

APRIL TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	<b>RESTRICTED LAKE/DAM</b>			
04/01/2020	BEGINNING BALANCE	\$7,672.61		2070
	TRANSFER FROM OPERATING MONEY MARKET			
	MARCH ASSESSMENTS	\$23,950.00		
	INTEREST	\$5.06		2070.1
04/30/2020	<b>ENDING BALANCE</b>		<b>\$31,627.67</b>	2070
	<b>OPERATING RESERVED MONEY MARKET</b>			
04/01/2020	BEGINNING BALANCE	\$80,005.09		2040
	INTEREST	\$19.73		2040.1
04/30/2020	<b>ENDING BALANCE</b>		<b>\$80,024.82</b>	2040
	<b>FIREWORKS/FUNDRAISING</b>			
04/01/2020	BEGINNING BALANCE	\$10,013.91		2050
	CREDITS	\$40.00		
	DEBITS	\$0.00		
	INTEREST	\$1.65		2050.10
04/30/2020	<b>ENDING BALANCE</b>		<b>\$10,055.56</b>	2050
	SEE ATTACHED BREAKDOWN			
	<b>FIREWORKS/FUNDRAISING CHECKING</b>			
04/01/2020	BEGINNING BALANCE	\$166.97		2050
	CREDITS/DEBITS	\$0.00		
04/30/2020	<b>ENDING BALANCE</b>		<b>\$166.97</b>	2050
	<b>OPERATING ACCOUNT CHECKING</b>			
04/01/2020	BEGINNING BALANCE	\$3,366.67		3010
	CREDITS	\$12,000.00		
	DEBITS	-\$9,365.94		
04/30/2020	<b>ENDING BALANCE</b>		<b>\$6,000.73</b>	3010
	SEE ATTACHED BREAKDOWN			
	<b>OPERATING ACCOUNT MONEY MARKET</b>			
04/01/2020	BEGINNING BALANCE	\$112,407.28		3010
	CREDITS	\$15,845.25		
	DEBITS	-\$36,455.00		
	<b>ENDING BALANCE</b>	<b>\$91,797.53</b>	<b>\$91,797.53</b>	3010
	<b>CD</b>			
	<b>15 MONTH MATURITY DATE 7/17/2020</b>		<b>\$25,553.37</b>	
	<b>TOTAL OF ALL ACCOUNTS</b>		<b>\$245,226.65</b>	

OPERATING FUNDS SUMMARY					
12/31/2019	ENDING BALANCE	\$8,281.79			
01/31/2020	ENDING BALANCE	\$36,473.50			
02/28/2020	ENDING BALANCE	\$46,262.89			
03/31/2020	ENDING BALANCE	\$115,773.95			
04/30/2020	ENDING BALANCE	\$97,798.26			
	NOTE: IN APRIL TRANSFER ASSESSMENTS IN				
	THE AMOUNT OF \$23,950.00 TO RESTRICTED				
	LAKE/DAM ACCOUNT				

**FIREWORKS/FUNDRAISING- APRIL 2020 BREAKDOWN**

DATE	AMOUNT	DETAIL	3000							
			SPECIAL EVENT	YOGA	DONATIONS	BINGO	RAFFLES	FISHING		
4/6/2020	\$15.00	LOT #152 - INV 16714 CK 1284 EDWARDS			\$15.00					
4/13/2020	\$25.00	LOT #98 - INV 16715 CK 877 MESIK			\$25.00					
4/30/2020	\$1.65	INTEREST	\$1.65							
	\$41.65	TOTAL CREDITS	\$1.65	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	
4/30/2020	\$0.00	TOTAL DEBITS								
		SUMMARY								
		BEGINNING BALANCE	\$10,013.91							
		CREDITS	\$41.65							
		DEBITS	\$0.00							
		ENDING BALANCE	\$10,055.56							

**OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
<b>OPERATING CHECKS - WRITTEN &amp; CLEARED IN APRIL</b>				
04/01/2020	1156	VOID	NOTE: VOIDED IN MARCH DUE TO RA PAYROLL ERROR MADE ON 3/23/2020	
04/01/2020	1157	VOID	NOTE: VOIDED IN MARCH DUE TO RA PAYROLL ERROR MADE ON 3/23/2020	
04/13/2020	1158	\$2,557.00	THE CINCINNATI INSURANCE - 2ND INSTALLMENT PAYMENT. APPROVED BY BOD	4400
04/14/2020	1159	\$28.07	POWERNET GLOBAL COMMUNICATION - LONG DISTANCE	4600.1
04/14/2020	1160	\$33.00	NILWOOD WATER SYSTEM -	4600.3
04/28/2020	1161	\$64.33	MIKE BIGLEY - REIMBURSEMENT FOR WEEDEATER SPOOL	4051
04/22/2020	1162	\$677.81	KRUSE ENTERPRISES -BIB DOG SPINDLE ASSEMBLY (APPROVED BY BOD)	4090.4
04/29/2020	1163	\$367.44	SCHMEDEKE TRUCKING - NOKOMIS QUARRY - CA-6 ROCK	4050
04/22/2020	1164	\$75.00	MARY ANN SMITH LOT #160 - REFUND MONEY FOR HALL RENTAL	4005
04/16/2020	1165	\$2,000.00	UNITED COMMUNITY BANK - PURCHASE OF CASHIERS CHECK FOR GREGORY STUCKEY SETTLEMENT (BOD APPROVAL)	4500.2
04/29/2020	1167	\$55.00	GREG'S MARINE - PUT SLA POOTOON BOAT IN THE LAKE 3/7/2020	4090.7
04/24/2020	1168	\$444.25	RURAL ELECTRIC - SECURITY LIGHTS - \$348.82 - OFFICE/SHOP - \$95.43	4600.2
04/28/2020	1169	\$55.36	FRONTIER - LOCAL PHONE	4600.1
		<b>\$6,357.26</b>	<b>TOTAL CHECKS</b>	
<b>OPERATING CHECKS - WRITTEN IN APRIL BUT NOT CLEARED</b>				
04/27/2020	1170		POWERNET GLOBAL COMMUNICATION - LONG DISTANCE (\$24.61) CUT 14 CHECKS (1156 - 1170)	4600.1
<b>DEBITS</b>				
04/03/2020	PAYROLL	\$155.93	OFFICE	
04/03/2020	PAYROLL	\$313.13	SHOP	
04/10/2020	PAYROLL	\$313.13	SHOP	
04/17/2020	PAYROLL	\$313.13	SHOP	
04/24/2020	PAYROLL	\$313.14	SHOP	
		<b>\$1,408.46</b>	<b>TOTAL PAYROLL PAID</b>	4700
04/15/2020	PAYROLL TAX	\$142.86	EDI (STATE) TAX PAYMENT	
04/15/2020	PAYROLL TAX	\$594.64	FEDERAL TAX PAYMENT	
04/28/2020	PAYROLL TAX	\$56.71	IDES 1ST. QUARTER PAYMENT 2020 (01/01/2020 THRU 03/31/2020)	
		<b>\$794.21</b>	<b>TOTAL PAYROLL TAXES PAID</b>	4700
04/03/2020	POS	\$70.00	INTUIT QUICKBOOKS	4005.1
04/07/2020	POS	\$45.00	INTUIT PAYROLL	4005.1
04/09/2020	POS	\$2.77	IL SEC. OF STATE FEE FOR ONLINE VEHICLE STICKER FOR SLA TRUCK	
04/09/2020	POS	\$118.00	IL SEC. OF STATE FEE FOR 2020 VEHICLE STICKER FOR SLA TRUCK	
04/13/2020	POS	\$181.70	GODADDY ANNUAL FEE FOR DOMAIN NAME WEB SITE	
04/17/2020	POS	\$117.16	SEPTIC SOLUTIONS INC - CHLORINE TAB W/BUCKETS	
04/22/2020	DEBIT	\$238.02	CHECKS FOR OPERATING CHECKING ACCOUNT	
04/30/2020	DEBIT	\$30.00	REMOTE DEPOSIT CAPTURE TERMINAL	4005.2
04/30/2020	DEBIT	\$3.36	SERVICE CHARGE	4005.2
		<b>\$806.01</b>	<b>TOTAL MISCELLANEOUS DEBITS</b>	
<b>BANK TRANSFER (CREDITS)</b>				
04/13/2020	CREDIT	\$5,000.00	TRANSFER FROM MONEY MARKET TO CHECKING TO REPLENISH FUNDS SMM	
	CREDIT	\$2,000.00	TRANSFER FROM MONEY MARKET TO CHECKING TO COVER CASHIERS CHECK FOR GREGORY STUCKEY SETTLEMENT	
	CREDIT	\$5,000.00	TRANSFER FROM MONEY MARKET TO CHECKING SMM TO REPLENISH FUNDS SMM	
		<b>\$12,000.00</b>	<b>TOTAL CREDITS</b>	
<b>TOTAL DEBITS</b>				
		\$6,357.26	TOTAL OPERATING CHECKS	
		\$1,408.46	TOTAL PAYROLL CHECKS	
		\$794.21	TOTAL PAYROLL TAX DEBITS	
		\$806.01	TOTAL MISCELLANEOUS DEBITS	
		<b>\$9,365.94</b>	<b>TOTAL DEBITS</b>	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
04/01/2020		\$3,366.67	BEGINNING BALANCE	
		\$12,000.00	CREDITS	
		-\$9,365.94	DEBITS	
		\$6,000.73	ENDING BALANCE	

