

MAY TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM (9735)			
05/01/2021	BEGINNING BALANCE	\$72,387.78		2070
5/24&5/28/21	TRANSFER FROM OPERATING MONEY MARKET (9816) TO RESTRICTED LAKE/DAM (9735) COLLECTED FEB. ASSESSMENTS. NOTE: TOTAL COLLECTED AND TRANSFERRED TO DATE (JAN \$8,100.00 + FEB \$10,380.00 + MARCH \$18,345.00 + APRIL/MAY \$10,575.00 = \$47,400.00) SMM	\$10,575.00		
05/31/2021	INTEREST	\$8.54		3060.3
05/31/2021	ENDING BALANCE		\$82,971.32	2070
	GENERAL CONTINGENCY FUND (9794)			
05/01/2021	BEGINNING BALANCE	\$99,249.65		2040
05/31/2021	INTEREST	\$11.42		2040.1
05/31/2021	ENDING BALANCE		\$99,261.07	2040
	FIREWORKS/FUNDRAISING (9824)			
05/01/2021	BEGINNING BALANCE	\$11,381.54		2050
	CREDITS	\$102.00		
	DEBITS	-\$3,000.00		
05/21/2021	INTEREST	\$0.56		2050.10
05/31/2021	ENDING BALANCE		\$8,484.10	2050
	SEE ATTACHED BREAKDOWN			
	GENERAL CHECKING (9743)			
05/01/2021	BEGINNING BALANCE	\$5,334.73		3010
	CREDITS	\$10,073.04		
	DEBITS	-\$10,033.70		
05/31/2021	ENDING BALANCE	\$5,374.07	\$5,374.07	3010
	SEE ATTACHED BREAKDOWN			
	GENERAL MONEY MARKET (9816)			
05/01/2021	BEGINNING BALANCE	\$117,981.86		3010
	CREDITS	\$7,050.10		
	DEBITS	-\$20,575.00		
05/31/2021	ENDING BALANCE		\$104,456.96	3010
	SEE ATTACHED BREAKDOWN			
	CD (8584)			
05/31/2021	12 MONTH MATURITY DATE 07/17/2021		\$26,242.84	
	TOTAL OF ALL ACCOUNTS		\$326,790.36	
	GENERAL SAVINGS & CHECKING SUMMARY (9816 & 9743)			
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		
04/30/2021	ENDING BALANCE	\$123,316.59		
05/31/2021	ENDING BALANCE	\$109,831.03		

FIREWORKS/FUNDRAISING- MAY 2021 BREAKDOWN

DATE	AMOUNT	DETAIL	3000.2 DONATIONS	4001 EXPENSE
05/03/2021	\$100.00	LOT #134 - INV 17647 - CK 1155 - ROSKO	\$100.00	
05/17/2021	\$2.00	LOT #174 - INV 17691 - CASH - WILLIAMS	\$2.00	
05/31/2021	\$0.56	INTEREST		
	\$102.56	TOTAL CREDITS		
		DEBITS		
05/13/2021	\$3000.00	CHECK #1204 - FALLING STARS PYHROTECHNICS (DEPOSIT FOR 2021 FIREWORKS)		\$3000.00
		SUMMARY		
05/01/2021	\$11,381.54	BEGINNING BALANCE		
05/31/2021	\$102.56	CREDITS		
05/31/2021	-\$3,000.00	DEBITS		
	\$8,484.10	ENDING BALANCE		

