

KWR Lake District Total Income and Expenses - Balance Sheet CY 2026

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake	Bank Statement Balance
Ending Balance per December 31, 2025 Bank Statement:					47949.38		
2516	1/8/2026	Joe Herman reimbursement for USPS		12.45	47,936.93	r	
2517	1/15/2026	UWSP water & environmental analysis lab		106.00	47,830.93	k	
2518	1/15/2026	UWSP water & environmental analysis lab		106.00	47,724.93	r	
	1/30/2026	interest paid	5.90		47,730.83	a	47430.83
2519	2/18/2026	Wisconsin Lake and Pond Resource		500.00	47,230.83	k	
2520	2/18/2026	Wisconsin Lake and Pond Resource		500.00	46,730.83	w	
	2/27/2026	acec		39.46	46,691.37	w	
	2/27/2026	interest paid	5.45		46,696.82	a	46696.82
		Share of deposit from Town of					
	3/17/2026	Springwater Total Deposit \$16358.00	10,500.00		57,196.82	w	
		Share of deposit from Town of					
	3/17/2026	Springwater Total Deposit \$16358.00	3,960.00		61,156.82	k	
		Share of deposit from Town of					
	3/17/2026	Springwater Total Deposit \$16358.00	1,400.00		62,556.82	r	
		Share of deposit from Town of					
	3/17/2026	Springwater Total Deposit \$16358.00	498.00		63,054.82	a	
	3/27/2026	acec		121.15	62,933.67	w	
	3/31/2026	interest paid	7.15		62,940.82	a	62940.82
2522	4/3/2026	Best Author		59.50	62,881.32	a	
2521	4/6/2026	Wisconsin Lake and Pond Resource		950.00	61,931.32	w	
2523	4/14/2026	Best Author		83.30	61,848.02	a	
	4/27/2026	acec		140.72	61,707.30	w	
	4/30/2026	interest paid	7.65		61,714.95	a	61714.95
2524	5/6/2026	Best Author		262.43	61,452.52	a	
2475	5/6/2026	UWSP water & environmental analysis lab		150.00	61,302.52	r	
2476	5/6/2026	UWSP water & environmental analysis lab		150.00	61,152.52	k	
2477	5/6/2026	Joe Herman reimbursement for USPS		14.20	61,138.32	r	
	5/6/2026	Town of Springwater	189.38		61,327.70	a	
		credit to Admin from Round Lake for CY					
	5/18/2026	2026	1,400.00		62,727.70	a	
		debit from Roundl Lake to Admin for CY					
	5/18/2016	2026		1,400.00	61,327.70	r	

Administrative Account Total Income and Expenses - Balance Sheet CY 2026

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake
Administrative Account Balance December 31, 2025					914.04	
	1/30/2026	interest paid	5.90		919.94	a
	2/27/2026	interest paid	5.45		925.39	a
		Share of deposit from Town of				
	3/17/2026	Springwater Total Deposit \$16358.00	498.00		1,423.39	a
	3/31/2026	interest paid	7.15		1,430.54	a
2522	4/3/2026	Best Author		59.50	1,371.04	a
2523	4/14/2026	Best Author		83.30	1,287.74	a
	4/30/2026	interest paid	7.65		1,295.39	a
2524	5/6/2026	Best Author		262.43	1,032.96	a
	5/6/2026	Town of Springwater	189.38		1,222.34	a
		credit to Admin from Round Lake for				
	5/18/2026	CY 2026	1,400.00		2,622.34	a

KUSEL Lake District Total Income and Expenses - Balance Sheet CY 2026

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake
Ending Balance December 31, 2025 Kusel Lake:					29,220.22	
2517	1/15/2026	UWSP water & environmental analysis lab		106.00	29,114.22	k
2519	2/18/2026	Wisconsin Lake and Pond Resource		500.00	28,614.22	k
		Share of deposit from Town of				
	3/17/2026	Springwater Total Deposit \$16358.00	3,960.00		32,574.22	k
2476	5/6/2026	UWSP water & environmental analysis lab		150.00	32,424.22	k

ROUND Lake District Total Income and Expenses - Balance Sheet CY 2026

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake
Round Lake Ending Balance December 31, 2025					610.96	
2516	1/8/2026	Joe Herman reimbursement for USPS		12.45	598.51	r
2518	1/15/2026	UWSP water & environmental analysis lab		106.00	492.51	r
		Share of deposit from Town of				
		Springwater Total Deposit				
	3/17/2026	\$16358.00	1,400.00		1,892.51	r
2475	5/6/2026	UWSP water & environmental analysis lab		150.00	1,742.51	r
2477	5/6/2026	Joe Herman reimbursement for USPS		14.20	1,728.31	r
		debit from Roundl Lake to				
	5/18/2016	Admin for CY 2026		1,400.00	328.31	r

WILSON Lake District Total Income and Expenses - Balance Sheet CY 2026

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake
Wilson Lake Ending Balance December 31, 2025					17,204.16	
2520	2/18/2026	Wisconsin Lake and Pond Resource		500.00	16,704.16	w
	2/27/2026	accc		39.46	16,664.70	w
		Share of deposit from Town of Springwater Total Deposit				
	3/17/2026	\$16358.00	10,500.00		27,164.70	w
	3/27/2026	accc		121.15	27,043.55	w
		Wisconsin Lake and Pond				
2521	4/6/2026	Resource		950.00	26,093.55	w
	4/27/2026	accc		140.72	25,952.83	w