

MARCH 2022 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
<b>RESTRICTED LAKE/DAM (9735)</b>				
03/01/2022	BEGINNING BALANCE	\$83,199.40		2070
03/30/2022	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN MARCH SMM	\$15,945.00		
03/31/2022	INTEREST	\$10.73		3060.3
03/31/2022	ENDING BALANCE		\$99,155.13	2070
<b>GENERAL CONTINGENCY FUND (9794)</b>				
03/01/2022	BEGINNING BALANCE	\$139,383.00		2040
03/31/2022	INTEREST	\$17.76		2040.1
03/31/2022	ENDING BALANCE		\$139,400.76	2040
<b>FIREWORKS/FUNDRAISING (9824)</b>				
03/01/2022	BEGINNING BALANCE	\$12,135.48		2050
	CREDITS	\$162.00		
	DEBITS	\$0.00		
03/31/2022	INTEREST	\$1.04		2050.10
03/31/2022	ENDING BALANCE		\$12,298.52	2050
	SEE ATTACHED BREAKDOWN			
<b>GENERAL CHECKING (9743)</b>				
03/01/2022	BEGINNING BALANCE	\$5,651.89		3010
	CREDITS	\$10,000.00		
	DEBITS	-\$9,104.72		
03/31/2022	ENDING BALANCE		\$6,547.17	3010
	SEE ATTACHED BREAKDOWN			
<b>GENERAL MONEY MARKET (9816)</b>				
03/01/2022	BEGINNING BALANCE	\$56,405.20		3010
	CREDITS	\$58,352.58		
	DEBITS	-\$25,945.00		
03/31/2022	ENDING BALANCE		\$88,812.78	3010
	SEE ATTACHED BREAKDOWN			
<b>CD (8584)</b>				
03/31/2022	12 MONTH MATURITY DATE (July 2022)		\$26,311.96	
<b>TOTAL OF ALL ACCOUNTS</b>			<b>\$372,526.32</b>	
<b>GENERAL SAVINGS &amp; CHECKING SUMMARY (9816 &amp; 9743)</b>				
12/31/2021	ENDING BALANCE	\$66,015.48		
01/31/2022	ENDING BALANCE	\$47,527.74		
02/28/2022	ENDING BALANCE	\$62,057.10		
03/31/2022	ENDING BALANCE	\$95,359.95		

**FIREWORKS/FUNDRAISING- MARCH 2022 BREAKDOWN**

DATE	AMOUNT	DETAIL	3000.2 DONATIONS	3060.5 INTEREST	LEDGER EXPENSE
3/7/2022	\$102.00	LOT #197 - INV 18293 - CK 2382 - LOMELINEO	\$100.00		
		LOT #117 - INV 18302 - CASH - FIELDS	\$2.00		
03/28/2022	\$60.00	LOT #31 - INV 18368 - CK 1249 - DOUGLAS	\$50.00		
		LOT 152 - INV 18352 - CK 1800 - EDWARDS	\$10.00		
03/31/2022	\$1.04	INTEREST		\$1.04	
	\$163.04	<b>TOTAL CREDITS</b>			
		CHECK WRITTEN IN MARCH BUT HAS NOT CLEARED THE BANK			
03/17/2022		CK #1208 FALLINGS SKIES PROTECHNICS (\$4,000.00)			4001
		SUMMARY			
03/01/2022	\$12,135.48	BEGINNING BALANCE			
	\$163.04	CREDITS			
03/31/2022	\$12,298.52	ENDING BALANCE			

**GENERAL CHECKING ACCT - ITEMIZED BREAKDOWN - MARCH 2022**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
<b>CHECKS WRITTEN IN FEBRUARY &amp; CLEARED IN MARCH</b>				
03/11/2022	1395	\$400.00	ILLINOIS ASSOCIATION OF LAKE COMMUNITIES	
03/02/2022	1396	\$2,000.00	OTTER LAKE ENTERPRISES CORP. BOD APPROVED	
<b>CHECKS WRITTEN &amp; CLEARED IN MARCH</b>				
03/07/2022	1397	\$2,244.00	THE CINCINNATI INSURANCE COMPANY - 1ST. INSTALLMENT FOR 2022	4400
03/11/2022	1398	\$69.00	MACOUPIN COUNTY RECORDER - RECORDING FEES FOR LOT #112A	4072
