

OCTOBER 2022 -TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM (9735)			
10/01/2022	BEGINNING BALANCE	\$111,032.03		2070
	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN SEPT SMM	\$450.00		
10/31/2022	INTEREST	\$37.82		3060.3
10/31/2022	ENDING BALANCE		\$111,519.85	2070
	GENERAL RETAINED SAVINGS FUND (9794)			
10/01/2022	BEGINNING BALANCE	\$148,538.13		2040
10/31/2022	INTEREST	\$69.39		2040.1
10/31/2022	ENDING BALANCE		\$148,607.52	2040
	FIREWORKS/FUNDRAISING (9824)			
10/01/2022	BEGINNING BALANCE	\$5,197.87		2050
	CREDITS	\$2,300.00		
	DEBITS	\$0.00		
	INTEREST	\$1.51		2050.10
10/31/2022	ENDING BALANCE		\$7,499.38	2050
	SEE ATTACHED BREAKDOWN			
	GENERAL CHECKING (9743)			
10/01/2022	BEGINNING BALANCE	\$5,084.12		3010
	CREDITS	\$22,350.00		
	DEBITS	-\$21,289.68		
10/31/2022	ENDING BALANCE		\$6,144.44	3010
	SEE ATTACHED BREAKDOWN			
	GENERAL MONEY MARKET (9816)			
10/01/2022	BEGINNING BALANCE	\$87,191.56		3010
	CREDITS	\$4,110.73		
	DEBITS	-\$22,800.00		
10/31/2022	ENDING BALANCE		\$68,502.29	3010
	SEE ATTACHED BREAKDOWN			
	TOTAL OF ALL ACCOUNTS		\$342,273.48	
	GENERAL SAVINGS & CHECKING TOTAL CASH ON HAND @ END OF MONTH (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	\$120,416.21		
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		

FIREWORKS/FUNDRAISING- OCTOBER 2022 - BREAKDOWN

DATE	AMOUNT	DETAIL	3000	3060	3000.2
			SPECIAL EVENT	INTEREST	DONATIONS
10/06/2022	\$100.00	LOT # - INV 18734 - CK 2436			\$100.00
10/06/2022	\$2200.00	TRIVIA NIGHT - CASH	\$820.00		
		TRIVIA NIGHT - CHECKS	\$1,380.00		
	\$1.51	INTEREST		\$1.51	
10/31/2022	\$2,301.51	TOTAL CREDITS	\$2,200.00	\$1.51	\$100.00
		SUMMARY			
10/01/2022	\$5,197.87	BEGINNING BALANCE			
	\$2,301.51	CREDITS			
	\$0.00	DEBITS			
10/31/2022	\$7,499.38	ENDING BALANCE			

GENERAL CHECKING ACCT - OCTOBER 2022 ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
CHECKS - WRITTEN SEPTEMBER & CLEARED IN OCTOBER				
10/03/2022	1472	\$180.00	JEFFREY HUFFMAN - 9 HRS (CLEANUP & MOWING) WEEK ENDING 9/24 - TIME APPROVED BY JOHN KEMP	
10/04/2022	1473	\$180.00	PAUL TROSLEY - 9 HRS (CLEANUP & MOWING) WEEK ENDING 9/24 TIME APPROVED BY JOHN KEMP	
10/07/2022	1460	\$35.00	KRUSE ENTERPRISES - SERVICE CALL FOR XMARK - INV 3390	
CHECKS WRITTEN AND CLEARED IN OCTOBER				
10/07/2022	1474	\$21.92	REIMBURSEMENT HAROLD BLY FOR GREEN SPRAY PAINT FOR BOUY APPROVED BY J.K.	4950
10/13/2022	1475	\$25.00	NILWOOD WATER SYSTEM MONTHLY BILL	4600.3
10/12/2022	1476	\$2,216.20	RUYLE & SIMS - STATEMENT #110588 - LOT #211	4500
	VOID	VOID	PRINTING ERROR	
10/17/2022	1478	\$13,582.39	LOUIS MARSCH - OIL FOR CHIPPING/OIL - APPROVED BY BOARD	4070
			SIEVERS EQUIPMENT - X-MARK MOWER INV WE22345/WE22406 APPROVED BY BOARD	4090
10/18/2022	1479	\$1,101.78	JEFFREY HUFFMAN - 11 HRS - 9/30 - 10/1 APPROVED BY JOHN KEMP	4715
10/12/2022	1480	\$220.00	PAUL TROSLEY - 8 HRS - 9/30 - 10/1 - APPROVED BY JOHN KEMP	4715
10/12/2022	1481	\$160.00	JEFFREY HUFFMAN - 13 HRS - 10/15 - 10/16 APPROVED BY J.K.	4715
10/25/2022	1482	\$260.00	PAUL TROSLEY - 13 HRS - 10/15 - 10/16 - APPROVED BY J.K.	4715
10/25/2022	1483	\$260.00	RURAL ELECTRIC - OFFICE (\$81.29) & SECURITY LIGHTING (\$257.22)	4600.2
10/24/2022	1486	\$338.51	FRONTIER OFFICE PHONE	4600.1
10/28/2022	1487	\$77.26	PAUL TROSLEY - 8.5 HRS - 10/22 & 10/23 - APPROVED BY J.K.	4715
10/31/2022	1489	\$170.00	TOTAL CHECKS CLEARED	
		\$18,828.06		
CHECKS WRITTEN IN OCTOBER BUT HAVE NOT CLEARED				
10/21/2022	1484		REIMBURSEMENT DEBBIE THOMPSON FOR SLA ANNUAL MEETING PACKET MATERIALS - APPROVED BY SMM (\$145.49)	4005
10/21/2022	1485		PORTABLE SANITATION SYSTEM - INV 69615/70096/70622 APPROVED BY SMM/BOARD (\$384.00)	4050
10/28/2022	1488		JEFFREY HUFFMAN - 7 HRS - 10/22/22 - APPROVED BY J.K. (\$140.00)	4715
			TOTAL CHECKS WRITTEN IN OCTOBER	
			1474 - 1489 (15) CHECKS	
PAYROLL CHECKS				
10/07/2022	PAYROLL	\$304.28	OFFICE	
10/14/2022	PAYROLL	\$304.27	OFFICE	
10/21/2022	PAYROLL	\$304.28	OFFICE	
10/28/2021	PAYROLL	\$304.28	OFFICE	4700
		\$1,217.11	TOTAL PAYROLL PAID	
10/04/2022	PAYROLL TAX	\$87.35	EDI (STATE) TAX PAYMENT	
10/06/2022	PAYROLL TAX	\$398.78	FEDERAL TAX PAYMENT	
10/12/2022	PAYROLL TAX	\$58.97	TOTAL PAYROLL TAXES PAID	4700
		\$545.10		
10/03/2022	POS	\$135.00	INTUIT QUICKBOOKS / DIRECT DEPOSIT PAYROLL	4005
10/11/2022	POS	\$413.22	SEPTIC SOLUTIONS INV -CHOLRINE TABLETS	4120
10/19/2022	POS	\$97.59	MCKAY AUTO PARTS-BATTERY OF LAWN MOWER	4090
10/31/2022	POS	\$53.60	AMAZON - 2 NEW FLAGS	4050
		\$699.41	TOTAL MISCELLANEOUS DEBITS	
BANK TRANSFER (CREDITS)				
10/07/2022	CREDIT	\$17,350.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. CHECKS 1474 - 1481 SMM	
10/24/2022	CREDIT	\$5,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. SMM	
		\$22,350.00	TOTAL CREDITS	
TOTAL DEBITS				

