

**Post Lake Protection & Rehabilitation District
Statement of Financial Position**

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking	6,493.83
Money Market - Designated	50,000.00
Money Market Acct-Undesignated	13,349.03
Total Checking/Savings	69,842.86
Total Current Assets	69,842.86
TOTAL ASSETS	69,842.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fica Withheld	30.60
Total Other Current Liabilities	30.60
Total Current Liabilities	30.60
Total Liabilities	30.60
Equity	
Designated - Lake Study Fund	35,000.00
Designated Capital Dump Truck	15,000.00
Transfer-Carry Over Funds	-29,966.13
Undesignated Fund Balance	29,966.13
Net Income	19,812.26
Total Equity	69,812.26
TOTAL LIABILITIES & EQUITY	69,842.86

These financial statements have not been subjected to an audit, review, or compilation engagement. Substantially all disclosures required by the income tax basis of accounting have been omitted. No assurance is provided on these financial statements.

Post Lake Protection & Rehabilitation District
Statement of Financial Income and Expense
January through November 2020

	Jan - Nov 20
Ordinary Income/Expense	
Income	
Dock & Boat Launch Grant	0.00
Income-General Property Taxes	30,002.62
Interest Income	616.32
Lake Study Grant	0.00
Unexpended Revenue-Undesignated	29,966.13
Total Income	60,585.07
Expense	
Capital Replacement Fund	15,495.00
Dam Tending	2,200.00
Exotic Plant Control	0.00
Harvester- Mechanical	640.01
Insurance	5,988.00
Lake Study	4,380.00
Legal & Accounting Expenses	1,745.00
Meeting, Newsletter, Office	1,918.71
Memberships	800.00
Misc Expense	34.02
Payroll Expenses	168.30
Portable Toilet Expense	1,560.00
Rent Expense	0.00
Repairs & Maint.- Bldg & Prop	2,200.00
Tree Removal	1,700.00
Utilities	1,027.68
Water Safty, Ed.	548.86
Weed Harvesting Expense	367.23
Total Expense	40,772.81
Net Ordinary Income	19,812.26

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Post Lake Protection & Rehabilitation District
Profit & Loss Budget Performance
January through November 2020

	<u>Jan - Nov 20</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
Contributions-Mole Lake	0.00	0.00
Dock & Boat Launch Grant	0.00	0.00
Income-General Property Taxes	30,002.62	30,000.00
Interest Income	616.32	1,000.00
Lake Study Grant	0.00	9,000.00
Unexpended Revenue-Undesignated	<u>29,966.13</u>	<u>17,332.00</u>
Total Income	<u>60,585.07</u>	<u>57,332.00</u>
Expense		
Capital Replacement Fund	15,495.00	9,600.00
Dam Tending	2,200.00	3,800.00
Exotic Plant Control	0.00	5,000.00
Finance Charges	0.00	0.00
Harvester- Mechanical	640.01	
Insurance	5,988.00	6,000.00
Lake Study	4,380.00	0.00
Legal & Accounting Expenses	1,745.00	2,400.00
Meeting, Newsletter, Office	1,918.71	2,800.00
Memberships	800.00	1,000.00
Misc Expense	34.02	
Payroll Expenses	168.30	500.00
Portable Toilet Expense	1,560.00	1,800.00
Rent Expense	0.00	1,200.00
Repairs & Maint.- Bldg & Prop	2,200.00	1,200.00
Tree Removal	1,700.00	
Utilities	1,027.68	1,000.00
Water Safty, Ed.	548.86	3,000.00
Weed Harvesting	0.00	12,000.00
Weed Harvesting Expense	<u>367.23</u>	<u>6,000.00</u>
Total Expense	<u>40,772.81</u>	<u>57,300.00</u>
Net Ordinary Income	<u><u>19,812.26</u></u>	<u><u>32.00</u></u>

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Post Lake Protection & Rehabilitation District

