

FEBRUARY TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
RESTRICTED LAKE/DAM (9735)				
02/01/2021	BEGINNING BALANCE	\$43,640.93		2070
02/24/2021	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN FEB. SMM	\$10,380.00		
02/28/2021	INTEREST	\$5.15		3060.3
02/28/2021	ENDING BALANCE		\$54,026.08	2070
GENERAL CONTINGENCY FUND (9794)				
02/01/2021	BEGINNING BALANCE	\$99,212.54		2040
02/28/2021	INTEREST	\$11.42		3060.4
02/28/2021	ENDING BALANCE		\$99,223.96	2040
FIREWORKS/FUNDRAISING (9824)				
02/01/2021	BEGINNING BALANCE	\$166.97		2050
02/24/2021	TRANSFER DUE TO CLOSING ACCOUNT #9808 AND MAKING 1 ACCOUNT (9824) FOR BOTH SAVINGS AND CHECKING. INTEREST RATE STAYS THE SAME. SMM	\$10,867.33		
	DEBIT	\$0.00		
02/28/2021	INTEREST	\$0.30		3060.50
02/28/2021	ENDING BALANCE		\$11,034.60	2050
GENERAL MONEY MARKET (9816)				
02/01/2021	BEGINNING BALANCE	\$25,092.16		3010
	CREDITS	\$37,100.03		
	DEBITS	-\$15,380.00		
02/28/2021	INTEREST	\$3.14		3060.2
02/28/2021	ENDING BALANCE		\$46,815.33	3010
	SEE ATTACHED BREAKDOWN			
GENERAL CHECKING (9743)				
02/01/2021	BEGINNING BALANCE	\$4,142.77		3010
	CREDITS	\$5,000.00		
	DEBITS	-\$7,127.53		
02/28/2021	SERVICE CHARGE	-\$1.14		4510
02/28/2021	ENDING BALANCE		\$2,014.10	3010
CD				
02/28/2021	12 MONTH MATURITY DATE 7/17/2021		\$26,207.30	
TOTAL OF ALL ACCOUNTS			\$239,321.37	
GENERAL SAVINGS & CHECKING SUMMARY (9816 & 9743)				
12/31/2020	ENDING BALANCE	\$38,911.34		
01/31/2021	ENDING BALANCE	\$29,234.93		
02/28/2021	ENDING BALANCE	\$48,829.43		

OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
02/04/2021	1277	\$2,589.00	OPERATING CHECKS - WRITTEN IN JAN. & CLEARED IN FEB. CINCINNATI INSURANCE CO. - 2021 1ST. INSTALLMENT	4400
			OPERATING CHECKS - WRITTEN IN & CLEARED IN FEB 2021	
02/09/2021	1278	\$24.00	NILWOOD WATER SYSTEM	4600.3
02/10/2021	1279	\$29.99	REIMBURSEMENT MIKE BIGLEY FOR REFLECTIVE TAPE FOR BOUYS	4050
02/10/2021	1280	\$19.27	REIMBURSEMENT MIKE BIGLEY FOR ORANGE PAINT, WEED EATER SPOOL AND SILICONE	4050
02/18/2021	1281	\$440.13	M&M SERVICE COMPANY - PROPANE SHOP (\$206.31) & OFFICE (\$233.82)	4600.4
02/22/2021	1282	\$71.98	FRONTIER - PHONE SERVICE	4600.1
02/16/2021	1283	\$450.64	RURAL ELECTRIC. \$101.63 (OFFICE) & \$349.01 (SECURITY)	4600.2
02/22/2021	1284	\$74.66	REIMBURSEMENT SUSAN MUSCHONG FOR NEW OFFICE PHONE	4005
		\$3,699.67	TOTAL CHECKS CLEARED	
			TOTAL CHECKS WRITTEN IN FEBRUARY	
			CHECKS (7) 1278 THRU 1284	
			DEBITS	
			PAYROLL CHECKS	
02/05/2021	PAYROLL	\$257.99	OFFICE	
02/05/2021	PAYROLL	\$352.41	SHOP	
02/12/2021	PAYROLL	\$276.83	OFFICE	
02/12/2021	PAYROLL	\$352.41	SHOP	
02/19/2021	PAYROLL	\$267.41	OFFICE	
02/19/2021	PAYROLL	\$286.62	SHOP	
02/26/2021	PAYROLL	\$276.83	OFFICE	
02/26/2021	PAYROLL	\$431.36	SHOP	
		\$2,501.86	TOTAL PAYROLL CHECKS	4700
02/08/2021	PAYROLL TAX	\$149.27	EDI (STATE) TAX PAYMENT	
02/16/2021	PAYROLL TAX	\$645.20	FEDERAL TAX PAYMENT	
