

JUNE 2022 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
RESTRICTED LAKE/DAM (9735)				
06/01/2022	BEGINNING BALANCE	\$111,568.28		2070
	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN JUNE SMM	\$150.00		
06/30/2022	INTEREST	\$27.51		3060.3
06/30/2022	ENDING BALANCE		\$111,745.79	2070
GENERAL CONTINGENCY FUND (9794)				
06/01/2022	BEGINNING BALANCE	\$139,451.17		2040
06/30/2022	INTEREST	\$34.39		2040.1
06/30/2022	ENDING BALANCE		\$139,485.56	2040
FIREWORKS/FUNDRAISING (9824)				
06/01/2022	BEGINNING BALANCE	\$8,852.33		2050
	CREDITS	\$1,095.00		
	DEBITS	\$0.00		
06/30/2022	INTEREST	\$1.52		2050.10
06/30/2022	ENDING BALANCE		\$9,948.85	2050
SEE ATTACHED BREAKDOWN				
GENERAL CHECKING (9743)				
06/01/2022	BEGINNING BALANCE	\$7,631.71		3010
	CREDITS	\$5,000.00		
	DEBITS	-\$5,635.68		
06/30/2022	ENDING BALANCE		\$6,996.03	3010
SEE ATTACHED BREAKDOWN				
GENERAL MONEY MARKET (9816)				
06/01/2022	BEGINNING BALANCE	\$107,576.52		3010
	CREDITS	\$3,046.83		
	DEBITS	-\$5,155.00		
06/30/2022	ENDING BALANCE		\$105,468.35	3010
SEE ATTACHED BREAKDOWN				
CD (8584)				
	12 MONTH MATURITY DATE (July 2022)		\$26,328.18	
TOTAL OF ALL ACCOUNTS			\$399,972.76	
GENERAL SAVINGS & CHECKING SUMMARY (9816 & 9743)				
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	\$120,416.21		
05/31/2022	ENDING BALANCE	\$115,208.23		
06/30/2022	ENDING BALANCE	\$112,464.38		

GENERAL CHECKING ACCT - June 2022 ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
CHECKS - WRITTEN MAY & CLEARED IN JUNE				
06/13/2022	1422	\$30.44	SUSAN MUSCHONG REIMBURSEMENT CHECK FOR OFFICE COPY PAPER	
CHECKS - WRITTEN IN JUNE AND CLEAR IN JUNE				
06/15/2022	1426	\$10.00	SECRETARY OF STATE - NOT FOR PROFIT ANNUAL REPORT	4505
06/15/2022	1427	\$25.00	NILWOOD WATER SERVICE - 4/12/02022- 5/15/2022	4600.3
06/27/2022	1429	\$900.00	HAYS - 6 ACRES PLANTED IN GRASS @ \$150.00 PER ACRE	4100
06/21/2022	1431	\$425.65	RURAL ELECTRIC - OFFICE \$77.26 - SECURITY LIGHTS \$348.39	4600.2
06/24/2022	1432	\$72.75	FRONTIER - PHONE SERVICE	4600.1
		\$1,463.84	TOTAL CHECKS CLEARED	
CHECKS WRITTEN IN JUNE BUT HAVE NOT CLEARED				
06/15/2022	1428		LOT #178 VAN HUSS CANCELLED HALL RENTAL - HALL RENTAL REFUND - CK #7640 ON 5/31/2022 DEPOSITED (\$150.00)	4015
06/16/2022	1430		4 ACRES PLANTED IN GRASS @ \$150.00 PER ACRE (\$600.00)	4100
TOTAL CHECKS WRITTEN IN JUNE				
CHECKS (7) - #1426 THRU #1432				
DEBITS				
PAYROLL CHECKS				
06/03/2022	PAYROLL	\$304.28	OFFICE	
06/03/2022	PAYROLL	\$314.47	SHOP	
06/10/2022	PAYROLL	\$304.27	OFFICE	
06/10/2022	PAYROLL	\$415.80	SHOP	
06/17/2022	PAYROLL	\$242.09	OFFICE	
06/17/2022	PAYROLL	\$256.58	SHOP	
06/24/2022	PAYROLL	\$304.27	OFFICE	
06/24/2022	PAYROLL	\$343.43	SHOP	
		\$2,485.19	TOTAL PAYROLL PAID	4700
06/09/2022	PAYROLL TAX	\$169.32	EDI (STATE) TAX PAYMENT	
06/09/2022	PAYROLL TAX	\$739.11	FEDERAL TAX PAYMENT	
		\$908.43	TOTAL PAYROLL TAXES PAID	4700
06/03/2022	POS	133.00	INTUIT QUICKBOOKS / DIRECT DEPOSIT PAYROLL	4005
06/13/2022	POS	154.40	LICENSE PLATE STICKER RENEWAL - TRUCK 2022	4090
06/13/2022	POS	161.56	LICENSE PLATE STICKER RENEWAL - TRAILER 2022	4090
06/13/2022	POS	263.88	GO-DADDY RENEWAL - SLA'S WEB CITE	4005
06/24/2022	POS	65.38	USPS - REGISTERED LETTER & ROLL OF STAMPS	4005
06/31/2022	DEBIT	0.00	SERVICE CHARGE	4510
		\$778.22	TOTAL MISCELLANEOUS DEBITS	
BANK TRANSFER (CREDITS)				
06/21/2022	CREDIT	\$5,000.00	TRANSFER FROM ACCT 9816 TO ACCT 9743 TO REPLENISH SMM	
		\$5,000.00	TOTAL CREDITS	
TOTAL DEBITS				
		\$1,463.84	TOTAL OPERATING CHECKS	
		\$2,485.19	TOTAL PAYROLL CHECKS	
		\$908.43	TOTAL PAYROLL TAX DEBITS	
		\$778.22	TOTAL MISCELLANEOUS DEBITS	
		\$5,635.68	TOTAL DEBITS	
06/01/2022		\$7,631.71	BEGINNING BALANCE	
		\$5,000.00	CREDITS	
		-\$5,635.68	DEBITS	
06/30/2022		\$6,996.03	ENDING BALANCE	

