

MARCH TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
<b>RESTRICTED LAKE/DAM</b>				
02/29/2020	BEGINNING BALANCE	\$2,984.06		2070
03/03/2020	TRANSFER FROM OPERATING MONEY MARKET			
	FEBRUARY DAM/LAKE ASSESSEMENTS	\$7,625.00		
03/03/2020	TRANSFER TO OPERATING CHECKING			
	TO COVER CK #1136	-\$2,937.50		
	INTEREST	\$1.05		2070.1
03/31/2020	ENDING BALANCE	\$7,672.61	\$7,672.61	2070
<b>RESERVED MONEY MARKET</b>				
	BEGINNING BALANCE	\$79,981.64		2040
	INTEREST	\$23.45		2040.1
03/31/2020	ENDING BALANCE	\$80,005.09	\$80,005.09	2040.1
<b>FIREWORKS/FUNDRAISING</b>				
02/29/2020	BEGINNING BALANCE	\$9,242.48		2050
	CREDITS -	\$1,540.00		
	DEBITS	-\$770.00		
	INTEREST	\$1.43		2050.11
03/31/2020	ENDING BALANCE	\$10,013.91	\$10,013.91	2050
	SEE ATTACHED BREAKDOWN			
<b>FIREWORKS/FUNDRAISING CHECKING</b>				
02/29/2020	BEGINNING BALANCE	\$116.97		2050
03/11/0202	TRANSFERED FROM FIREWORKS MM			
	TO FIREWORKS CK TO COVER CK 1203	\$270.00		
03/18/2020	CK #1203 - AMY DENNY YOGA	-\$220.00		
	NOTE: BANK ENTRY ERROR CK WAS \$270.00			
03/31/2020	ENDING BALANCE	\$166.97	\$166.97	2050
<b>OPERATING ACCOUNT CHECKING</b>				
02/29/2020	BEGINNING BALANCE	\$2,216.31		3010
	CREDITS	\$7,937.50		
	DEBITS	-\$6,787.14		
03/31/2020	ENDING BALANCE	\$3,366.67	\$3,366.67	3010
	SEE ATTACHED BREAKDOWN			
<b>OPERATING ACCOUNT MONEY MARKET</b>				
02/29/2020	BEGINNING BALANCE	\$44,046.58		3010
	CREDITS	\$81,035.70		
	DEBITS	-\$12,675.00		
	ENDING BALANCE	\$112,407.28	\$112,407.28	3010
<b>CD</b>				
	15 MONTH MATURITY DATE 7/17/2020		\$25,844.03	
<b>TOTAL OF ALL ACCOUNTS</b>			<b>\$239,476.56</b>	

OPERATING FUNDS SUMMARY		
12/31/2019	ENDING BALANCE	\$8,281.79
01/31/2020	ENDING BALANCE	\$36,473.50
02/29/2020	ENDING BALANCE	\$46,262.89
03/31/2020	ENDING BALANCE	\$115,773.95
03/31/2020	OPERATING ASSESSMENTS TO DATE	\$97,650.00
	RESTRICTED DAM/LAKE ASSESSMENTS TO DATE	\$41,850.00

**FIREWORKS/FUNDRAISING- MARCH 2020 BREAKDOWN**

DATE	AMOUNT	DETAIL	2050 SPECIAL EVENT	2050.1 DONATIONS	2050.4 YOGA
		<b>CREDITS</b>			
03/04/2020	\$620.00	LOT # 31 - INV 16694 CK 9950 DOUGLAS		\$50.00	
		LOT #222 - INV 16 CK 6207 696 RULE		\$70.00	
		LOT #59A - INV 16546 CK 4509 JOHNSON	\$500.00		
		NOTE: DEPOSIT ERROR (RUTH ANNE) THIS WAS AN ASSESSMENT NOT A DONATION			
03/05/2020	\$50.00	LOT #59A - INV 16697 - CK 4509 JOHNSONB TRANSFER FROM OPERATING MONEY MARKET TO FIREWORKS TO CORRECT DEPOSIT ERROR ON 3/4/2020		\$50.00	
03/09/2020	\$200.00	LOT #9B - INV 16700 CK 1938 KOLENICK		\$200.00	
