

FEBRUARY 2022 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM (9735)			
02/01/2022	BEGINNING BALANCE	\$73,485.90		2070
02/28/2022	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN FEBRUARY SMM	\$9,705.00		
	INTEREST	\$8.50		3060.3
02/28/2022	ENDING BALANCE		\$83,199.40	2070
	GENERAL CONTINGENCY FUND (9794)			
02/01/2022	BEGINNING BALANCE	\$139,366.96		2040
	INTEREST	\$16.04		2040.1
02/28/2022	ENDING BALANCE		\$139,383.00	2040
	FIREWORKS/FUNDRAISING (9824)			
02/01/2022	BEGINNING BALANCE	\$12,034.55		2050
	CREDITS	\$100.00		
	DEBITS	\$0.00		
	INTEREST	\$0.93		2050.10
02/28/2022	ENDING BALANCE		\$12,135.48	2050
	SEE ATTACHED BREAKDOWN			
	GENERAL CHECKING (9743)			
02/01/2021	BEGINNING BALANCE	\$5,398.42		3010
	CREDITS	\$9,712.97		
	DEBITS	-\$9,459.50		
02/28/2022	ENDING BALANCE		\$5,651.89	3010
	SEE ATTACHED BREAKDOWN			
	GENERAL MONEY MARKET (9816)			
02/01/2022	BEGINNING BALANCE	\$42,129.32		3010
	CREDITS	\$33,667.88		
	DEBITS	-\$19,392.00		
02/28/2022	ENDING BALANCE		\$56,405.20	3010
	SEE ATTACHED BREAKDOWN			
	CD (8584)			
	12 MONTH MATURITY DATE (July 2022)		\$26,311.96	
	TOTAL OF ALL ACCOUNTS		\$323,086.93	
	GENERAL SAVINGS & CHECKING SUMMARY (9816 & 9743)			
12/31/2020	ENDING BALANCE	\$66,015.48		
01/31/2022	ENDING BALANCE	\$47,527.74		
02/28/2022	ENDING BALANCE	\$62,057.09		

GENERAL CHECKING ACCT - ITEMIZED BREAKDOWN - FEBRUARY 2022

DATE	CK #	AMOUNT	DETAIL	LEDGER #
CHECKS - WRITTEN & CLEARED IN JANUARY				
02/14/2022	1384	\$391.00	THE CINCINNATI INSURANCE COMPANY -WORKERS COMPENSATION	4400
02/09/2022	1385	\$25.00	NILWOOD WATER SERVICE	4600.3
02/09/2022	1386	\$18.34	JENNY BUHL - CLEANING SUPPLIES	4005
02/22/2022	1387	\$13.99	SUSAN MUSCONG - CLEANING SUPPLIES	4005
02/22/2022	1388	\$1,268.80	OTTER LAKE ENTERPRISES - CULVERT REPAIR - BOD APPROVED	4070
02/10/2022	1389	\$3,419.00	OTTER LAKE ENTERPRISES - CULVERT REPAIR -EAST LAKE DR BOD APPROVED	4070
02/14/2022	1390	\$30.10	RUYLE & SIMS JANUARY WORK	4500
02/15/2022	1391	\$408.00	ILLINOIS SECRETARY OF STATE - TITLES (TRANSFER 1 & REPLACE 2)	4090.5
02/28/2022	1392	\$69.16	FRONTIER - PHONE SERVICE	4600.1
02/22/2022	1393	\$434.53	RURAL ELECTRIC (OFFICE/SHOP \$85.94) & SECURITY LIGHTS (348.59)	4600.2
02/23/2022	1394	\$425.77	M&M SERVICE (PROPANE - SHOP (126.47) & OFFICE (299.30)	4600.4
		\$6,503.69	TOTAL CHECKS CLEARED	
CHECKS WRITTEN IN FEBRUARY BUT HAVE NOT CLEARED				
02/25/2022	1395		ILLINOIS ASSOCIATION OF LAKE COMMUNITIES (\$400.00)	4505
02/25/2022	1396		OTTER LAKE ENTERPRISES CORP. (\$2,000.00) BOD APPROVED	4070
TOTAL CHECKS WRITTEN IN FEBRUARY				
CHECKS (13) #1384 THRU #1396				
PAYROLL CHECKS				
	DEBITS			
02/04/2022	PAYROLL	\$277.89	OFFICE	
02/04/2022	PAYROLL	\$0.00	SHOP	
02/11/2022	PAYROLL	\$65.55	OFFICE	
02/11/2022	PAYROLL	\$340.78	SHOP	
02/18/2022	PAYROLL	\$277.89	OFFICE	
02/18/2022	PAYROLL	\$353.95	SHOP	
02/25/2022	PAYROLL	\$163.17	OFFICE	
02/25/2022	PAYROLL	\$288.16	SHOP	
		\$1,767.39	TOTAL PAYROLL PAID	4700
02/15/2022	PAYROLL TAX	\$71.05	EDI (STATE) TAX PAYMENT	
02/10/2022	PAYROLL TAX	\$325.60	FEDERAL TAX PAYMENT	
		\$396.65	TOTAL PAYROLL TAXES PAID	4700
02/03/2021	POS	\$133.00	INTUIT QUICKBOOKS / DIRECT DEPOSIT PAYROLL	4005
02/03/2022	POS	\$343.86	LABLE VALUE (BOAT STICKERS) HAROLD BLY	4019
02/11/2022	POS	\$7.00	CERTIFIED POSTAGE SMM	4005
02/11/2022	POS	\$94.41	JONES FISH TAGS FOR FISHING CONTEST. HAROLD BLY	4001
02/24/2022	POS	\$213.50	ETRAILER - 16" TRAILER RAMP PART (OK BY THANE/JERRY)	4090.5
02/28/2022	DEBIT	\$0.00	SERVICE CHARGE	4510
		\$791.77	TOTAL MISCELLANEOUS DEBITS	
BANK TRANSFER (CREDITS)				
02/07/2022	CREDIT	\$4,687.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO COVER OLE CKS 1388 & 1389 SMM	
02/14/2021	CREDIT	\$25.97	JONES FISH HATCHERIES DELIVERY CHARGE CREDIT	
02/15/2022	CREDIT	\$5,000.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO REPLENISH. SMM	
		\$9,712.97	TOTAL CREDITS	
TOTAL DEBITS				
		\$6,503.69	TOTAL OPERATING CHECKS	
		\$1,767.39	TOTAL PAYROLL CHECKS	
		\$396.65	TOTAL PAYROLL TAX DEBITS	
		\$791.77	TOTAL MISCELLANEOUS DEBITS	
02/28/2020		\$9,459.50	TOTAL DEBITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
02/01/2022		\$5,398.42	BEGINNING BALANCE	
		\$9,712.97	CREDITS	
		-\$9,459.50	DEBITS	
02/28/2022		\$5,651.89	ENDING BALANCE	

