

MARCH 2023 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM (9735)			
03/01/2023	BEGINNING BALANCE	\$92,523.77		2070
03/31/2023	INTEREST	\$47.66		3060.3
	ENDING BALANCE		\$92,571.43	
	OPERATING RESERVED SAVINGS FUND (9794)			
03/01/2023	BEGINNING BALANCE	\$118,928.02		2040
03/03/2023	TRANSFER FROM OPERATING SAVINGS (9794) TO 12 MONTH CD 3499 SMM	-\$25,000.00		
03/31/2023	INTEREST	\$75.66		3060.4
	ENDING BALANCE		\$94,003.68	
	FIREWORKS/FUNDRAISING (9824)			
03/01/2023	BEGINNING BALANCE	\$22,678.75		2050
	CREDITS	\$4,100.00		
	DEBITS	\$0.00		
	INTEREST	\$11.80		3060.50
	ENDING BALANCE		\$26,790.55	
	SEE ATTACHED BREAKDOWN			
	GENERAL OPERATING CHECKING (9743)			
03/01/2023	BEGINNING BALANCE	\$2,431.32		3010
	CREDITS	\$10,000.00		
	DEBITS	-\$8,474.97		
	SERVICE CHARGE	-\$1.39		4510
	ENDING BALANCE		\$3,954.96	
	SEE ATTACHED BREAKDOWN			
	GENERAL OPERATING SAVINGS (9816)			
	BEGINNING BALANCE	\$98,050.57		3010
	CREDITS	\$38,614.58		
	DEBITS	-\$10,000.00		
	INTEREST	\$107.89		3060.2
03/31/2023	ENDING BALANCE		\$126,773.04	3010
	SEE ATTACHED BREAKDOWN			
	CD (3439 @ 2.70%)			
	15 MONTH MATURITY DATE (2/29/2024)	\$50,000.00		
	INTEREST (\$336.58) PAID ON 2/28/2023 NEXT PAYMENT 5/31/2023			
03/31/2023	TOTAL		\$50,336.58	
	CD (3944 @ 3.00%)			
	12 MONTH MATURITY DATE (2/21/2024)	\$25,000.00		
	1ST. INTEREST PAYMENT DUE ON 5/31/2023	\$0.00		3060.1
03/31/2023	TOTAL		\$25,000.00	
	TOTAL OF ALL ACCOUNTS		\$344,093.66	

	GENERAL OPERATING SAVINGS (9816) & GENERAL OPERATING CHECKING (9743) SUMMARY			
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			
05/31/2023	ENDING BALANCE			
06/30/2023	ENDING BALANCE			
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			

FIREWORKS/FUNDRAISING (ACCT 9824) - MARCH 2023 BREAKDOWN

DATE	AMOUNT	DETAIL	3060.5	2050-12	2050.2
			INTEREST	MEGA RAFFLE	DONATIONS
03/06/2023	\$2,000.00	MEGA RAFFLE - INV 19144		\$2,000.00	
03/13/2023	\$1,100.00	MEGA RAFFLE - INV 19188		\$1,100.00	
03/21/2023	\$100.00	FUNDRAISING DONATION - INV 19193			\$100.00
03/21/2023	\$500.00	MEGA RAFFLE - INV 19196		\$500.00	
03/27/2023	\$400.00	MEGA RAFFLE - INV 19225		\$400.00	
03/27/2023	\$11.80	INTEREST	\$11.80		
	\$4,111.80	TOTAL CREDITS	\$11.80	\$4,000.00	\$100.00
		SUMMARY			
03/01/2023	\$22,678.75	BEGINNING BALANCE			
	\$4,111.80	CREDITS			
	\$26,790.55	ENDING BALANCE			

