

JUNE TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	<b>RESTRICTED LAKE/DAM</b>			
06/01/2020	BEGINNING BALANCE	\$33,446.10		2070
	TRANSFER MAY ASSESSMENTS (CREDIT)	\$900.00		
	INTEREST (CREDIT)	\$6.01		2070.1
06/30/2020	ENDING BALANCE	\$34,352.11	\$34,352.11	2070
	<b>RESERVED MONEY MARKET</b>			
06/01/2020	BEGINNING BALANCE	\$74,127.29		2040
	INTEREST (CREDIT)	\$13.00		2040.1
06/30/2020	ENDING BALANCE	\$74,140.29	\$74,140.29	2040
	<b>FIREWORKS/FUNDRAISING</b>			
06/01/2020	BEGINNING BALANCE	\$10,169.14		2050
	DEPOSITS - CASH (CREDIT)	\$14.00		
	DEPOSITS - CHECKS (CREDIT)	\$0.00		
	INTEREST	\$1.34		2050.10
06/30/2020	ENDING BALANCE	\$10,184.48	\$10,184.48	2050
	SEE ATTACHED BREAKDOWN			
	<b>FIREWORKS/FUNDRAISING CHECKING</b>			
06/01/2020	BEGINNING BALANCE	\$166.97		2050
	DEBITS/CREDITS	\$0.00		
06/30/2020	ENDING BALANCE	\$166.97	\$166.97	2050
	<b>OPERATING ACCOUNT CHECKING</b>			
06/01/2020	BEGINNING BALANCE	\$10,392.50		3010
	TRANSFER (CREDIT)	\$5,000.00		
	PAYMENTS (DEBITS)	-\$13,235.10		
06/30/2020	ENDING BALANCE	\$2,157.40	\$2,157.40	3010
	SEE ATTACHED BREAKDOWN			
	<b>OPERATING ACCOUNT MONEY MARKET</b>			
06/01/2020	BEGINNING BALANCE	\$91,898.71		3010
	DEPOSITS (CREDITS)	\$9,812.68		
	TRANSFERS (DEBITS)	-\$5,900.00		
	INTERERST (CREDIT)	\$20.24		
06/30/2020	ENDING BALANCE	\$95,831.63	\$95,831.63	3010
	SEE ATTACHED BREAKDOWN			
	<b>CD</b>			
06/30/2020	15 MONTH MATURITY DATE 7/17/2020		\$25,989.00	
	<b>TOTAL OF ALL ACCOUNTS</b>		<b>\$242,821.88</b>	

OPERATING FUNDS SUMMARY					
NOTE: DOESN'T INCLUDE RESERVE FUND					
12/31/2019	ENDING BALANCE	\$8,281.79			
01/31/2020	ENDING BALANCE	\$36,473.50			
02/28/2020	ENDING BALANCE	\$46,263.03			
03/31/2020	ENDING BALANCE	\$97,650.00			
04/30/2020	ENDING BALANCE	\$97,798.26			
05/31/2020	ENDING BALANCE	\$102,291.21			
06/30/2020	ENDING BALANCE	\$97,989.03			

**FIREWORKS/FUNDRAISING- 2020 BREAKDOWN**

DATE	AMOUNT	DETAIL	3000	3000.1	3000.2	3000.6	3000.7	3000.8
			SPECIAL EVENT	YOGA	DONATIONS	BINGO	RAFFLES	FISHING
06/08/2020	\$10.00	LOT #128 - INV 16858 - CASH RICHNO			\$10.00			
06/15/2020	\$2.00	LOT #284 - INV 16896 - CASH WORTH			\$2.00			
06/29/2020	\$2.00	LOT #254 - INV 16960 - CASH THOMPSON			\$2.00			
06/30/2020	\$1.34	INTEREST	\$1.34					
	\$15.34	TOTAL CREDITS	\$1.34	\$0.00	\$14.00			
		SUMMARY						
06/01/2020		BEGINNING BALANCE	\$10,169.14					
		CREDITS	\$15.34					
