

NOVEMBER 2022 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM (9735)			
11/01/2022	BEGINNING BALANCE	\$111,519.85		2070
	TRANSFER FROM RESTRICTED LAKE/DAM (9735) TO OPERATING CHECKING (9743) TO COVER CK #1500-VECTOR CONSTRUCTION	-\$48,696.00		
	INTEREST	\$25.46		3060.3
11/30/2022	ENDING BALANCE		\$62,849.31	2070
	GENERAL CONTINGENCY FUND (9794)			
11/01/2022	BEGINNING BALANCE	\$148,607.52		2040
	INTEREST	\$84.28		2040.1
11/30/2022	ENDING BALANCE		\$148,691.80	2040
	FIREWORKS/FUNDRAISING (9824)			
11/01/2022	BEGINNING BALANCE	\$7,499.38		2050
	CREDITS	\$2,539.00		
	DEBITS	-\$623.38		
	INTEREST	\$1.78		2050.10
11/30/2022	ENDING BALANCE		\$9,416.78	2050
	SEE ATTACHED BREAKDOWN			
	GENERAL CHECKING (9743)			
11/01/2022	BEGINNING BALANCE	\$6,144.44		3010
	CREDITS	\$60,996.00		
	DEBITS	-\$64,955.60		
11/30/2022	ENDING BALANCE		\$2,184.84	3010
	SEE ATTACHED BREAKDOWN			
	GENERAL MONEY MARKET (9816)			
11/01/2022	BEGINNING BALANCE	\$68,502.29		3010
	CREDITS	\$1,317.29		
	DEBITS	-\$12,300.00		
11/30/2022	ENDING BALANCE		\$57,519.58	3010
	SEE ATTACHED BREAKDOWN			
			\$59,704.42	
	TOTAL OF ALL ACCOUNTS		\$340,366.73	

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	\$120,146.21		
05/31/2022	ENDING BALANCE	\$115,208.23		
06/30/2022	ENDING BALANCE	\$112,464.38		
07/31/2022	ENDING BALANCE	\$105,728.44		
08/31/2022	ENDING BALANCE	\$101,285.62		
09/30/2022	ENDING BALANCE	\$92,275.68		
10/31/2022	ENDING BALANCE	\$74,646.73		
11/30/2022	ENDING BALANCE	\$59,704.42		
12/31/20212	ENDING BALANCE			

FIREWORKS/FUNDRAISING- NOVEMBER 2022 BREAKDOWN

DATE	AMOUNT	DETAIL	3000 SPECIAL EVENT	4001 EXPENSE
		CREDITS		
11/14/2022	\$384.00	DNA APPAREL	\$384.00	
11/14/2022	\$2,155.00		\$2,155.00	
11/30/2022	\$1.78	INTEREST		
	\$2,540.78	TOTAL CREDITS		
		DEBITS		
11/02/2022	\$150.00	KIM GOODING FOR TRIVIA NIGHT SILENT AUCTION CK #1211 WRITTEN IN SEPT AND CASHED IN NOVEMBER		\$150.00
11/25/2022	\$473.38	JOE KOVACS FOR REIMBURSEMENT OF FOOD FOR THE BISCUIT AND GRAVY BREAKFAST CK #1213 WRITTEN & CASHED IN NOVEMBER		\$473.38
	\$623.38	TOTAL DEBITS		\$623.38
11/01/2022	\$7,499.38	BEGINNING BALANCE		
	\$2,540.78	CREDITS		
	-\$623.38	DEBITS		
11/30/2022	\$9,416.78	ENDING BALANCE		

