

JULY 2023 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM (35)			
07/01/2023	BEGINNING BALANCE	\$111,522.81		2070
	INTEREST	\$61.57		3060.3
07/31/2023	ENDING BALANCE		\$111,584.38	
	OPERATING RESERVED SAVINGS FUND (94)			
07/01/2023	BEGINNING BALANCE	\$94,250.49		2040
	INTEREST	\$100.06		2040.4
07/31/2023	ENDING BALANCE		\$94,350.55	2040
	CD (39 @ 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 (331.39)	\$667.97		
07/31/2023	ENDING BALANCE		\$50,667.97	
	CD (44 @ 3.00%)			
	12 MONTH MATURITY DATE (2/21/2024)	\$25,000.00		
	1ST. INTEREST PAYMENT DUE ON 5/31/2023 (182.88)	\$182.88		
07/31/2023	ENDING BALANCE		\$25,182.88	
	FIREWORKS/FUNDRAISING (24)			
07/01/2023	BEGINNING BALANCE	\$31,129.13		2050
	CREDITS	\$2,039.00		
	DEBITS	-\$15,250.00		
	INTEREST	\$10.61		3060.5
07/31/2023	ENDING BALANCE		\$17,928.74	
	SEE ATTACHED BREAKDOWN			
	GENERAL OPERATING CHECKING (43)			
07/01/2023	BEGINNING BALANCE	\$7,336.76		3010
	CREDITS	\$5,000.00		
	DEBITS	-\$6,889.83		
	SERVICE CHARGE	\$0.00		4510
07/31/2023	ENDING BALANCE		\$5,446.93	3010
	SEE ATTACHED BREAKDOWN			
	GENERAL OPERATING SAVINGS (16)			
07/01/2023	BEGINNING BALANCE	\$119,946.59		3010
	CREDITS	\$1,141.00		
	DEBITS	-\$5,000.00		
	INTEREST	\$166.16		3060.2
07/31/2023	ENDING BALANCE		\$116,253.75	
	SEE ATTACHED BREAKDOWN			
	TOTAL OF ALL ACCOUNTS		\$421,415.20	

GENERAL OPERATING SAVINGS (16) & GENERAL OPERATING CHECKING (43) 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	\$132,212.09		
06/30/2023	ENDING BALANCE	\$127,283.35		
07/31/2023	ENDING BALANCE	\$121,700.68		
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- JULY 2023 BREAKDOWN

DATE	AMOUNT	DETAIL	3060.5 INTEREST	2050.12 MEGA RAFFLE	2050.2 DONATIONS	2050.5 DNR APPAREL	4001 FUNDRAISING
07/05/2023	\$2,000.00			\$2,000.00			
07/31/2023	\$39.00				\$5.00	\$34.00	
07/31/2023	\$10.61	INTEREST	\$10.61				
	\$2,049.61	TOTAL CREDITS	\$10.61	\$2,000.00	\$5.00	\$34.00	\$0.00
07/05/2023	\$896.00	MEGA RAFFLE 3RD. PLACE CHECK					\$896.00
07/10/2023	\$8,968.00	MEGA RAFFLE 1ST. PLACE CHECK					\$8,968.00
07/11/2023	\$448.00	MEGA RAFFLE 4TH PLACE CHECK					\$448.00
07/19/2023	\$2,690.00	MEGA RAFFLE 2ND PLACE CHECK					\$2,690.00
07/20/2023	\$448.00	MEGA RAFFLE 5TH PLACE CHECK					\$448.00
07/27/2023	\$1,800.00	J&M DISPLAYS RAIN DELAY PAYMENT (15% OF CONTRACT)					\$1,800.00
	\$15,250.00	TOTAL DEBITS (EXPENSES)					\$15,250.00
		SUMMARY					
07/01/2023	\$31,129.13	BEGINNING BALANCE					
	\$2,049.61	CREDITS					
	-\$15,250.00	DEBITS					
	\$17,928.74	ENDING BALANCE					

