

**Register Report**  
6/1/18 Through 6/30/18

7/10/18

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<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
			BALANCE 5/31/18				3,302.37
6/7/18	Maint. Fee ...	TXFR		insurance	[Maint.Fee Sav.137...		6,000.00
6/7/18	Maint. Fee ...	TXFR		crap	[Sewer Sav.193507...		3,017.00
6/11/18	Maint. Fee ...	5346	Mercer Landmark Inc	grass growth inhi...	6240 Misc.		-87.17
6/11/18	Maint. Fee ...	5349	Amy Gerhardstien	books	6270 Professional ...		-100.00
6/11/18	Maint. Fee ...	5350	Republic Service	trash			-362.14
6/11/18	Maint. Fee ...	5351	Wells Fargo Visa	valves pipe water...	6240 Misc.		-831.55
6/11/18	Maint. Fee ...	5352	Indiana Farmers Insura...	liability	6180 Insurance		-4,171.00
6/11/18	Maint. Fee ...	5353	Lagrange County Sewer	crap may	6410 Sewer		-3,017.21
6/19/18	Maint. Fee ...	5354	J&S Lawn Care	mow may	6270 Professional ...		-2,045.00
6/19/18	Maint. Fee ...	5355	R&L Well Drilling	Water tap install	6450 Contract Labor		-161.50
6/19/18	Maint. Fee ...	5356	Wells Fargo	tools tractor parts	6240 Misc.		-153.52
6/19/18	Maint. Fee ...	5357	Lagrange REMC	may	6405 Electric		-229.00
6/19/18	Maint. Fee ...	5358	Tri County Water Condi...	salt & softner flush	6270 Professional ...		-465.91
6/19/18	Maint. Fee ...	5359	Johnson Electric	wire break lot 48	6240 Misc.		-274.90
6/19/18	Maint. Fee ...	TXFR		water elec repair ...	[Maint.Fee Sav.137...		3,500.00
6/25/18	Maint. Fee ...	5360	Wells Fargo	tools bleach	6240 Misc.		-366.82
6/25/18	Maint. Fee ...	5361	Republic Service	trash			-176.57
6/25/18	Maint. Fee ...	ServCh		min auto pay mc	6120 Bank Service ...		-25.00
			TOTAL 6/1/18 - 6/30/18				49.71
			BALANCE 6/30/18				3,352.08
			TOTAL INFLOWS				12,517.00
			TOTAL OUTFLOWS				-12,467.29
			NET TOTAL				49.71

CHECKING  
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			BALANCE 5/31/18				27,802.22
6/1/18	Maint.Fee ...	DEP					1,100.00
6/1/18	Maint.Fee ...	DEP					9,921.00
6/7/18	Maint.Fee ...			insurance	[Maint. Fee Chkg89...		-6,000.00
6/13/18	Maint.Fee ...	DEP					8,235.50
6/13/18	Maint.Fee ...	TXFR		bulk check trx	[Sewer Sav. 193507...		-285.50
6/13/18	Maint.Fee ...	ServCh		multi check dep ...	6120 Bank Service ...		-4.50
6/19/18	Maint.Fee ...				[Maint. Fee Chkg89...		-3,500.00
6/30/18	Maint.Fee ...	Int.			Interest Inc		0.89
			TOTAL 6/1/18 - 6/30/18				9,467.39
			BALANCE 6/30/18				37,269.61
			TOTAL INFLOWS				19,257.39
			TOTAL OUTFLOWS				-9,790.00
			NET TOTAL				9,467.39

MAINT SAVE

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			BALANCE 5/31/18				13,606.66
6/7/18	Sewer Sav....			crap	[Maint. Fee Chkg89...		-3,017.00
6/8/18	Sewer Sav....	ServCh			6120 Bank Service ...		-3.00
6/13/18	Sewer Sav....			bulk check trx	[Maint.Fee Sav.137...		285.50
6/30/18	Sewer Sav....	Int.			Interest Inc		0.28
			TOTAL 6/1/18 - 6/30/18				-2,734.22
			BALANCE 6/30/18				10,872.44
			TOTAL INFLOWS				285.78
			TOTAL OUTFLOWS				-3,020.00
			NET TOTAL				-2,734.22

SEWER SAVE

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			BALANCE 5/31/18				50,821.49
6/30/18	Lot Pymt S...	Int.			Interest Inc		1.25
			TOTAL 6/1/18 - 6/30/18				1.25
			BALANCE 6/30/18				50,822.74
			TOTAL INFLOWS				1.25
			TOTAL OUTFLOWS				0.00
			NET TOTAL				1.25

RESERVE SAVÉ  
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