06/30/2020		ENDING BALANCE	\$10,184.48					



**OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			<b>OPERATING CHECKS - WRITTEN MAY &amp; CLEARED IN JUNE</b>	
06/02/2020	1174	\$11.32	GARY WILKEN-REIMBURSEMENT FOR CERTIFIED MAIL/OFFICE KEYS	
06/01/2020	1180	\$5,916.00	OTTER LAKE ENTERPRISES (EMERGENCY ROAD REPAIR) BOD APPROVED	
06/05/2020	1181	\$2,829.25	DENBY&GUIFFRE (LEGAL SERVICES) (2019/2020)	
06/03/2020	1182	\$21.17	POWERNET GLOBAL COMMUNICATION- LONG DISTANCE	
06/02/2020	1183	\$279.00	SNELL ENTERPRISES INC. (NEW THERMOSTATE)	
			<b>OPERATING CHECKS WRITTEN AND CLEARED IN MAY</b>	
06/10/2020	1185	\$75.00	LOT #128 RICHNO -REIMBURSEMENT HALL RENTAL DUE TO COVID 19	3110
06/09/2020	1186	\$33.00	NILWOOD WATER SYSTEM	4600.03
06/08/2020	1187	\$5.21	TOM DAY BUSINESS MACHINES, INC. (QUARTERLY COLOR USE)	4005
06/22/2020	1188	\$92.03	MIKE BIGLEY-REIMBURSEMENT FOR PLEXIGLASS (COVID 19 EXPENSE)	4005
06/15/2020	1190	\$432.32	RURAL ELECTRICAL (\$83.77 OFFICE/SHOP & \$348.55 SECURITY LITES)	4600.2
06/18/2020	1191	\$55.29	FRONTIER (LOCAL PHONE)	4600.1
06/25/2020	1192	\$60.31	WALKENBACH-REIMBURSEMENT OFFICE EXPENSE (COPY PAPER/CLIPS())	4005
			<b>OPERATING CHECKS WRITTEN IN JUNE BUT HAVE NOT CLEARED</b>	
06/08/2020	1184		LOT #112 MARTIN-REIMBURSEMENT HALL RENTAL DUE TO COVID 19 (\$75.00)	3110
06/11/2020	1189		KRUSE ENTERPRISES (SHAPEN BLADES) (\$109.71)	4050
06/25/2020	1193		WALKENBACH-REIMBURSEMENT OFFICE EXPENSE (KLEENX&CLIPS \$10.17)	4005
06/25/2020	1194		IL ASSOCIATION OF LAKE COMMUNITIES - 2020 FEE (\$400.00)	4500
		\$9,809.90	<b>TOTAL CHECKS CLEARED (DEBITS)</b>	
			<b>TOTAL CHECKS WRITTEN IN JUNE</b>	
			CHECKS 1184 THRU 1194 FOR A TOTAL AMOUNT OF \$1,348.04	
			<b>PAYROLL CHECKS</b>	
	<b>DEBITS</b>			
06/05/2020	PAYROLL	\$211.62	OFFICE	
06/05/2020	PAYROLL	\$435.04	SHOP	
06/12/2020	PAYROLL	\$247.83	OFFICE	
06/12/2020	PAYROLL	\$359.57	SHOP	
06/19/2020	PAYROLL	\$176.99	OFFICE	
06/19/2020	PAYROLL	\$265.91	SHOP	
06/26/2020	PAYROLL	\$256.87	OFFICE	
06/26/2020	PAYROLL	\$330.54	SHOP	
		\$2,284.37	<b>TOTAL PAYROLL PAID</b>	4700
06/03/2020	PAYROLL TAX	\$123.68	EDI (STATE) TAX PAYMENT	
06/15/2020	PAYROLL TAX	\$506.10	FEDERAL TAX PAYMENT	
		\$629.78	<b>TOTAL PAYROLL TAXES PAID</b>	4700
06/03/2020	POS	\$70.00	INTUIT QUICKBOOKS	4005.1
06/08/2020	POS	\$45.00	INTUIT PAYROLL	4005.1
06/15/2020	POS	\$154.40	ILSOS INT VEHICAL STICKER RENEWAL	4050
