

NOVEMBER 2021 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM (9735)			
11/01/2021	BEGINNING BALANCE	\$65,185.95		2070
	INTEREST	\$8.57		3060.3
11/30/2021	ENDING BALANCE		\$65,194.52	2070
	GENERAL CONTINGENCY FUND (9794)			
11/01/2021	BEGINNING BALANCE	\$99,323.91		2040
	INTEREST	\$13.06		2040.1
11/30/2021	ENDING BALANCE		\$99,336.97	2040
	FIREWORKS/FUNDRAISING (9824)			
11/01/2021	BEGINNING BALANCE	\$7,414.21		2050
	CREDITS	\$267.35		
	DEBITS	\$0.00		
	INTEREST	\$0.33		2050.10
11/30/2021	ENDING BALANCE		\$7,681.89	2050
	SEE ATTACHED BREAKDOWN			
	GENERAL CHECKING (9743)			
11/01/2021	BEGINNING BALANCE	\$2,987.53		3010
	CREDITS	\$16,450.00		
	DEBITS	-\$13,011.91		
	SERVICE CHARGE	-\$2.86		4510
11/30/2021	ENDING BALANCE		\$6,422.76	3010
	SEE ATTACHED BREAKDOWN			
	GENERAL MONEY MARKET (9816)			
11/01/2021	BEGINNING BALANCE	\$79,808.55		3010
	CREDITS	\$4,553.75		
	DEBITS	-\$16,450.00		
	INTEREST	\$6.46		3060.2
11/30/2021	ENDING BALANCE		\$67,918.76	3010
	SEE ATTACHED BREAKDOWN			
	CD (8584)			
0	12 MONTH MATURITY DATE		\$26,295.39	
	TOTAL OF ALL ACCOUNTS		\$272,850.29	

GENERAL SAVINGS & CHECKING SUMMARY (9816 & 9743)		
12/31/2020	ENDING BALANCE	\$8,281.79
01/31/2021	ENDING BALANCE	\$36,473.50
02/28/2021	ENDING BALANCE	\$48,829.43
03/31/2021	ENDING BALANCE	\$90,788.37
04/30/2021	ENDING BALANCE	\$123,316.59
05/31/2021	ENDING BALANCE	\$109,831.03
06/30/2021	ENDING BALANCE	\$106,180.67
07/31/2021	ENDING BALANCE	\$102,662.13
08/31/2021	ENDING BALANCE	\$92,337.86
09/30/2021	ENDING BALANCE	\$90,730.13
10/31/2021	ENDING BALANCE	\$82,796.08
11/30/2021	ENDING BALANCE	\$74,341.52

FIREWORKS/FUNDRAISING-NOVEMBER 2021 BREAKDOWN

DATE	AMOUNT	DETAIL	3000	3000.2
			SPECIAL EVENT	DONATIONS
11/08/2021	\$17.35	LOT #1621 - INV 17917 - CK 3150 - MAXEY		\$17.35
11/08/2021	\$250.00	OCTOBER FISHING TOURNAMENT	\$250.00	
11/30/2021	\$0.33	INTEREST		
	\$267.68	TOTAL CREDITS		
		SUMMARY		
11/01/2021	\$7,414.21	BEGINNING BALANCE		
	\$267.68	CREDITS		
11/31/2021	\$7,681.89	ENDING BALANCE		

GENERAL CHECKING ACCT - NOVEMBER 2021 - ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			CHECK WRITTEN IN OCTOBER BUT CLEARED IN NOVEMBER	
11/02/2021	1354	\$1,650.00	OTTER LAKE ENTERPRISES - BOD APPROVED INVOICE 257 (\$1,200.00) & INVOICE #258 (\$450.0)	
			CHECKS - WRITTEN & CLEARED IN MARCH	
11/10/2021	1355	\$25.00	NILWOOD WATER SYSTEM - MONTHLY WATER BILL	4600.3
11/15/2021	1356	\$110.00	PORTABLE SANITATION SYSTEMS - INVOICE A64744 (9/11 - 10/8/2021)	4050
11/09/2021	1357	\$2,582.00	THE CINCINNATI INSURANCE - LAST INSTALLMENT FOR 2021 -BOD APPROVED	4400
11/19/2021	1358	\$205.81	PORTABLE SANITATION SYSTEMS - INV 64368 (8/14 - 9/10/2021) & INV 65272 (10/9 - 11/4/2021)	4050
11/17/2021	1359	\$105.00	SNELL ENTERPRISES, INC - PLUGGED FLOOR DRAINS IN HALL	4005
11/16/2021	1360	\$875.00	SIKICH LLP - INV 538278- 2020 FEDERAL AND STATE TAX RETURNS -BOD APPROVED	4500
11/15/2021	1361	\$439.80	RURAL ELECTRIC - OFFICE (\$91.02) - SECURITY LIGHTING (\$348.78)	4600.2
11/18/2021	1362	\$70.31	FRONTIER - TELEPHONE (LOCAL & LONG DISTANCE)	4600.1
11/19/2021	1363	\$71.14	JERRY WINTERLAND - REIMBURSEMENT FOR SIGNS (CHRISTMAS WALK)	4950
11/17/2021	1364	\$1,234.92	PETERSBURG PLUMBING & EXCAVATING-INV 4901 - BOD APPROVED	4020.1
11/18/2021	1365	\$1,801.28	KEYSTONE HATCHERIES LLC - INV 42785 - STOCKING OF WALLEYE - BOD APPROVED	4040
		\$9,170.26	TOTAL OPERATING CHECKS CLEARED	
			CHECKS WRITTEN IN NOVEMBER BUT HAVE NOT CLEARED	
11/27/2021	1366		SUSAN MUSCHONG - REIMBURSEMENT FOR CERTIFIED LETTER (\$7.38)	4005
11/27/2021	1367		TOM DAY BUSINESS MACHINES - MAINTENANCE CONTRACT 11/19/2021 THRU 11/18/2022 (\$450.00) & COLOR COPIES USED (\$7.27) IN 2021	4005
11/27/2021	1368		GREEN & BRADFORD -INVOICE 21744 - INTAKE STRUCTURE INSPECTION (\$1,250.00) BOD APPROVED	4020.1
11/27/2021	1369		RUYLE & SIMS (ATTORNEY) WORK DONE IN 2021 - BOD APPROVED (\$STIEREN - 420.00) (GENERAL - \$160.00)	4500
11/27/2021	1370		GREG MARINE - PONTOON - PUT IN AND OUT OF LAKE & PARTS (\$219.07)	4090.9
			TOTAL CHECKS WRITTEN IN NOVEMBER	
			CHECKS (16) 1355 THRU 1370	
			DEBITS	
			PAYROLL CHECKS	
11/05/2021	PAYROLL	\$276.84	OFFICE	
11/05/2021	PAYROLL	\$352.40	SHOP	
11/12/2021	PAYROLL	\$239.14	OFFICE	
11/12/2021	PAYROLL	\$444.52	SHOP	
11/19/2021	PAYROLL	\$276.83	OFFICE	
11/19/2021	PAYROLL	\$424.77	SHOP	
11/26/2021	PAYROLL	\$276.84	OFFICE	
11/26/2021	PAYROLL	\$391.88	SHOP	
		\$2,683.22	TOTAL PAYROLL PAID	4700
	PAYROLL TAX	\$820.46	EDI (STATE) TAX PAYMENT	
	PAYROLL TAX	\$189.32	FEDERAL TAX PAYMENT	
		\$1,009.78	TOTAL PAYROLL TAXES PAID	4700
	POS	\$133.00	INTUIT QUICKBOOKS	4005
	POS	\$15.65	GRAY LUMBER YARD	4050
	DEBIT	\$2.86	SERVICE CHARGE	4510
		\$151.51	TOTAL MISCELLANEOUS DEBITS	4005

