

2023 JUNE TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	<b>RESTRICTED LAKE/DAM (9735)</b>			
06/01/2023	BEGINNING BALANCE	\$111,163.39		2070
	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN MARCH SMM	\$300.00		
06/30/2023	INTEREST	\$59.42		3060.3
<b>06/30/2023</b>	<b>ENDING BALANCE</b>		<b>\$111,522.81</b>	
	<b>OPERATING RESERVED SAVINGS FUND (9794)</b>			
06/01/2023	BEGINNING BALANCE	\$94,160.84		2040
06/30/2023	INTEREST	\$89.65		2040.4
<b>06/30/2023</b>	<b>ENDING BALANCE</b>		<b>\$94,250.49</b>	2040
	<b>CD (3439 @ 2.70%)</b>			
	<b>15 MONTH MATURITY DATE (2/29/2024)</b>	\$50,000.00		
	INTEREST (\$336.58) PAID ON 2/28/2023 & PAYMENT (\$323.15) PAID ON 5/31/2023	\$667.97		
06/30/2023	ENDING BALANCE		\$50,667.97	
	<b>CD (3944 @ 3.00%)</b>			
	<b>12 MONTH MATURITY DATE (2/21/2024)</b>	\$25,000.00		
	INTEREST PAYMENT (\$182.88) PAID ON 5/31/2023	\$182.88		
06/30/2023	ENDING BALANCE		\$25,182.88	
	<b>SUNSET LAKE FUNDRAISING (9824)</b>			
06/01/2023	BEGINNING BALANCE	\$20,566.63		2050
	CREDITS	\$10,752.00		
	DEBITS	-\$200.00		
06/30/2023	INTEREST	\$10.50		3060.5
<b>06/30/2023</b>	<b>ENDING BALANCE</b>		<b>\$31,129.13</b>	
	SEE ATTACHED BREAKDOWN			
	<b>GENERAL OPERATING CHECKING (9743)</b>			
06/01/2023	BEGINNING BALANCE	\$4,133.40		3010
	CREDITS	\$10,000.00		
	DEBITS	-\$6,795.93		
	SERVICE CHARGE	-\$0.71		4510
	<b>ENDING BALANCE</b>		<b>\$7,336.76</b>	3010
	SEE ATTACHED BREAKDOWN			
	<b>GENERAL OPERATING SAVINGS (9816)</b>			
06/01/2023	BEGINNING BALANCE	\$128,078.69		3010
	CREDITS	\$2,014.00		
	DEBITS	-\$10,300.00		
06/30/2023	INTEREST	\$153.90		3060.2
<b>06/30/2023</b>	<b>ENDING BALANCE</b>		<b>\$119,946.59</b>	
	SEE ATTACHED BREAKDOWN			
			\$440,036.63	

<b>GENERAL OPERATING SAVINGS (9816) &amp; GENERAL OPERATING CHECKING (9743) SUMMARY</b>				
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			
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			

**SUNSET LAKE FUNDRAISING - JUNE 2023 BREAKDOWN**

DATE	AMOUNT	DETAIL	3060.5 INTEREST	2050.12 MEGA RAFFLE	2050.10 YARD	2050.1 DONATIONS	2050.2A POKER RUN	2050.3A FISHING
06/05/2023	\$20.00	YARD SALE			\$20.00			
06/05/2023	\$700.00	MEGA RAFFLE		\$700.00				
06/14/2023	\$1,400.00	MEGA RAFFLE		\$1,400.00				
06/14/2023	\$1,667.00	POKER RUN	\				\$1,667.00	
06/20/2023	\$135.00	FISHING TOURNAMENT						\$135.00
06/20/2023	\$630.00	FIREWORKS DONATIONS				\$630.00		
06/20/2023	\$1,000.00	MEGA RAFFLE		\$1,000.00				
06/22/2023	\$1,400.00	MEGA RAFFLE		\$1,400.00				
06/30/2023	\$3,600.00	MEGA RAFFLE		\$3,600.00				
06/30/2023	\$10.50	INTEREST	\$10.50					
	\$10,562.50	<b>TOTAL CREDITS</b>	\$10.50	\$8,100.00	\$20.00	\$630.00	\$1,667.00	\$135.00
		SUMMARY						
06/01/2023	\$20,566.63	<b>BEGINNING BALANCE</b>						
	\$10,562.50	<b>CREDITS</b>						
06/31/2023	\$31,129.13	<b>ENDING BALANCE</b>						
<b>NOTE:</b>		ON 6/7/2023 CHECK #1215 - \$200.00 WAS CUT FOR POKER RUN CHANGE BOX AND ON 6/14/2023 \$200.00 WAS RETURNED AND DEPOSITED BACK TO SUNSET LAKE FUNDRAISING ACCOUNT						

