

2023 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM (9735)			
04/01/2023	BEGINNING BALANCE	\$92,571.43		2070
04/27/2023	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN APRIL SMM	\$8,550.00		
04/27/2023	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN MARCH SMM	\$9,630.00		
04/30/2023	INTEREST	\$46.81		3060.3
04/30/2023	ENDING BALANCE		\$110,798.24	
	OPERATING RESERVED SAVINGS FUND (9794)			
04/01/2023	BEGINNING BALANCE	\$94,003.68		2040
04/30/2023	INTEREST	\$72.11		2040.4
	ENDING BALANCE		\$94,075.79	2040
	CD (3439 @ 2.70%)			
	15 MONTH MATURITY DATE (2/29/2024)	\$50,000.00		
	INTEREST (\$336.58) PAID ON 2/28/2023 NEXT PAYMENT 5/31/2023			
04/30/2024	TOTAL		\$50,336.58	
	CD (3944 @ 3.00%)			
	12 MONTH MATURITY DATE (2/21/2024)	\$25,000.00		
	1ST. INTEREST PAYMENT DUE ON 5/31/2023			
04/30/2023	TOTAL		\$25,000.00	
	FIREWORKS/FUNDRAISING (9824)			
04/01/2023	BEGINNING BALANCE	\$26,790.55		2050
	CREDITS	\$3,290.00		
	DEBITS	-\$12,000.00		
	INTEREST	\$7.22		3060.5
	ENDING BALANCE		\$18,087.77	
	SEE ATTACHED BREAKDOWN			

	GENERAL OPERATING CHECKING (9743)			
04/01/2023	BEGINNING BALANCE	\$3,954.96		3010
	CREDITS	\$10,000.00		
	DEBITS	-\$10,569.15		
	SERVICE CHARGE	-\$2.65		4510
	ENDING BALANCE		\$3,383.16	3010
	SEE ATTACHED BREAKDOWN			
	GENERAL OPERATING SAVINGS (9816)			
04/01/2023	BEGINNING BALANCE	\$126,773.04		3010
	CREDITS	\$34,079.00		
	DEBITS	-\$28,180.00		
	INTEREST	\$137.63		3060.2
	ENDING BALANCE		\$132,809.67	
	SEE ATTACHED BREAKDOWN			
	GENERAL OPERATING SAVINGS (9816) & GENERAL OPERATING CHECKING (9743) SUMMARY			
12/31/2022	ENDING BALANCE	\$52,627.93		
01/31/2023	ENDING BALANCE	\$72,390.07		
02/28/2023	ENDING BALANCE	\$100,481.89		
03/31/2023	ENDING BALANCE	\$130,728.00		
04/30/2023	ENDING BALANCE	\$136,192.83		
05/31/2023	ENDING BALANCE			
06/30/2023	ENDING BALANCE			
07/31/2023	ENDING BALANCE			
08/30/2023	ENDING BALANCE			
09/30/2023	ENDING BALANCE			
10/31/2023	ENDING BALANCE			
11/30/2023	ENDING BALANCE			
12/31/2023	ENDING BALANCE			

FIREWORKS/FUNDRAISING- BREAKDOWN

DATE	AMOUNT	DETAIL	4001 EXPENSE	3060.5 INTEREST	2050.5 DNR	2050.12 MEGA RAFFLE	2050.2 DONATIONS
04/03/2023	\$800.00	MEGA RAFFLE - INV 18251 - CKS & CASH				\$800.00	
04/10/2023	\$600.00	MEGA RAFFLE - INV 19287 - CKS & CASH				\$600.00	
04/17/2023	\$1500.00	MEGA RAFFLE - INV 19315 - CKS & CASH				\$1,500.00	
04/17/2023	\$75.00	DONATIONS					\$75.00
04/24/2023	\$200.00	MEGA RAFFLE - CKS				\$200.00	
04/24/2023	\$115.00	DNR APPRAEL			\$115.00		
04/30/2023	\$7.22	INTEREST		\$7.22			
	\$3,297.22	TOTAL CREDITS	\$0.00	\$7.22	\$115.00	\$3,100.00	\$75.00
		DEBITS					
04/06/2023	\$12000.00	CHK #1214 - J&M FIREWORKS - 7/1/2023 FIREWORKS DISPLAY - APPROVED BY BOD	\$12,000.00				
		SUMMARY					
	\$26,790.55	BEGINNING BALANCE					
	\$3,297.22	CREDITS					
	-\$12,000.00	DEBITS					
04/30/2023	\$18,087.77	ENDING BALANCE					
		RECAP					
NOTE:							
2022	\$1,413.06	DONATIONS/INTEREST CARRY OVER AFTER 2023 FIREWORKS PAYMENT TO J&M IN APRIL					
2023	\$14,400.00	MEGA RAFFLE					
		NOTE: MEGA RAFFLE STILL HAS JOHN KEMP'S 10 (TICKETS OUTSTANDING 6 TICKETS (\$600.00) SOLD BUT MONEY HASN'T BEEN DEPOSITED AND 4 TICKETS (\$400.00) STILL NOT BEEN SOLD AND MAY DEPOSIT \$200.00) CREATING A TOTAL OF \$15,600.00					
2023	\$2,100.00	DOATIONS					
2023	\$147.00	DNR APPRAEL					
2023	\$27.71	2023 INTEREST					
	\$18,087.77						

