

Goose Lake Watershed District 2023 Ledger Detail

Group Name	Date	Check Number	Check Book Balance	Item Description	Operating						Other	Income								
					Insurance	Office operation	Aeration electric	Harvesting operation	Lake improvements	Commissioner training	Bank Fees (debit and other)	Balance transfer	Tax assessment	Riparian assessment	Special Charge	Expense reimbursement Gr	savings account	BMO CD 2024-Feb	BMO CD 2024-June	BMO CD 2024-Aug
	1/1/2023		\$13,382.53	Starting Balance													\$111,351.17			
Royal Bank	1/1/2023		\$13,381.53	Debit Card Fees							\$1.00									
ACEC	1/4/2023		\$13,303.58	Electric			\$77.95													
Town of Jackson	1/23/2023		\$19,410.01	January Taxes								\$6,106.43	\$1,085.00							
Royal Bank	1/31/2023		\$34,410.01	Transfer Savings->Ckg							\$15,000.00						-\$15,000.00			
Royal Bank	2/1/2023		\$34,409.01	Debit Card Fees						\$1.00										
BMO Harris	2/1/2023	1229	\$ 9,409.01	Open CD Account													\$25,000.00			
ACEC	2/6/2023		\$ 9,325.07	Electric			\$83.94													
Onufry Karch	2/10/2023	1230	\$ 9,311.07	Reimburse PO BOX Keys		\$14.00														
Royal Bank	3/1/2023		\$ 9,310.07	Debit Card Fees						\$1.00										
ACEC	3/6/2023		\$ 9,231.67	Electric			\$78.40													
Baer Insurance	3/22/2023		\$ 6,465.67	Insurance	\$2,766.00															
MPIC	3/28/2023		\$ 5,757.67	Property Insurance	\$708.00															
Royal Bank	4/1/2023		\$ 5,756.67	Debit Card Fees						\$1.00										
ACEC	4/4/2023		\$ 5,677.32	Electric			\$79.35													
Town of Jackson	4/11/2023		\$ 5,693.18	2019 + 2020 Special Reimburs.										\$15.86						
Wenninger Auto Repair	4/21/2023		\$ 4,193.18	2022 Weed Cutting			\$1,500.00													
Town of Jackson	4/24/2023		\$ 9,511.01	Tax Payment								\$4,162.83	\$1,155.00							
Royal Bank	5/1/2023		\$ 9,510.01	Debit Card Fees						\$1.00										
Fred Mess	5/2/2023		\$ 9,473.10	Parts Reimbursement			\$36.91													
ACEC	5/4/2023		\$ 9,398.50	Electric			\$74.60													
Royal Bank	2/28		\$ 9,398.50	Interest Income																\$7.79
Royal Bank	3/31/2023		\$ 9,398.50	Interest Income																\$2.46
Royal Bank	4/30/2023		\$ 9,398.50	Interest Income																\$2.38
BMO Harris	5/19/2023		\$ 9,398.50	Open CD Account																-\$25,000.00
BMO Harris	4/28/2023		\$ 9,398.50	Interest Income																\$249.08
Royal Bank	5/31/2023		\$ 9,398.50	Interest Income																\$2.19
Royal Bank	6/30/2023		\$ 9,398.50	Interest Income																\$1.76
Onufry Karch	5/31/2023		\$ 9,124.55	Reimburse Training					\$273.95											
Royal Bank	6/1/2023		\$ 9,123.55	Debit Card Fees						\$1.00										
ACEC	6/5/2023		\$ 9,089.07	Electric			\$34.48													
Registration Fee Trust	6/28/2023		\$ 8,983.07	Truck Reg			\$106.00													
USPS	6/30/2023		\$ 8,915.07	PO Box		\$68.00														
Royal Bank	7/1/2023		\$ 8,914.07	Debit Card Fees						\$1.00										
The Corner Pump	7/3/2023		\$ 8,865.37	Fuel for Truck			\$48.70													
Baer Insurance	7/5/2023		\$ 9,137.37	Insurance Dividend																\$272.00
Royal Bank	8/1/2023		\$ 9,136.37	Debit Card Fees						\$1.00										
ACEC	8/4/2023		\$ 9,127.12	Electric			\$9.25													
Kim Timpel	8/1/2023		\$ 8,813.01	Beach Clean-up Reimbursement				\$314.11												
Kim Timpel	8/1/2023		\$ 8,548.51	Getting truck from storage			\$264.50													
Fred Mess	8/1/2023		\$ 8,466.73	Hose clamps, fuel, mileage			\$81.78													
Royal Bank	7/31/2023		\$ 8,466.73	Interest Income																\$1.82
BMO Harris	7/31/2023		\$ 8,466.73	Interest Income																\$260.08
Kim Timpel	8/9/2023		\$ 8,366.73	Reimburse Kim for Sand Permit			\$100.00													
Royal Bank	8/18/2023		\$18,366.73	Transfer Savings->Ckg							-\$10,000.00									-\$10,000.00
BMO Harris	8/21/2023		\$ 8,366.73	Open CD Account							\$10,000.00									
ACEC	8/28/2023		\$ 8,432.36	Reimbursement			-\$65.63													
Town of Jackson	8/28/2023		\$ 8,607.36	August Settlement								\$175.00								
Town of Jackson	8/28/2023		\$12,335.65	Balance of Levy								\$3,728.29								
Royal Bank	9/1/2023		\$12,334.65	Debit Card Fees						\$1.00										
ACLA	9/1/2023		\$12,234.65	Membership Dues				\$100.00												
BMO Harris	8/18/2023		\$12,234.65	Interest Income																\$278.91
Kim Timpel	9/21/2023		\$12,006.65	Reimburse for Annual Mtg Exp		\$228.00														

