

APRIL TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
RESTRICTED LAKE/DAM (9735)				
04/01/2022	BEGINNING BALANCE	\$99,155.13		2070
04/30/2022	INTEREST	\$11.82		3060.3
04/30/2022	ENDING BALANCE		\$99,166.95	2070
GENERAL CONTINGENCY FUND (9794)				
04/01/2022	BEGINNING BALANCE	\$139,400.76		2040
04/30/2022	INTEREST	\$10.61		2040.1
04/30/2022	ENDING BALANCE		\$139,417.37	2040
FIREWORKS/FUNDRAISING (9824)				
04/01/2022	BEGINNING BALANCE	\$12,298.52		2050
	CREDITS	\$52.00		
	DEBITS	-\$4,500.00		
04/30/2022	INTEREST	\$0.48		2050.10
04/30/2022	ENDING BALANCE		\$7,851.00	2050
	SEE ATTACHED BREAKDOWN			
GENERAL MONEY MARKET (9816)				
04/01/2022	BEGINNING BALANCE	\$88,812.78		3010
	CREDITS	\$37,621.71		
	DEBITS	-\$7,652.57		
04/30/2022	ENDING BALANCE		\$118,781.92	3010
	SEE ATTACHED BREAKDOWN			
GENERAL CHECKING (9743)				
04/01/2022	BEGINNING BALANCE	\$6,547.17		3010
	CREDITS	\$7,652.57		
	DEBITS	-\$12,565.45		
04/30/2022	ENDING BALANCE		\$1,634.29	3010
	SEE ATTACHED BREAKDOWN			
CD (8584)				
12 MONTH MATURITY DATE (July 2022)				
04/01/2022	BEGINNING AMOUNT	\$26,311.96		
04/30/2022	INTEREST EARNED	\$16.22		
04/30/2022	ENDING BALANCE		\$26,328.18	
	TOTAL OF ALL ACCOUNTS		\$366,851.53	
GENERAL SAVINGS & CHECKING SUMMARY (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		

FIREWORKS/FUNDRAISING - APRIL BREAKDOWN

DATE	AMOUNT	DETAIL	3000	3000.2	4001
			SPECIAL EVENT	DONATIONS	EXPENSES
04/04/2020	\$20.00	LOT #238 - INV 18062 - CK 2207 - HAUGH		\$20.00	
04/18/2022	\$17.00	LOT #36 - INV 18447 - CASH - URBAN	\$5.00		
		LOT 155 - INV 18449 - CASH - CHAFIN	\$5.00		
		LOT #117 - INV 18433 - CASH - FIELDS		\$7.00	
04/25/2022	\$15.00	LOT #261 - INV 18467 - CK 1357 - ROSEBERRY		\$5.00	
		LOT #267 - INV 18474 - CASH - COLBROOK	\$10.00		
04/08/2022	-\$4,000.00	CK #1208 FALLING SKIES PYROTECHNICS - DEPOSIT FOR JULY FIREWORKS			-\$4,000.00
04/18/2022	-\$500.00	CK #1209 SUSAN MUSCHONG FOR FISH TAG TOURNAMENT CASH PRIZES. NOTE WILL REPLACE IN MAY WITH MONIES COLLECTED FROM FISH TAG TOURNAMENT ENTRIES			-\$500.00
4/30/2022	\$0.48	INTEREST	\$0.48		
	-\$4,447.52	TOTAL CREDITS/DEBITS	\$20.48	\$32.00	-\$4,500.00
		SUMMARY			
04/01/2022	\$12,298.52	BEGINNING BALANCE			
	\$52.48	CREDITS			
	-\$4,500.00	DEBITS			
04/30/2022	\$7,851.00	ENDING BALANCE			

