

APRIL TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
RESTRICTED LAKE/DAM (9735)				
04/01/2021	BEGINNING BALANCE	\$72,378.86		2070
04/30/2021	INTEREST	\$8.92		3060.3
04/30/2021	ENDING BALANCE		\$72,387.78	2070
GENERAL CONTINGENCY FUND (9794)				
04/01/2021	BEGINNING BALANCE	\$99,237.42		2040
04/30/2021	INTEREST	\$12.23		2040.1
04/30/2021	ENDING BALANCE		\$99,249.65	2040
FIREWORKS/FUNDRAISING (9824)				
04/01/2021	BEGINNING BALANCE	\$11,235.61		2050
	CREDITS	\$145.00		
	DEBITS	\$0.00		
04/30/2021	INTEREST	\$0.93		2050.10
04/30/2021	ENDING BALANCE	\$11,381.54	\$11,381.54	2050
	SEE ATTACHED BREAKDOWN			
GENERAL CHECKING (9743)				
04/01/2021	BEGINNING BALANCE	\$5,270.04		3010
	CREDITS	\$5,000.00		
	DEBITS	-\$4,935.31		
04/30/2021	ENDING BALANCE		\$5,334.73	3010
	SEE ATTACHED BREAKDOWN			
GENERAL MONEY MARKET (9816)				
04/01/2021	BEGINNING BALANCE	\$85,518.33		3010
	CREDITS	\$37,463.53		
	DEBITS	-\$5,000.00		
04/30/3021	ENDING BALANCE		\$117,981.86	3010
	SEE ATTACHED BREAKDOWN			
CD (8584)				
04/01/2021	BEGINNING BALANCE	\$26,207.30		
04/30/2021	INTEREST	\$35.54		
04/30/2021	12 MONTH MATURITY DATE 07/172021		\$26,242.84	
	TOTAL OF ALL ACCOUNTS		\$332,578.40	

GENERAL SAVINGS & CHECKING SUMMARY (9816 & 9743)				
12/31/2020	ENDING BALANCE	\$8,281.79		
01/31/2021	ENDING BALANCE	\$36,473.50		
02/28/2021	ENDING BALANCE	\$48,829.43		
03/31/2021	ENDING BALANCE	\$90,788.37		
04/30/2021	ENDING BALANCE	\$123,316.59		

FIREWORKS/FUNDRAISING-APRIL 2021 BREAKDOWN

DATE	AMOUNT	DETAIL	3000 SPECIAL EVENT	3000.2 DONATIONS
04/05/2021	\$125.00	LOT #158 - INV 17548 - CK 995108 - MUNIE		\$100.00
		LOT #238 - INV 17555 - CK 1937 - HAUGH		\$25.00
04/26/2021	\$20.00	LOT #152 - INV 17627 - CK #1594 - EDWARDS		\$20.00
	\$0.93	INTEREST		
	\$145.93	TOTAL CREDITS		
		SUMMARY		
04/01/2021	\$11,235.61	BEGINNING BALANCE		
	\$145.93	CREDITS		
04/30/2021	\$11,381.54	ENDING BALANCE		

