

DEC 2019 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM			
12/01/2019	BEGINNING BALANCE	\$40,788.35		2070
12/05/2019	TRANSFER TO OPERATING CHECKING			
	TO COVER CK #1103 GREENE&BRADFORD	-\$2,500.00		4020
12/09/2019	TRANSFER TO OPERATING CHECKING			
	TO COVER CK #1096 VECTOR CONSTRUCTION	-\$24,388.67		4020
12/16/2019	NOTE: UCB MADE A DEBIT ERROR	-\$954.00		4020
01/07/2020	CALLED UCB AND THEY REVERSED IT OUT	\$954.00		4020
12/31/2019	INTEREST	\$7.81		2070
12/31/2019	END BALANCE		\$13,907.49	2070
	OPERATING RESERVED MONEY MARKET			
12/01/2019	BEGINNING BALANCE	\$79,888.59		2040
12/31/2019	INTEREST	\$35.02		2040
12/31/2019	ENDING BALANCE		\$79,923.61	2040
	FIREWORKS/FUNDRISING			
12/01/2019	BEGINNING BALANCE	\$6,063.67		2050
	DEPOSITS - CASH	\$0.00		2050
	DEPOSITS - CHECKS	\$0.00		2050
	INTEREST	\$1.33		2050
12/31/2019	ENDING BALANCE		\$6,065.00	
	SEE ATTACHED BREAKDOWN			
	BINGO CHECKING			
12/01/2019	BEGINNING BALANCE	\$126.97		2060
12/30/2019	DEPOSIT ERROR MADE BY OFFICE	\$1,275.00		2060
	IT BELONGED IN OPERATING MONEY MARKET			
12/31/2019	REVERSED DEPOSIT ERROR MADE	-\$1,275.00		2060
	TRANSFER TO OPERATING MONEY MARKET			
12/31/2019	ENDING BALANCE		\$126.97	2060
	OPERATING ACCOUNT CHECKING			
12/01/2019	BEGINNING BALANCE	\$1,893.56		3010
	CREDITS	\$39,242.93		3010
	DEBITS	-\$36,850.17		3010
12/31/2019	ENDING BALANCE		\$4,286.32	3010
	SEE ATTACHED BREAKDOWN			
	OPERATING ACCOUNT MONEY MARKET			
12/01/20019	BEGINNING BALANCE	\$12,916.93		3010
	CREDITS	\$3,408.20		3010
	DEBITS	-\$12,329.66		3010
12/31/2019	ENDING BALANCE		\$3,995.47	3010
	SEE ATTACHED BREAKDOWN			
	CD			
12/31/2019	15 MONTH MATURITY DATE 7/17/2020		\$25,698.29	
	TOTAL OF ALL ACCOUNTS		\$134,003.15	

OPERATING FUNDS SUMMARY					
NOTE: CHECKING PLUS MONEY MARKET					
06/29/2019	ENDING BALANCE	\$39,921.05			
07/31/2019	ENDING BALANCE	\$35,223.75			
08/31/2019	ENDING BALANCE	\$28,615.31			
09/30/2019	ENDING BALANCE	\$20,521.54			
10/31/2019	ENDING BALANCE	\$21,663.24			
11/30/2019	ENDING BALANCE	\$14,809.79			
12/31/2019	ENDING BALANCE	\$8,281.79			

FIREWORKS/FUNDRISING - DECEMBER 2019 BREAKDOWN

DATE	AMOUNT	DETAIL	2050	2050.1	2050.2	2050.3	2050.4	2050.8
			SPECIAL EVENT	YOGA	DONATIONS	BINGO	RAFFLES	FISHING
		SUMMARY						
12/1/2019		BEGINNING BALANCE	\$6,063.67					
12/31/2019		INTEREST	\$1.33					
12/31/2019		ENDING BALANCE	\$6,065.00					

