

REVISED - 11-30-09

BUFFALO LAKE DISTRICT
10/2009

October

7739 \$1,554.06 National Exchange Bank-941 3rd Qtr
7740 \$51.20 Holliday True Value - Parts
7741 \$38.05 Adams Columbia - Electric
7742 \$2,009.40 Wheeler, Van Sickle Anderson - Attorney
7743 \$28.81 Aquamarine - Dipstick
7744 \$36.91 Staples - Office Supplies
7745 \$115.00 Joe Cmelak - Mowing
7746 \$738.95 Timbers - Dinner
7747 \$39.39 Marq. Adams - phone 28.89 internet 10.50
7748 \$193.69 Carquest - Parts
7749 \$31.41 Staples - Office Supplies
7750 \$30.54 Adams Columbia - Electric

\$4,867.41 Total Debits

BALANCES:

1st National Bank
Capital Fund - 2009 \$19,809.01
Gypsy Moth Fund \$175.00
National Exchange MM
Operation Fund - 2009 \$9,692.85
2010 Assessments \$101,230.00
Natl Exch Checking
General Fund - 2009 \$3,183.12

National Bank Operation Fund

Balance 9/30/09 \$45,235.56
September Interest \$22.29
Special Charges - 2010 Lake assessmer \$68,665.00
Launch Boxes \$0.00
Transfer to Checking (\$3,000.00)
(NOTE \$101,230. SO FAR IN LAKE ASSESS.)
Balance 10/31/09 \$110,922.85

National Exchange Checking

Balance 9/30/09 \$5,997.57
Deposits Hats \$120. from MM \$3000. \$3,120.00
October Payroll \$0.00
September Debits (\$4,867.41)
Launch Boxes \$0.00
State Tax 3rd Qtr (\$1,067.70)
September Interest \$0.66
\$0.00
Balance 10/31/09 \$3,183.12

1st National Bank MM

Balance 9/30/09 \$19,805.65
September Interest \$3.36
\$0.00
Balance 10/31/09 \$19,809.01

**BUFFALO LAKE DISTRICT
11/2009**

November

7751 \$884.00 Wheeler, Van Sickle, Anderson - Attorney
7752 \$39.24 Marq. Adams - phone 28.74 internet 10.50
7753 \$31.97 Adams Columbia - Electric

\$955.21 Total Debits

*NOTE: We received a Check for \$1000. from
the Buffalo Lake Improvement Assoc ----->
for Bouys! Thank Them!*

BALANCES:

1st National Bank
Capital Fund - 2009 \$19,812.27
Gypsy Moth Fund \$175.00
National Exchange MM
Operation Fund - 2009 \$9,734.77
2010 Assessments \$113,150.00
Natl Exch Checking
General Fund - 2009 \$3,261.64

National Bank Operation Fund

Balance 10/31/09 \$110,922.85
September Interest \$41.92
Special Charges - 2010 Lake assessmer \$11,920.00
Launch Boxes \$0.00
Transfer to Checking \$0.00

Balance 11/30/09 \$122,884.77

National Exchange Checking

Balance 10/31/09 \$3,183.12
Deposits \$1000. BL Imp Assoc \$1,000.00
Payroll \$0.00
September Debits (\$955.21)
Launch Boxes \$33.45
October Interest \$0.15
November Interest \$0.13
Checkbook Balancing Adjustment \$49.45
Balance 11/30/09 \$3,311.09

1st National Bank MM

Balance 10/31/09 \$19,809.01
September Interest \$3.26
\$0.00
Balance 11/30/09 \$19,812.27