

MAY 2022 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
<b>RESTRICTED LAKE/DAM (9735)</b>				
05/01/2022	BEGINNING BALANCE	\$99,166.95		2070
	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN APRIL SMM	\$9,825.00		
	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN MAY SMM	\$2,550.00		
05/31/2022	INTEREST	\$26.33		3060.3
05/31/2022	<b>ENDING BALANCE</b>		<b>\$111,568.28</b>	2070
<b>GENERAL CONTINGENCY FUND (9794)</b>				
05/01/2022	BEGINNING BALANCE	\$139,417.37		2040
05/31/2022	INTEREST	\$33.80		2040.1
	<b>ENDING BALANCE</b>		<b>\$139,451.17</b>	2040
<b>FIREWORKS/FUNDRAISING (9824)</b>				
05/01/2022	BEGINNING BALANCE	\$7,851.00		2050
	CREDITS	\$1,000.00		
	DEBITS	\$0.00		
	INTEREST	\$1.33		2050.10
	<b>ENDING BALANCE</b>		<b>\$8,852.33</b>	2050
SEE ATTACHED BREAKDOWN				
<b>GENERAL CHECKING (9743)</b>				
05/01/2022	BEGINNING BALANCE	\$1,634.29		3010
	CREDITS	\$14,189.00		
	DEBITS	-\$8,191.58		
05/31/2022	<b>ENDING BALANCE</b>		<b>\$7,631.71</b>	3010
SEE ATTACHED BREAKDOWN				
<b>GENERAL MONEY MARKET (9816)</b>				
05/01/2022	BEGINNING BALANCE	\$118,781.92		3010
	CREDITS	\$15,358.60		
	DEBITS	-\$26,564.00		
05/31/2022	<b>ENDING BALANCE</b>		<b>\$107,576.52</b>	3010
SEE ATTACHED BREAKDOWN				
<b>CD (8584)</b>				
05/31/2022	12 MONTH MATURITY DATE (July 2022)		<b>\$26,328.18</b>	
<b>TOTAL OF ALL ACCOUNTS</b>			<b>\$401,408.19</b>	
<b>GENERAL SAVINGS &amp; CHECKING SUMMARY (9816 &amp; 9743)</b>				
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		

**FIREWORKS/FUNDRAISING- ITEMIZED BREAKDOWN - MAY 2022**

DATE	AMOUNT	DETAIL	3000	3000.2
			SPECIAL EVENT	DONATIONS
05/02/2022	\$15.00	LOT #225 - INV 18501 - CASH - GRIFFIN	\$5.00	\$5.00
		LOT #29 - INV 18502 - CASH - KEMP	\$5.00	
05/02/2022	\$500.00	TAG FISHING DEPOSIT TO COVER PRIZE MONEY	\$500.00	
05/16/2022	\$20.00	LOT #55 - INV 18534 - CASH - WAUTHOP		\$20.00
05/16/2022	\$445.00	INV 18543 - CHECKS TAG FISHING	\$440.00	
		INV 18543 - CHECK - YARD SALE	\$5.00	
05/31/2022	\$20.00	LOT #8 - INV 18568 - CK 1068 - BUHL		\$20.00
	\$1.33	INTEREST		
	\$1,001.33	TOTAL CREDITS		
		SUMMARY		
05/01/2022	\$7,851.00	BEGINNING BALANCE		
	\$1,001.33	CREDITS		
05/31/2022	\$8,852.33	ENDING BALANCE		