		\$794.47	TOTAL PAYROLL TAXES	
02/01/2021	POS	\$18.53	MATHIS-KELLEY CONSTRUCTION SUPPLY - #10 GRADE 420 REINFORCE STEEL - BOUYS	4050
02/03/2021	POS	\$70.00	INTUIT QUICKBOOKS	4005
02/08/2021	POS	\$43.00	INTUIT PAYROLL	4005
02/28/2021	DEBIT	\$1.14	SERVICE CHARGE	4510
		\$132.67	TOTAL MISCELLANEOUS DEBITS	
			BANK TRANSFER (CREDITS)	
	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM	
		\$5,000.00	TOTAL CREDITS	
			TOTAL DEBITS	
		\$3,699.67	TOTAL OPERATING CHECKS	
		\$2,501.86	TOTAL PAYROLL CHECKS	
		\$794.47	TOTAL PAYROLL TAX DEBITS	
		\$132.67	TOTAL MISCELLANEOUS DEBITS	
		\$7,128.67	TOTAL DEBITS (35) FOR FEBRUARY	
02/01/2021		\$4,142.77	BEGINNING BALANCE	
		\$5,000.00	CREDITS	
		-\$7,128.67	DEBITS	
02/28/2021		\$2,014.10	ENDING BALANCE	

OPERATING ACCOUNT MONEY MARKET - ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	LAKES/DAM						
			2070	3010	3020	3060	3070	3090	3120
			LAKE/DAM	OPERATING	STICKERS	INTEREST	TRANSFER	CABLE FEE	CHLORINE
02/01/2021	\$11,669.00	LOT #54 - INV 17192 - CK 1196 SMITH	\$150.00	\$350.00					
		LOT #286 - INV 17448 - CK 1748 SNELL	\$150.00	\$350.00					
		LOT #13 - INV 17145 - CK 5486 HETTINGER	\$30.00	\$70.00					
		LOT #82 - INV 17221 - CK 2992 - GLOBE	\$150.00	\$350.00					
		LOT #212 - INV 17366 - CK 134058006 SHAFER	\$150.00	\$350.00					
		LOT #50 - INV 17188 - CK 4552 WINTERLAND	\$150.00	\$350.00					
		LOT #63 - INV 17202 - CK 2792 - LAMBE	\$150.00	\$350.00					
		LOTS #184/185, 186, & 187 - INV 17338, 17339, & 17340 CK #202. STEEL	\$450.00	\$1,050.00					
		LOTS #100 & 100A - INV #17240 & 17241 - CK 5885 - SIEG	\$300.00	\$700.00					
		LOT #49 - INV 17452 - CK 2728 - ANDERSON					\$69.00		
		LOT #217 - INV 17373 - CK 1251. BLY	\$150.00	\$350.00					
		LOTS #280, 280A & 280B - INV 17440, 17441 & 17442 - CK 3359. MOUGHAN	\$450.00	\$1,050.00					
		LOTS #145 & 146, INV 172898 & 17290 - CK 6224 SWAN	\$300.00	\$700.00					
		LOT #16 - INV 17148 - CK 1261. MRISTOW	\$150.00	\$350.00					
		LOTS #24, 80 & 81 - INV 17158, 17441 & 17442, CK 12548 - RICE	\$450.00	\$1,050.00					
		LOT #93 - INV 17231 - CK 18679 - PIETSEK	\$150.00	\$350.00					
		LOT #249 - INV 17404 - CK 701868032. GORDON	\$150.00	\$350.00					
		LOTS #213 & 213A - INV 17367 & 17368 - CK 1139. BLOOME	\$300.00	\$700.00					
		LOT #60 - INV 17199 - CK 1033 - CRUTCHER	\$150.00	\$350.00					
		LOT #181 - INV 17335 - CK 5735 - PRICE	\$150.00	\$350.00					
		LOTS #14 & 15 - INV #17146 & 17147 - CK 3356. SCHAAFSMA	\$300.00	\$700.00					
		LOT #241 - INVS 17120 & 17121 - CK 3158 WELER & BALL					\$600.00		
		LOT #232 - INV 17388 - CK 5136 - DAVIS	\$150.00	\$350.00					
		LOT #59 - INV 17197 - CK. 3557 - DEIHL	\$150.00	\$350.00					
		LOT #16A - INV 17149 - CK 2184 - MINEO	\$150.00	\$350.00					
		LOT #228 - INV 17385 - CK 8202 - SCHMID	\$150.00	\$350.00					
		LOT #242 - INV 17396 - CK 9825 - VINLOVE	\$150.00	\$350.00					
