Assessments to Equipment Fund		-61,000.00	-57,366.38	
Assessment Overpayments	-125.00		0.00	
Signs	0.00		0.00	
Payment for Signs	0.00		0.00	
Donations, Grants, Lotus Ec	0.00		0.00	
Misc. Marq. Adams Cap. Cr.	36.10	40.00	0.00	40.00
Transfer from Equip for repairs	27,349.68	19,000.00	17,654.99	1,345.01
Insurance Reimbursement	230.00		0.00	
YTD BALANCE	215,330.37	196,838.55	190,084.27	**
Maintenance and Repairs	27,349.68	19,000.00	17,654.99	1,345.01
Audit	200.00	400.00	0.00	400.00
Employer Taxes Paid	5,353.13	5,000.00	2,072.05	2,927.95
Employee Taxes Paid	13,657.87	12,500.00	5,535.54	6,964.46
Commissioners	2,250.00	2,500.00	1,250.00	1,250.00
Bookkeeper Expense	2,500.00	2,500.00	1,875.00	625.00
Fuel/Oil/Antifreeze	13,142.45	9,000.00	4,011.63	4,988.37
Unemployment	12,879.09	7,500.00	1,830.38	5,669.62
Insurance	12,378.00	13,000.00	11,241.00	1,759.00
Labor Costs-Net	56,807.40	57,000.00	38,486.68	18,513.32
Legal	7,850.93	2,000.00	2,465.00	-465.00
Miscellaneous	2,094.09	2,000.00	1,478.21	521.79
Newsletter/Bulk Mailing	550.00	600.00	0.00	600.00
Office Equipment	0.00	400.00	221.53	178.47
Office Supplies/Mailings	583.34	1,000.00	84.79	915.21
Printing/Legal Notices	157.36	300.00	185.00	115.00
Site Maintenance	1,107.76	1,500.00	434.55	1,065.45
Utilities	586.69	500.00	265.50	234.50
Web Site	250.00	360.00	80.00	280.00
Restoration Fund	360.03	5,000.00	0.00	5,000.00
Buoys	1,474.00	980.00	0.00	980.00
Endeavor Fire Department Donation	0.00		750.00	
TOTALS	161,531.82	143,040.00	89,921.85	
BALANCE	53,798.55		100,162.42	
*To be reimbursed by equipment fund				
	11,652.65	Checking Balance	23,926.62	
	42,145.90	Money Market	76,235.80	
	53,798.55		\$ 100,162.42	

Buffalo Lake P R District Equipment Fund August 31, 2020

INCOME	2020 Budget	2020 YTD
		8/31/2020
Prior year balance forward	221,489.43	221,489.43
Misc Income Sale of Blue Harvester		0.00
Lake Assessments	61,000.00	59,607.41
Pontoon Boats		1,400.00
Kubota Engine		1,000.00
DNR Grant	31,896.72	31,024.17
Lake Plan Grant Final		
Payment		0.00
Interest	150.00	233.84
TOTAL INCOME	314,536.15	314,754.85
EXPENSES		
Checks		0.00
Repairs & Maintenance	19,000.00	20,043.38
New Transporter	179,744.00	179,774.00
TOTAL EXPENSES	198,744.00	199,817.38

Buffalo Lake District Operating Fund August 31 2020

Prior Year Balance Forward 6308.4.66 53,798.55 53,798.55 Miscellaneous 31.60		2019 Balance	2020 Budget	YTD 8/31/20	2020 Balance
Miscellaneous 131.60 0.00 1.000.00	INCOME				
Miscellaneous 131.60 0.00 1.000.00	D. S. V. V. D. L. V. F. V. V.	62040.46	F2 700 FF	52 700 55	
Interest	Prior Year Balance Forward	63048.46	53,/98.55	53,798.55	
Lake Assessment to Equipment Fund Assessment Chepayments 1-125.00 Fayment for Signs 0.000 0.000 Fayment for Signs 0.000 Misc. Marq. Adams Cap. Cr. 38.10 0.000 0.	Miscellaneous	31.60		0.00	
Assessment to Equipment Fund Assessment Overpayments 1-125.00 Assessment Overpayments 1-125.00 0.00 Payment for Signs 0.00 Donations, Grants, Lotus Etc. 0.00 Wisc. Marq. Adams Cap. Cr. 36.10 140.00 17ansfer from Equip for repairs 1830.37 1818478	Interest	1,259.79	1,000.00	588.35	411.65
