

**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 26th day of October, 2018

Lauderdale Lakes Lake Management District							
Bank Balances 2017 2018							11/3/2018
				Book Balances			
Current Operations:			12/31/2017	6/30/2018	9/30/2018		
Lake District	Checking	1st Citiz.	\$22,601.75	\$11,448.70	\$117,503.22		
	Money Market	1st Citiz.	\$12,304.18	\$112,365.59	\$22,386.39		
Lake District Operating Reserve							
	CD	1st Citiz.					
	Money Market	1st Citiz.					
Reserve Funding 2017							
Aquatic Plt Mgt	Checking	Advia	\$0.00	\$0.00	\$0.00		
Water Patrol	Checking	1st Nat.	\$7,365.54	\$28,134.85	\$4,729.56		
Operating Accounts				\$42,271.47	\$151,949.14	\$144,619.17	
Reserves:							
Dam Reserve		1st Citiz.	\$85,026.81	\$85,111.63	\$85,160.02		
APM Equipment Reserve		1st Nat.	\$107,982.10	\$108,329.06	\$108,750.78		
Water Patrol Equip. Reserve		1st Nat.	\$109,315.23	\$94,688.14	\$95,056.76		
Golf Equipment Reserve		1st Nat.	\$50,019.73	\$50,180.44	\$44,095.71		
Equipment Reserve				\$352,343.87	\$338,309.27	\$333,063.27	
Capital Project 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	\$109,257.50	
LL Country Club							
	Checking	Advia	\$14,936.09	\$13,964.47	\$48,520.04		
	Money Market	Advia	\$30,516.29	\$1,529.75	\$1,530.19		
				\$45,452.38	\$15,494.22	\$50,050.23	
Total				\$548,982.64	\$614,884.20	\$636,990.17	
Bank Balance	Audit			\$548,984.00			