

FEBRUARY TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM			
02/01/2020	BEGINNING BALANCE	\$13,911.49		2070
02/03/2020	TRANSFER FROM OPERATING MONEY MARKET			
	JANUARY DAM/LAKE ASSESSMENTS	\$10,275.00		
02/04/2020	TRANSFER TO OPERATING CHECKING			
	TO COVER CK #1134 OTTER ENTERPRISES	-\$8,050.00		4020.2
	TO COVER CK #1133 OTTER ENTERPRISES	-\$13,150.00		4020.2
02/28/2020	SERVICE CHARGE	-\$3.20		4020
02/28/2020	INTEREST	\$0.77		2070.1
	ENDING BALANCE		\$2,984.06	2070
	RESERVED MONEY MARKET			
02/01/2020	BEGINNING BALANCE	\$79,957.11		2040
02/28/2020	INTEREST	\$24.53		2040.1
	ENDING BALANCE		\$79,981.64	2040
	FIREWORKS/FUNDRAISING			
02/01/2020	BEGINNING BALANCE	\$7,276.31		2050
	CREDITS	\$1,965.00		
	INTEREST	\$1.17		2050.10
02/28/2020	ENDING BALANCE		\$9,242.48	2050
	TOTAL 2020 DONATIONS \$2,905.00			
	SEE ATTACHED BREAKDOWN			
	FIREWORKS/FUNDRAISING CHECKING			
02/01/2020	BEGINNING BALANCE	\$116.97		2050
02/28/2020	ENDING BALANCE		\$116.97	2050
	OPERATING ACCOUNT CHECKING			
02/01/2020	BEGINNING BALANCE	\$1,089.61		3010
	CREDITS	\$33,200.00		
	DEBITS	-\$32,073.30		
	ENDING BALANCE		\$2,216.31	3010
	SEE ATTACHED BREAKDOWN			
	OPERATING ACCOUNT MONEY MARKET			
02/01/2020	BEGINNING BALANCE	\$35,383.89		3010
	CREDITS	\$30,925.95		
	DEBITS	-\$22,275.00		
	INTEREST	\$11.74		
02/28/2020	ENDING BALANCE		\$44,046.58	3010
	SEE ATTACHED BREAKDOWN			
	CD			
02/01/2020	15 MONTH MATURITY DATE 7/17/2020	\$25,698.29		
02/28/2020	INTEREST PAID IN FEBRUARY	\$145.74		
	CURRENT CD		\$25,844.03	
	TOTAL OF ALL ACCOUNTS		\$164,432.07	

	OPERATING FUNDS SUMMARY				
12/31/2019	ENDING BALANCE	\$8,281.79			
01/31/2020	ENDING BALANCE	\$36,473.50			
02/28/2020	ENDING BALANCE	\$46,263.03			
02/28/2020	OPERATING ASSESSMENTS TO DATE	\$41,767.00			
	RESTRICTED DAM/LAKE ASSESSMENTS TO DATE	\$17,900.00			
		\$59,667.00			

FIREWORKS/FUNDRAISING- FEBRUARY 2020 BREAKDOWN

DATE	AMOUNT	DETAIL	2050 FIREWORKS	2050.1 DONATIONS	2050.4 YOGA	2050.5 ENVELOPE	2050.7 RAFFLES
		CHECKS					
02/04/2020	\$50.00	LOT #232 INV 16667 CK #5025 - DAVIS		\$50.00			
02/04/2020	\$75.00	LOT 30A - INV 16668 - CK #6725 - BURTON		\$75.00			
02/10/2020	\$200.00	LOT #194 - INV 16669 - CK 7325 -ALFORD		\$200.00			
02/19/2020	\$50.00	LOT #242 - INV 16670 - CK 9775 - VINLOVE		\$50.00			
02/21/2020	\$100.00	LOT #106 - INV 16676 - CK 7945 - ZELLE		\$100.00			
02/21/2020	\$100.00	LOT #197 - INV 16672 - CK 197 - LOMELINO		\$100.00			
02/27/2020	\$240.00	CASH \$20.00 NO NAME		\$20.00			
		LOT #269 - INV 16680 - CASH - ELLIS & FRIEND			\$20.00		
		INV 16681 - CASH - HERSHEL (NOT ON LAKE)			\$50.00		
