

DECEMBER TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
RESTRICTED LAKE/DAM				
12/01/2020	BEGINNING BALANCE	\$35,427.14		2070
12/24/2020	TRANSFER FROM OPERATING MM ACCT TO LAKE/DAM ACCT: FINAL COLLECTED ASSESSMENT FOR THE ACCOUNT (SMM)	\$105.00		
12/31/2020	INTEREST	\$4.52		2070.1
12/31/2020	ENDING BALANCE		\$35,536.66	2070
RESERVED MONEY MARKET				
12/01/2020	BEGINNING BALANCE	\$74,193.32		2040
12/31/2020	INTEREST	\$9.45		2040.1
12/31/2020	ENDING BALANCE		\$74,202.77	2040
FIREWORKS/FUNDRAISING				
12/01/2020	BEGINNING BALANCE	\$10,190.64		2050
12/31/2020	INTEREST	\$0.87		2050.10
12/31/2020	ENDING BALANCE		\$10,191.51	2050
FIREWORKS/FUNDRAISING CHECKING				
12/01/2020	BEGINNING BALANCE	\$166.97		2050
12/31/2020	ENDING BALANCE		\$166.97	2050
OPERATING ACCOUNT CHECKING				
12/01/2020	BEGINNING BALANCE	\$2,489.28		3010
	CREDITS	\$7,368.49		
	DEBITS	-\$8,600.08		
12/31/2020	ENDING BALANCE		\$1,257.69	3010
	SEE ATTACHED BREAKDOWN			
OPERATING ACCOUNT MONEY MARKET				
12/01/2020	BEGINNING BALANCE	\$45,001.78		3010
	CREDITS	\$125.36		
	DEBITS	-\$7,473.49		
12/31/2020	ENDING BALANCE		\$37,653.65	3010
CD				
12/31/2020	15 MONTH MATURITY DATE 7/17/2021		\$26,171.02	
TOTAL OF ALL ACCOUNTS			\$185,180.27	

OPERATING FUNDS SUMMARY					
12/31/2019	ENDING BALANCE	\$8,281.79			
01/31/2020	ENDING BALANCE	\$36,473.50			
02/28/2020	ENDING BALANCE	\$46,173.50			
03/31/2020	ENDING BALANCE	\$97,650.00			
04/30/2020	ENDING BALANCE	\$97,798.26			
05/31/2020	ENDING BALANCE	\$102,291.21			
06/30/2020	ENDING BALANCE	\$97,989.03			
07/31/2020	ENDING BALANCE	\$92,195.26			
08/31/2020	ENDING BALANCE	\$87,325.30			
09/30/2020	ENDING BALANCE	\$72,015.53			
10/31/2020	ENDING BALANCE	\$54,132.72			
11/30/2020	ENDING BALANCE	\$47,491.06			
12/31/2020	ENDING BALANCE	\$38,911.34			

OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			OPERATING CHECKS - WRITTEN IN OCT/NOV & CLEARED IN DEC	
12/08/2020	1250	\$125.00	BRAD WHITE - FOR USE OF HIS TRAILER FOR SLA PONTOON	4050
12/02/2020	1253	\$18.00	KRUSE ENTRPRISES (SHARPEN BLADES - INV 3246)	4090
12/03/2020	1261	\$685.00	RICHMOND FISHERIES-STOCKING WALLEYE (230 - 5"-7") BOD APPROVED	4050
			OPERATING CHECKS - WRITTEN & CLEARED IN DEC	
12/11/2020	1262	\$23.00	NILWOOD WATER SYSTEMS - WATER	4600.3
12/09/2020	1263	\$71.00	AMY WALKENBACH (LOT #71) REIMBURSEMENT NAME CHANGE RECORDING FEES & SERVICE CHARGE	
12/15/2020	1264	\$123.92	M & M SERVICE COMPANY PROPANE FOR THE OFFICE (82.34) AND SHOP (41.58)	4600.4
12/14/2020	1265	\$430.61	RURAL ELECTRIC OFFICE/SHOP (\$82.08) AND SECURITY LIGHTS (\$348.53)	4600.2
12/21/2020	1266	\$70.66	FRONTIER - TELEPHONE	4600.1
12/16/2020	1267	\$2,368.49	HANKS SALES & SERVICES. STOCKING WALLEYE -APPROVED BY BOD	4050
12/31/2020		\$3,915.68	TOTAL CHECKS CLEARED	
			TOTAL CHECKS WRITTEN IN DECEMBER	
			CHECKS (6) 1262 THRU 1267	
	DEBITS		PAYROLL CHECKS	
12/04/2020	PAYROLL	\$276.47	OFFICE	
12/04/2020	PAYROLL	\$312.36	SHOP	
12/11/2020	PAYROLL	\$276.46	OFFICE	
12/11/2020	PAYROLL	\$351.83	SHOP	
12/18/2020	PAYROLL	\$276.47	OFFICE	
12/18/2020	PAYROLL	\$351.82	SHOP	
12/24/2020	PAYROLL	\$276.47	OFFICE	
12/24/2020	PAYROLL	\$148.58	SHOP	
12/31/2020	PAYROLL	\$276.46	OFFICE	
12/31/2020	PAYROLL	\$351.83	SHOP	
		\$2,898.75	TOTAL PAYROLL PAID	4700
	PAYROLL TAX	\$149.27	EDI (STATE) TAX PAYMENT	
	PAYROLL TAX	\$649.00	FEDERAL TAX PAYMENT	
		\$798.27	TOTAL PAYROLL TAXES PAID	4700
12/03/2020	POS	\$70.00	INTUIT QUICKBOOKS	4005
12/08/2020	POS	\$43.00	INTUIT PAYROLL	4005
12/11/2020	POS	\$527.18	SEPTIC SOLUTIONS INC. CHLORINE - BOD APPROVED	4120
12/14/2020	POS	\$344.08	LABELVALUE - 2021 BOAT STICKERS - BOD APPROVED	4119
12/31/2020	DEBIT	\$3.12	SERVICE CHARGE	4005
		\$987.38	TOTAL MISCELLANEOUS DEBITS	
			BANK TRANSFER (CREDITS)	
12/07/2020	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET #9816 TO REPLENISH OPERATING CHECKING #9743	
12/14/2020	CREDIT	\$2,368.49	TRANSFER FROM OPERATING MONEY MARKET #9816 TO COVER CK #1267 FROM OPERATING CHECKING #9743	
		\$7,368.49	TOTAL CREDITS	
			TOTAL DEBITS	
		\$3,915.68	TOTAL OPERATING CHECKS	
		\$2,898.75	TOTAL PAYROLL CHECKS	
		\$798.27	TOTAL PAYROLL TAX DEBITS	
		\$987.38	TOTAL MISCELLANEOUS DEBITS	
		\$8,600.08	TOTAL DEBITS FOR DECEMBER	
12/01/2020		\$2,489.28	BEGINNING BALANCE	
		\$7,368.49	CREDITS	
		-\$8,600.08	DEBITS	
12/31/2020		\$1,257.69	ENDING BALANCE	

OPERATING ACCOUNT MONEY MARKET - ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC
12/28/2020	\$122.00	LOT # 253 INV 17122 - CK #1704 SIM			\$18.00	
		LOT #285 INV 17126 - CASH HAWKINSON				\$4.00
		LOT #270 - INV 17125 -CK 192 ELLIS		\$100.00		
12/31/2020	\$3.36	INTEREST	\$3.36			
12/31/2020	\$125.36	TOTAL CREDITS	\$3.36	\$100.00	\$18.00	\$4.00
		DEBITS				
12/07/2020	-\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET #9816 TO REPLENISH OPERATING CHECKING #9743				
12/14/2020	-\$2,368.49	TRANSFER FROM OPERATING MONEY MARKET #9816 TO COVER CK #1267 FROM OPERATING CHECKING #9743				
12/24/2020	-\$105.00	TRANSFER FROM OPERATING MONEY MARKET #9816 FINAL 2020 ASSESSMENT COLLECTED TO RESTRICTED LAKE/DAM ACCOUNT #9735				
12/31/2020	-\$7,473.49	TOTAL DEBITS				
12/01/2020	\$45,001.78	BEGINNING BALANCE				
	\$125.36	CREDITS				
	-\$7,473.49	DEBITS				
	\$37,653.65	ENDING BALANCE				