Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	400 DUES			(63,149.00)		
06/30/21	11		JUNE 2021 DEPOSITS		(32,044.50)	
06/30/21	11		JUNE 2021 DEPOSITS		(20,764.00)	
06/30/21	11		JUNE 2021 DEPOSITS		(0.50)	
					(52,809.00)	(115,958.00)
	405 CONTRIBUTIONS			(1,230.00)		
					0.00	(1,230.00)
	450 FINES			(300.00)		
					0.00	(300.00)
	460 APPLICATION FEE INCOME			(2,500.00)		
					0.00	(2,500.00)
	476 SALE OF EQUIPMENT			0.00		
06/30/21	11		JUNE 2021 DEPOSITS		(500.00)	
					(500.00)	(500.00)
	601 MAINTENANCE WAGES			5,895.95		
06/17/21	5528		BRIAN PEARSON		1,059.19	
					1,059.19	6,955.14
	611 POSTAGE			55.00		
06/05/21	4659		BERT CUMMINS - CERTIFIED MAIL		7.00	
					7.00	62.00
	613 WEBSITE EXPENSE			226.21		
					0.00	226.21
	614 COPYING & PRINTING			0.00		
06/05/21	4659		BERT CUMMINS - MEMBERSHIP HANG TAGS		119.50	
					119.50	119.50
	620 UTILITIES - ELECTRIC/PROPANE			1,551.70		
06/07/21	9999		PARKE COUNTY REMC		198.97	
					198.97	1,750.67
	621 UTILITIES - TRASH			1,111.00		
06/08/21	9999		REPUBLIC SERVICES		430.00	
06/29/21	9999		REPUBLIC SERVICES		454.22	
					884.22	1,995.22
	631 EQUIPMENT PARTS & REPAIRS			157.82		
					0.00	157.82
	632 GAS, OIL, & GREASE			951.15		
					0.00	951.15

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	638 ROAD IMPROVEMENTS & MAINT.			4,552.00		
06/24/21	9999		GARY CALL - ROAD MAINTENANCE		2,015.00	
					2,015.00	6,567.00
	640 PROFESSIONAL FEES - ACCT.			862.00		
06/11/21	5530		RUSSELL & DURR CPA'S, INC.		210.00	
					210.00	1,072.00
	641 PROFESSIONAL FEES - OTHER			3,500.00		
					0.00	3,500.00
	647 JUGA FIRE DEPT. CONTRIBUTION			0.00		
06/24/21	4661		J.U.G.A. BELLMORE FIRE DEPT. - ANNUAL DONATION		500.00	
					500.00	500.00
	649 FISH STOCKING			1,800.00		
					0.00	1,800.00
	650 WEED & ALGAE CONTROL			7,994.00		
06/05/21	4660		GARRY LITTLE - WEED CONTROL BOAT PARTS		40.70	
06/24/21	9999		CERES SOLUTIONS - WEED/ALGAE CONTROL		518.91	
					559.61	8,553.61
	659 SPECIAL PROJECTS			7,601.99		
					0.00	7,601.99
	670 PAYROLL TAX			1,299.04		
					0.00	1,299.04
	675 PROPERTY TAX			1,095.13		
					0.00	1,095.13
	681 INSURANCE-D & O POLICY			14,360.00		
					0.00	14,360.00
	682 INSURANCE-WORKMEN'S COMP.			595.00		
					0.00	595.00
	689 LEASE EXPENSE			1,000.00		
					0.00	1,000.00
	690 COMMON PROPERTY EXPENSE			265.01		
06/26/21	4662		PEGGY BLACKBURN - COMMON GROUNDS		202.26	
					202.26	467.27
	691 SPECIAL PROJECT EXPENSE			(150.00)		
					0.00	(150.00)

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
Range of Accounts Specified:						
Current Profit/(Loss)	47,553.25		YTD Profit/(Loss)	60,009.25		
Number of Transactions	16					
			The General Ledger is in balance			0.00