06/15/2020	POS	\$240.00	GODADDY WEB PAGE YEARLY FEE	4500
	DEBIT	\$1.65	SERVICE CHARGE	4950
		\$511.05	<b>TOTAL MISCELLANOUS DEBITS</b>	4005
			<b>BANK TRANSFER (CREDITS)</b>	
06/08/2020	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET TO PREPLENISH CHECKING	
		\$5,000.00	<b>TOTAL CREDITS</b>	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			<b>TOTAL DEBITS</b>	
		\$9,809.90	TOTAL OPERATING CHECKS	
		\$2,284.37	TOTAL PAYROLL CHECKS	
		\$629.78	TOTAL PAYROLL TAX DEBITS	
		\$511.05	TOTAL MISCELLANEOUS DEBITS	
		<b>\$13,235.10</b>	<b>TOTAL DEBITS (35) FOR SEPTEMBER</b>	
		<b>\$10,392.50</b>	<b>BEGINNING BALANCE</b>	
		<b>\$5,000.00</b>	<b>CREDITS</b>	
		<b>-\$13,235.10</b>	<b>DEBITS</b>	
		<b>\$2,157.40</b>	<b>ENDING BALANCE</b>	



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	3400.1 DELINQUENT	4730 REFUND
6/1/20	\$160.00	LOT#234/235-INV/16814-CASH-KARDU51-M&1-NON			\$30.00							
		LOT #219 - INV 16816-CASH-BAIN 1-M & 1-NON			\$30.00							
		LOT #187-INV/16817-CASH-LOMELINO 1-M			\$20.00							
		LOT#2A-INV/16830-CASH-BODINE-1-M			\$20.00							
		LOT#32-INV/16839-CASH-POTTER 1-M & 4-NON			\$60.00							
6/1/20	\$1,688.00	LOT#89-INV 16811-CK 2453-ERLEY - 2-M			\$40.00							
		LOT #130-INV 16812-CK 1555-BITNER 2-M/4-NON			\$80.00							
		LOT #251-INV/16813-CK 7131-HENDRICKS 2-M/2-NON			\$60.00							
		LOT#30A-INV 16815-CK 6865-BURTON 2-M/1-NON			\$50.00							
		LOT#33-INV 16818-CK 3251-ROSEBERRY 1-M			\$20.00							
		LOT#29 INV 16819-CK4147-KEMP 1-M			\$20.00							
		LOT#50-INV 16820-CK 4147-WINTERLAND 1-M/1-GOLF			\$40.00							
		LOT#91-INV 16821-CK1507-WINTERLAND 1-M,1-NON 1-G			\$50.00							
		LOT#93-INV 16822-CK 4511-JOHNSON, 1-M/2-NON			\$40.00							
		LOT#93-INV/16823-CK4520-JOHNSON 1-NON/1CHLORINE			\$28.00							
		LOT #195-INV 16726-CK1657-SUTTON TRANSFER							\$300.00			
		LOT#195-INV 16727-CK1657-MEYERS TTRANSFER							\$300.00			
		LOT #41-INV 16824-CK6076-WAKE 1-M/3-NON/1-GOLF			\$70.00							
		LOT #165-INV 16825-CK1064-BOONE 1-M/4-NON			\$60.00							
		LOT#127-INV/16826-CK1296-HARDY 2-M/2-NON			\$60.00							
		LOT#39-INV 16827-CK6720-DUNHAM 1-M			\$20.00							
		LOT#215A-INV/16828-CK5321-DIFENBACK, 4-NON			\$40.00							
		LOT #14-INV 16829-CK 14926 SMITH 2-M/2-NON			\$60.00							
		LOT #23-INV 16833-CK 1369-YOUNG 1-M/3-NON			\$50.00							
		LOT#237-INV 16834-CK 1415-RICE-1-M			\$20.00							