OPERATING CHECKING ACCT - DECEMBER ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
OPERATING CHECKS - WRITTEN IN NOV & CLEARED IN DEC				
12/11/2019	1089	\$1,567.71	GENERATED IN NOV CLEARED IN DEC (DETAIL INFO IN NOV REPORT)	
12/11/2019	1090	\$612.36	GENERATED IN NOV CLEARED IN DEC (DETAIL INFO IN NOV REPORT)	
12/11/2019	1091	\$144.24	GENERATED IN NOV CLEARED IN DEC (DETAIL INFO IN NOV REPORT)	
12/05/2019	1093	\$34.86	GENERATED IN NOV CLEARED IN DEC (DETAIL INFO IN NOV REPORT)	
12/09/2019	1096	\$24,388.67	GENERATED IN NOV CLEARED IN DEC (DETAIL INFO IN NOV REPORT)	
12/11/2019	1099	\$18.00	GENERATED IN NOV CLEARED IN DEC (DETAIL INFO IN NOV REPORT)	
12/05/2019	1103	\$2,500.00	GENERATED IN NOV CLEARED IN DEC (DETAIL INFO IN NOV REPORT)	
12/16/2019	1107	\$108.02	GENERATED IN NOV CLEARED IN DEC (DETAIL INFO IN NOV REPORT)	
12/13/2019	1108	\$22.16	GENERATED IN NOV CLEARED IN DEC (DETAIL INFO IN NOV REPORT)	
OPERATING CHECKS - WRITTEN & CLEARED IN DECEMBER				
12/16/2019	1109	\$548.96	M&M SERVICE COMPANY - ROCK SALT & ICE MELT	4051
12/11/2019	1110	\$385.77	TOM DAY BUSINESS MACHINES	4585
			2019 OVERAGE ON COPY MACHING (\$330.77)	
			2020 ADDITIONAL DUE (WENT FROM 20,000 TO 30,000 COPIES - \$55.00)	
12/18/2019	1111	\$33.00	NILWOOD WATER SERVICE	4600.3
12/18/2019	1112	\$325.00	SIKICH ACCOUNTING SERVICES - 2018 FED TAXES	4500.1
12/17/2019	1113	\$480.48	SIEVERS EQUIPMENT CO. - SERVICE ON THE KUBOTA TRACTOR	4090.1
12/30/2019	1114	\$305.54	M&M SERVICE COMPANY - PROPANE FOR OFFICE & SHOP	4600.4
12/27/2019	1115	\$178.31	SIEVERS EQUIPMENT CO. - V BELT FOR MOWER	4090.8
12/31/2019	1116	\$646.36	KRUSE ENTERPRISE - TIRES & OIL CHANGE FOR TRUCK	4090.2
12/31/2019	1119	\$440.00	RURAL ELECTRIC - OFFICE SHOP & SECURITY	4600.2
12/31/2019	1120	\$285.07	SONNEBORN BROTHERS TRUCKING	
			ESCROW RIP RAP (2017) COMPLETED LOT #83	4950
		\$33,024.51	TOTAL CHECKS CLEARED	
OPERATING CHECKS WRITTEN BUT NOT CLEARED IN DECEMBER				
12/20/2019	1117		FRONTIER (LOCAL PHONE SERVICE \$55.74)	4600.1
12/20/2019	1118		MAGUIRE BACKHOE CO. - CHLORINE TABS (\$58.50)	4120
			PAYROLL CHECKS	
	DEBITS			
12/06/2019	PAYROLL	\$158.24	OFFICE	
12/06/2019	PAYROLL	\$165.19	OFFICE	
12/06/2019	PAYROLL	\$196.65	SHOP	
12/13/2019	PAYROLL	\$200.03	OFFICE	
12/13/2019	PAYROLL	\$226.44	OFFICE	
12/13/2019	PAYROLL	\$312.94	SHOP	
12/20/2019	PAYROLL	\$193.07	OFFICE	
12/20/2019	PAYROLL	\$224.71	OFFICE	
12/20/2019	PAYROLL	\$312.94	SHOP	
12/27/2019	PAYROLL	\$137.33	OFFICE	
12/27/2019	PAYROLL	\$173.06	OFFICE	
12/27/2019	PAYROLL	\$312.94	SHOP	
		\$2,613.54	TOTAL PAYROLL PAID	4700
12/10/2019	PAYROLL TAX	\$212.07	EDI (STATE) TAX PAYMENT	
12/11/2019	PAYROLL TAX	\$821.35	FEDERAL TAX PAYMENT	
		\$1,033.42	TOTAL PAYROLL TAXES PAID	4700
12/03/2019	POS	\$70.00	INTUIT QUICKBOOKS	
12/06/2019	POS	\$45.00	INTUIT PAYROLL	
12/12/2019	DEBIT	\$29.95	OVERDRAFT (NOTE: THEY REVERSED ON 12/13/2019 SEE CREDITS)	
12/31/2019	DEBIT	\$30.00	REMOTE DEPOSIT CAPTURE TERMINAL	
12/31/2019	DEBIT	\$3.75	SERVICE CHARGE	
		\$178.70	TOTAL MISCELLANEOUS DEBITS	4005

