

TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM			
10/01/2020	BEGINNING BALANCE	\$35,418.26		2070
10/31/2020	INTEREST	\$4.37		2070.1
	ENDING BALANCE		\$35,422.63	2070
	OPERATING RESERVED MONEY MARKET			
10/01/2020	BEGINNING BALANCE	\$74,174.73		2040
10/31/2020	INTEREST	\$9.14		2040.1
10/31/2020	ENDING BALANCE		\$74,183.87	2040
	FIREWORKS/FUNDRAISING			
10/01/2020	BEGINNING BALANCE	\$10,188.25		2050
10/31/2020	INTEREST	\$0.84		2050.10
	ENDING BALANCE		\$10,189.09	2050
	SEE ATTACHED BREAKDOWN			
	FIREWORKS/FUNDRAISING CHECKING			
10/01/2020	BEGINNING BALANCE	\$166.97		2050
10/31/2020	ENDING BALANCE		\$166.97	2050
	OPERATING ACCOUNT CHECKING			
10/01/2020	BEGINNING BALANCE	\$10,023.03		3010
	CREDITS	\$15,042.49		
	DEBITS	-\$22,586.53		
10/31/2020	ENDING BALANCE		\$2,478.99	3010
	SEE ATTACHED BREAKDOWN			
	OPERATING ACCOUNT MONEY MARKET			
10/01/2020	BEGINNING BALANCE	\$61,992.50		3010
	CREDITS	\$4,704.70		
	DEBITS	-\$15,043.47		
10/31/2020	ENDING BALANCE		\$51,653.73	3010
	CD			
	15 MONTH MATURITY DATE 7/17/2020		\$26,134.79	
	TOTAL OF ALL ACCOUNTS		\$200,230.07	

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

OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			OPERATING CHECK- WRITTEN IN SEPT & CLEARED IN OCT	
10/06/2020	1234	\$5,250.00	JUSTIN REICHERT, ATTORNEY AT LAWS (2019 LEGAL FEES) APPROVED BY BOD	
			OPERATING CHECKS - WRITTEN AND CLEARED IN OCTOBER	
10/07/2020	1236	\$33.00	NILWOOD WATER. - WATER SERVICE	4600.3
	1237		ERROR - VOIDED CHECK	
10/09/2020	1238	\$95.00	PORTABLE SANITATION SYSTEM	
10/07/2020	1239	\$24.81	POWERNET GLOBAL COMMUNICATIONS (TELEPHONE)	4600.1
10/07/2020	1240	\$11,890.18	LOUIS MARSCH, INC. (OIL/CHIP) APPROVED BY BOD	4070
10/15/2020	1241	\$47.73	REIMBURSEMENT - HAROLD BLY FOR REFLECTION TAPE FOR BOUYS	
10/20/2020	1242	\$79.59	FRONTIER (TELEPHONE)	4600.1
10/20/2020	1243	\$66.50	PORTABLE SANITATION SYSTEMS - (FINAL BILL)	
10/20/2020	1244	\$42.24	KRUSE ENTERPRISES (SHARPEN BLADES, OIL)	4090
10/24/2020	1245	\$442.95	RURAL ELECTRIC (OFFICE/SHOP \$94.14 & SECURITY LIGHTS \$348.81)	4600.2
10/21/2020	1246	\$400.00	OTTER LAKE ENTERPRISES (BURN PILE CLEANUP, HAUL WAY)	4050
10/21/2020	1247	\$400.00	OTTER LAKE ENTERPRISES. (REMOVE OLD ASH TREE LIMBS & HAUL AWAY)	4050
		\$18,772.00	TOTAL CHECKS CLEARED	
			OPERATING CHECKS - WRITTEN IN OCT & HAVE NOT CLEARED	
10/29/2020	1248		ERROR - VOIDED CHECK	
10/29/2020	1249		SUSAN. MUSCHOSNG - REIMBURSEMENT (OFFICE SUPPLIES & NEW CHRISTMAS TREE FOR HALL) = \$104.91	4005
10/29/2020	1250		BRAD WHITE - FOR USE OF HIS TRAILER FOR SLA PONTOON = \$125.00	4050
10/29/2020	1251		THE CINCINNATI INSURANCE CO. - FINAL 2020 PAYMENT. = \$2,567.00)	4400
			TOTAL CHECKS WRITTEN IN OCTOBER	
			CHECKS 1236 THRU 1251	
			DEBITS	
			PAYROLL CHECKS	
10/02/2020	PAYROLL	\$276.46	OFFICE	
10/02/2020	PAYROLL	\$351.83	SHOP	
10/09/2020	PAYROLL	\$276.47	OFFICE	
10/09/2020	PAYROLL	\$286.04	SHOP	
10/16/2020	PAYROLL	\$276.46	OFFICE	
10/16/2020	PAYROLL	\$351.82	SHOP	
10/23/2020	PAYROLL	\$276.47	OFFICE	
10/23/2020	PAYROLL	\$351.83	SHOP	
10/30/2020	PAYROLL	\$276.46	OFFICE	
10/30/2020	PAYROLL	\$351.83	SHOP	
		\$3,075.67	TOTAL PAYROLL PAID	4700
10/15/2020	PAYROLL TAX	\$117.33	EDI (STATE) TAX PAYMENT	
10/15/2020	PAYROLL TAX	\$507.68	FEDERAL TAX PAYMENT	
		\$625.01	TOTAL PAYROLL TAXES PAID	4700
10/05/2020	POS	\$70.00	INTUIT QUICKBOOKS	
10/06/2020	POS	\$43.00	INTUIT PAYROLL	
10/31/2020	DEBIT	\$0.85	SERVICE CHARGE	
		\$113.85	TOTAL MISCELLANEOUS DEBITS	4005
			BANK TRANSFER (CREDITS)	
10/06/2020	CREDIT	\$12,042.49	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING TO COVER CHECKS 1239 & 1240. SMM	
10/21/2020	CREDIT	\$3,000.00	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING TO REPLENISH SMM	
		\$15,042.49	TOTAL CREDITS	
			TOTAL DEBITS	
		\$18,772.00	TOTAL OPERATING CHECKS	
		\$3,075.67	TOTAL PAYROLL CHECKS	
		\$625.01	TOTAL PAYROLL TAX DEBITS	
		\$113.85	TOTAL MISCELLANEOUS DEBITS	
		\$22,586.53	TOTAL DEBITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
10/01/2020		\$10,023.03	BEGINNING BALANCE	
		\$15,042.49	CREDITS	
		-\$22,586.53	DEBITS	
10/31/2020		\$2,478.99	ENDING BALANCE	