Assessment Overpayments 1.125.00 0.00 0.00 Payment for Signs 0.00 0.00 0.00 Payment for Signs 0.00 0.00 0.00 Payment for Signs 0.00 0.00 40.00 40.00 Payment for Signs 0.00 40.00	Lake Assessment	123,499.74	184,000.00	182,375.77	1,624.23
Signs 0.00 0.00 Payment for Signs 0.00 0.00 Domattons, Grants, Lotus Etc. 0.00 40.00 Misc. Marq. Adams Cap. Cr. 36.10 40.00 0.00 Transfer from Equip for repairs 27,349.68 19,000.00 20,043.38 1,043.38 Insurance Reimbursement 230.00 196.838.55 197,198.64 *** Maintenance and Repairs 27,349.68 19,000.00 20,043.38 * 1,043.38 Audit 200.00 400.00 0.00 400.00 Employer Taxes Paid 13,557.87 12,500.00 36.03 1,319.07 Employer Taxes Paid 13,557.87 12,500.00 9,634.32 2,855.68 Commissioners 2,250.00 2,500.00 1,250.00 1,250.00 Bookkeeper Expense 2,500.00 2,500.00 1,875.00 1,250.00 Hould/Hartifieeze 13,142.45 9,000.00 1,875.00 1,250.00 Use Juliance 12,379.09 7,500.00 1,803.83 5,669.62 Insurance	Assessments to Equipment Fund		-61,000.00	-59,607.41	
Payment for Signs 0.00 0.00 0.00 Donations, Grants, Lotus Etc. 0.00 0.00 4.00 Misc. Marq. Adams Cap. Cr. 36.10 40.00 20,043.38 -1,043.38 Insurance Reimbursement 27,349.68 19,000.00 20,043.38 -1,043.38 Insurance Reimbursement 230.00 196,838.55 197,198.64 ** Maintenance and Repairs 27,349.68 19,000.00 20,043.38 * -1,043.38 Audit 200.00 400.00 0.00 400.00 0.00 400.00 Employer Taxes Paid 5,533.13 5,000.00 3,680.93 1,319.07 Employer Taxes Paid 13,657.87 12,500.00 9,634.32 2,865.68 Commissioners 2,250.00 2,500.00 1,875.00 625.00 Employer Experse 2,500.00 2,500.00 1,875.00 625.00 Fue/full/Antifreeze 13,142.45 9,000.00 7,973.23 1,026.77 Unemployment 12,2379.00 13,000.00 11,241.00 1,759.00	Assessment Overpayments	-125.00		0.00	
Donations, Grants, Lotus Etc. 0.00 40.00 40.00 Misc. Marq. Adams Cap. Cr. 36.10 40.00 20.043.38 -1,043.38 Transfer from Equip for repairs 27,349.68 19,000.00 20,043.38 -1,043.38 Insurance Reimbursement 220.00 196,838.55 197,198.64 *** Maintenance and Repairs 27,349.68 19,000.00 20,043.88 * 1,043.38 Audit 200.00 400.00 0.00 400.00 Employer Taxes Paid 5,353.13 5,000.00 3,680.93 1,1319.07 Employer Taxes Paid 13,657.87 12,500.00 9,634.32 2,865.68 Commissioners 2,500.00 2,500.00 1,750.00 1,250.00 Bookkeeper Expense 2,500.00 2,500.00 1,750.00 1,250.00 Fuel/Oil/Antifreeze 13,412.45 9,000.00 7,973.23 1,026.77 Unemployment 12,378.00 13,000.00 1,141.00 1,759.00 Isabor Costs-Net 56,807.40 57,000.00 2,694.42 4,305.53	Signs	0.00		0.00	
Misc. Marq. Adams Cap. Cr. 36.10 40.00 0.00 40.00 Transfer from Equip for repairs 27,349,68 19,000.00 20,043,38 -1,043,38 Insurance Reimbursement 230,00 196,838,55 197,198,64 *** YTO BALANCE 215,330,37 196,838,55 197,198,64 *** Maintenance and Repairs 27,349,68 19,000.00 20,043,38 * -1,043,33 Audit 200,00 400,00 0.00 400,00 Employee Taxes Paid 5,353,31 5,000.00 3,680,93 1,1310,70 Commissioners 2,250,00 2,500.00 1,250.00 1,250.00 Bookkeeper Expense 2,500.00 2,500.00 1,875.00 625.00 Fuel/Oil/Antifreeze 13,442.45 9,000.00 1,875.00 625.00 Unemployment 12,879.09 7,500.00 1,830,38 5,669.62 Insurance 12,378.00 13,000.00 1,1241.00 1,759.00 Labor Costs-Net 56,807.40 57,000.00 2,694.22 4,305.58 <td>Payment for Signs</td> <td>0.00</td> <td></td> <td>0.00</td> <td></td>	Payment for Signs	0.00		0.00	
