Treasure Report

January 2020

Beginning Balance from December 2019 \$5,668.63

Receipts:

Total Receipts: \$0.00

Total: \$5,668.63

Disbursements:

1711 NIPSCO \$32.69

1712 Town of Cedar Lake Utilities (1/20- 12/20) \$108.00

Total Disbursements: \$140.69

Total Cash on January 31, 2019 \$5,527.94

Treasure Report

February 2020

Beginning Ba	lance from January 2020		\$5,527.94
Receipts:			
2/5/20	Dues		\$600.00
2/12/20	Dues		\$2,970.00
2/18/20	Dues		\$200.00
2/18/20	Dues		\$1,000.00
2/28/20	Dues		\$600.00
Total Receipts:			\$5,370.00
Total:			\$10,897.94
Disbursemen	ts:		
1713	NIPSCO		\$40.21
1714	Erin Gluth (2020 Billing Services)		\$599.00
1715	H&R Block (2019 Tax Filing)		\$200.00
Total Disbursements:		\$839.21	
Total Cash on February 28, 2020		\$10,058.73	

Treasure Report

March 2020

Beginning	Balance from February 28, 2020	\$10,058.73
Receipts:		
3/4/20	Dues	\$1,000.00
3/9/20	Dues	\$400.00
3/11/20	Dues	\$1,400.00
3/23/20	Dues	\$800.00
3/26/20	Dues	\$400.00
Total Rec	eipts:	\$4,000.00
Total:		\$14,058.73
Disburser	ments:	
1716 NIF	PSCO	\$38.40
Total Dist	bursements:	\$38.40
Total Cas	h on April 1, 2020	\$14,020.33

Treasure Report

April 2020

\$116.04

\$15,904.29

Beginning Balance from March 31, 2020 \$14,020.33 Receipts: 4/8/20 Dues \$400.00 4/10/20 Dues \$600.00 4/21/20 Dues \$1,000.00 **Total Receipts:** \$2,000.00 Total: \$16,020.33 **Disbursements:** 1717 NIPSCO \$37.95 1718 Julie Stemper (reimburse for ink) \$40.65 1719 Troy Reader (reimburse for pier supplies) \$37.44

Total Disbursements:

Total Cash on April 30, 2020

Treasure Report

June 7, 2020

Beginning Balance from April 30, 2020	\$15,904.29
Receipts:	
5/4/20 Dues	\$600.00
5/5/20 Dues	\$600.00
5/15/20 Dues	\$700.00
5/22/20 Dues	\$860.00
Total Receipts:	\$2,760.00
Total:	\$18,664.29
Disbursements:	
1720 John VanRamshorst (reimburse supplies- wood for pier)	\$1,495.85
1721 NIPSCO	\$37.95
1722 Westfield Insurance (6/20-6/21)	\$1,346.00
Total Disbursements:	\$2,879.80
Total Cash on May 30, 2020	\$15,784.49

Treasure Report

July 12, 2020

\$2,212.82

\$16,471.67

Begin	ning Balance from May 30, 2020	\$15,784.49
Recei	ots:	
6/1/20	Dues	\$200.00
6/9/20	Dues	\$1,700.00
6/16/2	0 Dues	\$400.00
6/22/2	0 Dues	\$200.00
6/23/2	0 Dues	\$400.00
Total	Receipts:	\$2,900.00
Total:		\$18,684.49
Disbu	rsements:	
1723	NIPSCO	\$36.85
1724	Republic Services (May and June service)	\$73.07
1725	Builder Bob LLC (reimburse for paint and screws)	\$74.89
1726	C&C Lawncare (5/1 through 5/29)	\$500.00
1727	Alice Doughney (reimburse for flowers- park)	\$27.80
1728	Cedar Lake Chamber of Commerce (membership fee)	\$100.00
1729	Fort Wayne Trees (replacement of Red Oak -1/3 cost)	\$430.00
1730	M&W (1 load of sand for beach)	\$185.00
1731	Julie Stemper (reimburse for porta potty -7/18 party)	\$140.00
1732	Niemeyer Landscaping (landscape fabric and mulch-playground)	\$645.21

