

Lake Lawrence Management District
Details of Financial Report

Expense Detail		03/18/26		
Date	Amount	Account	Payee	Notes
Prior Year	\$ (143.52)	Advertising	Correction for 2024	50% RFP ad in Dec 2023 s/b coded to Long Lake
11/13/2025	\$ 210.35	CMP C-01	Herrera #60640R	Sept 27-Oct 31 2025, to be booked in 2026
11/13/2025	\$ 2,869.13	CMP C-02	Herrera #60640R	Sept 27-Oct 31 2025, to be booked in 2026
11/13/2025	\$ 107.14	CMP C-03	Herrera #60640R	Sept 27-Oct 31 2025, to be booked in 2026
11/13/2025	\$ 320.70	CMP D-03	Herrera #60640R	Sept 27-Oct 31 2025, to be booked in 2026
12/5/2025	\$ 55.52	Renewal expense	Barry Halverson	2 books of stamps and 4 certified Letters
1/5/2026	\$ 317.20	Public Hearing-Renewal	CR Publishing #307914	AD#136069 for Jan 8 and 15th
2/13/2026	\$ 6,091.33	CMP C-02	Herrera #61460	Jan 1-30 2026
2/13/2026	\$ 191.99	CMP D-03	Herrera #61460	Jan 1-30 2026
3/4/2026	\$ 1,072.82	Mailing ballots	Nisqually Print, #NPNP3080	Postage \$305.55, Labor \$126, Envelopes \$393.82, Paper \$156.17, Tax 91.28
3/1/2026	\$ 136.74	Permits	Dept of Ecology	APAM Fee \$136.74 (1/4 of \$500 permit+16.96 Processing fee for 2026
	\$ 11,229.40	Total of above		
	\$ 11,229.40	Total Expenses per LLMD Financial report		
	\$ 11,229.40	Less items submitted but not confirmed by Thurston County		
	\$ -	Total Expenses confirmed per Thurston Co rpt \$		
CMP Study:				
2024	\$ 42,210.70			
2025	\$ 25,441.61			
2026	\$ 9,790.64			
	\$ 77,442.95	Agrees to Herrera Invoice Summary of \$77,442.95		
	\$ 15,844.05	Budget Remaining from \$93,287 total		
	\$ 8,982.83	Amount Reimbursed on Grant, Expenses through Aug 2024 only		
	\$ 41,017.17	Amount owed from Grant		
Estimated Pending costs approved by SC			@ Feb Meeting	
estimate	\$ 271.99	Treatment Postcards	Nisqually Post & Print	165 postcards, 89.1 labor \$42, Stamps 128.70 tax 12.19
	\$ 320.00			Notice of LMD Establishment
	\$ 320.00			Notice of public Hearing for Roll of Rate
	\$ 1,000.00			Special Assessment Hearing Notice
	\$ 71,308.00	plus tax		Curly Pondweed Treatment 34 acres SonarOne, Apr 2026
	\$ 1,500.00			YFI Treatment