FIREWORKS/FUNDRAISING- FEBRUARY 2022 BREAKDOWN

DATE	AMOUNT	DETAIL	3000	3000.2
			SPECIAL EVENT	DONATIONS
02/14/2022	\$100.00	LOT #274 - INV 18282 - CHECK #10853 - PAGE		\$100.00
02/28/2022	\$0.93	INTEREST		
	\$100.93	TOTAL CREDITS		
		SUMMARY		
	\$12,034.55	BEGINNING BALANCE		
	\$100.93	CREDITS		
	\$12,135.48	ENDING BALANCE		

GENERAL MONEY MARKET - ITEMIZED BREAKDOWN - FEBRUARY 2022

DATE	DEPOSIT	DETAIL	2070	3010	3060	3070	3090	3120
			LAKE/DAM	OPERATING	INTEREST	TRANSFER	CABLE FEE	CHLORINE
02/14/2022	\$19,164.26	LOT #167/167A - INV 18031/18032 - CASH - FICKAS	\$150.00	\$350.00				
		LOT #273 - INV 18281 - CASH - COX						\$18.00
		LOT #217 - INV 17957 - CK 1338 - BLY	\$150.00	\$350.00				
		LOT #71 - INV 18232 - CK 748414924 - TRUAX	\$150.00	\$350.00				
		LOT #242 - INV 18240 - CK 9869 - VINLOVE	\$150.00	\$350.00				
		LOT #209 - INV 18080 - CK 8525 - JANSSEN	\$150.00	\$350.00				
		LOT #166B - INV 17989 - CK 6539 - COWDEN	\$150.00	\$350.00				
		LOT #179 - INV 18176 - CK 6741 - ROMANG	\$150.00	\$350.00				
		LOT #149 - INV 18273 - CK 1169 - CULP				\$100.00		
		LOT #49A - INV 18052 - CK 2212 - GRADY	\$150.00	\$350.00				
		LOT #93 - INV 18158 - CK 18471 - PIETSEK	\$150.00	\$350.00				
		LOT #201 - INV 17942 - CK 13506 - BABICKY	\$150.00	\$350.00				
		LOT 70A/70B - INV 18010 -CK 5050 - DODGE	\$150.00	\$350.00				
		LOT 157 - INV 18061 - CK 19051 - HARTER	\$150.00	\$350.00				
		LOTS 386/88 - INV 18217/18218 - CK 4709 - STOWERS	\$300.00	\$700.00				
		LOT #20 - INV 18258 - CK 1015 - YOUNG	\$150.00	\$350.00				
		LOT #13/#12 - INV 18069/18078 CK 5750 HETTINGER	\$60.00	\$140.00				
		LOT #228 - INV 18186 - CK 1888 - SHEERIN	\$150.00	\$350.00				
		LOT #237 - INV 18170 - CK 1986 - RICE	\$150.00	\$350.00				
		LOT #173A - INV 18065 - CK 90056 - HEBERER	\$150.00	\$350.00				
		LOT #126 - INV 18055 - CK 5901 - GROESCH	\$150.00	\$350.00				
		LOT #246A - INV 18068 - CK 216 - HENSLEY	\$150.00	\$350.00				
		LOT 182 - INV 18137 - CK 5381 - MOUNT	\$150.00	\$350.00				
		LOT #167B - INV 18026 - CK 557 - ENDRIS	\$150.00	\$350.00				
		CABLE ONE - INV 18276 - CK 80002172					\$596.26	
		LOT #137- INV 18057 - CK 18057 - HAHN	\$75.00	\$175.00				
		LOT #46/67 - INV 18020/18021 - CK K329 EDWARDS	\$300.00	\$700.00				
		LOT 379 - INV. 18254 -CK 2125 - WINTERLAND	\$150.00	\$350.00				
		LOT #180 - INBV 18166 - CK 2275 - REID	\$150.00	\$350.00				
		LOT #94 - INV 17977 - CK 7788 - CARTER	\$150.00	\$350.00				
		LOT #172 - INV 17974 - CK 2322 - BUSBY	\$150.00	\$350.00				
		LOT #141 - INV 18019 - CK 3706 - EARLEY	\$150.00	\$350.00				
		LOT #29 - INV 18093 - CK 9517 - KEMP	\$150.00	\$350.00				
		LOT #280 - INV 17992 - CK 1555 - CAVENS	\$150.00	\$350.00				
		LOT #198 - INV 17941 - CK 206 - ARNETT	\$150.00	\$350.00				
		LOT #90 - INV 18107 - CK 6445 - LOCKWOOD	\$150.00	\$350.00				
		LOT #273 - INV 17990 - CK 2634 - COX	\$150.00	\$350.00				

