

SEPT. 2023 TREASURER'S REPORT				
DATE	ACCOUNT RECAP	AMOUNT		LEDGER #
RESTRICTED LAKE/DAM (9735)				
09/01/2023	BEGINNING BALANCE	\$111,645.98		2070
09/30/2023	INTEREST	\$68.67		3060.3
09/30/2023	ENDING BALANCE		\$111,714.65	
OPERATING RESERVED SAVINGS FUND (9794)				
09/01/2023	BEGINNING BALANCE	\$94,450.72		2040
09/30/2023	INTEREST	\$111.27		2040.4
09/30/2023	ENDING BALANCE		\$94,561.99	2040
CD (3439 @ 2.70%)				
15 MONTH MATURITY DATE (2/29/2024)		\$50,000.00		
INTEREST PAID THROUGH SEPTEMBER		\$1,012.79		
ENDING BALANCE			\$51,012.79	
CD (3944 @ 3.00%)				
12 MONTH MATURITY DATE (2/21/2024)		\$25,000.00		
INTEREST PAID THROUGH SEPTEMBER		\$373.30		
ENDING BALANCE			\$25,373.30	
FIREWORKS/FUNDRAISING (9824)				
09/01/2023	BEGINNING BALANCE	\$17,685.59		2050
CREDITS - Deposited back money used for Change Box for Sept. Fishing Tournament		\$250.00		
DEBITS		\$0.00		
09/30/2023	INTEREST	\$7.71		3060.5
ENDING BALANCE			\$17,943.30	
GENERAL OPERATING CHECKING (9743)				
09/01/2023	BEGINNING BALANCE	\$2,102.01		3010
CREDITS		\$5,000.00		
DEBITS		-\$5,510.19		
09/30/2023	SERVICE CHARGE	-\$0.78		4510
09/30/2023	ENDING BALANCE		\$1,591.04	3010
SEE ATTACHED BREAKDOWN				
GENERAL OPERATING SAVINGS (9816)				
09/01/2023	BEGINNING BALANCE	\$110,391.88		3010
CREDITS		\$1,877.00		
DEBITS		-\$5,000.00		
09/30/2023	INTEREST	\$159.53		3060.2
09/30/2023	ENDING BALANCE		\$107,428.41	
SEE ATTACHED BREAKDOWN				

	GENERAL OPERATING SAVINGS (9816) & GENERAL OPERATING CHECKING (9743) SUMMARY			
12/31/2022	ENDING BALANCE	\$52,627.93		
01/31/2023	ENDING BALANCE	\$72,390.07		
02/28/2023	ENDING BALANCE	\$100,481.89		
03/31/2023	ENDING BALANCE	\$130,728.00		
04/30/2023	ENDING BALANCE	\$136,192.83		
05/31/2023	ENDING BALANCE	\$132,212.09		
06/30/2023	ENDING BALANCE	\$127,283.35		
07/31/2023	ENDING BALANCE	\$121,700.68		
08/30/2023	ENDING BALANCE	\$112,493.89		
09/30/2023	ENDING BALANCE	\$109,019.45		
10/31/2023	ENDING BALANCE			
11/30/2023	ENDING BALANCE			
12/31/2023	ENDING BALANCE			

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			TOTAL DEBITS	
		\$1,653.44	TOTAL OPERATING CHECKS	
		\$2,711.84	TOTAL PAYROLL CHECKS	
		\$476.40	TOTAL PAYROLL TAX DEBITS	
		\$669.29	TOTAL MISCELLANEOUS DEBITS	
		\$5,510.97	TOTAL DEBITS	
09/01/2023		\$2,102.01	BEGINNING BALANCE	
		\$5,000.00	CREDITS	
		-\$5,510.97	DEBITS	
		\$1,591.04	ENDING BALANCE	

