

Treasurer's Report - June 2024
6/1/2024 through 6/30/2024

7/6/2024

Date	Account	Description	Memo	Amount
			<i>5/31/24 BALANCE</i>	<i>\$ 19,081.15</i>
INCOME				
				330.00
				330.00
Dues 2024				
EXPENSES				-567.86
American Community Loan Payments				-417.85
6/5/2024	Amer Cty 9169	American Comm Bank	pymt 10	-417.85
Porta Potty Rental				-101.25
6/6/2024	Amer Cty 9169	Deposit	Reader paid toward porta potty	41.25
6/6/2024	Amer Cty 9169	Deposit	Doughney/Abbott paid toward porta potty	82.50
6/6/2024	Amer Cty 9169	Deposit	Jeff Jones toward porta potty	165.00
6/29/2024	Amer Cty 9169	Service Sanitation	delivery \$60+(5/24-6/20 \$165) (6/21-7/18 \$165)	-390.00
Utilities				-48.76
Drainage				-9.00
6/17/2024	Amer Cty 9169	Town Of Cedar Lake		-9.00
Electric				-39.76
6/17/2024	Amer Cty 9169	Nipsco		-39.76

6/30/24 BALANCE \$18,843.29