

## Post Lake Protection &amp; Rehabilitation District

## Statement of Financial Position

06/04/19

As of May 31, 2019

Cash Basis

	<u>May 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	11,032.67
Money Market - Designated	50,000.00
Money Market Acct-Undesignated	30,985.35
VISA Card Account	10.22
Total Checking/Savings	<u>92,028.24</u>
Total Current Assets	<u>92,028.24</u>
<b>TOTAL ASSETS</b>	<u><u>92,028.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fica Withheld	30.60
Total Other Current Liabilities	<u>30.60</u>
Total Current Liabilities	<u>30.60</u>
Total Liabilities	30.60
Equity	
Designated - Lake Study Fund	35,000.00
Designated Capital Dump Truck	15,000.00
Transfer-Carry Over Funds	-27,115.13
Undesignated Fund Balance	27,115.13
Net Income	41,997.64
Total Equity	<u>91,997.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>92,028.24</u></u>

# Post Lake Protection & Rehabilitation District Statement of Financial Income and Expense

January through May 2019

TOTAL

Ordinary Income/Expense	
Income	
Income-General Property Taxes	24,371.29
Interest Income	445.82
Unexpended Revenue-Undesignated	27,115.13
<b>Total Income</b>	<b>51,932.24</b>
Expense	
Capital Replacement Fund	1,850.00
Dam Tending	1,140.00
Insurance	4,934.00
Legal & Accounting Expenses	624.00
Meeting, Newsletter, Office	572.00
Payroll Expenses	87.21
Repairs & Maint.- Bldg & Prop	16.86
Utilities	396.65
Weed Harvesting Expense	313.88
<b>Total Expense</b>	<b>9,934.60</b>
<b>Net Ordinary Income</b>	<b>41,997.64</b>
<b>Net Income</b>	<b>41,997.64</b>

**Post Lake Protection & Rehabilitation District**  
**Profit & Loss Budget Performance**  
 January through May 2019

	<u>Jan - May 19</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions-Mole Lake	0.00	0.00
Dock & Boat Launch Grant	0.00	0.00
Income-General Property Taxes	24,371.29	35,000.00
Interest Income	445.82	800.00
Lake Study Grant	0.00	8,753.00
Unexpended Revenue-Undesignated	27,115.13	18,100.00
<b>Total Income</b>	<u>51,932.24</u>	<u>62,653.00</u>
<b>Expense</b>		
Capital Replacement Fund	1,850.00	8,600.00
Dam Tending	1,140.00	3,800.00
Exotic Plant Control	0.00	5,000.00
Finance Charges	0.00	0.00
Insurance	4,934.00	5,200.00
Lake Study	0.00	6,712.00
Legal & Accounting Expenses	624.00	1,800.00
Meeting, Newsletter, Office	572.00	2,000.00
Memberships	0.00	1,000.00
Payroll Expenses	87.21	500.00
Portable Toilet Expense	0.00	1,600.00
Rent Expense	0.00	1,200.00
Repairs & Maint.- Bldg & Prop	16.86	1,200.00
Utilities	396.65	800.00
Water Safty, Ed.	0.00	3,100.00
Weed Harvesting (Mole Lake)	0.00	12,000.00
Weed Harvesting Expense	313.88	6,000.00
<b>Total Expense</b>	<u>9,934.60</u>	<u>60,512.00</u>
<b>Net Ordinary Income</b>	<u>41,997.64</u>	<u>2,141.00</u>
<b>Net Income</b>	<u><u>41,997.64</u></u>	<u><u>2,141.00</u></u>