General Ledger

As of November 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Checking									6,444.23
Checking-Membership Share									20.58
Deposit	09/30/2020				Deposit	Interest Income	0.03		20.61
Total Checking-Membership Share							0.03	0.00	20.61
Checking - Other									6,423.65
Bill Pmt -Check	01/02/2020	3054		Wisconsin Public Se...		Accounts Paya...		118.49	6,305.16
Bill Pmt -Check	01/13/2020	3055		KerberRose, SC		Accounts Paya...		150.00	6,155.16
Bill Pmt -Check	01/13/2020	3055		U.S. Postal Service	For PO Box 248	Accounts Paya...		76.00	6,079.16
Liability Check	01/15/2020	ACH		United States Treas...	39-1775802	-SPLIT-		30.60	6,048.56
Paycheck	01/31/2020	3057		Kenneth L West		-SPLIT-		184.70	5,863.86
Bill Pmt -Check	01/31/2020	3058		McCormick Klessig ...		Accounts Paya...		3,223.00	2,640.86
Deposit	01/31/2020			covantage credit union	Jan Interest	Interest Income	0.51		2,641.37
Bill Pmt -Check	02/01/2020	3059		Wisconsin Public Se...		Accounts Paya...		32.02	2,609.35
Bill Pmt -Check	02/08/2020	3060		KerberRose, SC		Accounts Paya...		150.00	2,459.35
Bill Pmt -Check	02/08/2020	3061		KerberRose, SC		Accounts Paya...		95.00	2,364.35
Liability Check	02/14/2020	ach		United States Treas...	39-1775802	-SPLIT-		30.60	2,333.75
Bill Pmt -Check	02/17/2020	3062		John R. Steber		Accounts Paya...		300.00	2,033.75
Deposit	02/21/2020				Deposit	Income-Genera...	7,581.13		9,614.88
Deposit	02/21/2020				Deposit	Income-Genera...	1,331.29		10,946.17
Paycheck	02/29/2020	3063		Kenneth L West		-SPLIT-		184.70	10,761.47
Deposit	02/29/2020			covantage credit union	Deposit	Interest Income	0.43		10,761.90
Bill Pmt -Check	03/01/2020	3064		Wisconsin Public Se...		Accounts Paya...		81.17	10,680.73
Bill Pmt -Check	03/14/2020	3065		KerberRose, SC		Accounts Paya...		150.00	10,530.73
Bill Pmt -Check	03/18/2020	3067		Flambeau Engineeri...		Accounts Paya...		4,380.00	6,150.73
Bill Pmt -Check	03/18/2020	3066		McCormick Klessig ...		Accounts Paya...		36.00	6,114.73
Bill Pmt -Check	03/23/2020	3068		Andy Joswiak		Accounts Paya...		548.86	5,565.87
Liability Check	03/23/2020	ACH		United States Treas...	39-1775802	-SPLIT-		30.60	5,535.27
Paycheck	03/31/2020	3069		Kenneth L West		-SPLIT-		184.70	5,350.57
Deposit	03/31/2020				Deposit	Interest Income	0.75		5,351.32
Bill Pmt -Check	04/14/2020	3070		Andy Joswiak		Accounts Paya...		34.02	5,317.30
Bill Pmt -Check	04/14/2020	3071		Bliss McKnight, Inc.		Accounts Paya...		1,629.00	3,688.30
Bill Pmt -Check	04/14/2020	3072		John R. Steber		Accounts Paya...		20.00	3,668.30
Bill Pmt -Check	04/14/2020	3073		KerberRose, SC		Accounts Paya...		150.00	3,518.30
Bill Pmt -Check	04/14/2020	3074		Wisconsin Public Se...		Accounts Paya...		85.99	3,432.31
Liability Check	04/15/2020	EFT		United States Treas...	39-1775802	-SPLIT-		30.60	3,401.71
Paycheck	04/30/2020	3075		Kenneth L West		-SPLIT-		184.70	3,217.01
Bill Pmt -Check	04/30/2020	3076		Antigo Daily Journal*		Accounts Paya...		29.60	3,187.41
Deposit	04/30/2020				Deposit	Interest Income	0.39		3,187.80
Bill Pmt -Check	05/05/2020	3077		G-Force Creative		Accounts Paya...		240.00	2,947.80
Bill Pmt -Check	05/12/2020	3078		Wisconsin Public Se...		Accounts Paya...		172.00	2,775.80
Bill Pmt -Check	05/13/2020	3079		Antigo Daily Journal*		Accounts Paya...		106.56	2,669.24
Bill Pmt -Check	05/13/2020	3080		KerberRose, SC		Accounts Paya...		150.00	2,519.24
Liability Check	05/15/2020	EFT		United States Treas...	39-1775802	-SPLIT-		30.60	2,488.64
Bill Pmt -Check	05/26/2020	3082		The Insurance Center		Accounts Paya...		200.00	2,288.64
Bill Pmt -Check	05/26/2020	3083		Dvorak's Docks		Accounts Paya...		700.00	1,588.64
Paycheck	05/31/2020	3081		Kenneth L West		-SPLIT-		184.70	1,403.94
Deposit	05/31/2020				Deposit	Interest Income	0.24		1,404.18
Deposit	05/31/2020				Deposit	Income-Genera...	2.62		1,406.80
Bill Pmt -Check	06/02/2020	3084		Dvorak's Docks		Accounts Paya...		1,000.00	406.80
Bill Pmt -Check	06/02/2020	3085		Wisconsin Public Se...		Accounts Paya...		172.11	234.69
Transfer	06/03/2020				Funds Transfer	Money Market ...	8,200.00		8,434.69
Bill Pmt -Check	06/08/2020	3086		KerberRose, SC		Accounts Paya...		150.00	8,284.69
Liability Check	06/15/2020	EFT		United States Treas...	39-1775802	-SPLIT-		30.60	8,254.09
Transfer	06/16/2020				Funds Transfer	Money Market ...	15,000.00		23,254.09
Bill Pmt -Check	06/16/2020	3087		Krueger & Stienfest, ...	INVOICE 47798	Accounts Paya...		15,495.00	7,759.09
Bill Pmt -Check	06/19/2020	3088		Langlade County Tre...		Accounts Paya...		50.00	7,709.09
Bill Pmt -Check	06/23/2020	3090		John Raisleger		Accounts Paya...		223.58	7,485.51
Bill Pmt -Check	06/23/2020	3091		Builders Service, Inc.		Accounts Paya...		25.00	7,460.51
Bill Pmt -Check	06/23/2020	3092		Jansen Septic Pumpi...		Accounts Paya...		510.00	6,950.51
Bill Pmt -Check	06/26/2020	ACH		Intuit		Accounts Paya...		360.00	6,590.51
Paycheck	06/30/2020	3089		Kenneth L West		-SPLIT-		184.70	6,405.81
Deposit	06/30/2020			covantage credit union		Interest Income	0.72		6,406.53
Liability Check	07/15/2020	EFT		United States Treas...	39-1775802	-SPLIT-		30.60	6,375.93
Bill Pmt -Check	07/23/2020	3093		KerberRose, SC		Accounts Paya...		150.00	6,225.93
Bill Pmt -Check	07/28/2020	3095		WEPCO Printing	Invoice #35354	Accounts Paya...		872.51	5,353.42
Bill Pmt -Check	07/30/2020	3096		Wisconsin Public Se...		Accounts Paya...		0.22	5,353.20
Paycheck	07/31/2020	3094		Kenneth L West		-SPLIT-		184.70	5,168.50
Deposit	07/31/2020			covantage credit union	Deposit	Interest Income	0.53		5,169.03
Liability Check	08/14/2020	EFTPS		United States Treas...	39-1775802	-SPLIT-		30.60	5,138.43
Bill Pmt -Check	08/17/2020	3097		Jansen Septic Pumpi...		Accounts Paya...		685.00	4,453.43
Bill Pmt -Check	08/17/2020	3098		KerberRose, SC		Accounts Paya...		150.00	4,303.43
Bill Pmt -Check	08/17/2020	3099		LCWA, Inc.		Accounts Paya...		50.00	4,253.43
Bill Pmt -Check	08/17/2020	3100		Phil McGrath		Accounts Paya...		112.04	4,141.39
Bill Pmt -Check	08/19/2020	3101		Wisconsin Lakes		Accounts Paya...		750.00	3,391.39
Deposit	08/24/2020				Deposit	Income-Genera...	7,622.91		11,014.30
Deposit	08/24/2020				Deposit	Income-Genera...	1,078.51		12,092.81
Bill Pmt -Check	08/25/2020	3103		Baker Barns LLC		Accounts Paya...		2,200.00	9,892.81
Bill Pmt -Check	08/25/2020	3104		EMC Insurance Com...		Accounts Paya...		900.00	8,992.81
Bill Pmt -Check	08/25/2020	3105		John Raisleger		Accounts Paya...		68.88	8,923.93
Paycheck	08/31/2020	3102		Kenneth L West		-SPLIT-		184.70	8,739.23
Deposit	08/31/2020				Deposit	Interest Income	0.56		8,739.79
Bill Pmt -Check	09/02/2020	3106		D&D Products Inc.		Accounts Paya...		389.78	8,350.01
Bill Pmt -Check	09/02/2020	3107		Wisconsin Public Se...		Accounts Paya...		66.32	8,283.69
Bill Pmt -Check	09/08/2020	3108		KerberRose, SC		Accounts Paya...		150.00	8,133.69
Liability Check	09/15/2020	EFT		United States Treas...	39-1775802	-SPLIT-		30.60	8,103.09
Paycheck	09/30/2020	3110		Kenneth L West		-SPLIT-		184.70	7,918.39
Deposit	09/30/2020				Deposit	Interest Income	0.62		7,919.01
General Journal	10/05/2020	10	*		Check Copy F...	Meeting, Newsl...		2.00	7,917.01
Liability Check	10/15/2020	EFT		United States Treas...	39-1775802	-SPLIT-		30.60	7,886.41