GENERAL CHECKING ACCT - ITEMIZED BREAKDOWN -

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			CHECKS - WRITTEN IN FEB/MARCH & CLEARED IN APRIL	
04/10/2023	1536	\$400.00	ILLINOIS ASSOCIATION OF LAKE COMMUNITIES -APPROVED BY JOHN KEMP	4505
04/10/2023	1552	\$1,875.00	OTTER LAKE ENTERPRISES - WORK ON DRY DAM POND #2 - BOARD APPROVED NOT TO EXCEED \$2,000.00	4100
			CHECKS - WRITTEN IN & CLEARED IN APRIL	
04/14/2023	1553	\$68.60	NILWOOD WATER SYTEM	4600.3
04/14/2023	1554	\$529.09	GREG'S MARINE - REPAIRS & PUT PONTOON IN THE LAKE -APPROVED BY BOARD	4090.7
04/20/2023	1555	\$45.00	JEFF HUFFMAN REIMBURSEMENT FOR PAYING THE FELDMAN POWER INVOICE FOR BIG DOG MOWER REPAIR - APPROVED BY JOHN KEMP	4090.4
04/18/2023	1556	\$131.97	SONNEBORN BROTHERS TRUCKING - CA ROCK FJOR ROAD PAC APPROVED BY JOHN KEMP	4070
04/17/2023	1557	\$438.90	RURAL ELECTRIC OFFICE - OFFICE/SHOP \$90.23 & SECURITY LIGHTS \$348.67	4600.2
04/21/2023	1558	\$89.79	FRONTIER - PHONE SERVICE LOCAL/LONG DISTANCE	4600.1
04/18/2023	1559	\$389.31	M & M SERVICE COMPANY - PROPANE OFFICE/SHOP	4600.4
04/25/2023	1560	\$225.00	RUYLE & SIMS - APRIL LEGAL SERVICE (LOT #211) APPROVED BY JOHN KEMP	4500
		\$4,192.66	TOTAL CHECKS CLEARED	
			CHECKS WRITTEN IN APRIL BUT HAVE NOT CLEARED	
04/23/2023	1561		ED RICHNO - REIMBURSEMENT FOR SONAR RTU SPRAY (DUCK WEED) FOR POND 4 - APPROVED BY BOARD (\$126.53)	
			TOTAL CHECKS WRITTEN IN APRIL	
			9 (CHECKS). 1553 - 1561	
	DEBITS		PAYROLL CHECKS	
04/07/2023	PAYROLL	\$306.64	OFFICE	
04/07/2023	PAYROLL	\$402.71	SHOP	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
04/14/2023	PAYROLL	\$319.59	OFFICE	
04/14/2023	PAYROLL	\$482.35	SHOP	
04/21/2023	PAYROLL	\$311.83	OFFICE	
04/21/2023	PAYROLL	\$454.87	SHOP	
04/28/2023	PAYROLL	\$280.71	OFFICE	
04/28/2023	PAYROLL	\$268.12	SHOP	
		\$2,826.82	TOTAL PAYROLL PAID	4700
04/06/2023	PAYROLL TAX	\$279.66	EDI (STATE) TAX PAYMENT	
04/10/2023	PAYROLL TAX	\$1,419.82	FEDERAL TAX PAYMENT	
04/07/2023	PAYROLL TAX	\$98.21	ILLINOIS QUATERLY UNEMPLOYMENT	
		\$1,797.69	TOTAL PAYROLL TAXES PAID	4700
04/03/2023	POS	\$140.00	INTUIT QUICKBOOKS / DIRECT DEPOS\OSIT PAYROLL	4005
04/03/2023	POS	\$9.24	USPS -CERTIFIED LETTER W/CHECK TO J&M FOR 2023 FIREWORKS	4005
04/04/2023	POS	\$104.23	AMAZON - AMERICAN FLAG & GROUNDS WEED CONTROL PRODUCTAPPROVED BY JOHN KEMP	4005-4050
04/05/2023	POS	\$346.31	AMAZON - GROUNDS WEED CONTROL (ROUNDUP AND CROSS BOW) APPROVED BY JOHN KEMP	4050
04/21/2023	POS	\$139.41	AMAZON - MUCK PRODUCTS -APPROVED BY BOARD	4100
04/24/2023	POS	\$90.46	SAM'S CLUB - BATHROOM TOWELS, HAND SOAP, TOLIET PAPER - APPROVED BY SMM	4005
04/25/2023	POS	\$922.33	AMAZON - MUCK PRODUCTS - APPROVED BY BOARD	4100
04/30/2023	DEBIT	\$2.65	SERVICE CHARGE	4510
		\$1,754.63	TOTAL MISCELLANEOUS DEBITS	4005
			BANK TRANSFER (CREDITS)	
04/07/2023	CREDIT	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.	
04/18/2023	CREDIT	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.	
		\$10,000.00	TOTAL CREDITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			TOTAL DEBITS	
		\$4,192.66	TOTAL OPERATING CHECKS	
		\$2,826.82	TOTAL PAYROLL CHECKS	
		\$1,797.69	TOTAL PAYROLL TAX DEBITS	
		\$1,754.63	TOTAL MISCELLANEOUS DEBITS	
		\$10,571.80	TOTAL DEBITS	
		\$3,954.96	BEGINNING BALANCE	
		\$10,000.00	CREDITS	
		-\$10,571.80	DEBITS	
		\$3,383.16	ENDING BALANCE	