Post Lake Protection & Rehabilitation District  
General Ledger

As of May 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Checking</b>									4,168.07
<b>Checking-Membership Share</b>									20.58
Total Checking-Membership Share									20.58
<b>Checking - Other</b>									4,147.49
Paycheck	01/02/2019	2978		Kenneth L West		-SPLIT-		166.23	3,981.26
Bill Pmt -Check	01/02/2019	2980		U.S. Postal Service		Accounts Payable		72.00	3,909.26
Bill Pmt -Check	01/02/2019	2981		Wisconsi Public Service		Accounts Payable		93.38	3,815.88
Liability Check	01/15/2019	EFTPS		United States Treasury	39-1775802	-SPLIT-		27.54	3,788.34
Bill Pmt -Check	01/20/2019	2983		KerberRose, SC		Accounts Payable		78.00	3,710.34
Bill Pmt -Check	01/20/2019	2984		McCormick Klessig & As...		Accounts Payable		3,105.00	605.34
Liability Check	01/31/2019	EFT		Wisconsin Department o...	036-000028...	State Tax W/H		79.15	526.19
Paycheck	01/31/2019	2982		Kenneth L West		-SPLIT-		166.23	359.96
Deposit	01/31/2019				Interest		0.31		360.27
Bill Pmt -Check	02/13/2019	2986		John Steber*		Accounts Payable		300.00	60.27
Bill Pmt -Check	02/13/2019	2985		Wisconsi Public Service		Accounts Payable		65.28	-5.01
Liability Check	02/14/2019	EFTPS		United States Treasury	39-1775802	-SPLIT-		27.54	-32.55
Deposit	02/15/2019			covantage credit union	Deposit	Money Market Acct-...	5,000.00		4,967.45
Bill Pmt -Check	02/27/2019	2988		Bliss McKnight, Inc.		Accounts Payable		1,629.00	3,338.45
Bill Pmt -Check	02/27/2019	2989		KerberRose, SC		Accounts Payable		78.00	3,260.45
Paycheck	02/28/2019	2987		Kenneth L West		-SPLIT-		166.23	3,094.22
Deposit	02/28/2019				Interest		0.23		3,094.45
Bill Pmt -Check	03/07/2019	2990		KerberRose, SC		Accounts Payable		90.00	3,004.45
Bill Pmt -Check	03/12/2019	2991		Wisconsi Public Service		Accounts Payable		79.29	2,925.16
Deposit	03/12/2019			Town Of Schoepke	Deposit	Income-General Pro...	1,190.15		4,115.31
Deposit	03/12/2019			Town Of Elcho	Deposit	Income-General Pro...	10,654.11		14,769.42
Liability Check	03/14/2019	EFTPS		United States Treasury	39-1775802	-SPLIT-		27.54	14,741.88
Bill Pmt -Check	03/19/2019	2992		John Raisleger		Accounts Payable		16.86	14,725.02
Paycheck	03/31/2019	2993		Kenneth L West		-SPLIT-		184.70	14,540.32
Deposit	03/31/2019				Deposit	Interest Income	0.88		14,541.20
Bill Pmt -Check	04/09/2019	2994		Rib Mountain Marine		Accounts Payable		1,850.00	12,691.20
Bill Pmt -Check	04/09/2019	2995		Wisconsin Public Service		Accounts Payable		79.31	12,611.89
Liability Check	04/12/2019	EFTPS		United States Treasury	39-1775802	-SPLIT-		30.60	12,581.29
Paycheck	04/30/2019	2997		Kenneth L West		-SPLIT-		184.70	12,396.59
Deposit	04/30/2019				Deposit	Interest Income	1.11		12,397.70
Check	05/07/2019	2998		The Insurance Center		Insurance		200.00	12,197.70
Check	05/13/2019	2999		KerberRose, SC	VOID:	Legal & Accounting ...	0.00		12,197.70
Check	05/13/2019	3000		KerberRose, SC		Legal & Accounting ...		228.00	11,969.70
Check	05/13/2019	3001		Wisconsin Public Service	266054272...	Gas & Electric		79.39	11,890.31
Liability Check	05/14/2019	EFTPS		United States Treasury	39-1775802	-SPLIT-		30.60	11,859.71
Paycheck	05/31/2019	3002		Kenneth L West		-SPLIT-		184.70	11,675.01
Check	05/31/2019	3003		John Raisleger		Weed Harvesting Ex...		13.88	11,661.13
Check	05/31/2019	3004		KerberRose, SC		Legal & Accounting ...		150.00	11,511.13
Check	05/31/2019	3006		G-Force Creative	Invoice 1171	Meeting, Newsletter, ...		500.00	11,011.13
Deposit	05/31/2019				Deposit	Interest Income	0.96		11,012.09
Total Checking - Other							16,847.75	9,983.15	11,012.09
Total Checking							16,847.75	9,983.15	11,032.67
<b>Money Market - Designated</b>									50,000.00
Total Money Market - Designated									50,000.00
<b>Money Market Acct-Undesignated</b>									23,016.04
Deposit	01/25/2019			Town Of Elcho	Deposit	Income-General Pro...	10,798.65		33,814.69
Deposit	01/25/2019			Town Of Schoepke	Deposit	Income-General Pro...	1,728.38		35,543.07
Deposit	01/31/2019			covantage credit union	Deposit	Interest Income	83.23		35,626.30
Deposit	02/15/2019			covantage credit union	Deposit	Checking		5,000.00	30,626.30
Deposit	02/28/2019			covantage credit union	Deposit	Interest Income	82.39		30,708.69
Deposit	03/31/2019				Deposit	Interest Income	102.07		30,810.76
Deposit	04/30/2019				Deposit	Interest Income	85.82		30,896.58
Deposit	05/31/2019				Deposit	Interest Income	88.77		30,985.35
Total Money Market Acct-Undesignated							12,969.31	5,000.00	30,985.35
<b>Savings</b>									0.00
Total Savings									0.00
<b>VISA Card Account</b>									10.17
<b>Visa Card Acct-Membership Share</b>									10.01
Total Visa Card Acct-Membership Share									10.01
<b>VISA Card Account - Other</b>									0.16
Deposit	01/31/2019				Interest	Interest Income	0.01		0.17
Deposit	02/28/2019				Interest	Interest Income	0.01		0.18
Deposit	03/31/2019				Deposit	Interest Income	0.01		0.19
Deposit	04/30/2019				Deposit	Interest Income	0.01		0.20
Deposit	05/31/2019				Deposit	Interest Income	0.01		0.21
Total VISA Card Account - Other							0.05	0.00	0.21
Total VISA Card Account							0.05	0.00	10.22
<b>Accounts Receivable</b>									0.00
Total Accounts Receivable									0.00
<b>Undeposited Funds</b>									0.00
Total Undeposited Funds									0.00

