

TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM			
08/01/2020	BEGINNING BALANCE	\$34,357.95		2070
08/03/2020		\$630.00		
08/31/2020	INTEREST	\$5.94		2070.1
08/31/2020	ENDING BALANCE	\$34,993.89	\$34,993.89	2070
	RESERVED MONEY MARKET			
08/01/2020	BEGINNING BALANCE	\$74,152.88		2040
08/31/2020	INTEREST	\$12.60		2040.1
08/31/2020	ENDING BALANCE		\$74,165.48	2040
	FIREWORKS/FUNDRAISING			
08/01/2020	BEGINNING BALANCE	\$10,186.78		2050
08/31/2020	INTEREST	\$1.30		2050.10
08/31/2020	ENDING BALANCE		\$10,188.08	2050
	SEE ATTACHED BREAKDOWN			
	FIREWORKS/FUNDRAISING CHECKING			
08/01/2020	BEGINNING BALANCE	\$166.97		2050
08/31/2020	INTEREST	\$0.00		
08/31/2020	ENDING BALANCE		166.97	2050
	OPERATING ACCOUNT CHECKING			
08/01/2020	BEGINNING BALANCE	\$2,465.31		3010
	CREDITS	\$10,000.00		
	DEBITS	-\$9,230.04		
08/31/2020	ENDING BALANCE		\$3,235.27	3010
	SEE ATTACHED BREAKDOWN			
	OPERATING ACCOUNT MONEY MARKET			
08/01/2020	BEGINNING BALANCE	\$89,729.95		3010
	CREDITS	\$4,990.08		
	DEBITS	-\$10,630.00		
08/31/2020	ENDING BALANCE		\$84,090.03	3010
	CD			
	15 MONTH MATURITY DATE 7/17/2020		\$25,553.37	
08/01/2020	INTEREST EARNED	\$581.42		
08/30/2020	ENDING BALANCE		\$26,134.79	
	TOTAL OF ALL ACCOUNTS		\$206,839.72	

OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			OPERATING CHECKS - WRITTEN IN JUNE/JULY & CLEARED IN AUGUST	
08/03/2020	1194	\$400.00	ILLINOIS ASSOCIATION OF LAKE COMMUNITIES	4500
08/07/2020	1204	\$1,200.00	OTTER LAKE ENTERPRISES - TREE REMOVAL BOD APPROVED	4050
08/04/2020	1206	\$58.98	FRONTIER - LOCAL PHONE	4600.1
08/12/2020	1208	\$115.89	KRUSE ENTERPRISES - SHARPEN BLADES	4090
08/03/2020	1209	\$463.82	NORM BRAND REIMBURSEMENT RIP RAP - BOD APPROVED	4100
08/05/2020	1210	\$33.00	NIWOOD WATER - JULY BILL	4600.3
08/06/2020	1211	\$30.16	POWERNET GLOBAL - LONG DISTANCE - JULY BILL	4600.1
08/04/2020	1212	\$469.08	M&M SERVICE COMPANY - GASOLINE	4110
08/05/2020	1213	\$95.00	PORTABLE SANITATION SYSTEM - JULY BILL	4050
08/10/2020	1214	\$6.95	SUSAN MUSCHONG - REIMBURSEMENT FOR CERTIFIED MAIL	4005
			OPERATING CHECKS WRITTEN & CLEARED IN AUGUST	
08/12/2020	1215	\$138.00	AMY WALKENBACH - REIMBURSEMENT FOR RECORDING 2 DOCUMENTS	4005
08/19/2020	1216	\$2,000.00	KEN'S POND & LAKE MANAGEMENT SERVICE, INC - SPRAYING WEEDS - BOD APPROVED	4100
08/18/2020	1217	\$160.00	BULYE & SONS - LEGAL FEES	4500
08/19/2020	1218	\$66.21	FRONTIER - AUGUST LOCAL PHONE	4600.1
08/17/2020	1219	\$485.43	RURAL ELECTRIC - OFFICE/SHOP (\$1235.65) & SECURITY LIGHTS (349.78)	4600.2
			OPERATING CHECKS WRITTEN IN AUGUST BUT HAVE NOT CLEARED	
08/27/2020	1220	\$0.00	PORTABLE SANITATION SYSTEM - AUGUST BILL (\$95.00)	4050
08/27/2020	1221	\$0.00	AMY WALKENBACH - REIMBURSEMENT FOR OFFICE SUPPLIES FOR ANNUAL MEETING (\$195.45)	4005
08/27/2020	1222	\$0.00	DENBY & GIUFFRE 20-19 LEGAL FEES - BOD APPROVED (\$1,507.62.)	4500
		\$5,722.52	TOTAL CHECKS CLEARED	
			TOTAL CHECKS WRITTEN IN AUGUST	
			CHECKS 1215 THRU 1222 - 8 CHECKS	
			DEBITS	
			PAYROLL CHECKS	
08/07/2020	PAYROLL	\$276.47	OFFICE	
08/07/2020	PAYROLL	\$351.83	SHOP	
08/14/2020	PAYROLL	\$276.46	OFFICE	
08/14/2020	PAYROLL	\$299.20	SHOP	
08/21/2020	PAYROLL	\$252.90	OFFICE	
08/21/2020	PAYROLL	\$351.83	SHOP	
08/28/2020	PAYROLL	\$276.46	OFFICE	
08/28/2020	PAYROLL	\$351.83	SHOP	
		\$2,436.98	TOTAL PAYROLL PAID	4700
	PAYROLL TAX	\$179.89	EDI (STATE) TAX PAYMENT	
	PAYROLL TAX	\$775.39	FEDERAL TAX PAYMENT	
		\$955.28	TOTAL PAYROLL TAXES PAID	4700
	POS	\$70.00	INTUIT QUICKBOOKS	
	POS	\$43.00	INTUIT PAYROLL	
	DEBIT	\$2.26	SERVICE CHARGE	
		\$115.26	TOTAL MISCELLANEOUS DEBITS	4005
			BANK TRANSFER (CREDITS)	
	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO REPLENISH OPERATING CHECKING (9743)	
	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO REPLENISH OPERATING CHECKING (9743)	
		\$10,000.00	TOTAL CREDITS	
			TOTAL DEBITS	
		\$5,722.52	TOTAL OPERATING CHECKS	
		\$2,436.98	TOTAL PAYROLL CHECKS	
		\$955.28	TOTAL PAYROLL TAX DEBITS	
		\$115.26	TOTAL MISCELLANEOUS DEBITS	
		\$9,230.04	TOTAL DEBITS (28) FOR AUGUST	
		\$2,465.31	BEGINNING BALANCE	
		\$10,000.00	CREDITS	
		-\$9,230.04	DEBITS	
		\$3,235.27	ENDING BALANCE	

