

JULY 2021 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
RESTRICTED LAKE/DAM (9735)				
07/01/2021	BEGINNING BALANCE	\$82,982.57		2070
07/31/2021	INTEREST	\$10.23		2070.1
07/31/2021	ENDING BALANCE		\$82,992.80	2070
EMERGENCY MAINTENANCE (RETAINED EARNINGS) (9794)				
07/01/2021	BEGINNING BALANCE	\$99,274.53		2040
07/31/2021	INTEREST	\$12.24		2050.10
07/31/2021	ENDING BALANCE		\$99,286.77	2040
FIREWORKS/FUNDRAISING (9824)				
07/01/2021	BEGINNING BALANCE	\$11,144.22		2050
	DEPOSITS - CASH	\$250.00		
	DEBITS- CHECKS	-\$7,000.00		
07/31/2021	INTEREST	\$0.32		2050.10
07/31/2021	ENDING BALANCE		\$4,394.54	2050
	SEE ATTACHED BREAKDOWN			
GENERAL CHECKING ACCOUNT(9743)				
07/01/2021	BEGINNING BALANCE	\$4,955.87		3010
	CREDITS	\$5,000.00		
	DEBITS	-\$6,431.38		
07/31/2021	ENDING BALANCE		\$3,524.49	3010
	SEE ATTACHED BREAKDOWN			
GENERAL MONEY MARKET ACCOUNT 9816)				
07/01/2021	BEGINNING BALANCE	\$101,224.80		3010
	CREDITS	\$2,912.84		
	DEBITS	-\$5,000.00		
07/31/2021	ENDING BALANCE		\$99,137.64	3010
	SEE ATTACHED BREAKDOWN			
CD - 12 MONTH MATURITY DATE 7/17/2022				
07/01/2021	BEGINNING BALANCE	\$26,242.84		
07/16/2021	INTEREST	\$35.99		
07/31/2021	ENDING BALANCE		\$26,278.83	
	TOTAL OF ALL ACCOUNTS		\$315,615.07	
GENERAL MONEY MARKET & CHECKING SUMMARY				
12/31/2019	ENDING BALANCE	\$8,281.79		
01/31/2020	ENDING BALANCE	\$36,473.50		
02/28/2020	ENDING BALANCE	\$48,829.43		
03/31/2021	ENDING BALANCE	\$90,788.37		
04/30/2021	ENDING BALANCE	\$123,316.59		
05/31/2021	ENDING BALANCE	\$109,831.03		
06/30/2021	ENDING BALANCE	\$106,180.67		
07/31/2021	ENDING BALANCE	\$102,662.13		

FIREWORKS/FUNDRAISING - JULY 2021 BREAKDOWN

DATE	AMOUNT	DETAIL	3000	3000.2
			FUNDRAISING	DONATIONS
		CREDITS		
07/12/2021	\$150.00	LOT #198 - INV 17795 - CK #28733		\$150.00
07/26/2021	\$100.00	LOT #77 - INV 17807 - CK #7278		\$100.00
07/31/2021	\$0.32	INTEREST		
07/31/2021	\$250.32	TOTAL CREDITS		
		DEBITS		
07/01/2021	\$7,000.00	CK #1207 FALLING SKIES PYROTECHNICS -2021 FIREWORKS - BOD APPROVED.		
		SUMMARY		
07/01/2021	\$11,144.21	BEGINNING BALANCE		
	\$250.32	CREDITS		
	-\$7,000.00	DEBITS		
07/31/2021	\$4,394.54	ENDING BALANCE		

