

<b>JUNE TREASURER'S REPORT</b>				
<b>DATE</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>		<b>LEDGER #</b>
	<b>RESTRICTED LAKE/DAM (9735)</b>			
06/01/2021	BEGINNING BALANCE	\$82,971.32		2070
	INTEREST	\$11.25		3060.3
06/30/2021	<b>ENDING BALANCE</b>		<b>\$82,982.57</b>	2070
	<b>GENERAL CONTINGENCY FUND (9794)</b>			
06/01/2021	BEGINNING BALANCE	\$99,261.07		2040
06/30/2021	INTEREST	\$13.46		2040.1
06/30/2021	<b>ENDING BALANCE</b>		<b>\$99,274.53</b>	2040
	<b>FIREWORKS/FUNDRAISING (9824)</b>			
06/01/2021	BEGINNING BALANCE	\$8,484.10		2050
	CREDITS	\$3,026.00		
	DEBITS	-\$366.44		
06/30/2021	INTEREST	\$0.56		2050.10
06/30/2021	<b>ENDING BALANCE</b>		<b>\$11,144.22</b>	2050
	SEE ATTACHED BREAKDOWN			
	<b>GENERAL CHECKING (9743)</b>			
06/01/2021	BEGINNING BALANCE	\$5,374.07		3010
	CREDITS	\$5,000.00		
	DEBITS	-\$5,418.20		
06/30/2021	<b>ENDING BALANCE</b>		<b>\$4,955.87</b>	3010
	SEE ATTACHED BREAKDOWN			
	<b>GENERAL MONEY MARKET (9816)</b>			
06/01/2021	BEGINNING BALANCE	\$104,456.96		3010
	CREDITS	\$1,750.00		
	DEBITS	-\$5,000.00		
06/30/2021	INTEREST	\$17.84		
06/30/2021	<b>ENDING BALANCE</b>		<b>\$101,224.80</b>	3010
	SEE ATTACHED BREAKDOWN			
	<b>CD (8584)</b>			
06/30/2021	12 MONTH MATURITY DATE 7/17/2021		<b>\$26,242.84</b>	
	<b>TOTAL OF ALL ACCOUNTS</b>			
			<b>\$325,824.83</b>	
	<b>GENERAL SAVINGS &amp; CHECKING SUMMARY (9816 &amp; 9743)</b>			
12/31/2020	ENDING BALANCE	\$8,281.79		
01/31/2021	ENDING BALANCE	\$36,473.50		
02/28/2021	ENDING BALANCE	\$48,829.43		
03/31/2021	ENDING BALANCE	\$90,788.37		
04/30/2021	ENDING BALANCE	\$123,316.59		
05/31/2021	ENDING BALANCE	\$109,831.03		
06/30/2021	ENDING BALANCE	\$106,180.67		

**FIREWORKS/FUNDRAISING - JUNE 2021 BREAKDOWN**

DATE	AMOUNT	DETAIL	3000	3000.2		
			FIREWORKS	DONATIONS	PORKER	FISHING
		<b>CREDITS</b>				
06/18/2021	\$2.00			\$2.00		
06/18/2021	\$2,002.00				\$2,002.00	
06/25/2021	\$300.00	RETURN OF CHANGE BOX	\$300.00			
06/25/2021	\$722.00					\$722.00
06/30/2021	\$0.56	INTEREST				
06/30/2021	\$3,026.56	<b>TOTAL CREDITS</b>				
		<b>DEBITS</b>				
06/14/2021	\$300.00	CHECK #1205 - CHANGE BOX	<\$300.00>			
06/21/2021	\$66.44	CHECK #1206 - NEW FISH SCALE				<\$66.44>
06/30/2021	<\$366.44>	<b>TOTAL DEBITS</b>				
		<b>SUMMARY</b>				
06/01/2021	\$8,484.10	BEGINNING BALANCE				
	\$3,026.56	CREDITS				
	-\$366.44	DEBITS				
06/30/2021	\$11,144.22	<b>ENDING BALANCE</b>				