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3060 INTEREST	3070 TRANSFER	3090 CABLE FEE	3120 CHLORINE
		LOT #249 - INV 18049 - CK 750573399 - GORDON	\$150.00	\$350.00				
		LOT #274 - INV 18153 - CK 10852 - PAGE	\$150.00	\$350.00				
02/22/2022	\$9,100.00	LOT #165 - INV 17960 - CK 1230 - BOONE	\$150.00	\$350.00				
		LOT #110 - INV 18191 - CK 1752 - SHIRVIS	\$150.00	\$350.00				
		LOT #16A - INV 18132 - CK 2389 - MINEO	\$150.00	\$350.00				
		LOT #85 - INV 18029 - CK 1124 - FEDERER	\$150.00	\$350.00				
		LOT #212 - INV 18190 - CK 2304 - SHAFFER	\$150.00	\$350.00				
		LOT #78 - INV 17993 - CK 18294 - CREWS	\$150.00	\$350.00				
		LOT #34 - INV 17950 - CK 17950 - BERRY	\$150.00	\$350.00				
		LOT #64 - INV 18007 - CK 12123 - DINORA	\$75.00	\$175.00				
		LOT #9 - INV 17964 - CK 1210 - DICKSON	\$150.00	\$350.00				
		LOT #207 - INV 18143 - CK 744555627 MUSCHONG	\$150.00	\$350.00				
		LOT #254A - INV 18183 - CK 5938 - SAKACH	\$150.00	\$350.00				
		LOT #28 - INV 18155 - CK 1373 - PERRON	\$150.00	\$350.00				
		LOT #164 - INV 18163 - CK 3971 - RAMSEY	\$75.00	\$175.00				
		LOT #228 - INV 18274/18275 - CK 34092 - PRAIRIE LAND TITLE COMPANY				\$600.00		
		LOT #33 - INV 18178 - CK 3307 - ROSEBERRY	\$150.00	\$350.00				
		LOT #287 - INV 18133 - CK 2744 - MOORE	\$150.00	\$350.00				
		LOT #284 - INV 18256 - CK 2744 - MOORE	\$150.00	\$350.00				
		LOT #275 - INV 18089 - CK 5181 - WORTH	\$150.00	\$350.00				
		LOT #151A - INV 18034 - CK 7220 - FICKAS	\$150.00	\$350.00				
02/28/2022	\$5,400.00	LOT #17 - INV 18243 - CK 3580 - WALKENBACH	\$150.00	\$350.00				
		LOT #219 - INV 17943 - CK 2695 - BAIN	\$150.00	\$350.00				
		LOT #243 - INV 18042 - CK 1103 - FREY	\$150.00	\$350.00				
		LOT #118 - INV 18119 - CK 6933 - MAUK	\$150.00	\$350.00				
		LOT #56 - INV 18247 - CK 2144 - WESTENDORF	\$150.00	\$350.00				
		LOT #44 - INV 17997 - CK 2094 - CROXTON	\$150.00	\$350.00				
		LOT #66 - INV 18248 - CK 191337581 - SPENCE	\$150.00	\$350.00				
		LOTS 258/259 - INV 18122/18123 - CK 5401 - MAYES	\$300.00	\$700.00				
		LOT 3279 - INV 18066 - CK 2346 - HELD	\$150.00	\$350.00				
		LOTS #12/13 - INV 18078/18079 - CK 5769 HETTINGER	\$120.00	\$280.00				
	\$3.62	INTEREST			\$3.62			
	\$33,667.88	TOTAL CREDITS	\$9,705.00	\$22,645.00	\$3.62	\$700.00	\$596.26	\$18.00