**GENERAL CHECKING ACCT - ITEMIZED BREAKDOWN - MAY 2022**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
<b>CHECKS WRITTEN IN APRIL BUT CLEARED IN MAY</b>				
05/03/2022	1414	\$67.64	KRUSE ENTERPRISES - SHARPEN 3 BLADES & POSITIVE BATTERY CABLE	4050
<b>CHECKS - WRITTEN &amp; CLEARED IN MAY</b>				
05/31/2022	1416	\$43.01	SUSAN MUSCHONG REIMBURSEMENT FOR OFFICE EXPENSE	4005
	1417	\$0.00	NILWOOD WATER WRONG AMOUNT VOIDED	VOIDED
05/11/2022	1418	\$2,689.00	THE CINCINNATI INSURANCE CO. - QUARTERLY PAYMENT	4400
05/11/2022	1419	\$27.75	NILEWOOD WATER SYSTEM - MAY SERVICE BILL	4600.3
05/31/2021	1420	\$60.00	GREGG'S MARINE - PUT SLA'S PONTOON IN LAKE ON 4/1/2022	4050
05/23/2022	1423	\$432.38	RURAL ELECTRIC - OFFICE/SHOP(\$83.84) & SECURITY LIGHTS(\$348.54)	4600.2
05/26/2022	1424	\$72.75	FRONTIER - PHONE SERVICE	4600.1
05/31/2022	1425	\$550.00	RENEE SISK (LOT #7) REIMBURSEMENT OF DEPOSITED ASSESSMENT PAYMENT SHE MADE ON 4/16/2022 AND QUALITY TITLE ALSO SENT PAYMENT ON 5/17/22.	REFUND ACCTS 2050, 3010 & 3040
		\$3,942.53	TOTAL CHECKS CLEARED	
<b>CHECKS WRITTEN IN MAY BUT HAVE NOT CLEARED</b>				
05/18/2022	1421		BITNER REFUND CHECK BROUGHT PONTOON STICKER TWICE (\$20.00)	4019
05/18/2022	1422		SUSAN MUSCHONG REIMBURSEMENT CHECK FOR OFFICE COPY PAPER (30.44)	4005
<b>TOTAL CHECKS WRITTEN IN MAY</b>				
CHECKS (10) #1416 THRU #1425				
<b>DEBITS</b>		<b>PAYROLL CHECKS</b>		
05/06/2022	PAYROLL	\$304.28	OFFICE	
05/06/2022	PAYROLL	\$386.85	SHOP	
05/13/2022	PAYROLL	\$304.28	OFFICE	
05/13/2022	PAYROLL	\$314.48	SHOP	
05/20/2022	PAYROLL	\$304.27	OFFICE	
05/20/2022	PAYROLL	\$415.79	SHOP	
05/27/2022	PAYROLL	\$480.92	OFFICE	
05/27/2022	PAYROLL	\$262.81	SHOP	
		\$2,773.68	TOTAL PAYROLL PAID	4700
05/05/2022	PAYROLL TAX	\$789.52	EDI (STATE) TAX PAYMENT	
05/05/2022	PAYROLL TAX	\$185.33	FEDERAL TAX PAYMENT	
		\$974.85	TOTAL PAYROLL TAXES PAID	4700
05/03/2022	POS	\$133.00	INTUIT QUICKBOOKS / DIRECT DEPOSIT PAYROLL	4005
05/04/2022	POS	\$16.06	VIRDEN HARDWARE (INSECT KILLERS FOR THE OFFICE)	4005
05/12/2022	POS	\$351.46	SEPTIC SOLUTIONS INC (CHLORINE BUCKETS)	4050
05/31/2022	DEBIT	0.00	SERVICE CHARGE	4510
		\$500.52	TOTAL MISCELLANEOUS DEBITS	4005
<b>BANK TRANSFER (CREDITS)</b>				
	CREDIT	\$6,500.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO REPLENISH SMM	
	CREDIT	\$2,689.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO COVER CHECK 1418 SMM	
	CREDIT	\$5,000.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO REPLENISH SMM	
		\$14,189.00	TOTAL CREDITS	
<b>TOTAL DEBITS</b>				
		\$3,942.53	TOTAL OPERATING CHECKS	
		\$2,773.68	TOTAL PAYROLL CHECKS	
		\$974.85	TOTAL PAYROLL TAX DEBITS	
		\$500.52	TOTAL MISCELLANEOUS DEBITS	
		\$8,191.58	TOTAL DEBITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			SUMMARY	
05/01/2022		\$1,634.29	BEGINNING BALANCE	
		\$14,189.00	CREDITS	
		-\$8,191.58	DEBITS	
05/31/2022		\$7,631.71	ENDING BALANCE	

