

River Bend West Community Association



Treasurers Report

January 1, 2019 thru January 31, 2019

01/01/19	Beginning cash balance		6288.70
01/02/19	State of Illinois (Filing Fee)	10.00	6278.70
01/14/19	ComEd	45.32	6233.38

Approved _____

Signed _____

River Bend West Community Association



Treasurers Report

February 1, 2019 thru February 28, 2019

02/01/19	Beginning cash balance		6233.38
02/12/19	Andrea Cinnamon (Styck gift card)	25.00	6208.38
02/14/19	ComEd	48.01	6160.37

Approved

3/6/19

Signed

Jim Mabletocht

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River Bend West Community Association



Treasurers Report

March 1, 2019 thru March 31, 2019

03/01/19	Beginning cash balance		6160.37
03/05/19	DEPOSIT (2019 Dues)	3450.00	9610.37
03/15/19	ComEd	-43.15	9567.22
03/26/19	DEPOSIT (2109 Dues)	2550.00	12117.22

Approved

4/3/19

Jim Muhlstedt

Signed

River Bend West Community Association



Treasurers Report

April 1, 2019 thru April 30, 2019

04/01/19	Beginning cash balance		12117.22
04/03/19	Deposit (3rd round of dues)	675.00	12792.22
04/15/19	Deposit (4th round of dues)	375.00	13167.22
04/15/19	Com Ed	40.24	13126.98

Approved

5/1/19

Signed

Jim Muhlstaedt

River Bend West Community Association



Treasurers Report

May 1, 2019 thru May 30, 2019

05/01/19	Beginning cash balance		13126.98
05/02/19	Deposit (5th set of dues)	525.00	13651.98
05/07/19	CK# 1300 Andrea Cinnamon(Easter)	-44.80	13607.18
05/13/19	Ck# 1302 Auto Owners ins. (Property)	-786.00	12821.18
05/14/19	Com Ed	-42.24	12778.94
05/14/19	Ck# 1301 Dufrain Lawn Care	-148.00	12630.94
05/20/19	Deposit (6th set of dues)	450.00	13080.94
05/22/19	Ck# 1303 County Collector (taxes)	-55.90	13025.04

Approved

6-5-19

Signed

CO Shole

P

River Bend West Community Association



Treasurers Report

June 1, 2019 thru June 30, 2019

06/01/19	Beginning cash balance		13025.04
06/07/19	Ck# 1304 Dufrain Lawn Care	630.00	12395.04
06/13/19	ComEd	38.29	12356.75
06/30/19	Ending cash balance		12356.75

Approved 8-7-19

Signed *Jim Miltstadt*

River Bend West Community Association



Treasurers Report

July 1, 2019 thru July 31, 2019

07/01/19	Beginning cash balance		12356.75
07/12/19	Com Ed	(-34.68)	12322.07
07/16/19	Ck# 1305 Dufrain Lawn Care	(-560.00)	11762.07
07/16/19	Ck# 1306 Ann Brezinski	(-761.75)	11000.32
07/26/19	Deposit (Last due payment)	100.00	11100.32
07/31/19	Ending cash balance		11100.32

Approved

8-7-19

Signed

Jim Muhlstedt

River Bend West Community Association



Treasurers Report

August 1, 2019 thru August 31, 2019

08/01/19	Beginning cash balance		11100.32
08/09/19	Ck# 1308 Christy Strole (stamps)	(-55.00)	11045.32
08/13/19	ComEd	(-34.27)	11011.05
08/19/19	Ck# 1311 US Liability Ins.	(-1297.00)	9714.05
08/20/19	Ck# 1307 Andrea Cinnamon (Ads)	(-47.85)	9666.20
08/20/19	Ck# 1309 Christy Strole (postcards)	(-91.52)	9574.68
08/23/19	Ck# 1310 Dufrain Lawn Care	(-630.00)	8944.68
08/31/19	Ending Balance		8944.68

Approved _____

Signed _____

River Bend West Community Association



Treasurers Report

September 1, 2019 thru September 30, 2019

09/01/19	Beginning Cash Balance		8944.68
09/11/19	Com Ed	(-35.81)	8908.87
09/27/19	Ck# 1312 Dufrain Lawn Care	(-725.00)	8183.87
09/30/19	Ending Balance		8183.87

Approved

10/2/19

Signed

Jim Muhlstead

River Bend West Community Association



Treasurers Report

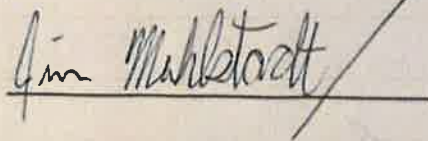
October 1, 2019 thru October 31, 2019

10/01/19	Beginning cash balance		8183.87
10/11/19	Com Ed	52.67	8131.20
10/18/19	Ck# 1313 Dufrain Lawn Care	420.00	7711.20
10/31/19	Ending balance		7711.20

Approved



Signed



River Bend West Community Association



Treasurers Report


November 1, 2019 thru November 30, 2019

11/01/19	Beginning cash balance		7711.20
11/12/19	Com Ed	43.25	7667.95
11/22/19	Ck# 1314 Dufrain Lawn Care	455.00	7212.95
11/30/19	Ending cash balance		7212.95

Approved



Signed



River Bend West Community Association




Treasurers Report

December 1, 2019 thru December 31, 2019

12/01/19	Beginning cash balance		7212.95
12/10/19	Com Ed	40.57	7172.38
12/10/19	Scott Styck (Lighting) #1315	300.00	6872.38
12/13/19	State of Illinois (Filing Fee) #1316	10.00	6862.38
12/31/19	Ending cash balance		6862.38

Approved



Signed

