

<b>MARCH TREASURER'S REPORT</b>				
<b>DATE</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>		<b>LEDGER #</b>
	<b>RESTRICTED LAKE/DAM (9735)</b>			
03/01/2021	BEGINNING BALANCE	\$54,026.08		2070
03/26/2021	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN MARCH SMM	\$18,345.00		
03/31/2021	INTEREST	\$7.78		3060.3
03/31/2021	ENDING BALANCE		\$72,378.86	2070
	<b>GENERAL CONTINGENCY FUND (9794)</b>			
03/01/2021	BEGINNING BALANCE	\$99,223.96		2040
03/31/2021	INTEREST	\$13.46		2040.1
03/31/2021	ENDING BALANCE	\$99,237.42	\$99,237.42	2040
	<b>FIREWORKS/FUNDRAISING (9824)</b>			
03/01/2021	BEGINNING BALANCE	\$11,034.60		2050
	CREDITS	\$200.00		
	DEBITS	\$0.00		
03/31/2021	INTEREST	\$1.01		2050.10
03/31/2021	ENDING BALANCE		\$11,235.61	2050
	SEE ATTACHED BREAKDOWN			
	<b>GENERAL CHECKING (9743)</b>			
03/01/2021	BEGINNING BALANCE	\$2,014.10		3010
	CREDITS	\$10,000.00		
	DEBITS	-\$6,744.06		
03/31/2021	ENDING BALANCE		\$5,270.04	3010
	SEE ATTACHED BREAKDOWN			
	<b>GENERAL MONEY MARKET (9816)</b>			
03/01/2021	BEGINNING BALANCE	\$46,815.33		3010
	CREDITS	\$67,048.00		
	DEBITS	-\$28,345.00		
03/31/2021	ENDING BALANCE		\$85,518.33	3010
	SEE ATTACHED BREAKDOWN			
	<b>CD (8584)</b>			
03/31/2021	12 MONTH MATURITY DATE(7/17/2021)		\$26,207.30	
	<b>TOTAL OF ALL ACCOUNTS</b>			
			\$299,847.56	
	<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		

**FIREWORKS/FUNDRAISING- 2021 BREAKDOWN**

DATE	AMOUNT	DETAIL	3000	3000.2
			SPECIAL EVENT	DONATIONS
03/01/2021	\$100.00	CHECKS		
		LOT #197 - INV 17467 - CK 2299 - LOMELINO		\$100.00
03/08/2021	\$100.00	LOT #153N- INV 17474 - CK 1034 - PAISLEY		\$100.00
03/31/2021	\$1.01	INTEREST		
	\$201.01	TOTAL CREDITS		
		SUMMARY		
03/01/2021	\$11,034.60	BEGINNING BALANCE		
03/31/2021	\$201.01	CREDITS		
	\$11,235.61	ENDING BALANCE		



