## LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT BOARD OF COMMISSIONERS

The Lauderdale Lakes Lake Management District will have a board meeting on Saturday, November 3, 2018 at 8:00 AM at the Lauderdale Lakes Country Club Club House, N7498 Country Club Dr., Elkhorn, WI 53121.

## Agenda

- 1. ROLL CALL
- 2. APPROVE AGENDA
- 3. APPROVE MINUTES OF AUGUST 11, 2018
- 4. CONFIRM OFFICERS
- 5. COMMUNITY COMMENTS
- 6. TREASURER'S REPORT
- 7. DISCUSSION AND CONSIDERATION OF THE DAM IMPROVEMENT AGREEMENT
- 8. DISCUSSION AND CONSIDERATION OF CLUB HOUSE STUDY
- 9. WATER SHED PLANNING CONCEPT
- **10. PROJECT REPORTS**
- 11. OTHER BUSINESS
- 12. Adjournment

Posted this 26<sup>th</sup> day of October, 2018

	Lakes Lake N ces 2017 2016	-			-			11/3/2018
Dank Dalanc	.63 2017 2016			-				11/3/201
		a			Book Balance			
Current Onere	tione.		12/31/2017		6/30/2018	5	9/30/2018	
Current Opera	tions:		12/31/2017		0/30/2010		9/30/2018	
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Lake District	Checking Money Market	1st Citiz.	\$22,601.75 \$12,304.18		\$11,448.70		\$117,503.22	
	woney warket	1st Citiz.	\$12,304.18		\$112,365.59		\$22,386.39	2
Lake District Or	perating Reserve	<u> </u>			-			
Larte District Of	CD	1st Citiz.						
	Money Market				<i></i>			
Reserve Fundir		100 0102.						
					<u>6</u> 0			
Aquatic Plt Mgt	Checking	Advia	\$0.00	х.	\$0.00		\$0.00	
Water Patrol	Checking	1st Nat.	\$7,365.54		\$28,134.85		\$4,729.56	
	Ŭ		1. a.					
<b>Operating Acc</b>	ounts			\$42,271.47		\$151,949.14		\$144,619.1
				с				
<u>Reserves:</u>								
Dam Reserve		1st Citiz.	\$85,026.81		\$85,111.63		\$85,160.02	
APM Equipmen	t Reserve	1st Nat.	\$107,982.10		\$108,329.06		\$108,750.78	
Water Datral Er	Deserve	det Niet	\$100 01E 00		¢04 699 14		<b>COE OEC 7C</b>	×
Water Patrol Ec	uip. Reserve	1st Nat.	\$109,315.23	7	\$94,688.14		\$95,056.76	7
				,				
Colf Equipmont	Pasania	1st Nat.	\$50,019.73		\$50,180.44		\$44,095.71	
Golf Equipment	neserve	ist nat.	\$50,019.75	-	\$30,180.44		φ44,095.7 T	
	<i>6</i>							£
Equipment Re	serve			\$352,343.87	3	\$338,309.27		\$333,063.2
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					-			
					3			57
Capital Projec	t Fund:							
	Checking	Advia	\$384.27		\$384.27		\$384.27	
	Money Market	Advia	\$108,530.65		\$108,747.30		\$108,873.23	
				\$108,914.92		\$109,131.57		\$109,257.5
LL Country Cli	ub				\$13,964.47		\$48,520.04	
LL Country Cl	ub Checking	Advia	\$14,936.09		\$10,004.47			
LL Country Clu		Advia Advia	\$14,936.09 \$30,516.29	1	\$1,529.75		\$1,530.19	
LL Country Cli	Checking			\$45,452.38		\$15,494.22		
LL Country Clu	Checking			\$45,452.38		\$15,494.22		
LL Country Cli	Checking			\$45,452.38		\$15,494.22		
	Checking							\$50,050.2
LL Country Clu	Checking			<b>\$45,452.38</b> \$548,982.64		<b>\$15,494.22</b> \$614,884.20		\$50,050.2
	Checking							\$50,050.23 \$636,990.1