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Rollers	9/21/2023		\$11,156.65	Sand, delivery, spreading					\$850.00											
Wenninger Auto Repair	9/22/2023		\$ 7,556.65	Harvesting				\$3,600.00												
Jeff Spitzer-Resnick	10/15/2023	1236	\$ 6,270.00	Truck Repairs				\$1,286.65												
Fred Mess	10/15/2023	1237	\$ 6,236.54	Lake aeration equip repairs					\$33.46											
ACEC	10/4/2023		\$ 6,202.06	Electric			\$34.48													
Driscoll, Damon	9/29/2023		\$ 5,722.06	Rental				\$480.00												
Royal Bank	10/1/2023		\$ 5,721.06	bank fee						\$1.00										
Pigwick Papers	9/12/2023		\$ 5,108.58	Printing for annual meeting		\$612.48														
ACEC	9/5/2023		\$ 5,072.98	electric			\$35.60													
Royal Bank	8/31/2023		\$ 5,072.98	Savings Interest													\$1.70			
Royal Bank	9/30/2023		\$ 5,072.98	Savings Interest													\$1.51			
ACEC	7/1/2023		\$ 5,038.50	Electric			\$34.48													
Royal Bank	10/31/2023		\$ 5,038.50	Savings Interest													\$1.56			
Royal Bank	11/1/2023		\$ 5,037.50							\$1.00										
ACEC	11/4/2023		\$ 5,003.02	Electric			\$34.48													
Jeff Spitzer-Resnick	9/13/2021		\$ 4,990.36	missed in 2021		\$12.66														
	9/8/2021		\$ 4,982.27	missed in 2021		\$8.09														
Transfer for CD	11/10/2023		\$19,982.27	transfer from savings to checking						\$15,000.00										
BMO	10/31/2023		\$19,982.27	CD Interest														\$262.75		
				total	\$ 3,474.00	\$ 943.23	\$ 502.13	\$ 6,933.79	\$ 1,877.57	\$ 273.95	\$ 11.00	\$ 30,000.00	\$ 14,172.55	\$ 2,240.00	\$ 15.86	\$ 272.00	\$ 46,374.34	\$ 25,771.91	\$ 25,278.91	\$ 10,000.00