	2023 TREASURER'S REPORT			
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM (9735)			
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
	ENDING BALANCE		\$111,163.39	
	OPERATING RESERVED SAVINGS FUND (9794)			
05/01/2023	BEGINNING BALANCE	\$94,075.79		2040
05/31/2023	INTEREST	\$85.05		2040.4
	ENDING BALANCE	•	\$94,160.84	2040
			4 · ·) · · · · · · ·	
	CD (3439 @ 2.70%)			
	15 MONTH MATURITY DATE (2/29/2024)	\$50,000.00		
	INTEREST (\$336.58) PAID ON 2/28/2023 &	\$30,000.00		
	PAYMENT (\$323.15) PAID ON 5/31/2023	\$667.97		
05/31/2021	ENDING BALANCE		\$50,667.97	
			400,000	
	CD (3944 @ 3.00%)			
	12 MONTH MATURITY DATE (2/21/2024)	\$25,000.00		
	INTEREST PAYMENT (\$182.88) PAID ON	<i>¥23,000.00</i>		
	5/31/2023	\$182.88		
05/31/2023	ENDING BALANCE	• • • • •	\$25,182.88	
			1 - 7	
	FIREWORKS/FUNDRAISING (9824)			
05/01/2023	BEGINNING BALANCE	\$18,087.77		2050
		\$2,471.00		
	DEBITS	\$0.00		
05/31/2023	INTEREST	\$7.86		3060.5
0373172023	ENDING BALANCE	Ş7.00	\$20,566.63	5000.5
	SEE ATTACHED BREAKDOWN		\$20,500.05	
	GENERAL OPERATING CHECKING (9743)			
05/01/2023	BEGINNING BALANCE	\$3,383.16		3010
05/01/2025	CREDITS			3010
	DEBITS	\$10,300.00		
05/24/2022		-\$9,548.99		4540
05/31/2023	SERVICE CHARGE	-\$0.77	<u> </u>	4510
	ENDING BALANCE		\$4,133.40	3010
	SEE ATTACHED BREAKDOWN			
	GENERAL OPERATING SAVINGS (9816)			
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
	ENDING BALANCE		\$128,078.69	
	SEE ATTACHED BREAKDOWN			
	-			•

	TOTAL OF ALL ACCOUNTS		\$433,953.80	
	GENERAL OPERATING SAVINGS (9816) & GENERAL OPERATING CHECKING (9743) SUMMARY			
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-	BREAKD	OWN		
DATE	AMOUNT	DETAIL	3060.5	2050.12	2050.5	2050.10
			INTEREST	MEGA RAFFLE	APPAREL	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	TOTAL CREDITS	\$7.86	\$2,400.00	\$26.00	\$45.00
		SUMMARY				
	\$18,087.77	BEGINNING BALANCE				
	\$2,478.86	CREDITS				
	\$20,566.63	ENDING BALANCE				

GENERAL CHECKING ACCT - MAY ITEMIZED BREAKDOWN -

DATE 05/02/2023 05/05/2023 05/08/2023 05/08/2023 05/16/2023 05/16/2023 05/15/2023 05/15/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023 05/12/2023	CK # 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 DEBITS	AMOUNT \$126.53 \$277.05 \$2,658.00 \$68.60 \$150.00 \$253.06 \$420.02 \$995.29 \$90.91 \$18.65 \$5,058.11	DETAIL CHECKS - WRITTEN IN APRIL & CLEARED IN MAY ED RICHNO - REIMBURSEMENT FOR SONAR RTU SPRAY (DICK WEED FOR POND #4 - APPROVED BY BOARD) CHECKS - WRITTEN & CLEARED IN MAY M&M SERVICE COMPANY - PRAMITOL 25E GL WEED PREVENTOR APPROVED BY JOHN KEMP THE CINCINNATI INSURANCE CO - QUARTERLY PAYMENT APPROVED BY BOARD NILWOOD WATER SYSTEM - APRIL SERVICE REIMBURSEMENT TO CHANCE BOX FOR CLEANING OF OFFICE/HALL 3/4/23 & 4/11/23 (APPROVED BY JOHN KEMP & SUSAN MUSCHONG) ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP TOTAL CHECKS CLEARED	LEDGER # 4050 4400 4600.3 4005 4041 4600.2 4110 - 4050 4600.1 4090