03/11/2022	1399	\$69.00	MACOUPIN COUNTY. RECORDER - RECORDING FEES FOR LOT 112	4072
03/11/2022	1400	\$69.00	MACOUPIN COUNTY RECORDER - RECORDING FEE - NAME CHANGE LOT #149	4072
03/23/2022	1401	\$25.00	NILWOOD WATER SERVICE - MARCH WATER BILL	4600.3
03/22/2022	1402	\$619.96	M&M SERVICE - GAS	4110
03/21/2022	1403	\$450.42	RURAL ELECTRIC - OFFICE (\$101.48) & SECURITY LIGHTS (348.94)	4600.2
03/23/2022	1404	\$69.16	FRONTIER - TELEPHONE	4600.1
		\$6,015.54	TOTAL CHECKS CLEARED	
<b>TOTAL CHECKS WRITTEN IN MARCH</b>				
CHECKS (8) #1397 THRU #1404				
<b>DEBITS</b>				
<b>PAYROLL CHECKS</b>				
03/04/2022	PAYROLL	\$259.03	OFFICE	
03/04/2022	PAYROLL	\$261.84	SHOP	
03/11/2022	PAYROLL	\$277.89	OFFICE	
03/11/2022	PAYROLL	\$353.95	SHOP	
03/18/2022	PAYROLL	\$277.88	OFFICE	
03/18/2022	PAYROLL	\$288.16	SHOP	
03/25/2022	PAYROLL	\$282.61	OFFICE	
03/25/2022	PAYROLL	\$307.90	SHOP	
		\$2,309.26	TOTAL PAYROLL PAID	4700
03/15/2022	PAYROLL TAX	\$106.34	EDI (STATE) TAX PAYMENT	
03/07/2022	PAYROLL TAX	\$438.59	FEDERAL TAX PAYMENT	
		\$544.93	TOTAL PAYROLL TAXES PAID	4700
03/03/2022	POS	\$133.00	INTUIT QUICKBOOKS / DIRECT DEPOSIT PAYROLL	4005
03/11/2022	POS	\$20.37	OFFICE SUPPLIES (PURCHASED BY SMM)	4005
03/11/2022	POS	\$64.88	AMAZON - TWO NEW U.S. FLAGS (PURCHASED BY SMM)	4050
03/22/2022	POS	\$14.76	USPS - 2 CERTIFIED LETTERS (PURCHASED BY SMM)	4005
03/31/2022	DEBIT	\$1.98	SERVICE CHARGE	4510
		\$234.99	TOTAL MISCELLANEOUS DEBITS	
<b>BANK TRANSFER (CREDITS)</b>				
03/07/2022	CREDIT	\$5,000.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO REPLENISH SMM	
03/30/2022	CREDIT	\$5,000.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO REPLENISH SMM	
03/31/2022		\$10,000.00	TOTAL CREDITS	
<b>TOTAL DEBITS</b>				
		\$6,015.54	TOTAL OPERATING CHECKS	
		\$2,309.26	TOTAL PAYROLL CHECKS	
		\$544.93	TOTAL PAYROLL TAX DEBITS	
		\$234.99	TOTAL MISCELLANEOUS DEBITS	
		\$9,104.72	TOTAL DEBITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			SUMMARY	
03/01/2022		\$5,651.89	BEGINNING BALANCE	
		\$10,000.00	CREDITS	
		-\$9,104.72	DEBITS	
03/31/2022		\$6,547.17	ENDING BALANCE	

GENERAL MONEY MARKET - ITEMIZED BREAKDOWN - MARCH 2022

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3050	3060	3110	3120	3300
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	FARM	INTEREST	HALL RENT	CHLORINE	MISC INC
03/07/2022	\$14,714.00	LOT #91 - INV 18253 - CK 1811 - WINTERLAND	\$150.00	\$350.00								
		LOT #86/#88 - INV 18287/18288 - CK 4710 STOWERS			\$80.00							
		LOT #33 - INV 182898 - CK 3308 - ROSEBERRY			\$20.00							
		LOT #287 - INV 18290- CK 2746 - MOORE			\$40.00							