**GENERAL CHECKING ACCT - JUNE ITEMIZED BREAKDOWN - 2021**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			<b>CHECK WRITTEN IN APRIL AND CLEARED IN JUNE</b>	
06/08/2021	1300	\$406.30	SCHMEDEKE TRUCKING - 22.78 CA-ROCK.	
			<b>CHECKS - WRITTEN &amp; CLEARED IN JUNE</b>	
06/09/2021	1310	\$24.00	NILWOOD WATER SERVICE	4600.3
06/11/2021	1311	\$5.29	TOM DAY BUSINESS MACHINES, INC.	4005
06/11/2021	1312	\$36.27	SUSAN MUSCHONG - REIMBURSEMENT OFFICE SUPPLIES	4005
06/11/2021	1314	\$72.46	FRONTIER - PHONE	4600.1
06/17/2021	1315	\$423.28	RURAL ELECTRIC (OFFICE/SHOP \$74.91 & SECURITY LIGHTS - \$348.37)	4600.2
06/22/2021	1316	\$197.67	KRUSE ENTERPRISES - TRUCK REPAIR	4090
06/25/2021	1317	\$11.27	SUSAN MUSCHONG - REIMBURSEMENT FOR OFFICE KEY AND CERTIFIED MAIL	4005
		\$1,176.54	TOTAL CHECKS CLEARED	
			<b>CHECK WRITTEN IN JUNE BUT HAS NOT CLEARED</b>	
06/10/2021	1313		ANNUAL NON-FOR-PROFIT CORPORATION ACT. (\$10.00)	4500
			<b>TOTAL CHECKS WRITTEN IN JUNE</b>	
			CHECKS (8) 1310 THRU 1313	
			<b>PAYROLL CHECKS</b>	
			<b>DEBITS</b>	
06/04/2021	PAYROLL	\$276.84	OFFICE	
06/04/2021	PAYROLL	\$227.42	SHOP	
06/11/2021	PAYROLL	\$276.83	OFFICE	
06/11/2021	PAYROLL	\$372.13	SHOP	
06/18/2021	PAYROLL	\$225.01	OFFICE	
06/18/2021	PAYROLL	\$306.36	SHOP	
06/25/2021	PAYROLL	\$276.84	OFFICE	
06/25/2021	PAYROLL	\$385.32	SHOP	
		\$2,346.75	TOTAL PAYROLL PAID	4700
06/08/2021	PAYROLL TAX	\$147.56	EDI (STATE) TAX PAYMENT	
06/15/2021	PAYROLL TAX	\$635.79	FEDERAL TAX PAYMENT	
		\$783.35	TOTAL PAYROLL TAXES PAID	4700
06/03/2021	POS	\$70.00	INTUIT QUICKBOOKS	4005
06/08/2021	POS	\$53.00	INTUIT PAYROLL	4005
06/03/2021	POS	\$594.28	SEPTIC SOLUTIONS (CHLORINE TABLETS) BOD APPROVED	4120
06/10/2021	POS	\$154.40	ILLINOIS VECHICAL (TRUCK) STICKER)	4090
06/14/2021	POS	\$239.88	GO DADDY - ANNUAL WEB SITE	4005
		\$1,111.56	TOTAL MISCELLANEOUS DEBITS	
			<b>BANK TRANSFER (CREDITS)</b>	
06/16/2021	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM	
		\$5,000.00	TOTAL CREDITS	
			<b>TOTAL DEBITS</b>	
		\$1,176.54	TOTAL OPERATING CHECKS	
		\$2,346.75	TOTAL PAYROLL CHECKS	
		\$783.35	TOTAL PAYROLL TAX DEBITS	
		\$1,111.56	TOTAL MISCELLANEOUS DEBITS	
		\$5,418.20	TOTAL DEBITS	
06/01/2021		\$5,374.07	BEGINNING BALANCE	
		\$5,000.00	CREDITS	
		-\$5,418.20	DEBITS	
06/30/2021		\$4,955.87	ENDING BALANCE	

