

DECEMBER 2022 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	<b>RESTRICTED LAKE/DAM (9735)</b>			
12/01/2022	BEGINNING BALANCE	\$62,849.31		2070
	INTEREST	\$22.21		3060.3
<b>12/31/2022</b>	<b>ENDING BALANCE</b>		<b>\$62,871.52</b>	2070
	<b>GENERAL RESERVED SAVINGS FUND (9794)</b>			
12/01/2022	BEGINNING BALANCE	\$148,691.80		2040
12/16/2022	TRANSFER FROM GENERAL RESERVED SAVINGS (9794) TO C.D. (3439) SMM	-\$50,000.00		
	INTEREST	\$74.63		2040.1
<b>12/31/2022</b>	<b>ENDING BALANCE</b>		<b>\$98,766.43</b>	2040
	<b>FIREWORKS/FUNDRAISING (9824)</b>			
12/01/2022	BEGINNING BALANCE	\$9,416.78		2050
	CREDITS	\$3,993.00		
	DEBITS	\$0.00		
	INTEREST	\$3.28		2050.10
<b>12/31/2022</b>	<b>ENDING BALANCE</b>		<b>\$13,413.06</b>	2050
	SEE ATTACHED BREAKDOWN			
	<b>GENERAL CHECKING (9743)</b>			
12/01/2022	BEGINNING BALANCE	\$2,184.84		3010
	CREDITS	\$10,000.00		
	DEBITS	-\$7,649.51		
<b>12/31/2022</b>	<b>ENDING BALANCE</b>		<b>\$4,535.33</b>	3010
	SEE ATTACHED BREAKDOWN			
	<b>GENERAL MONEY MARKET (9816)</b>			
12/01/2022	BEGINNING BALANCE	\$57,519.58		3010
	CREDITS	\$573.02		
	DEBITS	-\$10,000.00		
<b>12/31/2022</b>	<b>ENDING BALANCE</b>		<b>\$48,092.60</b>	3010
	SEE ATTACHED BREAKDOWN			
	<b>CD (3459)</b>			
<b>12/16/2022</b>	<b>15 MONTH MATURITY DATE (FEB 29, 2024)</b>		<b>\$50,000.00</b>	
	TRANSFER FROM GENERAL RESERVED SAVINGS (9794) TO C.D. (3439) SMM			
	<b>TOTAL OF ALL ACCOUNTS</b>		<b>\$277,678.94</b>	

<b>GENERAL SAVINGS &amp; CHECKING SUMMARY (9816 &amp; 9743)</b>			
12/31/2021	ENDING BALANCE	\$66,015.48	
01/31/2022	ENDING BALANCE	\$47,527.74	
02/28/2022	ENDING BALANCE	\$62,057.10	
03/31/2022	ENDING BALANCE	\$95,359.95	
04/30/2022	ENDING BALANCE	\$120,146.21	
05/31/2022	ENDING BALANCE	\$115,208.23	
06/30/2022	ENDING BALANCE	\$112,646.38	
07/31/2022	ENDING BALANCE	\$105,728.44	
08/31/2022	ENDING BALANCE	\$101,285.62	
09/30/2022	ENDING BALANCE	\$92,275.68	
10/31/2022	ENDING BALANCE	\$74,646.73	
11/30/2022	ENDING BALANCE	\$59,704.42	
12/31/2022	ENDING BALANCE	\$52,627.93	

### FIREWORKS/FUNDRAISING- DECEMBER 2022 BREAKDOWN

DATE	AMOUNT	DETAIL	3000	3000.2
			SPECIAL EVENT	DONATIONS
12/05/2022	\$1,050.00	TAG FISHING	\$1,050.00	
12/05/2022	\$2,745.00	2022 CHRISTMAS WALK	\$2,745.00	
12/07/2022	\$40.00	2022 CHRISTMAS WALK	\$40.00	
12/07/2022	\$158.00	2022 DNR APPAREL	\$158.00	
12/31/2022	\$3.28	INTEREST		
	<b>\$3,996.28</b>	<b>TOTAL CREDITS</b>		
		SUMMARY		
12/01/2022	\$9,416.78	<b>BEGINNING BALANCE</b>		
	\$3,996.28	<b>CREDITS</b>		
12/31/2022	\$13,413.06	<b>ENDING BALANCE</b>		