Post Lake Protection & Rehabilitation District

General Ledger

As of November 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	10/19/2020	3111		KerberRose, SC		Accounts Paya...		150.00	7,736.41
Bill Pmt -Check	10/19/2020	3112		Oneida County IT Se...		Accounts Paya...		50.00	7,686.41
Bill Pmt -Check	10/19/2020	3113		Wisconsin Public Ser...		Accounts Paya...		74.79	7,611.62
Bill Pmt -Check	10/19/2020	3114		Wisconsin Public Ser...		Accounts Paya...		75.01	7,536.61
Paycheck	10/31/2020	3115		Kenneth L West		-SPLIT-		184.70	7,351.91
Deposit	10/31/2020				Interest	Interest Income	0.63		7,352.54
Bill Pmt -Check	11/02/2020	3116		Wisconsin Public Ser...		Accounts Paya...		149.56	7,202.98
Bill Pmt -Check	11/02/2020	3117		Elcho Sanitary Distri...		Accounts Paya...		85.00	7,117.98
Bill Pmt -Check	11/02/2020	3118		Jansen Septic Pump...		Accounts Paya...		280.00	6,837.98
Liability Check	11/13/2020	EFT		United States Treas...	39-1775802	-SPLIT-		30.60	6,807.38
Check	11/20/2020	3120		KerberRose, SC		Legal & Accou...		150.00	6,657.38
Paycheck	11/30/2020	3119		Kenneth L West		-SPLIT-		184.70	6,472.68
Deposit	11/30/2020				Interest	Interest Income	0.54		6,473.22
Total Checking - Other							40,822.38	40,772.81	6,473.22
Total Checking							40,822.41	40,772.81	6,493.83
Money Market - Designated									50,000.00
Total Money Market - Designated									50,000.00
Money Market Acct-Undesignated									23,552.50
Deposit	01/31/2020				Deposit	Interest Income	80.72		23,633.22
Deposit	02/29/2020				Deposit	Interest Income	75.59		23,708.81
Deposit	03/31/2020				Deposit	Interest Income	71.75		23,780.56
Deposit	03/31/2020				Deposit	Income-Genera...	1,192.69		24,973.25
Deposit	03/31/2020				Deposit	Income-Genera...	10,763.98		35,737.23
Deposit	04/30/2020				Deposit	Income-Genera...	44.94		35,782.17
Deposit	04/30/2020				Deposit	Income-Genera...	384.55		36,166.72
Deposit	04/30/2020				Deposit	Interest Income	63.31		36,230.03
Deposit	05/31/2020				Deposit	Interest Income	65.62		36,295.65
Transfer	06/03/2020				Funds Transfer	Checking		8,200.00	28,095.65
Transfer	06/16/2020				Funds Transfer	Checking		15,000.00	13,095.65
Deposit	06/30/2020			covantage credit union	Deposit	Interest Income	52.40		13,148.05
Deposit	07/31/2020			covantage credit union	Deposit	Interest Income	48.06		13,196.11
Deposit	08/31/2020			covantage credit union	Deposit	Interest Income	42.78		13,238.89
Deposit	09/30/2020			covantage credit union	Deposit	Interest Income	36.29		13,275.18
Deposit	10/31/2020			covantage credit union	Deposit	Interest Income	37.52		13,312.70
Deposit	11/30/2020			covantage credit union	Deposit	Interest Income	36.33		13,349.03
Total Money Market Acct-Undesignated							12,996.53	23,200.00	13,349.03
Savings									0.00
Total Savings									0.00
VISA Card Account									0.00
Visa Card Acct-Membership Share									0.00
Total Visa Card Acct-Membership Share									0.00
VISA Card Account - Other									0.00
Total VISA Card Account - Other									0.00
Total VISA Card Account									0.00
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Accounts Payable									0.00
Bill	01/02/2020			Wisconsin Public Se...		Gas & Electric		118.49	-118.49
Bill Pmt -Check	01/02/2020	3054		Wisconsin Public Se...		Checking	118.49		0.00
Bill	01/11/2020			KerberRose, SC		Legal & Accou...		150.00	-150.00
Bill	01/11/2020			U.S. Postal Service	For PO Box 248	Meeting, Newsl...		76.00	-226.00
Bill Pmt -Check	01/13/2020	3055		KerberRose, SC		Checking	150.00		-76.00
Bill Pmt -Check	01/13/2020	3056		U.S. Postal Service	For PO Box 248	Checking	76.00		0.00
Bill	01/31/2020			McCormick Klessig ...		Insurance		3,223.00	-3,223.00
Bill Pmt -Check	01/31/2020	3058		McCormick Klessig ...		Checking	3,223.00		0.00
Bill	02/01/2020			Wisconsin Public Se...		Gas & Electric		32.02	-32.02
Bill Pmt -Check	02/01/2020	3059		Wisconsin Public Se...		Checking	32.02		0.00
Bill	02/08/2020			KerberRose, SC		Legal & Accou...		150.00	-150.00
Bill	02/08/2020			KerberRose, SC		Legal & Accou...		95.00	-245.00
Bill Pmt -Check	02/08/2020	3060		KerberRose, SC		Checking	150.00		-95.00
Bill Pmt -Check	02/08/2020	3061		KerberRose, SC		Checking	95.00		0.00
Bill	02/17/2020			John R. Steber		Weed Harvesti...		300.00	-300.00
Bill Pmt -Check	02/17/2020	3062		John R. Steber		Checking	300.00		0.00
Bill	03/01/2020			Wisconsin Public Se...		Gas & Electric		81.17	-81.17
Bill Pmt -Check	03/01/2020	3064		Wisconsin Public Se...		Checking	81.17		0.00
Bill	03/14/2020			KerberRose, SC		Legal & Accou...		150.00	-150.00
Bill Pmt -Check	03/14/2020	3065		KerberRose, SC		Checking	150.00		0.00
Bill	03/18/2020			Flambeau Engineeri...		Lake Study		4,380.00	-4,380.00
Bill	03/18/2020			McCormick Klessig ...		Insurance		36.00	-4,416.00
Bill Pmt -Check	03/18/2020	3067		Flambeau Engineeri...		Checking	4,380.00		-36.00
Bill Pmt -Check	03/18/2020	3066		McCormick Klessig ...		Checking	36.00		0.00
Bill	03/23/2020			Andy Joswiak		Water Safty, Ed.		548.86	-548.86
Bill Pmt -Check	03/23/2020	3068		Andy Joswiak		Checking	548.86		0.00
Bill	04/14/2020			KerberRose, SC		Legal & Accou...		150.00	-150.00
Bill	04/14/2020			Wisconsin Public Se...		Gas & Electric		85.99	-235.99
Bill	04/14/2020			Andy Joswiak		Misc Expense		34.02	-270.01
Bill	04/14/2020			John R. Steber		Meeting, Newsl...		20.00	-290.01
Bill	04/14/2020			Bliss McKnight, Inc.		Insurance		1,629.00	-1,919.01
Bill Pmt -Check	04/14/2020	3070		Andy Joswiak		Checking	34.02		-1,884.99