GENERAL CHECKING ACCT -JULY ITEMIZED BREAKDOWN -

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			CHECKS - WRITTEN JUNE & CLEARED IN JULY	
	1576	\$92.67	BRUCE'S WELDING - INV 2021-7109 - WORK DONE ON MOWER HITCH - APPROVED BY JOHN KEMP	
			CHECKS - WRITTEN & CLEARED IN JULY	
07/17/2023	1579	\$68.60	NILWOOD WATER SERVICE - 5/8/2023 THRU 6/9/2023	4600.3
07/17/2023	1580	\$71.23	D&D SERVICE CENTER, INC - TIRE FOR MOWER	4090.4
07/17/2023	1581	\$39.37	SUSAN MUSCHONG - REIMBURSEMENT FOR POSTAGE & OFFICE SUPPLIES	4005
07/17/2023	1582	\$446.90	RURAL ELECTRIC - OFFICE/SHOP & SECURITY LIGHTS	4600.2
07/21/2023	1583	\$90.99	FRONTIER - PHONE LOCAL/LONG DISTANCE	4600.1
07/18/2023	1584	\$976.85	M&M SERVICE - JUNE PROPANE (\$358.77) 2521/5 GAL OF GASOLINE (895.13) CREDIT ON PRAMITOL (WEED SPRAY) -\$277.05 DUE TO BEING BILLED TWICED.	4110/4600.4
07/19/2023	1585	\$500.00	OTTER LAKE ENTERPRISES - CUT DEAD LIMB HANGING OVER ROAD ON WEST LAKE - APPROVED BY JOHN KEMP	4050
07/19/2023	1586	\$60.00	ROYELL COMMUNICATIONS - NEW SECURE INTERNET SERVICE WHICH INCLUDES NEW ROUTER (\$10.00 A MONTH X 6 MONTHS) APPROVED BY SUSAN MUSCHONG	4005
		\$2,346.61	TOTAL CHECKS CLEARED	
			CHECKS WRITTEN IN JULY BUT HAVE NOT CLEARED	
07/27/2023	1587		COLLIN BUSHNELL (\$90.00) - 4.5 MOWING 7/21/2023 - APPROVED BY JOHN KEMP	4050.1
			TOTAL CHECKS WRITTEN IN JULY	
			CHECKS 1579 - 1587 (9)	
			DEBITS	
			PAYROLL CHECKS	
07/07/2023	PAYROLL	\$378.27	OFFICE	
07/07/2023	PAYROLL	\$592.21	SHOP	
07/14/2023	PAYROLL	\$333.03	OFFICE	
07/14/2023	PAYROLL	\$413.67	SHOP	
07/21/2023	PAYROLL	\$333.03	OFFICE	
07/21/2023	PAYROLL	\$220.62	SHOP	
07/28/2023	PAYROLL	\$333.03	OFFICE	
		\$2,603.86	TOTAL PAYROLL PAID	4700
	PAYROLL TAX	\$261.52	EDI (STATE) TAX PAYMENT	
	PAYROLL TAX	\$1,293.31	FEDERAL TAX PAYMENT	
	PAYROLL TAX	\$98.84	ILLINOIS UNEMPLOYMENT 2ND QUARTER	
		\$1,653.67	TOTAL PAYROLL TAXES PAID	4700
07/03/2023	POS	\$140.00	INTUIT QUICKBOOKS / DIRECT DEPOSIT PAYROLL	4005
	POS	\$105.10	SCHEELS (SPRINGFIELD) FLAGS BOAT TOWING	4005
	POS	\$40.59	SPRINGFIELD FARM WEST - GROUNDS SUPPLY	4050
	DEBIT	0.00	SERVICE CHARGE	4510
		\$285.69	TOTAL MISCELLANEOUS DEBITS	
			BANK TRANSFER (CREDITS)	
07/20/2023	CREDIT	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.	
		\$5,000.00	TOTAL CREDITS	
			TOTAL DEBITS	
		\$2,346.61	TOTAL OPERATING CHECKS	
		\$2,603.86	TOTAL PAYROLL CHECKS	
		\$1,653.67	TOTAL PAYROLL TAX DEBITS	
		\$285.69	TOTAL MISCELLANEOUS DEBITS	
		\$6,889.83	TOTAL DEBITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
		\$7,336.76	BEGINNING BALANCE	
		\$5,000.00	CREDITS	
		-\$6,889.83	DEBITS	
		\$5,446.93	ENDING BALANCE	