Post Lake Protection & Rehabilitation District  
General Ledger

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Accounts Payable</b>									
Bill	01/02/2019			U.S. Postal Service		Meeting, Newsletter, ...		72.00	-78.00
Bill	01/02/2019			Wisconsi Public Service		Gas & Electric		93.38	-150.00
Bill Pmt -Check	01/02/2019	2980		U.S. Postal Service		Checking	72.00		-243.38
Bill Pmt -Check	01/02/2019	2981		Wisconsi Public Service		Checking	93.38		-171.38
Bill Pmt -Check	01/20/2019	2983		KerberRose, SC		Checking	78.00		-78.00
Bill	01/20/2019			McCormick Klessig & As...		Insurance		3,105.00	0.00
Bill Pmt -Check	01/20/2019	2984		McCormick Klessig & As...		Checking	3,105.00		-3,105.00
Bill	01/24/2019			Wisconsi Public Service		Gas & Electric		65.28	0.00
Bill	01/31/2019	165260		KerberRose, SC		Legal & Accounting ...		78.00	-65.28
Bill	02/12/2019			John Steber*		Weed Harvesting Ex...		300.00	-143.28
Bill Pmt -Check	02/13/2019	2986		John Steber*		Checking	300.00		-443.28
Bill Pmt -Check	02/13/2019	2985		Wisconsi Public Service		Checking	65.28		-143.28
Bill	02/18/2019	201346		Bliss McKnight, Inc.		Insurance		1,629.00	-78.00
Bill	02/22/2019	26138...		Wisconsi Public Service		Gas & Electric		79.29	-1,786.29
Bill Pmt -Check	02/27/2019	2988		Bliss McKnight, Inc.		Checking	1,629.00		-157.29
Bill Pmt -Check	02/27/2019	2989		KerberRose, SC		Checking	78.00		-179.29
Bill	03/05/2019	168546		KerberRose, SC		Legal & Accounting ...		90.00	-169.29
Bill Pmt -Check	03/07/2019	2990		KerberRose, SC		Checking	90.00		-79.29
Bill Pmt -Check	03/12/2019	2991		Wisconsi Public Service		Checking	79.29		0.00
Bill	03/16/2019			John Raisleger		Repairs & Maint.- Bl...		16.86	-16.86
Bill Pmt -Check	03/19/2019	2992		John Raisleger		Checking	16.86		0.00
Bill	03/25/2019			Wisconsin Public Service		Gas & Electric		79.31	-79.31
Bill	04/09/2019			Rib Mountain Marine		Capital Replacemen...		1,850.00	-1,929.31
Bill Pmt -Check	04/09/2019	2994		Rib Mountain Marine		Checking	1,850.00		-79.31
Bill Pmt -Check	04/09/2019	2995		Wisconsin Public Service		Checking	79.31		0.00
<b>Total Accounts Payable</b>							<b>7,536.12</b>	<b>7,458.12</b>	<b>0.00</b>
<b>Fica Withheld</b>									
Paycheck	01/02/2019	2978		Kenneth L. West		Checking	0.00		0.00
Paycheck	01/02/2019	2978		Kenneth L. West		Checking		27.54	0.00
Liability Check	01/15/2019	EFTPS		United States Treasury	39-1775802	Checking	27.54		-27.54
Paycheck	01/31/2019	2982		Kenneth L. West		Checking	0.00		0.00
Paycheck	01/31/2019	2982		Kenneth L. West		Checking		27.54	-27.54
Liability Check	02/14/2019	EFTPS		United States Treasury	39-1775802	Checking	27.54		0.00
