	SEPTEMBER TREASURER'S REPORT			
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM			######################################
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	ENDING BALANCE		\$35,418.26	2070
07/30/2020	ENDING DALANCE		<b>400, 110.20</b>	
	RESERVED MONEY MARKET			Secretary of the secret
09/01/2020	BEGINNING BALANCE	\$74,165.48		2040
09/30/2020	INTEREST	\$9.25		2040.1
09/30/2020	ENDING BALANCE	<b>\$7.29</b>	\$74,174.73	2040
07/30/2020	ENDING DALANCE		<i>\$7</i> 1,17 11.75	2010
	FIREWORKS/FUNDRAISING			
09/01/2020	BEGINNING BALANCE	\$10,188.08		2050
09/01/2020	DEPOSITS - CASH	\$0.00		2030
	DEPOSITS - CASH DEPOSITS - CHECKS	\$0.00		
00/20/2020	INTEREST	\$0.85		2050.10
09/30/2020	ENDING BALANCE	30.83	\$10,188.93	2050
09/30/2020	ENDING BALANCE		\$10,100.75	2030
	FIREWORKS/FUNDRAISING CHECKING			
09/01/2020	BEGINNING BALANCE	\$166.97		2050
07/01/2020	DEPOSIT - CASH	\$0.00		
09/30/2020	ENDING BALANCE		\$166.97	2050
07/30/2020				
	OPERATING ACCOUNT CHECKING			
09/01/2020	BEGINNING BALANCE	\$3,235.27		3010
077 0 17 2020	CREDITS	\$25,000.00		
	DEBITS	-\$18,212.24		
09/30/2020	ENDING BALANCE		\$10,023.03	3010
07/00/2020	SEE ATTACHED BREAKDOWN			
	OPERATING ACCOUNT MONEY MARKET			
09/01/2020	BEGINNING BALANCE	\$84,090.03		3010
0770172020	CREDITS	\$3,367.47		
	DEBITS	-\$25,465.00		
09/30/2020	ENDING BALANCE	725, 105.00	\$61,992.50	3010
07/30/2020	SEE ATTACHED BREAKDOWN		70.,	
	CD			
	15 MONTH MATURITY DATE 9/30/2020		\$26,134.79	
	13 MONTH MATORITI DATE 7/30/2020		\$20,15 i.75	
C), A T-W-W	TOTAL OF ALL ACCOUNTS		\$218,099.21	

	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	
			9

## OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN

		UPERAII	NG CHECKING ACCT - TEMIZED DREAKDOWN	
DATE	CK#	AMOUNT	DETAIL	LEDGER #
			OPERATING CHECKS - WRITTEN AUG & CLEARED IN SEPTEMBER	
09/02/2020	1220	\$95.00	PORTABLE SANITATION SYSTEMS	4050
09/02/2020	1220	\$95.00	ALEXANDER POR MANAGEMENT OF THE PROPERTY OF TH	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
			OPERATING CHECKS - WRITTEN & CLEARED IN SEPTEMBER	
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	PASSALACOUA & POWELL TRUCKING - CA-6 ROCK APPROVED BY BOD	4070.1
0772172020	1223	\$110,00	OTTER LAKE ENTERPRISES - STUMP GROUND ON WEST LAKE - APPROVED	
09/15/2020	1226	\$125.00	BY BOD	4050
09/09/2020	1227	\$39.00	ROYELL COMMUNICATIONS -TECH REPAIR ON OFFICE COMPUTER	4005.3
09/09/2020				1003.3
The second secon		\$96.02	K&W GLASS COMPANY	4000
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
00/14/2020	1222	¢4 947 E2	MACOUPIN COUNTY COLLECTOR - 2019 PROPERTY TAXES APPROVED BY	4300
09/16/2020	1233	\$1,867.53	BOD  DOCE BUILD DOZING CONSERVATION WORK ON WALLACE PROPERTY	4300
09/29/2020	1235	\$9,845.45	PROSE BULLDOZING-CONSERVATION WORK ON WALLACE PROPERTY - APPROVED BY BOD	4100
		\$14,859.38	TOTAL CHECKS CLEARED	
			TOTAL CHECKS WRITTEN IN SEPTEMBER	
			CHECKS #1223 THRU #1235	
			OPERATING CHECKS - WRITTEN IN SEPT BUT NOT CLEARED IN SEPT	
09/24/2020	1234	\$0.00	JUSTIN REICHERT ATTORNEY FOR WORK COMPLETED IN 2019 (\$5,250.00) APPROVED BY BOD	4500.2
0772472020	1234	30.00	ATTROVED DI BOD	1500.2
	DEBITC		PAYROLL CHECKS	
00 10 1 10000	DEBITS	£077 47		
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	
0712312020	PAINOLL	\$1,926.29	TOTAL PAYROLL PAID	4700
		\$1,720.27	TOTAL PATROLE PAID	1700
00/15/2020	PAYROLL TAX	\$148.56	EDI (STATE) TAX PAYMENT	
09/15/2020	PAYROLL TAX	\$644.77	FEDERAL TAX PAYMENT	4700
		\$793.33	TOTAL PAYROLL TAXES PAID	4700
				4000
09/01/2020	POS	\$106.24	YEARLY CHARGE FOR MICROSOFT BILL #MICO460	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
		\$633.24	TOTAL POS PAYMENTS	
09/30/2020	DEBIT	\$0.00	SERVICE CHARGE	
			BANK TRANSFER (CREDITS)	
			TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING	
09/14/2020	CREDIT	\$5,000.00	CHECKING (9743) TO REPLENISH CHECKING	
			TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING	
	CREDIT	\$20,000.00	CHECKING (9743) TO REPLENISH CHECKING	
	U.V		TOTAL CREDITS	
		\/\cap \  \  \  \  \  \  \  \  \  \  \  \  \		