		LOT#6-INV 16835-CK 9379-SISK 1-M/2-NON/1-GOLF			\$60.00							
		LOT #155A-INV 16836-CK 1203-JENNINGS, 1-M			\$20.00							
		LOT #253-INV/16837-CK 4123-KRUSE 2-M/2-NON/1-GOLF			\$80.00							
		LOT#196-INV 16838-CK 9086-PROUGH 1-M			\$20.00							
		LOT#160-INV/16723-CK7601-SMITH-LEASE NAME CHANGE			\$100.00							
6/8/20	\$290.00	LOT#42-INV/16846-CASH-COPP, 1-M			\$20.00							
		LOT #222-INV 16849 - CASH-RULE 1-M			\$20.00							
		LOT#246-INV 16855-CASH-CASE-2-M/2-NON			\$60.00							
		LOT#128-INV 16857-CASH-RICHNO 2-M/3-NON			\$70.00							
		LOT#183-INV 16859-CASH-POWERS 1-NON			\$10.00							
		LOT#166-INV/16867-CASH-BRANSCUM 1-M			\$20.00							
		LOT#79-INV 16868-CASH-WINTERLAND 1-NON			\$10.00							
		LOT#153-INV 16870-CASH PAISLEY 1-M/3-NON			\$50.00							
		LOT#263-INV 16871-CASH-SNODGRASS 1-M,1-NON			\$30.00							
6/8/20	\$1,884.00	LOT#19-INV 16840-CK 13321-SNELL 2-M/1-NON			\$50.00							
		LOT#149-INV 16841-CK 1332-CULP 1-M/CHLORINE			\$20.00					\$18.00		
		LOT#19L2-INV 16842-CK 2335-BRASEN 1-M			\$20.00							
		LOT#45-INV 16831-CK 3364-WILKEN CHLORIN E			\$15.00							
		LOT#275-INV 16843-CK 8308-DUDLEY 1-M/1-NON			\$30.00							
		LOT#286-INV 16844-CK 1730-SNELL 1-GOLF			\$20.00							
		LOT#27-INV 16845-CK 1213-LAPIANA, 1-M			\$20.00							
		LOT#16A-INV/16847-CK6007-ANDERSON 1-M/1-NON/1GC			\$50.00							

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3120	3400.1	4730
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE	DELINQUENT	REFUND
		LOT#277-INV16848-CK1764-VINLOVE 2-M			\$40.00							
		LOT#242-INV 16850-CK 9788-VINLOVE 2-M/1-GOLF			\$60.00							
		LOT#734-INV 16851-CK 7058-BLAKEMAN 1-M/1-GOLF			\$20.00							
		LOT#9-INV 16852-CK3683-BRICKER 1-M			\$40.00							
		LOT#36-INV 16853-CK 7006 URBAN. 1-M/1-GOLF			\$40.00							
		LOT#244-INV 16854-CK 4502-FOSTER 1-M/2-NON			\$50.00							
		LOT#10A-INV 16341-CK666 NIEHAUS - ASSESSMENT										
		LOT#250-INV 16856-CK 5912-HAYS -BLDG. PERMIT										
		LOT#260-INV16860-CK 1142-GLATZ TRANSFER FEE							\$25.00			
		LOT#266-INV 16861-CK8018-COLBROOK 3-M			\$60.00				\$300.00			
		LOT#51-INV 16862-CK 2832-MAYS-1-M/1-NON/1 CHLOR			\$30.00					\$18.00		
		LOT#224-INV 16863-CK 2218-ROBERTS 1-M			\$20.00							
		LOT#181-INV 16864-CK 5689-RICE 1-M			\$20.00							
		LOT#97-INV 16866-CK 3614-CODRON 1-M/2-NON			\$40.00							
		LOT#284-INV 16724-CK 1700-DORR TRANSFER FEE							\$300.00			
