

MAY 2020 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	<b>RESTRICTED LAKE/DAM</b>			
05/01/2020	BEGINNING BALANCE	\$31,627.67		2070
	TRANSFER FROM OPERATING MONEY MARKET			
	APRIL LAKE/DAM ASSESSMENTS (CREDIT)	\$4,500.00		
	TRANSFER TO OPERATING CHECKING			
	TO COVER CK #1171 (DREDGING) (DEBIT)	-\$2,689.25		
	INTEREST	\$7.68		2070.1
05/29/2020	ENDING BALANCE		\$33,446.10	2070
	<b>RESERVED MONEY MARKET</b>			
05/01/2020	BEGINNING BALANCE	\$80,024.82		2040
05/26/2020	TRANSFER TO OPERATING CHECKING TO			
	COVER CK #1180 EMERGENCY ROAD REPAIR (DEBIT)	-\$5,916.00		
	INTEREST. (CREDIT)	\$18.47		2040.1
05/29/2020	ENDING BALANCE		\$74,127.29	2040
	<b>FIREWORKS/FUNDRAISING</b>			
05/01/2020	BEGINNING BALANCE	\$10,055.56		2050
05/08/2020	DEPOSITS - CHECKS (CREDITS)	\$12.00		
05/26/2020	DEPOSITS - CASH (CREDITS)	\$100.00		
05/29/2020	INTEREST (CREDIT)	\$1.58		2050.10
05/29/2020	ENDING BALANCE		\$10,169.14	2050
	SEE ATTACHED BREAKDOWN			
	<b>FIREWORKS/FUNDRAISING CHECKING</b>			
05/01/2020	BEGINNING BALANCE	\$166.97		2050
	MONEY RECEIVED (CREDITS)	\$0.00		
	CHECKS (DEBITS)	\$0.00		
05/29/2020	ENDING BALANCE		\$166.97	2050
	<b>OPERATING ACCOUNT CHECKING</b>			
05/01/2020	BEGINNING BALANCE	\$6,000.73		3010
	TRANSFERS (CREDITS)	\$11,434.50		
	CHECKS WRITTEN (DEBITS)	-\$7,042.73		
05/29/2020	ENDING BALANCE		\$10,392.50	3010
	SEE ATTACHED BREAKDOWN			
	<b>OPERATING ACCOUNT MONEY MARKET</b>			
	BEGINNING BALANCE	\$91,797.53		3010
	CREDITS	\$7,430.43		
	DEBITS	-\$7,329.25		
	ENDING BALANCE		\$91,898.71	3010
	<b>CD</b>			
	15 MONTH MATURITY DATE 7/17/2020		\$25,989.00	
	TOTAL OF ALL ACCOUNTS		\$246,189.71	
	<b>OPERATING FUNDS SUMMARY</b>			

	OPERATING CHECKING PLUS OPERATING MONEY MARKET		
12/31/2019	ENDING BALANCE	\$8,281.79	
01/31/2020	ENDING BALANCE	\$36,473.50	
02/28/2020	ENDING BALANCE	\$46,263.03	
03/31/2020	ENDING BALANCE	\$97,650.00	
04/30/2020	ENDING BALANCE	\$97,798.26	
05/29/2020	ENDING BALANCE	\$102,291.21	

**FIREWORKS/FUNDRAISING- MAY 2020 BREAKDOWN**

DATE	AMOUNT	DETAIL	3000 SPECIAL EVENT	3000.2 DONATIONS
05/01/2020		CHECKS (CREDIT)		
05/08/2020	\$100.00	LOT #17 - INV 16734 CK 3539 WALKENBACH		\$100.00
		CASH (CREDITS)		
05/26/2020	\$12.00	LOT #44 - INV 16804 CASH CROXTON		\$10.00
		LOT #209 - INV 16809 CASH JANSSEN		\$2.00
05/29/2020	\$1.58	INTEREST (CREDIT)	\$1.58	
	\$113.58	TOTAL MONEY RECEIVED (CREDITS)	\$1.58	\$112.00
		SUMMARY		
05/01/2020		BEGINNING BALANCE	\$10,055.56	
		CREDITS	\$113.58	
05/29/2020		ENDING BALANCE	\$10,169.14	