Post Lake Protection & Rehabilitation District
General Ledger
As of November 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	04/14/2020	3071		Bliss McKnight, Inc.		Checking	1,629.00		-255.99
Bill Pmt -Check	04/14/2020	3072		John R. Steber		Checking	20.00		-235.99
Bill Pmt -Check	04/14/2020	3073		KerberRose, SC		Checking	150.00		-85.99
Bill Pmt -Check	04/14/2020	3074		Wisconsin Public Se...		Checking	85.99		0.00
Bill	04/30/2020			Antigo Daily Journal*		Meeting, Newsl...		29.60	-29.60
Bill Pmt -Check	04/30/2020	3076		Antigo Daily Journal*		Checking	29.60		0.00
Bill	05/05/2020			G-Force Creative		Meeting, Newsl...		240.00	-240.00
Bill Pmt -Check	05/05/2020	3077		G-Force Creative		Checking	240.00		0.00
Bill	05/12/2020			Wisconsin Public Se...		Gas & Electric		172.00	-172.00
Bill Pmt -Check	05/12/2020	3078		Wisconsin Public Se...		Checking	172.00		0.00
Bill	05/13/2020			Antigo Daily Journal*		Meeting, Newsl...		106.56	-106.56
Bill	05/13/2020			KerberRose, SC		Legal & Accou...		150.00	-256.56
Bill Pmt -Check	05/13/2020	3079		Antigo Daily Journal*		Checking	106.56		-150.00
Bill Pmt -Check	05/13/2020	3080		KerberRose, SC		Checking	150.00		0.00
Bill	05/26/2020			The Insurance Center		Insurance		200.00	-200.00
Bill	05/26/2020			Dvorak's Docks		Capital Replac...		700.00	-900.00
Bill Pmt -Check	05/26/2020	3082		The Insurance Center		Checking	200.00		-700.00
Bill Pmt -Check	05/26/2020	3083		Dvorak's Docks		Checking	700.00		0.00
Bill	06/02/2020			Wisconsin Public Se...		Gas & Electric		172.11	-172.11
Bill	06/02/2020			Dvorak's Docks		Capital Replac...		1,000.00	-1,172.11
Bill Pmt -Check	06/02/2020	3084		Dvorak's Docks		Checking	1,000.00		-172.11
Bill Pmt -Check	06/02/2020	3085		Wisconsin Public Se...		Checking	172.11		0.00
Bill	06/08/2020			KerberRose, SC		Legal & Accou...		150.00	-150.00
Bill Pmt -Check	06/08/2020	3086		KerberRose, SC		Checking	150.00		0.00
Bill	06/16/2020			Krueger & Stienfest, ...	INVOICE 47798	Capital Replac...		15,495.00	-15,495.00
Bill Pmt -Check	06/16/2020	3087		Krueger & Stienfest, ...	INVOICE 47798	Checking	15,495.00		0.00
Bill	06/19/2020			Langlade County Tre...		Meeting, Newsl...		50.00	-50.00
Bill Pmt -Check	06/19/2020	3088		Langlade County Tre...		Checking	50.00		0.00
Bill	06/23/2020			Builders Service, Inc.		Weed Harvesti...		25.00	-25.00
Bill	06/23/2020			John Raisleger		-SPLIT-		223.58	-248.58
Bill	06/23/2020			Baker Barns LLC		Repairs & Main...		2,200.00	-2,448.58
Bill	06/23/2020			Jansen Septic Pumpi...		Portable Toilet ...		510.00	-2,958.58
Bill Pmt -Check	06/23/2020	3090		John Raisleger		Checking	223.58		-2,735.00
Bill Pmt -Check	06/23/2020	3091		Builders Service, Inc.		Checking	25.00		-2,710.00
Bill Pmt -Check	06/23/2020	3092		Jansen Septic Pumpi...		Checking	510.00		-2,200.00
Bill	06/26/2020			Intuit		Meeting, Newsl...		360.00	-2,560.00
Bill Pmt -Check	06/26/2020	ACH		Intuit		Checking	360.00		-2,200.00
Bill	07/23/2020			KerberRose, SC		Legal & Accou...		150.00	-2,350.00
Bill Pmt -Check	07/23/2020	3093		KerberRose, SC		Checking	150.00		-2,200.00
Bill	07/28/2020			WEPCO Printing	Invoice #35354	Meeting, Newsl...		872.51	-3,072.51
Bill Pmt -Check	07/28/2020	3095		WEPCO Printing	Invoice #35354	Checking	872.51		-2,200.00
Bill	07/30/2020			Wisconsin Public Se...		Gas & Electric		0.22	-2,200.22
Bill Pmt -Check	07/30/2020	3096		Wisconsin Public Se...		Checking	0.22		-2,200.00
Bill	08/17/2020			Jansen Septic Pumpi...		Portable Toilet ...		685.00	-2,885.00
Bill	08/17/2020			LCWA, Inc.		Memberships		50.00	-2,935.00
Bill	08/17/2020			KerberRose, SC		Legal & Accou...		150.00	-3,085.00
Bill	08/17/2020			Phil McGrath		Meeting, Newsl...		112.04	-3,197.04
Bill Pmt -Check	08/17/2020	3097		Jansen Septic Pumpi...		Checking	685.00		-2,512.04
Bill Pmt -Check	08/17/2020	3098		KerberRose, SC		Checking	150.00		-2,362.04
Bill Pmt -Check	08/17/2020	3099		LCWA, Inc.		Checking	50.00		-2,312.04
Bill Pmt -Check	08/17/2020	3100		Phil McGrath		Checking	112.04		-2,200.00
Bill	08/19/2020			Wisconsin Lakes		Memberships		750.00	-2,950.00
Bill Pmt -Check	08/19/2020	3101		Wisconsin Lakes		Checking	750.00		-2,200.00
Bill	08/25/2020			EMC Insurance Com...		Insurance		900.00	-3,100.00
Bill	08/25/2020			John Raisleger		Harvester- Mec...		68.88	-3,168.88
Bill Pmt -Check	08/25/2020	3103		Baker Barns LLC		Checking	2,200.00		-968.88
Bill Pmt -Check	08/25/2020	3104		EMC Insurance Com...		Checking	900.00		-68.88
Bill Pmt -Check	08/25/2020	3105		John Raisleger		Checking	68.88		0.00
Bill	09/02/2020			Wisconsin Public Se...		Gas & Electric		66.32	-66.32
Bill	09/02/2020			D&D Products Inc.		Harvester- Mec...		389.78	-456.10
Bill Pmt -Check	09/02/2020	3106		D&D Products Inc.		Checking	389.78		-66.32
Bill Pmt -Check	09/02/2020	3107		Wisconsin Public Se...		Checking	66.32		0.00
Bill	09/08/2020			KerberRose, SC		Legal & Accou...		150.00	-150.00
Bill Pmt -Check	09/08/2020	3108		KerberRose, SC		Checking	150.00		0.00
Bill	10/19/2020			Wisconsin Public Ser...		Gas & Electric		74.79	-74.79
Bill	10/19/2020			KerberRose, SC		Legal & Accou...		150.00	-224.79
Bill	10/19/2020			Oneida County IT Se...		Meeting, Newsl...		50.00	-274.79
Bill Pmt -Check	10/19/2020	3111		KerberRose, SC		Checking	150.00		-124.79
Bill Pmt -Check	10/19/2020	3112		Oneida County IT Se...		Checking	50.00		-74.79
Bill Pmt -Check	10/19/2020	3113		Wisconsin Public Ser...		Checking	74.79		0.00
Bill	10/19/2020			Wisconsin Public Ser...		Gas & Electric		26.01	-26.01
Bill	10/19/2020			Wisconsin Public Ser...		Gas & Electric		49.00	-75.01
Bill Pmt -Check	10/19/2020	3114		Wisconsin Public Ser...		Checking	75.01		0.00
Bill	11/02/2020			Wisconsin Public Ser...		Gas & Electric		149.56	-149.56
Bill Pmt -Check	11/02/2020	3116		Wisconsin Public Ser...		Checking	149.56		0.00
Bill	11/02/2020			Jansen Septic Pumpi...		Portable Toilet ...		280.00	-280.00
Bill	11/02/2020			Elcho Sanitary Distri...		Portable Toilet ...		85.00	-365.00
Bill Pmt -Check	11/02/2020	3117		Elcho Sanitary Distri...		Checking	85.00		-280.00
Bill Pmt -Check	11/02/2020	3118		Jansen Septic Pumpi...		Checking	280.00		0.00
Total Accounts Payable							38,252.51	38,252.51	0.00