GENERAL MONEY MARKET - JULY 2023 ITEMIZED BREAKDOWN -

DATE	DEPOSIT	DETAIL	3020	3030	3060	3120	3300
			STICKERS	BLDG PERMIT	INTEREST	CHLORINE	MISC INC
07/05/2023	\$503.00	LOT #16 - INV 19448 - CK 1338	\$10.00				
		LOT #219 - INV 19449 - CASH	\$20.00				
		LOT #102 - INV 19450 - CK 1015	\$20.00				
		LOT #151 - INV 19451 - CASH	\$10.00				
		LOT #35 - INV 19454 - CK 1971				\$27.00	
		LOT #122 - INV 19455 -CASH	\$10.00				
		LOT #105 - INV 19456 - CK 1529				\$27.00	
		LOT #181 - INV 19459 - CASH	\$20.00				
		LOT #197 - INV 19460 - CASH	\$20.00				
		LOT #44 - INV 19461 - CASH	\$2.00				
		LOT #258 - INV 19462 - CK 5465	\$20.00				
		LOT #17 - INV 19463 - CASH	\$20.00				
		LOT #227 - INV 19464 - CASH	\$20.00				
		LOT #191 - INV 19465 - CK 1068				\$27.00	
		LOT #226 - INV 19466 - CASH	\$20.00				
		LOT #167 - INV 19467 - CASH	\$10.00				
		LOT #231 - INV 19468 - CASH	\$10.00				
		LOT #30A - INV 19469 - CASH				\$27.00	
		LOT #150 - INV 19471 - CASH	\$10.00				
		LOT #148 - INV 19472 - CASH	\$10.00				
		LOT #174 - INV 19473 - CK 14652	\$23.00				
		LOT #16A - INV 19470 - CASH	\$10.00				
		LOT #49A - INV 19474 - CASH	\$20.00				
		LOT #49B - INV 19475 - CK 2314	\$20.00				
		LOT #214 - INV 19476 - CK 3024	\$20.00				
		LOT #140 - INV 19477 - CK 1068	\$20.00				
		LOT #41 - INV 19478 - CK 6335	\$30.00				
		LOT #22A - INV 19479 - CK 1509	\$20.00				
07/17/2023	\$266.00	LOT #90 - INV 19481 - CASH	\$20.00				
		LOT #214 - INV 19482 - CK 3044	\$15.00				
		LOT #2 - INV 19483 - CK 2056	\$30.00				
		LOT #123 - INV 19484 - CASH	\$23.00				
		LOT #123 - INV 19485 - CASH	\$15.00				

DATE	DEPOSIT	DETAIL	3020 STICKERS	3030 BLDG PERMIT	3060 INTEREST	3120 CHLORINE	3300 MISC INC
		LOT #165 - INV 19486 - CK 1393				\$27.00	
		LOT #183 - INV 19488 - CASH	\$20.00				
		LOT #183 - INV 19489 - CK 1409	\$6.00				
		LOT #124 - INV 19493 - CASH	\$20.00				
		LOT #6 - INV 19494 - CASH	\$20.00				
		LOT #158 - INV 19495/19496 CK 1036 & CASH		\$30.00			
		LOT #180 - INV 19497 - CASH	\$20.00				
		LOT #231 - INV 19498 - CASH	\$20.00				
07/31/2023	\$372.00	LOT #9 - INV 19500 - CK 30209		\$10.00			
		LOT #274 - INV 19502 - CASH	\$30.00				
		LOT #120 - INV 19458 - CK 8532					\$200.00
		LOT #217 - INV 19503 - CK 1456				\$27.00	
		LOT #99 - INV 19504/19505 - CK 5080/5081		\$45.00			
		LOT #116A - INV 19506 - CASH	\$20.00				
		LOT #158 - INV 19509 - CASH	\$40.00				
07/31/2023	\$166.16	INTEREST			\$166.16		
	\$1,307.16	TOTAL CREDITS	\$694.00	\$85.00	\$166.16	\$162.00	\$200.00
		DEBITS					
07/20/2023	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.					
	\$5,000.00	TOTAL DEBITS					
		SUMMARY					
	\$119,946.59	BEGINNING BALANCE					
	\$1,307.16	CREDITS					
	-\$5,000.00	DEBITS					
	\$116,253.75	ENDING BALANCE					

DATE	DEPOSIT	DETAIL	3020	3030	3060	3120	3300
			STICKERS	BLDG PERMIT	INTEREST	CHLORINE	MISC INC