**OPERATING CHECKING ACCT - MAY 2020 ITEMIZED BREAKDOWN**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
<b>OPERATING CHECKS - WRITTEN APRIL &amp; CLEARED IN MAY</b>				
05/04/2020	1166	\$55.00	GARY WILKEN - REIMBURSEMENT CHECK FOR POSTAGE	
05/06/2020	1170	\$24.61	POWERNET GLOBAL COMMUNICATION - LONG DISTANCE	
<b>OPERATING CHECKS WRITTEN AND CLEAR IN MAY</b>				
05/07/2020	1171	\$2,689.25	OTTER LAKE ENTERPRISES - EXTRA RIP RAP & RESTORATION BOD APPROVED	4020.2
05/13/2020	1172	\$33.00	NILWOOD WATER	
05/12/2020	1173	\$142.32	M & M SERVICES - PURCHASE OF PRAMITOL FOR GASOLINE	4110
05/27/2020	1175	\$398.06	M & M SERVICES - GASOLINE	4110
05/26/2020	1176	\$422.07	RURAL ELECTRIC - OFFICE (\$73.75) & SECURITY LIGHTS (\$348.32)	4600.2
05/28/2020	1177	\$54.74	FRONTIER - LOCAL PHONE	4600.1
05/29/2020	1178	\$76.33	MAGUIRE BACKHOE - CHLORINE	3120
05/26/2020	1179	\$31.80	PETER & SUSAN MUSCHONG - REIMBURSEMENT FOR OFFICE MASKS	4005
<b>OPERATING CHECKS WRITTEN IN MAY BUT HAVE NOT CLEARED</b>				
05/11/2020	1174		GARY WILKEN - REIMBURSEMENT FOR CERTIFIED MAIL / OFFICE KEYS \$11.32	4005
05/25/2020	1180		OTTER LAKE ENTERPRISES (EMERGENCY ROAD REPAIR) BOD APPROVED \$5916.00	4100
05/25/2020	1181		DENBY & GUIFFRE (LEGAL SERVICES (2019/2020) \$2829.25	4500
05/26/2020	1182		POWERNET GLOBAL COMMUNICATION - LONG DISTANCE \$21.17	4600.1
05/26/2020	1183		SNELL ENTPISES INC (NEW THERMOSTAT) \$279.00	4005
		<b>\$3,927.18</b>	<b>TOTAL CHECKS CLEARED</b>	
<b>TOTAL CHECKS WRITTEN IN MAY</b>				
CHECKS 1171 THRU 1183 FOR A TOTAL AMOUNT OF \$12,904.31				
<b>DEBITS</b>				
<b>PAYROLL CHECKS</b>				
05/01/2020	PAYROLL	\$0.00	OFFICE	
05/01/2020	PAYROLL	\$313.13	SHOP	