Paycheck	02/28/2019	2987		Kenneth L. West		Checking	0.00		0.00
Paycheck	02/28/2019	2987		Kenneth L. West		Checking		27.54	-27.54
Liability Check	03/14/2019	EFTPS		United States Treasury	39-1775802	Checking	27.54		0.00
Paycheck	03/31/2019	2993		Kenneth L. West		Checking	0.00		0.00
Paycheck	03/31/2019	2993		Kenneth L. West		Checking		30.60	0.00
Liability Check	04/12/2019	EFTPS		United States Treasury	39-1775802	Checking	30.60		-30.60
Paycheck	04/30/2019	2997		Kenneth L. West		Checking	0.00		0.00
Paycheck	04/30/2019	2997		Kenneth L. West		Checking		30.60	0.00
Liability Check	05/14/2019	EFTPS		United States Treasury	39-1775802	Checking	30.60		-30.60
Paycheck	05/31/2019	3002		Kenneth L. West		Checking	0.00		0.00
Paycheck	05/31/2019	3002		Kenneth L. West		Checking		30.60	0.00
<b>Total Fica Withheld</b>							<b>143.82</b>	<b>174.42</b>	<b>-30.60</b>
<b>State Tax W/H</b>									
Paycheck	01/02/2019	2978		Kenneth L. West		Checking	0.00		-79.15
Liability Check	01/31/2019	EFT		Wisconsin Department o...	036-000028...	Checking	79.15		-79.15
Paycheck	01/31/2019	2982		Kenneth L. West		Checking	0.00		0.00
Paycheck	02/28/2019	2987		Kenneth L. West		Checking	0.00		0.00
Paycheck	03/31/2019	2993		Kenneth L. West		Checking	0.00		0.00
Paycheck	04/30/2019	2997		Kenneth L. West		Checking	0.00		0.00
Paycheck	05/31/2019	3002		Kenneth L. West		Checking	0.00		0.00
<b>Total State Tax W/H</b>							<b>79.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated - Lake Study Fund</b>									
Total Designated - Lake Study Fund									-35,000.00
<b>Designated Capital Dump Truck</b>									
Total Designated Capital Dump Truck									-15,000.00
<b>Opening Bal Equity</b>									
Total Opening Bal Equity									0.00
<b>Transfer-Carry Over Funds</b>									
General Journal	01/01/2019	adj-9	*		Adjusting fo...	Unexpended Revenu...	27,115.13		27,115.13
<b>Total Transfer-Carry Over Funds</b>							<b>27,115.13</b>	<b>0.00</b>	<b>27,115.13</b>
<b>Undesignated Fund Balance</b>									
Total Undesignated Fund Balance									-27,037.13
<b>Booklet Project</b>									
Total Booklet Project									0.00
<b>Building &amp; Property</b>									
Total Building & Property									0.00
<b>Capital Carryover 2013 Truck</b>									
Total Capital Carryover 2013 Truck									0.00
<b>Contributions-Mole Lake</b>									
Total Contributions-Mole Lake									0.00
<b>DNR - Lake Planning Grant</b>									
Total DNR - Lake Planning Grant									0.00
<b>DNR Reimbursement -Lake Study</b>									
Total DNR Reimbursement -Lake Study									0.00
<b>Dock &amp; Boat Launch Grant</b>									
Total Dock & Boat Launch Grant									0.00

