

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

The Lauderdale Lakes Lake Management District will have a meeting on Saturday, December 8, 2018 at 8:00 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 NOVEMBER 3, 2018
4. COMMUNITY COMMENTS
5. TREASURER'S REPORT
6. CONSIDER RESOLUTION AUTHORIZING GREG WISNIEWSKI ACTING ON BEHALF OF THE LAKE DISTRICT TO ENTER INTO AN AQUATIC PLANT MANAGEMENT GRANT PROGRAM EXTENSION WITH THE DNR.
7. PROJECT REPORTS
8. OTHER BUSINESS
9. ADJOURNMENT

Posted this 3rd day of December, 2018

Lauderdale Lakes Lake Management District					
Bank Balances 2017 2018					12/8/2018
<u>Current Operations:</u>				12/31/2017	11/30/2018
Lake District	Checking	1st Citiz.	\$22,601.75		\$84,655.11
	Money Market	1st Citiz.	\$12,304.18		\$22,391.03
Lake District Operating Reserve					
	CD	1st Citiz.			
	Money Market	1st Citiz.			
Reserve Funding 2017					
Aquatic Plt Mgt	Checking	Advia	\$0.00		\$0.00
Water Patrol	Checking	1st Nat.	\$7,365.54		\$17,710.35
Operating Accounts				\$42,271.47	\$124,756.49
<u>Reserves:</u>					
Dam Reserve		1st Citiz.	\$85,026.81		\$85,196.77
APM Equipment Reserve		1st Nat.	\$107,982.10		\$109,087.18
Water Patrol Equip. Reserve		1st Nat.	\$109,315.23		\$50,280.38
Golf Equipment Reserve		1st Nat.	\$50,019.73		\$76,335.11
Equipment Reserve				\$352,343.87	\$320,899.44
<u>Capital Project Fund:</u>					
	Checking	Advia	\$384.27		\$371.25
	Money Market	Advia	\$108,530.65		\$108,964.04
				\$108,914.92	\$109,335.29
<u>LL Country Club</u>					
	Checking	Advia	\$14,936.09		\$26,598.43
	Money Market	Advia	\$30,516.29		\$1,530.19
				\$45,452.38	\$28,128.62
Total				\$548,982.64	\$583,119.84
Bank Balance	Audit			\$548,984.00	