

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report June 2023

Beginning Balance from May 31, 2023

\$45,168.06

Receipts:

\$1,000.00

\$750.00

\$1,250.00

\$500.00

Total Receipts:

\$530.00

Total:

\$4,030.00

\$49,198.06

Total money spent on existing pier supplies/materials \$6,676.51

Money still due for pier \$51,552.86

Total money spent on shed \$512.00

Money still due for shed \$3,019.15

Total money spent on playground removal \$658.00

Total money spent on flagpole supplies/materials \$1,065.39

Money still due for flagpole supplies/materials \$20.95

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report June 2023- Amended

Beginning Balance from May 31, 2023	\$45,168.06
Receipts:	\$1000.00
	\$750.00
	\$1250.00
	\$500.00
	\$530.00
Total Receipts:	\$4,030.00
Total:	\$49,198.06
Disbursements:	
1875 NIPSCO	\$36.48
1876 C&C Lawncare (weeks 5/5, 5/12, 5/19 & 5/26)	\$440.00
1877 Service Sanitation (weeks 5/18, 5/25 & month of June)	\$272.14
1878 Alice Doughney (reimburse for Yoder site inspection)	\$100.00
Debit Yoder shed	\$360.00
Debit Town of Cedar Lake (variance for shed)	\$52.00
1879 Dan Schieben (maintenance on tractor/playground equipment)	\$300.00
1880 VOID	
1881 Matrix (Dumpster/disposal fees for playground equipment)	\$358.00
1882 John VanRamshorst (reimburse for flagpole supplies/cement)	\$105.24
Debit Amazon (flagpole supplies)	\$81.73
Debit Amazon (flagpole supplies)	\$171.19
Debit Amazon (flagpole supplies)	\$453.00
Debit Amazon (flagpole supplies)	\$58.08
Debit Amazon (flagpole supplies)	\$92.18
Debit Amazon (flagpole supplies)	\$27.81
Debit Amazon (flagpole supplies)	\$19.22
Debit GRP Lifting (flagpole supplies)	\$56.94
1883 Kennedy Metal (supplies/materials for pier)	\$5,652.55
1884 Bemcor (pier supplies/materials)	\$493.00
Debit Packer Fastner (pier supplies/materials)	\$402.52-was \$362.23
Debit Home Depot (pier supplies/materials)	\$168.73
Total Disbursements:	\$9,700.81
Total Cash on June 30, 2023	\$39,497.25