

- Special shout-out to Scott & Kristy Lamers for all they do for the summer fishing derby

## **SOUTH END BUOYS**

- Clete C. did a lot of work setting up the south end buoys, discussed removal and thoughts for next year. Guests at resort have spoken very highly of the channel, feel we should continue to do it going forward.
- Should buy some extra buoys, they make true navigational buoys that are green/red colored (currently using DIY orange painted milk jugs), Steve L. asked if the buoys affect John's plane but he can already see the buoys from the air so no issue there
- Swede S. the buoys he puts in around the swim area are custom-made, we can purchase those. They stay in over the winter and stay in spring, there's a chain on them so they weather really well
- Look at 9-18" sizes, those wouldn't be too tall for John's plane, 20 jugs down the channel currently
- Clete C. will research pricing and will pull the current buoys out in the next week or two
- John T. will take a picture when he's up in the air next year to show the channel, discussed signage at the kiosk and making the channel/buoys more official next year
- Scott V. said we should technically ask for permission/permits but since it's a small project we're fine
- Kristy L. made a motion to approve up to \$1000 for purchasing buoys for the south-end channel, 2nd Erika B. Approved

## **BULLHEAD DISCUSSION**

- Last meeting we discussed signage for bullhead, Scott V. talked to the DNR and we can put any signage we want about bullhead removal
- Holly V. will take a pic of Lake Mutunga's sign for bullhead and we can get a similar sign made

## **BOAT LAUNCH RAMP**

- Jim W. any update with possibility of fixing ramp at the boat launch? Scott L. - right now we're getting info from people who initially did the ramp to repair it, legally we can't do anything because it's in the water and that's on the DNR. Scott L. will get a hold of the company to see what we can do
- Steve L. met with the town chairman to explain what was going on, if we're going to take on this project we need to do it right, and be careful pulling out the piers this year to not cause additional damage
- Right now there's a big hole at the end of the ramp because of power loading, people back off of the ramp into a hole and that's causing issues, it makes getting the piers out a challenge so we need to figure out a solution asap

## **NEW BUSINESS**

### **WINTER FISHING DERBY**

- Winter Fishing Derby will be February 3rd, 2024
- Bring donations to Scott's workshop, the more donations we have the less we need to buy
- John from Roadhouse is figuring out if there's a way to close the pavilion and heat it to free up space in the bar
- Holly V will be in charge of 50/50 and raffles
- Steve L mentioned that we had an abundance of big prizes, but we don't have enough of smaller prizes for the punch board

### **FISH STOCKING**

- We stocked walleye in the fall last year, crappie 2 years ago
- Fish have progressed well, when the DNR did netting in the spring they caught a number of walleye that were decent size, also caught a good number of crappie, a lot of bluegill, and bullhead

**LAKE ASSOCIATION OF LONG LAKE INC.**

Fall 2023 Meeting: Saturday 9/2/23 at 9:00am

**ATTENDANCE: 39 Members**

Hope Dalebroux	Erika Balza	Rob Balza	Randy Cayemberg
Laurie Bobillot	Mary Sullivan	Sue Schallenberg	Mike Schneider
Jim Wallen	Kasie Kiesling	Dale Schraut	Sue Schraut
Holly Vandermuss	Colleen Jansky	Wynn Jansky Jr	Kelly Guillette
Steve Lamers	Scott Lamers	Kristy Lamers	Joe Hurst
Bob Pfaffl	Bob Pfaffl Jr	Clete Cayemberg	Cal Peters
Todd Schuelke	Schuette Family - 3	Bosselaar Family - 3	John Touchett
Wayne Lindsley	Doug Belunes	Jean Peters	Joann Romuald
Mary Husnik	Kathie Raab	David Raab	

**AGENDA**

Welcome (Joe H.)

New Members

Secretary's Report (Hope D.)

Treasurer's Report (Kristy L.)

Old Business

- Summer Fishing Derby Recap
- South end buoys – removal and thoughts for next year

New Business

- Winter Fishing Derby planning
- Continued investment in fish stocking

Other Items

- Sub-committee updates
- Removal of fishing pier and swimming platform
- Group t-shirts
- Upcoming Spring 2024 election
- Open discussion - thoughts or suggestions for other things we can do to benefit the lake area

Next Meeting

Close

## WELCOME

- 9:00am meeting called to order by Joe H.

