

FEB. 2023 TREASURER'S REPORT			
DATE	ACCOUNT	AMOUNT	LEDGER #
	<b>RESTRICTED LAKE/DAM (9735)</b>		
02/01/2023	BEGINNING BALANCE	\$76,084.36	2070
	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN FEBRUARY SMM	\$16,410.00	
02/28/2023	INTEREST	\$29.41	3060.3
	ENDING BALANCE	\$92,523.77	2070
	<b>OPERATING RESERVED SAVINGS FUND (9794)</b>		
02/01/2023	BEGINNING BALANCE	\$118,850.52	2040
	INTEREST	\$77.50	2040.1
02/28/2023	ENDING BALANCE	\$118,928.02	2040
	<b>FIREWORKS/FUNDRAISING (9824)</b>		
02/01/2023	BEGINNING BALANCE	\$15,142.23	2050
	CREDITS	\$7,532.00	
	DEBITS		
	INTEREST	\$4.52	2050.10
02/28/2023	ENDING BALANCE	\$22,678.75	2050
	SEE ATTACHED BREAKDOWN		
	<b>GENERAL OPERATING CHECKING (9743)</b>		
02/01/2023	BEGINNING BALANCE	\$3,463.58	3010
	CREDITS	\$10,000.00	
	DEBITS	-\$11,030.86	
	SERVICE CHARGE	-\$1.40	
02/28/2023	ENDING BALANCE	\$2,431.32	3010
	SEE ATTACHED BREAKDOWN		
	<b>GENERAL OPERATING SAVINGS (9816)</b>		
02/01/2023	BEGINNING BALANCE	\$68,926.49	3010
	CREDITS	\$55,483.52	
	DEBITS	-\$26,410.00	
	INTEREST	\$50.56	
02/28/2023	ENDING BALANCE	\$98,050.57	3010
	SEE ATTACHED BREAKDOWN		
	<b>CD (8584)</b>		
	15 MONTH MATURITY DATE (2/29/2024)	\$50,000.00	
	INTEREST PAID IN FEBRUARY	\$336.58	
02/28/2023	ENDING BALANCE	\$50,336.58	
	<b>TOTAL OF ALL ACCOUNTS</b>		<b>\$334,612.43</b>

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			
04/30/2023	ENDING BALANCE			
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- FEB. 2023 BREAKDOWN

DATE	AMOUNT	DETAIL	3060.5 INTEREST	2050.12 MEGA RAFFLE	2050.2 DONATIONS
02/13/2023	\$100.00	LOT #19 - INV 19113 - CK 13816			\$100.00
	\$900.00	MEGA RAFFLE - INV 19115		\$900.00	
02/21/2023	\$32.00	DNA APPAREL - INV 19114			\$32.00
02/21/2023	\$3,800.00	MEGA RAFFLE - INVOICE 19119		\$3,800.00	
02/27/2023	\$100.00	LOT #202 - INV 19120 - CK 4802			\$100.00
02/27/2023	\$2,600.00	MEGA RAFFLE - INVOICE 19122		\$2,600.00	
02/28/2023	\$4.52	INTEREST	\$4.52		
02/28/2023	\$7,536.52	TOTAL CREDITS	\$4.52	\$7,300.00	\$232.00
		SUMMARY			
02/01/2023	\$15,142.23	BEGINNING BALANCE			
	\$7,536.52	CREDITS			
02/28/2023	\$22,678.75	ENDING BALANCE			

**GENERAL CHECKING ACCT - FEBRUARY 2023 ITEMIZED BREAKDOWN**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
<b>CHECKS - WRITTEN &amp; CLEARED IN FEBRUARY</b>				
02/09/2023	1534	\$76.36	NILWOOD WATER SERVICE	4600.3
02/06/2023	1535	\$117.33	JEFF HUFFMAN - REIMBURSEMENT - PAINT AND STREET SIGNS - OK'D BY JOHN KEMP	4070
02/09/2023	1537	\$2,662.00	THE CINCINNATI INSURANCE COMMUNITIES - 2023 QUARTERLY PAYMENT - APPROVED BY BOD	4400
02/17/2023	1538	\$319.69	SONNEBORN BROTHERS TRUCKING - CA6 ROAD PACK & RR3 RIP RAP	4070