		INV 16682 - CASH - DONALDSON (NOT ON LAKE)			\$50.00		
		LOT #30 - INV 16690 - CK #1174 - KENNEDY		\$100.00			
02/27/2020	\$1150.00	LOT #286 - INV 16688 - CK #1725 - SNELL		\$500.00			
		INVOICE #16689 - CK 126787 - SMOKEY JENNINGS		\$500.00			
		LOT #282 - INV 16683 - CK 5528 - BARNES			\$50.00		
		LOT #121 - INV 16685 - CK 2960 - BLENCK			\$50.00		
		INV 16684 - CK 2460 DONALDSON			\$50.00		
	\$1.17	INTEREST	\$1.17				
	\$1,966.17	TOTAL CREDITS	\$1.17	\$1,695.00	\$270.00		
		SUMMARY					
		BEGINNING BALANCE	\$7,276.31				
		CREDITS	\$1,966.17				
		ENDING BALANCE	\$9,242.48				

OPERATING CHECKING ACCT - FEBRUARY ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			OPERATING CHECKS - WRITTEN JAN & CLEARED IN FEBRUARY	
02/05/2020	1130	\$23.27	GENERATED IN JAN & CLEARED IN FEB (DETAIL INFO IN JAN REPORT)	
02/03/2020	1131	\$525.00	GENERATED IN JAN & CLEARED IN FEB (DETAIL INFO IN JAN REPORT)	
02/03/2020	1132	\$448.09	GENERATED IN JAN & CLEARED IN FEB (DETAIL INFO IN JAN REPORT)	
02/03/2020	1133	\$13,150.00	GENERATED IN JAN & CLEARED IN FEB (DETAIL INFO IN JAN REPORT)	
			NOTE: DREDGING BOB APPROVED	
02/03/2020	1134	\$8,050.00	GENERATED IN JAN & CLEARED IN FEB (DETAIL INFO IN JAN REPORT)	
			NOTE: DREDGING BOD APPROVED	
			OPERATING CHECKS - WRITTEN & CLEARED IN FEBRUARY	
02/14/2020	1135	\$33.00	NILWOOD WATER	4600.3
02/12/2020	1136	\$2,937.50	OTTER LAKE ENTERPRISES (DREDGING COVE #248)	4050.1
			NOTE: APPROVED BY BOD	
02/12/2020	1137	\$2,564.00	CINCINNATI INSURANCE (2020 1ST QUARTER PAYMENT)	4400
			NOTE: APPROVED BY BOD	
02/14/2020	1138	\$14.96	TOM DAY BUSINESS MACHINES INC.	4005.4
			SHIPPING ON FREE TONER	
02/19/2020	1139	\$56.34	FRONTIER (LOCAL PHONE)	4600.1
02/20/2020	1140	\$467.43	RURAL ELECTRIC (OFFICE, SHOP & SECURITY LIGHTS)	4600.2
02/21/2020	1142	\$50.00	ILMA (2020 ASSOCIATION FEE)	4500.3
02/24/2020	1143	\$35.00	SNELL ENTERPRISES (DOWNPAYMENT FOR CLEAN/CHECK OFFICE & SHOP & NEW THERMOSTAT TOTAL COST \$314.00. NOTE: APPROVED BY BOD	4052
		\$28,354.59	TOTAL CHECKS CLEARED	
			OPERATING CHECKS WRITTEN IN FEBRUARY BUT HAVEN'T CLEARED	
02/15/2020	1141		LOT #260 FRANK GATZ REFUND FOR 2019 LATE FEE THAT SHOULD NOT HAVE BEEN BILLED & HE PAID (\$25.00)	3040
02/28/2020	1144		TOM DAY BUSINESS MACHINES INC. 1ST. QUARTER COLOR (\$38.87)	4005.1
02/28/2020	1145		CINCINNATI INSURANCE (2020 1ST QUARTER PAYMENT) (\$11.00)	4400
02/28/2020	1146		POWERNET GLOBAL COMMUNICATIONS (LONG DISTANCE) (\$27.15)	4600.1
02/28/2020	1147		OTTER LAKE ENTERPRISES (REMOVAL OF TREE (COVE #91) ON BANK (\$750.00). NOTE: APPROVED BY BOD	4050
			TOTAL PENDING CHECKS (\$852.02) CUT 13 CKS (1135 THRU 1147)	