## NEW MEMBERS

- Bosselaar family
- 3 new members at fishing derby
- Kathy Walker

## SECRETARY'S REPORT – Hope D.

- Reviewed meeting minutes from summer meeting, Swede made a motion to approve, 2nd by Kristy L.
- Within minutes of our last meeting's discussion about a new beach pier, Steve L found one for sale by the boat launch and purchased

## TREASURER'S REPORT – Kristy L.

- Summer Fishing Derby
  - Basket raffles \$1620
  - High value \$2240
  - Punch board \$6235, did not sell out so prizes will carry over to winter
  - 10 liners \$520
  - No meat raffle
  - 50/50 raffle \$600
  - Total: \$11,215 - prizes purchased = \$9,182.85
- Bank account balance \$32,224.88
- Last meeting there was a request for a list of assets, Scott L. created a list of assets being stored in Scott's shop (in Hope's binder)
- Received a \$200 donation from Laurie Cayemberg's family in memory of her
- Jim W. made a motion to approve Treasurer's report, 2nd by Sue

## OLD BUSINESS

### SUMMER FISHING DERBY RECAP

- Total: \$11,215 - prizes purchased = \$9,182.85 (see Treasurer's Report above for full amounts)
- 124 people signed up for the Derby
- Thank you to everyone who donated baskets and other prizes for the raffles and punchboard, thank you to everyone who volunteered before and during the event weekend
- Discussed potentially looking at a different weekend for the derby going forward? It was slow at Roadhouse that weekend, there were a lot of other events going on the same weekend in the area
- Bullhead competition–winner caught 19.5lbs of bullhead, in total 113lbs of bullhead were caught and disposed of during the derby
- Payout discussion–right now we have a 100% payout for the derby, which makes it challenging/time consuming to figure out the math that day. Should we have just a set \$ amount for 1st, 2nd, 3rd going forward? We set prize limits in the past and got negative feedback, so it's been 100% payout since. Idea to take a portion of the registration fee for the association going forward, maybe \$8 goes into the payout from the \$10 registration? Or increase to \$12 registration and \$10 goes back to the payout. If we have a set dollar amount, then at least we have a headstart with figuring out the payout by 5:30, the only thing that varies is how many people register. Cut off to register was 7am and also discussed maybe extend the cut off time next year?
- Do we agree or disagree that we should keep some of the registration fees? Unanimous aye that we should keep some portion for the lake association, and the board will potentially plan a special board meeting to continue this discussion

- Joe H. - Walleye will eat bluegill, thinks we should consider further walleye stocking to balance the ecosystem. Northern eat perch and also bullhead, muskie eat bullhead, crappie eat minnows and there's plenty in the lake
- Kasie K. - Asked what the cost was, we spent \$1000 on fish stockin glast year. Have we thought of investing in cribs and habitat? We've had conversations in the past, if walleye are surviving but not reproducing then can we get permission to get a reef in so they can reproduce? When they found the walleye this spring, they were spawning but we don't know how successfully. Walleye don't use fish cribs, they use rocky shoreline, artificial would only add to what we already do have.
- Sissie S. - Walleye are not natural to this lake and we're buying someone else's lunch, they won't reproduce. Suggested we invest in what's natural to the lake.
- John T. - Disagrees, gets a publication that they feature a lake every publication and most lakes the DNR stocks walleye in doesn't have natural reproduction but did find some spawning. We only have to enhance the spawning, rather than create it.
- Jim W. - Suggests before we create some structure, add to the kiosk "Please return walleye to the lake"
- Motion to hold conversation to May meeting

## **OTHER ITEMS**

### **SUB-COMMITTEE UPDATES**

- Some people volunteered for certain subcommittees already:
  - Aerator maintenance - John T.
  - Removal of piers, docks, swimming platform - Clete C.
  - Kiosk maintenance - Jim W.
  - Public relations - Joe H.
  - Fishing Derby - Scott & Kristy L.
  - Grants/public opportunities - Joe H.
  - Group t-shirts - Hope D.