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			BANK TRANSFER (CREDITS)	
12/05/2019	CREDIT	\$2,500.00	TRANSFER FROM RESTRICTED LAKE/DAM ACCOUNT TO OPERATING CHECKING TO REIMBURSE CK #1103-GREEN BRADFORD	
12/09/2019	CREDIT	\$24,388.67	TRANSFER FROM RESTRICTED LAKE/DAM ACCOUNT TO OPERATING CHECKING TO REIMBURSE CK 1096 VECTOR CONSTRUCTION	
12/11/2019	CREDIT	\$2,324.31	TRANSFER FROM OPERATING RESERVE ACCOUNT TO TO OPERATING CHECKING TO COVER CKS 1089, 1090, 1091	
12/12/2019	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING TO COVER CHECKS WRITTEN	
12/12/2019	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING TO COVER CHECKS WRITTEN	
12/13/2019	CREDIT	\$29.95	REVERSE OVERDRAFT ON 12/12/2099	
		\$39,242.93	TOTAL CREDITS (6) FOR DECEMBER	
			TOTAL DEBITS	
		\$33,024.51	TOTAL OPERATING CHECKS	
		\$2,613.54	TOTAL PAYROLL CHECKS	
		\$1,033.42	TOTAL PAYROLL TAX DEBITS	
		\$178.70	TOTAL MISCELLANEOUS DEBITS	
		\$36,850.17	TOTAL DEBITS (38) FOR DECEMBER	
12/01/2019		\$1,893.56	BEGINNING BALANCE	
		\$39,242.93	CREDITS	
		-\$36,850.17	DEBITS	
		\$4,286.32	ENDING BALANCE	

OPERATING ACCOUNT MONEY MARKET - DEC ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3090 CABLE FEE	3091 TOWER	3110 HALL RENT	3120 CHLORINE	3300 MISC INC
12/02/2019	\$700.00	CK #18674 - INV 16311 ROYELL - TOWER LOT 2A CK 051334-NV16274 TRANSFER FEE SELLER & INVOICE #16275 TRANSFER FEE BUYER					\$300.00 \$300.00		\$100.00			
12/09/2019	\$30.00	LOT #2545 - INV 16315 - CK 2551 THOMPSON 2 BAGS CHLORINE									\$30.00	
12/09/2019	\$31.00	CASH - LOT #283 INV 16316 OWENS - COPIES LOT #232 INV 16308 DAVIS - 1-CHLORINE LOT #103 INV 16309 KURTHE - 1 CHLORINE										\$1.00 \$15.00 \$15.00
12/18/2019	\$770.00	LOT 215 CK13642 INV16312 TRANSFER FEE SELLER INV 16313 TRANSFER FEE BUYER LOT #21 CK 4665. NV 16321 MUNDSTOCK BUILDING PERMIT CK 18713 INV 16322 ROYELL- TOWER		\$70.00			\$300.00 \$300.00		\$100.00			
12/23/2019	\$600.00	LOT #53 CK 059923 INV 16324 TRANSFER SELLER & INV 16325 TRANSFER FEE BUYER					\$300.00 \$300.00					
12/31/2019	\$1,275.00	TRANSFER FROM BINGO CHECKING WHERE THE ORIGINAL (\$1275.00) WAS DEPOSIT BY ERROR ON 12/30/2019 LOT #262 CK 8479 INV 16326 OZER HALL RENTAL LOT 13 CK 28929 INV 16317 TRANSFER FEE SELLER LOT 13 CK 28931 INV 16318 TRANSFER FEE BUYER LOT 66 CK 28924 INV 16319 TRANSFER FEE SELLER & INV 16320 TRANSFER FEE BUYER					\$300.00 \$300.00 \$300.00 \$300.00		\$75.00			
12/31/2019	\$2.20	INTEREST				\$2.20						
	\$3,408.20	TOTAL CREDITS	\$0.00	\$70.00	\$0.00	\$2.20	\$3,000.00	\$0.00	\$275.00	\$0.00	\$60.00	\$1.00
12/11/2019	-\$2,324.31	TRANSFER TO OPERATING CK TO COVER CHECKS 1089, 1090, 1901 (941 FED W/H PAYMENTS										
12/12/2019	-\$5,000.00	TRANSFER TO OPERATING CHECKING TO COVER EXPENSES										
12/23/2019	-\$5,000.00	TRANSFER TO OPERATING CHECKING TO COVER FUTURE EXPENSE										
	-\$5.35	SERVICE CHARGE										
	-\$12,329.66	TOTAL DEBITS										
12/01/2019	\$12,916.93	BEGINNING BALANCE										
	\$3,408.20	CREDITS										
	-\$12,329.66	DEBITS										
	\$3,995.47	ENDING BALANCE										