GENERAL CHECKING ACCT - ITEMIZED BREAKDOWN -

DATE	CK #	AMOUNT	DETAIL	LEDGER #
CHECKS - WRITTEN & CLEARED IN APRIL				
04/12/2022	1405	\$25.00	NILWOOD WATER SYSTEM	4600.3
04/07/2022	1406	\$4,352.57	OTTER LAKE ENTERPRISES - CULVERT WORK NORTH END OF EAST LAKE DRIVE - BOARD APPROVED 3/1/2022	4050
04/22/2022	1407	\$483.44	PASSALACQUA & POWELL TRUCKING -CA ROCK (ROADS)	4070
94/15/2022	1408	\$239.23	MIKE BIGLEY - REIMBURSEMENT - ROUNDUP (\$164.61) & BATTERY (\$74.62)	4050 & 4090
04/18/2022	1409	\$775.00	SUSAN MUSCHONG - TO PURCHASE A CASHIERS CHECK FOR USED FIREPROOF FILE CABINET - APPROVED BY BOARD 3/1/2022	4005
04/26/2022	1410	\$68.76	FRONTIER - PHONE SERVICE	4600.1
04/20/2022	1411	\$453.15	RURAL ELECTRIC - OFFICE \$104.14 & SECURITY LIGHTING \$349.01	4600.2
04/29/2022	1412	\$481.65	PASSALACQUA & POWELL TRUCKING -CA ROCK (ROADS)	4070
04/21/2022	1413	\$594.89	M&M SERVICE COMPANY - PROPANE - OFFICE \$289.33 & SHOP \$305.56	4600.4
04/21/2022	1415	\$153.30	RUYLE & SIMS - LEGAL FEES FOR MARCH	4500
		\$7,626.99	TOTAL CHECKS CLEARED	
CHECKS WRITTEN IN MARCH BUT HAVE NOT CLEARED				
04/14/2022	1414		SHARPEN 3 BLADES & POSITIVIE BATTERY CABLE (\$67.64)	4090
TOTAL CHECKS WRITTEN IN APRIL				
CHECKS (11) #1405 THRU #1415				
DEBITS			PAYROLL CHECKS	
04/01/2022	PAYROLL	\$277.88	OFFICE	
04/01/2022	PAYROLL	\$228.95	SHOP	
04/08/2022	PAYROLL	\$282.61	OFFICE	
04/08/2022	PAYROLL	\$373.69	SHOP	
04/15/2022	PAYROLL	\$304.28	OFFICE	
04/15/2022	PAYROLL	\$379.60	SHOP	
04/22/2022	PAYROLL	\$304.27	OFFICE	
04/22/2022	PAYROLL	\$285.53	SHOP	
04/29/2022	PAYROLL	\$304.28	OFFICE	
04/29/2022	PAYROLL	\$314.48	SHOP	
		\$3,055.57	TOTAL PAYROLL PAID	4700
04/12/2022	PAYROLL TAX	\$139.49	EDI (STATE) TAX PAYMENT	
04/22/2022	PAYROLL TAX	\$584.56	FEDERAL TAX PAYMENT	
04/22/2022	PAYROLL TAX	\$46.41	UNEMPLOYMENT - 1ST. QUARTER 2022	
		\$770.46	TOTAL PAYROLL TAXES PAID	4700
04/04/2022	POS	\$133.00	INTUIT QUICKBOOKS / DIRECT DEPOS\OSIT PAYROLL	4005
04/15/2022	POS	\$977.99	DICK VAN DYKE APPLIANCE - NEW REFRIGERATOR FOR HALL - EXECUTIVE EMERGENCY APPROVAL	4005
	DEBIT	\$1.44	SERVICE CHARGE	4510
		\$1,112.43	TOTAL MISCELLANEOUS DEBITS	4005
BANK TRANSFER (CREDITS)				
	CREDIT	\$4,352.57	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO COVER CK #1406 SMM	
	CREDIT	\$3,300.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO REPLENISH SMM	
		\$7,652.57	TOTAL CREDITS	
TOTAL DEBITS				
		-\$7,626.99	TOTAL OPERATING CHECKS	
		-\$3,055.57	TOTAL PAYROLL CHECKS	
		-\$770.46	TOTAL PAYROLL TAX DEBITS	
		-\$1,112.43	TOTAL MISCELLANEOUS DEBITS	
		-\$12,565.45	TOTAL DEBITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
04/01/2022		\$6,547.17	BEGINNING BALANCE	
		\$7,652.57	CREDITS	
		-\$12,565.45	DEBITS	
04/30/2022		\$1,634.29	ENDING BALANCE	