03/10/2020	\$300.00	LOT #63 - INV 16699 CK 2686 LAMBE		\$200.00	
03/10/2020		LOT @274 - INV 16701 CK 10743 PAGE		\$100.00	
03/16/2020	\$200.00	LOT #158 - INV 16707 CK 9046998 MUNIE		\$100.00	
		LOT #80/81 - INV 16706 CK 14311 RICE		\$100.00	
03/23/2020	\$120.00	LOT #215 - INV 16710 CK 1377 GROESCH		\$100.00	
		LOT #238 - INV 16711 CK 1623 HAUGH		\$20.00	
03/27/2020	\$50.00	LOT #44 - INV 16712 CK 2121 CROXTON		\$50.00	
03/31/2020	\$1.43	INTEREST	\$1.43		
	<b>\$1541.43</b>	<b>TOTAL CREDITS</b>	<b>\$501.43</b>	<b>\$990.00</b>	<b>\$0.00</b>
		<b>DEBITS</b>			
03/05/2020	-\$500.00	TRANSFER FROM OPERATING MONEY MARKET TO CORRECT DEPOSIT ERROR (3/4/2020)	-\$500.00		
03/11/2020	-\$270.00	TRANSFER TO FIREWORKSCHECKING TO COVER CHECK 1203 (AMY DENNY)			-\$270.00
	<b>-\$770.00</b>	<b>TOTAL DEBITS</b>	<b>-\$500.00</b>	<b>\$0.00</b>	<b>-\$270.00</b>

DATE	AMOUNT	DETAIL	2050	2050.1	2050.4
			SPECIAL EVENT	DONATIONS	YOGA
		SUMMARY			
		BEGINNING BALANCE	\$9,242.48		
		CREDITS	\$1,541.43		
		DEBITS	-\$770.00		
		ENDING BALANCE	\$10,013.91		

**OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
<b>OPERATING CHECKS - WRITTEN FEB &amp; CLEARED IN MARCH</b>				
03/16/2020	1141	\$25.00	GENERATED IN FEB & CLEARED IN MARCH (DETAIL INFO IN FEB REPORT)	
03/06/2020	1144	\$38.87	GENERATED IN FEB & CLEARED IN MARCH (DETAIL INFO IN FEB REPORT)	
03/09/2020	1145	\$11.00	GENERATED IN FEB & CLEARED IN MARCH (DETAIL INFO IN FEB REPORT)	
03/13/2020	1146	\$27.15	GENERATED IN FEB & CLEARED IN MARCH (DETAIL INFO IN FEB REPORT)	
03/09/2020	1147	\$750.00	GENERATED IN FEB & CLEARED IN MARCH (DETAIL INFO IN FEB REPORT)	
<b>OPERATING CHECKS WRITTEN &amp; CLEARED IN MARCH</b>				
03/20/2020	1148	\$900.00	GARY & SHARON HAYS FARM LEASE FOR LAND BUFFER STRIPS	4100
03/16/2020	1149	\$600.00	EILEEN WELK FARM LEASE FOR LAND BUFFER STRIPS	4100
03/18/2020	1151	\$33.00	NILWOOD ENTERPRISES. - WATER BILL	4600.3
03/19/2020	1152	\$56.64	FRONTIER - LOCAL PHONE BILL	4600.1
03/24/2020	1153	\$486.65	M&M SERVICE - PROPANE (OFFICE) \$301.14 & (SHOP) \$185.51	4600.4
03/23/2020	1154	\$442.12	RURAL ELECTRIC ELECTRIC (OFFICE/SHOP)\$93.35 SECURITY (348.77)	4600.2
03/27/2020	1155	\$16.06	MIKE BIGLEY - REIMBURSEMENT FOR BOUY MATERIAL	4100
		<b>\$3,386.49</b>	<b>TOTAL CHECKS CLEARED</b> CUT 7 CHECKS (1148 - 1155)	
	<b>DEBITS</b>		<b>PAYROLL CHECKS</b>	
03/06/2020	PAYROLL	\$78.65	OFFICE	
03/06/2020	PAYROLL	\$229.72	OFFICE	
03/06/2020	PAYROLL	\$255.08	SHOP	
03/13/2020	PAYROLL	\$70.80	OFFICE	