		LOT 52 - INV. 18291/18037 - CK 8473 - FINCHUM	\$150.00	\$350.00	\$40.00							
		LOT #17 - INV 18292 - CK 3583 - WALKENBACH			\$60.00							
		LOT #124 - INV 18075 - CK 3320 - IRVINE	\$150.00	\$350.00								
		LOT #108 - INV 17975 - CK 6899 - CAIN	\$150.00	\$350.00								
		LOT #159 - INV 17945 - CK 251 - BALDWIN	\$150.00	\$350.00								
		LOT #65 - INV 18056 - CK 5807 - HAGEN	\$150.00	\$350.00								
		LOT #197 - INV 18109 - CK 2381 - LOMELINO	\$150.00	\$350.00								
		LOT #120 - INV 18005 - CK 8456 - DENNY	\$150.00	\$350.00								
		LOT #26 - INV 18231 - CK ? - TRIMPE	\$150.00	\$350.00								
		LOT #116A - INV 18046/18294 - CK 1187/1188 - GILLETTE	\$150.00	\$350.00	\$40.00							
		LOT #211A - INV 18202/18295 - CK 1187/1188 - SMITH	\$150.00	\$350.00							\$18.00	
		LOT #183 - INV 18146 - CK 1459 - NEWHOUSE	\$150.00	\$350.00								
		LOT #188/190 - INV 18156/18157/18296 - CK 7059 - PHILLIPS	\$300.00	\$700.00	\$20.00							
		LOT #36 - INV 18237/18297 - CK 7688 - URBAN	\$150.00	\$350.00	\$40.00							
		INV #18298 - CK 14443 - FARM LAND RENTAL - HAYS						\$1,350.00				
		LOT #234 - INV 18092 - CK 6059 - KAYDUS	\$150.00	\$350.00								
		LOT #39/40 - INV 18017/18018 - CK 7000 - DUNHAM	\$300.00	\$700.00								
		LOT #22A/132 - INV 17995/17996/18300 - CK 2542 - CROSS	\$300.00	\$700.00	\$70.00							
		LOT #30A - INV 17973 - CK 6985 - BURTON	\$150.00	\$350.00								
		LOT #64 - INV 18007/18303 - CK 12128 - DINORA	\$75.00	\$175.00	\$40.00							
		LOT #192 - INV 17994/18304 - CK 1003 - CRONISTER	\$150.00	\$350.00	\$70.00							
		LOT #99/99A - INV 17878/17979 - CK 1141 - CASE	\$300.00	\$700.00							\$18.00	
		LOT #136 - INV 18286 - CASH - GOODING										
		LOT #234 - INV 18299 - CASH - KAYDUS			\$40.00							
		LOT #288 - INV 18209 - CASH - STARKS	\$150.00	\$350.00								
		LOT #117 - INV 183091 - CASH - FIELDS									\$18.00	
03/14/2022	\$12,313.00	LOT #49 - INV 18307 - CK 3131 - JOHNSON			\$20.00							
		LOT #135 - INV 18085 - CK 78538671 - BUSHNELL	\$150.00	\$350.00								
		LOT #280A - INV 18115 - CK 1381 - MARTIN	\$150.00	\$350.00								
		LOT #48 - INV 18219 - CK 3304 - STOWERS	\$150.00	\$350.00								
		LOT #147 - INV 18184 - CK 14345 - SANDIDGE	\$150.00	\$350.00								
		LOT #195 - INV 18128 - CK 1375 - MEYERS	\$150.00	\$350.00								
		LOT #46 - INV 18312 - CK 1332 - EDWARDS			\$40.00							
		LOT #155/#156 - INV 17982/17983 - CK 2139 - CHAFIN	\$300.00	\$700.00								
		LOT #31 - INV 18015 - CK 1244 - DOUGLAS	\$150.00	\$350.00								
		LOT #60 - INV 18315 - CK 4055 - KAISER			\$20.00							
		LOT #217 - INV 18316 - CK 1352 - BLY			\$50.00						\$18.00	
		LOT #197 - INV 18317 - CK 2384 - LOMELINO			\$40.00							