		LOT#284-INV 16725-CK 1700-WORTH TRANSFER FEE							\$300.00			
		LOT #132-INV 16869-CK 2509-CROSS 2-M/3-NON			\$70.00							
		LOT#285-INV 16872-CK 1297-HAWKINS SON 1-M/2-NON			\$40.00							
		LOT#203-INV 16873-CK4780-STALETTS 1-M/1-NON			\$30.00							
		LOT#178-INV 16874-CK 1422-VANHUSS 1-M			\$20.00							
		LOT#225-INV 16875-CK 225-HARLOW 2-M/1-GOLF			\$60.00							
		LOT 225-INV 16876-CK 225-HARLOW-CHLORINE								\$18.00		
6/15/20	\$248.00	LOT#2A-INV 16880-CASH-BODINE 1-M			\$20.00							
		LOT#284-INV 16896-CASH-WORTH 1-M/1-CHLORINE			\$20.00					\$18.00		
		LOT#269-INV 16899-CASH-ELLIS 1-M			\$20.00							
		LOT#47-INV 16901-CASH-BRIDGETT. 1-M/3-NON			\$50.00							
		LOT#39-INV 16905-CASH - BAKER. 1-M			\$20.00							
		LOT#18-INV 16906-CASH-HULCHER 1-M/1-NON/1-GOLF			\$50.00							
		LOT#169-INV 16908-CASH-GORMAN 2-M/1-NON			\$40.00							
		LOT#131-INV16877-CK9593-PUZEY 1-M/2-NON			\$60.00							
6/15/20	\$1,379.00	LOT#278-INV 16878-CK 2901-MOUNT 2-M/1-GOLF			\$60.00							
		LOT#152-INV16879-CK1349-EDWARDS 2-M/1-NON/1-CHL			\$50.00					\$18.00		
		LOT#250B-INV 16882-CK 6753-NUNN 1-CHLORINE			\$70.00					\$18.00		
		LOT#250B-INV 16881-CK 6753-NUNN 2-M/3-NON			\$60.00							
		LOT#10-INV 16883-CK 3668-WILKEN 2-M/1-GOLF			\$40.00							
		LOT#131-INV 16884-CK 2502-STEVENS. 2-M			\$20.00							
		LOT#191-INV 16885-CK 935-DIRVIN 1-M			\$60.00							
		LOT#55-INV 16886-CK 839-WAUGHOP 2-M/2-NON			\$40.00							
		LOT#170-INV16722-CK 580-TWEED-LEASE NAME CHANGE			\$30.00				\$100.00			
		LOT#103-INV 16887-CK 5748-KUETHIE 1-M/2-NON			\$10.00							
		LOT#21-INV 16888=CK 4675-MINDSTOCK 3-NON			\$80.00							
		LOT#16A-INV 16889-CK 4675-MINEO. 1-NON			\$40.00							
		LOT#236-INV 16890-CK 1975-UMPHREYS 3-M/2-NON			\$40.00							
		LOT#126-INV 16891-CK5931-STEVENS-1-M/2-NON			\$20.00							
		LOT#168-INV 16892-CK 5043-ELLIOTT 1-M			\$60.00							
		LOT#216-INV 16893-CK 1151-ROBERTS 2-M/2-NON			\$40.00							
		LOT#246A-INV 16894-CK 4315-ANDERSON 1-M/2-NON			\$40.00							
		LOT#243-INV 16895-CK 2414-FREY 1-M/2-NON			\$40.00							



DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3400.1 DELINQUENT	4730 REFUND
		LOT#232-INV 16897-CK5062-DAVIS 1-M			\$20.00							
		LOT#223-INV 16898-CK 3678-MURPHY 1-M/1-CHLORINE			\$20.00					\$18.00		
		LOT#228-INV 16900-CK 8178-SCHMID 1-M/3-NON			\$50.00							
		LOT#150-INV 169802-CK 774260800-NESSBITT-1-M			\$20.00							