### **SPRING ELECTION 2024**

- President, Vice-President, 2 board members are up
- Hope will email the group a few weeks before the May meeting to gather nominations

### **OPEN DISCUSSION**

- Suggestion to have a special bullhead fishing derby to continue working on the bullhead population, we're very limited with netting by the DNR so the legal way is just catching them. Maybe 2/3 weekends out of the year outside of our Summer Fishing Derby we can plan this. Joe H. will help coordinate and work with Scott & Kristy L.
- Send Hope a list of thank you's to post on Facebook, tag businesses for donations
- We used Clete's pop up tent for the summer derby, motion made to buy one for the association for the summer going forward, Scott & Kristy L. will take care of this
- Sissie S. - Wolves are out up here, warning to watch animals and kids, DNR was called and it's a red zone now (off Old 139 right by the cabins)
- Erika B. - made a sign about the association that was hanging up at Roadhouse during the derby. Should we use the kiosk down at the beach to advertise the Lake Assoc? Erika will design a sign for the kiosk at the beach, could make a QR code for donations

### **NEXT MEETING – SATURDAY 5/25/24 AT 9:00AM**

**CLOSE** – 9:55am Scott L. made a motion to adjourn, 2nd by Clete C.

## **SUMMARY OF MEETING MINUTES FOR SPRING 2024 MEETING - 5/25/24**

We recapped the 2023 Summer Fishing Derby event - we had 124 people sign up for 2023 (102 in 2022). We raised \$11,215 during the event weekend, minus prizes purchased it brought in a total of \$9,183. Thank you to everyone who donated baskets and prizes for the raffles and punch board, thank you to everyone who helped organize the event, and to everyone who volunteered before and during the weekend.

We had a separate competition during the Derby to help reduce the population of Bullhead in the lake, whoever caught the most Bullhead on that Saturday won a separate cash prize. The winner caught 19.5lbs of Bullhead, and in total 113lbs of Bullhead were caught and disposed of during the Derby. Later in the meeting we discussed having signs made by the boat launch asking that Bullhead not be released back into the lake.

At the last meeting we had a discussion about the payout for Derby participants, currently we have a 100% payout for the Derby which makes it challenging and time-consuming to figure out the cash totals for the winners. We discussed changing the payout to a set dollar amount for 1st, 2nd, and 3rd place going forward. A motion was made that a portion of the Derby registration fees should come back to the Lake Association, it was a unanimous agreement by the group and we will continue that discussion at today's meeting for this year's Summer Fishing Derby.

We discussed the south end buoys to help create a channel and clear out the muck in the south end of the lake. Last year the buoys were homemade, and at the last meeting we discussed purchasing official buoys for the south end. We also discussed having signs made by the boat launch to explain why the buoys are in the south end. A motion was made to allocate up to \$1000 for purchasing buoys for the south end channel and that motion was approved.

We talked about fixing the ramp at the boat launch, last year there was a big hole at the end of the ramp that was causing issues. More research was needed to figure out how to address this problem, and today we'll have an update or continued discussion on that.

At the last meeting we talked about plans for the Winter Fishing Derby, that was back in February and today we'll share a recap on how that event went.

We discussed fish stocking for the lake - last spring the DNR did a netting survey and they caught a number of walleye that were decent size, they also caught a good number of crapper, a lot of bluegill, and bullhead. When the DNR found the walleye last spring, they were spawning but we weren't sure how successful they were at that point. After discussing this topic for a while, a motion was made to table the discussion until today's meeting so we'll be revisiting this topic today.

We then talked about sub-committees for the group and having a running list of what members are in charge of certain projects. The sub-committees we have right now include aerator maintenance, removal of piers, docks, and swimming platform, kiosk maintenance, public relations, fishing derby, and grants and public opportunities.

During our open discussion at the last meeting, a suggestion was made to have a special bullhead fishing derby to continue working on the bullhead population. A suggestion was also made to use the kiosk down at the beach to advertise membership for the Lake Association and/or include a QR code to donate to the group. Maybe we'll touch back on those ideas today.

Does anyone have any additions or revisions to make to the meeting minutes from the Fall meeting?  
Can someone make a motion to approve the meeting minutes?