05/05/2023 05/08/2023 05/08/2023 05/08/2023 05/16/2023 05/15/2023 05/15/2023 05/15/2023 05/15/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023	1562 1563 1564 1565 1566 1567 1568 1569 1570	\$277.05 \$2,658.00 \$68.60 \$150.00 \$253.06 \$420.02 \$995.29 \$90.91 \$18.65	ED RICHNO - REIMBURSEMENT FOR SONAR RTU SPRAY (DICK WEED FOR POND #4 - APPROVED BY BOARD) CHECKS - WRITTEN & CLEARED IN MAY M&M SERVICE COMPANY - PRAMITOL 25E GL WEED PREVENTOR APPROVED BY JOHN KEMP THE CINCINNATI INSURANCE CO - QUARTERLY PAYMENT APPROVED BY BOARD NILWOOD WATER SYSTEM - APRIL SERVICE REIMBURSEMENT TO CHANCE BOX FOR CLEANING OF OFFICE/HALL 3/4/23 & 4/11/23 (APPROVED BY JOHN KEMP & SUSAN MUSCHONG) ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4400 4600.3 4005 4041 4600.2 4110 - 4050 4600.1
05/05/2023 05/08/2023 05/08/2023 05/08/2023 05/16/2023 05/15/2023 05/15/2023 05/15/2023 05/15/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023	1562 1563 1564 1565 1566 1567 1568 1569 1570	\$277.05 \$2,658.00 \$68.60 \$150.00 \$253.06 \$420.02 \$995.29 \$90.91 \$18.65	POND #4 - APPROVED BY BOARD) CHECKS - WRITTEN & CLEARED IN MAY M&M SERVICE COMPANY - PRAMITOL 25E GL WEED PREVENTOR APPROVED BY JOHN KEMP THE CINCINNATI INSURANCE CO - QUARTERLY PAYMENT APPROVED BY BOARD NILWOOD WATER SYSTEM - APRIL SERVICE REIMBURSEMENT TO CHANCE BOX FOR CLEANING OF OFFICE/HALL 3/4/23 & 4/11/23 (APPROVED BY JOHN KEMP & SUSAN MUSCHONG) ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4400 4600.3 4005 4041 4600.2 4110 - 4050 4600.1
05/05/2023 05/08/2023 05/08/2023 05/08/2023 05/16/2023 05/15/2023 05/15/2023 05/15/2023 05/15/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023	1562 1563 1564 1565 1566 1567 1568 1569 1570	\$277.05 \$2,658.00 \$68.60 \$150.00 \$253.06 \$420.02 \$995.29 \$90.91 \$18.65	POND #4 - APPROVED BY BOARD) CHECKS - WRITTEN & CLEARED IN MAY M&M SERVICE COMPANY - PRAMITOL 25E GL WEED PREVENTOR APPROVED BY JOHN KEMP THE CINCINNATI INSURANCE CO - QUARTERLY PAYMENT APPROVED BY BOARD NILWOOD WATER SYSTEM - APRIL SERVICE REIMBURSEMENT TO CHANCE BOX FOR CLEANING OF OFFICE/HALL 3/4/23 & 4/11/23 (APPROVED BY JOHN KEMP & SUSAN MUSCHONG) ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4400 4600.3 4005 4041 4600.2 4110 - 4050 4600.1
05/08/2023 05/08/2023 05/08/2023 05/16/2023 05/15/2023 05/18/2023 05/15/2023 05/05/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023	1563 1564 1565 1566 1567 1568 1569 1570	\$2,658.00 \$68.60 \$150.00 \$253.06 \$420.02 \$995.29 \$90.91 \$18.65	M&M SERVICE COMPANY - PRAMITOL 25E GL WEED PREVENTOR APPROVED BY JOHN KEMP THE CINCINNATI INSURANCE CO - QUARTERLY PAYMENT APPROVED BY BOARD NILWOOD WATER SYSTEM - APRIL SERVICE REIMBURSEMENT TO CHANCE BOX FOR CLEANING OF OFFICE/HALL 3/4/23 & 4/11/23 (APPROVED BY JOHN KEMP & SUSAN MUSCHONG) ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4400 4600.3 4005 4041 4600.2 4110 - 4050 4600.1
