

Administrative Account Total Income and Expenses - Balance Sheet CY 2023

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake
Administrative Account Balance December 31, 2022					2,347.26	
2422	1/10/2023	Best Author		63.00	2,284.26	a
2421	1/18/2023	Paul Zimmer		3.71	2,280.55	a
	1/31/2023	interest income	7.90		2,288.45	a
	2/28/2023	interest income	6.90		2,295.35	a
2424	3/7/2023	WCWLC Board Lake Dues		25.00	2,270.35	a
	3/27/2023	ACEC		167.41	2,102.94	a
	3/27/2023	ACEC		31.15	2,071.79	a
	3/31/2023	interest income	8.83		2,080.62	a
	4/28/2023	interest income	8.17		2,088.79	a
2428		Waushara Co Treasurer		10.00	2,078.79	a
2429		Best Author		266.00	1,812.79	a

KUSEL Lake District Total Income and Expenses - Balance Sheet CY 2023

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake
Ending Balance December 31, 2022 Kusel Lake:					40,282.17	
2425	3/15/2023	UWSP Water & Environmental Analysis Lab		99.00	40,183.17	k
2426		Wisconsin Lake & Pond		424.13	39,759.04	k

ROUND Lake District Total Income and Expenses - Balance Sheet CY 2023

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake
Round Lake Ending Balance December 31, 2022					1,485.86	
2423	1/11/2023	Joe Herman Water & Environmental		109.20	1,376.66	R

WILSON Lake District Total Income and Expenses - Balance Sheet CY 2023

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake
Wilson Lake Ending Balance December 31, 2022					15,688.19	
	1/6/2023	deposit from ACEC	553.35		16,241.54	w
	1/27/2023	ACEC		207.24	16,034.30	w
	1/27/2023	ACEC		35.60	15,998.70	w
	2/27/2023	ACEC		171.76	15,826.94	w
	2/28/2023	ACEC		33.37	15,793.57	w
	3/6/2023	deposit	11,538.00		27,331.57	w
	4/27/2023	ACEC		201.21	27,130.36	w
	4/27/2023	ACEC		35.60	27,094.76	w
2427		Wisconsin Lake & Pond		407.50	26,687.26	w

KWR Lake District Total Income and Expenses - Balance Sheet CY 2023

Check Number	Date Cleared Bank	Description	Income	Expense	Balance	Lake	Bank Statement Balance
Ending Balance per December 31, 2022 Bank Statement:					59,803.48		
	1/6/2023	deposit from ACEC	553.35		60,356.83	w	
2422	1/10/2023	Best Author		63.00	60,293.83	a	
2423	1/11/2023	Joe Herman Water & Environmental Analys		109.20	60,184.63	R	
2421	1/18/2023	Paul Zimmer		3.71	60,180.92	a	
	1/27/2023	ACEC		207.24	59,973.68	w	
	1/27/2023	ACEC		35.60	59,938.08	w	
	1/31/2023	interest income	7.90		59,945.98	a	59,945.98
	2/27/2023	ACEC		171.76	59,774.22	w	
	2/28/2023	ACEC		33.37	59,740.85	w	
	2/28/2023	interest income	6.90		59,747.75	a	59,747.75
	3/6/2023	deposit	11,538.00		71,285.75	w	
2424	3/7/2023	WCWLC Board Lake Dues		25.00	71,260.75	a	
2425	3/15/2023	UWSP Water & Environmental Analysis Lat		99.00	71,161.75	k	
	3/27/2023	ACEC		167.41	70,994.34	a	
	3/27/2023	ACEC		31.15	70,963.19	a	
	3/31/2023	interest income	8.83		70,972.02	a	70,972.02
	4/27/2023	ACEC		201.21	70,770.81	w	
	4/27/2023	ACEC		35.60	70,735.21	w	
	4/28/2023	interest income	8.17		70,743.38	a	70,743.38
2426		Wisconsin Lake & Pond		424.13	70,319.25	k	
2427		Wisconsin Lake & Pond		407.50	69,911.75	w	
2428		Waushara Co Treasurer		10.00	69,901.75	a	
2429		Best Author		266.00	69,635.75	a	