

KWR Lake District Total Income and Expenses - Balance Sheet CY 2024

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake	Bank Statement Balance
Ending Balance per December 31, 2023 Bank Statement:					57,471.81		
	1/3/2024	deposit from ACEC	516.12		57,987.93	w	
2445	1/4/2024	UW Stevens Point		117.45	57,870.48	r	
2446	1/8/2024	Wisconsin Lake and Pond		870.29	57,000.19	w	
2444	1/11/2024	UW Stevens Point		106.00	56,894.19	k	
	1/29/2024	ACEC		193.06	56,701.13	w	
	1/31/2024	interest income	7.74		56,708.87	a	56,708.87
	2/29/2024	interest income	6.76		56,715.63	a	
	2/27/2024	ACEC		174.00	56,541.63	w	56,541.63
	3/6/2024	deposit wilson lake aeration	5,625.00		62,166.63	w	
	3/6/2024	deposit wilson lake weed control	5,475.00		67,641.63	w	
	3/6/2024	deposit round lake	700.00		68,341.63	r	
	3/6/2024	deposit to round lake from admin acct	10.00		68,351.63	r	
	3/6/2024	deposit from round lake to admin acct		10.00	68,341.63	a	
2447	3/8/2024	Best Author		97.34	68,244.29	a	
	3/27/2024	ACEC		164.14	68,080.15	w	
	3/29/2024	interest income	7.89		68,088.04	a	68,088.04
	4/29/2024	ACEC		185.06	67,902.98	w	
	4/30/2024	interest income	8.95		67,911.93	a	
2450	4/30/2024	Best Author		34.50	67,877.43	a	67,877.43
2448	5/1/2024	Wisconsin Lake and Pond		1,205.94	66,671.49	k	
2449	5/1/2024	Wisconsin Lake and Pond		1,650.00	65,021.49	w	
2451	5/2/2024	UWSP Wisconsin Environmental Analysis Lab		117.55	64,903.94	r	
	5/28/2024	ACEC		97.54	64,806.40	w	
2452	5/29/2024	Best Author		240.83	64,565.57	a	
2453	5/30/2024	USPS stamps		204.00	64,361.57	a	
	5/31/2024	interest income	8.26		64,369.83	a	64,369.83
2455	6/10/2024	Best Author		61.33	64,308.50	a	
2454	6/12/2024	Wisconsin Lake and Pond		6,703.00	57,605.50	w	
	6/27/2024	ACEC		35.60	57,569.90	w	
	6/28/2024	interest income	6.93		57,576.83	a	57,576.83
	7/29/2024	ACEC		32.26	57,544.57	w	
	7/31/2024	interest income	7.81		57,552.38	a	57,522.38
	8/27/2024	ACEC		34.48	57,517.90	w	
	8/29/2024	Town of Springwater	2,000.00		59,517.90	w	
	8/30/2024	interest income	7.11		59,525.01	a	59,525.01
2456	9/17/2024	UWSP Center for Watershed Science		106.00	59,419.01	r	
	9/27/2024	ACEC		35.60	59,383.41	w	
	9/30/2024	interest income	7.58		59,390.99	a	59,390.99
2457	10/8/2024	Waushara County Watershed Lakes Council		25.00	59,365.99	a	
2460	10/21/2024	Wisconsin Lake and Pond		1,170.38	58,195.61	k	
2461	10/21/2024	Wisconsin Lake and Pond		1,200.00	56,995.61	k	
	10/28/2024	ACEC		32.26	56,963.35	w	
2458	10/28/2024	Best Author		34.50	56,928.85	a	
2459	10/28/2024	Auto Owners Insurance		425.00	56,503.85	a	
	10/31/2024	interest income	7.45		56,511.30	a	56,511.30
2462	11/1/2024	Wisconsin Lake and Pond		1,228.00	55,283.30	w	
2463	11/5/2024	Wisconsin Lake and Pond		1,200.00	54,083.30	w	
	11/27/2024	ACEC		66.00	54,017.30	w	
	11/29/2024	interest income	6.47		54,023.77	a	54,023.77
2464	12/27/2024	Best Author		38.33	53,985.44	a	
	12/31/2024	interest income	7.10		53,992.54	a	53,992.54
	12/31/2024	credit to Admin from Wilson Lake for CY 2024	700.00		54,692.54	a	
	12/31/2024	credit to Admin from Round Lake for CY 2023	700.00		55,392.54	a	
	12/31/2024	debit from Round Lake to Admin for CY 2023		700.00	54,692.54	r	
	12/31/2024	debit from Wilson Lake to Admin for CY 2024		700.00	53,992.54	w	

