

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT
BOARD OF COMMISSIONERS**

The Lauderdale Lakes Lake Management District will have a meeting on Saturday, April 21, 2018 at 9:00 AM at the Lauderdale Lakes Community Center located at N7511 Sterlingworth Drive, Elkhorn, WI 53121.

Agenda

1. ROLL CALL
2. APPROVE AGENDA
3. APPROVE MINUTES OF FEBRUARY 3, 2018
4. APPROVE MINUTES OF FEBRUARY 20, 2018 SPECIAL MEETING
5. CHAIRMAN'S COMMENTS
6. TREASURER'S REPORT
7. COMMUNITY CENTER, CLUB HOUSE FACILITIES DISCUSSION
8. PROJECT REPORTS
9. COMMUNITY COMMENTS
10. OTHER BUSINESS

Revised this 13th day of April, 2018

Jack Sorenson, Chairman

**Lauderdale Lakes Lake Management District
Bank Balances 2016 2017 2018**

4/14/2018

<u>Current Operations:</u>			12/31/2016	12/31/2017	3/31/2018
Lake District	Checking	1st Citiz.	\$27,052.26	\$22,601.75	\$90,227.00
	Money Market	1st Citiz.	\$85,895.84	\$12,304.18	\$112,309.58
Lake District Operating Reserve					
	CD	1st Citiz.	\$102,269.01		
	Money Market	1st Citiz.	\$72,289.75		
Reserve Funding 2017					
Aquatic Plt Mgt	Checking	Advia	\$13,152.48	\$0.00	\$0.00
Water Patrol	Checking	1st Nat.	\$6,264.96	\$7,365.54	\$6,486.30
Operating Accounts			\$306,924.30	\$42,271.47	\$209,022.88
<u>Reserves:</u>					
Dam Reserve		1st Citiz.		\$85,026.81	\$85,069.21
APM Equipment Reserve		1st Nat.	\$59,239.66	\$107,982.10	\$108,035.96
Water Patrol Equip. Reserve		1st Nat.	\$60,171.13	\$109,315.23	\$109,369.75
Golf Equipment Reserve		1st Nat.		\$50,019.73	\$50,044.68
Equipment Reserve			\$119,410.79	\$352,343.87	\$352,519.60
<u>Capital Project Fund:</u>					
	Checking	Advia	\$1,929.10	\$384.27	\$384.27
	Money Market	Advia	\$115,202.83	\$108,530.65	\$108,638.92
			\$117,131.93	\$108,914.92	\$109,023.19
<u>LL Country Club</u>					
	Checking	Advia	\$27,969.53	\$14,936.09	\$3,712.30
	Money Market	Advia	\$15,018.26	\$30,516.29	\$7,528.35
			\$42,987.79	\$45,452.38	\$11,240.65
Total			\$586,454.81	\$548,982.64	\$681,806.32
Bank Balance	Audit		\$586,455.00		
Book Balance	Audit		\$569,727.00		