DATE	CK #	AMOUNT	DETAIL	LEDGER #
		\$18,828.06	TOTAL OPERATING CHECKS	
		\$1,217.11	TOTAL PAYROLL CHECKS	
		\$545.10	TOTAL PAYROLL TAX DEBITS	
		\$699.41	TOTAL MISCELLANEOUS DEBITS	
		\$21,289.68	TOTAL DEBITS	
10/01/2022		\$5,084.12	BEGINNING BALANCE	
		\$22,350.00	CREDITS	
		-\$21,289.68	DEBITS	
10/31/2022		\$6,144.44	ENDING BALANCE	

GENERAL MONEY MARKET - OCTOBER 2022 - ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	3020 STICKERS	3030 BLOG PERMIT	3040 FINES	3050 FARM	3060 INTEREST	3070 TRANSFER	3110 HALL RENT	3120 CHLORINE	3300 MISC INC
10/06/2022	\$936.00	LOT #3 - INV 18724 - CK 4077	\$21.00								
		LOT #167 - INV 18725 - CK 3335	\$20.00								
		LOT #157/#167A - INV 18719/18720 - CK 46644						\$600.00			
		-PRAIRIE LAND TITLE COMPANY									\$100.00
		LOT #103 - INV 18727 - CK 5782									
		LOT #277 - INV 18713- CK 1805			\$25.00						
		LOT #243 - INV 18730 - CK 1108		\$70.00							
		LOT #22A - INV 18733 - CK 29030		\$100.00							
10/31/2022	\$3,144.00	LOT #155A - INV 18736 - CASH	\$20.00								
		LOT #284 - INV 18712 - CK 5383				\$25.00					
		LOT #63 - INV 18737 - CASH		\$40.00							
		LOT #193 - INV 18738 - CK 4646									
		LOT #138/#139 - INV 18731/18732 - CK 2651						\$200.00		\$27.00	
		LOT #66 - INV 18740 - CASH								\$27.00	
		LOT #250 - INV 18742 -CK 3437				\$1,350.00					
		INV 18743 - CK 14584				\$1,350.00					
		LOT #53 - INV 18744 - CASH		\$30.00							
		LOT #213 - INV 18746 - CK 1970							\$75.00		
	\$30.73	INTEREST					\$30.73				
	\$4,110.73	TOTAL CREDITS	\$61.00	\$240.00	\$50.00	\$2,700.00	\$30.73	\$800.00	\$75.00	\$54.00	\$100.00
		DEBITS									
10/07/2022	\$17,350.01	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. SMM									
10/24/2022	\$5,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. SMM									
10/11/2022	\$450.00	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN SEPT SMM									
	\$22,800.01	TOTAL DEBITS									
		SUMMARY									
	\$87,191.56	BEGINNING BALANCE									
	\$4,110.73	CREDITS									
	-\$22,800.00	DEBITS									
10/31/2022	\$68,502.29	ENDING BALANCE									