

OCTOBER 2021 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM (9735)			
10/01/2021	BEGINNING BALANCE	\$67,578.00		2070
10/20/2021	TRANSFER FROM RESTRICTED LAKE/DAM (9735) TO GENERAL CHECKING (9743) TO COVER CK #1353 GREENE&BRADFORD SMM	-\$3,000.00		
10/21/2021	TRANSFER FROM GENERAL MONEY MARKET (9816) TO RESTRICTED LAKE/DAM (9735) LATE ASSESSMENTS COLLECTED SMM	\$600.00		
10/31/2021	INTEREST	\$7.95		3060.3
10/31/2021	ENDING BALANCE		\$65,185.95	2070
	GENERAL CONTINGENCY FUND (9794)			
10/01/2021	BEGINNING BALANCE	\$99,312.07		2040
10/31/2021	INTEREST	\$11.84		2040.1
10/31/2021	ENDING BALANCE		\$99,323.91	2040
	FIREWORKS/FUNDRAISING (9824)			
10/01/2021	BEGINNING BALANCE	\$6,251.95		2050
	CREDITS	\$1,162.00		
	DEBITS	\$0.00		
10/31/2021	INTEREST	\$0.26		2050.10
10/31/2021	ENDING BALANCE		\$7,414.21	2050
	SEE ATTACHED BREAKDOWN			
	GENERAL CHECKING (9743)			
10/01/2021	BEGINNING BALANCE	\$3,281.35		3010
	CREDITS	\$17,693.54		
	DEBITS	-\$17,987.36		
10/31/2021	ENDING BALANCE		\$2,987.53	3010
	SEE ATTACHED BREAKDOWN			
	GENERAL MONEY MARKET (9816)			
10/01/2021	BEGINNING BALANCE	\$87,448.78		3010
	CREDITS	\$7,653.31		
	DEBITS	-\$15,293.54		
10/31/2021	ENDING BALANCE		\$79,808.55	3010
	SEE ATTACHED BREAKDOWN		\$82,796.08	
	CD (8584)			
10/01/2021	BEGINNING BALANCE	\$26,278.83		
10/16/2021	INTEREST PAYMENT	\$16.56		3060
10/31/2021	12 MONTH MATURITY DATE 07/17/2022		\$26,295.39	
	TOTAL OF ALL ACCOUNTS		\$363,811.62	

	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		

FIREWORKS/FUNDRAISING-OCTOBER 2021 BREAKDOWN

DATE	AMOUNT	DETAIL	3000	3000.2	3060.5
			SPECIAL EVENT	DONATIONS	INTEREST
10/12/2021	\$2.00	DONATION - CASH		\$2.00	
10/21/2021	\$1160.00	CHECKS/CASH - HOG RAFFLE	\$1,160.00		
10/31/2021	\$0.26	INTEREST			\$0.26
	\$1,162.26	TOTAL CREDITS	\$1160.00	\$2.00	\$0.26
		SUMMARY			
10/01/2021	\$6,251.95	BEGINNING BALANCE			
	\$1,162.26	CREDITS			
10/31/2021	\$7,414.21	ENDING BALANCE			

GENERAL CHECKING ACCT - OCTOBER 2021 ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
CHECKS - WRITTEN & CLEARED IN OCTOBER				
10/13/2021	1347	\$27.94	NILWOOD WATER SYSTEM - MONTHLY WATER BILL	4600.3
10/21/2021	1348	\$29.48	SUSAN MUSCHONG - REIMBURSEMENT FOR COPY MACHINE PAPER	4005
10/12/2021	1349	\$9,693.54	LOUIS & MARSH, INC - OIL & CHIP N LAKE RD - BOD APPROVED	4070
10/19/2021	1350	\$758.90	M&M SERVICE - GASOLINE - BOD APPROVED	4110
10/22/2021	1351	\$70.31	FRONTIER - LOCAL/LONGDISTANCE PHONE SERVICE	4600.1
10/18/2021	1352	\$349.48	RURAL ELECTRIC - OFFICE/SHOP 109.50; SECURITY LIGHTS \$239.L98	4600.2
10/27/2021	1353	\$3,000.00	GREENE & BRADFORD - BALANCE ON INV 124100 - BOD APPROVED	4020.1
		\$13,929.65	TOTAL CHECKS CLEARED	
CHECKS WRITTEN IN OCTOBER BUT HAVE NOT CLEARED				
10/26/2021	1354		OTTER LAKE ENTERPRISES -INVOICE #257 - \$1,200.00 - DEAD OAK BOD APPROVED - INVOICE #258 - \$450.00 - DEAD TREE BY JAY BRAWNER UNDER \$500.00 - THANE JOHNSON APPROVED (TOTAL \$1,650.00	4050
TOTAL CHECKS WRITTEN IN OCTOBER				
CHECKS (8) 1347 THRU 1354				
DEBITS		PAYROLL CHECKS		
10/01/2021	PAYROLL	276.83	OFFICE	
10/01/2021	PAYROLL	352.41	SHOP	
10/08/2021	PAYROLL	276.84	OFFICE	
10/08/2021	PAYROLL	312.94	SHOP	
10/15/2021	PAYROLL	276.83	OFFICE	
10/15/2021	PAYROLL	352.41	SHOP	
10/22/2021	PAYROLL	276.84	OFFICE	
10/22/2021	PAYROLL	418.20	SHOP	
10/29/2021	PAYROLL	276.83	OFFICE	
10/29/2021	PAYROLL	286.62	SHOP	
		\$3,106.75	TOTAL PAYROLL PAID	4700
10/15/2021	PAYROLL TAX	\$131.60	EDI (STATE) TAX PAYMENT	
10/08/2021	PAYROLL TAX	\$578.34	FEDERAL TAX PAYMENT	
10/13/2021	PAYROLL TAX	\$51.60	QUARTERLY STATE UNEMPLOYMENT	
		\$761.54	TOTAL PAYROLL TAXES PAID	4700
10/04/2021	POS	\$133.00	INTUIT QUICKBOOKS	4005
10/08/2021	POS	\$56.42	CAMPWORLD - MIKE BIGLEY	4050
		\$189.42	TOTAL MISCELLANEOUS DEBITS	4005
BANK TRANSFER (CREDITS)				
10/07/2021	CREDIT	\$9,693.54	TRANSFER FROM GENERAL OPERATING MONEY MARKET (9816) TO GENERAL OPERATING CHECKING (9743) TO COVER CK #1349 SMM	
10/12/2021	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM	
10/20/2021	CREDIT	\$3,000.00	TRANSFER FROM RESTRICTED LAKE/DAM (9735) TO OPERATING CHECKING (9743) TO COVER CK 1353 - GREENE & BRADFORD SMM	
		\$17,693.54	TOTAL CREDITS	
TOTAL DEBITS				
		\$13,929.65	TOTAL OPERATING CHECKS	
		\$3,106.75	TOTAL PAYROLL CHECKS	
		\$761.54	TOTAL PAYROLL TAX DEBITS	
		\$189.42	TOTAL MISCELLANEOUS DEBITS	
		\$17,987.36	TOTAL DEBITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			SUMMARY	
10/01/2021		\$3,281.35	BEGINNING BALANCE	
		\$17,693.54	CREDITS	
		-\$17,987.36	DEBITS	
10/31/2021		\$2,987.53	ENDING BALANCE	

