

JULY TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
RESTRICTED LAKE/DAM (9735)				
07/01/2022	BEGINNING BALANCE	\$111,745.79		2070
07/31/2022	INTEREST	\$26.64		3060.3
	ENDING BALANCE		\$111,772.43	2070
GENERAL RETAINED SAVINGS FUND (9794)				
07/01/2022	BEGINNING BALANCE	\$139,485.56		2040
07/22/2022	CD (8584) WAS CASHED OUT AND DEPOSITED IN (9794)	\$26,345.85		
07/31/2022	INTEREST	\$34.98		2040.1
	ENDING BALANCE		\$165,866.39	2040
FIREWORKS/FUNDRAISING (9824)				
07/01/2022	BEGINNING BALANCE	\$9,948.85		2050
	CREDITS	\$250.55		
	DEBITS	-\$8,000.00		
	SERVICE CHARGE	-\$3.17		2050.10
	ENDING BALANCE		\$2,196.23	2050
	SEE ATTACHED BREAKDOWN			
GENERAL CHECKING (9743)				
07/01/2022	BEGINNING BALANCE	\$6,996.03		3010
	CREDITS	\$5,000.00		
	DEBITS	-\$9,849.51		
07/31/2022	ENDING BALANCE		\$2,146.52	3010
	SEE ATTACHED BREAKDOWN			
GENERAL MONEY MARKET (9816)				
07/01/2022	BEGINNING BALANCE	\$105,468.35		3010
	CREDITS	\$3,113.57		
	DEBITS	-\$5,000.00		
07/31/2022	ENDING BALANCE		\$103,581.92	3010
	SEE ATTACHED BREAKDOWN			
CD (8584)				
12 MONTH MATURITY DATE (July 2022)				
07/01/2022		\$26,328.18		
07/17/2022	FINAL INTEREST	\$17.67		
07/22/2022	CASH CD # 8584 AND DEPOSITED IT IN ACCOUNT 9794	-\$26,345.85		
07/31/2022	ENDING BALANCE		\$0.00	
	TOTAL OF ALL ACCOUNTS		\$385,563.49	

GENERAL SAVINGS & CHECKING SUMMARY (9816 & 9743)					
12/31/2021	ENDING BALANCE	\$66,015.48			
01/31/2022	ENDING BALANCE	\$47,527.74			
02/28/2022	ENDING BALANCE	\$62,057.10			
03/31/2022	ENDING BALANCE	\$95,359.95			
04/30/2022	ENDING BALANCE	\$120,416.21			
05/31/2022	ENDING BALANCE	\$115,208.23			
06/30/2022	ENDING BALANCE	\$112,464.38			
07/31/2022	ENDING BALANCE	\$105,728.44			
08/31/2022	ENDING BALANCE				
09/30/2022	ENDING BALANCE				
10/31/2022	ENDING BALANCE				
11/30/2022	ENDING BALANCE				
12/31/20212	ENDING BALANCE				

FIREWORKS/FUNDRAISING- JULY BREAKDOWN

DATE	AMOUNT	DETAIL	3000	3000.2
			SPECIAL EVENT	DONATIONS
07/11/2022	\$250.00	LOT #209 - INV 18658 - CK 8610 - JENSSEN		\$50.00
		LOT #200 - INV 18666 - CASH - EDWARDS		\$200.00
07/31/2022	\$0.55	INTEREST	\$0.55	
	\$250.55	TOTAL CREDITS	\$0.55	\$250.00
07/06/2022	-\$8,000.00	CK #1210 - FALLING SKIES PYROTECHNICS -PAYMENT FOR 7/2/2022 FIREWORKS BOD APPROVED. (LEDGER ACCOUNT 4001)		
07/31/2022	-\$3.17	SERVICE CHARGE (LEDGER ACCOUNT 4950)		
	-\$8,003.17	TOTAL DEBITS		
		SUMMARY		
07/01/2022	\$9,948.85	BEGINNING BALANCE		
	\$250.55	CREDITS		
	-\$8,003.17	DEBITS		
07/31/2022	\$2,196.23	ENDING BALANCE		