			PAYROLL CHECKS	
	DEBITS			
02/07/2020	PAYROLL	\$197.72	OFFICE	
02/07/2020	PAYROLL	\$224.89	OFFICE	
02/07/2020	PAYROLL	\$295.71	SHOP	
02/14/2020	PAYROLL	\$149.46	OFFICE	
02/14/2020	PAYROLL	\$155.92	OFFICE	
02/14/2020	PAYROLL	\$220.25	SHOP	
02/21/2020	PAYROLL	\$149.47	OFFICE	
02/21/2020	PAYROLL	\$155.92	OFFICE	
02/21/2020	PAYROLL	\$0.00	SHOP	
02/28/2020	PAYROLL	\$117.99	OFFICE	
02/28/2020	PAYROLL	\$231.99	OFFICE	
02/28/2020	PAYROLL	\$0.00	SHOP	
		\$1,899.32	TOTAL PAYROLL PAID	4700
02/13/2020	PAYROLL TAX	\$194.08	EDI (STATE) TAX PAYMENT	
02/18/2020	PAYROLL TAX	\$753.51	FEDERAL TAX PAYMENT (941)	
02/19/2020	PAYROLL TAX	\$481.51	IRS PENALTY 1Q 2019 LATE PAYMENT & FILING	
		\$1,429.10	TOTAL PAYROLL TAXES PAID	4700
02/03/2020	POS	\$70.00	INTUIT QUICKBOOKS	4005.1
02/06/2020	POS	\$45.00	INTUIT PAYROLL	4005.1
02/11/2020	POS	\$120.00	ILMA CONFERENCE ON LAKE MANAGEMENT (MARCH 12TH)	4500.3
02/13/2020	POS	\$120.00	ILMA CONFERENCE ON LAKE MANAGEMENT (MARCH 12TH)	4500.3
02/03/2020	DEBIT	\$30.00	REMOTE DEPOSIT CAPTURE TERMINAL	4005.2
02/28/2020	DEBIT	\$5.29	SERVICE CHARGE	4005.2
		\$390.29	TOTAL MISCELLANEOUS DEBITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			BANK TRANSFER (CREDITS)	
02/03/2020	CREDIT	\$3,000.00	TRANSFER FROM OPERATING MONEY MARKET TO REPLENISH CHECKING BY SMM	
02/04/2020	CREDIT	\$8,050.00	TRANSFER FROM RESTRICTED DAM/LAKE OPERATING CHECKING TO COVER CK #1134 - OTTER ENTERPRISES - DREDGING	
02/04/2020	CREDIT	\$13,150.00	TRANSFER FROM RESTRICTED DAM/LAKE TO OPERATING CHECKING	
		\$24,200.00	TOTAL CREDITS	
			TOTAL DEBITS	
		\$28,354.59	TOTAL OPERATING CHECKS	
		\$1,899.32	TOTAL PAYROLL CHECKS	
		\$1,429.10	TOTAL PAYROLL TAX DEBITS	
		\$390.29	TOTAL MISCELLANEOUS DEBITS	
		\$32,073.30	TOTAL DEBITS (35) FOR SEPTEMBER	
02/01/2020		\$1,089.61	BEGINNING BALANCE	
		\$33,200.00	CREDITS	
		-\$32,073.30	DEBITS	
02/28/2020		\$2,216.31	ENDING BALANCE	

OPERATING ACCOUNT MONEY MARKET - FEBRUARY ITEMIZED BREAKDOWN

DATE	AMOUNT	DETAIL	2070	3010	3030.1	3050	3060	3090	3091	3110	3120	4300.1
			DAM/LAKE	ASSESSMENT	SEPTIC	FARM RENT	INTEREST	CABLE FEE	TOWER	HALL RENT	CHLORINE	DELINQ TX
		CREDITS										
02/04/2020	\$500.00	LOT #232 - INV 16589 - CK #5025 - DAVIS	\$150.00	\$350.00								
02/04/2020	\$3,500.00	LOT #23 - INV 16356 - CK 2126 - YOUNG	\$150.00	\$350.00								
		LOT #28 - INV 16361 - CK 1475 - PERRON	\$150.00	\$350.00								
		LOT #30A - INV 16364 - CK 6724 - BURTON	\$150.00	\$350.00								
		LOT 279 - INV 16640 - CK 1763 - HELD	\$150.00	\$350.00								
		LOT #196 - INV 16549 - CK 9071 - PROUGH	\$150.00	\$350.00								
