

Corrected Treasurer Reports

During the July meeting it was brought to my attention that I had a formula error in the **Remaining Balance** row of the **2025 Bank Account Summary**. I went back through all of the previous monthly reports and identified and corrected the formula errors. As a result, I will have the following corrected reports posted to our website.

[March Treasurer Report thru 2-28-2025 \(remaining balance corrected\).pdf](#)

Account	Remaining Balance Originally Reported	Remaining Balance Corrected
Dam & Lake Maintenance	9,875.88	20,450.88

[May Treasurer Report thru 2-28-2025 \(remaining balance corrected\).pdf](#)

Account	Remaining Balance Originally Reported	Remaining Balance Corrected
General Operating Checking	8,933.95	8,875.73
General Operating Money Mkt	82,459.27	96,499.57
Dam & Lake Maintenance	24,822.53	40,822.15
Money Market	54,392.11	54,478.54
TOTAL CASH BALANCE	247,998.64	278,066.77

[June Treasurer Report thru 2-28-2025 \(remaining balance corrected\).pdf](#)

Account	Remaining Balance Originally Reported	Remaining Balance Corrected
General Operating Checking	8,933.95	6,466.11
General Operating Money Mkt	91,384.27	92,888.42
Dam & Lake Maintenance	15,897.53	42,284.96
Money Market	54,392.11	54,563.62
TOTAL CASH BALANCE	247,998.64	273,593.89

[July Treasurer Report thru 2-28-2025 \(remaining balance corrected\).pdf](#)

Account	Remaining Balance Originally Reported	Remaining Balance Corrected
General Operating Checking	8,933.95	8,520.07
General Operating Money Mkt	88,934.27	85,615.56
Dam & Lake Maintenance	108,847.53	42,705.60
Money Market	54,392.11	54,651.67
Certificate of Deposit	77,390.78	79,060.19
TOTAL CASH BALANCE	338,498.64	270,553.09

Please note, the Ending Balances on the 2025 Bank Account Summary were accurately reported each month and the bank statements were reconciled to QuickBooks transactions each month. The formula errors related to the “projected” remaining balances after accounting for pending transfers and approved expenses.