02/14/2023	1539	\$1,082.16	M&M SERVICE - PROPANE OFFICE (\$602.52) & SHOP (\$479.54)	4600.4
02/16/2023	1540	\$91.33	FRONTIER - PHONE - LOCAL & LONG DISTANCE	4600.1
02/23/2023	1541	\$34.81	SIEVERS EQUIPMENT CO. PARTS FOR TRACTOR MOWER	4090.1
02/23/2023	1542	\$443.11	RURAL ELECTRIC-OFFICE/SHOP (\$94.35) & SECURITY LIGHTS (\$348.76)	4600.2
02/28/2023	1544	\$34.57	TOM DAY BUSINESS MACHINES, INC (2022 COLORED COPIES)	4005
		\$4,861.36	TOTAL CHECKS CLEARED	
<b>CHECKS WRITTEN IN FEB. BUT HAVE NOT CLEARED</b>				
02/02/2023	1536		ILLINOIS ASSOCIATION OF LAKE COMMUNITIES (\$400.00)	4505
02/23/2023	1543		RUYLE & SIMS - LEGAL SERVICE FOR FEBRUARY(LOT #211) - (\$200.00)	4500
<b>TOTAL CHECKS WRITTEN IN FEBRUARY</b>				
11 CHECKS (1534 - 1544)				
<b>PAYROLL CHECKS</b>				
DEBITS				
02/03/2023	PAYROLL	\$306.63	OFFICE	
02/03/2023	PAYROLL	\$204.78	SHOP	
02/10/2023	PAYROLL	\$306.64	OFFICE	
02/10/2023	PAYROLL	\$478.91	SHOP	
02/17/2023	PAYROLL	\$306.64	OFFICE	
02/17/2023	PAYROLL	\$291.86	SHOP	
02/24/2023	PAYROLL	\$306.64	OFFICE	
02/24/2023	PAYROLL	\$423.97	SHOP	
		\$2,626.07	TOTAL PAYROLL PAID	4700
02/07/2023	PAYROLL TAX	\$696.80	EDI (STATE) TAX PAYMENT	
02/07/2023	PAYROLL TAX	\$153.87	FEDERAL TAX PAYMENT	
		\$850.67	TOTAL PAYROLL TAXES PAID	4700
02/01/2023	POS	\$23.46	AUTOZONE, VIRDEN - TERM T701 - APPROVED BY JOHN KEMP	4090
02/02/2023	POS	\$8.13	USPS - CERTIFIED LETTER - SMM	4005
02/03/2023	POS	\$140.00	INTUIT QUICKBOOKS / DIRECT DEPOSITS PAYROLL	4005
02/08/2023	POS	\$43.35	AMAZON - EXPANDABLE FILES & 2 - 2023 CALENDARS - SMM	4005
02/09/2023	POS	\$57.29	SAM'S CLUB - CARTON OF COPY PAPER - SMM	4005
02/13/2022	POS	\$800.81	PONTOON STUFF.COM SALES - TERM T701 - APPROVED BY BOD	4090
02/15/2022	POS	\$533.76	PREALUTH FELDMAN POWER BRIGTON - MOWER PARTS- APPROVED JOHN KEMP	4090.4
02/16/2022	POS	\$380.51	RP LUMBERS - PONTOON BOAT REPAIRS - APPROVED BY JOHN KEMP	4090.7
02/17/2023	POS	\$15.13	DESK SIZE 2023 CALENDAR - SMM	4005
02/22/2023	POS	\$528.49	LABEL VALUE - BOAT STICKERS - APPROVED BY JOHN KEMP	4019
02/23/2023	POS	\$131.74	VIRDEN HARDWARE - PONTOON ITEMS - APPROVED BY JOHN KEMP	4090.7
02/27/2023	POS	\$30.09	USPS - CERTIFIED LETTERS - SMM ruth anne	4005
02/28/2023	DEBIT	\$1.40	SERVICE CHARGE	4510
		\$2,694.16	TOTAL MISCELLANEOUS DEBITS	
<b>BANK TRANSFER (CREDITS)</b>				
02/01/2023	CREDIT	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING MM	
02/14/2023	CREDIT	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING MM	
		\$10,000.00	TOTAL CREDITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			TOTAL DEBITS	
		\$4,861.36	TOTAL OPERATING CHECKS	