		LOT #160 - INV 16508 - CK 1025 - SMITH	\$150.00	\$350.00								
		LOT #136 - INV 16408 - CK 2585 RENDEL	\$150.00	\$350.00								
02/10/2020	\$5,667.00	LOT #130 - INV 16474 - CK 1460 - BITNER	\$150.00	\$350.00								
		LOT #250 - INV 16606 - CK 5895 - HAYS	\$150.00	\$350.00								
		LOT #10 - INV 16340 - CK 3753 - WILKIN	\$150.00	\$350.00								
		LOT 110 - INV 16452 - CK 1401 - SHIRUIS	\$150.00	\$350.00								
		LOT #112A - INV 16455 - CK 6553J02970 - BOISVERT	\$150.00	\$350.00								
		LOT #149 - INV 16493 - CK 21 - CULP (1/3 PAID)	\$50.00	\$117.00								
		LOT #70 - INV 16409 - CK 11002 - DODGE	\$150.00	\$350.00								
		LOT #194 - INV 16547 - CK 7324 - ALFORD	\$150.00	\$350.00								
		LOT #68 - INV 16407 - CK 6005 - HINES	\$150.00	\$350.00								
		LOT #163 - INV 16511 - CK 1152 OLIOSI	\$150.00	\$350.00								
		LOT #217 - INV 16573 - CK 1203 BLY	\$150.00	\$350.00								
		LOT 243 - INV 16598 - CK 2426 - FREY	\$150.00	\$350.00								
02/18/2020	\$4,250.00	LOT #184 - INV 16538 - CK 201 STEELE	\$150.00	\$350.00								
		LOT #186 - INV 16589 - CK 201 STEELE	\$150.00	\$350.00								
		LOT #187 - INV 16540 - CK 201 STEELE	\$150.00	\$350.00								
		LOT #17 - INV 16349 - CK 3522 WALKENBACH	\$150.00	\$350.00								
		LOT #173A - INV 16526 - CK 9002 HEBERER	\$150.00	\$350.00								
		LOT #213 - INV 16567 - CK 1325 BLOOME	\$150.00	\$350.00								
		LOT #213A - INV 16568 - CK 1325 BLOOME	\$150.00	\$350.00								
		LOT #261 - INV 16621 - CK 1242 ROSEBERRY	\$150.00	\$350.00								
		LOT #192 - INV 16545 - CK 2314 BRASEN	\$75.00	\$175.00								
02/19/2020	\$500.00	LOT #105/106 - INV 16448 - CK 7945 ZELLE	\$150.00	\$350.00								
02/21/2020	\$6,512.12	INV 16673 CK 18849 - ROYELL TOWER LEASE 2019										
		NOTE: PAYMENT FOR NOV. MISSING CHECK						\$100.00				
		INV 16674 CK 18851 - ROYELL TOWER LEASE 2020										
		REMAINING 2020 LEASE MONEY						\$1,000.00				
		INV 16675-CK A1107956 - CABELONE FRANCHISE										
		PAYMENT FOR LAST 4TH QUARTER 2019							\$587.12			
		LOT #174 - INV 16527 - CK 14382 - WILLIAMS	\$150.00	\$350.00								
		LOT #113 - INV 16456 - CK 3069038 - MIKE MAUK	\$75.00	\$175.00								
		LOT #166B - INV 16516 - CK 6358 - COWDEN	\$150.00	\$350.00								
		LOT #12 - INV 16343 - CK 1600 - MCELROY	\$150.00	\$350.00								
		LOT #160 - INV 16677 - CK 4026 SMITH										
		HALL RENTAL DEPOSIT									\$75.00	
		LOT #151,151A & 151B - INV 16678 CK 6503										

DATE	AMOUNT	DETAIL	2070 DAM/LAKE	3010 ASSESSMENT	3030.1 SEPTIC	3050 FARM RENT	3060 INTEREST	3090 CABLE FEE	3091 TOWER	3110 HALL RENT	3120 CHLORINE	4300.1 DELINQ TX