FIREWORKS/FUNDRAISING- JUNE 2022 BREAKDOWN

DATE	AMOUNT	DETAIL	3000	3000.2
			SPECIAL EVENT	DONATIONS
06/07/2022	\$5.00	TRANSFER FROM ACCT. 9816 TO CORRECT A DEPOSIT ERROR MADE IN MAY	\$5.00	
06/13/2022	\$615.00	LOT #215 - INV 18586 - CASH - GROESCH	\$5.00	
		LOT #158 - INV 18587 - CSSH - MUNIE	\$5.00	\$100.00
		LOT #270A - INV 18598 - CASH - BLANKSHIP	\$5.00	
		LOT #217 - INV 18594 - CK 1377 - BLY	\$5.00	
		LOT #222 - INV 18604 - CASH - RULE		\$2.00
		LOT #41 - INV 18612 - CK 6246 - WAKE		\$488.00
06/27/2025	\$100.00	LOT #215 - INV 18630 - CK 1119 -GROESCH		\$100.00
06/27/2022	\$375.00	FISHING TOURNAMENT - INV 18632	\$375.00	
06/30/2022	\$1.52	INTEREST		
06/30/2022	\$1,096.52	TOTAL CREDITS		
		SUMMARY		
06/01/2022	\$8,852.33	BEGINNING BALANCE		
	\$1,096.52	CREDITS		
	\$9,948.85	ENDING BALANCE		