GENERAL CHECKING ACCT (9743)- MARCH 2023 ITEMIZED BREAKDOWN -

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			CHECKS - WRITTEN FEB & CLEARED IN MARCH	
	1543	\$200.00	RUYLE & SIMS (LEGAL SERVICES FOR FEBRUARY LOT #2110	
			CHECKS - WRITTEN & CLEARED IN MARCH	
03/24/2023	1545	\$900.00	GARY & SHARON HAYES - 6 ACRES PAID NOT TO PLANT FOR FILTER ZONE OF GRASSES - LAKE PROTECTION	4100
03/21/2023	1546	\$600.00	EILEEN WALKER - 4 ACRES PAID NOT TO PLANT FOR FILTER ZONE OF GRASSES - LAKE PROTECTION	4100
03/15/2023	1547	\$69.50	NILWOOD WATER SERVICE -	4600.3
03/17/2023	1548	\$91.33	FRONTIER - LOCAL/LONG DISTANCE PHONE SERVICE	4600.1
03/13/2023	1549	\$150.00	CHANGE BOX REIMBURSEMENT FOR FEBRUARY & MARCH HALL/OFFICE CLEANING SERVICES	4005
03/20/2023	1550	\$440.21	RURAL ELECTRIC - OFFICE & SHOP (\$91.51) - SECURITY LIGHTS (348.70)	4600.2
03/30/2023	1551	\$200.00	PRAIRIE LAND TITLE - DELINQUENT TAX ISSUE	4500
		\$2,651.04	TOTAL CHECKS CLEARED	
			CHECKS WRITTEN IN FEBRUARY BUT HASN'T CLEARED	
02/02/2023	1536		ILLINOIS ASSOCIATION OF LAKE COMMUNITIES (\$400.00) NOTE: PART OF FEB EXPENSES	
			CHECKS WRITTEN IN MARCH BUT HASN'T CLEARED	
03/30/2023	1552		OTTER LAKE ENTERPRISES - WORK ON DRY DAM POND #2 - BOARD APPROVED NOT TO EXCEED \$2,000.00 (\$1,875.00)	4100
			TOTAL CHECKS WRITTEN IN MARCH	
			8 (CHECKS) 1545 - 1552	
			DEBITS	
			PAYROLL CHECKS	
03/03/2023	PAYROLL	\$306.63	OFFICE	
03/03/2023	PAYROLL	\$472.05	SHOP	
03/10/2023	PAYROLL	\$311.83	OFFICE	
03/10/2023	PAYROLL	\$437.70	SHOP	
03/17/2023	PAYROLL	\$322.19	OFFICE	
03/17/2023	PAYROLL	\$465.18	SHOP	
03/24/2023	PAYROLL	\$306.64	OFFICE	
03/24/2023	PAYROLL	\$444.56	SHOP	
03/31/2023	PAYROLL	\$306.63	OFFICE	
03/31/2023	PAYROLL	\$465.18	SHOP	
		\$3,838.59	TOTAL PAYROLL PAID	4700
	PAYROLL TAX	\$193.43	EDI (STATE) TAX PAYMENT	
	PAYROLL TAX	\$952.02	FEDERAL TAX PAYMENT	
		\$1,145.45	TOTAL PAYROLL TAXES PAID	4700
03/03/2023	POS	\$55.70	PONTOON BOAT- DNR LICENSE	4005
03/03/2023	POS	\$140.00	INTUIT QUICKBOOKS / DIRECT DEPOS\OSIT PAYROLL	4005
03/13/2023	POS	\$80.05	AMAZON - RAFFLE TICKET SPINNER - BRADY HAHN/JOHN KEMP	4005
03/21/2023	POS	\$421.74	SEPTIC SOLUTIONS - CHLORINE TABLETS - SMM APPROVED	4120
03/27/2023	POS	\$60.17	SLOAN IMPLEMENT CO, VIRDEN, IL - SPOOL & OIL TRIMMER - JOHN KEMP APPROVED	4090.8
03/27/2023	POS	\$82.23	AUTO ZONE, VIRDEN, IL - CLEANER FOR EQUIP APPROVED - JOHN KEMP APPROVED	4090.9
	DEBIT	\$1.39	SERVICE CHARGE	4510
03/31/2023		\$841.28	TOTAL MISCELLANEOUS DEBITS	
			BANK TRANSFER (CREDITS)	
03/01/2023	CREDIT	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING. (#532886)	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
03/27/2023	CREDIT	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING (452272)	
03/31/2023		\$10,000.00	TOTAL CREDITS	
			TOTAL DEBITS	
		\$2,651.04	TOTAL OPERATING CHECKS	
		\$3,838.59	TOTAL PAYROLL CHECKS	
		\$1,145.45	TOTAL PAYROLL TAX DEBITS	
		\$841.28	TOTAL MISCELLANEOUS DEBITS	
		\$8,476.36	TOTAL DEBITS	
03/01/2023		\$2,431.32	BEGINNING BALANCE	
		\$10,000.00	CREDITS	
		-\$8,476.36	DEBITS	
03/31/2023		\$3,954.96	ENDING BALANCE	

