

2023 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
<b>RESTRICTED LAKE/DAM (9735)</b>				
05/01/2023	BEGINNING BALANCE	\$110,798.24		2070
05/25/2023	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN MAY SMM	\$300.00		
05/31/2023	INTEREST	\$65.15		3060.3
	<b>ENDING BALANCE</b>		<b>\$111,163.39</b>	
<b>OPERATING RESERVED SAVINGS FUND (9794)</b>				
05/01/2023	BEGINNING BALANCE	\$94,075.79		2040
05/31/2023	INTEREST	\$85.05		2040.4
	<b>ENDING BALANCE</b>		<b>\$94,160.84</b>	2040
<b>CD (3439 @ 2.70%)</b>				
	<b>15 MONTH MATURITY DATE (2/29/2024)</b>	\$50,000.00		
	INTEREST (\$336.58) PAID ON 2/28/2023 & PAYMENT (\$323.15) PAID ON 5/31/2023	\$667.97		
05/31/2021	<b>ENDING BALANCE</b>		<b>\$50,667.97</b>	
<b>CD (3944 @ 3.00%)</b>				
	<b>12 MONTH MATURITY DATE (2/21/2024)</b>	\$25,000.00		
	INTEREST PAYMENT (\$182.88) PAID ON 5/31/2023	\$182.88		
05/31/2023	<b>ENDING BALANCE</b>		<b>\$25,182.88</b>	
<b>FIREWORKS/FUNDRAISING (9824)</b>				
05/01/2023	BEGINNING BALANCE	\$18,087.77		2050
	CREDITS	\$2,471.00		
	DEBITS	\$0.00		
05/31/2023	INTEREST	\$7.86		3060.5
	<b>ENDING BALANCE</b>		<b>\$20,566.63</b>	
	SEE ATTACHED BREAKDOWN			
<b>GENERAL OPERATING CHECKING (9743)</b>				
05/01/2023	BEGINNING BALANCE	\$3,383.16		3010
	CREDITS	\$10,300.00		
	DEBITS	-\$9,548.99		
05/31/2023	SERVICE CHARGE	-\$0.77		4510
	<b>ENDING BALANCE</b>		<b>\$4,133.40</b>	3010
	SEE ATTACHED BREAKDOWN			
<b>GENERAL OPERATING SAVINGS (9816)</b>				
05/01/2023	BEGINNING BALANCE	\$132,809.67		3010
	CREDITS	\$5,423.60		
	DEBITS	-\$10,300.00		
05/31/2023	INTEREST	\$145.42		3060.2
	<b>ENDING BALANCE</b>		<b>\$128,078.69</b>	
	SEE ATTACHED BREAKDOWN			

	<b>TOTAL OF ALL ACCOUNTS</b>		<b>\$433,953.80</b>	
	<b>GENERAL OPERATING SAVINGS (9816) &amp; GENERAL OPERATING CHECKING (9743) SUMMARY</b>			
12/31/2022	ENDING BALANCE	\$52,627.93		
01/31/2023	ENDING BALANCE	\$72,390.07		
02/28/2023	ENDING BALANCE	\$100,481.89		
03/31/2023	ENDING BALANCE	\$130,728.00		
04/30/2023	ENDING BALANCE	\$136,192.83		
05/31/2023	ENDING BALANCE	\$132,212.09		
06/30/2023	ENDING BALANCE			
07/31/2023	ENDING BALANCE			
08/30/2023	ENDING BALANCE			
09/30/2023	ENDING BALANCE			
10/31/2023	ENDING BALANCE			
11/30/2023	ENDING BALANCE			
12/31/2023	ENDING BALANCE			

**FIREWORKS/FUNDRAISING- BREAKDOWN**

DATE	AMOUNT	DETAIL	3060.5 INTEREST	2050.12 MEGA RAFFLE	2050.5 APPAREL	2050.10 YARD SALE
05/08/2023	\$1200.00			\$1,200.00		
05/22/2023	\$71.00				\$26.00	\$45.00
05/22/2023	\$1200.00			\$1,200.00		
05/31/2023	\$7.86	INTEREST	\$7.86			
	\$2,478.86	<b>TOTAL CREDITS</b>	\$7.86	\$2,400.00	\$26.00	\$45.00
		SUMMARY				
	\$18,087.77	BEGINNING BALANCE				
	\$2,478.86	CREDITS				
	\$20,566.63	<b>ENDING BALANCE</b>				