GENERAL CHECKING ACCT - APRIL ITEMIZED BREAKDOWN - 2021

DATE	CK #	AMOUNT	DETAIL	LEDGER #
CHECKS - WRITTEN & CLEARED IN APRIL				
04/16/2021	1296	\$24.00	NILWOOD WATER SERVICE	4600.3
04/16/2021	1297	\$291.18	M & M SERVICE - PROPANE (OFFICE & SHOP)	4600.4
04/22/2021	1298	\$72.46	FRONTIER - LOCAL AND LONG DISTANCE PHONE SERVICE	4600.1
04/22/2021	1299	\$388.67	KRUSE ENTERPRISES - UTV MAINTENANCE (\$254.00) & BIG DOG BLADES SHARPENED (134.67)	4090
04/23/2021	1301	\$442.34	RURAL ELECTRIC (SECURITY LIGHTS - \$348.81 & OFFICE/SHOP - \$93.53)	4600.2
		\$1,218.65	TOTAL CHECKS CLEARED	
CHECKS WRITTEN IN MARCH BUT HAVE NOT CLEARED				
03/12/2021	1288		ILLINOIS ASSOCIATION OF LAKE COMMUNITIES - 2021 MEMBERSHIP (\$400.00)	4505
CHECKS WRITTEN IN APRIL BUT HAVE NOT CLEARED				
04/15/2021	1300		SCHMEDEKE TRUCKING - 22.78 CA-ROCK. (\$406.30)	4050
04/28/2021	1302		THE CININNATI INSURANCE - 2ND QUARTER 2021 (\$2,582.00)	4400
TOTAL CHECKS WRITTEN IN APRIL				
CHECKS (7) 1296 THRU 1302				
DEBITS				
PAYROLL CHECKS				
04/02/2021	PAYROLL	\$276.84	OFFICE	
04/02/2021	PAYROLL	\$352.41	SHOP	
04/09/2021	PAYROLL	\$229.72	OFFICE	
04/09/2021	PAYROLL	\$247.14	SHOP	
04/16/2021	PAYROLL	\$260.30	OFFICE	
04/16/2021	PAYROLL	\$276.83	SHOP	
04/23/2021	PAYROLL	\$281.56	OFFICE	
04/23/2021	PAYROLL	\$358.98	SHOP	
04/30/2021	PAYROLL	\$276.83	OFFICE	
04/30/2021	PAYROLL	\$286.62	SHOP	
		\$2,847.23	TOTAL PAYROLL PAID	4700
04/16/2021	PAYROLL TAX	\$136.30	EDI (STATE) TAX PAYMENT	
04/16/2021	PAYROLL TAX	\$583.88	FEDERAL TAX PAYMENT	
04/27/2021	PAYROLL TAX	\$35.68	UNEMPLOYMENT 1ST. QUARTER PAYMENT 2021	
		\$755.86	TOTAL PAYROLL TAXES PAID	4700
04/05/2021	POS	\$70.00	INTUIT QUICKBOOKS	4005
04/06/2021	POS	\$43.00	INTUIT PAYROLL	4005
	DEBIT	\$0.57	SERVICE CHARGE	4510
		\$113.57	TOTAL MISCELLANEOUS DEBITS	
BANK TRANSFER (CREDITS)				
04/23/2021	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM	
		\$5,000.00	TOTAL CREDITS	
TOTAL DEBITS				
		\$1,218.65	TOTAL OPERATING CHECKS	
		\$2,847.23	TOTAL PAYROLL CHECKS	
		\$755.86	TOTAL PAYROLL TAX DEBITS	
		\$113.57	TOTAL MISCELLANEOUS DEBITS	
		\$4,935.31	TOTAL DEBITS	
04/01/2021		\$5,270.04	BEGINNING BALANCE	
		\$5,000.00	CREDITS	
		-\$4,935.31	DEBITS	
04/30/2021		\$5,334.73	ENDING BALANCE	