GENERAL CHECKING ACCT - NOVEMBER 2022 ITEMIZED BREAKDOWN -

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			CHECKS - WRITTEN OCTOBER & CLEARED IN NOVEMBER	
11/22/2022	1484	\$145.49	REIMBURSEMENT DEBBIE THOMPSON FOR SLA ANNUAL MEETING PACKET MATERIALS - APPROVED BY SMM	
11/01/2022	1485	\$384.00	PORTABLE SANITATION SYSTEM - INV 69615/70096/70622 APPROVED BY SMM/BOARD	
11/01/2022	1488	\$140.00	JEFFREY HUFFMAN - 7 HRS - 10/22/22 - APPROVED BY J.K.	
			CHECKS - WRITTEN & CLEARED IN NOVEMBER	
11/08/2022	1490	\$1,890.00	JEFFREY HUFFMAN 14.5 HRS MOWING (\$290.00) AND 40 HRS USE OF HIS EQUIPMENT (\$1,600.00) APPROVED JOHN AND BOARD	4715&4090
11/15/2022	1491	\$22.86	ED RICHNO REIMBURSEMENT FOR STRAW FOR POND 4	4100
11/09/2022	1492	\$325.97	OTTER LAKE ENTERPRISES - SPRAYING PONE 4	4041
11/08/2022	1493	\$40.85	SIEVERS EQUIPMENT-V BELT FOR XMARK	4090
11/09/2022	1494	\$2,643.00	THE CINCINNATI NSURANCE CO - QUARTERLY INSURANCE PAYMENT - APPROVED BY BOARD	4400
11/09/2022	1495	\$25.00	NILWOOD WATER SYSTEM - OFFICE/SHOP WATER	4600.3
11/10/2022	1496	\$1,785.71	SIEVERS EQUIPMENT - MOWER FOR TRACTOR & QUICK HITCH - APPROVED BY BOARD	4090
11/18/2022	1497	\$77.26	FRONTIER - LOCAL & LONG DISTANCE TELEPHONE	4600.1
11/14/2022	1498	\$420.17	RURAL ELECTRIC - OFFICE/SHOP \$71.91 & SECURITY LIGHTS \$348.26	4600.2
11/21/2022	1499	\$1,750.00	DAVE STIEREN EXCAVATING - WORK ON POND 4 (DUG OUT DRY DAM & TOOK OUT TREES - APPROVED BY BOARD	41
11/15/2022	1500	\$48,696.00	VECTOR CONSTRUCTION - WORK ON TOWER (INTAKE STRUCTURE) & SPILL BASIN - PER CONTRACT & APPROVED BY BOARD NOTE: RESTRICTED LAKE & DAM ACCOUNT WILL REIMBURSE OPERATING CHECKING ACCOUNT	4020.1
11/15/2022	1501	\$290.00	JEFFREY HUFFMAN - 14.5 HRS MOWING/LEAVES - APPROVED BY JOHN KEMP	4715
11/15/2022	1502	\$320.00	PAUL TROSLEY - 16 HRS MOWING/LEAVES - APPROVED BY JOHN KEMP	4715
11/17/2022	1503	\$3,000.00	HARRISON FISHERY INC. - STOCKING OF 800 WALLEYE - BOARD APPROVED	4040
	1504	VOID	PRINTING ERROR	
11/22/2022	1505	\$310.00	JEFFREY HUFFMAN - 15.5 HRS MOWING/LEAFS - APPROVED BY JOHN KEMP	4715
11/22/2022	1506	\$170.00	PAUL TROSLEY - 8.5 HRS MOWING/LEAVES - APPROVED BY JOHN KEEMP	4715
11/29/2022	1509	\$105.00	RULY & SIMS - OCT STATEMMENT #11459	4500
		\$62,541.31	TOTAL CHECKS CLEARED	
			CHECKS WRITTEN IN NOVEMBER BUT HAVE NOT CLEARED	
	1507		GREG'S MARINE - REMOVED FROM LAKE, SERVICE & PUT BACK IN LAKE SPRING OF 2023 (\$265.30)	4090.7
	1508		PORTABLE SANITATION SYSTEMS - 10/13/2022 - 11/9/2022 (\$158.00)	4050
			TOTAL CHECKS WRITTEN IN NOVEMBER	
			19 CHECKS (#1490 THRU #1509)	
			PAYROLL CHECKS	
	DEBITS			
11/04/2022	PAYROLL	\$304.28	OFFICE	
11/10/2022	PAYROLL	\$242.08	OFFICE	
11/18/2022	PAYROLL	\$304.28	OFFICE	
11/25/2022	PAYROLL	\$304.27	OFFICE	
		\$1,154.91	TOTAL PAYROLL PAID	4700
11/04/2022	PAYROLL TAX	\$76.24	EDI (STATE) TAX PAYMENT	
11/04/2024	PAYROLL TAX	\$364.46	FEDERAL TAX PAYMENT	
		\$440.70	TOTAL PAYROLL TAXES PAID	4720
11/03/2022	POS	\$135.00	INTUIT QUICKBOOKS / DIRECT DEPS\OSIT PAYROLL	4005
11/08/2022	POS	\$353.18	AMZ SMART SIGN - TRAFFIC SIGNS (SMM)	4070
11/14/2022	POS	\$37.53	VIRDEN HARDWARE - TIRE REPAIR (JOHN KEMP)	4050
11/18/2022	POS	\$292.97	DELUX CHECKS (SMM)	4005
	DEBIT	\$0.00	SERVICE CHARGE	
		\$818.68	TOTAL MISCELLANOUS DEBITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			BANK TRANSFER (CREDITS)	
11/07/2022	CREDIT	\$5,300.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. CHECKS 1490 THRU 1495 SMM	
11/10/2022	CREDIT	\$4,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. SMM	
11/10/2022	CREDIT	\$48,696.00	TRANSFER FROM RESTRICTED LAKE/DAM (9735) TO OPERATING CHECKING (9743) TO COVER CK #1500-VECTOR CONSTRUCTION. SMM	
11/18/2022	CREDIT	\$3,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. CHECK 1503 SMM	
		\$60,996.00	TOTAL CREDITS	
		\$62,541.31	TOTAL OPERATING CHECKS	
		\$1,154.91	TOTAL PAYROLL CHECKS	
		\$440.70	TOTAL PAYROLL TAX DEBITS	
		\$818.68	TOTAL MISCELLANEOUS DEBITS	
		\$64,955.60	TOTAL DEBITS	
11/01/2022		\$6,144.44	BEGINNING BALANCE	
		\$60,996.00	CREDITS	
		-\$64,955.60	DEBITS	
11/30/2022		\$2,184.84	ENDING BALANCE	