GENERAL MONEY MARKET - ITEMIZED BREAKDOWN - MAY 2022

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3090	3110	3120	3300
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CABLE FEE	HALL RENT	CHLORINE	MISC INC
05/02/2022	\$5,838.00	LOT #78 - INV 18480 - CK 18323 - CREWS			\$40.00								
		LOT #203 - INV 18481 - CK 4929 - STALETS			\$40.00								
		LOT #191 - INV 18486 - CK 1034 - DIRVIN			\$20.00							\$18.00	
		LOT #77 - INV 18489 - CK 7459 - COX			\$10.00								
		LOT #256A/#257 - INV 18164/18165 - CK 11074 - REARDON	\$300.00	\$700.00									
		LAND TITLE COMPANY							\$600.00				
		LOT #124 - INV 18410/18411 - CK 36899 - PRAIRIE	\$150.00	\$350.00									
		LOT #109 - INV 18221 - CK 1259 - STROHEKER	\$450.00	\$1,050.00			\$50.00						
		LOT #4/#6/#7 - INV 18016/18195/18196 - CK 2687 SISK											
		LOT #178 - INV 18493 - CK 7636 - VANHUSS			\$20.00								
		LOT #216 - INV 18173 - CK 1192 - ROBERTS	\$150.00	\$350.00	\$20.00								
		LOT #252 - INV 18494 - CK 2333 - KRUISE			\$20.00								
		LOT #105 - INV 18259/1849/18492 - CK 1465/1466 - ZELLE	\$150.00	\$350.00	\$60.00		\$25.00						
		LOT #162 - INV 18497 - CK 2765 - HART			\$40.00				\$100.00				
		LOT #19 - INV 18498 - CK 13690 - SNELL											
		LOT #2125 - INV 18053/18499 - CK 5518/5519 - GRIFFIN	\$150.00	\$350.00	\$20.00								
		LOT #216 - INV 18500 - CK 1193 - ROBERTS			\$60.00								
		LOT #167B - INV 18478 - CASH - ENDRIIS			\$23.00								
		LOT #56 - INV 18479 - CASH - WESTENDORF			\$20.00								
		LOT #59A - INV 18482 - CASH - MCDONNARD			\$20.00								
		LOT #177 - INV 18433 - CASH - DORMAN			\$20.00								
		LOT #163 - INV 18484/18485 - CASH - OLIOSI			\$40.00								
		LOT #49A - INV 187487/18488 - CASH - GRADY			\$22.00								
		LOT #98 - INV 18490 - CASH - KOLENICH			\$20.00								
		LOT #95 - INV 18491 - CASH - KOVACS			\$20.00								
		LOT #38 - INV 18495 - CASH - BRVANT			\$30.00								
05/09/2022	\$3,352.00	LOT #49B - INV 18503 - CK 2242 - FERGUSON			\$20.00				\$20.00				
		LOT #29 - INV 18504 - CK 9539 - KEMP			\$40.00								
		LOT #8 - INV 18505 - CK 1058 - BUHL			\$20.00								
		LOT #209 - INV 18506 - CASH - JANSSEN			\$20.00								
		LOT #24/80/81 - INV 18167/18168/18169/18507 - CK 1997/14832 - RICE	\$450.00	\$1,050.00	\$40.00		\$150.00						
		LOT #136 - INV 18508 - CK 288 - GOODING			\$20.00								
		LOT #53 - INV 18509 - CASH - ANDERSON			\$20.00								
		LOT #91 - INV 18510 - CK 1843 - WINTERLAND			\$20.00							\$18.00	
		LOT #3 - INV 18511 - CK 3679 - MILBURG			\$20.00								
		LOT #25 - INV 18468/18470 - CK 37338 - PRAIRIE			\$20.00								
		LAND TITLE COMPANY							\$600.00				
		LOT #280B - INV 18512 - CK 1157 - MULROONEY			\$20.00				\$100.00				
		LOT #242 - INV 18513/18514 - CK 9884 - VINLOVE			\$30.00								
		LOT #30A - INV 18515 - CASH - BURTON			\$50.00								
		LOT #69 - INV 18226 - CK 2505 - SYKES	\$150.00	\$350.00	\$30.00		\$50.00						
		LOT #44 - INV 18516 - CK 2434 - CROXTON			\$50.00								
		LOT #171 - INV 18517 - CASH - TWEEED			\$50.00								
		LOT #275 - INV 18518 - CASH - JUDGE			\$30.00								
		LOT #30A - INV 18519 - CASH - BURTON			\$40.00								
05/16/2022	\$2,968.00	LOT #154 - INV 18520 - CK 8027 - ROBSON	\$150.00	\$350.00	\$20.00							\$18.00	
		LOT #62 - INV 18521 - CK 1655 - LEONARD			\$20.00								
		LOT #229 - INV 17971 - CK 4186 - BURGESS			\$40.00								
		LOT #278 - INV 18522 - CK 3594 - AMOUNT			\$40.00								
		LOT #284 - INV 18523 - CASH - WORTH			\$20.00								
		LOT #179 - INV 18524 - CASH - ROMANG			\$40.00								
		LOT #200 - INV 18525 - CK 3636 - GILCHRIST			\$40.00								
		LOT #66 - INV 18526 - CASH - SPENCE			\$20.00							\$36.00	