03/13/2020	PAYROLL	\$255.08	OFFICE	
03/13/2020	PAYROLL	\$265.91	SHOP	
03/20/2020	PAYROLL	\$39.33	OFFICE	
03/20/2020	PAYROLL	\$255.08	OFFICE	
03/20/3030	PAYROLL	\$268.19	SHOP	
03/27/2020	PAYROLL	\$313.14	OFFICE	
03/27/2020	PAYROLL	\$338.29	SHOP	
		<b>\$2,369.27</b>	<b>TOTAL PAYROLL PAID</b>	4700
03/05/2020	PAYROLL TAX	\$112.17	EDI (STATE) TAX PAYMENT	
03/16/2020	PAYROLL TAX	\$428.39	FEDERAL TAX PAYMENT	
		<b>\$540.56</b>	<b>TOTAL PAYROLL TAXES PAID</b>	4700
03/03/2020	POS	\$70.00	INTUIT QUICKBOOKS	4005.1
03/06/2020	POS	\$45.00	INTUIT PAYROLL	4005.1
03/06/2020	POS	\$344.37	LABELVALUE - 2020 BOAT & UTV STICKERS	4005
03/31/2020	DEBIT	\$30.00	REMOTE DEPOSIT CAPTURE TERMINAL	4005.2
03/31/2020	DEBIT	\$1.45	SERVICE CHARGE	4005.2
		<b>\$490.82</b>	<b>TOTAL MISCELLANEOUS DEBITS</b>	
<b>BANK TRANSFER (CREDITS)</b>				
03/03/2020	146144	\$2,937.50	BANK TRANSFER FROM RESTRICTED LAKE/DAM ACCOUNT TO COVER CK #1136 OTTER LAKE ENTERPRISES (DREDGING COVER #248)	
03/16/2020	178534	\$5,000.00	BANK TRANSFER FROM OPERATING MONEY MARKET TO REPLENISH OPERATING CHECKING	
		<b>\$7,937.50</b>	<b>TOTAL CREDITS</b>	
<b>TOTAL DEBITS</b>				
		\$3,386.49	TOTAL OPERATING CHECKS	
		\$2,369.27	TOTAL PAYROLL CHECKS	
		\$540.56	TOTAL PAYROLL TAX DEBITS	
		\$490.82	TOTAL MISCELLANEOUS DEBITS	
		<b>\$6,787.14</b>	<b>TOTAL DEBITS FOR MARCH</b>	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
		\$2,216.31	BEGINNING BALANCE	
		\$7,937.50	CREDITS	
		-\$6,787.14	DEBITS	
		\$3,366.67	ENDING BALANCE	



DATE	DEPOSIT	DETAIL	2070	3010	3030	3060	3110	3120	3300	4300.1
			LAKE/DAM	OPERATING	BLDG PERMIT	INTEREST	HALL RENT	CHLORINE	MISC INC	DELINQ
03/16/2020	\$1,515.30	LOT #158 - INV 16506 CK 9046998 MUNIE	\$150.00	\$350.00						
		LOT #259 - INV 16704 CASH MAYES CHLORINE						\$15.00		
		LOT #7 - INV 16335 CASH DUNCAN	\$150.00	\$350.00						
		LOT #5 - INV 16333 CASH SISK	\$150.00	\$350.00						
		LOT 269 INV 16703 CASH ELLIS COPIES							\$0.30	
03/16/2020	\$3,000.00	LOT #260 - INV 16620 CK 7358 GATZ	\$150.00	\$350.00						
		LOT #15 - INV 16346 CK 3780 SCHAAFSUA	\$150.00	\$350.00						
		LOT #47 - INV 16381 CK 10205 BRIDGETT	\$150.00	\$350.00						
		LOT #249 - INV 16605 CK 1377 RUSSUM,	\$150.00	\$350.00						
		LOT #138/139 - INV 16482/16483 JAGIELA	\$300.00	\$700.00						
03/16/2020	\$14,090.00	LOT #65 - INV 16404 CK 5579 HAGEN	\$150.00	\$350.00						
		LOT #121/121A - INV 16424/16464 CK 7921903 BLENCK	\$300.00	\$700.00						