Post Lake Protection & Rehabilitation District  
General Ledger

As of May 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Income-General Property Taxes</b>									
Deposit	01/25/2019			Town Of Elcho	Deposit	Money Market Acct-...		10,798.65	-10,798.65
Deposit	01/25/2019			Town Of Schoepke	Deposit	Money Market Acct-...		1,728.38	-12,527.03
Deposit	03/12/2019			Town Of Schoepke	Deposit	Checking		1,190.15	-13,717.18
Deposit	03/12/2019			Town Of Elcho	Deposit	Checking		10,654.11	-24,371.29
Total Income-General Property Taxes							0.00	24,371.29	-24,371.29
<b>Interest Income</b>									
Deposit	01/31/2019				Interest	VISA Card Account		0.01	-0.01
Deposit	01/31/2019			covantage credit union	Deposit	Money Market Acct-...		83.23	-83.24
Deposit	01/31/2019				Interest	Checking		0.31	-83.55
Deposit	02/28/2019				Interest	Checking		0.23	-83.78
Deposit	02/28/2019			covantage credit union	Deposit	Money Market Acct-...		82.39	-166.17
Deposit	02/28/2019				Interest	VISA Card Account		0.01	-166.18
Deposit	03/31/2019			covantage credit union	Deposit	Money Market Acct-...		102.07	-268.25
Deposit	03/31/2019			covantage credit union	Deposit	Checking		0.88	-269.13
Deposit	03/31/2019			covantage credit union	Deposit	VISA Card Account		0.01	-269.14
Deposit	04/30/2019				Deposit	VISA Card Account		0.01	-269.15
Deposit	04/30/2019				Deposit	Checking		1.11	-270.26
Deposit	04/30/2019			covantage credit union	Deposit	Money Market Acct-...		85.82	-356.08
Deposit	05/31/2019			covantage credit union	Deposit	Money Market Acct-...		88.77	-444.85
Deposit	05/31/2019			covantage credit union	Deposit	Checking		0.96	-445.81
Deposit	05/31/2019			covantage credit union	Deposit	VISA Card Account		0.01	-445.82
Total Interest Income							0.00	445.82	-445.82
<b>Lake Study Grant</b>									
Total Lake Study Grant									
<b>Loan Proceeds</b>									
Total Loan Proceeds									
<b>PLIA Revenue</b>									
Total PLIA Revenue									
<b>Tax Refund</b>									
Total Tax Refund									
<b>Uncategorized Income</b>									
Total Uncategorized Income									
<b>Unexpended Revenue-Undesignated</b>									
General Journal	01/01/2019		adj-9		Adjusting fo...	Transfer-Carry Over ...		27,115.13	-27,115.13
Total Unexpended Revenue-Undesignated							0.00	27,115.13	-27,115.13
<b>2013 Carryover Dump Truck</b>									
Total 2013 Carryover Dump Truck									
<b>Aquatic Plant Control</b>									
Total Aquatic Plant Control									
<b>Auto Expense</b>									
Total Auto Expense									
<b>Capital Replacement Fund</b>									
Bill	04/09/2019			Rib Mountain Marine	Pontoon Bo...	Accounts Payable	1,850.00		1,850.00
Total Capital Replacement Fund							1,850.00	0.00	1,850.00
<b>Close Account</b>									
Total Close Account									
<b>Contingency Fund Expenses</b>									
Total Contingency Fund Expenses									
<b>Credit Card Fees</b>									
Total Credit Card Fees									
<b>Dam Failure Analysis</b>									
Total Dam Failure Analysis									
<b>Dam Inspection Fees</b>									
Total Dam Inspection Fees									
<b>Dam Remediation Expense</b>									
Total Dam Remediation Expense									
<b>Dam Tending</b>									
<b>Dam Tending-Payroll Taxes</b>									
Total Dam Tending-Payroll Taxes									
<b>Dam Tending-Wages</b>									
Paycheck	01/02/2019	2978		Kenneth L West		Checking	180.00		180.00
Paycheck	01/31/2019	2982		Kenneth L West		Checking	180.00		360.00
Paycheck	02/28/2019	2987		Kenneth L West		Checking	180.00		540.00
Paycheck	03/31/2019	2993		Kenneth L West		Checking	200.00		740.00
Paycheck	04/30/2019	2997		Kenneth L West		Checking	200.00		940.00
Paycheck	05/31/2019	3002		Kenneth L West		Checking	200.00		1,140.00
Total Dam Tending-Wages							1,140.00	0.00	1,140.00
<b>Dam Tending Expenses</b>									
Total Dam Tending Expenses									
<b>Dam Tending - Other</b>									
Total Dam Tending - Other									
Total Dam Tending							1,140.00	0.00	1,140.00

