

Treasurer's Report - Last month
7/1/2024 through 7/31/2024

8/1/2024

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Date	Num	Category	Memo	Amount
				<i>6/30/24 BALANCE \$18,843.29</i>
INCOME				
Deposit				463.33
				463.33
EXPENSES				-5,850.20
American Comm Bank				-417.85
7/5/2024	dr	American Community Loan Paym...	pymt 11	-417.85
Barb VanRamshorst				-49.22
7/25/2024	1029	Maintenance, Repairs, Misc	Reimb for recorded Bylaws	-25.71
		Maintenance, Repairs, Misc	Reimb for 30% vinegar Park weeds	-23.51
Genetos Lane & Buitendorp				-1,069.92
7/15/2024	1028	Attorney Fees: Court Costs	court costs on 8 collection matters	-1,069.92
Krieg Devault				-3,084.00
7/25/2024	1030	Attorney Fees	legal fees \$3,588+\$2,496-\$3,000 retainer fee	-3,084.00
Menards				-99.12
7/25/2024	dr	Maintenance, Repairs, Misc	reflective poles for ditch to protect fence	-99.12
Meyer Glaros Insurance				-840.00
7/11/2024	1027	Insurance	Ins on directors	-840.00
Nipsco				-40.34
7/15/2024	dr	Utilities: Electric		-40.34
Service Sanitation				-165.00
7/25/2024	dr	Porta Potty Rental	(7/19-8/15)	-165.00
Town Of Cedar Lake				-9.00
7/15/2024	dr	Utilities: Drainage		-9.00
US Post Office				-75.75
7/15/2024	dr	Postage	sent 75 bylaws mailing	-75.75

7/31/24 BALANCE \$13,456.42