GENERAL CHECKING ACCT - MAY ITEMIZED BREAKDOWN - 2021

DATE	CK #	AMOUNT	DETAIL	LEDGER #
CHECKS - WRITTEN APRIL/MAY & CLEARED IN JUNE				
05/14/2021	1288	\$400.00	ILLINOIS ASSOCIATION OF LAKE COMMUNITIES - 2021 MEMBERSHIP	
05/05/2021	1302	\$2,582.00	THE CINCINNATI INSURANCE - 2ND QUARTER 2021	
CHECKS - WRITTEN AND CLEARED IN JUNE				
05/14/2021	1303	\$14.59	AMY WALKENBACH - REIMBURSEMENT FOR LABELS	4005.3
05/12/2021	1304	\$24.00	NILWOOD WATER SYSTEMS - WATER SERVICE	4600.3
05/18/2021	1305	\$13.45	KRUSE ENTERPRISES - BREATHER INLINE FILTER FOR POLARIS RANGER	4090
05/13/2021	1306	\$2,092.00	OTTER LAKE ENTERPRISES CORP. - REPAIR CULVERT ON EAST LAKE RD - BOD APPROVED	4050
05/24/2021	1307	\$150.00	LANGE TITLE RECORDS COMPANY -TITLE SEARCH LOT #117 & #272- DUE TO DELINQUENT PROPERTY TAXES (NOTE: BOTH MEMBERS HAVE PAID THEIR DELINQUENT TAXES).	4500
05/24/2021	1308	\$72.46	FRONTIER - LOCAL/LONG DISTANCE PHONE SERVICE	4600.1
05/24/2021	1309	\$433.22	RURAL ELECTRIC - OFFICE/SHOP (\$84.62) - SECURITY LIGHTS (\$348.60)	4600.2
		\$5,781.72	TOTAL CHECKS CLEARED	
TOTAL CHECKS WRITTEN IN MAY				
CHECKS (7) 1303 THRU 1309				
	DEBITS		PAYROLL CHECKS	
05/07/2021	PAYROLL	\$276.84	OFFICE	
05/07/2021	PAYROLL	\$286.62	SHOP	
05/14/2021	PAYROLL	\$276.83	OFFICE	
05/14/2021	PAYROLL	\$352.41	SHOP	
05/21/2021	PAYROLL	\$250.94	OFFICE	
05/21/2021	PAYROLL	\$352.41	SHOP	
05/28/2021	PAYROLL	\$276.83	OFFICE	
05/28/2021	PAYROLL	\$352.41	SHOP	
		\$2,425.29	TOTAL PAYROLL PAID	4700
05/07/2021	PAYROLL TAX	\$172.64	EDI (STATE) TAX PAYMENT	
05/07/2021	PAYROLL TAX	\$734.16	FEDERAL TAX PAYMENT	
		\$906.80	TOTAL PAYROLL TAXES PAID	4700
05/03/2021	POS	\$70.00	INTUIT QUICKBOOKS	4005
05/07/2021	POS	\$43.00	INTUIT PAYROLL	4005
05/05/2021	POS	\$42.89	VIRDEN HARDWARE (NEW AMERICAN FLAG)	4005
05/06/2021	POS	\$594.28	SEPTIC SOLUTIONS - CHLORINE BUCKETS - BOD APPROVED	4120
05/07/2021	POS	\$73.04	AMAZON MARKET PLACE - SPRAYER PUMP PARTS	4090
05/19/2021	POS	\$94.35	JSC TRACTOR SUPPLY - SPRAYER PUMP PARTS	4090
	DEBIT	\$2.33	SERVICE CHARGE	4510
		\$919.89	TOTAL MISCELLANEOUS DEBITS	4005
BANK TRANSFER (CREDITS)				
05/12/2021	POS	\$73.04	CREDIT FROM AMAZON - PART NEVER DELIVERED	4090
05/07/2021	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM	
05/24/2021	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM	
		\$10,073.04	TOTAL CREDITS	
TOTAL DEBITS				
		\$5,781.72	TOTAL OPERATING CHECKS	
		\$2,425.29	TOTAL PAYROLL CHECKS	
		\$906.80	TOTAL PAYROLL TAX DEBITS	
		\$919.89	TOTAL MISCELLANEOUS DEBITS	
		\$10,033.70	TOTAL DEBITS	
SUMMARY				
05/01/2021		\$5,334.73	BEGINNING BALANCE	
		\$10,073.04	CREDITS	
		-\$10,033.70	DEBITS	
05/31/2021		\$5,374.07	ENDING BALANCE	

