

SEPT. 2021 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
<b>RESTRICTED LAKE/DAM (9735)</b>				
09/01/2021	BEGINNING BALANCE	\$79,569.08		2070
09/13/2021	TRANSFER tTO OPERATING CHECKING (9743) FROM RESTRICTED LAKE/DAM (9735) TO COVER CHECK #1343 GREENE&BRADFORD SMM	-\$12,000.00		4020
09/30/2021	INTEREST	\$8.92		3060.3
09/30/2021	ENDING BALANCE		\$67,578.00	2070
<b>GENERAL CONTINGENCY FUND (9794)</b>				
09/01/2021	BEGINNING BALANCE	\$99,299.83		2040
09/30/2021	INTEREST	\$12.24		2040.1
09/30/2021	ENDING BALANCE		\$99,312.07	2040
<b>FIREWORKS/FUNDRAISING (9824)</b>				
09/01/2021	BEGINNING BALANCE	\$4,391.73		2050
	CREDITS	\$1,860.00		
	DEBITS	\$0.00		
09/30/2021	INTEREST	\$0.22		2050.10
09/30/2021	ENDING BALANCE		\$6,251.95	2050
	SEE ATTACHED BREAKDOWN			
<b>GENERAL CHECKING (9743)</b>				
09/01/2021	BEGINNING BALANCE	\$3,539.20		3010
	CREDITS	\$17,000.00		
	DEBITS	-\$17,257.85		
09/30/2021	ENDING BALANCE		\$3,281.35	3010
	SEE ATTACHED BREAKDOWN			
<b>GENERAL MONEY MARKET (9816)</b>				
09/01/2021	BEGINNING BALANCE	\$88,798.66		3010
	CREDITS	\$3,650.12		
	DEBITS	-\$5,000.00		
09/30/2021	ENDING BALANCE		\$87,448.78	3010
	SEE ATTACHED BREAKDOWN			
<b>CD (8584)</b>				
09/30/2021	12 MONTH MATURITY DATE		\$26,278.83	
<b>TOTAL OF ALL ACCOUNTS</b>			<b>\$290,150.98</b>	

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		

**FIREWORKS/FUNDRAISING - SEPT. 2021 BREAKDOWN**

DATE	AMOUNT	DETAIL	3000	3000.2
			SPECIAL EVENT	DONATIONS
09/07/2021	\$595.00	FISHING TOURNAMENT (9/4 ) DEPOSIT	\$595.00	
09/22/2021	\$1,265.00	POKER RUN (9/18/) DEPOSIT	\$1,020.00	\$245.00
09/30/2021	\$0.22	INTEREST		
	\$1,860.22	TOTAL CREDITS		
		SUMMARY		
09/01/2021	\$4,391.73	BEGINNING BALANCE		
09/30/2021	\$1,860.22	CREDITS		
	\$6,251.95	ENDING BALANCE		



**GENERAL CHECKING ACCT - SEPT. 2021 ITEMIZED BREAKDOWN**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			<b>CHECK WRITTEN IN AUGUST &amp; CLEARED IN SEPTEMBER</b>	
09/17/2021	1335	\$138.87	KRUSE ENTERPRISES - WORK ON THE BIG BOY	4090.4
			<b>CHECKS - WRITTEN &amp; CLEARED IN SEPTEMBER</b>	
09/13/2021	1338	\$25.00	NILWOOD WATER SERVICE	4600.3
09/23/2021	1339	\$110.00	PORTABLE SANITATION SYSTEMS	4950
09/10/2021	1340	\$5.45	TOM DAY BUSINESS MACHINES - COLOR COPIES	4005
09/17/2021	1341	\$91.36	KRUSE ENTERPRISES - ROTOR BLADES & BLADES SHARPENED	4090
09/14/2021	1342	\$433.54	KRUSE ENTERPRISES - BIG DOG MOWERS - TIRES	4090
09/15/2021	1343	\$12,000.00	GREENE & BRADFORD - PHASE 2 - DAM REPAIRS - INSPECTION REPORT & SURVEY. BOARD APPROVED	4020
09/24/2021	1344	\$71.00	FRONTIER PHONE SERVICE	4600.1
09/21/2021	1345	\$240.48	PROPANE OFFICE (\$153.44 & SHOP \$87.04) SUMMER FILL	4600.4
09/20/2021	1346	\$457.41	RURAL ELECTRIC (OFFICE 108.25 & SECURITY LIGHTS \$349.16)	4600.2
		\$13,573.11	TOTAL CHECKS CLEARED	
			<b>TOTAL CHECKS WRITTEN IN SEPTEMBER</b>	
			CHECKS (9) 1338 THRU 1346	
			<b>PAYROLL CHECKS</b>	
	DEBITS			
09/03/2021	PAYROLL	\$276.83	OFFICE	
09/03/2021	PAYROLL	\$352.41	SHOP	
09/10/2021	PAYROLL	\$276.84	OFFICE	
09/17/2021	PAYROLL	\$276.83	OFFICE	
09/17/2021	PAYROLL	\$352.40	SHOP	
09/24/2021	PAYROLL	\$276.84	OFFICE	
09/24/2021	PAYROLL	\$339.25	SHOP	
		\$2,151.40	TOTAL PAYROLL PAID	4700
09/08/2021	PAYROLL TAX	\$145.15	EDI (STATE) TAX PAYMENT	
09/08/2021	PAYROLL TAX	\$622.18	FEDERAL TAX PAYMENT	
		\$767.33	TOTAL PAYROLL TAXES PAID	4700
09/01/2021	POS	\$106.24	MIROSOFT YEARLY FEE	4005
09/03/2021	POS	\$133.00	INTUIT QUICKBOOKS & DIRECT DEPOSIT PAYROLL	4005
09/08/2021	POS	\$58.00	USPS - STAMPS FOR THE OFFICE	4005
09/13/2021	POS	\$414.72	USPS - POSTAGE FOR ANNUAL MEETING PACKET	4005
09/24/2021	POS	\$48.17	THANK YOU MUMS FOR DOCK HOSTS FOR THE POKER RUN	4005
09/28/2021	POS	\$5.88	AMAZON - OFFICE CORRECTION TAPE	4005
		\$766.01	TOTAL MISCELLANEOUS DEBITS	
			<b>BANK TRANSFER (CREDITS)</b>	
09/07/2021	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM	
09/13/2017	CREDIT	\$12,000.00	TRANSFER FROM RESTRICTED LAKE/DAM (9735) TO OPERATING CHECKING #9743 TO COVER CHECK #1343. SMM	
		\$17,000.00	TOTAL CREDITS	
			<b>TOTAL DEBITS</b>	
		\$13,573.11	TOTAL OPERATING CHECKS	
		\$2,151.40	TOTAL PAYROLL CHECKS	
		\$767.33	TOTAL PAYROLL TAX DEBITS	
		\$766.01	TOTAL MISCELLANEOUS DEBITS	
		\$17,257.85	TOTAL DEBITS	
09/01/2021		\$3,539.20	BEGINNING BALANCE	
		\$17,000.00	CREDITS	
		-\$17,257.85	DEBITS	
09/31/2021		\$3,281.35	ENDING BALANCE	