GENERAL CHECKING ACCT - JULY ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
CHECKS - WRITTEN JUNE & CLEARED IN JULY				
07/13/2022	1421	\$20.00	BITNER REFUND CHECK BROUGHT BOAT STICKERS TWICE	
07/06/2022	1428	\$150.00	REFUND VAN HUSS CANCELLED HALL RENTAL	
07/05/2022	1430	\$600.00	EILEEN WALK - 4 ACRES PLANTED IN GRASS	
CHECKS WRITTEN IN JULY AND CLEARED IN JULY				
07/12/2022	1433	\$25.00	NILWOOD WATER SERVICE	4600.3
07/11/2022	1434	\$95.00	SNELL ENTERPRISES FURNACE REPAIR/SERVICE FOR OFFICE/HALL	4005
07/20/2022	1435	\$810.00	GREEN & BRADFORD, INC. ENGINEERING FOR THE NEXT PHASE OF WORK TO BE COMPLETED ON LAKE / DAM THIS FALL. NOTE: MONEY WILL BE TRANSFERRED FROM LAKE/DAM TO COVER THE CHECK. BOARD APPROVED	4020.1
07/12/2022	1436	\$2,206.94	MACOUPIN COUNTY COLLECTOR - 2021 PROPERTY TAX 1ST. INSTALLMENT. BOD APPROVED	4300
07/14/2022	1437	\$5.28	MACOUPIN COUNTY COLLECTOR - 2021 PROPERTY TAX 1ST. INSTALLMENT BOD APPROVED	4300
07/28/2022	1438	\$75.73	FRONTIER - TELEPHONE SERVICE	4600.1
07/25/2022	1439	\$452.00	RURAL ELECTRIC - OFFICE/SHOP (\$103.02) & SECURITY LIGHTS (\$348.88)	4600.2
07/27/2022	1440	\$1,147.30	M&M SERVICE - GASOLINE FOR GROUNDS - BOD APPROVED	4110
		\$5,587.25	TOTAL CHECKS CLEARED	
CHECKS WRITTEN IN JULY BUT HAVE NOT CLEARED				
07/21/2022	1441		KRUSE ENTERPRISES - MAINTENANCE ON THE BIG DOG. (\$95.56)	4090.4
07/29/2022	1442		OTTER LAKE ENTERPRISES - WEST LAKE STORM CLEAN UP AND CREATION OF AN EMERGENCY ROAD CONNECTING COLTUS ROAD TO WEST LAKE. APPROVED BY BOD (\$17,450.00) NOTE: MONEY FROM BUDGETED EMERGENCY FUNDS	4050
TOTAL CHECKS WRITTEN IN JULY				
CHECKS (10) 1433 - 1442				
PAYROLL CHECKS				
07/01/2022	PAYROLL	\$304.28	OFFICE	
07/01/2022	PAYROLL	\$328.95	SHOP	
07/08/2022	PAYROLL	\$304.28	OFFICE	
07/08/2022	PAYROLL	\$386.85	SHOP	
07/15/2022	PAYROLL	\$304.28	OFFICE	
07/15/2022	PAYROLL	\$386.85	SHOP	
07/22/2022	PAYROLL	\$304.27	OFFICE	
07/22/2022	PAYROLL	\$386.84	SHOP	
07/29/2022	PAYROLL	\$304.28	OFFICE	
07/29/2022	PAYROLL	\$249.33	SHOP	
		\$3,260.21	TOTAL PAYROLL PAID	4700
07/11/2022	PAYROLL TAX	\$150.82	EDI (STATE) TAX PAYMENT	
07/11/2022	PAYROLL TAX	\$644.09	FEDERAL TAX PAYMENT	
07/08/2022	PAYROLL TAX	\$74.03	QUARTERLY ILLINOIS UNEMPLOYMENT	
		\$868.94	TOTAL PAYROLL TAXES PAID	4700
07/05/2022	POS	\$133.00	INTUIT QUICKBOOKS / DIRECT DEPOSIT PAYROLL	4005
	DEBIT	\$0.11	SERVICE CHARGE	4510
		\$133.11	TOTAL MISCELLANEOUS DEBITS	4005
BANK TRANSFER (CREDITS)				
07/12/2022	CREDIT	\$5,000.00	TRANSFER TO REPLENISH FUNDS FROM ACCT 9816 TO ACCOUNT 9743	
		\$5,000.00	TOTAL CREDITS	
TOTAL DEBITS				
		\$5,587.25	TOTAL OPERATING CHECKS	
		\$3,260.21	TOTAL PAYROLL CHECKS	
		\$868.94	TOTAL PAYROLL TAX DEBITS	
		\$133.11	TOTAL MISCELLANEOUS DEBITS	
		\$9,849.51	TOTAL DEBITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			SUMMARY	
		\$6,996.03	BEGINNING BALANCE	
		\$5,000.00	CREDITS	
		-\$9,849.51	DEBITS	
		\$2,146.52	ENDING BALANCE	