GENERAL MONEY MARKET - MAY ITEMIZED BREAKDOWN - 2021

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3090 CABLE FEE	3120 CHLORINE
05/03/2021	\$1,732.00	LOT #248 - INV 17645 - CK 7429 - BEARDEN			\$20.00						\$18.00
		LOT #134 - INV 17646 - CK 1154 - ROSKO			\$60.00						
		LOT #162 - INV 17649 - CK 2646 - HART			\$40.00						
		LOT #168 - INV 17652 - CK 5432 - ELLIOTT			\$20.00						
		LOT #221 - INV 17654 - CK 2071 - MUPHY			\$80.00						
		LOT #261 - INV 17656 - CK 1315 - ROSEBERRY			\$20.00						
		LOT #223 - INV 17657 - CK 3751 - MURPHY			\$20.00						
		LOT #98 - INV 17237 - CK 1076 - MESIK	\$150.00	\$350.00							
		LOT #105 - INV 17659 - CK 1407 - ZELLE			\$60.00						
		LOT # 271 - INV 17431 - CK 5504 - LUTTRELL	\$150.00	\$350.00							
		LOT #225 - INV 17661 - CK 5487 - GRIFFIN			\$20.00	\$70.00					\$18.00
		LOT #87 - INV 17662 - CK 1164 - BALL			\$40.00						
		LOT 178 - INV 17664 - CK 1643 - VANHUSS			\$20.00						
		LOT #30 - INV 17644 - CASH - KENNEDY			\$30.00						
		LOT #2508 - INV 17648 - CASH - SMITH			\$20.00						
		LOT #245 - INV 17650 - CASH - PITCHFORD			\$40.00						
		LOT #260 - INV 17651 - CASH - STOBBE			\$20.00						
		LOT #189 - INV 17653 - CASH - CULLY			\$20.00						
		LOT #149 - INV 17658 - CASH - CULP			\$20.00						
		LOT #2A - INV 17660 - CASH - BODINE			\$40.00						\$36.00
		LOT #59A - INV 17663 - CASH - STINE			\$20.00						
		LOT #42 - INV 17665 - CASH - COPP			\$40.00						\$36.00
05/10/2021	\$1,985.00	LOT #200 - INV 17671 - CK 3576 - GILCHRIST			\$50.00	\$60.00					
		LOT #126 - INV 17675 - CK 5794 - GROESCH			\$20.00						
		LOT #117 - INV 17260 - CK 6021 - LOVELESS	\$150.00	\$350.00					\$600.00		
		LOT #26 - INV 17639/17640 - CK 63024 - SPENCE/ TRIMPE									
		LOT #225 - INV 17677 - CK 5489 - GRIFFIN				\$25.00					
		LOT #99 - INV 17679 - CK 1046 - CASE									\$36.00
		LOT #275 - INV 17682 - CK 1488 - JUDGE			\$40.00						\$18.00
		LOT #215 - INV 17685 - CK 1007 - GROESCH			\$30.00						\$18.00
		LOT #250A - INV 17666 - CASH - SMITH			\$20.00						
		LOT #33 - INV 17667 - CASH - ROSEBERRY			\$40.00						\$18.00
		LOT #1 - INV 17668 - CASH - SEVERNS			\$60.00						
		LOT #62 - INV 17669 - CASH - LEONARD			\$50.00						
		LOT #209 - INV 17670 - CASH - JANSSEN			\$50.00						
		LOT #170 - INV 17672 - CASH - TWEED			\$40.00						\$54.00
		LOT #288 - INV 17674 - CASH - STARKS			\$20.00						
		LOT #93 - INV 17676 - CASH - PIETSEK			\$40.00						\$18.00
		LOT #141 - INV 17678 - CASH - EARLEY			\$20.00						\$18.00
		LOT #90 - INV 17680 - CASH - LOCKWOOD			\$40.00						
		LOT #270 - INV 17681 - CASH - ELLIS			\$20.00						\$18.00
		LOT #285 - INV 17683 - CASH - HAWKINSON			\$30.00						\$18.00
		LOT #??? - INV 17685 - CASH - UNKNOWN			\$50.00						\$18.00
05/17/2021	\$475.00	LOT #214 - INV 17102/17687 - CK 8808 - CATTO			\$90.00	\$25.00					
		LOT #121 - INV 17687 - CK 2553 - BLENCK			\$50.00						
		LOT #23 - INV 17689 - CK 1381 - YOUNG			\$50.00						