		\$2,626.07	TOTAL PAYROLL CHECKS	
		\$850.67	TOTAL PAYROLL TAX DEBITS	
		\$2,694.16	TOTAL MISCELLANEOUS DEBITS	
		\$11,032.26	TOTAL DEBITS	
02/01/2023		\$3,463.58	BEGINNING BALANCE	
		\$10,000.00	CREDITS	
		-\$11,032.26	DEBITS	
02/28/2023		\$2,431.32	ENDING BALANCE	

GENERAL MONEY MARKET - FEBRUARY 2023 ITEMIZED BREAKDOWN -

DATE	DEPOSIT	DETAIL	2070	3010	3030	3040	3060	3070	3090	3120	3300
			LAKE/DAM	OPERATING	BLDG PERMIT	FINES	INTEREST	TRANSFER	CABLE FEE	CHLORINE	MISC INC
02/06/2023	\$14,560.00	LOT #97 - INV 18816 [- CK 4255	\$150.00	\$350.00							
		LOT #2808 - INV 18966 - CK 3967	\$150.00	\$350.00							
		LOT #119 - INV 19013 - CK 3316	\$150.00	\$350.00							
		LOT #264 - INV 18913 - CK 6714	\$150.00	\$350.00							
		LOT #264 - INV 19110 - CK 6714					\$25.00				
		LOT #140 - INV 18906 - CK 1713	\$150.00	\$350.00							
		LOT #35 - INV 18793 - CK 1970	\$150.00	\$350.00							
		LOT #100/100A - INV 19026/19027 - CK 1713	\$300.00	\$700.00							
		LOT #108 - INV 18806 - CK 6938	\$150.00	\$350.00							
		LOT #196 - INV 18937 - CK 4538	\$150.00	\$350.00							
		LOT #87 - INV 18777 - CK 1131	\$150.00	\$350.00							
		LOT #122 / 123 - INV 18873/18874 - CK 4021	\$300.00	\$700.00							
		LOT #147 - INV 19015 - CK 14570 -	\$75.00	\$175.00							
		LOT #46 - INV 18850 - CK 1029	\$150.00	\$350.00							
		LOT #153 - INV 18983 - CK 2448	\$150.00	\$350.00							
		LOT #254A - INV 19014 - CK 5980	\$150.00	\$350.00							
		LOT #49B - INV 18862 - CK 2286	\$150.00	\$350.00							
		LOT #188/190 - INV 18985/18986 - CK 7200	\$150.00	\$350.00							
		LOT #182 - INV 18968 - CK 5388	\$150.00	\$350.00							
		LOT #160 - INV 19034 - CK 4217	\$150.00	\$350.00							
		LOT #72.5/73/74 - INV 18830/18831/18832 - CK 201492689K	\$375.00	\$875.00							
		LOT #197 - INV 18938 - CK 2453	\$150.00	\$350.00							
		LOT #166B - INV 18819 - CK 6594	\$150.00	\$350.00							
		LOT #243 - INV 18871 - CK 2610	\$150.00	\$350.00							
		LOT #166 - INV 18868 - CK 5808	\$150.00	\$350.00							
		LOT #42 - INV 18818 - CK 7329	\$150.00	\$350.00							
		LOT #98 - INV 18757/18957 - CK 1076/1077	\$150.00	\$350.00				\$35.00			
02/13/2023	\$14,750.40	LOT #36 - INV 19112 - CASH	\$150.00	\$350.00							
		LOT #5 - INV 18846 - CASH	\$150.00	\$350.00							
		LOT #68 - INV 18903 - CK 6185	\$150.00	\$350.00							
		LOT #23 - INV 19093 - CK 2335/6316	\$150.00	\$350.00							
		LOT #58 - INV 18955 - CK 1106	\$150.00	\$350.00							
		LOT #55 - INV 19081 - CK 1043	\$150.00	\$350.00							
		LOT #172 - INV 18805 - CK 2507	\$150.00	\$350.00							
		LOT #222 - INV 19012 - CK 1384	\$150.00	\$350.00							