Post Lake Protection & Rehabilitation District

General Ledger

As of November 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
									-30.60
Fica Withheld									
Liability Check	01/15/2020	ACH		United States Treas...	39-1775802	Checking	30.60		0.00
Paycheck	01/31/2020	3057		Kenneth L West		Checking	0.00		0.00
Paycheck	01/31/2020	3057		Kenneth L West		Checking		30.60	-30.60
Liability Check	02/14/2020	ach		United States Treas...	39-1775802	Checking	30.60		0.00
Paycheck	02/29/2020	3063		Kenneth L West		Checking	0.00		0.00
Paycheck	02/29/2020	3063		Kenneth L West		Checking		30.60	-30.60
Liability Check	03/23/2020	ACH		United States Treas...	39-1775802	Checking	30.60		0.00
Paycheck	03/31/2020	3069		Kenneth L West		Checking	0.00		0.00
Paycheck	03/31/2020	3069		Kenneth L West		Checking		30.60	-30.60
Liability Check	04/15/2020	EFT		United States Treas...	39-1775802	Checking	30.60		0.00
Paycheck	04/30/2020	3075		Kenneth L West		Checking	0.00		0.00
Paycheck	04/30/2020	3075		Kenneth L West		Checking		30.60	-30.60
Liability Check	05/15/2020	EFT		United States Treas...	39-1775802	Checking	30.60		0.00
Paycheck	05/31/2020	3081		Kenneth L West		Checking	0.00		0.00
Paycheck	05/31/2020	3081		Kenneth L West		Checking		30.60	-30.60
Liability Check	06/15/2020	EFT		United States Treas...	39-1775802	Checking	30.60		0.00
Paycheck	06/30/2020	3089		Kenneth L West		Checking	0.00		0.00
Paycheck	06/30/2020	3089		Kenneth L West		Checking		30.60	-30.60
Liability Check	07/15/2020	EFT		United States Treas...	39-1775802	Checking	30.60		0.00
Paycheck	07/31/2020	3094		Kenneth L West		Checking	0.00		0.00
Paycheck	07/31/2020	3094		Kenneth L West		Checking		30.60	-30.60
Liability Check	08/14/2020	EFTPS		United States Treas...	39-1775802	Checking	30.60		0.00
Paycheck	08/31/2020	3102		Kenneth L West		Checking	0.00		0.00
Paycheck	08/31/2020	3102		Kenneth L West		Checking		30.60	-30.60
Liability Check	09/15/2020	EFT		United States Treas...	39-1775802	Checking	30.60		0.00
Paycheck	09/30/2020	3110		Kenneth L West		Checking	0.00		0.00
Paycheck	09/30/2020	3110		Kenneth L West		Checking		30.60	-30.60
Liability Check	10/15/2020	EFT		United States Treas...	39-1775802	Checking	30.60		0.00
Paycheck	10/31/2020	3115		Kenneth L West		Checking	0.00		0.00
Paycheck	10/31/2020	3115		Kenneth L West		Checking		30.60	-30.60
Liability Check	11/13/2020	EFT		United States Treas...	39-1775802	Checking	30.60		0.00
Paycheck	11/30/2020	3119		Kenneth L West		Checking	0.00		0.00
Paycheck	11/30/2020	3119		Kenneth L West		Checking		30.60	-30.60
Total Fica Withheld							336.60	336.60	-30.60
									0.00
State Tax W/H									
Paycheck	01/31/2020	3057		Kenneth L West		Checking	0.00		0.00
Paycheck	02/29/2020	3063		Kenneth L West		Checking	0.00		0.00
Paycheck	03/31/2020	3069		Kenneth L West		Checking	0.00		0.00
Paycheck	04/30/2020	3075		Kenneth L West		Checking	0.00		0.00
Paycheck	05/31/2020	3081		Kenneth L West		Checking	0.00		0.00
Paycheck	06/30/2020	3089		Kenneth L West		Checking	0.00		0.00
Paycheck	07/31/2020	3094		Kenneth L West		Checking	0.00		0.00
Paycheck	08/31/2020	3102		Kenneth L West		Checking	0.00		0.00
Paycheck	09/30/2020	3110		Kenneth L West		Checking	0.00		0.00
Paycheck	10/31/2020	3115		Kenneth L West		Checking	0.00		0.00
Paycheck	11/30/2020	3119		Kenneth L West		Checking	0.00		0.00
Total State Tax W/H							0.00	0.00	0.00
Designated - Lake Study Fund									-35,000.00
Total Designated - Lake Study Fund									-35,000.00
Designated Capital Dump Truck									-15,000.00
Total Designated Capital Dump Truck									-15,000.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Transfer-Carry Over Funds									0.00
General Journal	01/01/2020	6	*			Unexpended R...	29,966.13		29,966.13
Total Transfer-Carry Over Funds							29,966.13	0.00	29,966.13
Undesignated Fund Balance									-29,966.13
Total Undesignated Fund Balance									-29,966.13
Booklet Project									0.00
Total Booklet Project									0.00
Building & Property									0.00
Total Building & Property									0.00
Capital Carryover 2013 Truck									0.00
Total Capital Carryover 2013 Truck									0.00
Contributions-Mole Lake									0.00
Total Contributions-Mole Lake									0.00
DNR - Lake Planning Grant									0.00
Total DNR - Lake Planning Grant									0.00
DNR Reimbursement -Lake Study									0.00
Total DNR Reimbursement -Lake Study									0.00
Dock & Boat Launch Grant									0.00
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...		6,800.00	-6,800.00
General Journal	07/01/2020	7R	*		Reverse of GJ...	Income-Genera...	6,800.00		0.00
Total Dock & Boat Launch Grant							6,800.00	6,800.00	0.00

Post Lake Protection & Rehabilitation District

General Ledger

As of November 30, 2020

12/07/20

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Income-General Property Taxes									0.00
Deposit	02/21/2020			Town Of Elcho	Deposit	Checking		7,581.13	-7,581.13
Deposit	02/21/2020			Town Of Schoepke	Deposit	Checking		1,331.29	-8,912.42
Deposit	03/31/2020				Deposit	Money Market ...		1,192.69	-10,105.11
Deposit	03/31/2020				Deposit	Money Market ...		10,763.98	-20,869.09
Deposit	04/30/2020				Deposit	Money Market ...		44.94	-20,914.03
Deposit	04/30/2020				Deposit	Money Market ...		384.55	-21,298.58
Deposit	05/31/2020				Deposit	Checking		2.62	-21,301.20
General Journal	06/30/2020	7			Proposed Bud...	-SPLIT-		8,700.00	-30,001.20
General Journal	07/01/2020	7R	*		Reverse of G.J...	-SPLIT-	8,700.00		-21,301.20
Deposit	08/24/2020				Deposit	Checking		7,622.91	-28,924.11
Deposit	08/24/2020				Deposit	Checking		1,078.51	-30,002.62
Total Income-General Property Taxes							8,700.00	38,702.62	-30,002.62
Interest Income									0.00
Deposit	01/31/2020			covantage credit union	Jan Interest	Checking		0.51	-0.51
Deposit	01/31/2020				Deposit	Money Market ...		80.72	-81.23
Deposit	02/29/2020			covantage credit union	Deposit	Checking		0.43	-81.66
Deposit	02/29/2020				Deposit	Money Market ...		75.59	-157.25
Deposit	03/31/2020				Deposit	Checking		0.75	-158.00
Deposit	03/31/2020				Deposit	Money Market ...		71.75	-229.75
Deposit	04/30/2020				Deposit	Money Market ...		63.31	-293.06
Deposit	04/30/2020				Deposit	Checking		0.39	-293.45
Deposit	05/31/2020				Deposit	Checking		0.24	-293.69
Deposit	05/31/2020				Deposit	Money Market ...		65.62	-359.31
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...		300.00	-659.31
Deposit	06/30/2020			covantage credit union	Deposit	Checking		0.72	-660.03
Deposit	06/30/2020			covantage credit union	Deposit	Money Market ...		52.40	-712.43
General Journal	07/01/2020	7R	*		Reverse of G.J...	Income-Genera...	300.00		-412.43
Deposit	07/31/2020			covantage credit union	Deposit	Checking		0.53	-412.96
Deposit	07/31/2020			covantage credit union	Deposit	Money Market ...		48.06	-461.02
Deposit	08/31/2020				Deposit	Checking		0.56	-461.58
Deposit	08/31/2020			covantage credit union	Deposit	Money Market ...		42.78	-504.36
Deposit	09/30/2020				Deposit	Checking		0.62	-504.98
Deposit	09/30/2020				Deposit	Checking-Mem...		0.03	-505.01
Deposit	09/30/2020			covantage credit union	Deposit	Money Market ...		36.29	-541.30
Deposit	10/31/2020				Interest	Checking		0.63	-541.93
Deposit	10/31/2020			covantage credit union	Deposit	Money Market ...		37.52	-579.45
Deposit	11/30/2020				Interest	Checking		0.54	-579.99
Deposit	11/30/2020			covantage credit union	Deposit	Money Market ...		36.33	-616.32
Total Interest Income							300.00	916.32	-616.32
Lake Study Grant									0.00
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...		3,000.00	-3,000.00
General Journal	07/01/2020	7R	*		Reverse of G.J...	Income-Genera...	3,000.00		0.00
Total Lake Study Grant							3,000.00	3,000.00	0.00
Loan Proceeds									0.00
Total Loan Proceeds									0.00
PLIA Revenue									0.00
Total PLIA Revenue									0.00
Tax Refund									0.00
Total Tax Refund									0.00
Uncategorized Income									0.00
Total Uncategorized Income									0.00
Unexpended Revenue-Undesignated									0.00
General Journal	01/01/2020	6	*			Transfer-Carry ...		29,966.13	-29,966.13
Total Unexpended Revenue-Undesignated							0.00	29,966.13	-29,966.13
2013 Carryover Dump Truck									0.00
Total 2013 Carryover Dump Truck									0.00
Aquatic Plant Control									0.00
Total Aquatic Plant Control									0.00
Auto Expense									0.00
Total Auto Expense									0.00
Capital Replacement Fund									0.00
Bill	05/26/2020			Dvorak's Docks	Removal of 4 l...	Accounts Paya...	700.00		700.00
Bill	06/02/2020			Dvorak's Docks	Updated invo...	Accounts Paya...	1,000.00		1,700.00
Bill	06/16/2020			Krueger & Stienfest, ...	Concrete boat...	Accounts Paya...	15,495.00		17,195.00
General Journal	07/31/2020	8	*		Reclass Tree ...	Tree Removal		1,700.00	15,495.00
Total Capital Replacement Fund							17,195.00	1,700.00	15,495.00
Close Account									0.00
Total Close Account									0.00
Contingency Fund Expenses									0.00
Total Contingency Fund Expenses									0.00
Credit Card Fees									0.00
Total Credit Card Fees									0.00

