

TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
RESTRICTED LAKE/DAM (9735)				
01/01/2022	BEGINNING BALANCE	\$63,952.71		2070
01/31/2022	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN JANUARY SMM	\$9,525.00		
01/31/2022	INTEREST	\$8.19		3060.3
01/31/2022	ENDING BALANCE		\$73,485.90	2070
GENERAL CONTINGENCY FUND (9794)				
01/01/2022	BEGINNING BALANCE	\$99,349.54		2040
01/03/2022	TRANSFER FROM OPERATING (9816) TO CONTINGENCY (9794) 2021 REMAINING INCOME	\$40,000.00		
01/31/2022	INTEREST	\$17.42		3060.4
01/31/2022	ENDING BALANCE		\$139,366.96	2040
FIREWORKS/FUNDRAISING (9824)				
01/01/2022	BEGINNING BALANCE	\$10,133.65		2050
	CREDITS	\$1,900.00		
	DEBITS	\$0.00		
01/31/2022	INTEREST	\$0.90		3060.50
01/31/2022	ENDING BALANCE		\$12,034.55	2050
	SEE ATTACHED BREAKDOWN			
GENERAL CHECKING (9743)				
01/01/2022	BEGINNING BALANCE	\$3,711.26		3010
	CREDITS	\$5,000.00		
	DEBITS	-\$3,312.05		
	SERVICE CHARGE	-\$0.79		4510
01/31/2022	ENDING BALANCE		\$5,398.42	3010
	SEE ATTACHED BREAKDOWN			
GENERAL MONEY MARKET (9816)				
01/01/2022	BEGINNING BALANCE	\$62,299.22		3010
	CREDITS	\$34,353.00		
	DEBITS	-\$54,525.00		
	INTEREST	\$2.10		3060.2
	ENDING BALANCE		\$42,129.32	3010
	SEE ATTACHED BREAKDOWN			
CD (8584)				
01/31/2022	12 MONTH MATURITY DATE (July 2022)		\$26,311.96	
TOTAL OF ALL ACCOUNTS			\$298,727.11	
GENERAL SAVINGS & CHECKING SUMMARY (9816 & 9743)				
12/31/2021	ENDING BALANCE	\$66,015.48		
01/31/2022	ENDING BALANCE	\$47,527.74		

FIREWORKS/FUNDRAISING- BREAKDOWN

DATE	AMOUNT	DETAIL	3000 SPECIAL EVENT	3000.2 DONATIONS
01/24/2022	\$1,800.00	LOT #194 - INV 18264 - CK 7532 - ALFORD		\$200.00
		LOT #162 - INV 18265 - CK 4449 - HART		\$500.00
		LOT #19 - INV 18266 - CK 13643 - SNELL		\$50.00
		LOT #214 - INV 18268 - CK 8946 - CATTO		\$50.00
		LOT #286 - INV 18271 - CK 1772 - SNELL		\$500.00
		SMOKY JENNINGS - INV 18270 - CK 134057		\$500.00
1/31/2022	\$100.00	LOT #250B - INV 18272 - CK 6863 - NUNN		\$100.00
01/31/2022	\$0.90	INTEREST		
	\$1,900.90	TOTAL CREDITS		
		SUMMARY		
01/01/2022	\$10,133.65	BEGINNING BALANCE		
	\$1,900.90	CREDITS		
01/31/2022	\$12,034.55	ENDING BALANCE		