		LOT #269/#270 - INV 18024/18025 - CK 1717 - ELLIS	\$300.00	\$700.00								
		LOT #58 - INV #18125 - CK 4011 - MCDONALD	\$150.00	\$350.00								
		LOT 153/#263 - INV 18154/18318/18319 - CK 6827 - PAISLEY	\$150.00	\$350.00	\$70.00							

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3050	3060	3110	3120	3300
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	FARM	INTEREST	HALL RENT	CHLORINE	MISC INC
		LOT #241 - INV 17947 - CK 1004 - BALL	\$150.00	\$350.00								
		LOT #227 - INV 18116/18320 - CK 6142 - MARTIN	\$150.00	\$350.00	\$20.00							
		LOT #11 - INV 18086/18322 - CK 1585 - JONES	\$150.00	\$350.00	\$70.00							
		LOT #68 - INV 18073 - CK 6139N - HINES	\$150.00	\$350.00								
		LOT #232 - INV 18000 - CK 5234 - DAVIS	\$150.00	\$350.00								
		LOT #30 - INV 18094/18323 - CK 1332 - KENNEDY	\$150.00	\$350.00	\$80.00							
		LOT #45 - INV 18249 - CK 3747 - WILKEN	\$150.00	\$350.00								
		LOT #222 - INV 18181 - CK 1237 - RULE	\$150.00	\$350.00								
		LOT #42 - INV 17988 - CK 7291 - COPP	\$150.00	\$350.00								
		LOT #261 - INV 18324 - CK 2224 - ROSEBERRY			\$70.00							
		LOT #247 - INV 18325 - CK 6238 - MARSAGLIA			\$70.00							
		LOT #87 - INV 18326 - CK 1177 - BALL								\$75.00		
		LOT #103 - INV 18101 - CK 5772 - KUETHE	\$150.00	\$350.00								
		LOT #231 - INV 18305 - CASH - BRAWNER			\$40.00							
		LOT #286 - INV 18306 - CASH - SNELL			\$20.00							
		LOT #160 - INV 18308 - CASH - SMITH			\$10.00							
		LOT #155/#156 - INV 18313/18314 - CASH CHAFIN			\$40.00							
		LOT #5 - INV 18147 - CASH - SISK	\$150.00	\$350.00								
		LOT #114 - INV 18321 - CASH - SMITH			\$60.00							
03/21/2022	\$13,996.00	LOT #193 - INV 18082/18327 - CK 4626 - JOHNSON	\$150.00	\$350.00	\$60.00							
		LOT #100/#100A - INV 18192/18193/18328 - CK 6122 - SIEG	\$300.00	\$700.00	\$50.00							
		LOT #191 - INV 18009 - CK 1027 - DIRVIN	\$150.00	\$350.00								
		LOT #264 - INV 18329 - CK 6678 - JOHNSON				\$25.00						
		LOT #121/#121A - INV 17953/1Y854 - CK 79591471 - BLENCK	\$300.00	\$700.00								\$1,000.00
		LOT #155 - INV 18331 - CK 2142 - CHAFIN (BROUGHT OLD B' TRAILER)										
		LOT #248 - INV 17949 - CK 80204116 - BEARDEN	\$150.00	\$350.00								
		LOT #200 - INV 18045 - CK 3627 - GILCHRIST	\$150.00	\$350.00								
		LOT #49 - INV 18083 - CK 10677 - JOHNSON	\$150.00	\$350.00								
		LOT #141 - INV 18333 - CK 3082 - EARLEY			\$50.00							
		LOT #9B - INV 18096 - CK 2101 - KOLENICH	\$150.00	\$350.00								
		LOT #27 - INV 1835 - CK 6730 - LAPIANA	\$150.00	\$350.00	\$20.00							
		LOT #1 - INV 18189/18336 - CK 7204 - SEVERNS	\$150.00	\$350.00	\$40.00							
