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The following financials are believed to be true and accurate as of March 31, 2019

Special Events:

Approximately \$7006.40 balance in the Special Events Fund since July 5, 2018.

In anticipation of switching banks which will allow for far more accurate account reports in May the following is given in a lump sum amount. This is because after the acquisition of our current bank by CNB they have routinely deposited money into the wrong accounts without directions. \$313,240.11 is the balance as of March 31, 2019. This includes our Petty Cash, Money Market accounts, CD, and checking account. Included in those financial accounts are restricted funds that can only be used for the Special Events/Fireworks, Dredging, Spillway Repair, Tower Repair.

February Expenses

| | |
|---------------------|-----------------|
| Grounds Supplies | \$27.76 |
| Payroll | \$2938.54 |
| Utilities | \$1611.45 |
| Special Events | \$874.98 |
| Legal Fees | \$4260 |
| Payroll Liabilities | \$806.20 |
| Office Supplies | \$41.00 |
| Spillway | \$4000 |
| Insurance (all) | \$10,216.00 |
| Hall Supplies | \$187.38 |
| Roads | \$447.53 (Salt) |
| Assessment Refund | \$250.00 |

March

| | |
|----------------------|---|
| Lake Management | \$1211.64 |
| Payroll | \$2882.15 |
| Utilities | \$934.04 |
| NSF Fee/Check | \$65.00 |
| Postage | \$92.35 |
| Macoupin Co Recorder | \$1.00 |
| Septic Escrow Refund | \$6500 |
| Special Events | \$2700 (\$2500 Fireworks Deposit \$200 Bingo Lic) |
| Legal Fees | \$23.25 (Transcripts) |
| Payroll Liabilities | \$278.05 |
| Office Supplies | \$41.00 |

Submitted by:

Deb Martin

Treasurer