GENERAL MONEY MARKET - APRIL ITEMIZED BREAKDOWN -

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3120	3300
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE	MISC INC
04/04/2022	\$500.00	LOT #238 - INV 18062 - CK 2207 - JAMES HAUGH	\$150.00	\$350.00							
04/04/2022	\$18,832.15	LOT #125 - INV 18072/18372 - CK 1207 - HIGGINSON	\$150.00	\$350.00	\$20.00						
		LOT #264 - INV 18373 - CK 6684 - JOHNSON			\$50.00						
		LOT #7 - INV 18374 - CASH - SISK			\$40.00						
		LOT #8 - INV 17970 - CK 2742 - BUHL	\$150.00	\$350.00							
		LOT #37/#254 - INV 18229/18230/18375 - CK 5634 THOMPSON	\$300.00	\$700.00	\$80.00						
		LOT #9A - INV 18159/18376 - CASH - PINKSTON	\$150.00	\$350.00	\$60.00						
		LOT #236 - INV 18236/18377 - CK 2075 - UMPHRYES	\$150.00	\$350.00	\$80.00						
		LOT #63 - INV 17972/18378 - CK 126 - BURNS	\$150.00	\$350.00	\$40.00						
		LOT #60 - INV 18090 - CK 4060 - KAISER	\$150.00	\$350.00							
		LOT #128 - INV 18171/18379 - CK 6311 - RICHNO	\$150.00	\$350.00	\$90.00						
		LOT #133/#134 - INV 18179/17803/18381/18180/18380 - CK 1159 - ROSKO	\$300.00	\$700.00	\$80.00		\$28.15				
		LOT #270A - INV 17952/18382 - CK 6403 - BLANKENSHIP	\$150.00	\$350.00	\$60.00						
		LOT #41 - INV 18242 - CK 6225 - WAKE	\$150.00	\$350.00							
		LOT #10A - INV 18383 - CASH - MILLBURG			\$20.00						
		LOT #49B - INV 18030/18394 - CK 2234 - FERGUSON	\$150.00	\$350.00	\$40.00						
		LOT #131 - INV 18213/18385 - CKL 5201 & 5202 - STEVENS	\$150.00	\$350.00	\$50.00						
		LOT #149 - INV 18386 - CASH - CULP			\$20.00						
		LOT #256 - INV 18041 - CK 3277 - FREY	\$150.00	\$350.00							
		LOT #75 - INV 18251 - CK 2456 - WILLIAMS	\$150.00	\$350.00							
		LOT #250 - INV 18387 - CK 6036 - HAYS			\$60.00						
		LOT #242 - INV 18388 - CK 9879 - VINLOVE			\$60.00						
		LOT #164 - INV 18389 - CASH - RAMSEY			\$20.00						
		LOT #61 - INV 18220/183990 - CK 3441 - STREID	\$150.00	\$350.00	\$60.00						
		LOT #158 - INV 18139 - CK 82842108 - MUNIE	\$150.00	\$350.00							
		LOT #2A - INV 17958/18392 - CK 2086 - BODINE	\$150.00	\$350.00	\$40.00						
		LOT #257 - INV 18193 - CK 11057 - BEARDON			\$80.00						
		LOT #253 - INV 18194 - CK 1410 - SIM	\$150.00	\$350.00							
		LOT #281 - INV1 8103 - CK 552 - LEJA	\$150.00	\$350.00							
		Lot #73 - INV 18394 - CK 5003 - DEAN			\$10.00						
		LOT #278 - INV 18136 - CK 3561 - MOUNT	\$150.00	\$350.00							
		LOT #169 - INV 18050/18395 - CK 11331 - GORMAN	\$150.00	\$350.00	\$40.00						
		LOT #101/#101A - INV 18110/18111 - CK 598 - LONDRIGAN	\$300.00	\$700.00							
		LOT #25 - INV 18121 - CK 6592 - MAXHEIMER	\$150.00	\$350.00							
		LOT #130 - INV 17951/18396 - CK 1349 - BITNER	\$150.00	\$350.00	\$70.00						
		LOT #62 - INV 18104 - CK 1353 - LEONARD	\$150.00	\$350.00							
		LOT #261/#33 - INV 18397/18398 - CK 1353 - ROSEBERRY								\$36.00	
		LOT #144 - INV 18214 - CK 2256 - STIEREN	\$150.00	\$350.00							
		LOT #204 - INV 18260/18399 - CK 8307 - ZOLLER	\$150.00	\$350.00	\$20.00						
		LOT #248 - INV 18400 - CK 7434 - BEARDON			\$20.00						
		LOT 255 - INV 18129/18401 - CK 2775 - MIHKELSON	\$150.00	\$350.00	\$40.00					\$18.00	
		LOT #154/#154A - INV 18174/18175 - CK 8012 - ROBSON	\$300.00	\$700.00							