		PARTIAL PAYMENT DELINQUENT TAXES										\$500.00
		LOT #228 - INV 16585 CK 8170 SCHUID	\$150.00	\$350.00								
		LOT #124 - INV 16468 - CK 2867. IRVINE	\$150.00	\$350.00								
		LOT #84 - INV 16423 - CK 2943 - PLUMB	\$150.00	\$350.00								
		LOT #126 - INV 16470 - CK 5554 GROESCH	\$150.00	\$350.00								
		LOT #197 - INV 16550 - CK 2242 LOMELINO	\$150.00	\$350.00								
02/21/2020	\$500.00	LOT #242 - INV 16597 - CK 9775 - VINLOVE	\$150.00	\$350.00								
02/27/2020	\$530.00	LOT #34 - INV 16679 - CASH - BERRY CHLORINE									\$30.00	
		LOT # 30 - INV 16363 - CK 1174 - KENNEDY	\$150.00	\$350.00								
02/27/2020	\$8,970.00	INV 16698 - CK 13967 GARY HAYES FARM RENT				\$1,350.00						
		INV 16693 - CK 3189 RON HAYES FARM RENT				\$1,350.00						
		LOT #234/235 - INV 16590 - CK 6023 KAYDUS	\$150.00	\$350.00								
		LOT #131 - INV 16475 - CK 4828 STEVENS	\$150.00	\$350.00								
		LOT #182 - INV 16536 - CK 1154 MOUNT	\$150.00	\$350.00								
		LOT #286 - INV 16650 - CK #1726 SNELL	\$150.00	\$350.00								
		LOT #200 - INV 16553 -CK #3520 - GILCHRIST	\$150.00	\$350.00								
		LOT #90 - INV 16429 - CK #6181 - LOCKWOOD	\$150.00	\$350.00								
		LOT #108 - INV 16450 - CK #6832 - CAIN	\$150.00	\$350.00								
		LOT #34 - INV 16368 - CK #8959 - BERRY	\$150.00	\$350.00								
		LOT #42 - INV 16376 - CK #7177 - COPP	\$150.00	\$350.00								
		LOT #721/2 - INV 16412 - CK #7033 - BLAKEMAN	\$75.00	\$175.00								
		LOT #73 - INV 16413 - CK #7033 - BLAKEMAN	\$150.00	\$350.00								
		LOT #74 - INV 16414 - CK #7033 - BLAKEMAN	\$150.00	\$350.00								
		LOT #151,151A & 151B - INV 16678 CK 6504										\$500.00
		PARTIAL PAYMENT DELINQUENT TAXES										
		INV 16691 - MAGUIRE WASTE WATER MANEGFMENT										
		LOT #35 - \$10.00 -SEPTIC PERMIT			\$10.00							
		LOT #53 - \$10.00 - SEPTIC PERMIT			\$10.00							
	\$8.57	INTEREST					\$8.57					
	\$30,937.69	TOTAL CREDITS	\$7,625.00	\$17,792.00	\$20.00	\$2,700.00	\$8.57	\$1,100.00	\$587.12	\$75.00	\$30.00	\$1,000.00
		DEBITS										
02/03/2020	-\$3,000.00	TRANSFER TO REPLENISH OPERATING CHECKING BY SMM										
02/03/2020	-\$10,275.00	TRANSFERED FROM OPERATING MONEY MARKET JANUARY DAM/LAKE ASSESSMENTS BY SMM										
02/12/2020	-\$6,000.00	TRANSFER TO REPLENISH OPERATING CHECKING BY SMM										
02/18/2020	-\$3,000.00	TRANSFER TO REPLENSIH OPERATING CHECKING BY SMM										
	-\$22,275.00	TOTAL DEBITS										
02/01/2020	\$35,383.89	BEGINNING BALANCE										
	\$30,937.69	CREDITS										
	-\$22,275.00	DEBITS										
02/28/2020	\$44,046.58	ENDING BALANCE										