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3090 CABLE FEE	3120 CHLORINE
		LOT #45 - INV 17694 - CK 3584 - WILKEN			\$20.00						\$18.00
		LOT #45 - INV 17695 - CK 3585 - WILKEN									
		LOT #13 - INV 17697 - CK 5455 - WAUGHOP			\$20.00						
		LOT #228 - INV 17698 - CK 8210 - SCHMID			\$50.00						
		LOT #181 - INV 17686 - CASH - PRICE			\$20.00						
		LOT #172 - INV 17691 - CASH - WILLIAMS									\$36.00
		LOT #228 - INV 17692 - CASH - SCHMID									\$18.00
		LOT #272 - INV 17693 - CASH - JONES									\$18.00
		LOT #55 - INV 17696 - CASH - WAUGHOP			\$60.00					\$644.52	
05/24/2017	\$1,372.52	CABLE ONE - INV 17701 - CK 80000229			\$40.00						
		LOT #260 - INV 17702 - CK 440 - STOBBE			\$40.00						
		LOT #137 - INV 17703 - CK 9683 - PUZEY			\$40.00						
		LOT #284 - INV 17704 - CK 4897 - WORTH			\$20.00						
		LOT #272 - INV 17432 - CK 802 - JONES	\$150.00	\$350.00			\$50.00				
		LOT #207 - INV 17700 - CASH - MUSCHONG									\$18.00
		LOT #241 - INV 17705 - CASH - BALL			\$20.00						
		LOT #173 - INV 17706 - CASH - BRAMLEY			\$20.00						
		LOT #272 - INV 17707 - CASH - JONES			\$20.00						
05/28/2021	\$1,468.00	LOT #102/102A - INV 17244/17245 - CK 515 - BRULEY	\$300.00	\$700.00			\$100.00				
		LOT #254 - INV 17710 - CK 2624 - THOMPSON			\$40.00						
		LOT #102 - INV 17711 - CK 516 - BRULEY			\$10.00						
		LOT #236 - INV 17714 - CK 2013 - UMPHURYES			\$80.00						
		LOT #174 - INV 17715 - CK 14487 - WILLIAMS			\$50.00						
		LOT #239 - INV 17717 - CK 5711 - BAKER			\$20.00						
		LOT #65 - INV 17718 - CK 5711 - HAGEN			\$30.00						
		LOT #215A - INV 17721 - CK 5353 - DIEFENBACK			\$30.00						
		LOT #43 - INV 17708 - CASH - WALKER			\$20.00						
		LOT #263 - INV 17709/17712 - CASH - SNODGRASS			\$40.00						
		LOT #53 - INV 17713 - CASH - ANDERSON			\$20.00						
		LOT #30A - INV 17716 - CASH - BURTON			\$20.00						\$18.00
05/31/2021	\$17.58	INTEREST			\$10.00			\$17.58			
05/31/2021	\$7,050.10	TOTAL CREDITS	\$900.00	\$2,100.00	\$1,990.00	\$155.00	\$175.00	\$17.58	\$600.00	\$644.52	\$468.00
		DEBITS									
		TRANSFER FROM OPERATING MONEY MARKET (9816)									
		TO OPERATING CHECKING (9743) TO REPLENISH									
05/07/2021	-\$5,000.00	CHECKING SWM									
		TRANSFER FROM OPERATING MONEY MARKET (9816)									
		TO OPERATING CHECKING (9743) TO REPLENISH									
05/24/2021	-\$5,000.00	CHECKING SWM									
		TRANSFER FROM OPERATING MONEY MARKET (9816)									
		TO RESTRICTED LAKE/DAM (9735) COLLECTED FEB.									
		ASSESSMENTS. NOTE: TOTAL COLLECTED AND									
		TRANSFERRED TO DATE (JAN \$8,100.00 + FEB									
		\$10,380.00 + MARCH \$18,345.00 + APRIL/MAY									
05/24/2021	-\$10,575.00	\$10,575.00 = \$47,400.00) SWM									
05/31/2021	-\$20,575.00	TOTAL DEBITS									
		SUMMARY									
	\$117,981.86	BEGINNING BALANCE									
	\$7,050.10	CREDITS									
	-\$20,575.00	DEBITS									
	\$104,456.96	ENDING BALANCE									