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3120	3300
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE	MISC INC
		LOT #215 - INV 18054 - CK 1100 - GROESCH	\$150.00	\$350.00							
04/11/2022	\$10,840.00	LOT #55 - INV 18245 - CK 914 - WAUGHOP	\$150.00	\$350.00							
		LOT #215 - INV 18006 - CK 5448 - DIEFENBACK	\$150.00	\$350.00							
		LOT #142/#143 - INV 18070/18071 - CK ? HIGGINSON	\$300.00	\$700.00							
		LOT #239 - INV 17944 - CK 5775 - BAKER	\$150.00	\$350.00							
		LOT #262 - INV 18206 - CK 8603 - OZER	\$150.00	\$350.00							
		LOT #182 - INV 18403 - CK 5382 - MOUNT			\$40.00						
		LOT #89 - INV 18404 - CK 2821 - ERLEY			\$40.00						
		LOT #150 - INV 18145 - CK 1208 - NESBITT	\$150.00	\$350.00							
		LOT #178 - INV 18238 - CK 7623 - VANHUSS	\$150.00	\$350.00							
		LOT #205 - INV 18105 - CK 1095 - LEWIS	\$150.00	\$350.00							
		LOT #139 - INV 18408 - CK 4288 - JAGIELA			\$70.00						
		LOT #30 - INV 18407 - CK 1340 - KENNEDY				\$30.00					
		LOT #221 - INV 18141 - CK 2050 - MURPHY	\$150.00	\$350.00							
		LOT #102A - INV 18280 - CK 3739 - BRULEY					\$20.00				
		LOT #155A - INV 18081 - CK 1382 - JENNINGS	\$150.00	\$350.00							
		LOT #210 - INV 18087 - CK 7926 - JONES	\$150.00	\$350.00							
		LOT #203 - INV 18207 - CK 4926 - STALETTS	\$150.00	\$350.00							
		LOT #250A - INV 18409 - CK 8567 - SMITH			\$30.00						
		LOT #130 - INV 18414 - CK 1496 - BITNER			\$20.00						
		LOT #21 - INV 18138/318415 - CK 4849/4862 - MUNDSTOCK	\$150.00	\$350.00	\$80.00						
		LOT #208 - INV 17976/18416 - CK 4010/12781 - CAMPO	\$150.00	\$350.00	\$80.00						
		LOT #107 - INV 18027/18417 - CK 1400/303 - ENGEL	\$150.00	\$350.00	\$20.00						
		LOT #159 - INV 18418 - CK 1219 - BALDWIN			\$30.00						
		LOT #72.5 - INV 18233 - CK 3981 - TRUAX	\$75.00	\$175.00							
		LOT #16A - INV 18420 - CK 1555 - MINEO			\$70.00						
		LOT #194 - INV 18421 - CK 7558 - ALFORD			\$40.00						
		LOT #94 - INV 18422 - CK 7832 - CARTER			\$20.00						
		LOT #102 - INV 18424 - CK 3743 - BRULEY				\$70.00					
		LOT #59A - INV 18215/18310/18311 CK 36236 - PRAIRIE LAND TITLE	\$150.00	\$350.00					\$600.00		
		LOT #120 - INV 18426 - CK 8464 - DENNEY			\$60.00	\$70.00					
		LOT #166 - INV 18427 - CK 5714 - FLENTJE			\$30.00						
		LOT #202 - INV 181998/18428 - CK 4751 - SMITH	\$150.00	\$350.00	\$50.00						
		LOT #207 - INV 18402 - CASH - MUSCHONG			\$20.00						
		LOT #141 - INV 18405 - CASH - EARLEY								\$36.00	
		LOT #71 - INV 18419 - CASH - TRUAX			\$40.00						
		LOT #94 - INV 18423 - CASH - CARTER			\$4.00						
		LOT #42 - INV 18425 - CASH - COPP			\$20.00						
04/18/2022	\$3,804.00	LOT #15 - INV 18188/18429 - CK 11209/11201 - SCHULTZ	\$150.00	\$350.00	\$20.00						
		LOT #112 - INV 18117/18432 - CK 1699/1704 - MARTIN	\$150.00	\$350.00	\$30.00						
		LOT #14 - INV 18434 - CK 1211 - SCHULTZ			\$20.00						
		LOT #251 - INV 18435 - CK 7263 - HENDRICKS			\$60.00						
		LOT #41 - INV 18439 - CK 6230 - WAKE			\$40.00						
		LOT #151 - INV 18440 - CK 3381 - FICKAS			\$20.00						
		LOT #39 - INV 18441 - CK 7015 - DUNHAM			\$20.00						
		LOT #287 - INV 18443 - CK 2749 - MOORE				\$20.00					