		LOT #264 - INV 180984 - CK 6730 - JOHNSON	\$150.00	\$350.00								
		LOT #50 - INV 18337 - CK 4617 - WINTERLAND			\$40.00							
		LOT #151B - INV 18035 - CK 7228 - FICKAS	\$150.00	\$350.00								
		LOT #174 - INV 18252 - CK 14560 - WILLIAMS	\$150.00	\$350.00								
		LOT #263 - INV 18205 - CK 5114 - SNODGRAS	\$150.00	\$350.00								
		LOT #237 - INV 18338 - CK 2026 - RICE			\$20.00							
		LOT #246 - INV 17980 - CK 4865 - CASE	\$150.00	\$350.00								
		LOT #218 - INV 18112/18341/18163 - CK 116/119/120 - LORENTZ	\$150.00	\$350.00	\$20.00						\$36.00	
		LOT #164 - INV 18177 - CK 3978 - RAMSEY	\$75.00	\$175.00								
		LOT #35 - INV 17962/18343 - CK 1534 - BRAND	\$150.00	\$350.00	\$60.00							
		LOT #261 - INV 18177 - CK 1356 - ROSEBERRY	\$150.00	\$350.00								
		LOT #220/#220A - INV 18222/18223/18347 - CKS 10138/10139 - SUMMERSON	\$300.00	\$700.00	\$40.00							
		LOT #140 - INV 18076/18348 - CK 1687 - JACOBSON	\$150.00	\$350.00	\$40.00							
		LOT #252 - INV 18330 - CASH - KRUSE				\$20.00						
		LOT #189 - INV 18332 - CASH - CULLY			\$60.00							

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3050	3060	3110	3120	3300
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	FARM	INTEREST	HALL RENT	CHLORINE	MISC INC
		LOT #226 - INV 18334 - CASH - KASPRZYK			\$20.00							
		LOT #272 - INV 18088 - CASH - JONES	\$150.00	\$350.00								
		LOT #231 - INV 18338 - CASH - BRAWNER					\$25.00					
		LOT #246 - INV 18340 - CASH - CASE			\$60.00							
		LOT #48 - INV 18344 - CASH - STOWERS			\$40.00							
		LOT #148 - INV 18345 - CASH - WELLS			\$10.00							
		LOT #150 - INV 18346 - CASH - NESBIT			\$10.00							
03/28/2022	\$600.00	LOT #152 - INV 18022/18351 - CK 1800 - EDWARDS	\$150.00	\$350.00	\$40.00							
		LOT #31 - INV 18367 - CK 1249 - DOUGLAS			\$60.00							
03/28/2022	\$16,723.00	LOT #214 - INV 18349 - CK 8969 - CATTO			\$50.00						\$36.00	
		LOT #109 - INV 18350 - CK 1257 - STOHEKER			\$20.00							
		LOT #51 - INV 18353 - CK 2998 - MAYS			\$30.00							
		LOT #116A - INV 17939 - CK 7356 - ANDERSON	\$150.00	\$350.00								
		LOT #114 - INV 18201 - CK 15668 - SMITH	\$150.00	\$350.00								
		LOT #62 - INV 18355 - CK 1648 - LEONARD			\$60.00							
		LOT #95/#96/#96A - INV 18097/18098/18099 - CK 2823 - KOVACS	\$450.00	\$1,050.00								
		LOT #115 - INV 18241 - CK 1220 - VINLOVE	\$150.00	\$350.00								
		LOT #122/#123 - INV 18043/18044 - CK 2134 - GALVAN	\$300.00	\$700.00								
		LOT #14 - INV 18187 - CK 100002 - SCHULTZ	\$150.00	\$350.00								
		LOT #83 - INV 18144 - CK 1260 - MUSGROVE	\$150.00	\$350.00								
		LOT #10A - INV 18131 - CK 2221 - MILLBURG	\$150.00	\$350.00								
