

Attachment A
4-13-2023



Treasurer Report for March 2023

Assessments

Assessments Received: \$ 38,194.82

Renovation

March Renovation Draws: \$ 248,918.10

Monthly Income and Expenses

March Income: \$ 40,038.99

March Expenses: \$ 156,266.91

Bank Balances as of March 31, 2023

Restricted Funds: \$ 696,065.21

Restricted Interest: \$ 27,999.40

Unrestricted Funds: \$ 687,972.32

Total Funds Available: \$ 1,412,036.93

Holiday Park, Park & Rec. District
Account QuickReport
October 1, 2022 through April 12, 2023

Trees for Tuscola
Attachment A

4-13-2023

Type	Date	Num	Name	Memo	Split	Amount
1088 - Trees Donations Received						
Deposit	03/14/2023	3365	Oliver, Jagnes	Deposit	1076 - Busey ...	500.00
Deposit	03/14/2023	2078	Dorin, Raymond	Deposit	1076 - Busey ...	500.00
Deposit	03/14/2023	1011	Judd, Ken & Langtry, Lois	Deposit	1076 - Busey ...	500.00
Deposit	03/14/2023	1256	Ross-Baitty & Ross-Brooking	Deposit	1076 - Busey ...	100.00
Deposit	04/03/2023	1052	McVey, Thomas & Nancy	Deposit	1076 - Busey ...	50.00
Deposit	04/03/2023	261	Auld, Christopher	Deposit	1076 - Busey ...	100.00
Deposit	04/03/2023	1450	LaMaster, Don	Deposit	1076 - Busey ...	100.00
Total 1088 - Trees Donations Received						2,250.00
TOTAL						2,250.00

Jugs
Donation
\$471.50

Holiday Park, Park & Rec. District

4/11/2023 11:14 AM

Register: 1084 · Busey Bond Payable 2022

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Attachment C 4-13-2023

Date	Number	Payee	Account	Memo	Increase C	Decrease	Balance
03/28/2023	JE		1076 · Busey Operating ...	Req Draw # 16	248,918.10		1,406,633.27

March Only