LAKE ASSOCIATION OF LONG LAKE  
MEETING ATTENDANCE SHEET

Meeting Date: Sat 9/2/23

Member Names:

Hope Dorebroux  
Erika Balza  
Rob Balza  
RANDY Cayenberg  
LAURIE Bobillot  
MARY SULLIVAN  
Sue Schallenberg  
Mike Schneider  
Jim WALLEN  
Kasie Kiesling  
Dale Schraut  
Sue Schraut  
Holly Vandermass  
Calleen Jansky  
Wynn Jansky, Jr.  
Kelly Guillette  
Steve Lamers  
Scott & Kristy Lamers  
Joo Haist  
Holly Vandormass  
Bob PFAFFL

Bob Pfeffel  
~~Mita Cayenberg~~  
~~Cal Peters~~  
Todd SCHWETT  
Schwett Family - 3  
BOSSLAAR Family - 3  
Nick Sengbusch  
Kelly Boskoti  
John Touchett  
Wayne Lühler  
Dag Beland  
~~Cal Peters~~  
Sean Peters  
Joann Bonveard  
MARY Husnik  
Kattui Raab  
David Raab

# Lake Association Cash Flow

	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Cash on hand (beginning of month)	\$ 45,550.29	\$ 35,115.32	\$ 35,115.32	\$ 34,005.21	\$ 32,071.18	\$ 32,071.18	\$ 38,230.91	\$ 37,600.97	\$ 34,234.74	\$ 35,570.74	

## Cash Receipts

Kiosk											\$ 408.32
Donations											\$ 842.00
Membership Dues	\$ 330.00										\$ 1,718.00
Dues, Cash, Kiosk								\$ 1,336.00	\$ -		\$ 6,699.67
Interest, other income											\$ 7.30
Tim Vandermuss Donations											\$ 2,302.00
Owner contributions											\$ -
DNR Grant LPL179922 Advance Payment											\$ 16,627.73
2023 Winter Fishing Derby						\$ 8,550.00					\$ 8,550.00
2022 Aug Summer Fishing Derby											\$ 11,728.00
2022 Winter Fishing Derby											\$ 9,905.00
2021 Summer Fishing Derby											\$ 9,836.00
2021 Winter Fishing Derby											\$ 6,705.00
2020 Summer Fishing Derby											\$ 5,678.00
2019 Summer Fishing Derby											\$ 5,506.00
2020 Winter Fishing Derby											\$ 4,929.00
<b>Total Cash Receipts</b>	<b>\$ 330.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,550.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,336.00</b>	<b>\$ -</b>	<b>\$ 91,442.02</b>
<b>Total Cash Available</b>	<b>\$ 45,880.29</b>	<b>\$ 35,115.32</b>	<b>\$ 35,115.32</b>	<b>\$ 34,005.21</b>	<b>\$ 32,071.18</b>	<b>\$ 40,621.18</b>	<b>\$ 38,230.91</b>	<b>\$ 37,600.97</b>	<b>\$ 35,570.74</b>	<b>\$ 35,570.74</b>	

## Cash Paid Out

Check 1162 - John Touchette Benefit Donation	\$ 135.55										\$ 135.55
Check 1163 - Steve Lamers - Tony memorial gift	\$ 183.03										\$ 183.03
White Water Associates - Lake Mgmt Plan	\$ 5,416.10										\$ 5,416.10
WI State Laboratory of Hygiene	\$ 374.00										\$ 374.00
White Water Associates - Lake Mgmt Plan	\$ 4,656.29										\$ 4,656.29
Check 1164 - We Energies			\$ 110.11								\$ 110.11
Check 1165 - Sokagon Chippewa Community			\$ 1,000.00								\$ 1,000.00
We Energies				\$ 846.23							\$ 846.23
Belson Outdoors Online - Tim Vandermuss Bench				\$ 1,087.80							\$ 1,087.80
Check 1167 - We Energies						\$ 494.41					\$ 494.41
Check 1166 - Joe Hurst - Winter Derby 2023						\$ 1,476.85					\$ 1,476.85
Check 1168 - Clete Cayemberg - 2023 Winter Derby						\$ 419.01					\$ 419.01
Check 1170 - We Energies							\$ 629.94				\$ 629.94
White Water Associates - Lake Mgmt Plan								\$ 2,172.50			\$ 2,172.50
Check 1172 - We Energies								\$ 622.04			\$ 622.04
Check 1171 Steve Lamers - Fishing Dock Pier								\$ 571.69			\$ 571.69
Miscellaneous											\$ -
<b>Subtotal</b>	<b>\$ 10,764.97</b>	<b>\$ -</b>	<b>\$ 1,110.11</b>	<b>\$ 1,934.03</b>	<b>\$ -</b>	<b>\$ 2,390.27</b>	<b>\$ 629.94</b>	<b>\$ 3,366.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,204.00</b>
<b>Cash on hand (end of month)</b>	<b>\$ 35,115.32</b>	<b>\$ 35,115.32</b>	<b>\$ 34,005.21</b>	<b>\$ 32,071.18</b>	<b>\$ 32,071.18</b>	<b>\$ 38,230.91</b>	<b>\$ 37,600.97</b>	<b>\$ 34,234.74</b>	<b>\$ 35,570.74</b>	<b>\$ 35,570.74</b>	<b>\$ -</b>