GENERAL MONEY MARKET - ITEMIZED BREAKDOWN -

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3120	3300
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE	MISC INC
04/03/2023	\$18,710.00	LOT #27 - INV 18931/19150/19151 CK 54130	\$150.00	\$350.00					\$600.00		
		LOT #131 - INV 19220 - CK 3021 -			\$50.00						
		LOT#173A - INV 19221 - CK 1869			\$30.00						
		LOT #281 - INV 18932 - CK 504	\$150.00	\$350.00							
		LOT #251 - INV 18896/19222 - CK 7336	\$150.00	\$350.00	\$60.00						
		LOT #158 - INV 18971 - CK 59229039	\$150.00	\$350.00							
		LOT #249 - INV 18879 - CK 799158025	\$150.00	\$350.00							
		LOT #139 - INV 19224 - CK 4284			\$70.00						
		LOT #215 - INV 18883 - CK 1517	\$150.00	\$350.00							
		LOT #239 - INV 18775 - CK 5832	\$150.00	\$350.00							
		LOT #169 - INV 18880 - CK 11394	\$150.00	\$350.00							
		LOT #28 - INV 18984 - CK 4444	\$150.00	\$350.00							
		LOT #111 - INV 19063 - CK 1020	\$150.00	\$350.00							
		LOT #277 - INV 19236/19236 - CK 1807/1811	\$150.00	\$350.00	\$40.00						
		LOT #220/223 - INV 19058/198059/19237 - CK 10196/10200	\$300.00	\$700.00	\$60.00						
		LOT #194 - INV 19238 - CK 1013			\$40.00						
		LOT #147 - INV 19015 - CK 14610 -	\$75.00	\$175.00							
		LOT #69 - INV 19062 - CK 2521	\$150.00	\$350.00							
		LOT #254/37 - INV 19065/19066/19240 - CK 5680	\$300.00	\$700.00	\$80.00						
		LOT #18 - INV 18905/19241 - CKL 1340	\$150.00	\$350.00	\$20.00						
		LOT #10A - INV 18961 - CK 2270	\$150.00	\$350.00							
		LOT #253 - INV 19028 - CK 1842	\$150.00	\$350.00							
		LOT #141 - INV 19242 - CK 4318			\$50.00						
		LOT #112 - INV 18947 - CK 1730	\$150.00	\$350.00							
		LOT #218 - INV 19244 - CK 125			\$40.00						
		LOT #211A - INV 19037 - CK 7524	\$150.00	\$350.00							
		LOT #95/95/96A - INV 18926/18927/18928 - CK 2841	\$450.00	\$1,050.00							
		LOT #278 - INV 18967 - CK 3858 -	\$150.00	\$350.00							
		LOT #130 - INV 18782 - CK 1780	\$150.00	\$350.00							
		LOT #151/151A/151B - INV 18863/18864/18865 - CK 7291	\$450.00	\$1,050.00							
		LOT #118 - INV 18949 - CK 7130	\$150.00	\$350.00							
		LOT #256 - INV 18872/19247 - CK 3304	\$150.00	\$350.00	\$60.00						
		LOT #160 - INV 192198 - CASH			\$10.00						
		LOT #48 - INV 19223 - CASH			\$40.00						
		LOT #164 - INV 19227 - CASH			\$20.00						
		LOT. #167 - INV 19235 - CASH			\$20.00						
		LOT #54 - INV 19239 - CASH			\$20.00						
		LOT #112 - INV 19243 - CASH			\$30.00						
		LOT #189 - INV 18836/19245 - CASH	\$150.00	\$350.00	\$60.00						
		LOT #270 - INV 19246 - CASH			\$20.00						
		LOT #197 - INV 19248 - CASH			\$40.00						
		LOT # 142/143 - INV 18900/18901	\$300.00	\$700.00							
04/10/2023	\$6,254.00	LOT #260 - INV 19052 - CK 60343103	\$75.00	\$175.00							
		LOT #49A - INV 18881 - CK 2315	\$150.00	\$350.00							
		LOT #23 - INV 19155/18156 - CK 54403							\$600.00		