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

DATE	CK #	AMOUNT	DETAIL	LEDGER #
<b>CHECKS - WRITTEN &amp; CLEARED IN JUNE</b>				
06/07/2023	1571	\$73.10	NILWOOD WATER SYSTEM	4600.3
06/22/2023	1572	\$10.14	SUSAN MUSCHONG -REIMBURSEMENT FOR BATTERIES FOR SAFE	4005
06/07/2023	1573	\$144.32	M & M SERVICE COMPANY - PRAMITOL WEED KILLER - APPROVED. BY JOHN KEMP	4050
06/07/2023	1574	\$103.25	M&M SERVICE COMPANYY -DIQUAT 5PC 2L FOR BOND #3 - APPROVED BY JOHN	4041
06/12/2023	1575	\$10.00	SECRETARY OF STATE (IL) ANNUAL NOT FOR PROFIT REPORT	4505
06/20/2023	1577	\$418.71	RURAL ELECTRIC - OFFICE (\$70.49) & SECURITY LIGHTS (\$348.22)	4600.2
06/23/2023	1578	\$90.91	FRONTIER - OFFICE TELEPHONE LOCAL & LONG DISTANCE	4600.1
		<b>\$850.43</b>	<b>TOTAL CHECKS CLEARED</b>	
<b>CHECKS WRITTEN IN JUNE BUT HAVE NOT CLEARED</b>				
06/15/2023	1576		BRUCE'S WELDING - INV 2021-7109 - WORK DONE ON MOWER HITCH - APPROVED BY JOHN KEMP (\$92.57)	4090.4
<b>TOTAL CHECKS WRITTEN IN CHECKS 1571 THRU 1578 (8)</b>				
<b>DEBITS</b>		<b>PAYROLL CHECKS</b>		
06/02/2023	PAYROLL	\$306.64	OFFICE	
06/02/2023	PAYROLL	\$427.41	SHOP	
06/09/2023	PAYROLL	\$333.03	OFFICE	
06/09/2023	PAYROLL	\$461.75	SHOP	
06/16/2023	PAYROLL	\$333.03	OFFICE	
06/16/2023	PAYROLL	\$398.73	SHOP	
06/21/2023	PAYROLL	\$265.17	OFFICE	
06/21/2023	PAYROLL	\$398.74	SHOP	
06/23/2023	PAYROLL	\$265.16	OFFICE	
06/23/2023	PAYROLL	\$398.75	SHOP	
		<b>\$3,588.41</b>	<b>TOTAL PAYROLL PAID</b>	4700
	PAYROLL TAX	\$205.22	EDI (STATE) TAX PAYMENT	
	PAYROLL TAX	\$1,010.29	FEDERAL TAX PAYMENT	
		<b>\$1,215.51</b>	<b>TOTAL PAYROLL TAXES PAID</b>	4700
06/05/2023	POS	\$140.00	INTUIT QUICKBOOKS / DIRECT DEPS\OSIT PAYROLL	4005
	POS	\$154.40	LICENSE PLATE YEARLY STICKER	4090
	POS	\$161.56	LICENSE PLATE YEARLY STICKER	4090
	POS	\$263.88	GO DADDY SLA WEBB SITE YEARLY FEE	4005
	POS	\$421.74	SEPTIC SOLUTIONS INC. - CHOLRINE TABLETS	4120
	DEBIT	\$0.71	SERVICE CHARGE	4510
		<b>\$1,142.29</b>	<b>TOTAL MISCELLANOUS DEBITS</b>	4005
<b>BANK TRANSFER (CREDITS)</b>				
06/09/2023	CREDIT	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816 ) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.	
06/26/2023	CREDIT	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816 ) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.	
		<b>\$10,000.00</b>	<b>TOTAL CREDITS</b>	
<b>TOTAL DEBITS</b>				
		\$850.43	TOTAL OPERATING CHECKS	
		\$3,588.41	TOTAL PAYROLL CHECKS	
		\$1,215.51	TOTAL PAYROLL TAX DEBITS	
		\$1,142.29	TOTAL MISCELLANEOUS DEBITS	
		<b>\$6,796.64</b>	<b>TOTAL DEBITS</b>	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
06/01/2023		\$4,133.40	BEGINNING BALANCE	
		\$10,000.00	CREDITS	
		-\$6,796.64	DEBITS	
06/30/2023		\$7,336.76	ENDING BALANCE	