Total Disbursements:

Total Cash on June 30, 2020

Revised

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report

August 2, 2020

Beginning Balance from June 30, 2020	\$16,471.67
Receipts:	
7/20/20 Dues Total Receipts:	\$400.00 \$400.00
Total:	\$16,871.67
Disbursements:	
1733 NIPSCO 1734 Republic Services (July service) 1735 C&C Lawncare (6/5, 6/12, 6/19 & 6/26) 1736 Builder Bob LLC (reimburse for joist stair support,pier sealer, weed & feed, playground wo 1737 Mike Rice (Cash for bands- Summer party) 1738 Gordon Food Service (Food for summer party) 1739 VOID 1740 Erin Gluth (reimburse for ice- summer party)	\$37.02 \$50.00 \$400.00 \$374.70 bod) \$800.00 \$441.35
Total Disbursements:	\$2,137.89
Total Cash on July 31, 2020	<i>\$14,733.78</i>

Treasure Report

September 13, 2020

Beginning Balance from July 31, 2020

\$14,733.78

Receipts:

8/05/20 8/20/20 Dues

Dues

\$200.00 \$910.00

Total Receipts:

\$1,110.00

Total:

\$15,843.78

Disbursements:

1741	NIPSCO	\$47.26
1742	C&C Lawncare (7/3, 7/10, 7/17, 7/24 & 7/31)	\$500.00
1743	Republic Services (August garbage pick up)	\$55.65
1744	Builder Bob LLC (reimburse for stain & brush for pier)	\$185.16
1745	Republic Services (September garbage pick up)	\$50.00

Total Disbursements:

\$838.07

Total Cash on August 31, 2020

\$15,005.71

Treasure Report

October 4, 2020

Beginning Balance from August 31, 2020		\$15,005.71
Rece	ipts:	
9/09/2		\$200.00
9/09/2	20 Dues	\$250.00
Total	Receipts:	\$450.00
Total:		\$15,455.71
Disbu	rsements:	
1746	NIPSCO	\$46.15
1747	Martz & Lucas (Attorney fees- research on riparian rights)	\$800.00
1748	U.S. Postal Service (Annual P.O. Box fees)	\$70.00
1749	Abbott's Printing (2)4x4 metal (3)2x4 metal signs	\$425.00
1750	Reeve's Fence (Repair/replace gate, latch & drop rod)	\$815.00
1751	Colleen Schieben (Reimburse for 1st Responders Party)	\$500.00
	(Food and Porta Potty)	
Total	Disbursements:	\$2,656.15
Total Cash on September 30, 2020		\$12,799.56

Treasure Report

October 2020

Beginning Balance from September 30, 2020 \$12,799.56

Receipts:

10/20/20 Dues \$260.00

Total Receipts: \$260.00

Total: \$13,059.56

Disbursements:

 1752
 NIPSCO
 \$43.28

 1753
 Republic Services (October garbage pick up)
 \$50.00

 1754
 NIPSCO
 \$38.80

Total Disbursements: \$132.08

Total Cash on October 30, 2020 \$12,927.48

Treasure Report

November 2020

Beginning Balance from October 30, 2020

\$12,927.48

Receipts:

Total Receipts:

\$0

Total:

\$12,927.48

Disbursements:

1755 C&C Lawncare (weeks 10/2, 10/9, 10/16, 10/23 & 10/30)

\$485.00

1756 John VanRamshorst (Reimburse Fall lawn fertilizer)

\$70.51

Total Disbursements:

\$555.51

Total Cash on November 30, 2020

\$12,371.97

Treasure Report

Total Cash on December 31, 2020

December 2020

\$12,328.86

Receipts:

Total Receipts:

So

Total:

\$12,371.97

Pisbursements:

1757 Republic Services (Late fee for October garbage)
1758 NIPSCO

\$338.11

Total Disbursements:

\$43.11