

CROOKED LAKE ASSN., INC.

TREASURER'S REPORT

MAY 1, 2020 TO SEPTEMBER 15, 2020

OPERATING FUND

BALANCE MAY 1, 2020 \$278,743.50

RECEIPTS:

MEMBERS 348 (2019-2020 409, 2018-2019 407) 26,100.00

2020 FIREWORKS DONATIONS (Carryover \$685 from 2019-2020) 7,965.00

INTEREST 1,088.89

DONATIONS 130.00

2020 WEED CONTROL - LARE GRANT 5,000.00

STEBEN COUNTY FUNDS

2019 AQUATIC PLAN GRANT

CROOKED LAKE FREEDOM 5 WALK / RUN CORPORATE SPONSOR

CROOKED LAKE FREEDOM 5 WALK / RUN REGISTRATIONS

MEMORIAL FUNDS

WEB SITE FUNDS

MISCELLANEOUS

TOTAL RECEIPTS 40,283.89

TOTAL 319,027.39

DISBURSEMENTS:

CROOKED LAKE FREEDOM 5 WALK / RUN
INSURANCE (3450 FOR 7/27-17 TO 7/27-20 D&O) 971.00

TRANSFER TO WEED CONTROL FUND

BUOYS & SIGNS 267.50

WATER LEVEL EXPENSES 75.00

POSTAGE, PRINTING, & SUPPLIES 267.50

MEETING EXPENSE

2020 FIREWORKS (Spent in 2019 5000) 5,410.00

2021 FIREWORKS

GEESE REMOVAL - CRITTER CONTROL (APPROX. 50)

2019 AQUATIC WEED CONTROL - AQUATIC PLAN STUDY TIER II

WATER TESTING - STEBEN COUNTY LAKES COUNCIL

PATROL BOAT AND SERVICES 433.00

LIGHT THE LAKE RED EXPENSE 192.00

BANK AND CREDIT CARD FEES 190.52

CONTRIBUTIONS

DUES

WEBSITE 704.98

ENTITY & TAX FILING EXPENSES

BOAT PARADE EXPENSE 450.00

MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS 8,961.50

OPERATING FUND BALANCE AT SEPTEMBER 15, 2020 310,065.89

OPERATING FUND

CHECKING ACCOUNT - MONEY MARKET FUND \$10,976.17

PAYPAL ACCOUNT \$0.00

KEY BANK MONEY MARKET 0.01% \$269,903.90

CERTIFICATE OF DEPOSIT 5/17-19 to 4/17-20 2.30% 0.00

CERTIFICATE OF DEPOSIT 4/17-18 to 10/17-19 2.00% 0.00

CERTIFICATE OF DEPOSIT 5/20-19 to 4/20-20 2.30% 0.00

CERTIFICATE OF DEPOSIT 5/20-19 to 11/20-20 2.50% 25,785.51

CERTIFICATE OF DEPOSIT 5/20-19 to 11/20-20 2.50% 25,785.51

DUE TO LEGAL FUND - BEACH CLUB ESTATES 0.00

DUE TO CONSERVANCY FUND (20,098.23)

DUE TO WEED FUND (2,286.97)

TOTAL \$310,065.89

CROOKED LAKE ASSN., INC.

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MAY 1, 2020 TO SEPTEMBER 15, 2020

WEED CONTROL FUND

BALANCE MAY 1, 2020		\$21,439.97
RECEIPTS:		
MEMBERS	348	0.00
TRANSFER FROM GENERAL FUND		
CONTRIBUTIONS		3,970.00
INTEREST		0.00
MISCELLANEOUS		<u>0.00</u>
TOTAL RECEIPTS		<u>3,970.00</u>
TOTAL		25,409.97
<u>DISBURSEMENTS:</u>		
WEED CONTROL		<u>23,123.00</u>
WEED CONTROL FUND BALANCE AT SEPTEMBER 15, 2020		<u>\$2,286.97</u>

CROOKED LAKE ASSN., INC.

TREASURER'S REPORT

MAY 1, 2020 TO SEPTEMBER 15, 2020

CONSERVANCY FUND

BALANCE MAY 1, 2020 \$18,678.23

RECEIPTS:

TRANSFER FROM BEACH CLUB ESTATES LEGAL FUND
CONTRIBUTIONS 1,420.00

TOTAL RECEIPTS 1,420.00

TOTAL 20,098.23

DISBURSEMENTS:

CAFO MAILING
CAFO LEGAL EXPENSES

TOTAL DISBURSEMENTS 0.00

CONSERVANCY FUND AT SEPTEMBER 15, 2020 \$20,098.23