		LOT#34 -INV 16903-CK 5828-BERRY 2-M/3-NON			\$70.00							
		LOT#34-INV 16904-CK 5829-BERRY BLDG PERMIT			\$25.00							
		LOT#148-IN V16907-CK 3170-WELLS 2-M/1-NON			\$50.00							
		LOT #257-INV 16909-CK10665-REARDON 3-M/2-NON			\$80.00							
		LOT#258-INV 16910-CK 5321-MAYES 1-M/3-NON			\$50.00							
		LOT#86-INV 16911-CK 4687-STOWERS 2-M/2-NON			\$60.00							
		LOT#25-INV 16912-CK 6446-MAXHEIMER 1-M			\$20.00							
6/22/20	\$320.00	LOT#109-INV 16913-CASH-STROHEKER 1-M			\$20.00							
		LOT#17-INV 16914-CASH-WHITE 1-M			\$20.00							
		LOT#14-INV 16915-CASH-SCAARFMA 1-M			\$20.00							
		LOT #11-INV 16916-CASH-JONES 2-M/2-NON			\$60.00							
		LOT #59-INV 16917-CASH-DEIHL 1-M/2-NON			\$40.00							
		LOT#205-INV 16920-CASH-LEWIS 2-M			\$40.00							
		LOT#18-INV 16933-CASH-MALIK 1-M			\$20.00							
		LOT#173A-INV 16938-CASH-HEBERER 1-M/1-NON			\$30.00							
		LOT#260-INV 16946-CASH-STOBBE 3-NON			\$30.00							
		LOT#154-INV 16950-CASH-ROBSON 1-M/2-NON			\$40.00							
6/22/20	\$561.00	LOT#272-INV 16955-CK 728-JONES 2020 ASSESSMENTS	\$150.00	\$350.00	\$60.00		\$61.00					
6/22/20	\$1,277.68	LOT#189-INV 16918-CK 1126-JOHNSON 2-M/2-NON			\$20.00							
		LOT#200-INV 16919-CK 3535-GILCHRIST 1-M			\$20.00							
		LOT#21-INV 16921-CK 4667-MUNDSTOCK 1-M			\$20.00							
		LOT #254-INV 16922-CK 5560-THOMPSON 2-NON			\$20.00							
		LOT #256-KIV 16923-CK 3224-FREY 2-M/1-GOLF			\$60.00							
		LOT#221-INV16924-CK1424-MURPHY 2-M/2-NON/1-GOLF			\$80.00							
		LOT#12-INV-16926-CK 1655-MARTIN 1-M/1-NON			\$30.00							
		LOT#28-INV 16927-CK 1488-PERRON 1-M/2-NON			\$40.00							
		LOT#174-INV 16928-CK 14408-WILLIAMS 2-M/1-NON			\$50.00							
		LOT#174-INV 16929-CK 14408-WILLIAMS 1-CHLORINE			\$50.00					\$18.00		
		LOT#145-INV 16930-CK 1145-ROSKO 2-M/2-NON/2-CHLO			\$60.00					\$36.00		
		STATE OF ILLINOIS-TAX REFUND										\$52.00
		LOT#216-INV 16932-CK 6533-JOHNSON 1-NON			\$10.00							
		LOT#276-INV 16934-CK 1036-TRAVENDOR 2-M/1-NON			\$50.00							
		LOT#215-INV 16939-CK1403-GROESCH 1-M			\$20.00							
		LOT#264-INV 16832-CK 6534-JOHNSON 1-CHLORINE			\$20.00					\$15.00		
		LOT#2-INV 16943-CK 2028-MORROW 1-M			\$20.00							
		LOT#2-INV 16944-CK 2029-MORROW 1-CHLORINE			\$60.00					\$18.00		
		LOT#210-INV 16945-CK 7801 JONES 2-M/2-NON			\$60.00							
		LOT#260-INV 16865-CK54946-CONSTONE-TRANSFER			\$50.00				\$300.00			