GENERAL MONEY MARKET - JUNE 2022 ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3120	3300
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE	MISC INC
06/13/2022	\$2,048.00	LOT #60 - INV 18575 - CK 4074 - KAISER			\$20.00						
		LOT #253 - INV 18576 - CK 3095 - SIM			\$20.00						
		LOT #253 - INV 18577 - CASH - SIM			\$10.00						
		LOT #215 - INV 18578 - CK 115 - GROESCH			\$50.00						
		LOT #93 - INV 18580 - CASH - PIETSEK									\$18.00
		LOT #197 - INV 18585 - CASH - LOMELINO			\$20.00						
		LOT #23 - INV 18588 - CK 1402 - YOUNG			\$50.00						
		LOT #279 - INV 18589 - CASH - HELD			\$60.00						
		LOT #14/#15 - INV 18590 - CK 11219 - SCHULTZ					\$30.00				\$36.00
		LOT #98 - INV 18127 - CK 884 - MESIK	\$150.00	\$350.00				\$50.00			
		LOT #45 - INV 18595 - CASH - WILKEN									\$25.00
		LOT #285 - INV 18596 - CK 1251 - HAWKINSON			\$20.00						
		LOT #207 - INV 18591 - CASH - MUSCHONG									\$18.00
		LOT #94 - INV 18597 - CK 7975 - CARTER			\$22.00						
		LOT #225 - INV 18600 - CK 5524 - GRIFFIN			\$50.00						
		LOT #5 - INV 18412/18413 - CK 9815 - QUALITY TITLE & ABSTRACT CO.								\$600.00	
		LOT #222 - INV 18603 - CASH - RULE			\$20.00						\$18.00
		LOT #121 - INV 18605 - CK 2614 - BLENCK			\$20.00						
		LOT #34 - INV 18606 - CASH - BERRY			\$20.00						
		LOT #55 - INV 18607 - CK 875 - WAUGHOP					\$30.00				
		LOT #97 - INV 18608 - CASH - CODRON			\$40.00						
		LOT #121 - INV 18609 - CK 2616 - BLENCK									\$18.00
		LOT #189 - INV 18610 - CASH - CULLY					\$70.00				
LOT #89 - INV 18611 - CK 2853 - ERLEY			\$20.00								
LOT #53 - INV 18582 - CK 2993 - ANDERSON						\$25.00					
LOT #137 - INV 18584 - CK 703 - HAHN						\$25.00					
LOT #129 - INV 18140 - CK 162 - MURIE						\$50.00					
LOT #83 - INV 18613 - CK 6290 - RAY			\$20.00								
LOT #228 - INV 18614/18615 CK 1966 - SHEERIN			\$73.00								
06/27/2022	\$968.00	LOT #258 - INV 18616 - CK 5410 - MAYES			\$30.00						
		LOT #193 - INV 18617 - CASH - JOHNSON			\$10.00						
		LOT #95 - INV 18622 - CK 2827 - KOVACS			\$30.00						
		LOT #24 - INV 18579 - CK 14849 - RICH					\$25.00				
		LOT #186 - INV 18626 - CASH - STEEL			\$20.00						
		LOT #217 - INV 17627 - CASH - BLY			\$6.00						
		LOT #259 - INV 18628 - CK 5414 -MAYES					\$30.00				
		LOT #3 - INV 18629 - CASH - MILBURG			\$20.00						
		LOT #275 - INV 18631 - CASH - JUDGE			\$20.00						
		LOT #83 - INV 18592/18593 - CK 40629 - PRAIRIELAND TITLE								\$600.00	
		LOT #29 - INV 18634 - CASH - JOHN KEMP									\$13.00
		LOT #90 - INV 18635 - CASH - LOCKWOOD			\$40.00						
		LOT #13 - INV 18636 - CK 6026 - HETTINGER			\$20.00						
		LOT #207 - INV 18637 - CASH - MUSCHONG			\$11.50						
		LOT #7 - INV 18638 - CASH - SISK			\$20.00						
LOT #10 - INV 18639 - CASH - WILKIN			\$4.00								

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC
		LOT #251 - INV 18640 - CK 7285 - HENDRICKS								\$36.00	
		LOT #30 - INV 18641 - CK 1357 - KENNEDY			\$25.00						
		LOT #228 - INV 18642 - CASH - SHEERIN			\$7.50						
06/30/2022	\$30.83	INTEREST						\$30.83			
06/30/2022	\$3,046.83	TOTAL CREDITS	\$150.00	\$350.00	\$799.00	\$160.00	\$175.00	\$30.83	\$1,200.00	\$144.00	\$38.00
		DEBITS									
06/07/2022	-\$5.00	TRANSFER FROM ACCT. 9816 TO CORRECT A DEPOSIT ERROR MADE IN MAY									
06/21/2022	-\$5,000.00	TRANSFER FROM ACCT 9816 TO ACCT 9743 TO REPLENISH - SMM									
06/30/2022	-\$150.00	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN JUNE SMM									
	-\$5,155.00	TOTAL DEBITS									
		SUMMARY									
06/01/2022	\$107,576.52	BEGINNING BALANCE									
	\$3,046.83	CREDITS									
	-\$5,155.00	DEBITS									
	\$105,468.35	ENDING BALANCE									