

OCTOBER 2019 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM			
10/01/2019	BEGINNING BALANCE	\$109,871.44		3015
	TRANSFER TO OPERATING CHECKING			
10/09/2019	TO COVER CK #1078	-\$67,374.67		4020
10/30/2019	TO COVER CK #1085	-\$1,750.00		4020
10/31/2019	INTEREST	\$25.38		3016
10/31/2019	ENDING BALANCE		\$40,772.15	3015
	RESERVED OPERATING MONEY MARKET			
10/01/2019	BEGINNING BALANCE	\$95,535.70		3005
10/10/2019	TRANSFER TO OPERATING CHECKING			
	COVER CK #1079-LOUIS MARSCH RDS	-\$11,960.42		
10/31/2019	INTEREST	\$36.97		3006
10/31/2019	ENDING BALANCE		\$83,612.25	3005
	SPECIAL EVENTS			
10/01/2019	BEGINNING BALANCE	\$6,356.49		3000
	DEPOSITS - CASH	\$871.00		3000
	DEPOSITS - CHECKS	-\$1,281.29		3000
	INTEREST	\$1.23		3002
10/31/2019	ENDING BALANCE		\$5,947.43	
	SEE ATTACHED BREAKDOWN			
	BINGO CHECKING			
10/01/2019	BEGINNING BALANCE	\$135.47		3001
10/15/2019	DEPOSIT - CASH	\$20.00		3001
10/29/2019	DEBIT EDI 3RD. QUARTER PAYMENT	-\$28.50		
10/31/2019	ENDING BALANCE		\$126.97	3001
	OPERATING ACCOUNT CHECKING			
10/01/2019	BEGINNING BALANCE	\$1,052.11		3010
	CREDITS	\$90,366.38		3010
	DEBITS	-\$87,052.40		3010
10/31/2019	ENDING BALANCE		\$4,366.09	3010
	SEE ATTACHED BREAKDOWN			
	OPERATING ACCOUNT MONEY MARKET			
10/01/2019	BEGINNING BALANCE	\$20,521.54		3010
	CREDITS	\$4,775.61		3010
	DEBITS	-\$8,000.00		3010
10/31/2019	ENDING BALANCE		\$17,297.15	3010
	CD			
10/31/2019	15 MONTH MATURITY DATE 7/17/2020		\$25,698.29	
	NOTE: INTEREST PAYMENT OF \$28.51 MADE IN OCTOBER			
	TOTAL OF ALL ACCOUNTS		\$177,820.33	
	OPERATING FUNDS SUMMARY			

NOTE: CHECKING PLUS MONEY MARKET					
06/29/2019	ENDING BALANCE	\$39,921.05			
07/31/2019	ENDING BALANCE	\$35,223.75			
08/31/2019	ENDING BALANCE	\$28,615.31			
09/30/2019	ENDING BALANCE	\$21,573.65			
10/31/2019	ENDING BALANCE	\$21,663.24			

SPECIAL EVENTS - OCTOBER 2019 BREAKDOWN

DATE	AMOUNT	DETAIL	3000	3000.1	3000.2	3000.6	3000.7	3000.8
			SPECIAL EVENT	YOGA	DONATIONS	BINGO	RAFFLES	FISHING
10/02/2019	\$450.00	CHECKS						
		CK #6015 - INV #16248 - LOT #41 WAKE		\$50.00				
		CK #6762 - NV 16247 - HOBSON		\$50.00				
		CK #1277 - INV 16246 - Lot #269 Eliis		\$50.00				
		CK #1425 - INV 16245 - LOT #336 KASPRZYK		\$50.00				
		CK #2423 - INV 16244 - LOT #121/121A BLENCK		\$50.00				
		CK #4009 - INV #16243 - PEPPER		\$50.00				
		CK #7890 - INV 16241 - KONNEKER		\$100.00				
		CK #6201 - INV 16242 - CARRIGAN		\$50.00				
10/03/2019		REIMBURSE DENNIS DENNY -						
		RECEIPT GORDON FOOD SERVICE						
10/15/2019	\$421.00	DONATION			\$30.00			
		MIKE HENN DONATION			\$100.00			
		BALLS					\$18.00	
		DAPPERS					\$6.00	
		50/50					\$12.00	
		FOOD					\$89.00	
		PULL TABS					\$86.00	
		DENNIS TURNS IN PETTY CASH					\$170.00	
		REIMBURSE DENNIS DENNY RECEIPT FROM						
		GORDON FOODS SERVICE (10/3/2019)						
10/31/2019	\$1.23	INTEREST	\$1.23					
	\$872.23	TOTAL CREDITS	\$1.23	\$450.00	\$130.00	\$0.00	\$291.00	\$0.00
DEBITS								
10/02/2019	-\$301.29	REIMBURSE CKS 1031, 1051,1061,1068						
		PORT-A-POTTY(251,29)(JULY,AUG, SEPT)						
		REIMBURSE CK 1061 - FOR FISHING TOURNAMENT		-\$251.29				
10/02/2019	-\$980.00	REIMBURSE CK 1036&1076 AMY DENNTY YOG		-\$980.00				
	-\$1,281.29	TOTAL DEBITS	-\$251.29	-\$980.00	\$0.00	\$0.00	\$0.00	-\$50.00

OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			OPERATING CHECKS - WRITTEN & CLEARED IN SEPTEMBER	
10/08/2019	1073	\$423.80	GENERATED IN SEPT. CLEARED IN OCT (DETAIL INFO IN SEPT REPORT)	
10/01/2019	1075	\$33.00	GENERATED IN SEPT CLEARED IN OCT (DETAIL INFO IN SEPT REPORT)	
10/09/2019	1076	\$330.00	AMY DENNY MONDAY NIGHT YOGA CLASS (9/16 THRU 10/28/2019)	4000
10/09/2019	1077	\$25.20	POWERNET GLOBAL COMMUNICATIONS LONG DISTANCE CARRIER	4610
10/08/2019	1078	\$67,374.67	VECTOR CONSTRUCTION, INC SPILLWAY CONSTRUCTION	4020
10/10/2019	1079	\$11,960.42	LOUIS MARSCH, INC CHIP & OIL ROADS	4070
10/24/2019	1080	\$75.00	LARRY & JANE BLANKENSHIP LOT 270A REIMBURSEMENT FOR HALL RENTAL	4555
10/25/2019	1081	\$55.64	FRONTIER LOCAL TELEPHONE	4610
10/24/2019	1082	\$296.00	STRATTON, MORAN, REICHERT, SRONCE & APPLETON LEGAL FEES FOR SEPTEMBER	4500.2
10/24/2019	1083	\$386.94	RURAL ELECTRIC SECURITY LIGHTS (257.87) FACILITY (129.07)	4600.2
10/28/2019	1084	\$500.00	SIKICH LLP ACCOUNTING SERVICES FOR INCOME TAX RETURN	4500.1
10/30/2019	1085	\$1,750.00	GREEN & BRADFORD, INC ENGINEERING SERVICES SPILLWAY REPAIRS	4020
10/28/2019	1086		GARY & SHARON HAYES - RENT FOR 6 ACRES (\$900) NOT CLEARED IN OCT	4100
10/28/2019	1087		EILEEN WALK - RENT FOR 4 ACRES (600.00) NOT CLEARED IN OCT.	4100
10/30/2019	1088		POWERNET GLOBAL COMMUNICATIONS (\$26.55) NOT CLEARED IN OCT	4610
		\$83,210.67	TOTAL CHECKS CLEARED	
			TOTAL CHECKS WRITTEN IN SEPTEMBER	
			CHECKS 1076 THRU 1088	
			DEBITS	
			PAYROLL CHECKS	
10/04/2019	PAYROLL	\$202.36	OFFICE	
10/04/2019	PAYROLL	\$231.66	OFFICE	
10/04/2019	PAYROLL	\$312.94	SHOP	
10/11/2019	PAYROLL	\$192.73	OFFICE	
10/11/2019	PAYROLL	\$231.92	OFFICE	
10/11/2019	PAYROLL	\$254.89	SHOP	
10/18/2019	PAYROLL	\$195.39	OFFICE	
10/18/2019	PAYROLL	\$231.66	OFFICE	
10/18/2019	PAYROLL	\$266.51	SHOP	
10/25/2019	PAYROLL	\$202.37	OFFICE	
10/25/2019	PAYROLL	\$233.41	OFFICE	
10/25/2019	PAYROLL	\$249.08	SHOP	
		\$2,804.92	TOTAL PAYROLL PAID	4700
10/15/2019	PAYROLL TAX	\$168.03	EDI (STATE) TAX PAYMENT	
10/15/2019	PAYROLL TAX	\$655.94	FEDERAL TAX PAYMENT	
10/30/2019	PAYROLL TAX	\$64.12	PAYROLL TAX 9917705	
		\$888.09	TOTAL PAYROLL TAXES PAID	4700
10/03/2019	POS	\$70.00	INTUIT QUICKBOOKS	
10/08/2019	POS	\$45.00	INTUIT PAYROLL	
10/31/2019	DEBIT	\$30.00	REMOTE DEPOSIT CAPTURE TERMINAL	
10/31/2019	DEBIT	\$3.72	SERVICE CHARGE	
		\$148.72	TOTAL MISCELLANEOUS DEBITS	4005
			BANK TRANSFER BY SMM (CREDITS)	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
10/01/2019	CREDIT	\$301.29	TRANSFER FROM SPECIAL EVENTS TO OPERATING CHECKING TO REIMBURSE CKS 1031, 1051, 1061, 1068	
10/02/2019	CREDIT	\$980.00	TRANSFER FROM SPECIAL EVENTS TO OPERATING CHECKING TO REIMBURSE CKS 1036 & 1076- AMY DENNY -YOGA CLASSES	
10/09/2019	CREDIT	\$67,374.67	TRANSFER FROM LAKE/DAM RESTRICTED ACCOUNT TO OPERATING CHECKING TO COVER CK 1078 VECTOR CONSTRUCTION	
10/10/2019	CREDIT	\$3,000.00	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING TO COVER EXPENSES.	
10/10/2019	CREDIT	\$11,960.42	TRANSFER FROM OPERATING RESERVER TO OPERATING CHECKING TO COVER CK 1079 LOUIS MARSCH - CHIP & OIL ROADS	
10/21/2019	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING TO COVER EXPENSES	
10/30/2019	CREDIT	\$1,750.00	TRANSFER FROM LAKE/DAM RESTRICTED ACCOUNT TO OPERATING CHECKING TO COVER CK #1085 GREENE & BRADFORD	
		\$90,366.38	TOTAL CREDITS	
			TOTAL DEBITS	
		\$83,210.67	TOTAL OPERATING CHECKS	
		\$2,804.92	TOTAL PAYROLL CHECKS	
		\$888.09	TOTAL PAYROLL TAX DEBITS	
		\$148.72	TOTAL MISCELLANEOUS DEBITS	
		\$87,052.40	TOTAL DEBITS (35) FOR SEPTEMBER	
10/01/2019		\$1,052.11	BEGINNING BALANCE	
		\$90,366.38	CREDITS	
		-\$87,052.40	DEBITS	
		\$4,366.09	ENDING BALANCE	