OPERATING ACCOUNT MONEY MARKET - ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	2070	3010	3020	3040	3050	3060	3070	3120	3300
			LAKE/DAM	OPERATING	STICKERS	FINES	FARM LEASE	INTEREST	TRANSFER	CHLORINE	MISC INC
10/13/2020	\$3,446.90	LOT #9 - INV 17077 CK 3620 - BRICKER				\$25.00					
		LOT #225 - INV 17092 - CK 2595 - HARLOW							\$300.00		
		LOT #225 - INV 17093 - CK 2595 - GRIFFIN							\$300.00		
		LOT #10A - INV 16341 - CK 693 - NIEHAUS	\$30.00	\$70.00							
		2020 - FARM RENT INV #17099 - CK 3256 HAYS					\$1,350.00				
		2020 - FARM RENT INV #17100- CK 3256 HAYS					\$1,350.00				
		LOT #111 - INV 17091 - CASH - TABOR									\$0.90
		LOT #50 - INV 17096 - CASH - WINTERLAND									\$0.50
		LOT #225 - INV 17097 - CASH - GRIFFIN			\$20.00						
		LOT #36 - INV 17098 - CASH - URBAN									\$0.50
10/13/2020	\$25.00	INTUIT WEB PAYMENT -									
		LOT #216 INV #17101 - CREDIT CARD- ROBERTS									\$25.00
10/19/2020	\$625.00	LOT #87 - INV 16942 - CK #1151 - BALL				\$25.00					
		LOT #22 - INV #17094 - CK 2612 - VINLOVE							\$300.00		
		LOT #22 - INV 17095 - CK 2612 - DORMAN							\$300.00		
10/26/2020	\$600.00	LOT #61 - INV 17083 - CK 0133323 - BEDRAVA							\$300.00		
		LOT #61 - INV 17084 - CK 013323 - STREID							\$300.00		
10/31/2020	\$7.80	INTEREST						\$7.80			
	\$4,704.70	TOTAL CREDITS	\$30.00	\$70.00	\$20.00	\$50.00	\$2,700.00	\$7.80	\$1,800.00	\$0.00	\$26.90
		TOTAL DEBITS									
10/06/2020	-\$12,042.49	REPLENISH OPERATING CHECKING #9743 (COVER CHKS #1239 & #1240									
10/13/2020	-\$0.98	CHARGE FOR WEB PAYMENT (SEE ROBERTS INV 17101									-\$0.98
10/21/2020	-\$3,000.00	REPLENISH OPERATING CHECKING #9743									
10/31/2020	-\$15,043.47	TOTAL DEBITS									
10/01/2020	\$61,992.50	BEGINNING BALANCE									
	\$4,704.70	CREDITS									
	-\$15,043.47	DEBITS									
	\$51,653.73	ENDING BALANCE									