GENERAL MONEY MARKET(9816) - MARCH 2023 ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3050	3060	3070	3120	3300
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	FARM	INTEREST	TRANSFER	CHLORINE	MISC INC
03/06/2023	\$12,077.00	LOT #2A - INV 18789 - CK 2191	\$150.00	\$350.00								
		LOT #29 - INV 19127 - CASH			\$20.00							
		LOT #178 - INV 19074 - CK 7726	\$150.00	\$350.00								
		LOT #48 - INV 19074 - CK 3446	\$75.00	\$175.00								
		LOT #127 - INV 18887 - CK 1455	\$75.00	\$175.00								
		LOT #127 - INV 18887 - CK 2065	\$75.00	\$175.00								
		INV 19123 - CK 29656 - MAGUIRE WASTERWATER				\$10.00						
		INV 19124 - CK 14655 - GARY HAYS						\$1,350.00				
		INV 19125 - CK 3475 - RON HAYS						\$1,350.00				
		LOT #141 - INV 18849 -CK 18849 - CK 4311	\$150.00	\$350.00								
		LOT #228 - INV 19021 - CK 1919 -	\$150.00	\$350.00								
		LOT #64 - INV 18838 - CK 12274	\$150.00	\$350.00								
		LOT 221 - INV 18973 - CK 2220	\$150.00	\$350.00								
		LOT #269/270 - INV 18853/18854 - CK 18906	\$300.00	\$700.00								
		LOT #159 - INV 19128 - CK 1074			\$20.00							
		LOT #86/#88 - INV 19129 - CK 4715			\$60.00							
		LOT #221A - INV 19130 - CK 7520									\$27.00	
		LOT #83 - INV 198131 - CK 6458			\$20.00							
		LOT #128 - INV 19001 - CK 1013	\$150.00	\$350.00								
		LOT #223 - INV 198132 - CK 3885				\$25.00						
		LOT #215A - INV 18835 - CK 1129	\$75.00	\$175.00								
		LOT #188/#150 - INV 18985/18986/19133 - CK 7213	\$150.00	\$350.00	\$20.00							
		LOT #21 - INV 18961 - CK 6317/6318	\$150.00	\$350.00								
		LOT ##22 - INV 18941 - CK 6318	\$150.00	\$350.00								
		LOT #176/177/177A - INV 18842/18843/18844. CK 6319	\$450.00	\$1,050.00								
		LOT #288 - INV 19044 - CASH	\$150.00	\$350.00								
		LOT #103 - INV 19126 - CASH										\$175.00
03/13/2023	\$10,905.00	LOT #137 - INV 19134 - CASH			\$20.00							
		LOT #241 - INV 18778 - CK 571	\$150.00	\$350.00								
		LOT #270A - INV 19135 - CK 2037			\$60.00							
		LOT #24/80/81 - INV /1899718998/19000 - CK 2105	\$450.00	\$1,050.00								
		LOT #237 - INV 19000 - CK 2335	\$75.00	\$175.00								
		LOT #64 - INV 19136 - CK 12275			\$40.00							
		LOT #52 - INV 19137 - CJK 8723			\$40.00							
		LOT #237 - INV 19138 - CK 2336			\$20.00							
		LOT #217 - INV 19139 - CASH			\$20.00							
		LOT 22A - INV 19140 - CASH			\$40.00							
		LOT #183 - INV 18977/19142 - CK 1428/1429	\$150.00	\$350.00	\$20.00							
		LOT #49 - INV 19143 - CK 3285			\$20.00							
		LOT #286 - INV 19144 - CASH			\$20.00							
		LOT #247 - INV 19145 - CK 6321			\$50.00							
		LOT #61 - INV 19056/19146 - CK 3465	\$150.00	\$350.00	\$60.00							
		LOT #16 - INV 18797/19147 - CK 1321	\$150.00	\$350.00	\$20.00							
		LOT #71 - INV 19148 - CASH			\$30.00							
		LOT #9 - INV 18795 - CK 2123	\$150.00	\$350.00								
		LOT #205 - INV 18934 - CK 1335	\$150.00	\$350.00								
		LOT 231 - INV 19149 - CASH			\$40.00							
		LOT #108 - INV 19152 - CASH			\$20.00							
		LOT #250B - INV 19153 - CK 6911			\$60.00							
		LOT #1 - INV 19154 - CK 7281			\$40.00							
		LOT #20 - INV 19094 - CK 1020	\$150.00	\$350.00								
		LOT #59A - INV 19157 - CK 15433			\$40.00							