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

DATE	CK #	AMOUNT	DETAIL	LEDGER #
<b>CHECKS - WRITTEN &amp; CLEARED IN MARCH</b>				
03/15/2021	1285	\$600.00	EILEEN WALK - NOT PLANTING 4 ACRES (CONVERSATION&WATERSHED 2021	4100
03/24/2021	1286	\$900.00	GARY HAYES - NOT PLANTING 6 ACRES (CONVERSATION&WATERSHED) 2021	4100
03/17/2021	1287	\$24.00	NILWOOD WATER SYSTEM - MARCH WATER SERVICE	4600.3
03/12/2021	1289	VOID		
03/22/2021	1290	\$100.00	RUYLE & SIMS - LEGAL FEES - GENERAL - FEB STATEMENT	4500.2
03/22/2021	1291	\$202.01	RUYLE & SIMS - LEGAL FEES - "SHE-SHED" - FEB STATEMENT	4500.2
03/22/2021	1292	\$1,009.34	M & M SERVICE COMPANY - PROPANE (372.48)	4600.4
			GASOLINE (\$636.86)	4010
03/25/2021	1293	\$71.98	FRONTIER - TELEPHONE	4600.1
03/22/2021	1294	\$451.46	RURAL ELECTRIC OFFICE/SHOP (\$102.44) & SECURITY LIGHTS (\$349.02)	4600.2
		\$3,358.79	TOTAL CHECKS CLEARED	
<b>CHECKS WRITTEN IN MARCH BUT HAVE NOT CLEARED</b>				
03/12/2021	1288		ILLINOIS ASSOCIATION OF LAKE COMMUNITIES - 2021 MEMBERSHIP (\$400.00)	4505
<b>TOTAL CHECKS WRITTEN IN MARCH</b>				
CHECKS (9) 1285 THRU 1294				
<b>DEBITS</b>		<b>PAYROLL CHECKS</b>		
03/05/2021	PAYROLL	\$276.84	OFFICE	
03/05/2021	PAYROLL	\$352.40	SHOP	
03/12/2021	PAYROLL	\$276.83	OFFICE	
03/12/2021	PAYROLL	\$148.58	SHOP	
03/19/2021	PAYROLL	\$220.30	OFFICE	
03/19/2021	PAYROLL	\$339.24	SHOP	
03/26/2021	PAYROLL	\$276.83	OFFICE	
03/26/2021	PAYROLL	\$352.41	SHOP	
		\$2,243.43	TOTAL PAYROLL PAID	4700
	PAYROLL TAX	\$152.46	EDI (STATE) TAX PAYMENT	
	PAYROLL TAX	\$660.76	FEDERAL TAX PAYMENT	
		\$813.22	TOTAL PAYROLL TAXES PAID	4700
	POS	\$70.00	INTUIT QUICKBOOKS	4005
	POS	\$43.00	INTUIT PAYROLL	4005
	POS	\$94.65	HOME DEPOT	4050
	POS	\$120.66	ILLINOIS TRAILER STICKER RENEWAL (L2021)	4050
	DEBIT	\$0.31	SERVICE CHARGE	4510
		\$328.62	TOTAL MISCELLANEOUS DEBITS	4005
<b>BANK TRANSFER (CREDITS)</b>				
03/04/2021	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM	
03/26/2021	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM	
		\$10,000.00	TOTAL CREDITS	
<b>TOTAL DEBITS</b>				
		\$3,358.79	TOTAL OPERATING CHECKS	
		\$2,243.43	TOTAL PAYROLL CHECKS	
		\$813.22	TOTAL PAYROLL TAX DEBITS	
		\$328.62	TOTAL MISCELLANEOUS DEBITS	
		\$6,744.06	TOTAL DEBITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
03/01/2021		\$2,014.10	BEGINNING BALANCE	
		\$10,000.00	CREDITS	
		-\$6,744.06	DEBITS	
03/31/2021		\$5,270.04	ENDING BALANCE	