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			BANK TRANSFER (CREDITS)	
11/02/2021		\$1,650.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO COVER CHECK 1354 SMM	
11/08/2021		\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM	
11/16/2021		\$4,800.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO COVER CHECKS 1358 THRU 1365 SMM	
11/29/2021		\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM	
		\$16,450.00	TOTAL CREDITS	
			TOTAL DEBITS	
		\$9,170.26	TOTAL OPERATING CHECKS	
		\$2,683.22	TOTAL PAYROLL CHECKS	
		\$1,009.78	TOTAL PAYROLL TAX DEBITS	
		\$151.51	TOTAL MISCELLANEOUS DEBITS	
		\$13,014.77	TOTAL DEBITS	
11/01/2021		\$2,987.53	BEGINNING BALANCE	
		\$16,450.00	CREDITS	
		-\$13,014.77	DEBITS	
11/30/2021		\$6,422.76	ENDING BALANCE	

GENERAL MONEY MARKET - NOVEMBER 2021 ITEMIZED BREAKDOWN - 2021

DATE	DEPOSIT	DETAIL	3020	3030	3040	3060	3070	3090	3120
			STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CABLE FEE	CHLORINE
11/08/2021	\$1,840.00	LOT #346 - INV 17916 - CASH - SNELL	\$20.00						
		LOT #151 - INV 17900 & 17901 - CK 32785 - SHACKLEFORD & FICKAS -					\$600.00		
		LOT#245 - INV#17902 & 17903 - CK 32792 - PITCHFORD & FOX					\$600.00		
		LOT #151 - INV 17924 - CK 3333 - FICKAS	\$20.00						
		LOT #167B - INV 17911 & 17912 - CK 29877 - SPOORT& ENDRIS					\$600.00		
11/08/2021	\$132.65	LOT #161 - INV 17789 - CK 3150 - MAXEY			\$132.65				\$18.00
11/29/2021	\$2,581.10	LOT #285 - INV 17930 - CASH - HAWKINSON							\$36.00
		LOT #238 - INV 17925 - CK 2101 - HAUGH							
		INV 17929 - CK 80001456 - CABLE ONE					\$607.10		
		LOT #12 - INV 17918 & 17919 - CK 56323 - MCELROY & HETTINGER					\$600.00		
		LOT #94 - INV 17922 & 17923 - CK 30702 - HENTON & CARTER					\$600.00		
		LOT #117 - INV 17927 & 17928 - CK 5271036743 - LOVELESS & FIELDS					\$600.00		
		LOT #69 - INV 17208 - CK 2490 - SYKES -			\$50.00				
		LOT #254 - INV 17931 - CK 2664 - THOMPSON		\$70.00					
11/30/2021	\$6.46	INTEREST				\$6.46			
11/30/2021	\$4,560.21	TOTAL CREDITS	\$40.00	\$70.00	\$182.65	\$6.46	\$3,600.00	\$607.10	\$54.00
		DEBITS							
11/02/2021	-\$1,650.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO COVER CHECK 1354 SMM							
11/08/2021	-\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM							
11/16/2021	-\$4,800.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO COVER CHECKS 1358 THRU 1365 SMM							
11/29/2021	-\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM							
11/30/2021	-\$16,450.00	TOTAL DEBITS							
		SUMMARY							
11/01/2021	\$79,808.55	BEGINNING BALANCE							
	\$4,560.21	CREDITS							
	-\$16,450.00	DEBITS							
11/30/2021	\$67,918.76	ENDING BALANCE							