GENERAL MONEY MARKET - NOVEMBER 2022 ITEMIZED BREAKDOWN -

DATE	DEPOSIT	DETAIL	3030	3060	3070	3090	3120	3300
			BLDG PERMIT	INTEREST	TRANSFER	CABLE FEE	CHLORINE	MISC INC
11/28/2022	\$1,287.57	LOT #70A - INV 18748 - CASH					\$27.00	
		LOT #214 - INV 18749 - CHECK 9076					\$54.00	
		LOT #121 - INV 18750 - CASH					\$27.00	
		LOT #248 - INV 18751 - CASH					\$27.00	
		LOT #198 - INV 18747 - CHECK 805			\$100.00			
		LOT #153 - INV 18752 - CHECK 2437	\$70.00					
		LOT #104 - INV. 18745 - CHECK 2408 (ROCK)						\$150.00
		LOT #47 - INV 18755 - CHECK 1371	\$100.00					
		LOT #46 - INV 18741 - CHECK 2688			\$100.00			
		INV 18756 - CABLE ONE - FRANCHISE FEE				\$632.57		
	\$29.72	INTEREST		\$29.72				
11/30/2022	\$1,317.29	TOTAL CREDITS	\$170.00	\$29.72	\$200.00	\$632.57	\$135.00	\$0.00
		DEBITS						
11/07/2022	\$5,300.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. CHECKS 1490 THRU 1495 SMM						
11/10/2022	\$4,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. SMM						
11/18/2022	\$3,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. CHECK 1503 SMM						
11/30/2022	\$12,300.00	TOTAL DEBITS						
		SUMMARY						
11/01/2022	\$68,502.29	BEGINNING BALANCE						
	\$1,317.29	CREDITS						
	-\$12,300.00	DEBITS						
11/30/2022	\$57,519.58	ENDING BALANCE						

DATE	DEPOSIT	DETAIL	3030 BLDG PERMIT	3060 INTEREST	3070 TRANSFER	3090 CABLE FEE	3120 CHLORINE	3300 MISC INC