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3090 CABLE FEE	3110 HALL RENT	3120 CHLORINE	3300 MISC INC
		LOT #95 - INV 18527 - CASH - KOVIACS											
		LOT #205/#206 - INV 18106/18528 - CK 1131/1132 - LEWIS	\$150.00	\$350.00	\$40.00								
		LOT #272 - INV 18529 - CASH - JONES			\$20.00								
		LOT #41 - INV 18530 - CASH - WAKE NOTE: MISTAKE WAS MADE WHEN OFFICE MADE THE DEPOSIT FOR 5/16/2022. THE \$5.00 BELONGS TO FUNDRAISING - YARD SALE (ACCT 9824 NOT 9816). TO CORRECT \$5.00 WILL BE TRANSFERRED FROM 9816 TO 9824 ON JUNE 6, 2022.			\$20.00								
		LOT #219 - INV 18531 - CASH - BAIN			\$13.00								
		LOT #221 - INV 18532 - CK 2107 - MURPHY			\$60.00								
		LOT #55 - INV 18533 - CK 909 - WAUGHOP			\$60.00								
		LOT #232 - INV 18535 - CK 5255 - DAVIS			\$20.00								
		LOT #260 - INV 18216 - CK 92448987 - STOBBE	\$150.00	\$350.00									
		LOT #104 - INV 18309 - CK 117 - OAKES							\$100.00				\$6.00
		LOT #149 - INV 18536 - CASH - CULP											
		LOT #259 - INV 18537 - CK 5408 - MAYES			\$40.00								
		LOT #279 - INV 18538 - CK 2356 - HELD			\$40.00	\$30.00							
		LOT #165 - INV 18539 - CK 1257 - BOONE			\$40.00								
		LOT #103 - INV 18540 - CASH - KUETHE			\$20.00								
		LOT #79 - INV 18541 - CASH - WINTERLAND			\$80.00								
		LOT #210 - INV 18542 - CK #7943 - JONES											
		LOT #67 - INV 18465/18466 - CK 38192 - PRAIRIE LAND TITLE COMPANY							\$600.00				
		LOT #124 - INV 18544 - CASH - ROSEBERRY											
05/31/2022	\$3,170.29	LOT #229 - INV 18545 - CK 4719 - BURGESS			\$30.00							\$18.00	
		LOT #2 - INV 18546 - CK 1650 - MORROW			\$20.00								
		LOT #129 - INV 18140 - CK 161 - MURIE	\$150.00	\$350.00									
		LOT #2808 - INV 18457 - CK 1158 - MULROONEY			\$20.00								
		LOT #136 - INV 18548 - CASH - GOODING											
		INV 18549 - CK 80003021CABLE ONE - RENTAL FRANCHISE FEE							\$631.29				
		LOT #244 - INV 18550 - CASH - FOSTER			\$40.00								
		LOT #264 - INV 18551 - CK 6698 - JOHNSON			\$19.00								
		QUALITY TITLE											
		LOT #178 - INV 18552 - CK 7640 - VANHUSS	\$150.00	\$350.00								\$18.00	
		LOT #274 - INV 18553 - CASH - PAGE			\$30.00								
		LOT #221 - INV 18554 - CK 2111 - MURPHY			\$20.00								
		LOT #223 - INV 18555 - CASH - MURPHY			\$20.00								
		LOT #178 - INV 18556 - CK 1720 - VANHUSS			\$20.00								
		LOT #245 - INV 18558 - CASH - FOX			\$10.00								
		LOT #121 - INV 18559 - CK 2610 - BLENCK			\$70.00								
		LOT #149 - INV 18560 - CASH - CULP			\$10.00								\$2.00
		LOT #152 - INV 18561 - CASH - EDWARDS			\$13.00								
		LOT #264 - INV 18562 - CASH - JOHNSON			\$50.00								
		LOT #243 - INV 18563 - CK 2518 - FREY			\$20.00								
		LOT #1678 - INV 18565 - CASH - ENDRIUS			\$39.00								
		LOT #174 - INV 18566 - CK 14578 - WILLIAMS			\$30.00								
		LOT #8 - INV 18567 - CK 1069 - BUHL			\$20.00								
		LOT #246A - INV 18569 - CK 225 - HENSLEY			\$40.00								
		LOT #54 - INV 18570 - CASH - SMITH			\$20.00								
		LOT #198 - INV 18571 - CK 351 - ARNETT			\$40.00								
		LOT #195 - INV 18572 - CK 1387 - MEYERS			\$40.00								
		LOT #288 - INV 18573 - CK 2619 - STARKS			\$40.00								
		LOT #272 - INV 18574 - CASH - JONES			\$50.00								

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05/31/2022	\$30.31	INTEREST						\$30.31					
	\$15,358.60	TOTAL CREDITS	\$2,700.00	\$6,300.00	\$2,329.00	\$50.00	\$275.00	\$30.31	\$2,700.00	\$631.29	\$150.00	\$180.00	\$8.00
		<b>DEBITS</b>											
05/03/2022	-\$6,500.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO REPLENISH SMM											
05/03/2022	-\$9,825.00	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN APRIL SMM											
05/11/2022	-\$2,689.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO COVER CHECK 1418 SMM											
05/18/2022	-\$5,000.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO REPLENISH SMM											
05/31/2022	-\$2,550.00	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN MAY SMM											
	-\$26,564.00	TOTAL DEBITS											
		<b>SUMMARY</b>											
05/01/2022	\$118,781.92	BEGINNING BALANCE											
	\$15,358.60	CREDITS											
	-\$26,564.00	DEBITS											
05/31/2022	\$107,576.52	ENDING BALANCE											