# Lake Association Cash Flow

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Cash on hand (beginning of month)	\$ 45,550.29	\$ 35,115.32	\$ 35,115.32	\$ 34,005.21	\$ 32,071.18	\$ 32,071.18	\$ 38,230.91	\$ 37,600.97	\$ 34,234.74	\$ 35,570.74	

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Owner contributions											\$ -
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2020 Summer Fishing Derby											\$ 5,678.00
2019 Summer Fishing Derby											\$ 5,506.00
2020 Winter Fishing Derby											\$ 4,929.00
<b>Total Cash Receipts</b>	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ 8,550.00	\$ -	\$ -	\$ 1,336.00	\$ -	\$ 91,442.02
<b>Total Cash Available</b>	\$ 45,880.29	\$ 35,115.32	\$ 35,115.32	\$ 34,005.21	\$ 32,071.18	\$ 40,621.18	\$ 38,230.91	\$ 37,600.97	\$ 35,570.74	\$ 35,570.74	

## Cash Paid Out

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Check 1163 - Steve Lamers - Tony memorial gift	\$ 183.03										\$ 183.03
White Water Associates - Lake Mgmt Plan	\$ 5,416.10										\$ 5,416.10
WI State Laboratory of Hygiene	\$ 374.00										\$ 374.00
White Water Associates - Lake Mgmt Plan	\$ 4,656.29										\$ 4,656.29
Check 1164 - We Energies		\$ 110.11									\$ 110.11
Check 1165 - Sokagon Chippewa Community We Energies		\$ 1,000.00									\$ 1,000.00
			\$ 846.23								\$ 846.23
Belson Outdoors Online - Tim Vandermuss Bench			\$ 1,087.80								\$ 1,087.80
Check 1167 - We Energies					\$ 494.41						\$ 494.41
Check 1166 - Joe Hurst - Winter Derby 2023					\$ 1,476.85						\$ 1,476.85
Check 1168 - Clete Cayemberg - 2023 Winter Derby					\$ 419.01						\$ 419.01
Check 1170 - We Energies							\$ 629.94				\$ 629.94
White Water Associates - Lake Mgmt Plan								\$ 2,172.50			\$ 2,172.50
Check 1172 - We Energies								\$ 622.04			\$ 622.04
Check 1171 Steve Lamers - Fishing Dock Pier								\$ 571.69			\$ 571.69
Miscellaneous											\$ -
<b>Subtotal</b>	\$ 10,764.97	\$ -	\$ 1,110.11	\$ 1,934.03	\$ -	\$ 2,390.27	\$ 629.94	\$ 3,366.23	\$ -	\$ -	\$ 77,204.00
<b>Cash on hand (end of month)</b>	\$ 35,115.32	\$ 35,115.32	\$ 34,005.21	\$ 32,071.18	\$ 32,071.18	\$ 38,230.91	\$ 37,600.97	\$ 34,234.74	\$ 35,570.74	\$ 35,570.74	\$ -

**LAKE ASSOCIATION OF LONG LAKE INC.**

Fall 2023 Meeting: Saturday 9/2/23 at 9:00am

**AGENDA**

Welcome (Fritz W.)

New Members

Secretary Report (Hope D.)

Treasurer Report (Kristy L.)

