POALH MONTHLY CASH FLOW & BALANCES REPORT				
D	ECEMBER 2020			
Cash Balance as of:	12/1/2020	\$	238,299.61	
	Received	\$	869.55	
	Disbursed	\$	15,271.06	
Cash Balance as of:	12/31/2020	\$	223,898.10	
	Account Balances			
	POALH Checking	\$	2,435.21	
	POALH Money Market	\$	492.41	
	POALH Special Money Market	\$	220,970.48	
2020-2021 Prepaid Property Taxes			0.00	
	TOTAL OF ALL ACCOUNTS	\$	223,898.10	
Reserve Balance Allocations**				
	Capital Reserve Account	\$	111,956.87	
Watershed Management Project (original reserve \$15,000)		\$	12,795.00	
Lake Preservation - East Shore Donations		\$	4,060.00	
Remaining Dam Repairs Reserve (original reserve \$10,000)		\$	10,000.00	
Promotional Items Revolving Account		\$	3,414.00	
Revenues over Expenses FY 2019 to reduce taxes 2020-2021 FY		\$	25,030.00	**
	TOTAL ALLOCATED RESERVES	\$	167,255.87	
** ALL ALLOCATIONS APPROVED BY MEMBER	RS AT THE ANNUAL MEETING			
Year to Date Actual Re	venue & Expenses			
Year to date Operating Revenues		\$	224,137.58	
Year to date Operating Expenses			147,431.61	
Balance to Fund Remaining 2019-2020 Budget			76,705.97	
			/	
TO	OTAL UNALLOCATED RESERVES	\$	(20,063.74)	
	TOTAL RESERVES	\$	223,898.10	