		LOT #173 - INV 17961/18357 - CK 1015 - BRAMLEY	\$150.00	\$350.00	\$40.00							
		LOT #12/#13 - INV 18069/18078 - CK 5889 - HETTINGER	\$120.00	\$280.00								
		LOT #127 - INV 18358 - CK 1403 - HARDY			\$60.00							
		LOT #16 - INV 17966/18359 - CK 1175 - BRISTOW	\$150.00	\$350.00	\$20.00							
		LOT #245 - INV 18360 - CK 5057 - FOX			\$53.00							
		LOT #10 - INV 18250/18362 - CK 3988 - WILKIN	\$150.00	\$350.00	\$60.00							
		LOT #170/#171 - INV 18234/18235 - CK 558 - TWEED	\$300.00	\$700.00								
		LOT #166 - INV 18038 - CK 5709 - FLENTJE	\$150.00	\$350.00								
		LOT #45 - INV 18363 - CK 3754 - WILKEN			\$50.00							
		LOT #223 - INV 18142 - CK 3815 - MURPHY	\$150.00	\$350.00								
		LOT #266/#267/#268 - INV 17985/17986/17987/18365 - CK 257 - COLBROOK	\$450.00	\$1,050.00	\$60.00							
		LOT #111 - INV 18227/18366 - CK 1011 - TABOR	\$150.00	\$350.00	\$40.00							
		LOT #72/#73/#74 - INV 18001/18002/18003 - CK 192124125 - DEAN	\$375.00	\$875.00								
		LOT #102/#102A - INV 18277/18278/18279/18365 - CK 3731 - BRULEY						\$235.00				
		LOT #49C - INV 18058 - CK 1962 - HALL	\$150.00	\$350.00								
		LOT #277 - INV 18239/18369 - CK 1793/1794 - VINLOVE	\$150.00	\$350.00	\$43.00						\$18.00	
		LOT #113 - INV 18118 - CK 1113 - MAUK	\$150.00	\$350.00								
		LOT #180 - INV 18371 - CK 2285 - REID			\$50.00							
		LOT #251 - INV 18067 - CK 7262 - HENDRICKS	\$150.00	\$350.00								
		LOT #168 - INV 18023 - CK 8026113 - ELLIOTT	\$150.00	\$350.00								
		LOT #108 - INV 18354 - CASH - CAIN			\$20.00							
		LOT #189 - INV 17998 - CASH - CULLY	\$150.00	\$350.00								
		LOT #47 - INV 18356 - CASH - BRIDGETT			\$40.00							
		LOT #137 - INV 18361 - CASH - HAHN			\$20.00						\$18.00	

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3050 FARM	3060 INTEREST	3110 HALL RENT	3120 CHLORINE	3300 MISC INC
		LOT #146 - INV 18364 - CASH - SWAN			\$10.00							
		LOT #201 - INV 18370 - CASH - BABICKY			\$40.00							
03/31/2022	\$6.58	INTEREST							\$6.58			
	\$58,352.58	TOTAL CREDITS	\$15,795.00	\$36,855.00	\$2,786.00	\$70.00	\$235.00	\$1,350.00	\$6.58	\$75.00	\$180.00	\$1,000.00
		<b>DEBITS</b>										
03/07/2022	\$5,000.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO REPLENISH SMM										
	\$5,000.00	TRANSFER FROM OPERATING (9816) TO CHECKING (9743) TO REPLENISH SMM										
	\$15,945.00	TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN MARCH SMM										
03/31/2022	\$25,945.00	TOTAL DEBITS										
		<b>SUMMARY</b>										
	\$56,405.20	BEGINNING BALANCE										
	\$58,352.58	CREDITS										
	-\$25,945.00	DEBITS										
	\$88,812.78	ENDING BALANCE										