05/08/2020	PAYROLL	\$0.00	OFFICE	
05/08/2020	PAYROLL	\$272.50	SHOP	
05/15/2020	PAYROLL	\$0.00	OFFICE	
05/15/2020	PAYROLL	\$318.94	SHOP	
05/22/2020	PAYROLL	\$265.92	OFFICE	
05/22/2020	PAYROLL	\$313.13	SHOP	
05/29/2020	PAYROLL	\$263.65	OFFICE	
05/29/2020	PAYROLL	\$313.13	SHOP	
		<b>\$2,060.40</b>	<b>TOTAL PAYROLL PAID</b>	4700
05/15/2020	PAYROLL TAX	\$83.74	EDI (STATE) TAX PAYMENT	
	PAYROLL TAX	\$329.23	FEDERAL TAX PAYMENT	
		<b>\$412.97</b>	<b>TOTAL PAYROLL TAXES PAID</b>	4730
05/04/2020	POS	\$70.00	INTUIT QUICKBOOKS	4005.1
05/06/2020	POS	\$45.00	INTUIT PAYROLL	4005.1
05/08/2020	POS	\$527.18	SEPTIC SOLUTIONS, INC. (CHLORINE BUCKETS -FOR SALE TO MEMBERS) BOD APPROVED IN MAY MEETING	3120
05/29/2020	DEBIT	\$0.00	SERVICE CHARGE	
		<b>\$642.18</b>	<b>TOTAL MISCELLANEOUS DEBITS</b>	
<b>BANK TRANSFER (CREDITS)</b>				
05/08/2020	CREDIT	\$2,689.25	TRANSFER FROM RESTRICTED LAKE/DAM FUND TO COVER CK #1171 OTTER ENTERPRISES FINAL (EXTRA RIP RAP & RESTORATION) SMM	
05/26/2020	CREDIT	\$2,829.25	TRANSFER FROM OPERATING MONEY MARKET TO COVER CK #1181 DENBY & GUIFFRE- LEGAL FEES (2019) SMM	
05/26/2020	CREDIT	\$5,916.00	TRANSFER FROM OPERATING RESERVED MONEY MARKET TO COVER CK #1180 OTTER LAKE ENTERPRISES - EMERGENCY ROAD REPAIR. SMM	
		<b>\$11,434.50</b>	<b>TOTAL CREDITS</b>	
<b>TOTAL DEBITS</b>				
		\$3,927.18	TOTAL OPERATING CHECKS	
		\$2,060.40	TOTAL PAYROLL CHECKS	
		\$412.97	TOTAL PAYROLL TAX DEBITS	
		\$642.18	TOTAL MISCELLANEOUS DEBITS	
		<b>\$7,042.73</b>	<b>TOTAL DEBITS (23) FOR MAY 2020</b>	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
05/01/2020		\$6,000.73	BEGINNING BALANCE	
		\$11,434.50	CREDITS	
		-\$7,042.73	DEBITS	
05/29/2020		\$10,392.50	ENDING BALANCE	