GENERAL MONEY MARKET - APRIL ITEMIZED BREAKDOWN 2021

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC
04/05/2021	\$23,213.00	LOT #140 - INV 17284 - CK #1579 JACOBSON	\$75.00	\$175.00						
		LOT #159 - INV 17541 - CK 1029 - BALDWIN			\$50.00					
		LOT #16 - INV 17543 - CK 17543 - BRISTOW			\$20.00					
		LOT #208 - INV 17544 - CK 12341 - CAMPO			\$80.00					
		LOT #150 - INV 17294 - CK R209960377418 - NESBITT	\$150.00	\$350.00						
		LOT #247 - INV 17545 - CK 6132 - MARSAGLIA			\$70.00					
		LOT #2 - INV 17130 - CK 1681 - MORROW	\$150.00	\$350.00	\$40.00				\$18.00	
		LOT #30A - INV 17165 - CK 6389 - BURTON	\$150.00	\$350.00						
		LOT #25 - INV 17159 - CK 6511 - MAXHEIMER	\$150.00	\$350.00						
		LOT #260 - INV 17419 - CK 92458170 - STOBBE	\$150.00	\$350.00						
		LOT #131 - INV 17547 - CK 2521 - STEVENS			\$40.00					
		LOT 135 - INV 17279 - CK 92607014 - BUSHNELL	\$150.00	\$350.00						
		LOT #248 - INV 17403 - CK 91655323 - BEARDEND	\$150.00	\$350.00						
		LOTS 176/177/178 INV #17329/17330/17331 - CK 92220374 - WHITE	\$450.00	\$1,050.00						
		LOT #167B - INV 17319 - CK 1023 - SPOOR	\$150.00	\$350.00						
		LOT #114 - INV 17257 - CK 15467 - SMITH	\$150.00	\$350.00						
		LOT #136 - INV 17549 - CASH - RENTEL			\$20.00					
		LOT #259 - INV 17550 - CK 5359 - MAYES			\$20.00					
		LOT #253 - INV 17410 - CK 1718 - SIM	\$150.00	\$350.00	\$40.00					
		LOT #120 - INV 17552 - CK 8274 - DENNEY			\$40.00					
		LOT #111 - INV 17253 - CASH - TABOR	\$150.00	\$350.00						
		LOT #257 - INV 17553 - CK 10828 - REARDON			\$80.00					
		LOT #34 - INV 17169 - CK 5849 - BERRY	\$150.00	\$350.00						
		LOT #239 - INV 17393 - CK 5701 - BAKER	\$150.00	\$350.00						
		LOT #166A - INV 17315 - CK 1161 - GILLETTE	\$150.00	\$350.00						
		LOT #179 - INV 17333 - CK 6686 - ROMANG	\$150.00	\$350.00						
		LOT #238 - INV 17392 - CK 6045 - STOVER	\$150.00	\$350.00						
		LOT #87 - INV 17726/17556 - CKS 417 & 1159 BALL	\$150.00	\$350.00	\$60.00					
		LOT #201 - INV 17254 - CK 13448 - BABICKY	\$150.00	\$350.00						
		LOT #244 - INV 17554 - CASH - FOSTER			\$40.00					
		LOT #71 - INV 17557 - CASH - TRUAX			\$20.00					
		LOT #191 - INV 17344 - CK 973 - DIRVIN	\$150.00	\$350.00						
		LOT #55 - INV 17193 - CK 924 - WAUGHOP	\$150.00	\$350.00						
		LOT #200 - INV 17353 - CK 3571 - GILCHRIST	\$150.00	\$350.00						
		LOT #114 - INV 17558 - CK 16431 - SMITH			\$60.00					
		LOT #255 - INV 17413/17559 - CK 2763 - MIHKELSON	\$150.00	\$350.00	\$40.00					
		LOT #277 - INV 17437 & 17560 - CK 1779 & 1781- VINLOVE	\$150.00	\$350.00	\$20.00					
		LOT #116A - INV 17561 - CK 7308 - ANDERSON			\$40.00					
		LOT #229 - INV 17386 - CK 5267 - BURGESS	\$150.00	\$350.00						
		LOT 256 - INV 17414 & 17562 - CK 3255 - FREY	\$150.00	\$350.00	\$60.00					
		LOT #131 - INV 17563 - CK 5024 - STEVENS				\$25.00				