05/08/2023 05/08/2023 05/08/2023 05/16/2023 05/15/2023 05/15/2023 05/15/2023 05/05/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023	1563 1564 1565 1566 1567 1568 1569 1570	\$2,658.00 \$68.60 \$150.00 \$253.06 \$420.02 \$995.29 \$90.91 \$18.65	M&M SERVICE COMPANY - PRAMITOL 25E GL WEED PREVENTOR APPROVED BY JOHN KEMP THE CINCINNATI INSURANCE CO - QUARTERLY PAYMENT APPROVED BY BOARD NILWOOD WATER SYSTEM - APRIL SERVICE REIMBURSEMENT TO CHANCE BOX FOR CLEANING OF OFFICE/HALL 3/4/23 & 4/11/23 (APPROVED BY JOHN KEMP & SUSAN MUSCHONG) ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4400 4600.3 4005 4041 4600.2 4110 - 4050 4600.1
05/08/2023 05/08/2023 05/08/2023 05/16/2023 05/15/2023 05/18/2023 05/15/2023 05/05/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023	1563 1564 1565 1566 1567 1568 1569 1570	\$2,658.00 \$68.60 \$150.00 \$253.06 \$420.02 \$995.29 \$90.91 \$18.65	APPROVED BY JOHN KEMP THE CINCINNATI INSURANCE CO - QUARTERLY PAYMENT APPROVED BY BOARD NILWOOD WATER SYSTEM - APRIL SERVICE REIMBURSEMENT TO CHANCE BOX FOR CLEANING OF OFFICE/HALL 3/4/23 & 4/11/23 (APPROVED BY JOHN KEMP & SUSAN MUSCHONG) ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4400 4600.3 4005 4041 4600.2 4110 - 4050 4600.1
05/08/2023 05/08/2023 05/08/2023 05/16/2023 05/15/2023 05/18/2023 05/15/2023 05/05/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023	1563 1564 1565 1566 1567 1568 1569 1570	\$2,658.00 \$68.60 \$150.00 \$253.06 \$420.02 \$995.29 \$90.91 \$18.65	THE CINCINNATI INSURANCE CO - QUARTERLY PAYMENT APPROVED BY BOARD NILWOOD WATER SYSTEM - APRIL SERVICE REIMBURSEMENT TO CHANCE BOX FOR CLEANING OF OFFICE/HALL 3/4/23 & 4/11/23 (APPROVED BY JOHN KEMP & SUSAN MUSCHONG) ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4400 4600.3 4005 4041 4600.2 4110 - 4050 4600.1
05/08/2023 05/08/2023 05/16/2023 05/15/2023 05/18/2023 05/15/2023 05/05/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023 05/19/2023	1564 1565 1566 1567 1568 1569 1570	\$68.60 \$150.00 \$253.06 \$420.02 \$995.29 \$90.91 \$18.65	BOARD NILWOOD WATER SYSTEM - APRIL SERVICE REIMBURSEMENT TO CHANCE BOX FOR CLEANING OF OFFICE/HALL 3/4/23 & 4/11/23 (APPROVED BY JOHN KEMP & SUSAN MUSCHONG) ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4600.3 4005 4041 4600.2 4110 - 4050 4600.1
05/08/2023 05/08/2023 05/16/2023 05/15/2023 05/18/2023 05/15/2023 05/05/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023 05/19/2023	1564 1565 1566 1567 1568 1569 1570	\$68.60 \$150.00 \$253.06 \$420.02 \$995.29 \$90.91 \$18.65	NILWOOD WATER SYSTEM - APRIL SERVICE REIMBURSEMENT TO CHANCE BOX FOR CLEANING OF OFFICE/HALL 3/4/23 & 4/11/23 (APPROVED BY JOHN KEMP & SUSAN MUSCHONG) ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4600.3 4005 4041 4600.2 4110 - 4050 4600.1
