

SEPTEMBER TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
<b>RESTRICTED LAKE/DAM</b>				
09/01/2020	BEGINNING BALANCE	\$34,993.89		2070
09/25/2020	ASSESSMENT COLLECTED IN JULY, AUGUST, & SEPT TRANSFERRED FROM OPERATING MONEY MARKET (#9816) TO RESTRICTED LAKE/DAM (9735)	\$420.00		
09/30/2020	INTEREST	\$4.37		2070.1
09/30/2020	<b>ENDING BALANCE</b>		<b>\$35,418.26</b>	2070
<b>RESERVED MONEY MARKET</b>				
09/01/2020	BEGINNING BALANCE	\$74,165.48		2040
09/30/2020	INTEREST	\$9.25		2040.1
09/30/2020	<b>ENDING BALANCE</b>		<b>\$74,174.73</b>	2040
<b>FIREWORKS/FUNDRAISING</b>				
09/01/2020	BEGINNING BALANCE	\$10,188.08		2050
	DEPOSITS - CASH	\$0.00		
	DEPOSITS - CHECKS	\$0.00		
09/30/2020	INTEREST	\$0.85		2050.10
09/30/2020	<b>ENDING BALANCE</b>		<b>\$10,188.93</b>	2050
<b>FIREWORKS/FUNDRAISING CHECKING</b>				
09/01/2020	BEGINNING BALANCE	\$166.97		2050
	DEPOSIT - CASH	\$0.00		
09/30/2020	<b>ENDING BALANCE</b>		<b>\$166.97</b>	2050
<b>OPERATING ACCOUNT CHECKING</b>				
09/01/2020	BEGINNING BALANCE	\$3,235.27		3010
	CREDITS	\$25,000.00		
	DEBITS	-\$18,212.24		
09/30/2020	<b>ENDING BALANCE</b>		<b>\$10,023.03</b>	3010
	SEE ATTACHED BREAKDOWN			
<b>OPERATING ACCOUNT MONEY MARKET</b>				
09/01/2020	BEGINNING BALANCE	\$84,090.03		3010
	CREDITS	\$3,367.47		
	DEBITS	-\$25,465.00		
09/30/2020	<b>ENDING BALANCE</b>		<b>\$61,992.50</b>	3010
	SEE ATTACHED BREAKDOWN			
<b>CD</b>				
	15 MONTH MATURITY DATE 9/30/2020		<b>\$26,134.79</b>	
<b>TOTAL OF ALL ACCOUNTS</b>			<b>\$218,099.21</b>	

OPERATING FUNDS SUMMARY				
12/31/2019	ENDING BALANCE	\$8,281.79		
01/31/2020	ENDING BALANCE	\$36,473.50		
02/28/2020	ENDING BALANCE	\$46,173.50		
03/31/2020	ENDING BALANCE	\$97,650.00		
04/30/2020	ENDING BALANCE	\$97,798.26		
05/31/2020	ENDING BALANCE	\$102,291.21		
06/30/2020	ENDING BALANCE	\$97,989.03		
07/31/2020	ENDING BALANCE	\$92,195.26		
08/31/2020	ENDING BALANCE	\$87,325.30		
09/30/2020	ENDING BALANCE	\$72,015.53		

**OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
<b>OPERATING CHECKS - WRITTEN AUG &amp; CLEARED IN SEPTEMBER</b>				
09/02/2020	1220	\$95.00	PORTABLE SANITATION SYSTEMS	4050
09/01/2020	1221	\$195.45	AMY WALKENBACH - REIMBURSEMENT OFFICE SUPPLIES NEEDED FOR ANNUAL MEETING MAILING	
09/21/2020	1222	\$1,507.62	DENBY & GIUFFRE - 2019 LEGAL SERVICES. APPROVED BY BOD	4500.2
<b>OPERATING CHECKS - WRITTEN &amp; CLEARED IN SEPTEMBER</b>				
09/10/2020	1223	\$33.00	NILWOOD WATER SERVICE	4600.3
09/14/2020	1224	\$32.43	POWER NET GLOBAL COMMUNICATIONS - LONG DISTANCE	4600.1
09/24/2020	1225	\$440.68	PASSALACQUA & POWELL TRUCKING - CA-6 ROCK APPROVED BY BOD	4070.1
09/15/2020	1226	\$125.00	OTTER LAKE ENTERPRISES - STUMP GROUND ON WEST LAKE - APPROVED BY BOD	4050
09/09/2020	1227	\$39.00	ROYELL COMMUNICATIONS -TECH REPAIR ON OFFICE COMPUTER	4005.3
09/15/2020	1228	\$96.02	K&W GLASS COMPANY	
09/23/2020	1229	\$40.16	KRUSE ENTERPRISES. - SHARPEN BLADS & FUEL BUSH ON BIG BOY	4090
09/16/0202	1230	\$32.00	FLOWERS SANITATION - PICK UP SINK, TABLE & SATELLITE DISH	4050
09/16/2020	1231	\$57.70	FRONTIER - LOCAL PHONE	4600.1
09/14/2020	1232	\$452.34	RURAL ELECTRIC - OFFICE/SHOP (\$103.32) & SECURITY LIGHTS (\$349.02)	4600.2
09/16/2020	1233	\$1,867.53	MACOUPIN COUNTY COLLECTOR - 2019 PROPERTY TAXES APPROVED BY BOD	4300
09/29/2020	1235	\$9,845.45	PROSE BULLDOZING-CONSERVATION WORK ON WALLACE PROPERTY - APPROVED BY BOD	4100
		<b>\$14,859.38</b>	<b>TOTAL CHECKS CLEARED</b>	
<b>TOTAL CHECKS WRITTEN IN SEPTEMBER</b>				
CHECKS #1223 THRU #1235				
<b>OPERATING CHECKS - WRITTEN IN SEPT BUT NOT CLEARED IN SEPT</b>				
09/24/2020	1234	\$0.00	JUSTIN REICHERT ATTORNEY FOR WORK COMPLETED IN 2019 (\$5,250.00) APPROVED BY BOD	4500.2
<b>PAYROLL CHECKS</b>				
DEBITS				
09/04/2020	PAYROLL	\$276.47	OFFICE	
09/04/2020	PAYROLL	\$0.00	SHOP	
09/11/2020	PAYROLL	\$276.46	OFFICE	
09/11/2020	PAYROLL	\$220.25	SHOP	
09/18/2020	PAYROLL	\$238.77	OFFICE	
09/18/2020	PAYROLL	\$351.83	SHOP	
09/25/2020	PAYROLL	\$276.47	OFFICE	
09/25/2020	PAYROLL	\$286.04	SHOP	
		<b>\$1,926.29</b>	<b>TOTAL PAYROLL PAID</b>	4700
09/15/2020	PAYROLL TAX	\$148.56	EDI (STATE) TAX PAYMENT	
09/15/2020	PAYROLL TAX	\$644.77	FEDERAL TAX PAYMENT	
		<b>\$793.33</b>	<b>TOTAL PAYROLL TAXES PAID</b>	4700
<b>POS PAYMENTS</b>				
09/01/2020	POS	\$106.24	YEARLY CHARGE FOR MICROSOFT BILL #MIC0460	4005
09/03/2020	POS	\$70.00	INTUIT QUICKBOOKS ONLINE MONTHLY CHARGE	4005
	POS	\$43.00	INTUIT PAYROLL MONTHLY CHARGE	4005
	POS	\$4.20	USPS POSTAGE - ANNUAL MEETING MAILING	4005
	POS	\$409.80	USPS POSTAGE - ANNUAL MEETING MAILING & STAMPS FOR OFFICE	4005
		<b>\$633.24</b>	<b>TOTAL POS PAYMENTS</b>	
09/30/2020	DEBIT	\$0.00	SERVICE CHARGE	
<b>BANK TRANSFER (CREDITS)</b>				
09/14/2020	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING	
	CREDIT	\$20,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING	
		<b>\$25,000.00</b>	<b>TOTAL CREDITS</b>	