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3050 FARM	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC
		LOT #287 - 19158 - CK 2763			\$40.00							
		LOT #17 - INV 19079/19159 - CK 3668	\$150.00	\$350.00	\$40.00							
		LOT #245 - INV 19160 - CK 5291			\$60.00							
		LOT #136 - INV 18878/19161 - CK 108/109	\$150.00	\$350.00	\$60.00							
		LOT #94 - INV 18808 - CK 94	\$150.00	\$350.00								
		LOT #125 - INV 18902 - CK 1310	\$150.00	\$350.00								
		LOT #127 - INV 19162 - CK 1462			\$60.00							
		LOT #258/259 - INV 18951/18952 - CK 5451/5452	\$150.00	\$350.00								
		LOT #30 - INV 18923/19163 - CK 1436/1437	\$150.00	\$350.00	\$80.00							
		LOT #242 - INV 19164 - CK 9920			\$60.00							
		LOT #157 - INV 19121 - CK 19128				\$25.00						
		LOT #202 - INV 19165 - CK 4801			\$50.00							
		LOT #164 - INV 18992 - CK 4059	\$75.00	\$175.00								
		LOT #180 - INV 19166 - CK 2327			\$50.00							
		LOT #192 - INV 18824/19167 - CK 12196	\$150.00	\$350.00	\$50.00							
		LOT #10 - INV 19086/19168 - CK 4103/4105	\$150.00	\$350.00	\$60.00							
		LOT #165 - INV 19196 - CASH			\$30.00							
		LOT #257 - INV 19170 - CK 11238			\$80.00							
03/21/2023	\$7,807.00	LOT #193/ INV 18911/19174-CK 4651	\$150.00	\$350.00	\$70.00							
		LOT #115 - INV 19077/18176 - CK 1245	\$150.00	\$350.00	\$30.00							
		LOT #191 - INV 18839/19178 - CK 1056	\$150.00	\$350.00	\$20.00							
		LOT #62 - INV 18933/191789 - CK 11237	\$150.00	\$350.00	\$80.00							
		LOT #14/#15 - INV 19017/19018/19180 - CK 11237	\$300.00	\$700.00	\$40.00							
		LOT #207 - INV 19182 - CK 6297			\$20.00						\$27.00	
		LOT #280 - INV 18822 - CK 1716	\$150.00	\$350.00								
		LOT #107 - INV 19183 - CK 320			\$20.00							
		LOT #234 - INV 18921/189184 - CK 6106	\$150.00	\$350.00	\$40.00							
		LOT #252 - INV 18929 - CK 4256	\$75.00	\$175.00								
		LOT #168 - INV 18852 - CK 42449582	\$150.00	\$350.00								
		LOT #102A - INV 18799 - CK 1066	\$150.00	\$350.00								
		LOT #182 - INV 19185 - CK 1229			\$40.00							
		LOT #89 - INV 19186 - CK 2785				\$30.00						
		LOT #204 - INV 19096 - CK 8343	\$150.00	\$350.00								
		LOT #211 - INV 18102 - CK 5437754378	\$150.00	\$350.00								
		LOT #255 - INV 18959/19187 - CK 2794	\$60.00	\$140.00	\$40.00							
		LOT #91 - INV 19089 - CK 1997	\$75.00	\$175.00								
		LOT #280 - INV 19190 - CK 8813			\$60.00							
		LOT #44 - INV 18826 - CK 2265	\$60.00	\$140.00								
		LOT #20 - INV 19188 - CK 1023								\$100.00		
		LOT #163 -INV 19171 - CASH			\$40.00							
		LOT @155/#156 - INV 19172/19173 - CASH			\$40.00							
		LOT #241- INV 19175 - CASH				\$30.00						
		LOT #244 - INC 19175 - CASH			\$40.00							
		LOT #56 - INV 19189 - CASH			\$60.00							
		LOT #51 - INV 19191 - CASH			\$30.00							
		LOT #44 - INV 19192 - CASH			\$50.00							
03/27/2023	\$7,825.58	LOT #47/#46 - INV 19194/19195 - CK 1038/1039			\$60.00							
		LOT #280 - INV 19197 - CK 1579			\$20.00							
		LOT #12/#13 - INV 18898/18899 - CK 5833	\$60.00	\$140.00								
		LOT #262 - INV 19040 - CK 8681	\$75.00	\$175.00								
		LOT #104 - INV 18979 - CK 2426	\$75.00	\$175.00								
		LOT #184/186/187 - INV 19045/19046/19047 CK 212	\$450.00	\$1,050.00								
		LOT #25 - INV 18815 - CK 671	\$150.00	\$350.00								
		LOT #208 - INV 19198 - CK 13091			\$80.00							