Transfer from Equip for repairs 27,349,68 19,000.00 20,043.38 -1,043.38 Insurance Relimbursement 230,00 0.00	Donations, Grants, Lotus Etc.	0.00		0.00	
Insurance Reimbursement 230.00 0.00 YTD BALANCE 215,330,37 196,838.55 197,198.64 *** Maintenance and Repairs 27,349.68 19,000.00 20,043,38 * -1,043,38 Audit 200.00 400.00 0.00 400.00 Employer Taxes Pald 5,353,13 5,000.00 3,680.93 1,319.07 Employer Taxes Pald 13,657.87 12,500.00 9,634.32 2,865.68 Commissioners 2,250.00 2,500.00 1,250.00 1,250.00 Bookkeeper Expense 2,500.00 2,500.00 1,793.00 1,875.00 675.00 Fuel/Cill/Antifreeze 13,142.45 9,000.00 7,973.23 1,026.77 Unemployment 12,378.00 13,000.00 11,241.00 1,759.00 Insurance 12,378.00 13,000.00 11,241.00 1,759.00 Insurance 12,385.00 57,000.00 2,465.00 4,305.58 Legal 7,850.93 2,000.00 1,478.21 521.79 Newsletter/Bulk Mailing	Misc. Marq. Adams Cap. Cr.	36.10	40.00	0.00	40.00
Name	Transfer from Equip for repairs	27,349.68	19,000.00	20,043.38	-1,043.38
Maintenance and Repairs 27,349,68 19,000.00 20,043.38 * -1,043.31 Audit 200,00 400,00 0.00.0 400,00 Employer Taxes Paid 5,353.13 5,000.00 3,680.93 1,319.07 Employee Taxes Paid 13,657.87 12,500.00 9,634.32 2,865.68 Commissioners 2,250.00 2,500.00 1,250.00 1,250.00 Bookkeeper Expense 2,500.00 2,500.00 1,875.00 625.00 Fuel/Oil/Antiffeeze 13,142.45 9,000.00 7,973.23 1,026.77 Unemployment 12,879.09 7,500.00 1,830.38 5,669.62 Insurance 12,378.00 13,000.00 11,241.00 1,759.00 Legal 7,850.93 2,000.00 2,465.00 4,305.55 Legal 7,850.93 2,000.00 1,478.21 521.79 Newstetre/Bulk Mailing 550.00 600.00 0.00 600.00 Office Supplies/Mailings 583.34 1,000.00 252.10 47.90 Site Maintena	Insurance Reimbursement	230.00		0.00	
Audit 200.00 400.00 0.00 400.00 Employer Taxes Paid 5,353.13 5,000.00 3,680.93 1,319.07 Employee Taxes Paid 13,657.87 12,500.00 9,634.32 2,865.68 Commissioners 2,250.00 2,500.00 1,250.00 1,250.00 Bookkeeper Expense 2,500.00 2,500.00 1,875.00 625.00 Fuel/Oil/Antifreeze 13,142.45 9,000.00 7,973.23 1,026.77 Unemployment 12,879.09 7,500.00 1,830.38 5,669.62 Insurance 12,378.00 13,000.00 11,241.00 1,759.00 Labor Costs-Net 56,807.40 57,000.00 2,465.00 -465.00 Miscellaneous 2,094.09 2,000.00 2,465.00 -465.00 Miscellaneous 2,094.09 2,000.00 1,478.21 521.79 Newsletter/Bulk Mailing 550.00 600.00 0.00 600.00 Office Supplies/Mailings 583.34 1,000.00 226.34 733.66 Printing/Le	YTD BALANCE	215,330.37	196,838.55	197,198.64	**
Employer Taxes Paid 5,353.13 5,000.00 3,680.93 1,319.07 Employee Taxes Paid 13,657.87 12,500.00 9,634.32 2,865.68 Commissioners 2,250.00 2,500.00 1,250.00 1,250.00 Bookkeeper Expense 2,500.00 2,500.00 1,875.00 625.00 Fuel/Oil/Antifreeze 13,142.45 9,000.00 7,973.23 1,026.77 Unemployment 12,879.09 7,500.00 1,830.38 5,669.62 Insurance 12,378.00 13,000.00 11,241.00 1,759.00 Labor Costs-Net 56,807.40 57,000.00 52,694.42 4,305.58 Legal 7,850.93 2,000.00 1,478.21 521.79 Newsletter/Bulk Mailing 550.00 600.00 0.00 600.00 Office Equipment 0.00 400.00 221.53 178.47 Office Supplies/Mailings 583.34 1,000.00 263.34 733.66 Printing/Legal Notices 157.36 300.00 252.10 47.99 Site	Maintenance and Repairs	27,349.68	19,000.00	20,043.38	* -1,043.38