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC
		LOT #253 - INV 19249 - CK 1845			\$50.00						
		LOT #264 - INV 19250 - CK 6718			\$60.00						
		LOT #150 - INV 18976 - CK 1231	\$150.00	\$350.00							
		LOT #49B - INV 19252 - CK 2295			\$40.00						
		LOT #250 - INV 19253 - CK 6105			\$60.00						
		LOT #216 - INV 19254 - CK 1219			\$60.00						
		LOT #120 - INV 19257 - CK 8545			\$40.00						
		LOT #105 - INV 18258 - CK 1509			\$60.00						
		LOT #22B - INV 18970 - 4910	\$150.00	\$350.00							
		LOT #21 - INV 19259 - CK 4911			\$80.00						
		LOT #36 - INV 19260 - CK 8197			\$40.00						
		LOT #94 - INV 19261 - CK 8113			\$40.00						
		LOT 225 - INV 18882 - CK 3362	\$150.00	\$350.00							
		LOT #282 - INV 18924/19262/ 19263 - CK 3362/3362	\$150.00	\$350.00	\$70.00						
		LOT #41 - INV 19078/19264 - CK 6309	\$150.00	\$350.00	\$40.00						
		LOT #100 - INV 19265 - CK 6337			\$50.00						
		LOT #63 - INV 18803/19266 - CK 129	\$150.00	\$350.00	\$40.00						
		LOT #35 - INV 19267 - CK 1900			\$60.00						
		LOT #109 - INV 19269 - CK 1152			\$10.00						
		LOT #159 - INV 18776 - CK 1077	\$150.00	\$350.00							
		LOT #45 - INV 19271 - CK 3839			\$30.00						
		LOT #10A - INV 19274 - CK 2245			\$20.00						
		LOT #221 - INV 19281 - CK 2228			\$80.00						
		LOT #248 - INV 19282 - CK 7437								\$27.00	
		LOT #149 - INV 19255 - CASH			\$20.00						
		LOT #280B - INV 19256 - CASH			\$20.00						
		LOT #154 - INV 18268 - CASH			\$30.00						
		LOT #29 - INV 19270 - CASH								\$27.00	
		LOT #79 - INV 18272 - CASH			\$20.00						
		LOT #32 - INV 19273 - CASH			\$60.00						
		LOT #176 - INV 19275 - CASH			\$30.00						
		LOT #11 - INV 19276 - CASH			\$70.00						
		LOT #284 - INV 19277/19278 - CASH			\$20.00	\$30.00					
		LOT #3 - INV 19279 - CASH			\$20.00						
		LOT #23 - INV 19280 - CASH			\$60.00						
		LOT #278 - INV 19283 - CASH			\$40.00						
04/17/2023	\$4,866.00	LOT #60 - INV 19284 - CK 4127			\$40.00						
		LOT #222 - INV 19285 - CK 1415			\$20.00					\$27.00	
		LOT #130 - INV 19288 - CK 1782			\$70.00						
		LOT #99/99A - INV 18809/18810 - CK 1009	\$300.00	\$700.00							
		LOT #114 - INV 19050 - CK 15911	\$150.00	\$350.00							
		LOT #89 - INV 19290 - CK 2797			\$40.00						
		LOT #264 - INV 19295 - CK 6756								\$27.00	
		LOT #8 - INV 18801/19296 - CK 1205/1206	\$150.00	\$350.00	\$20.00						
		LOT #206 - INV 18935 - CK 1359	\$150.00	\$350.00							
		LOT #243 - INV 19297 - CK 2620			\$40.00	\$25.00					
		LOT #91 - INV 19298 - CK 2010			\$50.00						
		LOT #174 - INV 19300 - CK 14640			\$30.00						