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			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE	MISC INC
		LOT #250B - INV 18444 - CK 6875 - NUNN			\$70.00						
		LOT #252 - INV 18100/18406 - CK 2332 - KRUSE	\$150.00	\$350.00	\$60.00						
		LOT #18 - INV 18074 - CK 1253 - HULCHER	\$150.00	\$350.00							
		LOT #19 - INV 18453 - CK 13689 - SNELL			\$50.00						
		LOT #136 - INV 18048/18454 - CK 285 - GOODING	\$150.00	\$350.00	\$40.00						
		LOT #3 - INV 18130 - CK 3677 - MILBURG	\$150.00	\$350.00							
		LOT #223A - INV 18455 - CK #10149 - SUMMERSON			\$20.00						
		LOT #14 - INV 18430 - CASH - SCHULTZ			\$6.00						
		LOT #241 - INV 18431 - CASH - BALL			\$20.00						
		LOT #117 - INV 18433 - CASH - FIELDS			\$23.00						
		LOT #158 - INV 18436 - CASH - MUNIE			\$20.00						
		LOT #116A - INV 18437 - CASH - ANDERSON			\$20.00						
		LOT #2 - INV 18438 - CASH - MORROW					\$25.00				
		LOT #196 - INV 18442 - CASH - LOGAN			\$40.00						
		LOT #173A - INV 18445 - CASH - HEBERER			\$30.00						
		LOT #270 - INV 18446 - CASH - ELLIS			\$20.00						
		LOT 18 - INV 18448 - CASH - HJULCHER			\$30.00						
		LOT #137 - INV 18450 - CASH - HAHN			\$10.00						
		LOT #219 - INV 18451 - CASH - BAIN			\$40.00						
		LOT #32 - INV 18452 - CASH - POTTER			\$50.00						
04/25/2022	\$3,633.00	LOT #253 - INV 18456 - CK 1780 - SIM			\$40.00						
		LOT #168 - INV 18457 - CK 5691 - SONNEBORN			\$20.00						
		LOT #282 - INV 18095/18458 - CK 3207/3211 - KINGERY	\$150.00	\$350.00	\$70.00						
		LOT #280 - INV 18462 - CK 1633 - CRAVENS			\$23.00						
		LOT #117 - INV 18036 - CK 4997 - FIELDS	\$150.00	\$350.00							
		LOT #280B - INV 18135 - CK 2355 - MOUGHAN	\$150.00	\$350.00							
		LOT #2 - INV 18134 - CK 1730 - MORROW	\$150.00	\$350.00							
		LOT #91 - INV 18472 - CK 1833 - WINTERLAND			\$50.00						
		LOT #87 - INV 17946/18473 - CK 1181 - BALL	\$150.00	\$350.00	\$70.00						
		LOT #43 - INV 18244/ 18476 - CK 6634/6636 - WALKER	\$150.00	\$350.00	\$20.00						
		LOT #224 - INV 18459 - CASH - ROBERTS			\$20.00						
		LOT #103 - INV 18460 - CASH - KUETH									\$100.00
		LOT #126 - INV 18461 - CASH - GROESCH			\$40.00						
		LOT #212 - INV 18463 - CASH - SHAFFER			\$40.00						
		LOT #280B - INV 18464 - CASH - MOUGHAN			\$20.00						
		LOT #93 - INV 18469 - CASH - PIETSEK			\$20.00						
		LOT #183 - INV 18471 - CASH - NEWHOUSE			\$20.00						
		LOT #223 - INV 18475 - CASH - MURPHY			\$20.00						
		LOT #256 - INV 18477 - CASH - FREY			\$60.00						
04/30/2022	12.56	INTEREST						12.56			
	\$37,621.71	TOTAL CREDITS	\$9,975.00	\$23,275.00	\$3,306.00	\$190.00	\$73.15	\$12.56	\$600.00	\$90.00	\$100.00
		DEBITS									
04/07/2022	-\$4,352.57	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO COVER CK #1406 SMM									
04/18/2022	-\$3,300.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO REPLENISH SMM									
	-\$7,652.57	TOTAL DEBITS									

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3120	3300
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE	MISC INC
		SUMMARY									
04/01/2022	\$88,812.78	BEGINNING BALANCE									
	\$37,621.71	CREDITS									
	-\$7,652.57	DEBITS									
	\$118,781.92	ENDING BALANCE									