OPERATING ACCOUNT MONEY MARKET - ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3120 CHLORINE
		CREDITS								
04/06/2020	\$500.00	LOT #152 - INV 16498 CK 1284 EDWARDS	\$150.00	\$350.00						
04/06/2020	\$8,000.00	LOT #288 - INV 16652 CK 2289 STARKS	\$150.00	\$350.00						
		LOT #225 - INV 16582 CK 5396 HARLOW/HENN	\$150.00	\$350.00						
		LOT #21 - INV 16353 CK 4699 MUNDSTOCK	\$150.00	\$350.00						
		LOT #141 - INV 16485 CK 3984 EARLEY	\$150.00	\$350.00						
		LOT #179 - INV 16533 CK 6613 ROMANG	\$150.00	\$350.00						
		LOT #210 - INV 16563 CK 8234 JONES	\$150.00	\$350.00						
		LOT #191 - INV 16544 CK 928 DURVIN	\$150.00	\$350.00						
		LOT #169 - INV 16521 CK 11226 GORMAN	\$150.00	\$350.00						
		LOT #239 - INV 16594 CK 5647 BAKER	\$150.00	\$350.00						
		LOT #29 - INV 16362 CK 9291 KEMP	\$150.00	\$350.00						
		LOT #204 - INV 16557 CK 8194 ZOLLER	\$150.00	\$350.00						
		LOT #256 - INV 16615 CK 3217 FREY	\$150.00	\$350.00						
		LOT #711 - INV 16564 CK 12757951 NIKSICH	\$150.00	\$350.00						
		LOT #66 - INV 16405 CK 12957134 WHITE	\$150.00	\$350.00						
		LOT #60 - INV 16398 CK 1006 CRUTCHER	\$150.00	\$350.00						
		LOT #166A - INV 16515 CK 1128 GILLETTE	\$150.00	\$350.00						
04/13/2020	\$2,560.00	LOT #107 - INV 16449 CK 420 ENGEL	\$150.00	\$350.00						
		LOT #112 - INV 16454 CK 1646 MARTIN	\$150.00	\$350.00						
		LOT #155A - INV 16503 CK 1074 JENNINGS	\$150.00	\$350.00						
		LOT #98 - INV 16437 CK 1024 MESIK/BURG	\$150.00	\$350.00						
		LOT #87/87A - INV 16426 CK 110 BALL	\$150.00	\$350.00						
		LOT #87/87A - INV 16716 CK 1110 BALL (1-M, 2-NON & 1-ATV)		\$60.00						
04/29/2020	\$4,748.00	LOT #3 - INV 16331 CK 4915 MILLBURG	\$150.00	\$350.00						
		LOT #3 - INV 16147 CK 4915 MILBRUG					\$50.00			
		LOT #118 - INV 16461 CK 6608 MAUK	\$150.00	\$350.00						
		LOT #82 - INV 16421 CK 2936 GOBLE	\$150.00	\$350.00						
		LOT #55 - INV 16392 CK 805 WAUGHOP	\$150.00	\$350.00						
		LOT #279 - INV 16718 CK 1775 HELD								
		BUILDING PERMIT				\$60.00				
		LOT #254 - INV 16719 CK 5557 THOMPSON								
		CHLORINE BUCKET								\$20.00
		LOT #253 - INV 16720 CK 018586 TRANSFER FEE								
		CHURCHILL (SELLER) & SNELL (BUYER)							\$600.00	
		LOT #201 - INV 16554 CK 13394 BABICKY	\$150.00	\$350.00						
		LOT #178 - INV 16532 CK 744 VAN HUSS	\$150.00	\$350.00						
		LOT #271 - INV 16632 CK 5361 LUTTRELL	\$150.00	\$350.00						
		LOT #151 - INV 16495 CK 6606 SHACKLEFORD	\$150.00	\$350.00						
		LOT 285 - INV 16721 CASH. HAWKINSON								
		CHLORINE BUCKET								\$18.00
04/30/2020	\$37.25	INTEREST						\$37.25		
	\$15,845.25	TOTAL CREDITS	\$4,500.00	\$10,500.00	\$60.00	\$60.00	\$50.00	\$37.25	\$600.00	\$38.00

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3120 CHLORINE
		DEBITS								
04/01/2020	-5500.00	RETURNED CHECK #12359								
04/01/2020	-55.00	RETURNED CHECK FEE								
04/13/2020	-55,000.00	TRANSFER FROM OPERATING MONEY MARKET TO REPLENISH OPERATING CHECKING								
04/13/20230	-\$23,950.00	TRANSFER FROM OPERATING MONEY MARKET TRANSFER MARCH 2020 ASSESSMENT TO RESTRICTED LAKE/DAM ACCOUNT								
04/17/2020	-\$2,000.00	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING TO COVER CK 1165								
04/29/2020	-\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET TO REPLENISH OPERATING CHECKING								
	-\$36,455.00	TOTAL DEBITS								
04/01/2020	\$112,407.28	BEGINNING BALANCE								
	\$15,845.25	CREDITS								
	-\$36,455.00	DEBITS								
04/30/2020	\$91,797.53	ENDING BALANCE								