05/08/2023 05/16/2023 05/15/2023 05/18/2023 05/15/2023 05/15/2023 05/05/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023	1565 1566 1567 1568 1569 1570	\$150.00 \$253.06 \$420.02 \$995.29 \$90.91 \$18.65	REIMBURSEMENT TO CHANCE BOX FOR CLEANING OF OFFICE/HALL 3/4/23 & 4/11/23 (APPROVED BY JOHN KEMP & SUSAN MUSCHONG) ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4005 4041 4600.2 4110 - 4050 4600.1
05/16/2023 05/15/2023 05/18/2023 05/15/2023 05/15/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023	1566 1567 1568 1569 1570	\$253.06 \$420.02 \$995.29 \$90.91 \$18.65	3/4/23 & 4/11/23 (APPROVED BY JOHN KEMP & SUSAN MUSCHONG) ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4041 4600.2 4110 - 4050 4600.1
05/16/2023 05/15/2023 05/18/2023 05/15/2023 05/15/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023	1566 1567 1568 1569 1570	\$253.06 \$420.02 \$995.29 \$90.91 \$18.65	ED RICHNO-REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED FOR POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4041 4600.2 4110 - 4050 4600.1
05/15/2023 05/16/2023 05/18/2023 05/15/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023 05/19/2023	1567 1568 1569 1570	\$420.02 \$995.29 \$90.91 \$18.65	POND #4 - APPROVED BY BOARD) RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4600.2 4110 - 4050 4600.1
05/15/2023 05/16/2023 05/18/2023 05/15/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023 05/19/2023	1567 1568 1569 1570	\$420.02 \$995.29 \$90.91 \$18.65	RURAL ELECTRIC - OFFICE/SHOP \$71.77 & SECURITY LIGHTS \$348.25 M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4600.2 4110 - 4050 4600.1
05/16/2023 05/18/2023 05/15/2023 05/05/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023	1568 1569 1570	\$995.29 \$90.91 \$18.65	M&M SERVICE COMPANY - GASOLINE & PRIMTROL - APPROVED BY JOHN KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4110 - 4050 4600.1
05/18/2023 05/15/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023 05/19/2023	1569 1570	\$90.91 \$18.65	KEMP FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4600.1
05/18/2023 05/15/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023 05/19/2023	1569 1570	\$90.91 \$18.65	FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	4600.1
05/15/2023 05/05/2023 05/05/2023 05/12/2023 05/12/2023 05/19/2023	1570	\$18.65	JEFF HUFFMAN REIMBURSEMENT FOR SPRAYER PARTS - APPROVED BY JOHN KEMP	
05/05/2023 05/05/2023 05/12/2023 05/12/2023 05/12/2023		-	JOHN KEMP	4090
05/05/2023 05/05/2023 05/12/2023 05/12/2023 05/12/2023		-		4090