Post Lake Protection & Rehabilitation District  
General Ledger

06/04/19

Accrual Basis

As of May 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Donations</b>									0.00
Total Donations									0.00
<b>Education Expenses</b>									0.00
Total Education Expenses									0.00
<b>Exotic Plant Control</b>									0.00
<b>Exotic Plant Control-P/R Taxes</b>									0.00
Total Exotic Plant Control-P/R Taxes									0.00
<b>Exotic Plant Control-Wages</b>									0.00
Total Exotic Plant Control-Wages									0.00
<b>Exotic Plant Control Expenses</b>									0.00
Total Exotic Plant Control Expenses									0.00
<b>Exotic Plant Control - Other</b>									0.00
Total Exotic Plant Control - Other									0.00
Total Exotic Plant Control									0.00
<b>Finance Charges</b>									0.00
Total Finance Charges									0.00
<b>Flood Plain Study</b>									0.00
Total Flood Plain Study									0.00
<b>Harvester- Mechanical</b>									0.00
Total Harvester- Mechanical									0.00
<b>Harvester Payments</b>									0.00
Total Harvester Payments									0.00
<b>Insurance</b>									0.00
Bill	01/20/2019			McCormick Klessig & As...	bldg liab & ...	Accounts Payable	3,105.00		3,105.00
Bill	02/18/2019	201346		Bliss McKnight, Inc.	National Fir...	Accounts Payable	1,629.00		4,734.00
Check	05/07/2019	2998		The Insurance Center		Checking	200.00		4,934.00
Total Insurance							4,934.00	0.00	4,934.00
<b>IRA Contrib</b>									0.00
Total IRA Contrib									0.00
<b>Lake Study</b>									0.00
Total Lake Study									0.00
<b>Lake Study Response Signs</b>									0.00
Total Lake Study Response Signs									0.00
<b>Land Survey Expense</b>									0.00
Total Land Survey Expense									0.00
<b>Legal &amp; Accounting Expenses</b>									0.00
Bill	01/31/2019	165260		KerberRose, SC		Accounts Payable	78.00		78.00
Bill	03/05/2019	168546		KerberRose, SC		Accounts Payable	90.00		168.00
Check	05/13/2019	2999		KerberRose, SC	VOID:	Checking	0.00		168.00
Check	05/13/2019	3000		KerberRose, SC		Checking	228.00		396.00
Check	05/31/2019	3004		KerberRose, SC		Checking	150.00		546.00
Total Legal & Accounting Expenses							546.00	0.00	546.00
<b>Meeting, Newsletter, Office</b>									0.00
Bill	01/02/2019			U.S. Postal Service	P.O. Box Fee	Accounts Payable	72.00		72.00
Check	05/31/2019	3006		G-Force Creative	Invoice 1171	Checking	500.00		572.00
Total Meeting, Newsletter, Office							572.00	0.00	572.00
<b>Memberships</b>									0.00
Total Memberships									0.00
<b>Misc Expense</b>									0.00
Total Misc Expense									0.00
<b>Payroll Expenses</b>									0.00
Paycheck	01/02/2019	2978		Kenneth L West		Checking	13.77		13.77
Paycheck	01/31/2019	2982		Kenneth L West		Checking	13.77		27.54
Paycheck	02/28/2019	2987		Kenneth L West		Checking	13.77		41.31
Paycheck	03/31/2019	2993		Kenneth L West		Checking	15.30		56.61
Paycheck	04/30/2019	2997		Kenneth L West		Checking	15.30		71.91
Paycheck	05/31/2019	3002		Kenneth L West		Checking	15.30		87.21
Total Payroll Expenses							87.21	0.00	87.21
<b>Portable Toilet Expense</b>									0.00
Total Portable Toilet Expense									0.00
<b>Reconciliation Discrepancies</b>									0.00
Total Reconciliation Discrepancies									0.00
<b>Rent Expense</b>									0.00
Total Rent Expense									0.00
<b>Repairs &amp; Maint.- Bldg &amp; Prop</b>									0.00
Bill	03/16/2019			John Raisleger	Oil Dry for e...	Accounts Payable	16.86		16.86
Total Repairs & Maint.- Bldg & Prop							16.86	0.00	16.86
<b>Shoreland Restoration</b>									0.00
Total Shoreland Restoration									0.00

