

Treasurer's Report

1/1/2024 through 4/30/2024

5/1/2024

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Date	Account	Num	Description	Memo	Amount
					<i>12/31/23 BALANCE \$28,554.45</i>
INCOME					27,620.41
Dues 2024					26,450.00
Dues Past Due					1,170.41
EXPENSES					-32,759.58
Accounting Fee					-335.00
3/6/2024	Amer Cty 9169	1021	Barb VanRamshorst	reimb H&R 2023 tax prep fee	-335.00
American Community Loan Payments					-1,671.40
1/5/2024	Amer Cty 9169	dr	American Community Bank	pymt 5	-417.85
2/5/2024	Amer Cty 9169	dr	American Community Bank	pymt 6	-417.85
3/5/2024	Amer Cty 9169	dr	American Community Bank	pymt 7	-417.85
4/5/2024	Amer Cty 9169	dr	American Comm Bank	pymt 8	-417.85
Billing Service					-599.00
2/29/2024	Amer Cty 9169	1020	Erin Gluth	Billing Service to Erin Gluth	-599.00
Office Supplies					-57.90
1/16/2024	Amer Cty 9169	dr	Alice Doughney	Amazon paper & ink cartridge	-40.80
4/24/2024	Amer Cty 9169	dr	Amazon	Alice-Robert's Rules for Dummies	-17.10
Pier Repair					-30,000.00
1/1/2024	Amer Cty 9169	1018	Advanced Concrete	bal due Est #23002 - \$50,000	-20,000.00
3/18/2024	Amer Cty 9169	1022	Advanced Concrete	Est #23497-loan pymt; bal \$9,550+int	-10,000.00
Porta Potty Rental					165.00
1/18/2024	Amer Cty 9169	cr	Service Sanitation	refund	165.00
Postage					-68.00
4/26/2024	Amer Cty 9169	dr	US Post Office	stamps	-68.00
Utilities					-193.28
Drainage					-36.00
1/16/2024	Amer Cty 9169	dr	Town Of Cedar Lake		-9.00
2/14/2024	Amer Cty 9169	dr	Town Of Cedar Lake		-9.00
3/15/2024	Amer Cty 9169	dr	Town Of Cedar Lake		-9.00
4/15/2024	Amer Cty 9169	dr	Town Of Cedar Lake		-9.00
Electric					-157.28
1/14/2024	Amer Cty 9169	dr	Nipsco		-32.60
2/14/2024	Amer Cty 9169	dr	Nipsco		-42.41
3/15/2024	Amer Cty 9169	dr	Nipsco		-41.62
4/15/2024	Amer Cty 9169	dr	Nipsco		-40.65

BALANCE 4/30/24

\$ 23,415.28