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC
		LOT #9A - INV 19226/19228 - CK 51401							\$600.00		
		LOT #31 - INV 19234 - CK 1392							\$100.00		
		LOT #55 - INV 19304 - CK 1056			\$60.00						
		LOT #248 - INV 19307 - CK 7438			\$20.00						
		LOT #209 - INV 19309 - CK 8787			\$50.00						
		LOT #158 - INV 19233 - CK 995278							\$100.00		
		LOT #95 - INV 19286 - CASH			\$70.00						
		LOT #38 - INV 19291 - CASH			\$30.00						
		LOT #128 - INV 19292 - CASH			\$60.00						
		LOT #103 - INV 19293 - CASH			\$40.00						\$50.00
		LOT #78 - INV 19294 - CASH			\$40.00						
		LOT #167B - INV 18855 - CASH	\$150.00	\$350.00							
		LOT #155A - INV 19299 - CASH			\$40.00						
		LOT #280B - INV 19301 - CASH			\$20.00						
		LOT #2A - INV 19302 - CASH			\$40.00					\$27.00	
		LOT #198 - INV 19303 - CASH			\$40.00						
		LOT #219 - INV 19306 - CASH			\$40.00						
		LOT #171 - INV 19308 - CASH			\$50.00						
04/24/2023	\$4,249.00	LOT #3 - INV 189850 - CK 3782 -	\$150.00	\$350.00							
		LOT #232 - INV 19310 - CK 5340			\$20.00						
		LOT #66 - INV 19311 - CK 1620			\$20.00					\$54.00	
		LOT #140 - INV 19314 - CK 1720			\$20.00						
		LOT #9B - INV 19316 - CK 2502			\$20.00						
		LOT #113 - INV 18948 - CK 1215	\$150.00	\$350.00							
		LOT #107 - INV 18856 - CK 324	\$150.00	\$350.00							
		LOT #203 - INV 19041 - CK 4977	\$150.00	\$350.00							
		LOT #152 - INV 18851/19317 - CK 2074	\$150.00	\$350.00	\$40.00						
		LOT #39 - INV 19289 - CK 7156					\$25.00				
		LOT #8 - INV 19320 - CK 1211			\$20.00						
		LOT #84 - INV 18989 - CK 3276	\$150.00	\$350.00							
		LOT #22A - INV 18890 - CK 6528	\$150.00	\$350.00							
		LOT #102 - INV 19312 - CASH			\$10.00						
		LOT #226 - INV 19313 - CASH			\$20.00						
		LOT #26 - INV 19067 - CASH	\$150.00	\$350.00							
04/30/2023	\$137.63	INTEREST						\$137.63			
04/30/2023	\$34,216.63	TOTAL CREDITS	\$8,550.00	\$19,950.00	\$3,260.00	\$55.00	\$25.00	\$137.63	\$2,000.00	\$189.00	\$50.00

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC
		DEBITS									
04/10/2023	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.									
04/18/2023	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.									
04/27/2023	\$8,550.00	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN APRIL SMM									
04/27/2023	\$9,630.00	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN MARCH SMM									
	\$28,180.00	TOTAL DEBITS									
		SUMMARY									
	\$126,773.04	BEGINNING BALANCE									
	\$34,216.63	CREDITS									
	-\$28,180.00	DEBITS									
04/30/2023	\$132,809.67	ENDING BALANCE									