

<b>AUGUST 2021 TREASURER'S REPORT</b>				
<b>DATE</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>		<b>LEDGER #</b>
	<b>RESTRICTED LAKE/DAM (9735)</b>			
08/01/2021	BEGINNING BALANCE	\$82,992.80		2070
08/05/2021	TRANSFER TO OPERATING (9816) TO COVER CK #1330- PETERSBURG PLUMBING & EXCAVATING FOR TOWER INSPECTION (APPROVED BY BOD) SMM	-\$3,434.25		
08/31/2021	INTEREST	\$10.53		3060.3
08/31/2021	<b>ENDING BALANCE</b>		<b>\$79,569.08</b>	2070
	<b>GENERAL CONTINGENCY FUND (9794)</b>			
08/01/2021	BEGINNING BALANCE	\$99,286.77		2040
08/31/2021	INTEREST	\$13.06		2040.1
08/31/2021	<b>ENDING BALANCE</b>		<b>\$99,299.83</b>	2040
	<b>FIREWORKS/FUNDRAISING (9824)</b>			
08/01/2021	BEGINNING BALANCE	\$4,394.54		2050
	DEBITS	-\$3.00		
08/31/2021	INTEREST	\$0.19		2050.10
08/31/2021	<b>ENDING BALANCE</b>		<b>\$4,391.73</b>	2050
	SEE ATTACHED BREAKDOWN			
	<b>GENERAL CHECKING (9743)</b>			
08/01/2021	BEGINNING BALANCE	\$3,524.49		3010
	CREDITS	\$14,972.85		
	DEBITS	-\$14,958.14		
08/31/2021	<b>ENDING BALANCE</b>		<b>\$3,539.20</b>	3010
	SEE ATTACHED BREAKDOWN			
	<b>GENERAL MONEY MARKET (9816)</b>			
08/01/2021	BEGINNING BALANCE	\$99,137.64		3010
	CREDITS	\$1,199.62		
	DEBITS	-\$11,538.60		
08/31/2021	<b>ENDING BALANCE</b>		<b>\$88,798.66</b>	3010
	SEE ATTACHED BREAKDOWN			
	<b>CD (8584)</b>			
08/31/2021	12 MONTH MATURITY DATE 07/17/2022		<b>\$26,278.83</b>	
	<b>TOTAL OF ALL ACCOUNTS</b>		<b>\$301,877.33</b>	
	<b>GENERAL SAVINGS &amp; CHECKING SUMMARY (9816 &amp; 9743)</b>			
12/31/2020	ENDING BALANCE	\$8,281.79		
01/31/2021	ENDING BALANCE	\$36,473.50		
02/28/2021	ENDING BALANCE	\$48,829.43		
03/31/2021	ENDING BALANCE	\$90,788.37		
04/30/2021	ENDING BALANCE	\$123,316.59		
05/31/2021	ENDING BALANCE	\$109,831.03		
06/30/2021	ENDING BALANCE	\$106,180.67		
07/31/2021	ENDING BALANCE	\$102,662.13		
08/31/2021	ENDING BALANCE	\$92,337.86		

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			SUMMARY	
08/01/2021		\$3,524.49	BEGINNING BALANCE	
		\$14,972.85	CREDITS	
		-\$14,958.14	DEBITS	
08/31/2021		\$3,539.20	ENDING BALANCE	