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC
		LOT #122/123 - INV 17266 /17267 - CK 2114 GALVAN	\$150.00	\$350.00						
		LOT #100 - INV 17564 - CK 5932 - SIEG			\$50.00					
		LOT #262 - INV 17421 - CK 5932 - OZER	\$150.00	\$350.00						
		LOT #10 - INV 17565 - CK 6905 - WILKEN			\$60.00					
		LOT #204 - INV 17357 & 17566 - CK 8254 - ZOLLER	\$150.00	\$350.00	\$20.00					
		LOT #221 - INV 17377 - CK 2068 - MURPHY	\$150.00	\$350.00						
		LOT #170/171 - INV 17322/17323 - TWEED	\$300.00	\$700.00						
		LOT #78 - INV 17567 - CASH - CREWS			\$40.00					
		LOT #180 - INV 17568 - CK 2240 - REID			\$50.00					
		LOT #99/99A - INV 17238/17239 - CK 1029 - CASE	\$300.00	\$700.00						
		LOT #245 - INV 17569 - CK 7466 - PITCHFORD	\$150.00	\$350.00	\$40.00					
		LOT #112 - INV 17254/17570 - CK 1670/1673	\$150.00	\$350.00	\$30.00					
		LOT #16A - INV 17571 - CASH - MINEO			\$70.00					
		LOT #41 - INV 17176 & 17575 - CK 6136 - WAKE	\$150.00	\$350.00	\$40.00					
		LOT #169 - INV 17321/17573 - CK 11239 - GORMAN	\$150.00	\$350.00	\$50.00					
		LOT #49B-INV 17186/17574 - CKS 2166/2167 - FERGUSON	\$150.00	\$350.00	\$40.00					
		LOT #250B - INV 17575 - CK 6814 - NUNN			\$70.00					
		LOT #288 - INV 17450 - CK 2436 - STARKS	\$150.00	\$350.00						
		LOT #163 - INV 17576 - CASH - OLIOSI			\$20.00					
		LOT #101A/101 - INV 17242/17243 - CK 570 - LONDRIGAN	\$300.00	\$700.00						
04/12/2021	\$7,621.00	LOT #36 - INV 17577 - CASH - URBAN			\$40.00				\$18.00	
		LOT #273 - INV 17578 - CASH - COX								
		LOT #140 - INV 17579 - CK 1582 - JACOBSON			\$20.00					
		LOT #139 - INV 17580 - CK, 4238 - JAGIELA			\$60.00					
		LOT #164 - INV 17581 - CASH - RAMSEY			\$20.00					
		LOT #166A - INV 17582 - CK 1162 - GILLETTE			\$40.00					
		LOT #142/143 - INV 17286/17287 - CK - NO NUMBER - HIGGINSON	\$300.00	\$700.00						
		LOT #37 - INV 17172 - CK 642 - BARR	\$150.00	\$350.00						
		LOT #75 - INV 17215 - CK 2362 - WILLIAMS	\$150.00	\$350.00						
		LOT #215A - INV 17331 - CK 5312 - DIEFENBACK	\$150.00	\$350.00						
		LOT #278 - INV 17438 - CK 3200 - MOUNT	\$150.00	\$350.00						
		LOT #129 - INV 17273 - CK 4546 - MURIE	\$150.00	\$350.00						
		LOT #216 - INV 17372 - CK 93916568 - ROBERTS	\$150.00	\$350.00						
		LOT #18 - INV 17151 - CK 1178 - HULCHER	\$150.00	\$350.00						
		LOT # 274 - INV 17434/17583 - CK 10808 18089 - PAGE	\$150.00	\$350.00	\$50.00					
		LOT #158 - INV 17584 - CK 995123 - MUNIE			\$20.00					
		LOT #62 - INV 17201 - CK 28927 - OWENS	\$150.00	\$350.00						
		LOT #62 - INV 17540 & 17542 - CK 28929 - OWENS & LEONARD						\$600.00		
		LOT #89 - INV 17585 - CK 2607 - ERLEY			\$40.00					

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC
		LOT # 274 - INV 17586 - CASH - PAGE							\$18.00	
		LOT #12 - INV 17587 - CK 1641 - ELROY			\$30.00					
		LOT #107 - INV 17249 - CK #438 - ENGEL	\$150.00	\$350.00						
		LOT #128 - INV 17272 - CK 6635 - RICHNO	\$150.00	\$350.00						
		LOT #31 - INV 17588 - CK 1127 - DOUGLAS			\$60.00					
		LOT #223 - INV 17589 - CK 3747 - MURPHY			\$0.00	\$25.00				
		LOT #227 - INV 17590 - CK 6120 - MARTIN			\$40.00					
		LOT #280 - INV 17591 - CASH - MOUGHAN			\$20.00					
		LOT #224 - INV 17592 - CASH - ROBERTS			\$20.00					
04/19/2021	\$4,866.00	LOT #153 - INV 17593 - CK 1036 - PAISLEY			\$50.00					
		LOT #39 - INV 17594 - CASH - DUNHAM			\$20.00					
		LOT #132 - INV 17595 - CASH - CROSS							\$18.00	
		LOT #9A - INV 17596 - CASH - PINKSTON			\$40.00					
		LOT #46 - INV 17598 - CK 1290 - EDWARDS			\$60.00					
		LOT #212 - INV 17599 - CASH - SHAFFER			\$40.00					
		LOT #48 - INV 17600 & 17601 - CASH - STOWERS			\$40.00				\$18.00	
		LOT #130 - INV 17602 - CK #1486 - BITNER			\$60.00				\$18.00	
		LOT #66 - INV 17603 - CK 4985 - SPENCE			\$20.00					
		LOT #173 - INV 17604 & 17605 - CK 7784 & 1004 - BRAMLEY			\$20.00				\$18.00	
		LOT #95 - INV 17606 - CK 1055 - KOVACS			\$70.00					
		LOT #275 - INV 17435 - CK 4810 - JUDGE	\$150.00	\$350.00						
		LOT #195 - INV 17607 - CK 1347 - MEYERS			\$50.00					
		LOT #276 - INV 17608/17609 - CK 1138 - TAVENOR			\$60.00					
		LOT #165 - INV 17610 - CK 1149 - BOONE			\$40.00					
		LOT #194 - INV 17611 - CK 7445 - ALFORD			\$40.00					
		LOT #136 - INV #17280 - CK 2823 - RENTAL	\$150.00	\$350.00						
		LOT #87 - INV 17612 - CASH - BALL							\$18.00	
		LOT #94 - INV 17538 - CK 19933 - STARKWEATHER & HENTON						\$600.00		
		LOT #59 - INV 17613 - CKK 3702 - DEIHL			\$50.00					
		LOT #27 - INV 17161 - CK 1224 - LAPIAN	\$150.00	\$350.00						
		LOT #58 - INV 17196 - CK 185257 - MCDONALD	\$150.00	\$350.00						
		LOT #32 - INV 17614 - CK 165 - POTTER			\$50.00				\$18.00	
		LOT #51 - INV 17615 - CK 2912 - MAYES			\$30.00					
		LOT #56 - INV 17616 - CASH - WESTENDORF			\$30.00					
		LOT #8 - INV 17617 - CASH - BUHL			\$40.00				\$18.00	
		LOT #179 - INV 17618 - CASH - ROMANG			\$40.00					
		LOT #91 - INV 17619 - CK 1644 - WINTERLAND			\$50.00					
		LOT #165 - INV 17620 - CASH - BOONE			\$40.00					
		LOT #50 - INV 17621 - CK 1202 - WINTERLAND			\$40.00					
		LOT #3 - INV 17132 - CK 3657 - MILLBURG	\$150.00	\$350.00						\$100.00
		LOT #210 - INV 17363 - CK 8378 - JONES	\$150.00	\$350.00						