		LOT #38 - INV 16372 CK 8073 BRYANT	\$150.00	\$350.00						
		LOT #4/6 - INV 1632/16334 CK 3811 SISK	\$300.00	\$700.00						
		LOT #269/270 - INV 16629/16630 CK 1369 ELLIS	\$300.00	\$700.00						
		LOT #95/96/96A - INV 16433/16434/16435 CK 2755	\$450.00	\$1,050.00						
		LOT #218 - INV 16574 CK 5594 WHITEHEAD	\$150.00	\$350.00						
		LOT #176/177/177A INV 16529/16530/16531 CK9272256	\$450.00	\$1,050.00						
		LOT #77 - INV 16416 CK 7121 COX	\$150.00	\$350.00						
		LOT #103 - INV 16446 CK 5747 KUETHE	\$150.00	\$350.00						
		LOT #211A - INV 16565 CK 7187 SMITH	\$150.00	\$350.00						
		LOT #211A - INV 16703 CK 7187 SMITH CHLORINE						\$15.00		
		LOT #205/206 - INV 16558/16559 CK 9235 LEWIS	\$300.00	\$700.00						
		LOT #64 - INV 16403 CK 11788 DINORA	\$150.00	\$350.00						
		LOT #237 - INV 16592 CK 1340 RICE	\$150.00	\$350.00						
		LOT #153 - INV 16499 CK 1567 PAISLEY	\$150.00	\$350.00						
		LOT #128 - INV 16472 CK 6622 RICHNO	\$150.00	\$350.00						
		LOT #128 - INV 16705 CK 6621 RICHNO HALL RENTAL					\$75.00			
		LOT #56 - INV 16393 CK 2126 WESTERN DORF	\$150.00	\$350.00						
		LOT #24/80/81 - INV 16357/16419/16420 CK14310 RICE	\$450.00	\$1,050.00						
03/20/2020	\$9,321.39	LOT #165 - INV 16513 CK 1063 BOONE	\$150.00	\$350.00						
		LOT #9A - INV 16338 CK 11922 CRONISTER	\$150.00	\$350.00						
		LOT #19A - INV 16552 CK 1137 MEEKER	\$150.00	\$350.00						
		LOT #273 - INV 16634 CK 2080 COX	\$150.00	\$350.00						
		LOT #254 - INV 16612 CK 5554 THOMPSON	\$150.00	\$350.00						
		LOT #280/280A/208B/280C - INV 16641/16642/16643/ & 16644 CK #3141 MOUGHAN	\$600.00	\$1,400.00						
		LOT 270A - INV 16631 CK 1572 BLANKENSHIP	\$150.00	\$350.00						
		LOT #166 - INV 16514 CK 6163 BRANSCUM	\$150.00	\$350.00						
		LOT #175 - INV 16528 CK 1062 BARNES	\$150.00	\$350.00						
		LOT #49C - INV 16386 CK 1915 HALL	\$150.00	\$350.00						
		LOT #52 - INV 16389 CK 8011 FINCHUM	\$150.00	\$350.00						
		LOT #246A - INV 16602 CK L4180 ANDERSON	\$150.00	\$350.00						
		LOT #263 - INV 16623 CK 4955 SNODGRASS	\$150.00	\$350.00						
		LOT #220/223A - INV 16576/16580 CK 9962 SUMMERSON	\$300.00	\$700.00						
		LOT #264 - INV 16624 CK 6516 JOHNSON	\$75.00	\$175.00						
		LOT #202 - INV 16624 CK 4566 SMITH. BLDG. PERMIT			\$30.00					
		IRS REFUND CK 403881396035							\$41.39	



DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3030 BLDG PERMIT	3060 INTEREST	3110 HALL RENT	3120 CHLORINE	3300 MISC INC	4300.1 DELINQ
