

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

The Lauderdale Lakes Lake Management District will have a meeting on Saturday, August 10, 2019 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 JULY 20, 2019
4. COMMUNITY COMMENTS
5. TREASURER'S REPORT AND 2020 BUDGET DISCUSSION
6. CONSIDER THE PURCHASE OF A SMALL OUTBOARD MOTOR FOR THE UTILITY BOAT
7. PROJECT REPORTS
8. OTHER BUSINESS
9. ADJOURNMENT

<b>Lauderdale Lakes Lake Management District</b>							
<b>Bank Balances 2018 2019</b>							8/10/2019
					<b>Book Bal.</b>		
<b>Current Operations:</b>				<b>12/31/2018</b>	<b>6/30/2019</b>	<b>7/31/2019</b>	
Lake District	Checking	1st Citiz.	\$67,715.83	\$193,958.06	\$148,861.37		
	Money M	1st Citiz.	\$22,393.31	\$22,406.49	\$22,408.92		
Water Patrol	Checking	1st Nat.	\$12,169.26	\$24,712.63	\$46,795.99		
<b>Operating Accounts</b>			<b>\$102,278.40</b>	<b>\$241,077.18</b>	<b>\$218,066.28</b>		
<b>Reserves:</b>							
Dam Reserve		1st Citiz.	\$85,214.86	\$85,355.27	\$85,382.28		
APM Equipment Reserve		1st Nat.	\$109,258.22	\$110,361.92	\$110,567.07		
Water Patrol Equip. Res.		1st Nat.	\$50,359.22	\$50,867.92	\$50,962.48		
Golf Equipment Reserve		1st Nat.	\$76,454.80	\$77,227.13	\$77,370.69		
<b>Equipment Reserve</b>			<b>\$321,287.10</b>	<b>\$323,812.24</b>	<b>\$324,282.52</b>		
<b>Capital Project Fund:</b>							
	Checking	Advia	\$371.25	\$371.25	\$371.25		
	Money M	Advia	\$109,010.22	\$109,280.25	\$109,326.56		
			<b>\$109,381.47</b>	<b>\$109,651.50</b>	<b>\$109,697.81</b>		
<b>LL Country Club</b>							
	Checking	Advia	\$31,279.62	\$28,984.92	\$41,881.13		
	Money M	Advia	\$1,530.19	\$130.19	\$130.19		
			<b>\$32,809.81</b>	<b>\$29,115.11</b>	<b>\$42,011.32</b>		
<b>Total</b>			<b>\$565,756.78</b>	<b>\$703,656.03</b>	<b>\$694,057.93</b>		
Bank Balance	Audit						