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3050 FARM	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC
		LOT #134/133 - INV 19010/19011/19200/19201 - CK 1170	\$300.00	\$700.00	\$100.00							
		LOT #173 - INV 18792/19202 -CK 7852	\$150.00	\$350.00	\$40.00							
		LOT #166A - INV 19207 - CK 1223			\$30.00							
		LOT #4/#7 - INV 19030/19029/19208 - CK 2831	\$300.00	\$700.00	\$40.00	\$40.00						
		LOT #109 - INV 19216 - CK 1150			\$20.00							
		LOT #131 - INV 19048 - CK 5355	\$150.00	\$350.00								
		LOT #144 - INV 19049 - CK 2324	\$150.00	\$350.00								
		LOT #132 - INV 19217 - CK 2728			\$70.00							
		LOT #223 - INV 18974/19218 - CK 3895/3896	\$150.00	\$350.00	\$40.00							
		LOT #42 - INV 19199 - CASH			\$20.00							
		LOT #246 - INV 19203 - CASH			\$60.00							
		LOT #273 - INV 19204 - CASH									\$27.00	
		LOT #267 - INV 19205 - CASH			\$20.00							
		LOT #142 - INV 17821/17874 - CASH					\$458.58					
	\$107.89	INTEREST							\$107.89			
	\$38,722.47	TOTAL CREDITS	\$9,630.00	\$22,470.00	\$2,840.00	\$160.00	\$458.58	\$2,700.00	\$107.89	\$100.00	\$81.00	\$175.00
		DEBITS										
03/01/2023	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING. (#532886)										
03/27/2023	\$5,000.00	TRANSFER FROM OPERATING SAVINGS (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING (452272)										
	\$10,000.00	TOTAL DEBITS										
		SUMMARY										
03/01/2023	\$98,050.57	BEGINNING BALANCE										
	\$38,722.47	CREDITS										
	-\$10,000.00	DEBITS										
03/31/2023	\$126,773.04	ENDING BALANCE										