GENERAL CHECKING ACCT - SEPT. 2023 ITEMIZED BREAKDOWN -

DATE	CK #	AMOUNT	DETAIL	LEDGER #
CHECKS - WRITTEN AUGUST & CLEARED IN SEPTEMBER				
09/05/2023	1604	\$160.00	COLLIN BUSHNELL - MOWING 8 HRS - 8/20,8/23 & 8/24/23 APPROVED BY JOHN KEMP	
09/06/2023	1605	\$374.98	JAY GOODING - WHILE COLLIN BUSHNELL WAS MOWING BY GOODING'S HOME, A ROCK WAS THROWN BY LAWN MOWER AND BROKE DRIVER'S SIDE WINDOW OF GOODING'S CAR. REIMBURSEMENT OF COST OF FIXING THE CAR WINDOW. APPROVED BY JOHN KEMP, BRADY HAHN, JOE KOVACS AND SUSAN MUSCHONG. (\$374.98)	
CHECKS WRITTEN IN AND CLEARED IN SEPT.				
09/13/2023	1606	\$65.90	NILWOOD WATER SERVICE	4600.3
09/21/2023	1607	\$93.77	FRONTIER PHONE LOCAL & LONG DISTANCE	4600.1
09/18/2023	1608	\$471.74	RURAL ELECTRIC OFFICE/SHOP (\$122.51) & SECURITY LIGHTS (349.23)	4600.2
09/28/2023	1609	\$54.00	GOLD NUGGET PUBLICATIONS (ADD FOR MAINTENANCE MAN)	4005
09/29/2023	1612	\$433.05	SUSAN MUSCHONG - REIMBURSEMENT FOR ANNUAL MEETING PACKET POSTAGE	4005
		\$1,653.44	TOTAL CHECKS CLEARED	
CHECKS WRITTEN IN MARCH BUT HAVE NOT CLEARED				
09/28/2023	1610		TOM DAY BUSINESS MACHINES - SHIPPING ON FREE TONER PER CONTRACT (#24.76)	4005
09/28/2023	1611		LOUIS MARSCH INC (OILING & CHIPPING WEST LAKE PER BUDGET & BOARD APPROVAL (\$14,320.28)	4070
09/28/2023	1613		LAKES & RIVERS CONTRACTING, INC. INSPECTION AND WORK ON THE TOWER PER BOARD APPROVAL. WILL TRANSFER MONEY FROM DAM & LAKE ACCOUNT TO COVER THIS CHECK. (\$20,750.00)	4020
TOTAL CHECKS WRITTEN IN				
DEBITS PAYROLL CHECKS				
09/01/2023	PAYROLL	\$333.03	OFFICE	
09/08/2023	PAYROLL	\$333.03	OFFICE	
09/15/2023	PAYROLL	\$195.86	OFFICE	
09/15/2023	PAYROLL	\$342.41	SHOP	
09/22/2023	PAYROLL	\$333.03	OFFICE	
09/22/2023	PAYROLL	\$420.73	SHOP	
09/29/2023	PAYROLL	\$333.03	OFFICE	
09/29/2023	PAYROLL	\$420.72	SHOP	
		\$2,711.84	TOTAL PAYROLL PAID	4700
	PAYROLL TAX	\$83.16	EDI (STATE) TAX PAYMENT	
	PAYROLL TAX	\$393.24	FEDERAL TAX PAYMENT	
		\$476.40	TOTAL PAYROLL TAXES PAID	4700
09/01/2023	POS	\$107.24	MICROSOFT YEARLY PAYMENT	4005
09/01/2023	POS	\$51.30	IDENTI CHECK (BACKGROUND CHECK ON NEW MAINTENANCE MAN	4005
09/05/2023	POS	\$141.00	INTUIT QUICKBOOKS / DIRECT DEPOSIT PAYROLL	4005
09/14/2023	POS	\$153.37	CUSTOM PRINTED SIGNS FOR ANNUAL MEETING 10/21/2023	4005
09/21/2023	POS	\$91.04	AMAZON MARKET PLACE - OFFICE SUPPLIES FOR ANNUAL MEETING PACKET	4005
09/25/2023	POS	\$124.56	SIEVERS EQUIPMENT - ZERO TURN MOWER	4090.4
	DEBIT	\$0.78	SERVICE CHARGE	4510
		\$669.29	TOTAL MISCELLANEOUS DEBITS	
BANK TRANSFER (CREDITS)				
09/01/2023	CREDIT	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.	
		\$5,000.00	TOTAL CREDITS	

GENERAL MONEY MARKET - ITEMIZED BREAKDOWN -

DATE	DEPOSIT	DETAIL	3020	3060	3070	3120
			STICKERS	INTEREST	TRANSFER	CHLORINE
09/11/2023	\$1,877.00		\$50.00		\$1,800.00	\$27.00
09/30/2023	\$159.53	INTEREST		\$159.23		
	\$2,036.53	TOTAL CREDITS	\$50.00	\$159.23	\$1,800.00	\$27.00
DEBITS						
		TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.				
09/01/2023	\$5,000.00					
	\$5,000.00	TOTAL DEBITS				
SUMMARY						
09/01/2023	\$110,391.88	BEGINNING BALANCE				
	\$2,036.53	CREDITS				
	-\$5,000.00	DEBITS				
09/30/2023	\$107,428.41	ENDING BALANCE				