Employee Taxes Paid 13,657.87 12,500.00 9,634.32 2,865.68 Commissioners 2,250.00 2,500.00 1,250.00 1,250.00 Bookkeeper Expense 2,500.00 2,500.00 1,875.00 625.00 Fuel/Oil/Antifreeze 13,142.45 9,000.00 7,973.23 1,026.77 Unemployment 12,879.09 7,500.00 1,830.38 5,669.62 Insurance 12,378.00 13,000.00 11,241.00 1,759.00 Labor Costs-Net 56,807.40 57,000.00 52,694.42 4,305.58 Legal 7,850.93 2,000.00 2,465.00 -465.00 Miscellaneous 2,094.09 2,000.00 1,478.21 521.79 Newsletter/Bulk Mailing 550.00 600.00 0.00 600.00 Office Equipment 0.00 400.00 221.53 178.47 Office Supplies/Mailings 583.34 1,000.00 252.10 47.90 Site Maintenance 1,107.76 1,500.00 434.55 1,065.45 Utilities <td>Audit</td> <td>200.00</td> <td>400.00</td> <td>0.00</td> <td>400.00</td>	Audit	200.00	400.00	0.00	400.00
Commissioners 2,250.00 2,500.00 1,250.00 1,250.00 Bookkeeper Expense 2,500.00 2,500.00 1,875.00 625.00 Fuel/Oil/Antifreeze 13,142.45 9,000.00 7,973.23 1,026.77 Unemployment 12,879.09 7,500.00 1,830.38 5,669.60 Insurance 12,378.00 13,000.00 11,241.00 1,759.00 Labor Costs-Net 56,807.40 57,000.00 52,694.42 4,305.58 Legal 7,850.93 2,000.00 2,465.00 -465.00 Miscellaneous 2,094.09 2,000.00 1,478.21 521.79 Newsletter/Bulk Mailing 550.00 600.00 0.00 600.00 Office Equipment 0.00 400.00 221.53 178.47 Office Supplies/Mailings 583.34 1,000.00 266.34 733.66 Office Supplies/Mailings 583.34 1,000.00 252.10 47.90 Site Maintenance 1,107.76 1,500.00 343.55 1,065.45 Utilities	Employer Taxes Paid	5,353.13	5,000.00	3,680.93	1,319.07
Bookkeeper Expense 2,500.00 2,500.00 1,875.00 625.00 Fuel/Oil/Antifreeze 13,142.45 9,000.00 7,973.23 1,026.77 Unemployment 12,879.09 7,500.00 1,830.38 5,669.62 Insurance 12,378.00 13,000.00 11,241.00 1,759.00 Labor Costs-Net 56,807.40 57,000.00 52,694.42 4,305.88 Legal 7,850.93 2,000.00 2,465.00 -465.00 Miscellaneous 2,944.09 2,000.00 1,478.21 521.79 Newsletter/Bulk Mailing 550.00 600.00 0.00 600.00 Office Equipment 0.00 400.00 221.53 178.47 Office Supplies/Mailings 583.34 1,000.00 266.34 733.66 Printing/Legal Notices 157.36 300.00 252.10 47.90 Site Maintenance 1,107.76 1,500.00 434.55 1,065.45 Utilities 250.00 360.00 90.00 270.00 Restoration Fund <t< td=""><td>Employee Taxes Paid</td><td>13,657.87</td><td>12,500.00</td><td>9,634.32</td><td>2,865.68</td></t<>	Employee Taxes Paid	13,657.87	12,500.00	9,634.32	2,865.68
Fuel/Oil/Antifreeze 13,142.45 9,000.00 7,973.23 1,026.77 Unemployment 12,879.09 7,500.00 1,830.38 5,669.62 Insurance 12,378.00 13,000.00 11,241.00 1,759.00 Labor Costs-Net 56,807.40 57,000.00 52,694.42 4,305.58 Legal 7,850.93 2,000.00 2,465.00 -465.00 Miscellaneous 2,094.09 2,000.00 1,478.21 521.79 Newsletter/Bulk Mailing 550.00 600.00 0.00 600.00 Office Equipment 0.00 400.00 221.53 178.47 Office Supplies/Mailings 583.34 1,000.00 266.34 733.66 Printing/Legal Notices 157.36 300.00 252.10 47.90 Site Maintenance 1,107.76 1,500.00 434.55 1,065.45 Utilities 586.69 500.00 311.93 188.07 Web Site 250.00 360.00 90.00 270.00 Buoys 1,474.00 <td< td=""><td>Commissioners</td><td>2,250.00</td><td>2,500.00</td><td>1,250.00</td><td>1,250.00</td></td<>	Commissioners	2,250.00	2,500.00	1,250.00	1,250.00