GENERAL MONEY MARKET - JULY ITEMIZED BREAKDOWN -

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3120	3300
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE	MISC INC
07/11/2022	\$1,802.50	LOT #213 - INV 18643 - CASH									\$0.50
		LOT #154A - INV 18623 - CASH					\$25.00				
		LOT #125 - INV 18644 - CASH			\$3.00						
		LOT #215A - INV 18645 - CASH			\$30.00						
		LOT #280 - INV 18646 - CASH			\$23.00						
		LOT #226 - INV 18647 - CASH			\$3.00						
		LOT #184 - INV 18648 - CASH			\$20.00						
		LOT #181 - INV 18649 - CASH			\$20.00						
		LOT #115 - INV 18650 - CASH			\$10.00						
		LOT #132 - INV 18651 - CASH			\$6.00						
		LOT #239 - INV 18652 - CHECK 5792			\$20.00						
		LOT #280A - INV 18653 - CASH			\$26.00						
		LOT 161 - INV 18625 - CHECK 3239					\$125.00				
		LOT #221 - INV 18654 - CHECK 2119				\$30.00					
		LOT #25 - INV. 18655 - CASH			\$20.00						
		LOT #23 - INV 18656 - CHECK 1404			\$13.00						
		LOT #285 - INV 18657 - CASH			\$10.00						
		LOT #59A - INV 18660 - CASH			\$20.00					\$18.00	
		LOT #41 - INV 18661 - CHECK 6250			\$50.00						
		LOT #126A - INV 18662 - CASH			\$20.00						
		LOT #6 - INV #18620/187621 - CHECK 41419 PRAIRIE LAND TITLE							\$600.00		
		LOT #132 - INV 18663 - CHECK 2672				\$70.00					
		LOT #119 - INV 18664 - CASH			\$20.00						
		LOT #268 - INV 18618/18619 - CHECK 41626 - PRAIRIE LAND TITLE							\$600.00		
		LOT #215A - INV 18667 - CASH \$20.00			\$20.00						
07/13/2022	\$1,100.00	LOT #102 & #102A/B -INV 17967/17968 -CHECK 3678	\$300.00	\$700.00			\$100.00				
07/22/2022	\$182.10	LOT #117- INV 18668 - CASH					\$25.00				
		LOT #137 - INV 18688 - CASH								\$25.00	
		LOT #279 - INV 18672 - CASH			\$23.00						
		LOT 65 - INV 18673 - CASH			\$34.00						
		LOT #166 - INV 18633 - CHECK 5732					\$25.00				
		LOT 30A - INV 18674 - CASH									\$0.10
		LOT #151 - INV 18675 - CASH			\$20.00						
		LOT #102 - INV 18676 - CASH			\$10.00						
		LOT #157 - INV 18679 - CASH			\$20.00						
07/31/2022	\$28.97							\$28.97			
07/31/2022	\$3,113.57	TOTAL CREDITS	\$300.00	\$700.00	\$441.00	\$100.00	\$300.00	\$28.97	\$1,200.00	\$43.00	\$0.60
		DEBITS									
07/12/2022	-\$5,000.00	TRANSFER FROM ACCT #9743 TO ACCT #9816 TO REPLENISH CHECKING									
07/31/2022	-\$5,000.00	TOTAL DEBITS									

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3120	3300
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE	MISC INC
		SUMMARY									
07/01/2022	\$105,468.35	BEGINNING BALANCE									
	\$3,113.57	CREDITS									
	-\$5,000.00	DEBITS									
	\$103,581.92	ENDING BALANCE									