Post Lake Protection & Rehabilitation District

General Ledger

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Dam Failure Analysis									0.00
Total Dam Failure Analysis									0.00
Dam Inspection Fees									0.00
Total Dam Inspection Fees									0.00
Dam Remediation Expense									0.00
Total Dam Remediation Expense									0.00
Dam Tending									0.00
Dam Tending-Payroll Taxes									0.00
Total Dam Tending-Payroll Taxes									0.00
Dam Tending-Wages									0.00
Paycheck	01/31/2020	3057		Kenneth L West		Checking	200.00		200.00
Paycheck	02/29/2020	3063		Kenneth L West		Checking	200.00		400.00
Paycheck	03/31/2020	3069		Kenneth L West		Checking	200.00		600.00
Paycheck	04/30/2020	3075		Kenneth L West		Checking	200.00		800.00
Paycheck	05/31/2020	3081		Kenneth L West		Checking	200.00		1,000.00
Paycheck	06/30/2020	3089		Kenneth L West		Checking	200.00		1,200.00
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...	1,600.00		2,800.00
General Journal	07/01/2020	7R	*		Reverse of GJ...	Income-Genera...		1,600.00	1,200.00
Paycheck	07/31/2020	3094		Kenneth L West		Checking	200.00		1,400.00
Paycheck	08/31/2020	3102		Kenneth L West		Checking	200.00		1,600.00
Paycheck	09/30/2020	3110		Kenneth L West		Checking	200.00		1,800.00
Paycheck	10/31/2020	3115		Kenneth L West		Checking	200.00		2,000.00
Paycheck	11/30/2020	3119		Kenneth L West		Checking	200.00		2,200.00
Total Dam Tending-Wages							3,800.00	1,600.00	2,200.00
Dam Tending Expenses									0.00
Total Dam Tending Expenses									0.00
Dam Tending - Other									0.00
Total Dam Tending - Other									0.00
Total Dam Tending							3,800.00	1,600.00	2,200.00
Donations									0.00
Total Donations									0.00
Education Expenses									0.00
Total Education Expenses									0.00
Exotic Plant Control									0.00
Exotic Plant Control-P/R Taxes									0.00
Total Exotic Plant Control-P/R Taxes									0.00
Exotic Plant Control-Wages									0.00
Total Exotic Plant Control-Wages									0.00
Exotic Plant Control Expenses									0.00
Total Exotic Plant Control Expenses									0.00
Exotic Plant Control - Other									0.00
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...	3,500.00		3,500.00
General Journal	07/01/2020	7R	*		Reverse of GJ...	Income-Genera...		3,500.00	0.00
Total Exotic Plant Control - Other							3,500.00	3,500.00	0.00
Total Exotic Plant Control							3,500.00	3,500.00	0.00
Finance Charges									0.00
Total Finance Charges									0.00
Flood Plain Study									0.00
Total Flood Plain Study									0.00
Harvester- Mechanical									0.00
Bill	06/23/2020			John Raisleger	-MULTIPLE-	Accounts Paya...	181.35		181.35
Bill	08/25/2020			John Raisleger	2 Solenoids fo...	Accounts Paya...	68.88		250.23
Bill	09/02/2020			D&D Products Inc.		Accounts Paya...	389.78		640.01
Total Harvester- Mechanical							640.01	0.00	640.01
Harvester Payments									0.00
Total Harvester Payments									0.00
Insurance									0.00
Bill	01/31/2020			McCormick Klessig ...		Accounts Paya...	3,223.00		3,223.00
Bill	03/18/2020			McCormick Klessig ...		Accounts Paya...	36.00		3,259.00
Bill	04/14/2020			Bliss McKnight, Inc.		Accounts Paya...	1,629.00		4,888.00
Bill	05/26/2020			The Insurance Center		Accounts Paya...	200.00		5,088.00
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...	500.00		5,588.00
General Journal	07/01/2020	7R	*		Reverse of GJ...	Income-Genera...		500.00	5,088.00
Bill	08/25/2020			EMC Insurance Com...		Accounts Paya...	900.00		5,988.00
Total Insurance							6,488.00	500.00	5,988.00
IRA Contrib									0.00
Total IRA Contrib									0.00

Post Lake Protection & Rehabilitation District

General Ledger

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Lake Study									0.00
Bill	03/18/2020			Fiambeau Engineeri...		Accounts Paya...	4,380.00		4,380.00
Total Lake Study							4,380.00	0.00	4,380.00
Lake Study Response Signs									0.00
Total Lake Study Response Signs									0.00
Land Survey Expense									0.00
Total Land Survey Expense									0.00
Legal & Accounting Expenses									0.00
Bill	01/11/2020			KerberRose, SC		Accounts Paya...	150.00		150.00
Bill	02/08/2020			KerberRose, SC		Accounts Paya...	150.00		300.00
Bill	02/08/2020			KerberRose, SC		Accounts Paya...	95.00		395.00
Bill	03/14/2020			KerberRose, SC		Accounts Paya...	150.00		545.00
Bill	04/14/2020			KerberRose, SC		Accounts Paya...	150.00		695.00
Bill	05/13/2020			KerberRose, SC		Accounts Paya...	150.00		845.00
Bill	06/08/2020			KerberRose, SC		Accounts Paya...	150.00		995.00
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...	900.00		1,895.00
General Journal	07/01/2020	7R	*		Reverse of GJ...	Income-Genera...		900.00	995.00
Bill	07/23/2020			KerberRose, SC		Accounts Paya...	150.00		1,145.00
Bill	08/17/2020			KerberRose, SC		Accounts Paya...	150.00		1,295.00
Bill	09/08/2020			KerberRose, SC		Accounts Paya...	150.00		1,445.00
Bill	10/19/2020			KerberRose, SC		Accounts Paya...	150.00		1,595.00
Check	11/20/2020	3120		KerberRose, SC		Checking	150.00		1,745.00
Total Legal & Accounting Expenses							2,645.00	900.00	1,745.00
Meeting, Newsletter, Office									0.00
Bill	01/11/2020			U.S. Postal Service	For PO Box 248	Accounts Paya...	76.00		76.00
Bill	04/14/2020			John R. Steber		Accounts Paya...	20.00		96.00
Bill	04/30/2020			Antigo Daily Journal*		Accounts Paya...	29.60		125.60
Bill	05/05/2020			G-Force Creative		Accounts Paya...	240.00		365.60
Bill	05/13/2020			Antigo Daily Journal*		Accounts Paya...	106.56		472.16
Bill	06/19/2020			Langlade County Tra...		Accounts Paya...	50.00		522.16
Bill	06/26/2020			Intuit		Accounts Paya...	360.00		882.16
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...	1,200.00		2,082.16
General Journal	07/01/2020	7R	*		Reverse of GJ...	Income-Genera...		1,200.00	882.16
Bill	07/28/2020			WEPCO Printing	Invoice #35354	Accounts Paya...	872.51		1,754.67
Bill	08/17/2020			Phil McGrath	Repayment fo...	Accounts Paya...	112.04		1,866.71
General Journal	10/05/2020	10	*		Check Copy F...	Checking	2.00		1,868.71
Bill	10/19/2020			Oneida County IT Se...		Accounts Paya...	50.00		1,918.71
Total Meeting, Newsletter, Office							3,118.71	1,200.00	1,918.71
Memberships									0.00
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...	800.00		800.00
General Journal	07/01/2020	7R	*		Reverse of GJ...	Income-Genera...		800.00	0.00
Bill	08/17/2020			LCWA, Inc.	Membership r...	Accounts Paya...	50.00		50.00
Bill	08/19/2020			Wisconsin Lakes		Accounts Paya...	750.00		800.00
Total Memberships							1,600.00	800.00	800.00
Misc Expense									0.00
Bill	04/14/2020			Andy Joswiak	Safety harnes...	Accounts Paya...	34.02		34.02
Total Misc Expense							34.02	0.00	34.02
Payroll Expenses									0.00
Paycheck	01/31/2020	3057		Kenneth L West		Checking	15.30		15.30
Paycheck	02/29/2020	3063		Kenneth L West		Checking	15.30		30.60
Paycheck	03/31/2020	3069		Kenneth L West		Checking	15.30		45.90
Paycheck	04/30/2020	3075		Kenneth L West		Checking	15.30		61.20
Paycheck	05/31/2020	3081		Kenneth L West		Checking	15.30		76.50
Paycheck	06/30/2020	3089		Kenneth L West		Checking	15.30		91.80
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...	200.00		291.80
General Journal	07/01/2020	7R	*		Reverse of GJ...	Income-Genera...		200.00	91.80
Paycheck	07/31/2020	3094		Kenneth L West		Checking	15.30		107.10
Paycheck	08/31/2020	3102		Kenneth L West		Checking	15.30		122.40
Paycheck	09/30/2020	3110		Kenneth L West		Checking	15.30		137.70
Paycheck	10/31/2020	3115		Kenneth L West		Checking	15.30		153.00
Paycheck	11/30/2020	3119		Kenneth L West		Checking	15.30		168.30
Total Payroll Expenses							368.30	200.00	168.30
Portable Toilet Expense									0.00
Bill	06/23/2020			Jansen Septic Pumpi...	Rental and cle...	Accounts Paya...	510.00		510.00
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...	1,300.00		1,810.00
General Journal	07/01/2020	7R	*		Reverse of GJ...	Income-Genera...		1,300.00	510.00
Bill	08/17/2020			Jansen Septic Pumpi...	Cleanings	Accounts Paya...	685.00		1,195.00
Bill	11/02/2020			Jansen Septic Pumpi...		Accounts Paya...	280.00		1,475.00
Bill	11/02/2020			Elcho Sanitary Distri...		Accounts Paya...	85.00		1,560.00
Total Portable Toilet Expense							2,860.00	1,300.00	1,560.00
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00