GENERAL MONEY MARKET - ITEMIZED BREAKDOWN - 2021

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3050 FARM	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC
03/01/2021	\$13,028.00	LOT #64 - INV 17203 - CK 11947 - DINORA	\$150.00	\$350.00							
		LOT #180 - INV 17334 - CK 2236 - REID	\$150.00	\$350.00							
		LOT #42 - INV 17177 - CK 7237 - COPP	\$150.00	\$350.00							
		LOT #164 - INV 17312 - CK 3885 - RANSEY	\$75.00	\$175.00							
		LOT #159 - INV 17307 - CK 83566582 - BALDWIN	\$75.00	\$175.00							
		LOT #10 - INV 17141 - CK 3910 - WILKIN	\$150.00	\$350.00							
		LOT #71 & 72 - INV 17210 & 17211 - CK 704965413- TRUJAX	\$225.00	\$525.00							
		LOT #38 - INV 17173 - CK 8154 - BRYANT	\$150.00	\$350.00							
		LOT #84 - INV 17223 - CK 3128 - PLUMB	\$150.00	\$350.00							
		LOT #172 - INV 17324 - CK 2137 BUSBY	\$150.00	\$350.00							
		LOT #86 & #88 - INV 17225 & 17227 - CK 4671 STOWERS	\$300.00	\$700.00							
		LOT #86 & #88 - INV 17464 & 17465 - CK 4672 STOWERS			\$60.00						
		LOT #9A - INV 17139 - CK2298 CRONISTER	\$150.00	\$350.00							
		LOT #197 - INV 17350 - CK 2298, LOMELINO	\$150.00	\$350.00							
		LOT #77 - INV 17350 - CK 7076, COX	\$150.00	\$350.00							
		LOT #21 - INV 17154 - CK 4729, MUNDSTOCK	\$150.00	\$350.00							
		INV 17468 CK 14185 - GARY HAYS - FARM LEASE					\$1,350.00				
		INV 17469 CK 3297 - RON HAYS - FARM LEASE					\$1,350.00				
		LOT #243 - INV 17397 - CK 2470 - FREY	\$150.00	\$350.00							
		LOT #49A - INV 17185 - CK 2874 - GRADY	\$150.00	\$350.00							
		LOT #161 - INV 17309 - CK 3089 - MAXEY	\$150.00	\$350.00							
		LOT #109 - INV 17251 - CK 1226 - STROHEKER	\$150.00	\$350.00							
		LOT #264 - INV 17423 - CK 6631 - JOHNSON	\$150.00	\$350.00							
		LOT #197 - INV 17467 - CASH LOMELINO	\$150.00	\$350.00						\$18.00	
03/08/2021	\$10,538.00	LOT #189 - INV 17342 - CK 1158 - CULLY	\$150.00	\$350.00							
		LOT #130 - INV 17274 - CK 1592 - BITNER	\$150.00	\$350.00							
		LOT #85 - INV 17224 - CK 9581 - FEDERER	\$150.00	\$350.00							
		LOT #68 - INV 17207 - CK 6069 - HINES	\$150.00	\$350.00							
		LOT #155A - INV 17303 - CK 1081 - JENNINGS	\$150.00	\$350.00							
		LOT #188 & #190 - INV 17431 & 17343 CK 6880, PHILLIPS	\$300.00	\$700.00							
		LOT #188/190 - INV 17472 - CK 6880, PHILLIPS			\$20.00						
		LOT #22A & #132 - INV 17156 & 17276 - CK 2560 CROSS	\$300.00	\$700.00							
		LOT #22A & #132 - INV 17473 - CK 2560 - CROSS	\$150.00	\$350.00	\$70.00						
		LOT #270A - INV 17430 - CK 1710 - BLANKENSHIP	\$150.00	\$350.00	\$60.00						
		LOT #270A - INV 17474 - CK 1710 - BLANKENSHIP									
		LOT #269 & #270 - INV 17428 & 17429 - CK 1528 ELLIS	\$300.00	\$700.00							
		LOT #153 - INV 17289 - CK 10933 - PAISLEY	\$150.00	\$350.00							
		LOT #35 - INV 17478 - CK 1476 - BRAND	\$40.00	\$30.00							
		LOT #242 - INV 17479 - CK 9827 - VINLOVE	\$60.00								
		LOT #211A - INV 17480 - CK 7311 - SMITH									
		LOT #234 - INV 17389 - CK 6172 - KAYDUS	\$150.00	\$350.00						\$18.00	
		LOT #234 - INV 17481 - CK 6172 - KAYDUS			\$30.00						



DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3050 FARM	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC
		LOT #118 - INV 17261 - CK 6731 - MAUL	\$150.00	\$350.00							
		LOT #9 - IN V 17138 - CK 37449 - BRICKER	\$150.00	\$350.00							
		LOT #217 - INV 17482 - CK 1263 - BLY			\$60.00						
		LOT #282 - INV 17444 - CK 1761 - RENSING	\$150.00	\$350.00							
		LOT #44 - INV 17179 - CK 534 - CROXTON	\$150.00	\$350.00							
		LOT #231 - INV 17387 - CK 6142 - M&J REALTY	\$150.00	\$350.00							
		LOT #231 - INV 17387 - CK 6142 - M&J REALTY	\$75.00	\$175.00							
		LOT #127 - INV 17271 - CK 1352 - HARDY	\$75.00	\$175.00							
		LOT #127 - INV 17271 - CK 1352 - HARDY			\$60.00						
		LOT #127 - INV 17484 - CK 1356 - HARDY			\$10.00						
		LOT #145 - INV 17485 - CASH - SWAN			\$20.00						
		LOT #189 - INV 17470 - CASH - CULLY			\$20.00						
		LOT #207 - INV 17471 - CASH - MUSCHONG			\$40.00						
		LOT #231 - INV 17483 - CASH - BRAUNER			\$20.00						
03/15/2021	\$9,172.00	LOT #286 - INV 17486 - CK 1750 - SNELL			\$20.00						
		LOT #13 - INV 17145 - CK 5505 - HETTINGER	\$60.00	\$140.00							
		LOT #202 - INV 17354 - CK 4652 - SMITH	\$150.00	\$350.00							
		LOT #202 - INV 17487 - CK 4653 - SMITH			\$50.00						
		LOT #174 - INV 17327 - CK 14471 - WILLIAMS	\$150.00	\$350.00							
		LOT #164 - INV 17312 - CK 13890 - RAMSEY	\$75.00	\$175.00							
		LOT #64 - INV 17489 - CK 11955 - DINORA			\$40.00						
		LOTS #138 & 139 - INV #17282 & 17283 - CK 4226 - JAGIELA	\$300.00	\$700.00							
		LOT #225 - INV 17381 - CK 5478 - GRIFFIN	\$150.00	\$350.00							
		LOT #113 - INV 17256 - CK 1005 - MAUK	\$75.00	\$175.00							
		LOT #222 - INV 17256 - CK 1102 - RULE	\$150.00	\$350.00							
		LOT #90 - INV 17229 - CK 6313 - LOCKWOOD	\$150.00	\$350.00							
		LOT #32 - INV 17167 - CK 243 - POTTER	\$150.00	\$350.00							
		LOT #57 - INV 17195 - CK 2573 - GOVERT	\$150.00	\$350.00							
		LOT #168 - INV 17320 - CK 6253161 - ELLIOTT	\$150.00	\$350.00							
		LOT #165 - INV 17313 - CK 11140 - BOONE	\$150.00	\$350.00							
		LOT #44 - INV 17492 - CK 2327 - CROXTON			\$50.00						
		LOT #91 - INV 17494 - CK 1632 - WINTERLAND								\$18.00	
		LOT #254 - INV 17495 - CK 2615 - THOMPSON								\$36.00	
		LOT #223 - INV 17379 - CK 3736 - MURPHY	\$150.00	\$350.00							
		LOT #223 - INV 17496 - CK 3739 - MURPHY									
		LOT #223 - INV 17497 - CK 3738 - MURPHY									
		LOT #197 - INV 17498 - CK 2306 - LOMELINO									
		LOT #19 - INV 17499 - CK 13470 - SNELL			\$20.00						
		LOT #131 - INV 17275 - CK 5007 - STEVENS	\$150.00	\$350.00	\$40.00						
		LOT #254A - INV 17501 - CK 4047 - SAKACH			\$50.00						
		LOT #182 - INV 17488 - CASH - MOUNT			\$30.00						
		LOT #108 - INV 17490 - CASH - CAIN			\$20.00						
		LOT #222 - INV 17491 - CASH - RULE			\$20.00						
		LOTS #167 & 167A - INV 17317 & 17318 - CASH - FICKAS	\$150.00	\$350.00							
		LOT #160 - INV 17493 - CASH - MARYANN SMITH			\$10.00						
		LOT #5 - INV 17134 - CASH - NIEHAUS	\$150.00	\$350.00							
		LOT #7 - INV 17136 - CASH - DUNCAN	\$150.00	\$350.00							