OPERATING ACCOUNT MONEY MARKET - ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3090	3120
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CABLE FEE	CHLORINE
08/10/2020	\$761.00	LOT #44 - INV 17017 - CK 2181 CROXTON			\$20.00						
		LOT #44 - INV 17018 - CK 2182 CROXTON				\$30.00					
		LOT #19 - INV 15980 - CK 13358 - SNELL					\$25.00				
		LOT # 217 - INV 17019 - CK 3471 - BLY					\$25.00				
		LOT #5 & #6 - INV 16994 - CK 9410 - SISK					\$25.00				
		LOT #249 - INV 17008 & 17007 CK 56709 PROPERTY TRANSFER FEES							\$600.00		
		LOT #193 - INV 17022 - CK 4531 - JOHNSON									\$18.00
		LOT #269 - INV 17020 - CASH - ELLIS									\$18.00
08/17/2020	\$1,860.22	LOT #221 - INV 17024 - CASH - MURPHY			\$20.00						
		LOT #215 - INV 17025 - CASH GROESCH			\$10.00						
		LOT #193 - KINV 17027 - CASH - JOHNSON			\$20.00						
		LOT #196 - INV 17028 - CASH - LOGAN			\$20.00						
		LOT #95 - INV 17026 - CK 2773 - KOVCS			\$20.00						
		LOT #8 - INV 16336 - CK 56939 -	\$150.00	\$350.00							
		LOT #8 - INV 17004 & INV #17029 - CK 56939							\$600.00		
		INV #17029 - CABLE ONE - CABLE FRANCHISE FEE								\$670.22	
08/24/2020	\$1,426.00	LOT #254 - INV 17030 - CK 2587 - THOMPSON									\$18.00
		LOT #196 - INV #17011 & 17013 - CK 2262							\$600.00		
		LOT #263 - INV #17031 - CK 1679 - SIM			\$20.00						
		LOT #170 - INV 17033 - CASH - TWEED			\$40.00						
		LOT #8 - INV #17033 - CK 646 - BUHL			\$20.00						
		LOT #53 - INV 17034 - CASH - ANDERSON									\$18.00
		LOT #93 - INV 17037 - CK 18572 - PIETSEK			\$20.00						
		LOT #253 - INV 17015 & INV 17016 - CK 10986							\$600.00		
		LOT #34 - INV 17041 - CK 5833 - BERRY				\$90.00					
08/31/2020	\$925.00	LOT #102 - INV 17043 - CASH - BRULEY			\$10.00						
		LOT #246 - INV 17042 - CASH - CASE				\$70.00					
		LOT #130 - INV 17045 - CK 1560 - BITNER				\$90.00					
		LOT #196 - INV 17047 - CASH - LOGAN				\$25.00					
		LOT # 54 - INV 17048 - CK 1147 - SMITH			\$30.00						
		LOT #35 - INV 17009 & INV 17010 - CK 2375						\$600.00			
		LOT #47 - INV 17044 - CASH - BRIDGETT					\$25.00				
		LOT # 35 - INV 17046 - CK 1453 - BRAND				\$25.00					
		LOT #10A - INV 16341 - CK 689 - NIEHAUS	\$15.00	\$35.00							
08/31/2020	\$17.86	INTEREST						17.86			
	\$4,990.08	AUGUST TOTAL DEPOSITS (CREDITS)	\$165.00	\$385.00	\$250.00	\$330.00	\$100.00	\$617.86	\$2,400.00	\$670.22	\$72.00
		TRANSFERS (DEBITS)									
08/03/2020	\$630.00	TRANSFER LAKE/DAM ASSESSMENTS FROM ACCOUNT 9816 (OPERATING MONEY MARKET) TO 9735 (RESTRICTED LAKE/DAM)									
08/04/2020	\$5,000.00	TRANSFER TO OPERATING CHECKING FROM OPERATING MONEY MARKET TO REPLENISH CHECKING									
08/18/2020	\$5,000.00	TRANSFER TO OPERATING CHECKING FROM OPERATING MONEY MARKET TO REPLENISH CHECKING									
	\$10,630.00	TOTAL CREDITS									

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3090 CABLE FEE	3120 CHLORINE
08/01/2020	\$89,729.95	BEGINNING BALANCE									
	\$4,990.08	CREDITS									
	-\$10,630.00	DEBITS									
	\$84,090.03	ENDING BALANCE									