05/05/2023 05/12/2023 05/12/2023 05/19/2023	DFBITS	\$5,058.11	IOTAL CHECKS CLEARED	
05/05/2023 05/12/2023 05/12/2023 05/19/2023	DFBITS			
05/05/2023 05/12/2023 05/12/2023 05/19/2023	DFBITS			
05/05/2023 05/12/2023 05/12/2023 05/19/2023	DFBITS		TOTAL CHECKS WRITTEN IN MAY	
05/05/2023 05/12/2023 05/12/2023 05/19/2023	DFBITS		CHECKS 1562 THRU 1570 (9)	
05/05/2023 05/12/2023 05/12/2023 05/19/2023	DFBITS			
05/05/2023 05/12/2023 05/12/2023 05/19/2023			PAYROLL CHECKS	
05/05/2023 05/12/2023 05/12/2023 05/19/2023	PAYROLL	\$311.82	OFFICE	
05/12/2023 05/12/2023 05/19/2023	PAYROLL	\$378.95		
05/12/2023 05/19/2023	PAYROLL	\$306.64		
05/19/2023	PAYROLL	\$363.11		
		-		
	PAYROLL	\$306.64		
05/19/2023	PAYROLL	\$451.44		
05/26/20232		\$306.63		
05/26/2023	PAYROLL	\$386.86		
		\$2,812.09	TOTAL PAYROLL PAID	4700
ļ	PAYROLL TAX	\$206.95	EDI (STATE) TAX PAYMENT	
· · · · · · · · · · · · · · · · · · ·	PAYROLL TAX	\$1,031.84	FEDERAL TAX PAYMENT	
			TOTAL PAYROLL TAXES PAID	4700
		4 .,		
05/02/2023	POS	1/0 00	INTUIT QUICKBOOKS / DIRECT DEPS\OSIT PAYROLL	4005
05/31/2023			-	
03/31/2023	DEBIT			4510
		\$140.77	TOTAL MISCELLANOUS DEBITS	
			BANK TRANSFER (CREDITS)	
			TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING	
	CREDIT	\$5,000.00		
			TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING	
	CREDIT	\$5,000.00	(9743) TO REPLENISH CHECKING.	
		\$10,000.00	TOTAL CREDITS	
			TOTAL DEBITS	
		\$5.058.11	TOTALOPERATING CHECKS	
			TOTAL PAYROLL CHECKS	
		- ,	TOTAL PAYROLL TAX DEBITS	
		•	TOTAL MISCELLANEOUS DEBITS	
		\$9,249.76	TOTAL DEBITS	

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	

	OT #129 - INV 18972 - CK 1005 OT #250A - INV 19322 - CASH OT #16A - INV 19324 - CASH OT #184 - INV 19323 - CASH OT #276 - INV 19325 - CK 1375 OT #276 - INV 19326 - CK 1298 OT #215 - INV 19327 - CK 1196 OT #27 - INV 19328 - CK 5939 OT #280A - INV 19329 - CK 8815 OT #39 - INV 19330 - CK 7160 OT #259 - INV 19331 - CK 5459 OT #19 - INV 19332 - CK 13848 OT #200 - INV 19333/19334 - CK 3718 OT #201 - INV 19335 - CK 5766 OT #288 - INV 19336 - CK 2753	LAKE/DAM \$150.00		\$30.00 \$40.00 \$20.00 \$60.00 \$60.00 \$44.00 \$20.00	\$25.00	FINES	INTEREST	TRANSFER	CABLE FEE	CHLORINE	
	OT #250A - INV 19322 - CASH OT #16A - INV 19324 - CASH OT #184 - INV 19323 - CASH OT #276 - INV 19325 - CK 1375 OT #227 - INV 19326 - CK 1298 OT #215 - INV 19327 - CK 1196 OT #27 - INV 19328 - CK 5939 OT #280A - INV 19329 - CK 8815 OT #39 - INV 19330 - CK 7160 OT #259 - INV 19331 - CK 5459 OT #19 - INV 19332 - CK 13848 OT #200 - INV 19333/19334 - CK 3718 OT #201 - INV 19335 - CK 5766	\$150.00	\$350.00	\$40.00 \$20.00 \$60.00 \$60.00 \$44.00 \$20.00	\$25.00						
