

TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
<b>RESTRICTED LAKE/DAM</b>				
11/01/2020	BEGINNING BALANCE	\$35,422.63		2070
11/30/2020	INTEREST	\$4.51		2070.1
11/30/2020	ENDING BALANCE		\$35,427.14	2070
<b>RESERVED MONEY MARKET</b>				
11/01/2020	BEGINNING BALANCE	\$74,183.87		2040
11/30/2020	INTEREST	\$9.45		2040.1
11/30/2020	ENDING BALANCE		\$74,193.32	2040
<b>FIREWORKS/FUNDRAISING</b>				
	BEGINNING BALANCE	\$10,189.77		2050
11/01/2020	DEPOSITS - CASH	\$0.00		
	DEPOSITS - CHECKS	\$0.00		
11/30/2020	INTEREST	\$0.87		2050.10
11/30/2020	ENDING BALANCE		\$10,190.64	2050
	SEE ATTACHED BREAKDOWN			
<b>FIREWORKS/FUNDRAISING CHECKING</b>				
11/01/2020	BEGINNING BALANCE	\$166.97		2050
	DEPOSIT - CASH	\$0.00		
11/30/2020	ENDING BALANCE		\$166.97	2050
<b>OPERATING ACCOUNT CHECKING</b>				
11/01/2020	BEGINNING BALANCE	\$2,478.99		3010
	CREDITS	\$10,000.00		
	DEBITS	-\$9,989.71		
11/30/2020	ENDING BALANCE		\$2,489.28	3010
	SEE ATTACHED BREAKDOWN			
<b>OPERATING ACCOUNT MONEY MARKET</b>				
11/01/2020	BEGINNING BALANCE	\$51,653.73		3010
	CREDITS	\$3,348.05		
	DEBITS	-\$10,000.00		
11/30/2020	ENDING BALANCE		\$45,001.78	3010
<b>CD</b>				
	15 MONTH MATURITY DATE 7/17/2021			
11/01/2020		\$26,134.79		
11/30/2020	INTEREST	\$36.23		
11/30/2020	ENDING BALANCE		\$26,171.02	
	TOTAL OF ALL ACCOUNTS		\$167,469.13	

OPERATING FUNDS SUMMARY					
12/31/2019	ENDING BALANCE	\$8,281.79			
01/31/2020	ENDING BALANCE	\$36,473.50			
02/28/2020	ENDING BALANCE	\$46,173.50			
03/31/2020	ENDING BALANCE	\$97,650.00			
04/30/2020	ENDING BALANCE	\$97,798.26			
05/31/2020	ENDING BALANCE	\$102,291.21			
06/30/2020	ENDING BALANCE	\$97,989.03			
07/31/2020	ENDING BALANCE	\$92,195.26			
08/31/2020	ENDING BALANCE	\$87,325.30			
09/30/2020	ENDING BALANCE	\$72,015.53			
10/31/2020	ENDING BALANCE	\$54,132.72			
11/30/2020	ENDING BALANCE	\$47,491.06			



**OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
<b>OPERATING CHECKS - WRITTEN OCT &amp; CLEARED IN NOV</b>				
11/16/2020	1249	\$104.91	SUSAN. MUSCHOSNG - REIMBURSEMENT (OFFICE SUPPLIES & NEW CHRISTMAS TREE FOR HALL)	4005
11/04/2020	1251	\$2,567.00	THE CINCINNATI INSURANCE CO. - FINAL 2020 PAYMENT	4400
<b>OPERATING CHECKS - WRITTEN &amp; CLEARED IN NOV</b>				
11/18/2020	1252	\$33.00	NILWOOD WATER SYSTEM -	4600.3
11/16/2020	1254	\$850.00	SIKICH LLP - ACCOUNTING - 2019 INCOME TAX RETURNS	4500
11/16/2020	1255	\$440.01	RURAL ELECTRIC - OFFICE/SHOP \$(91.27) - SECURITY LIGHTS \$34874	4600.2
11/19/2020	1256	\$70.66	FRONTIER - LOCAL/LONG DISTANCE	4600.1
11/17/2020	1257	\$440.10	M&M SERVICE COMPANY - GASOLINE	4110
11/17/2020	1258	\$598.39	M&M SERVICE COMPANY - PUMP REPAIR	4090
11/24/2020	1259	\$860.00	RUYLE & SIMS - LEGAL FEES JULY - SEPTEMBER 2020	4500
11/30/2020	1260	\$459.08	TOM DAY BUSINESS MACHINES, INC. - SERVICE CONTRACT FOR 2021	4500
		<b>\$6,423.15</b>	<b>TOTAL CHECKS CLEARED</b>	
<b>OPERATING CHECKS WRITTEN IN NOV BUT HAVEN'T CLEARED</b>				
	1253		KRUSE ENTRPRISES (SHARPEN BLADES - INV 3246) (\$18.00)	4090
11/27/2020	1261		RICHMOND FISHERIES - STOCKING WALLEYE (230 5" - 7") (\$685.00)	4040
<b>TOTAL CHECKS WRITTEN IN NOVEMBER</b>				
CHECKS #1252 THRU #1261 (9 CHECKS)				
<b>DEBITS</b>				
<b>PAYROLL CHECKS</b>				
11/06/2020	PAYROLL	\$276.47	OFFICE	
11/06/2020	PAYROLL	\$286.04	SHOP	
11/13/2020	PAYROLL	\$276.46	OFFICE	
11/13/2020	PAYROLL	\$351.83	SHOP	
11/20/2020	PAYROLL	\$276.47	OFFICE	
11/20/2020	PAYROLL	\$351.82	SHOP	
11/27/2020	PAYROLL	\$276.46	OFFICE	
11/27/2020	PAYROLL	\$351.83	SHOP	
		<b>\$2,447.38</b>	<b>TOTAL PAYROLL PAID</b>	4700
11/13/2020	PAYROLL TAX	\$187.64	EDI (STATE) TAX PAYMENT	
11/13/2020	PAYROLL TAX	\$816.63	FEDERAL TAX PAYMENT	
		<b>\$1,004.27</b>	<b>TOTAL PAYROLL TAXES PAID</b>	4700
11/03/2020	POS	\$70.00	INTUIT QUICKBOOKS	
11/06/2020	POS	\$43.00	INTUIT PAYROLL	
	DEBIT	\$1.91	SERVICE CHARGE	
		<b>\$114.91</b>	<b>TOTAL MISCELLANEOUS DEBITS</b>	4005
<b>BANK TRANSFER (CREDITS)</b>				
11/04/2020	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING TO REPLENISH SMM	
11/18/2020	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING TO REPLENISH SMM	
		<b>\$10,000.00</b>	<b>TOTAL CREDITS</b>	
<b>TOTAL DEBITS</b>				
		\$6,423.15	TOTAL OPERATING CHECKS	
		\$2,447.38	TOTAL PAYROLL CHECKS	
		\$1,004.27	TOTAL PAYROLL TAX DEBITS	
		\$114.91	TOTAL MISCELLANEOUS DEBITS	
		<b>\$9,989.71</b>	<b>TOTAL DEBITS (23) FOR NOVEMBER</b>	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			SUMMARY	
		\$2,478.99	BEGINNING BALANCE	
		\$10,000.00	CREDITS	
		-\$9,989.71	DEBITS	
		\$2,489.28	ENDING BALANCE	

**OPERATING ACCOUNT MONEY MARKET - ITEMIZED BREAKDOWN**

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3090	3100	3120
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CABLE FEE	GROUND	CHLORINE
		<b>CREDITS</b>										
11/09/2020	\$1,358.00	LOT #248 - INV 17107 - CASH. BEARDON										\$18.00
		LOT #34 - INV 17108 - CASH BERRY				\$30.00						\$36.00
		LOT #103 - INV 17109 - CASH - KUETHE										\$18.00
		LOT #87 - INV 17111 - CASH BALL										\$18.00
		LOT #272 - INV #17112 - CASH - JONES										\$18.00
		LOT #275 - INV 17104 - CK #13953 - JUDGE							\$300.00			
		LOT #275 - INV #17103 - CK #13954 - DUDLEY							\$300.00			
		LOT #255 - INV #17104 - CK 1699 - SIM			\$20.00							
		LOT #189 - INV 17074 - CK 014214 - JOHNSON							\$300.00			
		LOT #189 - INV 17075 - CK #014214 - CULLY							\$300.00			
11/16/2020	\$659.53	CABLEONE - FRANCHISE FEE 2020								\$659.53		
11/23/2020	\$650.00	LOT #20A - INV 17114 - CK 5058 - SMITH							\$100.00			
		LOT #49 - INV 16383 - CK 2691 - ERIC ANDERSON (NEW OWNER) (OLD OWNERS HARRY HUSE)	\$150.00	\$350.00			\$50.00					
11/30/2020	\$676.00	LOT #254 - INV 17115 - CK 2601 - THOMPSON										\$36.00
		LOT #49 - INV 17116 - CK 2689 - ANDERSON									\$350.00	
		LOT #10A - INV 16341 - CK #701 - NIEHAUS	\$75.00	\$175.00								
		LOT #189 - INV 17117 - CASH - CULLY			\$20.00							
		LOT #135 - INV #17118 - CASH - BUSHNELL			\$20.00							
11/30/2020	\$4.52	INTEREST						\$4.52				
	\$3,348.05	<b>TOTAL CREDITS</b>	\$225.00	\$525.00	\$60.00	\$30.00	\$50.00	\$4.52	\$1,300.00	\$659.53	\$350.00	\$144.00
		<b>DEBITS</b>										
11/04/2020	-\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET #9816 TO REPLENISH OPERATING CHECKING #9743										
11/18/2020	-\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET #9816 TO REPLENISH OPERATING CHECKING #9743										
11/30/2020	-\$10,000.00	<b>TOTAL DEBITS</b>										
		<b>SUMMARY</b>										
11/01/2020	\$51,653.73	BEGINNING BALANCE										
	\$3,348.05	CREDITS										
	-\$10,000.00	DEBITS										
11/30/2020	\$45,001.78	ENDING BALANCE										