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC	
		LOT #210 - INV 17622 - CK 7862 - JONES			\$70.00						
		LOT #18 - INV 17623 - CASH - HULCHER			\$30.00						
04/26/2021	\$558.00	LOT #152 - INV 17298 & 17627 CK 1594 - EDWARDS	\$150.00	\$350.00	\$40.00				\$18.00		
04/26/2021	\$1,188.00	LOT #34 - INV 17624 - CASH - BERRY			\$30.00						
		LOT #264 - INV 17625 - CK 6641 - JOHNSON			\$50.00						
		LOT #251 - INV 176K26 - CK 7191 - HENDRICKS			\$60.00						
		LOT #216 - INV 17628 - CK 1163 - ROBERTS			\$60.00						
		LOT #28 - INV 17629 - CK 1399 - PERRON			\$40.00						
		LOT #128 - INV 17630 - CK 6637 - RICHNO			\$50.00						
		LOT #103 - INV 17631 - CASH - KUETHE			\$40.00					\$25.00	
		LOT #191 - INV 17632 - CK 974 - DIRVIN			\$20.00						
		LOT #21 - INV 17633 - CK 4733 - MUNDSTOCK			\$80.00						
		LOT #19B - INV 17634 - CK 2050 - KOLENICH			\$20.00						
		LOT #27 - INV 17636 - CK 1214 - LAPIANA			\$20.00				\$18.00		
		LOT #16A - INV 17637 - CK 2225 - MINEO			\$40.00					\$25.00	
		LOT #196 - INV 17638 - CK 4526 - LOGAN									
		LOT #144 - INV 17288 - CK 2237 - STIEREN	\$150.00	\$350.00							
		LOT #157 - INV 17641 - CK 19067 - HARTEER			\$20.00						
		LOT #30A - INV 17642 - CK 6901 - BURTON			\$50.00						
		LOT #73 - INV 17643 - CK 7137 - BLAKEMAN			\$40.00						
04/30/2021	\$17.53	INTEREST					\$17.53				
04/30/2021	\$37,463.53	TOTAL CREDITS	\$9,675.00	\$22,575.00	\$3,580.00	\$50.00	\$17.53	\$1,200.00	\$216.00	\$150.00	
		DEBITS									
		TRANSFER FROM OPERATING MONEY MARKET (9816)									
		TO OPERATING CHECKING (9743) TO REPLENISH									
04/23/2021	-\$5,000.00	CHECKING SWM									
04/30/2021	-\$5,000.00	TOTAL DEBITS									
		SUMMARY									
04/01/2021	\$85,518.33	BEGINNING BALANCE									
	\$37,463.53	CREDITS									
	-\$5,000.00	DEBITS									
04/30/2021	\$117,981.86	ENDING BALANCE									