

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

The Lauderdale Lakes Lake Management District will have a meeting on Saturday, May 19, 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 APRIL 21, 2018
4. COMMUNITY COMMENTS
5. TREASURER'S REPORT
6. CONTINUED COMMUNITY CENTER, CLUB HOUSE FACILITIES DISCUSSION
7. UPDATE ON DAM IMPROVEMENT
8. UPDATE ON ROUTE 12 STATUS AND CONSIDERATION OF KNIGHT CONSULTING AGREEMENT
9. PROJECT REPORTS
10. OTHER BUSINESS

Revised this 11th day of May, 2018

Jack Sorenson, Chairman

Lauderdale Lakes Lake Management District								
Bank Balances 2016 2017 2018								5/17/2018
Current Operations:				12/31/2016	12/31/2017	5/17/2018		
Lake District	Checking	1st Citiz.	\$27,052.26		\$22,601.75		\$89,096.15	
	Money Market	1st Citiz.	\$85,895.84		\$12,304.18		\$112,328.66	
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		\$17,271.59	
Operating Accounts					\$306,924.30		\$42,271.47	\$218,696.40
Reserves:								
Dam Reserve		1st Citiz.			\$85,026.81		\$85,083.66	
APM Equipment Reserve		1st Nat.	\$59,239.66		\$107,982.10		\$108,087.76	
Water Patrol Equip. Reserve		1st Nat.	\$60,171.13		\$109,315.23		\$93,977.79	
Golf Equipment Reserve		1st Nat.			\$50,019.73		\$50,068.57	
Equipment Reserve					\$119,410.79		\$352,343.87	\$337,217.78
Capital Project Fund:								
	Checking	Advia	\$1,929.10		\$384.27		\$384.27	
	Money Market	Advia	\$115,202.83		\$108,530.65		\$108,675.83	
					\$117,131.93		\$108,914.92	\$109,060.10
LL Country Club								
	Checking	Advia	\$27,969.53		\$14,936.09		\$8,589.40	
	Money Market	Advia	\$15,018.26		\$30,516.29		\$1,529.13	
					\$42,987.79		\$45,452.38	\$10,118.53
Total					\$586,454.81		\$548,982.64	\$675,092.81
Bank Balance	Audit				\$586,455.00			
Book Balance	Audit				\$569,727.00			