Old Business

- Summer Fishing Derby Recap
- South end buoys – removal and thoughts for next year

New Business

- Winter Fishing Derby planning
- Continued investment in fish stocking

Other Items

- Sub-committee updates
- Removal of fishing pier and swimming platform
- Group t-shirts
- Upcoming Spring 2024 election
- Open discussion - thoughts or suggestions for other things we can do to benefit the lake area

Next meeting - Saturday 5/25/24 at 9:00am (Memorial Day weekend)

Close

# Lake Association Cash Flow

Cash on hand (beginning of month)

Jul 2023	Aug 2023	Total
\$ 35,570.74	\$ 32,224.88	

## Cash Receipts

Kiosk			\$ 408.32
Donations			\$ 842.00
Membership Dues			\$ 1,718.00
Dues, Cash, Kiosk	\$ -	\$ -	\$ 6,699.67
Interest, other income			\$ 7.30
Tim Vandermuss Donations			\$ 2,302.00
Owner contributions			\$ -
DNR Grant LPL179922 Advance Payment			\$ 16,627.73
2023 Winter Fishing Derby		\$ 11,960.00	\$ -
2023 Winter Fishing Derby			\$ 8,550.00
2022 Aug Summer Fishing Derby			\$ 11,728.00
2022 Winter Fishing Derby			\$ 9,905.00
2021 Summer Fishing Derby			\$ 9,836.00
2021 Winter Fishing Derby			\$ 6,705.00
2020 Summer Fishing Derby			\$ 5,678.00
2019 Summer Fishing Derby			\$ 5,506.00
2020 Winter Fishing Derby			\$ 4,929.00
<b>Total Cash Receipts</b>	\$ -	\$ 11,960.00	\$ 91,442.02
<b>Total Cash Available</b>	\$ 35,570.74	\$ 44,184.88	

## Cash Paid Out

4/18/19 Raffle Renewal License		\$ 50.00
Miscellaneous		\$ -
Returned Check Dump the Box		\$ 200.00

Utilities - We Energies - xxxx-xxx-310			\$	1,162.28
Utilities - We Energies - xxxx-xxx-750			\$	2,271.39
Checks for New Account			\$	23.50
Cashier's Check - Pdblowners, Inc			\$	4,916.00
Check 1105 Steve Lamers - Trailers			\$	687.51
Check 1106 Town of Long Lake - Boat Lifts			\$	1,158.12
Check 1107 Town of Long Lake - LMS			\$	6,375.00
Check 1110 Randy Schneider - Comp Piping			\$	134.94
Check 1113 Sissie Sullivan - Punch Boards and Twine			\$	523.14
Check 1117 - Dept of Gaming			\$	25.00
Check 1118 Dept of Gaming			\$	25.00
Check 1121 - Scott Lamers - Swim Raft Carpet and Materials			\$	289.36
Check 1124 - Town of Long Lake - LMS			\$	9,272.50
Check 1126 - Town of Long Lake - Bench Boat Landing Dock	\$	-	\$	-
Boat Landing Dock			\$	1,799.56
Withdrawal for cash for derby			\$	500.00
Check 1127 - Plant for Dawn Lord			\$	94.94
Check 1128 - Aquatic Biologists Inc.			\$	1,375.88
Check 1129- WE Energies			\$	67.51
Check 1130 - Fishing Derby Prizes 2021			\$	1,406.49
Withdrawal for cash for derby			\$	525.00
Online bill pay WE Energies			\$	752.95
Check 1131 - WE Energies			\$	1,005.97
Check 1150 - WI Dept of Gaming			\$	25.00
Check 1151 - WI Dept of Gaming			\$	25.00
Check 1132 - WE Energies			\$	17.48
Check 1133 - Fishing pier parts			\$	275.74
Check 1153 - WE Energies			\$	55.10
Check 1135 - Fishing Derby Prizes			\$	916.92
Check 1136 - Fishing Derby Prizes			\$	636.18
Check 1134 - Keystone Hatcheries			\$	200.00
Check 1137 - WE Energies			\$	15.54
Check 1154 - Aquatic Biologists			\$	1,392.63
Check 1138 - Steve Lamers			\$	97.71
Check 1139 - Keystone Hatcheries - fish Stocking			\$	1,897.33
Check 1140 - WE Energies			\$	18.84
Check 1141 - WE Energies			\$	16.55
Check 1142 - WE Energies			\$	17.88
Check 1143 - Fishing Derby Signs			\$	312.40
Check 1144 - 2022 Fishing Derby Prizes			\$	2,771.17