**GENERAL CHECKING ACCT - DECEMBER 2022 ITEMIZED BREAKDOWN -**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			<b>CHECKS - WRITTEN NOVEMBER &amp; CLEARED IN DECEMBER</b>	
12/13/2022	1507	\$265.30	GREG'S MARINE - REMOVED PONTOON FROM LAKE, SERVICE & PUT BACK IN LAKE SPRING OF 2023	
12/06/2022	1508	\$158.00	PORTABLE SANITATION SYSTEMS - 10/13/2022 - 11/9/2022	
			<b>CHECKS WRITTEN &amp; CLEARED IN DECEMBER</b>	
12/08/2022	1510	\$900.00	SIKICH LLP - INV 594607 - FEDERAL AND STATE CORP. INCOME TAX FOR YEAR ENDING 12/31/2021	4500
12/06/2022	1511	\$377.22	TOM DAY BUSINESS MACHINES, INC - INV 76596 - MAINTENANCE CONTRACT FOR 2023	4005
12/02/2022	1512	\$90.74	SUSAN MUSCHONG - REIMBURSEMENT - MUMS FOR CHRISTMAS WALK HOSTS- JOHN KEMP HAND DELIVERED	4005
12/07/2022	1513	\$66.80	NILWOOD WATER SERVICE	4600.3
12/05/2022	1514	\$100.00	JEFFREY HUFFMAN - MULCHING LEAVES - 6 HRS APPROVED BY JOHN KEMP	4715
12/02/2022	1515	\$150.00	CLEANING REIMBURSEMENT FOR CHANGE BOX - APPROVED SUSAN MUSCHONG & JOHN KEMP	4005
12/16/2022	1516	\$89.72	FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE	4600.1
12/13/2022	1517	\$225.00	GREEN & BRADFORD, INC. - INV 124608 (09/28, 10/19 & 10/20 2022) ADVISING VECTOR ON SPILLWAY REPAIRS - APPROVED BY JOHN KEMP/ GARY WILKEN	4020.1
12/13/2022	1518	\$1,004.31	M & M SERVICE COMPANY - 252.1 GALLONS OF GASOLINE - APPROVED BY JOHN KEMP & BOARD	4110
12/12/2022	1519	\$350.00	JEFFREY HUFFMAN - MULCHING LEAVES - 17.5 HRS APPROVED BY JOHN KEMP	4715
12/20/2022	1520	\$190.00	JEFFREY HUFFMAN - MULCHING LEAVES - 9.5 HRS APPROVED BY JOHN KEMP	4715
12/20/2022	1522	\$21.59	JEFFREY HUFFMAN - REIMBURSEMENT FOR TOOL BOX FOR TRACTOR OK'D BY JOHN KEMP	4072
12/19/2022	1523	\$428.74	RURAL ELECTRIC - OFFICE/SHOP (\$80.29) & SECURITY LIGHTING (\$348.45)	4600.2
12/22/2022	1524	\$440.00	JEFFREY HUFFMAN - MULSHING LEAVES - 22 HRS OK'S BY JOHN KEMP	4715
12/30/2022	1527	\$250.00	JEFFREY HUFFMAN - CLEANING UP SHOP ETC. 12.5 HRS - APPROVED BY JOHN KEMP	4715
		\$5,107.42	TOTAL CHECKS CLEARED	
			<b>CHECKS WRITTEN IN DECEMBER BUT HAVE NOT CLEARED</b>	
	1521		SUSAN MUSCHONG - REIMBURSEMENT FOR POSTAGE IN SEPTEMBER (\$1.44) & BLUE MASKING TAPE FROM WALMART IN OCTOBER (\$5.38)	4005
	1525		RUYLE & SIMS - REVIEW OF FIREWORKS CONTRACT/INSURANCE CERTIFICATE (\$200.00)	4500
	1526		M&M SERVICE - ROCK SALT - APPROVED BY JOHN KEMP (\$397.82)	4070
			<b>TOTAL CHECKS WRITTEN IN DECEMBER</b>	
			17 CHECKS (#1510 THRU #1527)	
			<b>DEBITS</b>	
			<b>PAYROLL CHECKS</b>	
12/02/2022	PAYROLL	\$304.28	OFFICE	
12/09/2022	PAYROLL	\$304.28	OFFICE	
12/16/2022	PAYROLL	\$304.28	OFFICE	
12/23/2022	PAYROLL	\$304.27	OFFICE	
12/30/2022	PAYROLL	\$242.08	OFFICE	
		\$1,459.19	TOTAL PAYROLL PAID	4700
	PAYROLL TAX	\$72.15	EDI (STATE) TAX PAYMENT	
	PAYROLL TAX	\$341.94	FEDERAL TAX PAYMENT	
		\$414.09	TOTAL PAYROLL TAXES PAID	4700