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

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			<b>CHECKS - WRITTEN IN APRIL &amp; CLEARED IN MAY</b>	
05/02/2023	1561	\$126.53	ED RICHNO - REIMBURSEMENT FOR SONAR RTU SPRAY (DICK WEED FOR POND #4 - APPROVED BY BOARD)	
			<b>CHECKS - WRITTEN &amp; CLEARED IN MAY</b>	
05/05/2023	1562	\$277.05	M&M SERVICE COMPANY - PRAMITOL 25E GL WEED PREVENTOR APPROVED BY JOHN KEMP	4050
05/08/2023	1563	\$2,658.00	THE CINCINNATI INSURANCE CO - QUARTERLY PAYMENT APPROVED BY BOARD	4400
05/08/2023	1564	\$68.60	NILWOOD WATER SYSTEM - APRIL SERVICE	4600.3
05/08/2023	1565	\$150.00	REIMBURSEMENT TO CHANCE BOX FOR CLEANING OF OFFICE/HALL 3/4/23 & 4/11/23 (APPROVED BY JOHN KEMP & SUSAN MUSCHONG)	4005
05/16/2023	1566	\$253.06	ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD)	4041
05/15/2023	1567	\$420.02	RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25	4600.2
05/16/2023	1568	\$995.29	M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP	4110 - 4050
05/18/2023	1569	\$90.91	FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE	4600.1
05/15/2023	1570	\$18.65	JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4090
		\$5,058.11	<b>TOTAL CHECKS CLEARED</b>	
			<b>TOTAL CHECKS WRITTEN IN MAY</b>	
			CHECKS 1562 THRU 1570 (9)	
	<b>DEBITS</b>		<b>PAYROLL CHECKS</b>	
05/05/2023	PAYROLL	\$311.82	OFFICE	
05/05/2023	PAYROLL	\$378.95	SHOP	
05/12/2023	PAYROLL	\$306.64	OFFICE	
05/12/2023	PAYROLL	\$363.11	SHOP	
05/19/2023	PAYROLL	\$306.64	OFFICE	
05/19/2023	PAYROLL	\$451.44	SHOP	
05/26/2023	PAYROLL	\$306.63	OFFICE	
05/26/2023	PAYROLL	\$386.86	SHOP	
		\$2,812.09	<b>TOTAL PAYROLL PAID</b>	4700
	PAYROLL TAX	\$206.95	EDI (STATE) TAX PAYMENT	
	PAYROLL TAX	\$1,031.84	FEDERAL TAX PAYMENT	
		\$1,238.79	<b>TOTAL PAYROLL TAXES PAID</b>	4700
05/02/2023	POS	140.00	INTUIT QUICKBOOKS / DIRECT DEPOS\OSIT PAYROLL	4005
05/31/2023	DEBIT	0.77	SERVICE CHARGE	4510
		\$140.77	<b>TOTAL MISCELLANEOUS DEBITS</b>	
			<b>BANK TRANSFER (CREDITS)</b>	
	CREDIT	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816 ) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.	
	CREDIT	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816 ) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.	
		\$10,000.00	<b>TOTAL CREDITS</b>	
			<b>TOTAL DEBITS</b>	
		\$5,058.11	TOTAL OPERATING CHECKS	
		\$2,812.09	TOTAL PAYROLL CHECKS	
		\$1,238.79	TOTAL PAYROLL TAX DEBITS	
		\$140.77	TOTAL MISCELLANEOUS DEBITS	
		\$9,249.76	<b>TOTAL DEBITS</b>	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
05/01/2023		\$3,383.16	BEGINNING BALANCE	
		\$10,000.00	CREDITS	
		-\$9,249.76	DEBITS	
05/31/2023		\$4,133.40	ENDING BALANCE	