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3050 FARM	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC
03/22/2021	\$16,741.00	LOT #223 - INV 17500 - CASH - MURPHY LOTS #4, 6, 8, 10A - INV 17502, 17135, 17133, 17142 - CK 9534 - SISK	\$450.00	\$1,050.00	\$60.00					\$18.00	
		LOT #38 - INV 17162 - CK 1397 - PERRON	\$150.00	\$350.00							
		LOT #17 - INV 17150 - CK 3378 - WALKENBACH	\$150.00	\$350.00							
		LOT #17 - INV 17503 - CK 3379 - WALKENBACH	\$150.00	\$350.00	\$60.00						
		LOT #237 - INV 17504 - CK 1688 - RICE			\$20.00						
		LOT #133 & 134 - INV 17277 & 17278 - CK 1152 ROSKO	\$300.00	\$700.00							
		LOT #211A - INV 17268 - CK 7318 - SMITH	\$150.00	\$350.00							
		LOT #83 - INV 17222 & 17505 - CK 2800 - MUSGROVE	\$150.00	\$350.00	\$20.00						
		LOT #11 - INV 17143 & 17506 - CK 1563 - JONES	\$150.00	\$350.00	\$60.00						
		LOT #246A - INV 17401 - CK 4299 - ANDERSON	\$150.00	\$350.00							
		LOT #195 - INV 17348 - CK 1340 - MEYERS	\$150.00	\$350.00							
		LOT #236 - INV 17390 - CK1994 - ULMPHYYES	\$150.00	\$350.00							
		LOT #95, 96, 96A - INV #17233, 17234 & 17235 - CK 2792 KOVACS	\$450.00	\$1,050.00							
		LOT #193 - INV 17346 - CK 4479 - JOHNSON	\$150.00	\$350.00							
		LOT #193 - INV 17511 - CK 4480 - JOHNSON	\$50.00								
		LOT #193 - INV 17512 - CK 4481 - JOHNSON	\$20.00							\$18.00	
		LOT #193 - INV 17513 - CK 4482 - JOHNSON									
		LOT #44 - INV 17514 - CK 2333 - CROSTON			\$25.00						
		LOT #273 - INV 17433 - CK 2376 - COX	\$150.00	\$350.00							
		LOT #103 - INV 17246 - CK 5760 - KUETHE	\$150.00	\$350.00							
		LOT #203 - INV 17356 - CK 4896 - STALETTS	\$150.00	\$350.00							
		LOT #158 - INV 17306 - CK 89213482 - MUNIE	\$150.00	\$350.00							
		LOT #207 - INV 17360 - CK 89561445 - MUSCHONG	\$150.00	\$350.00							
		LOT #49C - INV 17187 - CK 1941 - HALL	\$150.00	\$350.00							
		LOT #245 - INV 17399 - CK #7458 - PITCHFORD	\$150.00	\$350.00							
		LOT #108 - INV 17250 - CK 6859 - CAIN	\$150.00	\$350.00							
		LOT #220 & 223A - INV 17376 & 17380 CK 10072 - SUMERSON	\$300.00	\$700.00							
		LOT #220/223 - INV 17516 - CK #10073 - SUMMERSON			\$70.00						
		LOT #246 - INV 17400 - CK 4659 - CASE	\$150.00	\$350.00							
		LOT #48 - INV 17183 - CK 3154 - STOWERS	\$150.00	\$350.00							
		LOT #9A - INV 17475 & 17476 - CK 18940 PRAIRIE LAND TITLE							\$600.00		
		ROSEBERRY	\$150.00	\$350.00							
		LOT #3 - INV 17507 - CASH - MILLBURG	\$40.00								
		LOT #284 - INV 17508 - CASH									
		LOTS 155 & 156 - INV 17509 & 17510 - CASH CHAFIN	\$40.00								
		LOT #219 - INV 17375 & 17515 - CASH - BAIN	\$150.00	\$350.00	\$30.00						
		LOT #246 - INV 17517 - CASH CASE	\$60.00								
03/29/2021	\$17,560.00	LOT #116 - INV 17258 - CK 1186 - VINLOVE	\$150.00	\$350.00							
		LOT #26 - INV 17160 - CK 1661 - SPENCE	\$150.00	\$350.00							
		LOT #66 - INV 17205 - CK 1662 - SPENCE	\$150.00	\$350.00							
		LOT #178 - INV 17332 - CK 7515 - HUSS	\$150.00	\$350.00							