Post Lake Protection & Rehabilitation District  
General Ledger

As of May 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Special Harvester Loan Payment</b>									0.00
Total Special Harvester Loan Payment									0.00
<b>Uncategorized Expenses</b>									0.00
Total Uncategorized Expenses									0.00
<b>Utilities</b>									0.00
<b>Gas &amp; Electric</b>									0.00
Bill	01/02/2019			Wisconsin Public Service		Accounts Payable	93.38		93.38
Bill	01/24/2019			Wisconsin Public Service		Accounts Payable	65.28		158.66
Bill	02/22/2019	26138..		Wisconsin Public Service		Accounts Payable	79.29		237.95
Bill	03/25/2019			Wisconsin Public Service		Accounts Payable	79.31		317.26
Check	05/13/2019	3001		Wisconsin Public Service	266054272...	Checking	79.39		396.65
Total Gas & Electric							396.65	0.00	396.65
<b>Telephone</b>									0.00
Total Telephone									0.00
<b>Utilities - Other</b>									0.00
Total Utilities - Other									0.00
Total Utilities							396.65	0.00	396.65
<b>Volunteer Appreciation Banquet</b>									0.00
Total Volunteer Appreciation Banquet									0.00
<b>Water Quality Monitoring</b>									0.00
Total Water Quality Monitoring									0.00
<b>Water Safty, Ed.</b>									0.00
Total Water Safty, Ed.									0.00
<b>Weed Harvesting (Mole Lake)</b>									0.00
Total Weed Harvesting (Mole Lake)									0.00
<b>Weed Harvesting Expense</b>									0.00
Bill	02/12/2019			John Steber*	2019 WDN...	Accounts Payable	300.00		300.00
Check	05/31/2019	3003		John Raisleger	Lubricant fo...	Checking	13.88		313.88
Total Weed Harvesting Expense							313.88	0.00	313.88
<b>Miscellaneous Income</b>									0.00
Total Miscellaneous Income									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>74,547.93</b>	<b>74,547.93</b>	<b>0.00</b>



**Post Lake Protection & Rehabilitation District**  
**Reconciliation Summary**  
Checking, Period Ending 05/31/2019

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	<u>May 31, 19</u>
Beginning Balance	12,619.84
Cleared Transactions	
Checks and Payments - 6 items	-739.55
Deposits and Credits - 1 item	0.96
Total Cleared Transactions	<u>-738.59</u>
Cleared Balance	<u>11,881.25</u>
Uncleared Transactions	
Checks and Payments - 4 items	-848.58
Total Uncleared Transactions	<u>-848.58</u>
Register Balance as of 05/31/2019	<u>11,032.67</u>
New Transactions	
Checks and Payments - 1 item	-79.44
Total New Transactions	<u>-79.44</u>
Ending Balance	<u>10,953.23</u>

## Post Lake Protection &amp; Rehabilitation District

## Reconciliation Detail

Checking, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,619.84
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	03/19/2019	2992	John Raisleger	X	-16.86	-16.86
Paycheck	04/30/2019	2997	Kenneth L West	X	-184.70	-201.56
Check	05/07/2019	2998	The Insurance Center	X	-200.00	-401.56
Check	05/13/2019	3000	KerberRose, SC	X	-228.00	-629.56
Check	05/13/2019	3001	Wisconsin Public Se...	X	-79.39	-708.95
Liability Check	05/14/2019	EFTPS	United States Treas...	X	-30.60	-739.55
Total Checks and Payments					-739.55	-739.55
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2019			X	0.96	0.96
Total Deposits and Credits					0.96	0.96
Total Cleared Transactions					-738.59	-738.59
Cleared Balance					-738.59	11,881.25
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	05/31/2019	3006	G-Force Creative		-500.00	-500.00
Paycheck	05/31/2019	3002	Kenneth L West		-184.70	-684.70
Check	05/31/2019	3004	KerberRose, SC		-150.00	-834.70
Check	05/31/2019	3003	John Raisleger		-13.88	-848.58
Total Checks and Payments					-848.58	-848.58
Total Uncleared Transactions					-848.58	-848.58
Register Balance as of 05/31/2019					-1,587.17	11,032.67
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/01/2019	3005	Wisconsin Public Se...		-79.44	-79.44
Total Checks and Payments					-79.44	-79.44
Total New Transactions					-79.44	-79.44
<b>Ending Balance</b>					<b>-1,666.61</b>	<b>10,953.23</b>



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POST LAKE PROTECTION & REHAB  
 PO BOX 290  
 ANTIGO WI 54409-0290

Account Number 398438

Statement Period 05-01-19 thru 05-31-19

Page 1 of 2

**SUMMARY OF YOUR STATEMENT INFORMATION** Balance as of 05/31/2019

0000 MEMBERSHIP SHARE	59.66	0073 BUSINESS SHARE DRAFT	11,821.59
0072 MONEY MARKET	80,985.35		

**MONEY MARKET - 0072** Dividends Earned YTD: 442.28

<u>Date</u>	<u>Transaction</u>	<u>Credit/Debit</u>	<u>Balance</u>
05/01/2019	Balance Forward		80,896.58
05/31/2019	Deposit Dividend DIVIDEND	88.77	80,985.35
	Annual Percentage Yield Earned 1.300% from 05/01/19 through 05/31/19		
05/31/2019	Ending Balance		80,985.35