GENERAL MONEY MARKET - ITEMIZED BREAKDOWN -

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3090	3120	3300
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CABLE FEE	CHLORINE	MISC INC
05/08/2023	\$2,369.00	LOT #129 - INV 18972 - CK 1005	\$150.00	\$350.00								
		LOT #250A - INV 19322 - CASH			\$30.00							
		LOT #16A - INV 19324 - CASH			\$40.00							
		LOT #184 - INV 19323 - CASH			\$20.00							
		LOT #276 - INV 19325 - CK 1375			\$60.00							
		LOT #122 - INV 19326 - CK 1298			\$60.00							
		LOT #215 - INV 19327 - CK 1196				\$25.00						
		LOT #27 - INV 19328 - CK 5939			\$44.00							
		LOT #280A - INV 19329 - CK 8815				\$30.00						
		LOT #39 - INV 19330 - CK 7160			\$20.00							
		LOT #259 - INV 19331 - CK 5459			\$20.00							
		LOT #19 - INV 19332 - CK 13848			\$50.00							
		LOT #200 - INV 19333/19334 - CK 3718			\$40.00						\$27.00	
		LOT #201 - INV 19335 - CK 5766			\$23.00							
		LOT #288 - INV 19336 - CK 2753			\$40.00							
		LOT #212 - INV 19337 - CASH			\$40.00							
		LOT #135 - IN V 18914 - CK 65543338	\$150.00	\$350.00								
		LOT #122 - INV 1922919230600. - CK 55633							\$600.00			
		LOT #34 - INV 19339 - CASH			\$40.00							
		LOT #151 - INV 189341 - CK 3443			\$40.00							
		LOT #9A - INV 19342 - CASH			\$20.00							
		LOT #196 - INV 19343 - CASH			\$40.00							
		LOT #114 - INV 19344 - CK 1577J8			\$60.00							
05/22/2023	\$2,284.60	LOT #168 - INV 19345 - CK 6088			\$20.00							
		LOT #24 - INV 19346 - CK 14701			\$20.00							
		LOT #195 - INV 19347 - CK 1411			\$60.00							
		LOT #259 - INV 19349 - CASH									\$27.00	
		LOT #33 & #261 - INV 19231/19232 - CK 51975							\$600.00			
		LOT #30A - INV 19350 - CK 7024			\$30.00							
		LOT #121 - INV 19352 - CK 2673			\$90.00							
		LOT #44 - INV 19353 - CASH			\$1.00							
		INV 19354 - CABLE ONE - CK 12023200								\$479.60		
		LOT #285 - INV 19355 - CK 1274			\$20.00						\$27.00	
		LOT #169 - INV 19357 - CK 1410			\$60.00							
		LOT #87 - INV 19358 - CK 427			\$70.00							
		LOT #124 - INV 19359 - CK 1001			\$23.00							
		LOT #79 - INV 19360 - CASH			\$10.00							
		LOT #7 - INV 19361 - CASH			\$20.00							
		LOT #225 - INV 19364 - CK 5440			\$70.00							
		LOT #43 - INV 19365 - CASH			\$40.00							
		LOT #9 - INV 19366 - CASH										\$6.00
		LOT #215 - INV 19367 - CK 1521			\$50.00							
		LOT #137 - INV 19368 - CASH			\$20.00							
		LOT #229 - INV 19369 - CK 4995			\$30.00							
		LOT #179 - INV 19370 - CK 6816			\$20.00							
		LOT #162 - INV 19371 - CK 2883			\$40.00							
		LOT #31 - INV 19372 - CK 1406			\$60.00							
		LOT #117 - INV 19373 - CASH			\$20.00							
		LOT #141 - INV 19376 - CASH									\$27.00	

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3090 CABLE FEE	3120 CHLORINE	3300 MISC INC
		LOT #28 - INV 19379 - CK 1352			\$40.00							
		LOT #89 - INV 19338 - CK 254										\$100.00
		LOT #33 - INV 19380 - CK 1389			\$40.00							
		LOT #157 - INV 19382 - CK 19137			\$40.00							
		LOT #154 - INV 19383 - CASH			\$10.00							
		LOT #165 - INV 19384 - CASH									\$27.00	
		LOT #30 - INV 19385 - CASH									\$27.00	
		LOT #214 - INV 18386 - CK 9180			\$30.00							
		LOT #214 - INV 18387 - CASH			\$10.00							
		LOT #59A - INV 19389 - CASH			\$20.00							
05/30/2023	\$770.00	LOT #272 - INV 18914/18340/19422 - CK 821/822/823	\$150.00	\$350.00	\$20.00		\$50.00					\$200.00
	\$145.42	INTEREST						\$145.42				
	\$5,569.02	<b>TOTAL CREDITS</b>	\$450.00	\$1,050.00	\$1,671.00	\$55.00	\$50.00	\$145.42	\$1,200.00	\$479.60	\$162.00	\$306.00
		<b>DEBITS</b>										
	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816 ) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.										
	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816 ) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.										
	\$300.00	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN MAY SMM										
	\$10,300.00	<b>TOTAL DEBITS</b>										
		<b>SUMMARY</b>										
05/01/2023	\$132,809.8	<b>BEGINNING BALANCE</b>										
	\$5,569.02	CREDITS										
	-\$10,300.0	DEBITS										
05/31/2023	\$128,078.8	<b>ENDING BALANCE</b>										