GENERAL CHECKING ACCT - ITEMIZED BREAKDOWN -

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			CHECKS - WRITTEN IN NOVEMBER/DECEMBER & CLEARED IN JAN	
01/05/2022	1366	\$7.38	SUSAN MUSCHONG - REIMBURSEMENT USPS - CERTIFIED LETTER	
01/05/2022	1376	\$21.04	SUSAN MUSCHONG - REIMBURSEMENT OFFICE SUPPLIES	
			CHECKS - WRITTEN & CLEARED IN JAN	
01/19/2022	1380	\$25.00	NILWOOD WATER SYSTEM	4600.3
01/19/2022	1381	\$245.87	M&M SERVICE COMPANY - PROPANE (OFFICE & SHOP)	4600.4
01/18/2022	1382	\$444.95	RURAL ELECTRIC (OFFICE & SECURITY)	4600.2
01/19/2022	1383	\$69.16	FRONTIER - TELEPHONE	4600.1
		\$813.40	TOTAL CHECKS CLEARED	
			TOTAL CHECKS WRITTEN IN JANUARY	
			CHECKS (4) - #1380 THRU #1383	
			DEBITS	
			PAYROLL CHECKS	
01/07/2022	PAYROLL	\$277.88	OFFICE	
01/07/2022	PAYROLL	\$74.29	SHOP	
01/14/2022	PAYROLL	\$277.89	OFFICE	
01/21/2022	PAYROLL	\$240.19	OFFICE	
01/28/2022	PAYROLL	\$277.88	OFFICE	
		\$1,148.13	TOTAL PAYROLL PAID	4700
01/06/2022	PAYROLL TAX	\$95.86	EDI (STATE) TAX PAYMENT	
01/06/2022	PAYROLL TAX	\$433.29	FEDERAL TAX PAYMENT	
01/10/2022	PAYROLL TAX	\$0.55	ILLINOIS UNEMPLOYMENT - 4TH QUARTER 2021	
01/25/2022	PAYROLL TAX	\$84.00	IRS 2021 UNEMPLOYMENT	
		\$613.70	TOTAL PAYROLL TAXES PAID	4700
01/03/2022	POS	\$133.00	INTUIT QUICKBOOKS / DIRECT DEPOSIT PAYROLL	4005
01/10/2022	POS	\$277.72	DELUXE BUSINESS CHECKS	4005
01/18/2022	POS	\$228.00	ULINE SHIP SUPPLIES (TO BE SOLD TO MEMBERS FOR LOT NUMBERS ON BOATS)	4019
01/19/2022	POS	\$40.10	AMAZON PRIME (OFFICE SUPPLIES)	4005
01/24/2022	POS	\$58.00	USPS - POSTAGE STAMPS FOR OFFICE	4005
01/31/2022	DEBIT	\$0.79	SERVICE CHARGE	4510
		\$737.61	TOTAL MISCELLANEOUS DEBITS	
			BANK TRANSFER (CREDITS)	
01/18/2022	CREDIT	\$5,000.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO REPLENISH	
		\$5,000.00	TOTAL CREDITS	
			TOTAL DEBITS	
		\$813.40	TOTAL OPERATING CHECKS	
		\$1,148.13	TOTAL PAYROLL CHECKS	
		\$613.70	TOTAL PAYROLL TAX DEBITS	
		\$737.61	TOTAL MISCELLANEOUS DEBITS	
		\$3,312.84	TOTAL DEBITS	
01/01/2022		\$3,711.26	BEGINNING BALANCE	
		\$5,000.00	CREDITS	
		-\$3,312.84	DEBITS	
01/31/2022		\$5,398.42	ENDING BALANCE	

GENERAL MONEY MARKET - ITEMIZED BREAKDOWN -

DATE	DEPOSIT	DETAIL	2070	3010	3030	3050	3060	3091	3120
			LAKE/DAM	OPERATING	BLDG PERMIT	FARM	INTEREST	TOWER	CHLORINE
01//19/2022	\$6,310.00	INV 18261 - CK #20509 - ROYELL COMMUNTION						\$1,200.00	
		LOT #102(BRULEY) INV 18262 MAGUIRE - SEPTIC			\$10.00				
		INV 18263 -CK #3377 - RON HAYES				\$1,350.00			
		LOT #184/#186/#187 - INV 18210/18211/18212 - CK 196 - STEELE	\$450.00	\$1,050.00					
		LOT #137 - INV 18057 - CK 137 - HAHN	\$75.00	\$175.00					
		LOT #271 - INV 18113 - CK 271 - LUTTRELL	\$150.00	\$350.00					
		LOT #145/146 - INV 18224/18225 - CK 6172 - SWAN	\$300.00	\$700.00					
		LOT #167/167A - INV 18031/18032 - CASH FICKAS	\$150.00	\$350.00					
01/24/2022	\$20,043.00	LOT #163 - INV 18151 - CASH - OLIOSI	\$150.00	\$350.00					
		LOT #63 - INV. 18267 - CASH - BURNS			\$25.00				
		LOT #2A - INV 18269 - CASH - BODINE							
		LOT #199- INV 18126 - CK 6232 - MEEKER	\$150.00	\$350.00					
		LOT #97 - INV 17984 - CK 3931 - CODRON	\$150.00	\$350.00					
		LOT #51 - INV 18124 - CK 2980 - MAYS	\$150.00	\$350.00					
		LOT #194 - INV 17938 - CK 7528 - ALFORD	\$150.00	\$350.00					
		LOT #175 - INV 17948 - CK 1151 - BARNES	\$150.00	\$350.00					
		LOT #247 - INV 18114 - CK 6220 - MARSAGLIA	\$150.00	\$350.00					
		LOT #244 - INV 18039 - CK 4746 - FOSTER	\$150.00	\$350.00					
		LOT #160 - INV 18200 - CK 1061 - SMITH	\$150.00	\$350.00					
		LOT #162 - INV 18060 - CK 4448 - HART	\$150.00	\$350.00					
		LOT #119 - INV 18182 - CK 3068 - RYAN	\$150.00	\$350.00					
		LOT #89 - INV 18028 - CK 2716 - ERLEY	\$150.00	\$350.00					
		LOT #245 - INV 18040 - CK 5014 - FOX	\$150.00	\$350.00					
		LOT #127 - INV 18059 - CK 1395/1751 - HARDY	\$150.00	\$350.00					
		LOT #276 - INV 18228 - CK 1003 - TAVERNOR	\$150.00	\$350.00					
		LOT #224 - INV 18172 - CK 6953 - ROBERTS	\$150.00	\$350.00					
		LOT #59 - INV 18004 - CK 4069 - DIEIHL	\$150.00	\$350.00					
		LOT #19 - INV 18204 - CK 13642 - SNELL	\$150.00	\$350.00					
		LOT #226 - INV 18091 - CK 1056 - KASPRZYK	\$150.00	\$350.00					
		LOT #77 - INV 17991 - CK 7395 - COX	\$150.00	\$350.00					
		LOT #161 - INV 18120 - CK 3182 - MAXEY	\$150.00	\$350.00					
		LOT #32 - INV 18161 - CK 301 - POTTER	\$150.00	\$350.00					
		LOT #138/139 - INV 18077/18079 - CK 4255 - JAGIELA	\$300.00	\$700.00					
		LOT #104 - INV 18150 - CK 2372 - OAKES	\$150.00	\$350.00					
		LOT #214 - INV 17981 - CK 8946 - CATTO	\$150.00	\$350.00					
		LOT #181 - INV 18162 - CK 5839 - PRICE	\$150.00	\$350.00					
		LOT #50 - INV 18255 - CK 4340 - WINTERLAND	\$150.00	\$350.00					
		LOT #240 - INV 18185 - CK 3344 - SCHARFENBERG	\$150.00	\$350.00					
		LOT #57 - INV 18051 - CK 2366 - GOVERT	\$150.00	\$350.00					
		LOT #231 - INV 17963 - CK 6356 - BRAWNER	\$150.00	\$350.00					
		LOT #38 - INV 17969 - CK 8250 - BRYANT	\$150.00	\$350.00					
		LOT #82 - INV 18047 - CK 3056 - GOBLE	\$150.00	\$350.00					
		LOT #53 - INV 17940 - CK 2895 - ANERSON	\$150.00	\$350.00					
		LOT #54 - INV 18198 - CK 1182 - SMITH	\$150.00	\$350.00					
		LOT #22/#176/#177/177A - INV 18011/18012/18013/18014 - CK 6309 - DORMAN	\$600.00	\$1,400.00					
		LOT #286 - INV 18203 - CK 1772 - SNELL	\$150.00	\$350.00					