03/23/2020	\$1,160.00	LOT #49A - INV 16384 CASH GRADY	\$150.00	\$210.00						
		LOT #215A - INV 16571 CASH DIEFENBACH	\$150.00	\$150.00						
		LOT #238 - INV 16593 CK 1623 HAUGH	\$150.00	\$350.00						
03/23/2020	\$7,140.00	LOT #195 - INV 16548 CK 4024 SUTTON	\$150.00	\$350.00						
		LOT #2 - INV 16329 CK 534 KMORROW	\$150.00	\$350.00						
		LOT #109 - INV 16451 CK 1196 STROHEKER	\$150.00	\$350.00						
		LOT 49A - INV 16384 CK 2821 GRADY		\$140.00						
		LOT #188/190 INV 16541/16543 CK 6705 PHILLIPS	\$300.00	\$700.00						
		LOT #13 - INV 16344 CK 5239 HETTINGER	\$150.00	\$350.00						
		LOT #170/171 - INV 16522/16523 CK 577 TWEED	\$300.00	\$700.00						
		LOT #154/154A - INV 16500/16501 CK 7782 ROBINSON	\$300.00	\$700.00						
		LOT #282 - INV 16646 CK 3453 BARNES	\$150.00	\$350.00						
		LOT #215 - INV 16570 CK 1376 GROESCH	\$150.00	\$350.00						
		LOT #62 - INV 16401 CK 3565 OWENS	\$150.00	\$350.00						
		LOT #254A - INV 16613 CK 5817 SOKACH	\$150.00	\$350.00						
03/27/2020	\$500.00	Lot #44 - INV 16712 CK 2121 CROXTON	\$150.00	\$350.00						
03/27/2020	\$6,500.00	LOT #246 - INV 16601 CK 6705 CASE	\$150.00	\$350.00						
		LOT #41 - INV 16375 CK 6063 WAKE	\$150.00	\$350.00						
		LOT #122/123 - INV 16466/16467 CK 5990 GALVAN	\$300.00	\$700.00						
		LOT #16 - INV 16347 CK 922 BRISTOW	\$150.00	\$350.00						
		LOT #1 - INV 16328 CK 70895 SEVERNS	\$150.00	\$350.00						
		LOT #155A - INV 16503 CK 123. JENNINGS	\$150.00	\$350.00						
		LOT #111 - INV 16453 CK 1231810 TABOR	\$150.00	\$350.00						
		LOT #120 - INV 16463 CK 8227 DENNEY	\$150.00	\$350.00						
		LOT #227 - INV 165874 CK 6094 MARTIN	\$150.00	\$350.00						
		LOT #216 - INV 16572 CK 1130 ROBERTS	\$150.00	\$350.00						
		LOT #135/135A - INV 16479 CK 1231990 JONES	\$150.00	\$350.00						
		LOT #144 - INV 16488 CK 2299 STIEREN	\$150.00	\$350.00						
03/31/2020	\$8,950.00	LOT #215A - INV 16571 CK 5271 DIFFENBACH		\$200.00						
		LOT #40 - INV 16374 CK 6688 DUNHAM	\$150.00	\$350.00						
		LOT #262 - INV 16624 CK 6517 JOHNSON	\$75.00	\$175.00						
		LOT #140 - IN V 16484 CK 1566 JACOBSON	\$150.00	\$350.00						
		LOT #25 - INV 16358 CK, 6427 MAXHEIMER	\$150.00	\$350.00						
		LOT #150/150A - INV 16494 MONEY GRAM NESBITT	\$150.00	\$350.00						
		LOT #277/22 - INV 16638/16354 CK 1756 VINLOVE	\$300.00	\$700.00						
		LOT #266/267/268 INV 16626/16627/16628 CK 7986	\$450.00	\$1,050.00						
		LOT #49B - INV 16385 CK 2084 FERGUSON	\$150.00	\$350.00						
		LOT #148 - INV 16492 CK 3085 WELLS	\$150.00	\$350.00						