GENERAL CHECKING ACCT - JULY 2021 ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			CHECKS - WRITTEN JUNE & CLEARED IN JULY	
07/09/2021	1313	\$10.00	ANNUAL NON-FOR-PROFIT CORPORATION ACT.	
			CHECKS WRITTEN & CLEARED IN JULY	
07/08/2021	1318	\$24.00	NILWOOD WATER SYSTEM	4600.3
07/07/2021	1319	\$810.98	M&M SERVICE COMPANY - GASOLINE	4110
07/12/2021	1320	\$36.07	SUSAN MUSCHONG - REIMBURSEMENT OFFICE SUPPLIES (\$14.00) & RAFFLE TICKETS (\$22.07)	4005
07/12/2021	1321	\$101.88	MONEY FOR OFFICE CHANGE BOX TO BRING IT TO \$200.00	
07/26/2021	1322	\$600.00	NAIL LAND SURVEYING - INV 99188 - SURVEY	4500
07/28/2021	1324	\$181.13	PORTABLE SANITATION SYSTEMS - LANDING PORT-A-POTTY 5/6/21 THRU 6/18/21	4950
07/29/2021	1325	\$72.41	FRONTIER - JULY PHONE BILL	4600.1
07/29/2021	1326	\$435.99	RURAL ELECTRIC OFFICE/SHOP (\$87.32) & SECURITY LIGHTS (348.67)	4600.2
		\$2,272.46	TOTAL CHECKS CLEARED	
			CHECKS WRITTEN IN JULY BUT HAVEN'T CLEARED	
07/22/2021	1323		KRUSE ENTERPRISES - REPAIR BIG DOG, SHARPEN BLADES & OIL CHANGE (\$50.40)	4090
			TOTAL CHECKS WRITTEN IN JULY	
			CHECKS (9) #1318 THRU #1326	
	DEBITS		PAYROLL CHECKS	
07/02/2021	PAYROLL	\$352.40	OFFICE	
07/02/2021	PAYROLL	\$276.83	SHOP	
07/09/2021	PAYROLL	\$276.84	OFFICE	
07/09/2021	PAYROLL	\$398.47	SHOP	
07/16/2021	PAYROLL	\$276.83	OFFICE	
07/16/2021	PAYROLL	\$358.98	SHOP	
07/23/2021	PAYROLL	\$239.14	OFFICE	
07/23/2021	PAYROLL	\$365.57	SHOP	
07/30/2021	PAYROLL	\$365.56	OFFICE	
07/30/2021	PAYROLL	\$276.84	SHOP	
		\$3,187.46	TOTAL PAYROLL PAID	4700
07/07/2021	PAYROLL TAX	\$142.48	EDI (STATE) TAX PAYMENT	
	PAYROLL TAX	\$609.19	FEDERAL TAX PAYMENT	
	PAYROLL TAX	\$63.09	2ND QUARTER UNEMPLOYMENT	
		\$814.76	TOTAL PAYROLL TAXES PAID	4700
07/06/2021	POS	\$70.00	INTUIT QUICKBOOKS	
07/06/2021	POS	\$47.88	INTUIT PAYROLL	
07/12/2021	POS	\$37.53	VIRDEN HARDWARE	
07/31/2021	DEBIT	\$1.29	SERVICE CHARGE	
		\$156.70	TOTAL MISCELLANEOUS DEBITS	4005
			BANK TRANSFER (CREDITS)	
	CREDIT	\$5,000.00	TRANSFER FROM GENERAL MONEY MARKET (9816) TO GENERAL CHECKING (9743)	
		\$5,000.00	TOTAL CREDITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			TOTAL DEBITS	
		\$2,272.46	TOTAL OPERATING CHECKS	
		\$3,187.46	TOTAL PAYROLL CHECKS	
		\$814.76	TOTAL PAYROLL TAX DEBITS	
		\$156.70	TOTAL MISCELLANEOUS DEBITS	
		\$6,431.38	TOTAL DEBITS	
			SUMMARY	
07/01/2021		\$4,955.87	BEGINNING BALANCE	
		-\$6,431.38	CREDITS	
		\$5,000.00	DEBITS	
07/31/2021		\$3,524.49	ENDING BALANCE	

GENERAL MONEY MARKET ACCOUNT - JULY 2021 TEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3040 FINES	3060 INTEREST	3070 TRANSFER	3120 CHLORINE
07/12/2021	\$20.00	LOT #198 - INV 17794 - CK 28733 - ARNETT			\$20.00				
07/12/2021	\$1,996.00	LOT #6 - INV 17786 - CASH - SISK			\$20.00				\$18.00
		LOT #29 - INV 17790 - CASH - KEMP							
		LOT #255- INV 17791 - CASH - MIHKELSON			\$10.00				
		LOT #183 - INV 17796 - CASH - POWERS			\$10.00				
		LOT #133 - INV 17797 - CASH - ROSKO			\$20.00				
		LOT #254A - INV 17798 - CASH - SAKACH			\$10.00				
		LOT #281 - INV 17799 - CASH - LEJA			\$60.00				\$18.00
		LOT #105 - INV 17800 - CASH - ZELL							
		LOT #120 - INV 17802- CASH - DENNY			\$20.00				
		LOT #139 - INV 17877 - CK 4248 - JAGIELA			\$10.00				
		LOT #176 - INV 17762/17763 - CK # 23383 WHIT/ DORMAN						\$600.00	
		LOT #215 - INV 17791 - CK 1019 - GROESCH			\$20.00				
		LOT #41 - INV 17793 - CK 6169 - WAKE			\$50.00				
		LOT #10A - INV 17760/17761 - CK 8346 - NIEHAUS/ MILLBURG						\$600.00	
		LOT #69 - INV 17208 - CK 2481 - SYKES	\$150.00	\$350.00					
		LOT #259 - INV 17801 - CK 5372 - MAYES			\$30.00				
07/26/2021	\$885.00	LOT #121 - INV 17806 - CK 2566 - BLENCK							\$18.00
		LOT #254 - INV 17813 - CK 2655 - THOMPSON							\$36.00
		LOT #214 - INV 17814 - CK 214 - CATTO							\$18.00
		LOT #246A - INV 17815 - CK 246A - HENSLEY						\$100.00	
		LOT #120 - INV 17817 - CK 8416 - DENNY			\$20.00				
		LOT #136 - INV 17809 - CK 2865 - RENTAL				\$25.00			
		LOT #136 - INV 17804 /17805 -CK 24723 BRANSCUM/FLENTJE						\$600.00	
		LOT #198- INV 17808 - CASH - ARNETT			\$20.00				
		LOT #155 - INV 17811 - CASH - CHAFIN							\$18.00
		LOT #249 - INV 17819 - CASH - JONES			\$30.00				
07/31/2021	\$11.84	INTEREST					\$11.84		
07/31/2021	\$2,912.84	TOTAL CREDITS	\$150.00	\$350.00	\$350.00	\$25.00	\$11.84	\$1,900.00	\$126.00
		DEBITS							
07/16/2021	\$5,000.00	TRANSFER FROM GENERAL MONEY MARKET (9816) TO GENERAL CHECKING (9743)							
07/31/2021	\$5,000.00	TOTAL DEBITS							