**OPERATING ACCOUNT MONEY MARKET - ITEMIZED BREAKDOWN**

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3120
		CREDITS (MONEY RECEIVED)	LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE
05/04/2020	\$1,500.00	LOT #151A & 151B - INV 16596 CK 6605 SHACKLEFORD	\$300.00	\$700.00						
		LOT #262/262A - INV 16622 CK 8488 OZER	\$150.00	\$350.00						
05/08/2020	\$1,161.00	LOT #18 - INV 16350 CK 1135 HUTCHER	\$150.00	\$350.00						
		LOT #69 - INV 16408 CK 2459 SYKES	\$150.00	\$350.00						
		LOT #214 - INV 16730 CK 8602 CATTO								\$18.00
		LOT #249 - INV 16731 CK 1384 RUSSUM				\$25.00				\$18.00
		LOT #136 - INV 16732 CK 2658 RENTAL				\$100.00				
05/18/2020	\$1,917.21	LOT #207 - INV 16738 CASH MUSCHONG. 1-M			\$20.00					
		INV 16750 CASH SPENCE 1-M			\$20.00					
		INV 16744 CASH WESTENDORF 1-M & 1-NON			\$30.00					
		INV 16749 CASH MUNIE 1- M			\$20.00					
		INV 16735 CK 3540 WALKENBACH 3-M,2-NON,1-GOLF			\$80.00					
		INV 16737 - CK 3377 -WILKEN 1-M & 3-NON			\$50.00					
		INV 16739 - CK 1217 - BLY 2-M & 2-NON			\$60.00					
		INV 16741 - CK 4581 - SMITH 2-M & 1-NON			\$50.00					
		INV 16742 - CK 1605 - JACOBSON - 2-M			\$40.00					
		INV 16743 - CK 1776 - HELD 2-NON			\$20.00					
		INV 16745 - CKL 2712 MOORE. 1-M & 2NON			\$40.00					
		INV 16746 - CK 6616 - ROMANG 2-M			\$40.00					
		INV 16747 - CK 1478 - BRAWNER 1-M & 1-GOLF			\$40.00					
		INV 16750 - CK 2053 - CHAFIN. 2-M			\$40.00					
		INV 16748 - CK 6529 - JOHNSON - 2-M & 1-NON			\$50.00					
		INV 16751 - CK 2097 - FERGUSON - 1 UTV			\$20.00					
		INV 16752 - CK 3159 - MOUGHAN - 1-M			\$20.00					
		INV 16753 - CK 11939K - CRONISTER 1-M,1-NON,1-GC			\$50.00					
		INV 16754 - CK 3768 - STINE 2-M & 2-NON			\$60.00					
		INV 16755 - CK 6737 - PHILLIPS1-M			\$20.00					
		INV 16756 - CK 13399 - BABICKY 1-M			\$20.00					
		INV 16757 -CK 1255 - ROSEBERRY 1-M & 3-NON			\$50.00					
		INV 16758 - CK 11953 - CAMPO 2-M & 4-NON			\$80.00					
		INV 16759 - CK 2665 -RENTEL 1-M			\$20.00					
		INV 16760 - CK 8614 - CATTO - 1-M & 3-NON			\$50.00					
		INV 16761 - CK A11203763 - CABLE ONE FRANCHISE							\$597.21	
		INV 16762 - CK 930 - BRISTOW				\$20.00				
		INV 16763 - CK 2577 - THOMPSON				\$70.00				
		INV 16764 - CK 1160 -MOUNT 1-M			\$20.00					
		INV 16765 - CK 1153 - EDWARDS 2-M & 2-NON			\$60.00					
		INV 16766 - CK 8026 - FINCHUM -1-M & 1-GC			\$40.00					
		INV 16767 - CK 4149 - JAGIELA - 2-M & 2-NON			\$60.00					
		INV 16768 - CK 3961 - EARLY - 2-M & 2-NON			\$60.00					
05/26/2020	\$2,824.00	LOT #77 - INV 16791 - CASH COX 1-NON			\$10.00					
		LOT #43 - INV 16769 - CASH WAKJER 1-M & 1-NON			\$30.00					

