

Lake Lawrence Management District  
Details of Financial Report

Date	Amount	Account	Payee	Notes
2/28/2024	\$ 986.13	Interfund Costs	Thurston County	Per Thurston Co Muni report part of Interfund reimbursement in revenue
12/19/2023	\$ 40.50	Supplies	Barry Halverson	Copy paper
12/19/2023	\$ 54.74	Supplies	Barry Halverson	Priner Ink Pack
12/14/2023	\$ 39.60	Supplies	Barry Halverson	Stamps
12/18/2023	\$ 18.56	Supplies	Barry Halverson	Stamp and Ink pads
1/15/2024	\$ 426.66	Mailers	Minuteman Press	4.25x5.5 YFI Postcard Notification
12/14/2023	\$ 143.52	Prof Services Advertising	The Olympian	Thurston Co RFP newspaper ad for Aquatic Weed treatment, 50% of 287.04
12/14/2023	\$ 143.52	Prof Services Advertising	The Olympian	50% of Olympian ad incorrectly charged to Lake Lawrence
12/20/2023	\$ 369.70	Website	Barry Halverson	Website 3 yrs
12/20/2023	\$ 65.29	Website		Domain Name
12/14/2023	\$ 166.00	Misc.	Barry Halverson	Post Office Box 1 yr rental
4/1/2024	\$ 260.22	Prof Sevices Advertising	Unknown	Possibly Herrera RFP for CMP Study
4/30/2024	\$ 990.82	Interfund Costs	Thurston County	Calculated Mar-Apr IF costs
5/8/2024	\$ 196.65	Mailers	Nisqually Post & Print	173 5.5x8.5 Postcards and postage For YFI treatment notices NPNP974
5/31/2024	\$ 495.41	Interfund Costs	Thurston County	Per Thurston Co Muni report part of Interfund reimbursement in revenue
5/31/2024	\$ 1,018.40	Salaries	Thurston County	Salaries/Benefits on Muni report. To be part of Admin fee at year end
6/17/2024	\$ 1,500.00	Professional Fees	NW Aquatic/Thurston Co	\$3500 invoice LL is responsible for \$1500
6/19/2024	\$ 1,770.00	Professional Fees	AquaTechnex	BioBase Mapping Survey Inv#17646/174020240501
6/27/2024	\$ 200.06	Mailers	Nisqually Post & Print	176 5.5x8.5 Postcards and postage for Curly Pond Weed #NPNP1363
	\$ 8,885.78	Total of above		
	\$ (143.52)	Less Red disputed items		
	\$ 8,742.26	Total per LLMD Financial report,. Total of above less incorrect/unexplained red font items		
	\$ 143.52	Add back Red disputed items recorded by County		
	\$ (951.04)	Less items submitted but unpaid/unrecorded on Thurston County Muni		
	\$ (3,470.06)	Less invoices submitted in June and not on May Muni Report		
	\$ 4,464.68	Total per May Muni, total of above less unpaid LLMD items		