**DEPOSITS AND OTHER CREDITS**

**MONEY MARKET - 0072**

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
05/31/2019	88.77	Deposit Dividend			

**BUSINESS SHARE DRAFT - 0073** Dividends Earned YTD: 3.27

<u>Date</u>	<u>Transaction</u>	<u>Credit/Debit</u>	<u>Balance</u>
05/01/2019	Balance Forward		12,560.22
05/01/2019	Draft 2997 Tracer 706100000156233	-184.70	12,375.52
05/06/2019	Draft 2992 Tracer 706600000332528	-16.86	12,358.66
05/13/2019	Draft 2998 Tracer 707300000303959	-200.00	12,158.66
05/14/2019	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	-30.60	12,128.06
05/16/2019	Draft 3000 Tracer 707600000293081	-228.00	11,900.06
05/17/2019	Draft 3001 Tracer 707700000366361	-79.39	11,820.67
05/31/2019	Withdrawal Adjustment Bus SD Earning	0.92	11,821.59
05/31/2019	Ending Balance		11,821.59

**CHECK SUMMARY**

**BUSINESS SHARE DRAFT - 0073**

<u>Check#</u>	<u>Amount</u>	<u>Check#</u>	<u>Amount</u>	<u>Check#</u>	<u>Amount</u>	<u>Check#</u>	<u>Amount</u>
2992	16.86	2998	200.00	3000*	228.00	3001	79.39
2997*	184.70						

\* denotes draft out of sequence

**5 Drafts Cleared for 708.95**



**WITHDRAWALS AND OTHER DEBITS**

**BUSINESS SHARE DRAFT - 0073**

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
05/14/2019	30.60	Withdrawal ACH			

**DEPOSITS AND OTHER CREDITS**

**BUSINESS SHARE DRAFT - 0073**

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
05/31/2019	0.92	Withdrawal Adjustment Fee			

**MEMBERSHIP SHARE - 0000** Dividends Earned YTD: 0.22

<u>Date</u>	<u>Transaction</u>	<u>Credit/Debit</u>	<u>Balance</u>
05/01/2019	Balance Forward		59.62
05/31/2019	Deposit Dividend DIVIDEND Annual Percentage Yield Earned 0.790% from 05/01/19 through 05/31/19	0.04	59.66
05/31/2019	Ending Balance		59.66

**YTD SUMMARIES ( Includes closed loans )**

Total Year To Date Dividends Paid 445.77

10:21 AM

06/04/19

**Post Lake Protection & Rehabilitation District**  
**Reconciliation Summary**  
**VISA Card Account, Period Ending 05/31/2019**

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	<u>May 31, 19</u>
Beginning Balance	10.21
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.01</u>
Total Cleared Transactions	<u>0.01</u>
Cleared Balance	<u><u>10.22</u></u>
Register Balance as of 05/31/2019	10.22
Ending Balance	10.22

Post Lake Protection & Rehabilitation District

Reconciliation Detail

VISA Card Account, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10.21
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2019			X	0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Cleared Transactions					0.01	0.01
Cleared Balance					0.01	10.22
Register Balance as of 05/31/2019					0.01	10.22
<b>Ending Balance</b>					<b>0.01</b>	<b>10.22</b>



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Account Number 398439

Statement Period 05-01-19 thru 05-31-19

Page 1 of 1

**SUMMARY OF YOUR STATEMENT INFORMATION** Balance as of 05/31/2019

0000 MEMBERSHIP SHARE 10.22 0073 BUSINESS SHARE DRAFT 0.04

**BUSINESS SHARE DRAFT - 0073** Dividends Earned YTD: 0.00

<u>Date</u>	<u>Transaction</u>	<u>Credit/Debit</u>	<u>Balance</u>
05/01/2019	Balance Forward		0.04
05/31/2019	Ending Balance		0.04

**MEMBERSHIP SHARE - 0000** Dividends Earned YTD: 0.05

<u>Date</u>	<u>Transaction</u>	<u>Credit/Debit</u>	<u>Balance</u>
05/01/2019	Balance Forward		10.21
05/31/2019	Deposit Dividend DIVIDEND	0.01	10.22
	Annual Percentage Yield Earned 1.160% from 05/01/19 through 05/31/19		
05/31/2019	Ending Balance		10.22

**YTD SUMMARIES ( Includes closed loans )**

Total Year To Date Dividends Paid 0.05