DATE	CK #	AMOUNT	DETAIL	LEDGER #
12/05/2022	POS	\$140.00	INTUIT QUICKBOOKS / DIRECT DEPS\OSIT PAYROLL	4005
12/07/2022	POS	\$45.52	WALMART - CLEANING SUPPLIES	4005
12/19/2022	POS	\$300.00	USPS - POSTAGE STAMPS FOR OFFICE	4005
12/19/2022	POS	\$182.31	MCKAY AUTO PARTS	4090
	DEBIT	\$0.98	SERVICE CHARGE	4510
		<b>\$668.81</b>	<b>TOTAL MISCELLANEOUS DEBITS</b>	4005
			<b>BANK TRANSFER (CREDITS)</b>	
12/05/2022	CREDIT	\$5,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. SMM	
12/15/2022	CREDIT	\$5,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. SMM	
		<b>\$10,000.00</b>	<b>TOTAL CREDITS</b>	
			<b>TOTAL DEBITS</b>	
		\$5,107.42	TOTAL OPERATING CHECKS	
		\$1,459.19	TOTAL PAYROLL CHECKS	
		\$414.09	TOTAL PAYROLL TAX DEBITS	
		\$668.81	TOTAL MISCELLANEOUS DEBITS	
		<b>\$7,649.51</b>	<b>TOTAL DEBITS</b>	
		<b>\$2,184.84</b>	<b>BEGINNING BALANCE</b>	
		<b>\$10,000.00</b>	<b>CREDITS</b>	
		<b>-\$7,649.51</b>	<b>DEBITS</b>	
		<b>\$4,535.33</b>	<b>ENDING BALANCE</b>	

**GENERAL MONEY MARKET - DECEMBER 2022 ITEMIZED BREAKDOWN -**

DATE	DEPOSIT	DETAIL	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3110 HALL RENT	3120 CHLORINE	3300 MISC INC
12/27/2022	\$549.00	LOT #218 - INV 18762 - CK 1047						\$54.00	
		INV 18765 - CASH - COPIES							\$1.00
		LOT #107 - INV 18758 - CK 310		\$70.00					
		LOT #111 - INV 18756 - CASH						\$27.00	
		LOT #161 - INV 18759 - CK 3294			\$300.00				
		LOT #45 - INV 18767 - CASH							\$2.00
		LOT #2A - INV 18768 - CK 3041					\$75.00		
		LOT #267 - INV 18769 - CASH	\$20.00						
	\$24.02	INTEREST				\$24.02			
	\$573.02	<b>TOTAL CREDITS</b>	\$20.00	\$70.00	\$300.00	\$24.02	\$75.00	\$81.00	\$3.00
		<b>DEBITS</b>							
12/05/2022	\$5,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. SMM							
12/15/2022	\$5,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. SMM							
	\$10,000.00	<b>TOTAL DEBITS</b>							
		<b>SUMMARY</b>							
	\$57,519.58	<b>BEGINNING BALANCE</b>							
	\$573.02	CREDITS							
	-\$10,000.00	DEBITS							
	\$48,092.60	<b>ENDING BALANCE</b>							