Unemployment 12,879.09 7,500.00 1,830.38 5,669.62 Insurance 12,378.00 13,000.00 11,241.00 1,759.00 Labor Costs-Net 56,807.40 57,000.00 52,694.42 4,305.58 Legal 7,850.93 2,000.00 2,465.00 -465.00 Miscellaneous 2,094.09 2,000.00 1,478.21 521.79 Newsletter/Bulk Mailing 550.00 600.00 0.00 600.00 Office Equipment 0.00 400.00 221.53 178.47 Office Supplies/Mailings 583.34 1,000.00 266.34 733.66 Printing/Legal Notices 157.36 300.00 252.10 47.90 Site Maintenance 1,107.76 1,500.00 434.55 1,065.45 Utilities 586.69 500.00 311.93 188.07 Web Site 250.00 360.00 90.00 270.00 Restoration Fund 360.03 5,000.00 0.00 980.00 Endeavor Fire Department Donation 0.00	Bookkeeper Expense	2,500.00	2,500.00	1,875.00	625.00
Insurance 12,378.00 13,000.00 11,241.00 1,759.00 Labor Costs-Net 56,807.40 57,000.00 52,694.42 4,305.58 Legal 7,850.93 2,000.00 2,465.00 -465.00 Miscellaneous 2,094.09 2,000.00 1,478.21 521.79 Newsletter/Bulk Mailing 550.00 600.00 0.00 600.00 Office Equipment 0.00 400.00 221.53 178.47 Office Supplies/Mailings 583.34 1,000.00 266.34 733.66 Printing/Legal Notices 157.36 300.00 252.10 47.95 Site Maintenance 1,107.76 1,500.00 434.55 1,065.45 Utilities 586.69 500.00 311.93 188.07 Web Site 250.00 360.00 90.00 270.00 Restoration Fund 360.03 5,000.00 0.00 980.00 Endeavor Fire Department Donation 0.00 750.00 116,492.32 40.00 116,492.32 40.00 116,492.32 <td>Fuel/Oil/Antifreeze</td> <td>13,142.45</td> <td>9,000.00</td> <td>7,973.23</td> <td>1,026.77</td>	Fuel/Oil/Antifreeze	13,142.45	9,000.00	7,973.23	1,026.77
Labor Costs-Net 56,807.40 57,000.00 52,694.42 4,305.58 Legal 7,850.93 2,000.00 2,465.00 -465.00 Miscellaneous 2,094.09 2,000.00 1,478.21 521.79 Newsletter/Bulk Mailling 550.00 600.00 0.00 600.00 Office Equipment 0.00 400.00 221.53 178.47 Office Supplies/Mailings 583.34 1,000.00 266.34 733.66 Printing/Legal Notices 157.36 300.00 252.10 47.90 Site Maintenance 1,107.76 1,500.00 434.55 1,065.45 Utilities 586.69 500.00 311.93 188.07 Web Site 250.00 360.00 90.00 270.00 Restoration Fund 360.03 5,000.00 0.00 5,000.00 Buoys 1,474.00 980.00 0.00 980.00 TOTALS 161,531.82 143,040.00 116,492.32 *To be reimbursed by equipment fund 11,652.65 Checkin	Unemployment	12,879.09	7,500.00	1,830.38	5,669.62
Legal 7,850.93 2,000.00 2,465.00 -465.00 Miscellaneous 2,094.09 2,000.00 1,478.21 521.79 Newsletter/Bulk Mailing 550.00 600.00 0.00 600.00 Office Equipment 0.00 400.00 221.53 178.47 Office Supplies/Mailings 583.34 1,000.00 266.34 733.66 Printing/Legal Notices 157.36 300.00 252.10 47.90 Site Maintenance 1,107.76 1,500.00 434.55 1,065.45 Utilities 586.69 500.00 311.93 188.07 Web Site 250.00 360.00 90.00 270.00 Restoration Fund 360.03 5,000.00 0.00 5,000.00 Buoys 1,474.00 980.00 0.00 980.00 Endeavor Fire Department Donation 0.00 750.00 750.00 TOTALS 161,531.82 143,040.00 116,492.32 *To be reimbursed by equipment fund 11,652.65 Checking Balance	Insurance	12,378.00	13,000.00	11,241.00	1,759.00