		LOT #198 - INV 18773 - CK 4421	\$150.00	\$350.00							
		LOT #50 - INV 19091 - CK 4421	\$150.00	\$350.00							
		LOT #39/#40 - INV 18847/18848 - CK 7127	\$300.00	\$700.00							
		LOT #19 - INV 19038 - CK 13815	\$150.00	\$350.00							
		LOT #167/#167A - INV 19024/19025 - CK 3293/2068	\$300.00	\$700.00							
		LOT #217 - INV 18788 - CK 1428	\$150.00	\$350.00							
		LOT #145/#146 - INV 19060/19061 - CK 6194	\$300.00	\$700.00							
		LOT #237 - INV 19000 - CK 2307	\$75.00	\$175.00							
		LOT #242 - INV 19076 - CK 9916	\$150.00	\$350.00							
		LOT #102 - INV 18798 - CK 1645	\$150.00	\$350.00							
		LOT #124 - INV 19007 - CK 7292	\$150.00	\$350.00							
		LOT #227 - INV 18946 - CK 6162	\$150.00	\$350.00							
LOT #91 - INV 19089 - CK 19892	\$75.00	\$175.00									

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3090 CABLE FEE	3120 CHLORINE	3300 MISC INC
		LOT #70 - INV 18840 - CK 5314	\$150.00	\$350.00							
		LOT #180 - INV 18996 - CK 2321	\$150.00	\$350.00							
		LOT #56 - INV 19083 - CK 1009	\$150.00	\$350.00							
		LOT #164 - INV 18992 - CK 4054	\$75.00	\$175.00							
		LOT #65 - INV 18884 - CK 567	\$150.00	\$350.00							
		LOT #212 - INV 19020 - CK 144934782	\$150.00	\$350.00							
		LOT #275 - INV 18918 - CK 1569	\$150.00	\$350.00							
		LOT #179 - INV 19006 - CK 6801	\$150.00	\$350.00							
02/21/2023	\$16,923.12	LOT #280A - INV 18945 - CK 145	\$90.00	\$210.00							
		LOT #255 - INV 18959 - CK 2791	\$150.00	\$350.00							
		LOT #1 - INV 19019 - CK 7276	\$150.00	\$350.00							
		LOT 103 - INV 18930 - CK 3786	\$150.00	\$350.00							
		LOT 117 - INV 18866 - CK 4981	\$75.00	\$175.00							
		LOT #260 - INV 19052 - CK 52210301	\$150.00	\$350.00							
		LOT #216 - INV 19003 - CK 51866811	\$150.00	\$350.00							
		LOT #207 - INV 18975 - CK 32015374	\$150.00	\$350.00							
		LOT #126 - INV 19022 - CK 6118	\$150.00	\$350.00							
		LOT #274 - INV 18982 - CK 10902	\$150.00	\$350.00							
		LOT #67 - INV 18942 - CK 9018	\$150.00	\$350.00							
		LOT #283 - INV 18981 - CK 9091	\$150.00	\$350.00							
		LOT #236 - INV 19072 - CK 2114	\$300.00	\$700.00							
		LOT #86/#88 - INV 19053/19054 - CK 1686	\$150.00	\$350.00							
		LOT #30A - INV 18804 - CK 7056	\$150.00	\$350.00							
		LOT #45C - INV 18886 - CK 1838	\$150.00	\$350.00							
		LOT #166A - INV 18876 - CK 1220	\$75.00	\$175.00							
		LOT #252 - INV 18929 - CK 4255						\$595.12			
		CABLE ONE - INV 19116 - CK 12020404	\$300.00	\$700.00							
		LOT #154/#154A - INV 19004/19005 - CK 8062	\$150.00	\$350.00							
		LOT #57 - INV 18904 - CK 1808	\$150.00	\$350.00							