		LOT #284 - INV #17446 - CK 4811 - WORTH	\$150.00	\$350.00					
		LOT #47 - INV 17182 - CK 10496 - BRIDGETT	\$150.00	\$350.00					
		LOT #91 - INV 17230 - CK 1615 - WINTERLAND	\$150.00	\$350.00					
		LOT #148 - INV 17292 - CK 3348 - WELLS	\$150.00	\$350.00					
		LOT #140 - INV 17284 - CK 1623 - JACOBSON	\$75.00	\$175.00					
		LOT #199 - INV 17352 - CK 6102 - DONA MEEKER	\$150.00	\$350.00					

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3060 INTEREST	3070 TRANSFER	3090 CABLE FEE	3120 CHLORINE
		LOT #279 - INV 17439 - CK 2212 - HELD	\$150.00	\$350.00					
		LOT #52 - INV 17190 & 17458 - CK 8245 - FINCHUM	\$150.00	\$350.00	\$40.00				
		LOT #166B - INV 17316 - CK 6433 - COWDEN	\$150.00	\$350.00					
		LOT #110 - INV 17252 - CK 1586 - SHIRVIS	\$150.00	\$350.00					
		LOT #163 - INV 17311 - CASH - OLIOSI	\$150.00	\$350.00					
		LOT #241 - INV 17457 - CASH - BALL							\$18.00
		LOT #160 - INV 17308 - CK 1055 - SMITH	\$150.00	\$350.00					
		LOT #182 - INV 17336 - CK 5373 - MOUNT	\$150.00	\$350.00					
		LOTS #46 & 67 - INV #17181 & 171206 CK #1283. EDWARDS	\$300.00	\$700.00					
		LOT #281 - INV 17443 - CK 1047 - LEJA	\$150.00	\$350.00					
		LOT #173A - INV 17326 - CK 90030 - HEBERER	\$150.00	\$350.00					
		LOT #265 - INV 17424 - CK 16054 - STANSBERRY	\$150.00	\$350.00					
		LOT 56 - INV 17194 - CK 2136 - WESTENDORF	\$150.00	\$350.00					
		LOT #126 - INV 17270 - CK 5763 - STEVENS	\$150.00	\$350.00					
		LOT 105 - INV 17248 - CK 8043 - ZELLE	\$150.00	\$350.00					
		LOT #39 - INV 17174 - CK 6861 - DUNHAM	\$150.00	\$350.00					
		LOT #147 - INV 17291 - CK 1473 - SANDIDGE	\$150.00	\$350.00					
		LOT #65 - INV 17204 - CK 5682 - HAGEN	\$150.00	\$350.00					
		LOT #250A - INV 17406 - CK 8507 - SMITH	\$150.00	\$350.00					
		LOT #20 - INV 17153 - CK 1012 - YOUNG	\$150.00	\$350.00					
		LOT #209 - INV 17362 - CK 562 - JANSSEN	\$150.00	\$350.00					
		LOT #104 - INV 17247 - CK 2342 - OAKES	\$150.00	\$350.00					
		LOT #167/167A - INV 17317 & 17318 CASH EICKAS	\$150.00	\$350.00					
02/22/2021	\$5,023.03	LOT #31 - INV 17166 - CK 1104 - DOUGLAS	\$150.00	\$350.00					
		LOT #240 - INV 17394 - CK 3234 - SCHARFENBERG	\$150.00	\$350.00					
		LOT #234 - INV 17391 - CK 1658 - RICE	\$150.00	\$350.00					
		LOT #23 - INV 17157 - CK 2215 - YOUNG	\$150.00	\$350.00					
		LOT #113 - INV 172567 - CK 5794 - MAUK	\$75.00	\$175.00					
		LOT #226 - INV 17383 - CK 1039 - KASPRZYK	\$150.00	\$350.00					
		LOT #8 - INV 17137 - CK 735 - BUHL	\$150.00	\$350.00					
		INV #17462 - CK A11221709CABLE ONE FRANCHISE FEE						\$655.03	
		LOT #192 - INV 17345 - CK 017818 - BRASEN	\$150.00	\$350.00					
		LOT #192 - INV 17460 & 17461 - CK 017818 - BRASEN & CRONISTER					\$600.00		
		LOT #89 - INV 17463 - CASH - ERLLEY							\$18.00
	\$3.14	INTEREST				\$3.14			
02/28/2021	\$37,103.17	TOTAL CREDITS	\$10,530.00	\$24,570.00	\$40.00	\$3.14	\$1,269.00	\$655.03	\$36.00