**GENERAL MONEY MARKET - JUNE 2023 ITEMIZED BREAKDOWN -**

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3040 FINES	3060 INTEREST	3120 CHLORINE	3300 MISC INC
06/05/2023	\$1,147.00	LOT #239 - INV 19395 - CK 5846			\$40.00				
		LOT #241 - INV 19416 - CASH			\$20.00				
		LOT #270A - INV 19402 - CASH			\$10.00				
		LOT #217 - INV 19408 - CK 1448			\$20.00				
		LOT #97 - INV 19424 - CASH			\$40.00				
		LOT #77 - INV 19394 - CASH			\$10.00				
		LOT #149 - INV 19393 - CASH							\$150.00
		LOT #59 - INV 19425 - CASH						\$27.00	
		LOT #215A - INV 19410 - CK 5516			\$40.00				
		LOT #167B - INV 19412 - CASH			\$20.00				
		LOT #249 - INV 19391 - CASH			\$10.00				
		LOT #65/65A - INV 19404 - CK 604			\$30.00				
		LOT #137 - INV 19414 - CK 731			\$20.00				
		LOT #279 - INV 19413 - CK 2407			\$80.00				
		LOT #246A - INV 19415 - CK 297			\$40.00				
		LOT #210 - INV 19417 - CASH			\$80.00				
		LOT #275 - INV 19418 - CK 5117			\$20.00				
		LOT #252 - INV 19400 - CK 2408			\$40.00				
		LOT #281 - INV 19406 - CASH			\$60.00				
		LOT #90 - INV 19403 - CASH			\$20.00				
		LOT #153 - INV 1940719419 - CASH			\$70.00				
		LOT #228 - INV 19397 - CASH			\$50.00				
		LOT #263 - INV 19408 - CASH			\$20.00				
		LOT #203 - INV 19426 - CK 5069			\$20.00				
		LOT #260 - INV 19421 - CK 577			\$50.00				
		LOT #111 - INV 19420 - CASH			\$40.00				
		LOT #236 - INV 19390 - CASH			\$80.00				
		LOT #178 - INV 19396 - CASH			\$20.00				
		LOT #50 - INV 19405 - CASH			\$20.00				
06/20/2023	\$867.00	LOT #27 - INV 19346/19437 - CASH			\$24.00				
		LOT #166B - INV 19430 - CK 6606			\$20.00				
		LOT #149 - INV 19423 - CASH							\$100.00
		LOT #215A - INV 19439 - CK 1002			\$20.00				
		LOT #166 - INV 19440 - CK 5827			\$23.00				
		LOT #126 - INV 19447 - CK 507			\$40.00				
		LOT #2 - INV 18965 - CK 2055	\$150.00	\$350.00		\$50.00			
		LOT #153 - INV 19431			\$10.00				
		LOT #261 - INV 19434 - CK 1388			\$20.00				
		LOT #184/185 - INV 19433 - CK 277			\$20.00				

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3040 FINES	3060 INTEREST	3120 CHLORINE	3300 MISC INC
		LOT 66 - INV 19428 - CASH			\$20.00				
		LOT #204 - INV 19438 - CK #20			\$20.00				
	\$153.90	INTEREST					\$153.90		
06/30/2023	\$2,167.90	<b>TOTAL CREDITS</b>	\$150.00	\$350.00	\$1,187.00	\$50.00	\$153.90	\$27.00	\$250.00
		<b>DEBITS</b>							
06/09/2023	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816 ) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.							
06/26/2023	\$300.00	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN MAY SMM							
06/26/2023	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816 ) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING.							
	\$10,300.00	<b>TOTAL DEBITS</b>							
		<b>SUMMARY</b>							
06/01/2023	\$128,078.69	<b>BEGINNING BALANCE</b>							
	\$2,167.90	CREDITS							
	-\$10,300.00	DEBITS							
06/30/2023	\$119,946.59	<b>ENDING BALANCE</b>							