		LOT #49 - INV 18912 - CK 3275	\$75.00	\$175.00							
		LOT #48 - INV 19055 - CK 3439	\$300.00	\$700.00							
		LOT #213/213A - INV 18786/18787 - CK 2000	\$150.00	\$350.00							
		LOT #273 - INV 18820 - CK 2914	\$300.00	\$700.00							
		LOT #101/#101A - INV 18939/18940 - CK 607	\$150.00	\$350.00							
		LOT #201 - INV 18817 - CK 996326	\$150.00	\$350.00							
		LOT #248 - INV 18780 - CK 529581915	\$75.00	\$175.00							
		LOT 3215A - INV 18835 - CK 5497	\$150.00	\$350.00							
		LOT #29 - INV 19101 - CK 9630	\$150.00	\$350.00							
		LOT #31 - INV 18845 - CK 1371	\$150.00	\$350.00							
		LOT #219 - INV 18774 - CASH								\$27.00	\$1.00
		LOT #158 - INV 19117 - CASH									
		LOT #9A - INV 19118 - CASH									
02/27/2023	\$9,250.00	LOT #121/#121A - INV 18784/18785 - CK 2663	\$300.00	\$700.00							
		LOT #120 - INV 18834 - CK 8539	\$150.00	\$350.00							
		LOT #66 - INV 19084 - CK 201984568	\$75.00	\$175.00							
		LOT #262 - INV 19040 - CK 8672	\$150.00	\$350.00							
		LOT #202 - INV 19033 - CK 1312	\$150.00	\$350.00							
		LOT #157 - INV 18889 - CK 19122	\$150.00	\$350.00							
		LOT #45 - INV 19085 - CK 3831									

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3090 CABLE FEE	3120 CHLORINE	3300 MISC INC
		LOT #174 - INV 19088 - CK 14631	\$150.00	\$350.00							
		LOT #284 - INV 19092 - CK 5482	\$150.00	\$350.00							
		LOT #250A - INV 19031 - CK 8607	\$150.00	\$350.00							
		LOT #132 - INV 18825 - CK 2726	\$150.00	\$350.00							
		LOT #12/#13 - INV 18898/18899 - CK 6011	\$120.00	\$280.00							
		LOT #155A - INV 18910 - CK 1093	\$150.00	\$350.00				\$100.00			
		LOT #54 - INV 19111 - CK 3661									
		LOT #270A - INV 187Y83 - CK 6454	\$150.00	\$350.00							
		LOT #246 - INV 18611 - CK 5058	\$150.00	\$350.00							
		LOT 110 - INV 19023 - CK 1886	\$150.00	\$350.00							
		LOT #195 - INV 18958 - CK 1404	\$150.00	\$350.00							
		LOT #165 - INV 18791 - CK 1352	\$150.00	\$350.00							
02/28/2023	50.56	INTEREST					\$50.56				
	555,534.08	TOTAL CREDITS	\$16,410.00	\$38,290.00	\$25.00	\$35.00	\$50.56	\$100.00	\$595.12	\$27.00	\$1.40
		DEBITS									
02/01/2023	-55,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING MM									
02/14/2023	-55,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING MM									
02/28/2023	-\$16,410.00	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN FEBRUARY SMM.									
	-\$26,410.00	TOTAL DEBITS									
		SUMMARY									
02/01/2023	\$68,926.49	BEGINNING BALANCE									
	\$55,534.08	CREDITS									
	-\$26,410.00	DEBITS									
02/28/2023	\$98,050.57	ENDING BALANCE									