Administrative Account Total Income and Expenses - Balance Sheet CY 2024

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake
Administrative Account Balance December 31, 2023					930.99	
	1/31/2024	interest income	7.74		938.73	a
	2/29/2024	interest income	6.76		945.49	a
	3/6/2024	deposit from round lake to admin acct		10.00	935.49	a
2447	3/8/2024	Best Author		97.34	838.15	a
	3/29/2024	interest income	7.89		846.04	a
	4/30/2024	interest income	8.95		854.99	a
2450	4/30/2024	Best Author		34.50	820.49	a
2452	5/29/2024	Best Author		240.83	579.66	a
2453	5/30/2024	USPS stamps		204.00	375.66	a
	5/31/2024	interest income	8.26		383.92	a
2455	6/10/2024	Best Author		61.33	322.59	a
	6/28/2024	interest income	6.93		329.52	a
	7/31/2024	interest income	7.81		337.33	a
	8/30/2024	interest income	7.11		344.44	a
	9/30/2024	interest income	7.58		352.02	a
2457	10/8/2024	Waushara County Watershed Lakes Council		25.00	327.02	a
2458	10/28/2024	Best Author		34.50	292.52	a
2459	10/28/2024	Auto Owners Insurance		425.00	(132.48)	a
	10/31/2024	interest income	7.45		(125.03)	a
	11/29/2024	interest income	6.47		(118.56)	a
2464	12/27/2024	Best Author		38.33	(156.89)	a
	12/31/2024	interest income	7.10		(149.79)	a
	12/31/2024	credit from Wilson Lake to Admin for CY 2024	700.00		550.21	a
	12/31/2024	credit to Admin from Round Lake for CY 2023	700.00		1,250.21	a

KUSEL Lake District Total Income and Expenses - Balance Sheet CY 2024

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake
Ending Balance December 31, 2023 Kusel Lake:					32,810.04	
2444	1/11/2024	UW Stevens Point		106.00	32,704.04	k
2448	5/1/2024	Wisconsin Lake and Pond		1,205.94	31,498.10	k
2460	10/21/2024	Wisconsin Lake and Pond		1,170.38	30,327.72	k
2461	10/21/2024	Wisconsin Lake and Pond		1,200.00	29,127.72	k

WILSON Lake District Total Income and Expenses - Balance Sheet CY 2024

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake
Wilson Lake Ending Balance December 31, 2023					22,470.82	
	1/3/2024	deposit from ACEC	516.12		22,986.94	w
2446	1/8/2024	Wisconsin Lake and Pond		870.29	22,116.65	w
	1/29/2024	ACEC		193.06	21,923.59	w
	2/27/2024	ACEC		174.00	21,749.59	w
	3/6/2024	deposit wilson lake aeration	5,625.00		27,374.59	w
	3/6/2024	deposit wilson lake weed control	5,475.00		32,849.59	w
	3/27/2024	ACEC		164.14	32,685.45	w
	4/29/2024	ACEC		185.06	32,500.39	w
2449	5/1/2024	Wisconsin Lake and Pond		1,650.00	30,850.39	w
	5/28/2024	ACEC		97.54	30,752.85	w
2454	6/12/2024	Wisconsin Lake and Pond		6,703.00	24,049.85	w
	6/27/2024	ACEC		35.60	24,014.25	w
	7/29/2024	ACEC		32.26	23,981.99	w
	8/27/2024	ACEC		34.48	23,947.51	w
	8/29/2024	Town of Springwater	2,000.00		25,947.51	w
	9/27/2024	ACEC		35.60	25,911.91	w
	10/28/2024	ACEC		32.26	25,879.65	w
2462	11/1/2024	Wisconsin Lake and Pond		1,228.00	24,651.65	w
2463	11/5/2024	Wisconsin Lake and Pond		1,200.00	23,451.65	w
	11/27/2024	ACEC		66.00	23,385.65	w
	12/31/2024	debit from Wilson Lake to Admin		700.00	22,685.65	w

ROUND Lake District Total Income and Expenses - Balance Sheet CY 2024

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake
Round Lake Ending Balance December 31, 2023					1,259.96	
2445	1/4/2024	UW Stevens Point		117.45	1,142.51	r
	3/6/2024	deposit round lake	700.00		1,842.51	r
	3/6/2024	deposit to round lake from admin acct	10.00		1,852.51	r
2451	5/2/2024	UWSP Wisconsin Environmental Analysis Lab		117.55	1,734.96	r
2456	9/17/2024	UWSP Center for Watershed Science		106.00	1,628.96	r
	12/31/2024	debit from Round Lake to Admin for CY 2023		700.00	928.96	r