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3120
		CREDITS (MONEY RECEIVED)	LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE
		LOT #49B- INV 16798 - CASH FERGUSON-1-M			\$20.00					
		LOT #48 - INV 16801- CASH - STOWERS 2-M			\$40.00					
		LOT #44 - INV 16804 - CASH - CROXTON 1-M & 1-NON			\$30.00					
		LOT #200 -INV 16808 CASH GILCHRIST 1-NON 1-CHL			\$10.00					\$18.00
		LOT #209 - INV 168J09-JANSSEN - 1 CHLORINE								\$18.00
		LOT #254 - INV 16788 - CK 2579 THOMPSON 2-M			\$40.00					
		LOT #9B - INV 16789 CK 1974 KOLENICH 1-M			\$20.00					
		LOT #78 - INV 16790 CK 18022 CREWS 2-M			\$40.00					
		LOT #173 - INV 16792 CK 7748 BRAMLEY 2-M & 1-CHL			\$40.00					\$18.00
		LOT #121 - INV 16793 - CK 2491 -BLENCK 2-M & 2 NON			\$60.00					
		LOT #245-INV 16779 CK 7419 PITCHFORD 2-M & 1-NON			\$50.00					
		LOT #35 - INV 16780 CK 1438 BRAND. 2-M			\$40.00					
		LOT #16A - INV 16781 CK 2070 MINEO 1-M,1-NON,1-GC			\$50.00					
		LOT #16A - INV 16782 CK 2071 MINEO 1-NON			\$10.00					
		LOT ##250 - INV 16783 CK 5908 1-M, 3-NON, 1-GC			\$70.00					
		LOT #1 - INV 167J84 CK 7093 SEVERNS 1-M 1-GC			\$40.00					
		LOT # 197 - INV 16785 CK 2257 LOMELINO 1-M, 1-GC			\$40.00					
		LOT #180 - INV 16786 CK 2202 REID 2-M, 2-NON			\$50.00					
		LOT #16 - INV 16787 CK 929 BRISTOW 1-M			\$20.00					
		LOT #120 - INV 16770 CK 8231 DENNY 2-M			\$40.00					
		LOT #108 - INV 16771 CK 6839 CAIN 1J-M, 1-NON			\$30.00					
		LOT #229 - INV 16772 CK 5136 BURGESS 1-M, 2-NON			\$40.00					
		LOT #162 - INV 16773 CK 10941 HART 2-M			\$40.00					
		LOT #220 - INV 16774 CK 9990 SUMMERSON 2-M, 2-NON, 1-GC			\$80.00					
		LOT #12 - INV 16775 CK 1607 MCELROY 1-M, 1-NON			\$30.00					
		LOT #30 - INV 16776 CK 1199 - KENNDY 2-M, 2-NON			\$60.00					
		LOT #255 - INV 16777 CK 2736 MIHKELSON - 2-M			\$40.00					
		LOT #100 - INV 16778 CK 5705 SIEG 1-M, 1-NON, 1-GC			\$50.00					
		LOT #194 - INV 16802 CK 7358 ALFORD 2-M			\$40.00					
		LOT #195 - INV 16802 CK 1291 MEYERS 1-M			\$20.00					
		LOT #159 - INV 16805 CK 1027 BALDWIN 2-M, 2-NON			\$60.00					
		LOT #62 - INV 16806 CK 3596 OWENS 2-M			\$40.00					
		LOT #209 - INV 16807 CK 8189 JANSSEN 1-M, 2-NON			\$40.00					
		LOT #31 - INV 16810 CK 1007 DOUGLAS 2-M, 2-NON			\$60.00					
		LOT #212 - INV 16794 CK 2186 SHAFFER 2-M			\$40.00					
		LOT #107 - INV 16795 - CK 421 ENGEL 1-M			\$20.00					
		LOT #26 - INV 16359 CK 4954 SPENCE 2020 ASSESSEMENTS	\$150.00	\$350.00			\$50.00			
		LOT #247 - INV 16796 CK 6054 MARSAGILLIA 2-M,1-NON,1-GC			\$50.00					
		LOT #270A - INV 16797 CK 6344 BLANKENSHIP 2-M, 2-NON			\$60.00					
		LOT #60 - INV 16799 CK 1895 CRUTCHER 2-NON			\$20.00					
		LOT #955 - INV 16800 CK 8469 SMITH 2-M & 1-NON			\$50.00					
		LOT #37-INV 16728 CK 1594 TAVENOR TO BARR TRANSFER							\$600.00	
05/29/2020	\$28.22	INTEREST						\$28.22		

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3120
		CREDITS (MONEY RECEIVED)	LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE
05/29/2020	\$7,430.43	TOTAL AMOUNT RECEIVED (CREDITS)	\$900.00	\$2,100.00	\$2,850.00	\$215.00	\$50.00	\$28.22	\$1,197.21	\$90.00
		DEBITS (MONEY TRANSFERRED)								
05/08/2020	-\$4,500.00	TRANSFERRED TO RESTRICTED LAKE/DAM ACCOUNT NOTE: APRIL LAKE/DAM ASSESSMENTS								
05/26/2020	-\$2,829.25	TRANSFERRED TO OPERATING CHECKING ACCOUNT NOTE: TO COVER CHECK #1181 (SEE DETAIL IN CHECKING)								
05/29/2020	-\$7,329.25	TOTAL AMOUNT TRANSFERRED (DEBITS)								
05/01/2020	\$91,797.53	BEGINNING BALANCE								
	\$7,430.43	CREDITS								
	-\$7,329.25	DEBITS								
05/29/2020	\$91,898.71	ENDING BALANCE								