OPERATING ACCOUNT MONEY MARKET - ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	3030	3040	3050	3060	3070	3090	3091	3110	3120	3300
			BLDG PERMIT	FINES	FARM	INTEREST	TRANSFER	CABLE FEE	TOWER	HALL RENT	CHLORINE	MISC INC
10/02/2019	\$105,000	LOT 9B CK #1963 - INV 16267 KOLENICH										
		BLDG PERMIT	\$30,000									
		LOT #248 CK #7357 INV. 16266 BEARDEN										
		HALL RENTAL 5/30/2020								\$75.00		
10/10/2019	\$2,825.00	LOT #24 - CK #14227 INV 16237 CHARLES RICE										
		FINE		\$25.00								
		LOT #150 - CK #7377 - INV 16268 PICKFORD										
		BUILDING PERMIT		\$25.00								
		LOT #270A - CK #1522 - INV 16269 BLANKENSHIP										
		HALL RENTAL								\$75.00		
		RON HAYES - CK 3153 FARM RENTAL			\$1,350.00							
		GARY HAYES - CK 13801 FARM RENTAL			\$1,350.00							
10/25/2019	\$1,800.00	LOT #35 - CK #027642 INV 16258 BRAND										
		TRANSFER FEES					\$300.00					
		LOT #35 - CK #027642 INV 16257 ARCHER					\$300.00					
		TRANSFER FEES					\$600.00					
		LOT #95,96,96A - CK #027631 INV 16233 JONES					\$600.00					
		TRANSFER FEES					\$600.00					
		LOT #95,96,96A - CK #027631 INV 16234 KOVACS					\$600.00					
		TRANSFER FEES					\$600.00					
10/30/2019	\$40.00	CASH									\$15.00	
		LOT #87 - INV 16278 BALL - CHLORINE									\$15.00	
		LOT 109 - INV 16277 STROHEKER CHLORINE									\$10.00	
		LOT #149 - INV 16276 CULP CHLORINE									\$10.00	
10/31/2019	\$5.61	INTEREST				\$5.61						
	\$4,775.61	TOTAL CREDITS	\$55.00	\$25.00	\$2,700.00	\$5.61	\$1,800.00	\$0.00	\$0.00	\$150.00	\$40.00	
10/10/2019	\$3,000.00	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING COVER EXPENSES - SWM										
10/21/2019	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING COVER EXPENSES - SWM										
	\$8,000.00	TOTAL DEBIT WITH ERROR										
10/01/2019	\$20,521.54	BEGINNING BALANCE										
	\$4,775.61	CREDITS										
	-\$8,000.00	DEBITS										
	\$17,297.15	ENDING BALANCE										