

WEST SHORE PARK CORPORATION

TREASURER'S REPORT

CURR PERIOD 09/07/12--09/30/12

YEAR TO DATE 04/01/12--09/30/12

1 RECONCILIATION

Beginning of year	\$141,766.79
+ Receipts	\$88,234.27
- Disbursements	\$37,801.53
= Ending balance	\$192,199.53 ◀

ENDING BALANCES

Water	\$55,042.99	
General	\$19,045.14	
Beach/Park	\$6,545.36	
Emergency - Water	\$100,971.22	
Emerg - General	\$10,094.49	
Emerg - Beach/Park	\$500.33	
TOTAL		\$192,199.53 ◀

BANK ACCOUNTS

Checking	\$151,585.97	
Savings		
CD - emerg water	\$40,613.56	
TOTAL		\$192,199.53 ◀

UNCOLLECTED \$22,943.25

2 RECEIPTS

	THIS PERIOD	YTD TOTAL
Residents	\$571.25	\$85,467.25
Interest-Regular	\$11.04	\$52.05
Interest-Emergency	\$9.02	\$148.97
West Shoreland	\$0.00	\$2,356.00
Hook-up/bond fees	\$25.00	\$150.00
Refunds/Reimburse	\$0.00	\$60.00
Transfer	\$0.00	\$0.00
TOTAL	\$616.31	\$88,234.27

3 DISBURSEMENTS

	THIS PERIOD	YTD TOTAL	BUDGET
Com Ed	\$811.67	\$4,151.41	\$10,000.00
Water line repair	\$0.00	\$600.00	\$12,000.00
Water line replace	\$0.00	\$0.00	\$0.00
Well maintenance	\$41.26	\$249.08	\$2,000.00
Well repair/upgrade	\$0.00	\$0.00	\$16,250.00
Well operator	\$0.00	\$8,391.73	\$18,500.00
Well IEPA IEMA testing	\$0.00	\$2,707.91	\$1,250.00
Well-backup system	\$0.00	\$0.00	\$0.00
Title Ins & Survey	\$0.00	\$0.00	\$1,000.00
Supplies/postage/misc	\$0.00	\$0.00	\$500.00
Printing	\$0.00	\$232.50	\$750.00
Special Events	\$0.00	\$1,832.97	\$3,500.00
Audit of books	\$0.00	\$0.00	\$0.00
SecState/Recorder	\$0.00	\$49.00	\$200.00
Sheriff Patrol	\$120.00	\$600.00	\$1,320.00
Tree trim/remove	\$0.00	\$0.00	\$2,000.00
Room/Equip Rent	\$0.00	\$0.00	\$65.00
Drainage projects	\$0.00	\$0.00	\$0.00
Drain clean out	\$0.00	\$0.00	\$0.00
Legal fees	\$2,482.50	\$8,659.50	\$7,000.00
Road repairs	\$0.00	\$0.00	\$0.00
Plowing/salting	\$0.00	\$0.00	\$0.00
Insurance-property	\$0.00	\$0.00	\$850.00
Insurance-liability	\$0.00	\$0.00	\$7,600.00
Insurance-boiler	\$0.00	\$0.00	\$950.00
Insur-officer/director	\$0.00	\$2,678.00	\$2,600.00
Mosquito Control	\$0.00	\$3,235.00	\$3,235.00
Miller Park	\$0.00	\$1,210.00	\$2,100.00
Block I beach	\$0.00	\$2,484.63	\$1,550.00
Block II beach	\$0.00	\$719.80	\$1,850.00
Shoreline Restoration	\$0.00	\$0.00	\$2,000.00
Allow for Uncollectibles	\$0.00	\$0.00	\$5,000.00
Waterline repair fund	\$0.00	\$0.00	\$5,000.00
Increase Water Emer Fund	\$0.00	\$0.00	\$5,000.00
Begin Beach/Park Emer Fund	\$0.00	\$0.00	\$500.00
TOTAL	\$3,455.43	\$37,801.53	\$114,570.00