**GENERAL MONEY MARKET - JUNE ITEMIZED BREAKDOWN - 2021**

DATE	DEPOSIT	DETAIL	3020	3030	3040	3060	3070	3120
			STICKERS	LDG PERM	FINES	INTEREST	TRANSFER	CHLORINE
06/18/2021	\$892.00	LOT #252 - INV 17722 - CASH - DON VINLOVE						\$18.00
		LOT #201 - INV 17720 - CASH - BABICKY	\$40.00					
		LOT #9 - INV 17724 - CASH - BRICKER						\$18.00
		LOT #260 - INV 17725 - CASH - STOBBE	\$20.00					
		LOT #135 - INV 17728 - CASH - BUSHNELL	\$20.00					
		LOT #24 - INV 17737 - CASH - RICE						\$18.00
		LOT # 150 - INV 17739 - CASH - NESBITT	\$20.00					
		LOT #197 - INV 17740 - CASH - LOMELINO	\$20.00					
		LOT #284 - INV 17741 - CASH - WORTH		\$25.00				
		LOT #238 - INV 17742 - CASH - HAUGH	\$10.00					\$18.00
		LOT #38 - INV 17747 - CASH - BRYANT	\$30.00					
		LOT #131 - INV 17748 - CASH - STEVENS	\$10.00					
		LOT #279 - INV 17754 - CASHJ - HELD	\$20.00					
		LOT #232 - INV 17755 - CASH - DAVIS	\$20.00					
		LOT #71 - INV #17771 - CASH - TRUAX	\$10.00					
		LOT #155A - INV 17723 - CK 1302 - JENNINGS	\$40.00					
		LOT #278 - INV 17726 - CK 3266 - MOUNT	\$60.00					
		LOT #184 - INV 17727 - CK 1882 - STEELE	\$40.00					
		LOT #79 - INV 17731 - CK 2108 - WINTERLAND	\$10.00					
		LOT #97 - INV 17734 - CK 3638 - CODRON	\$20.00					
		LOT #243 - INV 17735 - CK 2484 - FREY	\$40.00					
		LOT #24 - INV 17736 - CK 14593 - RICE	\$40.00					
		LOT #140 - INV 17744 - CK 1588 - JACOBSON	\$20.00					
		LOT #229 - INV 17745 - CK 4482 - BURGESS	\$30.00					
		LOT #84 - INV 17746 & 17729 - CK 12658 - PLUMB	\$50.00		\$25.00			
		LOT #229 - INV 17699 - CK 22237754 - BURGESS					\$100.00	
		LOT #203 - INV 17751 - CK 4817 - STALET'S	\$40.00					
		LOT #79 - INV 17753 - CK 2109 - WINTERLAND	\$20.00					
		LOT #63 - INV 17758 - CK 2839 - LAMBE	\$40.00					
06/25/2021	\$858.00	LOT #166B - INV 17773 - CASH - COWDEN	\$20.00					
		LOT # 2A - INV 17774 - CASH - BODINE		\$40.00				
		LOT #226A - INV 1776 - CASH - TABOR	\$20.00					
		LOT #152 - INV 17778 - CASH - EDWARDS	\$10.00					
		LOT #182 - INV 17780 - CASH - MOUNT	\$20.00					
		LOT #218 - INV 17784 - CASH - LORENTZ	\$10.00					
		LOT #234 - INV 17785 - CASH - KAYDUS						\$18.00
		LOT #226 - INV 17775 - CK 1012 - KASPRZYK	\$20.00					
		LOT #246A - INV 17777 - CK 4537 - HENSLEY	\$40.00					
		LOT #279 - INV 17779 - CK 814 - HELD	\$40.00					
		LOT #8 - INV 17781 - CK 814 - BUHL	\$20.00					
		LOT #218 - INV 17769 & 17770 - CK 52171034281 - WINTERLAND & LORENTZ					\$600.00	
06/30/2021	\$17.84	INTEREST				\$17.84		
06/30/2021	\$1,767.84	TOTAL CREDITS	\$870.00	\$65.00	\$25.00	\$17.84	\$700.00	\$90.00
		<b>DEBITS</b>						
06/16/2021	-\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM						
06/30/2021	-\$5,000.00	TOTAL DEBITS						
		<b>SUMMARY</b>						
	\$104,456.96	BEGINNING BALANCE						
	\$1,767.84	CREDITS						
	-\$5,000.00	DEBITS						
	\$101,224.80	ENDING BALANCE						