DATE	CK#	AMOUNT	DETAIL	LEDGER #
			TOTAL DEBITS	
		\$14,859.38	TOTALOPERATING CHECKS	1
		\$1,926.29	TOTAL PAYROLL CHECKS	
		\$793.33	TOTAL PAYROLL TAX DEBITS	1
		\$633.24	TOTAL POS DEBITS	
		\$18,212.24	TOTAL DEBITS (35) FOR SEPTEMBER	
		\$3,235.27	BEGINNING BALANCE	
		\$25,000.00	CREDITS	
		-\$18,212.24	DEBITS	
		\$10,023.03	ENDING BALANCE	
-/				
				1

OPERATING ACCOUNT MONEY MARKET - ITEMIZED BREAKDOWN

DATE 09/14/2020	DEPOSIT DETAIL \$3,148.50 LOT #195 0 INV 17054 - CASH - MEYERS	DETAIL 2070 3010 LAKE/DAM OPERATIN	2070 LAKE/DAM	14	3020 STICKERS \$20.00	0	G STICKERS BLDG PERMIT \$20.00	3030 3040 BLDG PERMIT FINES		3040 FINES
	LOT #87 - INV 17076 - CASH - BALL	76 - CASH - BALL			4					
	LOT #232 - INV 170	LOT #232 - INV 17053 CK 5094 - DAVIS LOT #45 - INV 17056 - CK 3425 - WILKEN				\$70.00				
	LOT #119 - INV 17	LOT #119 - INV 17023 - CK 2817 - RYAN						\$100.00	\$100.00	\$100.00
	LOT #67 - INV 17070 - CK 1266 - EDV LOT #53 - INV 10735 & INV 17036 - ( TRANSFER (ANDERSON - LIPOWSKY)	LOT #67 - INV 17070 - CK 1266 - EDWARDS LOT #53 - INV 10735 & INV 17036 - CK 10217 - TRANSFER (ANDERSON - LIPOWSKY)				\$25.00				\$600.00
	LOT #240 - INV 17 LOT #117 - INV 11 LOVELESS	LOT #240 - INV 17073 - CK 3179 - SCHARFENBERG LOT #117 - INV 15220, 16460 & - CK #297009 - LOVELESS	\$300.00	\$700.00		\$30.00		\$1,229.50	\$1,229.50	
09/28/2020	\$161.00 LOT #212 - INV 17081 - CASH - SHAFFER LOT #166B - INV 17086 - CASH - COWDE	LOT #212 - INV 17081 - CASH - SHAFFER LOT #166B - INV 17086 - CASH - COWDEN			\$20.00	\$20.00				
	LOT #166B - INV 17 LOT #196 - INV 17 LOT #253 - INV 17	LOT #1668 - INV 17086 - CASH - COWDEN LOT #196 - INV 17090 - CASH - LOGAN LOT #253 - INV 17802 - CK 1686 - SIM			\$20.00 \$20.00 \$20.00					
	LOT #254 - INV 17	LOT #254 - INV 17087 - CK 2591 - THOMPSON			500			tor on	CE OO	COE ON
09/30/2020	\$12.97 INTEREST	INTEREST			00.02¢			00.67¢		
09/30/2020	\$3,322.47 TOTAL DEPOSIT/INTEREST TRANSFER FROM 9735 TO \$45.00 TRANSFER ERROR	TOTAL DEPOSIT /INTEREST TRANSFER FROM 9735 TO 9816 TO CORRECT A TRANSFER ERROR	\$300.00	\$700.00	\$120.00	\$145.00		\$1,354.50		\$1,354.50 \$12.97 \$600.00
09/30/2020	\$3,367.47 TOTAL DEBITS (AGREES WITH UCB STATEMENT	REES WITH UCB STATEMENT								
09/14/2020	TRANSFER FROM OPE TRANSFER FROM OPE (#9816) TO OPERATIN \$5,000.00 REPLENISH ACCOUNT	TRANSFER DEBITS TRANSFER FROM OPERATING MONEY MARKET (#9816) TO OPERATING CHECKING (#9743) TO REPLENISH ACCOUNT								
09/24/2020	TRANSFER FROM OPE (#9816) TO OPERATIN \$20,000.00 REPLENISH ACCOUNT	TRANSFER FROM OPERATING MONEY MARKET (#9816) TO OPERATING CHECKING (#9743) TO REPLENISH ACCOUNT								
09/25/2020		TRANSFER FROM OPERATING MONEY MARKET (#9816) TO RESTRICTED LAKE/DAM (#9735) 2020 LAKE/DAM ASSESSMENTS COLLECTED IN JULY, AUG & SEPT. NOTE MADE ERROR TRANSFERRED \$45.00 TO MUCH. SHOULD HAVE BEEN \$420.00. NOT \$465.00. TRANSFERRED \$45.00 BACK (SEE ABOVE)								
09/30/2020	\$25,465.00 TOTAL DEBITS \$84,090.03 BEGINNING BALANCE	NCE								
	-\$25,465.00 DEBITS \$61.992.50 ENDING BALANCE							Addition of the control of the contr		