Miscellaneous 2,094.09 2,000.00 1,478.21 521.79 Newsletter/Bulk Mailing 550.00 600.00 0.00 600.00 Office Equipment 0.00 400.00 221.53 178.47 Office Supplies/Mailings 583.34 1,000.00 266.34 733.66 Printing/Legal Notices 157.36 300.00 252.10 47.90 Site Maintenance 1,107.76 1,500.00 434.55 1,065.45 Utilities 586.69 500.00 311.93 188.07 Web Site 250.00 360.00 90.00 270.00 Restoration Fund 360.03 5,000.00 0.00 5,000.00 Buoys 1,474.00 980.00 0.00 980.00 TOTALS 161,531.82 143,040.00 116,492.32 *To be reimbursed by equipment fund *To be reimbursed by equipment fund *To be reimbursed by equipment fund *To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56	Labor Costs-Net	56,807.40	57,000.00	52,694.42	4,305.58
Newsletter/Bulk Mailing 550.00 600.00 0.00 600.00 Office Equipment 0.00 400.00 221.53 178.47 Office Supplies/Mailings 583.34 1,000.00 266.34 733.66 Printing/Legal Notices 157.36 300.00 252.10 47.90 Site Maintenance 1,107.76 1,500.00 434.55 1,065.45 Utilities 586.69 500.00 311.93 188.07 Web Site 250.00 360.00 90.00 270.00 Restoration Fund 360.03 5,000.00 0.00 5,000.00 Buoys 1,474.00 980.00 0.00 980.00 TOTALS 161,531.82 143,040.00 116,492.32 *To be reimbursed by equipment fund *To be reimbursed by equipment fund *To be reimbursed by equipment fund *To be reimbursed by equipment fund *To be reimbursed by equipment fund *To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56 Money Market 56,2	Legal	7,850.93	2,000.00	2,465.00	-465.00
Office Equipment 0.00 400.00 221.53 178.47 Office Supplies/Mailings 583.34 1,000.00 266.34 733.66 Printing/Legal Notices 157.36 300.00 252.10 47.90 Site Maintenance 1,107.76 1,500.00 434.55 1,065.45 Utilities 586.69 500.00 311.93 188.07 Web Site 250.00 360.00 90.00 270.00 Restoration Fund 360.03 5,000.00 0.00 5,000.00 Buoys 1,474.00 980.00 0.00 980.00 Endeavor Fire Department Donation 0.00 750.00 750.00 TOTALS 161,531.82 143,040.00 116,492.32 *To be reimbursed by equipment fund *To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56 42,145.90 Money Market 56,239.76	Miscellaneous	2,094.09	2,000.00	1,478.21	521.79
Office Supplies/Mailings 583.34 1,000.00 266.34 733.66 Printing/Legal Notices 157.36 300.00 252.10 47.90 Site Maintenance 1,107.76 1,500.00 434.55 1,065.45 Utilities 586.69 500.00 311.93 188.07 Web Site 250.00 360.00 90.00 270.00 Restoration Fund 360.03 5,000.00 0.00 5,000.00 Buoys 1,474.00 980.00 0.00 980.00 Endeavor Fire Department Donation 0.00 750.00 116,492.32 TOTALS 161,531.82 143,040.00 116,492.32 *To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56 *To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56	Newsletter/Bulk Mailing	550.00	600.00	0.00	600.00
Printing/Legal Notices 157.36 300.00 252.10 47.90 Site Maintenance 1,107.76 1,500.00 434.55 1,065.45 Utilities 586.69 500.00 311.93 188.07 Web Site 250.00 360.00 90.00 270.00 Restoration Fund 360.03 5,000.00 0.00 5,000.00 Buoys 1,474.00 980.00 0.00 980.00 Endeavor Fire Department Donation 0.00 750.00 750.00 TOTALS 161,531.82 143,040.00 116,492.32 *To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56 42,145.90 Money Market 56,239.76	Office Equipment	0.00	400.00	221.53	178.47