GENERAL MONEY MARKET - SEPT.2021 ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	3020	3030	3040	3060	3070	3120	3300
			STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE	MISC INC
09/07/2021	\$36.00	LOT #242 - INV 17859 - CK 9846 - VINLOVE						\$36.00	
09/07/2021	\$1,545.00	LOT #36 - INV 17846 - CASH URBAN (COPIES)							\$2.00
		LOT #63 - INV 17847 - CASH - BURNS	\$20.00						
		LOT #223 - INV 17852 - CASH - MURPHY						\$18.00	
		LOT #148 - INV 17856 - CASH - WELLS						\$18.00	
		LOT #105 - INV V 17858 - CASH - ZELLE	\$20.00						
		LOT #66 - INV 17848 - CK #4999 - SPENCE						\$36.00	
		LOT #27 - INV 17690 - CK #4999 - LAPIANA			\$25.00				
		LOT #49 - INV 17849 - CK 3077 - JOHNSON	\$20.00						
		LOT #49 - INV #17832&#17833 - CK 26775 - JOHNSON/ANDERSON					\$600.00		
		LOT #107 - INV 17851 - CK 440 - DAVE. ENGEL	\$20.00						
		LOT #105 - INV 17635 - CK 1429 - ZELLE	\$20.00						
		LOT #49 - INV 17853 - CK #10627 - JOHNSON		\$25.00					
		LOT #105 - INV 17854 - CK 1431 - ZEELE						\$36.00	
		LOT #192 - INV 17855 - CK 12090 - CRONISTER	\$20.00						
		LOT #50 - INV 17857 - CK 4409 - WINTERLAND		\$40.00					
		LOT #63 - INV 17840 & 17841 - CK 27012 - LAMBE & BURNS					\$600.00		
		LOT #24 - INV 17850 - CK 14689 - RICE			\$25.00				
09/22/2021	\$2,062.00	LOT #62 - INV 17867 - CASH - LEONARD	\$20.00						\$0.50
		LOT #36 - INV #17871 - CASH - URBAN							
		LOT #30 - INV #17872 - CASH - KENNEDY	\$20.00						
		LOT #219 - INV 17877 - CASH - BAIN	\$20.00						
		LOT #95 - INBV 17878 - CASH - KOVACS	\$20.00						
		LOT #203 - INV 17749 - CK 4848 - STALETTS			\$25.50				
		LOT #37 - INV 17834 & 17837 - CK 27260 BARR & THOMPSON					\$600.00		
		LOT #35 - INV 17866 - CK 1516 - BRAND	\$20.00						
		LOT #280A - INV 17868 - CK 1371 - MARTIN		\$100.00					
		LOT #248 - INV 17876 - CK 7431 - BEARDON						\$36.00	
		LOT #280A/280B - INV 17862 & 17863 - CK 32240 MOUGHAN & MARTIN					\$600.00		
		LOT #280 - INV 17860 & 17861 - CK 32246 - MOUGHAN & CRAVENS					\$600.00		
09/30/2021	\$7.12	INTEREST				\$7.12			
09/30/2021	\$3,650.12	TOTAL CREDITS	\$220.00	\$165.00	\$75.50	\$7.12	\$3,000.00	\$180.00	\$2.50