Post Lake Protection & Rehabilitation District

General Ledger

As of November 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Rent Expense									0.00
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...	1,200.00		1,200.00
General Journal	07/01/2020	7R	*		Reverse of GJ...	Income-Genera...		1,200.00	0.00
Total Rent Expense							1,200.00	1,200.00	0.00
Repairs & Maint.- Bldg & Prop									0.00
Bill	06/23/2020			Baker Barns LLC	8x8 Shed	Accounts Paya...	2,200.00		2,200.00
Total Repairs & Maint.- Bldg & Prop							2,200.00	0.00	2,200.00
Shoreland Restoration									0.00
Total Shoreland Restoration									0.00
Special Harvester Loan Payment									0.00
Total Special Harvester Loan Payment									0.00
Tree Removal									0.00
General Journal	07/31/2020	8	*		Reclass Tree ...	Capital Replac...	1,700.00		1,700.00
Total Tree Removal							1,700.00	0.00	1,700.00
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
Utilities									0.00
Gas & Electric									0.00
Bill	01/02/2020			Wisconsin Public Se...		Accounts Paya...	118.49		118.49
Bill	02/01/2020			Wisconsin Public Se...		Accounts Paya...	32.02		150.51
Bill	03/01/2020			Wisconsin Public Se...		Accounts Paya...	81.17		231.68
Bill	04/14/2020			Wisconsin Public Se...		Accounts Paya...	85.99		317.67
Bill	05/12/2020			Wisconsin Public Se...		Accounts Paya...	172.00		489.67
Bill	06/02/2020			Wisconsin Public Se...		Accounts Paya...	172.11		661.78
Bill	07/30/2020			Wisconsin Public Se...		Accounts Paya...	0.22		662.00
Bill	09/02/2020			Wisconsin Public Se...		Accounts Paya...	66.32		728.32
Bill	10/19/2020			Wisconsin Public Ser...		Accounts Paya...	74.79		803.11
Bill	10/19/2020			Wisconsin Public Ser...		Accounts Paya...	26.01		829.12
Bill	10/19/2020			Wisconsin Public Ser...		Accounts Paya...	49.00		878.12
Bill	11/02/2020			Wisconsin Public Ser...		Accounts Paya...	149.56		1,027.68
Total Gas & Electric							1,027.68	0.00	1,027.68
Telephone									0.00
Total Telephone									0.00
Utilities - Other									0.00
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...	400.00		400.00
General Journal	07/01/2020	7R	*		Reverse of GJ...	Income-Genera...		400.00	0.00
Total Utilities - Other							400.00	400.00	0.00
Total Utilities							1,427.68	400.00	1,027.68
Volunteer Appreciation Banquet									0.00
Total Volunteer Appreciation Banquet									0.00
Water Quality Monitoring									0.00
Total Water Quality Monitoring									0.00
Water Safty, Ed.									0.00
Bill	03/23/2020			Andy Joswiak		Accounts Paya...	548.86		548.86
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...	1,200.00		1,748.86
General Journal	07/01/2020	7R	*		Reverse of GJ...	Income-Genera...		1,200.00	548.86
Total Water Safty, Ed.							1,748.86	1,200.00	548.86
Weed Harvesting (Mole Lake)									0.00
Total Weed Harvesting (Mole Lake)									0.00
Weed Harvesting Expense									0.00
Bill	02/17/2020			John R. Steber		Accounts Paya...	300.00		300.00
Bill	06/23/2020			Builders Service, Inc.	Pole Saw rental	Accounts Paya...	25.00		325.00
Bill	06/23/2020			John Raisleger	Misc for harve...	Accounts Paya...	42.23		367.23
General Journal	06/30/2020	7			Proposed Bud...	Income-Genera...	6,000.00		6,367.23
General Journal	07/01/2020	7R	*		Reverse of GJ...	Income-Genera...		6,000.00	367.23
Total Weed Harvesting Expense							6,367.23	6,000.00	367.23
Miscellaneous Income									0.00
Total Miscellaneous Income									0.00
No acctnt									0.00
Total no acctnt									0.00
TOTAL							202,446.99	202,446.99	0.00

10:59 AM

12/07/20

Post Lake Protection & Rehabilitation District
Reconciliation Summary
Checking, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	7,607.85
Cleared Transactions	
Checks and Payments - 7 items	-929.86
Deposits and Credits - 1 item	0.54
Total Cleared Transactions	<u>-929.32</u>
Cleared Balance	<u><u>6,678.53</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-184.70</u>
Total Uncleared Transactions	<u>-184.70</u>
Register Balance as of 11/30/2020	<u><u>6,493.83</u></u>
Ending Balance	6,493.83

10:59 AM

12/07/20

Post Lake Protection & Rehabilitation District
Reconciliation Detail
 Checking, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,607.85
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	10/19/2020	3112	Oneida County IT S...	X	-50.00	-50.00
Paycheck	10/31/2020	3115	Kenneth L West	X	-184.70	-234.70
Bill Pmt -Check	11/02/2020	3118	Jansen Septic Pump...	X	-280.00	-514.70
Bill Pmt -Check	11/02/2020	3116	Wisconsi Public Ser...	X	-149.56	-664.26
Bill Pmt -Check	11/02/2020	3117	Elcho Sanitary Distri...	X	-85.00	-749.26
Liability Check	11/13/2020	EFT	United States Treas...	X	-30.60	-779.86
Check	11/20/2020	3120	KerberRose, SC	X	-150.00	-929.86
Total Checks and Payments					-929.86	-929.86
Deposits and Credits - 1 item						
Deposit	11/30/2020			X	0.54	0.54
Total Deposits and Credits					0.54	0.54
Total Cleared Transactions					-929.32	-929.32
Cleared Balance					-929.32	6,678.53
Uncleared Transactions						
Checks and Payments - 1 item						
Paycheck	11/30/2020	3119	Kenneth L West		-184.70	-184.70
Total Checks and Payments					-184.70	-184.70
Total Uncleared Transactions					-184.70	-184.70
Register Balance as of 11/30/2020					-1,114.02	6,493.83
Ending Balance					-1,114.02	6,493.83



723 Sixth Avenue • PO Box 107 • Antigo, WI 54409-0107
715-627-4336 • 1-800-398-2667 • www.covantagecu.org



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

HELP BY MAKING A DONATION

CoVantage Cares Foundation will match your donation from Dec. 1-15. All donations will go to selected local charities in your area.