		LOT #115/116 - INV 16458 CK 1153 VINLOVE	\$150.00	\$350.00						
		LOT #253 - INV 16611 CK 1100 (BUYER ) SNELL	\$150.00	\$350.00						
		LOT #278 - INV 16639 CK 2826 MOUNT	\$150.00	\$350.00						
		LOT #99/99A - INV 16438/16439 CK 2946 CASE	\$300.00	\$700.00						
		LOT #9 - INV 16337 CK 3657 BRICKER	\$150.00	\$350.00						

DATE	DEPOSIT	DETAIL	2070	3010	3030	3060	3110	3120	3300	4300.1
			LAKE/DAM	OPERATING	BLDG PERMIT	INTEREST	HALL RENT	CHLORINE	MISC INC	DELINQ
03/31/2020	\$10,916.00	LOT #23 - INV 16579 CK 3667 MURPHY	\$150.00	\$350.00						
		LOT #221 - INV 16577 CK 1421 MURPHY	\$150.00	\$350.00						
		LOT #192 - INV 16543 CK 2326 BRASEN	\$150.00	\$350.00						
		LOT #219 - INV 16575 CK 2590 BAIN	\$75.00	\$175.00						
		LOT #125/142/143 - INV 16487/16486/16488 CK 991	\$450.00	\$1,050.00						
		LOT #114 - INV 16457 - CK 15251 SMITH	\$150.00	\$350.00						
		LOT #83 - INV 16422 CK 2618 MUSGROVE	\$150.00	\$350.00						
		LOT #252 - INV 16610 CK 4107 KRUSE	\$150.00	\$350.00						
		LOT 229/230 - INV 16586 CK 5109 BURGESS	\$150.00	\$350.00						
		LOT 133/134 - INV 16477/16478 CK 1144 ROSKO	\$300.00	\$700.00						
		LOT #129 - INV 16473 CK 4472 SORENSEN	\$150.00	\$350.00						
		LOT #149 - INV 16493 CK 995589 CULP	\$50.00	\$116.00						
		LOT #248 - INV 16604 CK 12680474 BEARDEN	\$150.00	\$350.00						
		LOT #11 - INV 16342 CK 1538 JONES	\$150.00	\$350.00						
		LOT #75/76/76A - INV 16415 CK 2264 WILLIAMS	\$150.00	\$350.00						
		LOT #255 - INV 16614 CK 2735 MIHKELSON	\$150.00	\$350.00						
		LOT #101/101A - INV 16442/16443 CK 1319 LONGRIGN	\$300.00	\$700.00						
		LOT #203 - INV 16556 CK 170266440 STALETs	\$150.00	\$350.00						
		LOT #164 - INV 16512 CK 38200 RAMSEY	\$150.00	\$350.00						
03/31/2020	\$21.67	INTEREST				\$21.67				
	\$81,035.70	TOTAL CREDITS	\$23,950.00	\$55,883.00	\$55.00	\$21.67	\$75.00	\$60.00	\$91.69	\$899.34
		DEBITS								
03/03/2020	-\$7,625.00	144751 TRANSFER FROM OPERATING MONEY MARKET TO RESTRICTED LAKE/DAM FEB. ASSESSEMENT								
03/05/2020	-\$50.00	539347 TRANSFER FROM OPERATING MONEY MARKET TO FIREWORKS/FUNDRAISING. WAS DEPOSIT IN ERROR TO WRONG ACCOUNT.							-\$50.00	
03/16/2020	-\$5,000.00	178534 TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING TO COVER EXPENSES								
	-\$12,675.00									
02/29/2020	\$44,046.58	BEGINNING BALANCE								
	\$81,035.70	CREDITS								
	-\$12,675.00	DEBITS								
03/31/2020	\$112,407.28	ENDING BALANCE								