GENERAL MONEY MARKET - OCTOBER 2021 ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES/MOWING	3050 FARM	3060 INTEREST	3070 TRANSFER	3110 HALL RENT	3120 CHLORINE
10/12/2021	\$1,839.01	LOT #253 - INV #17880 - CASH SIM										
		LOT #215A - INV 17881 - CASH DIFENBACK				\$20.00						\$18.00
		LOT #259 - INV 17882 - CASH - MAYES										
		LOT #30 - INV 17884 - CASH - KENNEDY		\$20.00								\$36.00
		LOT #272 - INV 17885 - CASH - JONES			\$25.00							
		LOT #218 - INV 17887 - CASH - LORENTZ		\$10.00								
		LOT #22 - INV 17891 - CASH - DORMAN										\$36.00
		LOT #34 - INV 17892 - CASH - BERRY										\$18.00
		LOT #205 - INV 17893 - CASH - LEWIS		\$20.00								
		LOT #253 - INV 17864/17865 - CK 1326587 BLAKEMAN/DEAN								\$600.00		
		LOT #134 - INV 17883 - CK 670 - HAHN		\$20.00								
		LOT #82 - INV 17752 - CK #3039 - GOBLE					\$26.01					
		LOT #253 - INV 17886 - CK 887 - SIM		\$20.00								
		LOT #137 - INV 17888 - CK 671 - GOBLE			\$70.00							
		LOT #161 - INV 17875 - CK 3140 - MAXEY					\$150.00					
		LOT #137 - INV 17869/17870 - CK #28315 - TRANSFER PUZZEY/HAHN								\$600.00		
		LOT #261 - INV 17892 - CK 1328 - ROSEBERRY									\$75.00	
10/12/2021	\$2,237.00	LOT #151, #151A & #151B - INV #17295, TRANSFER PUZZEY/HAHN		\$1,050.00							\$75.00	
10/26/2021	\$3,571.00	LOT #219 - INV 17894 - CASH - BAIN	\$450.00				\$737.00			\$600.00		\$75.00
		LOT #280 - INV 17899 - CASH - CRAVENS			\$20.00							
		LOT #63 - INV 17907 - CASH - BURNS			\$20.00							
		LOT #15 - INV 17908 - CASH - PAISLEY				\$25.00						
		LOT #159 - INV 17898 - CK 1031 - LUDEK				\$70.00						
		LOT #232 - INV 17906 - CK 5203 - DAVIS										\$36.00
		LOT #282 - INV 17913 - CK 3133 - KINGERY										
		LOT #250 - INV 17914 - CK 3355 - RON HAYS		\$70.00								
		INV #17915 - CK 14358 - GARY HAYS						\$1,350.00				
		LOT 183 - INV 17895/17896 - CK 29445 - POWERS/NIEHAUS						\$1,350.00		\$600.00		
10/31/2021	\$6.30	INTEREST							\$6.30			
10/31/2021	\$7,653.31	TOTAL CREDITS	\$450.00	\$1,050.00	\$200.00	\$240.00	\$913.01	\$2,700.00	\$6.30	\$1,800.00	\$150.00	\$144.00
		DEBITS										
		TRANSFER FROM GENERAL OPERATING MONEY MARKET (9816) TO GENERAL OPERATING CHECKING (9743) TO COVER CK 1349 SMM										
10/07/2021	-\$9,693.54											
10/12/2021	-\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM										
10/21/2021	-\$600.00	TRANSFER FROM GENERAL MONEY MARKET (9816) TO RESTRICTED LAKE/DAM (9735)										
03/31/2021	-\$15,293.54	LATE ASSESSMENTS COLLECTED SMM TOTAL DEBITS										