		LOT#274-INV 16927-CK 10760 PAGE 1-M/3-NON			\$50.00							
		LOT #71-INV 16948-CK3757-TRUAX 1-M/1-NON/1-GOLF			\$50.00							
		LOT#3-INV 16949-CK 4978 - MILBURG-2-M/1-NON/FINE			\$50.00					\$8.68		
		LOT#195-INV 16951-CK-16951 MEYERS(LISA) 3-NON			\$30.00							
		LOT#195-INV16935-CK16935 MEYERS(LISA) FINE					\$50.00					
6/24/20	\$1,400.00	LOT#272-INV 16687-CK 203022-JONES - DELINQUENT TAX									\$1,400.00	



DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3400.1 DELINQUENT	4730 REFUND
6/29/20	\$146.00	LOT#209-INV 16952-CASH-JANSEN 1-NON			\$10.00					\$18.00		
		LOT#254-INV 16960-CASH-THOMPSON 1-CHLORINE			\$20.00							
		LOT#125-INV 16961-CASH-HIGGINSON -1-M			\$20.00							
		LOT#119-INV 16962-CASH-RVAN. 1-M					\$25.00					
		LOT#119-INV 16956-CASH-RVAN-FINE					\$25.00					
		LOT#71-INV 16940-CASH-TRUAX. FINE								\$18.00		
		LOT#33-INV 16965-CASH-ROSEBERRY. 1-CHLORINE								\$36.00		
		LOT#150-INV 16966-CASH-NEBITT - 1-NON			\$10.00							
		LOT#45-INV 16953-CK 3396-WILKEN. 2-CHLORINE				\$20.00						
		LOT#284-INV 16954-CK 4587-WORTH. BLDG. PERMIT								\$5.00		
		LOT#217-INV 16954-CK 1225-BLY-1-CHLORINE BOTTLE			\$20.00					\$18.00		
		LOT#248-INV 16958-CK 7424-BEARDON 1-M/1-CHLORINE			\$40.00							
		LOT#288-INV 16959-CK 2308-STARKS 1-M/2-NON			\$80.00				\$100.00			
		LOT#21-INV 16736-CK 65332-MUNDSTOCK NAME CHANGE			\$40.00							
		LOT#61-INV 16963-CK 2240-BEDRAVA 3-M/2-NON			\$30.00							
		LOT #64-INV 16964-CK 11835-DINORA. 1-M/1-GOLF			\$20.00							
		LOT#95-INV 16967-CK 2766-KOVACS. 1-M/1-NON			\$20.00							
		LOT#157-INV 16968-CK 18436-HARTER. 1-M			\$20.00							
		LOT#279-INV 16969-CK 1783-HELD. 1-M			\$30.00							
		LOT#121-INV 16970-CK 2498-BLENCK 1-M/1-NON			\$20.24							
6/30/20	\$20.24	INTEREST						\$20.24				
6/30/20	\$9,832.92	TOTAL AMOUNT DEPOSITED (CREDITS)	\$150.00	\$400.00	\$5,130.00	\$70.00	\$169.68	\$20.24	\$2,100.00	\$341.00	\$1,400.00	\$52.00
		DEBITS (AMOUNT TRANSFERRED										
6/2/20	-\$900.00	TRANSFER FROM OPERATING MONEY MARKET TO RESTRICTED LAKE/DAM MAY ASSESSMENTS										
6/8/20	-\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING-TO REPLENISH ACCOUNT										
6/30/20	-\$5,900.00	TOTAL TRANSFERS (DEBITS)										
6/1/20	\$91,898.7	BEGINNING BALANCE										
	\$9,832.92	CREDITS										
	-\$5,900.00	DEBITS										
	\$95,831.6	ENDING BALANCE										