Go to www.covantagecu.org/cares for details!

Account Number 398438

Statement Period 11-01-20 thru 11-30-20

Page 1 of 2

SUMMARY OF YOUR STATEMENT INFORMATION

Balance as of 11/30/2020

0000 MEMBERSHIP SHARE	90.76	0073 BUSINESS CHECKING	6,587.77
0072 MONEY MARKET	63,349.03		

MONEY MARKET - 0072

Dividends Earned YTD: 610.37

Date	Transaction	Credit/Debit	Balance
11/01/2020	Balance Forward		63,312.70
11/30/2020	Deposit Dividend DIVIDEND	36.33✓	63,349.03
	Annual Percentage Yield Earned 0.700% from 11/01/20 through 11/30/20		
11/30/2020	Ending Balance		✓63,349.03

DEPOSITS AND OTHER CREDITS

MONEY MARKET - 0072

Date	Amount	Description	Date	Amount	Description
11/30/2020	36.33	Deposit Dividend			

BUSINESS CHECKING - 0073

Dividends Earned YTD: 5.59

Date	Transaction	Credit/Debit	Balance
11/01/2020	Balance Forward		7,517.12
11/02/2020	Draft 3112 Tracer 761200000001027	✓ -50.00	7,467.12
11/06/2020	Draft 3117 Tracer 7616000000021085	✓ -85.00	7,382.12
11/09/2020	Draft 3118 Tracer 7619000000029092	✓ -280.00	7,102.12
11/10/2020	Draft 3115 Tracer 7620000000005944	✓ -184.70	6,917.42
11/12/2020	Draft 3116 Tracer 7622000000016053	✓ -149.56	6,767.86
11/13/2020	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	✓ -30.60	6,737.26
11/24/2020	Draft 3120 Tracer 7634000000000625	✓ -150.00	6,587.26
11/30/2020	Withdrawal Adjustment Bus SD Earning	✓ 0.51	6,587.77
11/30/2020	Ending Balance		6,587.77

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

Checkbook Reconciliation

Checks Outstanding

NUMBER OR DATE	AMOUNT
TOTAL	

ENTER
ENDING BALANCE OF
THIS STATEMENT \$ _____

ADD
RECENT DEPOSITS
(NOT SHOWN ON THIS
STATEMENT) _____

TOTAL _____

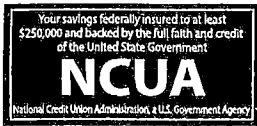
SUBTRACT
CHECKS OUTSTANDING (NOT SHOWN
ON THIS OR PREVIOUS
STATEMENTS) _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR
CHECKBOOK BALANCE

Hints To Help You Balance Your Checkbook

1. Recheck all additions and subtractions or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) (automatic insurance payments, house payments, etc.) from your check register balance.
4. If you have a difference, check for transposed figures such as \$2.70 written as \$7.20 in your check register.



IMPORTANT DISCLOSURES TO OUR CONSUMER MEMBERS

In case of Errors or Questions About Your Electronic Transfers, Telephone us at 715-627-4336 or Write to us at P.O. Box 107, Antigo, WI 54409-0107 as soon as you can, if you think that your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PERIODIC STATEMENT DISCLOSURES FOR OPEN END CREDIT

BALANCE SUBJECT TO FINANCE CHARGE: Each time you make a payment on your account (or from the date of your first advance on a new account), we will multiply the unpaid balance by the daily periodic rate (see reverse), and multiply that result by the number of days since the date of the last payment (or from the date of your first advance on a new account). When advances or other charges are added to the loan, the periodic finance charge is computed on the unpaid balance from the date of the last payment (or from the date of your first advance on a new account) to the date of the additional advance, then on the total unpaid balance to the date of the next payment. This determines your total periodic **finance charge** for the billing cycle. A minus (-) figure in the interest charge column on the reverse indicates a credit of a periodic interest charge to your account.

CONSUMER BILLING RIGHTS SUMMARY FOR OPEN END CREDIT

What to Do If You Think You Find a Mistake on Your Statement

If you think there is an error on your statement write to us at CoVantage Credit Union P.O. Box 107, Antigo, WI 54409-0107. In your letter, give us the following information:

- *Account Information:* Your name and account number.
- *Dollar Amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

BUSINESS CHECKING - 0073 (Continued)

CHECK SUMMARY

BUSINESS CHECKING - 0073

Check#	Amount	Check#	Amount	Check#	Amount	Check#	Amount
3112	50.00	3116	149.56	3118	280.00	3120*	150.00
3115*	184.70	3117	85.00				

* denotes draft out of sequence

6 Drafts Cleared for 899.26

WITHDRAWALS AND OTHER DEBITS

BUSINESS CHECKING - 0073

Date	Amount	Description	Date	Amount	Description
11/13/2020	30.60	Withdrawal ACH			

DEPOSITS AND OTHER CREDITS

BUSINESS CHECKING - 0073

Date	Amount	Description	Date	Amount	Description
11/30/2020	0.51	Withdrawal Adjustment Fee			

MEMBERSHIP SHARE - 0000

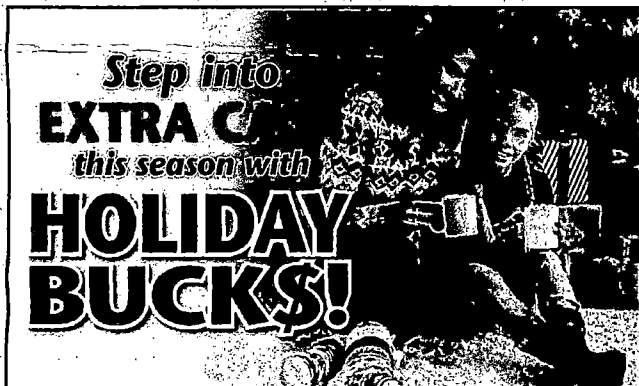
Dividends Earned YTD: 0.36

Date	Transaction	Credit/Debit	Balance
11/01/2020	Balance Forward		90.73
11/30/2020	Deposit Dividend DIVIDEND	✓ 0.03	90.76
	Annual Percentage Yield Earned 0.400% from 11/01/20 through 11/30/20		
11/30/2020	Ending Balance		90.76

YTD SUMMARIES (Includes closed loans)

Total Year To Date Dividends Paid

616.32




2.99% APR*
\$20,000 and above

3.99% APR*
\$10,000 - \$19,999

4.99% APR*
\$9,999 and below

APPLY ONLINE in 5 minutes
through MyCoVantage, or call 800-333-3333

*Annual Percentage Rates (APRs) accurate as of 11/1/20. Advertised APRs are available for borrowers with credit scores of 683 and above. For borrowers with scores under 683, add 2% to the rates. Advertised APRs are for a term of 48 months or less. For 49-60-month terms, add 2% to the rates. For refinances or consolidation loans, at least \$1,000 of new money must be borrowed from CoVantage Credit Union. All loans are subject to CoVantage Credit Union's normal credit requirements and term limitations. Offer ends 12/24/20 at noon.



Earn DOUBLE POINTS
in NOVEMBER and DECEMBER!

*Annual Percentage Rate (APR) accurate as of 10/19/2020 and will vary with the market based on the Prime Rate and the borrower's credit worthiness. \$2 fee for cash advances. \$5 fee to replace a lost card. \$10 fee for late payments (if payment is 10 or more days late). Advertised rate is for credit scores of 722 and above.