Check 1145 - WE Energies			\$	949.61
Miscellaneous			\$	5,000.00
Check 1156 - WE Energies			\$	557.11
Check 1157 - White Water Associates - Lake Mgmt Plan			\$	3,561.25
Check 1158 - WE Energies			\$	934.20
Miscellaneous			\$	5,000.00
Miscellaneous			\$	-
Check 1159 - Flambeau Engineering			\$	2,000.00
Check 1161 - Joe Hurst - Chains for Swim Raft			\$	108.81
Check 1146 WE Energies			\$	36.13
Check 1147 - White Water Associates - Mgmt Plan			\$	2,172.50
Check 1148 - Steve Lamers			\$	465.26
Check 1160 - Hope Dalebroux			\$	31.65
Check 1149 - Lisa Andreas - Summer 2022 Prizes			\$	1,570.00
Check 1162 - John Touchette Benefit Donation			\$	135.55
Check 1163 - Steve Lamers - Tony memorial gift			\$	183.03
White Water Associates - Lake Mgmt Plan			\$	5,416.10
WI State Laboratory of Hygiene			\$	374.00
White Water Associates - Lake Mgmt Plan			\$	4,656.29
Check 1164 - We Energies			\$	110.11
Check 1165 - Sokagon Chippewa Community			\$	1,000.00
We Energies			\$	846.23
Belson Outdoors Online - Tim Vandermuss Bench			\$	1,087.80
Check 1167 - We Energies			\$	494.41
Check 1166 - Joe Hurst - Winter Derby 2023			\$	1,476.85
Check 1168 - Clete Cayemberg - 2023 Winter Derby			\$	419.01
Check 1170 - We Energies			\$	629.94
White Water Associates - Lake Mgmt Plan			\$	2,172.50
Check 1172 - We Energies			\$	622.04
Check 1171 Steve Lamers - Fishing Dock Pier			\$	571.69
Purchase of Large Tent for Derby's	\$	527.44	\$	-
Purchase of flowers for Laurie Cayemberg's funeral	\$	91.79	\$	-
Check 1173 - WE	\$	76.00	\$	-
Check 1174	\$	200.00	\$	-
Check 1175 - Derby prizes	\$	2,200.00	\$	-
Check 1176	\$	250.63	\$	-
Miscellaneous			\$	-
Miscellaneous			\$	-
<b>Subtotal</b>	\$	3,345.86	\$	-
			\$	77,204.00
Loan principal payment			\$	-
Capital purchases			\$	-
Other startup costs			\$	-
To reserve and/or escrow			\$	-
Owners' withdrawal			\$	-
<b>Total Cash Paid Out</b>	\$	3,345.86	\$	-
			\$	77,204.00
<b>Cash on hand (end of month)</b>	\$	32,224.88	\$	44,184.88
				H JKMN

## AUGUST 2023 FISHING DERBY

BASKET RAFFLE	\$	1,620.00
HIGH VALUE BASKET RAFFLE	\$	2,240.00
PUNCH BOARD	\$	6,235.00
10 LINERS	\$	520.00
50/50	\$	600.00
TOTAL	\$	11,215.00
LESS: PRIZES PURCHASED	\$	(2,032.15)
<b>GRAND TOTAL</b>	<b>\$</b>	<b>9,182.85</b>

2023 Summer	\$	9,182.85
2022 Winter	\$	7,133.83
2022 Summer	\$	10,158.00
2021 Summer	\$	9,216.00
2021 Winter	\$	6,705.00
2020 Summer	\$	5,678.00
2020 Winter	\$	4,929.00
2019 Summer	\$	5,506.00

COLLECTED AT AUGUST FISHING DERBY

KIOSK	\$	143.00
DUES		
CASH	\$	155.00
NEW MEMBERS	\$	75.00
CHECKS		
Kathy & Mike Vanlanen	\$	25.00
Darlene Vandebush	\$	25.00
Cal & Jean Peters	\$	25.00
Hope Delebroux	\$	12.50
DONATION		
Team Industries	\$	100.00
	\$	<u>560.50</u>