	OT #16A - INV 19324 - CASH OT #184 - INV 19323 - CASH OT #276 - INV 19325 - CK 1375 OT #122 - INV 19326 - CK 1298 OT #215 - INV 19327 - CK 1196 OT #27 - INV 19328 - CK 5939 OT #280A - INV 19329 - CK 8815 OT #39 - INV 19330 - CK 7160 OT #259 - INV 19331 - CK 5459 OT #19 - INV 19332 - CK 13848 OT #200 - INV 19333/19334 - CK 3718 OT #201 - INV 19335 - CK 5766			\$40.00 \$20.00 \$60.00 \$60.00 \$44.00 \$20.00	\$25.00						
	OT #184 - INV 19323 - CASH OT #276 - INV 19325 - CK 1375 OT #122 - INV 19326 - CK 1298 OT #215 - INV 19327 - CK 1196 OT #27 - INV 19328 - CK 5939 OT #280A - INV 19329 - CK 8815 OT #39 - INV 19330 - CK 7160 OT #259 - INV 19331 - CK 5459 OT #19 - INV 19332 - CK 13848 OT #200 - INV 19333/19334 - CK 3718 OT #201 - INV 19335 - CK 5766			\$20.00 \$60.00 \$60.00 \$44.00 \$20.00	\$25.00						
	OT #276 - INV 19325 - CK 1375 OT #122 - INV 19326 - CK 1298 OT #215 - INV 19327 - CK 1196 OT #27 - INV 19328 - CK 5939 OT #280A - INV 19329 - CK 8815 OT #39 - INV 19330 - CK 7160 OT #259 - INV 19331 - CK 5459 OT #19 - INV 19332 - CK 13848 OT #200 - INV 19333/19334 - CK 3718 OT #201 - INV 19335 - CK 5766			\$60.00 \$60.00 \$44.00 \$20.00	\$25.00						
	OT #122 - INV 19326 - CK 1298 OT #215 - INV 19327 - CK 1196 OT #27 - INV 19328 - CK 5939 OT #280A - INV 19329 - CK 8815 OT #39 - INV 19330 - CK 7160 OT #259 - INV 19331 - CK 5459 OT #19 - INV 19332 - CK 13848 OT #200 - INV 19333/19334 - CK 3718 OT #201 - INV 19335 - CK 5766			\$60.00 \$44.00 \$20.00	\$25.00						
	OT #215 - INV 19327 - CK 1196 OT #27 - INV 19328 - CK 5939 OT #280A - INV 19329 - CK 8815 OT #39 - INV 19330 - CK 7160 OT #259 - INV 19331 - CK 5459 OT #19 - INV 19332 - CK 13848 OT #200 - INV 19333/19334 - CK 3718 OT #201 - INV 19335 - CK 5766			\$44.00	\$25.00						
	OT #27 - INV 19328 - CK 5939 OT #280A - INV 19329 - CK 8815 OT #39 - INV 19330 - CK 7160 OT #259 - INV 19331 - CK 5459 OT #19 - INV 19332 - CK 13848 OT #200 - INV 19333/19334 - CK 3718 OT #201 - INV 19335 - CK 5766			\$20.00							
	OT #280A - INV 19329 - CK 8815 OT #39 - INV 19330 - CK 7160 OT #259 - INV 19331 - CK 5459 OT #19 - INV 19332 - CK 13848 OT #200 - INV 19333/19334 - CK 3718 OT #201 - INV 19335 - CK 5766			\$20.00							
	OT #39 - INV 19330 - CK 7160 OT #259 - INV 19331 - CK 5459 OT #19 - INV 19332 - CK 13848 OT #200 - INV 19333/19334 - CK 3718 OT #201 - INV 19335 - CK 5766				\$30.00						
	OT #259 - INV 19331 - CK 5459 OT #19 - INV 19332 - CK 13848 OT #200 - INV 19333/19334 - CK 3718 OT #201 - INV 19335 - CK 5766										
	OT #19 - INV 19332 - CK 13848 OT #200 - INV 19333/19334 - CK 3718 OT #201 - INV 19335 - CK 5766										
	OT #200 - INV 19333/19334 - CK 3718 OT #201 - INV 19335 - CK 5766			\$20.00							
	OT #201 - INV 19335 - CK 5766			\$50.00							
LC LC				\$40.00						\$27.00	
LC LC	OT #288 - INV 19336 - CK 2753			\$23.00							
LC				\$40.00							
	OT #212 - INV 19337 - CASH			\$40.00							
10	OT #135 - IN V 18914 - CK 65543338	\$150.00	\$350.00								