Site Maintenance 1,107.76 1,500.00 434.55 1,065.45 Utilities 586.69 500.00 311.93 188.07 Web Site 250.00 360.00 90.00 270.00 Restoration Fund 360.03 5,000.00 0.00 5,000.00 Buoys 1,474.00 980.00 0.00 980.00 Endeavor Fire Department Donation 0.00 750.00 750.00 TOTALS 161,531.82 143,040.00 116,492.32 BALANCE 53,798.55 80,706.32 80,706.32 *To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56 42,466.56 42,145.90 Money Market 56,239.76	Office Supplies/Mailings	583.34	1,000.00	266.34	733.66
Utilities 586.69 500.00 311.93 188.07 Web Site 250.00 360.00 90.00 270.00 Restoration Fund 360.03 5,000.00 0.00 5,000.00 Buoys 1,474.00 980.00 0.00 980.00 Endeavor Fire Department Donation 0.00 750.00 750.00 TOTALS 161,531.82 143,040.00 116,492.32 *To be reimbursed by equipment fund *To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56 42,145.90 Money Market 56,239.76	Printing/Legal Notices	157.36	300.00	252.10	47.90
Web Site 250.00 360.00 90.00 270.00 Restoration Fund 360.03 5,000.00 0.00 5,000.00 Buoys 1,474.00 980.00 0.00 980.00 Endeavor Fire Department Donation 0.00 750.00 750.00 TOTALS 161,531.82 143,040.00 116,492.32 BALANCE 53,798.55 80,706.32 **To be reimbursed by equipment fund *To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56 42,145.90 Money Market 56,239.76	Site Maintenance	1,107.76	1,500.00	434.55	1,065.45
Restoration Fund 360.03 5,000.00 0.00 5,000.00 Buoys 1,474.00 980.00 0.00 980.00 Endeavor Fire Department Donation 0.00 750.00 750.00 TOTALS 161,531.82 143,040.00 116,492.32 BALANCE 53,798.55 80,706.32 *To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56 42,145.90 Money Market 56,239.76	Utilities	586.69	500.00	311.93	188.07
Buoys 1,474.00 980.00 0.00 980.00 Endeavor Fire Department Donation 0.00 750.00 TOTALS 161,531.82 143,040.00 116,492.32 BALANCE 53,798.55 80,706.32 *To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56 42,145.90 Money Market 56,239.76	Web Site	250.00	360.00	90.00	270.00
Endeavor Fire Department Donation 0.00 750.00 TOTALS 161,531.82 143,040.00 116,492.32 BALANCE 53,798.55 80,706.32 *To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56 42,145.90 Money Market 56,239.76	Restoration Fund	360.03	5,000.00	0.00	5,000.00
TOTALS 161,531.82 143,040.00 116,492.32 BALANCE 53,798.55 80,706.32 *To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56 42,145.90 Money Market 56,239.76	Buoys	1,474.00	980.00	0.00	980.00
*To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56 42,145.90 Money Market 56,239.76	Endeavor Fire Department Donation	0.00		750.00	
*To be reimbursed by equipment fund 11,652.65 Checking Balance 24,466.56 42,145.90 Money Market 56,239.76	TOTALS	161,531.82	143,040.00	116,492.32	
11,652.65 Checking Balance 24,466.56 42,145.90 Money Market 56,239.76	BALANCE	53,798.55		80,706.32	
11,652.65 Checking Balance 24,466.56 42,145.90 Money Market 56,239.76	*To be reimbursed by equipment fund				
42,145.90 Money Market 56,239.76		11,652.65	Checking Balance	24,466.56	
			_		
		53,798.55		\$ 80,706.32	