DATE	DEPOSIT	DETAIL	2070	3010	3030	3050	3060	3091	3120
			LAKE/DAM	OPERATING	BLDG PERMIT	FARM	INTEREST	TOWER	CHLORINE
01/31/2022	\$8,000.00	LOT #112A - INV 17959 - CK #2741 - BOISVERT	\$150.00	\$350.00					
		LOT #47 - INV 17965 - CK 668 - BRIDGETT	\$150.00	\$350.00					
		LOT #151 - INV 18033 - CK 7214 - FICKAS	\$150.00	\$350.00					
		LOT #283 - INV 18152 - CK 8834 - OWENS	\$150.00	\$350.00					
		LOT #250A - INV 18197 - CK 8552 - SMITH	\$150.00	\$350.00					
		LOT #149 - INV 18197 - CK 1168 - CULP	\$150.00	\$350.00					
		LOT #23 - INV 18257 - CK 2285 - YOUNG	\$150.00	\$350.00					
		LOT #148 - INV 18246 - CK 3558 - WELLS	\$150.00	\$350.00					
		LOT #84 - INV 18160 - CK 9196 - PLUMB	\$150.00	\$350.00					
		LOT #250B - INV 18149 - CK 6862 - NUNN	\$150.00	\$350.00					
		LOT #250 - INV 18064 - CK 6034 - HAYS	\$150.00	\$350.00					
		LOT #285 - INV 18063 - CK 2721 - HAWKINSON	\$150.00	\$350.00					
		LOT #196 - INV 18108 - CK 69411560 - LOGAN	\$150.00	\$350.00					
		LOT #213/213A - INV 17955/177956 - CK 1348 - BLOOME	\$300.00	\$700.00					
		LOT #265 - INV 18208 - CK 5407 - CRAWFORD	\$150.00	\$350.00					
01/31/2022	\$2.10	INTEREST					\$2.10		
	\$34,355.10	TOTAL CREDITS	\$9,525.00	\$22,225.00	\$35.00	\$1,350.00	\$2.10	\$1,200.00	\$18.00
		DEBITS							
01/30/2022	\$40,000.00	TRANSFER FROM OPERATING (9816) TO CONTINGENCY (9794) 2021 REMAINING INCOME							
01/18/2022	\$5,000.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO REPLENISH							
01/31/2021	\$9,525.00	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN JANUARY SMM							
	\$54,525.00	TOTAL DEBITS							
		SUMMARY							
01/01/20022	\$62,299.22	BEGINNING BALANCE							
	\$34,355.10	CREDITS							
	-\$54,525.00	DEBITS							
01/31/2022	\$42,129.32	ENDING BALANCE							