	OT #122 - INV 1922919230600 CK 55633							\$600.00			
LC	OT #34 - INV 19339 - CASH			\$40.00							
LC	OT #151 - INV 189341 - CK 3443			\$40.00							
	OT #9A - INV 19342 - CASH			\$20.00							
	OT #196 - INV 19343 - CASH			\$40.00							
	OT #114 - INV 19344 - CK 1577J8			\$60.00							
	OT #168 - INV 19345 - CK 6088			\$20.00							
-	OT #24 - INV 19346 - CK 14701			\$20.00							
	OT #195 - INV 19347 - CK 1411			\$60.00							
	OT #259 - INV 19349 - CASH									\$27.00	
	OT #33 & #261 - INV 19231/19232 - CK 51975							\$600.00			
	OT #30A - INV 19350 - CK 7024			\$30.00				<i> </i>			
	OT #121 - INV 19352 - CK 2673			\$90.00							
	OT #44 - INV 19353 - CASH			\$1.00							
	VV 19354 - CABLE ONE - CK 12023200			Ç 1.00					\$479.60		
	OT #285 - INV 19355 - CK 1274			\$20.00					<i>Ş</i> 17 7.00	\$27.00	
	OT #169 - INV 19357 - CK 1410			\$60.00						<i>Ş</i> 27.00	
	OT #87 - INV 19358 - CK 427			\$70.00							
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		LOT #124 - INV 19359 - CK 1001 LOT #79 - INV 19360 - CASH LOT #7 - INV 19361 - CASH LOT #225 - INV 19364 - CK 5440 LOT #43 - INV 19365 - CASH LOT #9 - INV 19366 - CASH LOT #215 - INV 19367 - CK 1521 LOT #137 - INV 19368 - CASH LOT #137 - INV 19368 - CASH LOT #179 - INV 19369 - CK 4995 LOT #179 - INV 19370 - CK 6816 LOT #162 - INV 19371 - CK 2883 LOT #31 - INV 19372 - CK 1406 LOT #117 - INV 19373 - CASH	LOT #124 - INV 19359 - CK 1001 LOT #79 - INV 19360 - CASH LOT #7 - INV 19361 - CASH LOT #225 - INV 19364 - CK 5440 LOT #43 - INV 19365 - CASH LOT #9 - INV 19366 - CASH LOT #215 - INV 19367 - CK 1521 LOT #137 - INV 19368 - CASH LOT #137 - INV 19369 - CK 4995 LOT #179 - INV 19370 - CK 6816 LOT #162 - INV 19371 - CK 2883 LOT #31 - INV 19372 - CK 1406	LOT #124 - INV 19359 - CK 1001 Image: Constant of the system of the	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 \$20.00 LOT #215 - INV 19366 - CASH \$20.00 LOT #215 - INV 19367 - CK 1521 \$50.00 LOT #137 - INV 19368 - CASH \$20.00 LOT #179 - 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 19373 - CASH \$20.00 LOT #117 - INV 19373 - CASH \$20.00	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 \$50.00 LOT #215 - INV 19366 - CASH \$50.00 LOT #215 - INV 19367 - CK 1521 \$50.00 LOT #137 - INV 19368 - CASH \$20.00 LOT #179 - 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 19373 - CASH \$20.00	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 \$50.00 LOT #215 - INV 19366 - CASH \$50.00 LOT #215 - INV 19366 - CASH \$50.00 LOT #137 - INV 19368 - CASH \$20.00 LOT #137 - 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 #124 - INV 19359 - CK 1001 \$23.00 \$10.00 LOT #79 - INV 19360 - CASH \$10.00 \$10.00 LOT #7 - INV 19361 - CASH \$20.00 \$10.00 LOT #225 - INV 19364 - CK 5440 \$70.00 \$10.00 LOT #43 - INV 19365 - CASH \$40.00 \$10.00 LOT #31 - INV 19366 - CASH \$50.00 \$10.00 LOT #215 - INV 19367 - CK 1521 \$50.00 \$10.00 LOT #137 - INV 19368 - CASH \$20.00 \$10.00 LOT #137 - INV 19369 - CK 4995 \$30.00 \$10.00 LOT #179 - INV 19370 - CK 6816 \$20.00 \$10.00 LOT #162 - INV 19371 - CK 2883 \$40.00 \$10.00 LOT #31 - INV 19372 - CK 1406 \$20.00 \$20.00 LOT #117 - INV 19373 - CASH \$20.00 \$20.00	LOT #124 - INV 19359 - CK 1001 \$23.00 Image: Constraint of the system of the syst	LOT #124 - INV 19359 - CK 1001 \$23.00 \$23.00 \$10.00 LOT #79 - INV 19360 - CASH \$10.00 \$20.00 \$10.00 LOT #7 - INV 19361 - CASH \$20.00 \$10.00 \$10.00 LOT #225 - INV 19364 - CK 5440 \$20.00 \$10.00 \$10.00 LOT #225 - INV 19365 - CASH \$40.00 \$10.00 \$10.00 LOT #3 - INV 19365 - CASH \$50.00 \$10.00 \$10.00 LOT #215 - INV 19367 - CK 1521 \$50.00 \$10.00 \$10.00 LOT #137 - INV 19368 - CASH \$20.00 \$10.00 \$10.00 LOT #137 - INV 19369 - CK 4995 \$30.00 \$10.00 \$10.00 LOT #179 - INV 19370 - CK 6816 \$20.00 \$10.00 \$10.00 LOT #162 - INV 19371 - CK 2883 \$40.00 \$10.00 \$10.00 LOT #31 - INV 19373 - CASH \$20.00 \$10.00 \$10.00 LOT #31 - INV 19373 - CASH \$20.00 \$10.00 \$10.00	LOT #124 - INV 19359 - CK 1001 \$23.00 Image: Constant of the system

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		111120			0,022122	CHEORANE	/////
		LOT #89 - INV 19338 - CK 254			<i>ϕ</i> 10.00							\$100.00
		LOT #33 - INV 19380 - CK 1389			\$40.00							Ç100.00
		LOT #157 - INV 19382 - CK 19137			\$40.00							
		LOT #154 - INV 19383 - CASH			\$10.00							
		LOT #165 - INV 19384 - CASH			Ş10.00						\$27.00	
		LOT #30 - INV 19385 - CASH									\$27.00	
		LOT #214 - INV 18386 - CK 9180			\$30.00						\$27.00	
		LOT #214 - INV 18387 - CASH			\$10.00							
		LOT #59A - INV 19389 - CASH			\$20.00							
		LOT #272 - INV 18914/18340/19422 - CK			JZ0.00							
05/30/2023	\$770.00	821/822/823	\$150.00	\$350.00	\$20.00		\$50.00					\$200.00
037 307 2023	· ·	INTEREST	2150.00	2550.00	<i>\$</i> 20.00		\$50.00	\$145.42				<i>Ş</i> 200.00
	-	TOTAL CREDITS	\$450.00	\$1,050.00	\$1,671.00	\$55.00	\$50.00	\$145.42		\$479.60	\$162.00	\$306.00
	<i>43,307.02</i>		Ş 150.00	Ş1,050.00	\$1,071.00	233.00	\$30.00	Ş1 13.12	\$1,200.00	<i>Ş177</i> .00	Ş102.00	2300.00
		DEBITS										
		TRANSFER FROM OPERATING SAVINGS (9816) TO										
	\$5,000.00	OPERATING CHECKING (9743) TO REPLENISH CHECKING.										
		TRANSFER FROM OPERATING SAVINGS (9816) TO										
	\$5,000.00	OPERATING CHECKING (9743) TO REPLENISH CHECKING.										
	\$300.00	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN MAY										
		OTOTAL DEBITS										
		SUMMARY										
05/01/2023		BEGINNING BALANCE										
	\$5,569.02											
	-\$10,300.0											
05/31/2023	\$128,078.8	BENDING BALANCE										