**GENERAL CHECKING ACCT - AUGUST 2021 ITEMIZED BREAKDOWN**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			<b>CHECKS WRITTEN IN JULY AND CLEARED IN AUGUST</b>	
08/17/2021	1223	\$50.40	KRUSE ENTERPRISES - SHARPEN BLADES - BIG BOY WORK	
			<b>CHECKS - WRITTEN &amp; CLEARED IN AUGUST</b>	
08/10/2021	1327	\$2,582.00	CINCINNATI INSURANCE	4400
08/11/3032	1328	\$3,956.60	MACOUPIN COUNTY TAX COLLECTOR-2020 PROPERTY TAXES	4300
08/13/2021	1329	\$110.00	PORTABLE SANITATION SYSTEMS (SERVICE 6/19 THRU 7/12/21)	4950
08/11/2021	1330	\$3,434.25	PETERSBURG PLUMBING & EXCAVATING -TOWER INSPECTION BOD APPROVED	4020
08/17/2021	1331	\$24.00	NILWORD WATER SERVICE	4600-3
08/31/2021	1332	\$157.55	AMY WALKENBACH - REIMBURSEMENT FOR ENVELOPES FOR ANNUAL MEETING MAILING	4005
08/31/2021	1333	\$200.00	KEYSTONE HATCHERIES - DEPOSIT FOR WALLYEYE STOCKING APPROVED BY BOD	4040
08/19/2021	1334	\$72.41	FRONTIER - TELEPHONE SERVICE	4600-1
08/24/2021	1336	\$277.39	KRUSE REPAIR - TRUCK	4090
08/26/2021	1337	\$451.19	RURAL ELECTRIC - OFFICE/SHOP (\$102.17) SECURITY LIGHTS (\$349.02)	4600-2
8/31/2021		\$11,315.79	<b>TOTAL OPERATING CHECKS</b>	
			<b>CHECKS WRITTEN IN AUGUST BUT HAVEN'T CLEARED</b>	
08/12/2021	1335		KRUSE ENTERPRISES - WORK ON THE BIG BOY (138.87)	4090.4
			<b>TOTAL CHECKS WRITTEN IN AUGUST</b>	
			CHECKS (11) 1327 THRU 1337	
			<b>DEBITS</b>	
			<b>PAYROLL CHECKS</b>	
08/06/2021	PAYROLL	\$276.83	OFFICE	
08/06/2021	PAYROLL	\$352.41	SHOP	
08/13/2021	PAYROLL	\$276.84	OFFICE	
08/13/2021	PAYROLL	\$352.41	SHOP	
08/20/2021	PAYROLL	\$239.14	OFFICE	
08/20/2021	PAYROLL	\$299.78	SHOP	
08/27/2021	PAYROLL	\$239.14	OFFICE	
08/27/2021	PAYROLL	\$352.41	SHOP	
		\$2,388.96	<b>TOTAL PAYROLL PAID</b>	4700
08/09/2021	PAYROLL TAX	194.41	EDI (STATE) TAX PAYMENT	
08/09/2021	PAYROLL TAX	845.56	FEDERAL TAX PAYMENT	
		\$1,039.97	<b>TOTAL PAYROLL TAXES PAID</b>	4700
08/03/2021	POS	\$133.00	INTUIT QUICKBOOKS & PAYROLL	4005
08/18/2021	POS	\$80.42	VIRDEN HARDWARE - MIKE BIGLEY - GROUNDS WEED CONTROL	4050
08/31/2021	DEBIT	\$0.00	SERVICE CHARGE	4510
		\$213.42	<b>TOTAL MISCELLANEOUS DEBITS</b>	
			<b>BANK TRANSFER (CREDITS)</b>	
	CREDIT	\$6,538.60	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO COVER CK #1327 & #1328 SMM	
	CREDIT	\$3,434.25	TRANSFER FROM LAKE/DAM (9735) TO OPERATING (9816) TO COVER CK #1330- PETERSBURG PLUMBING & EXCAVATING FOR TOWER INSPECTION (APPROVED BY BOD) SMM	
	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM	
		\$14,972.85	<b>TOTAL CREDITS</b>	
			<b>TOTAL DEBITS</b>	
		\$11,315.79	TOTAL OPERATING CHECKS	
		\$2,388.96	TOTAL PAYROLL CHECKS	
		\$1,039.97	TOTAL PAYROLL TAX DEBITS	
		\$213.42	TOTAL MISCELLANEOUS DEBITS	
		\$14,958.14	<b>TOTAL DEBITS</b>	

GENERAL MONEY MARKET - AUGUST 2021 ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	3020	3030	3040	3050	3060	3070	3090	3120	3300
			STICKERS	BLDG PERMIT	FINES	FARM	INTEREST	TRANSFER	CABLE FEE	CHLORINE	MISC INC
08/23/2021	\$1,191.65	LOT #103 - INV 17818 - CK 5763 - KUETHE			\$25.00						\$50.00
		LOT #68 - INV 17820 - CK 5518 - ELLIOTT									
		LOT #140 - INV 17815 - CK 1595 - JACOBSON			\$25.00						
		LOT #128 - INV 17825 - CK 6620 - RICHINO	\$20.00								\$25.00
		LOT #16A - INV 17826 - CK 2292 - MINEO								\$18.00	
		LOT #28 - INV 17828 - CK 1410 - PERRON								\$36.00	
		LOT #251 - INV 17830 - CK 7222 - HENDRICKS						\$100.00			
		LOT #282 - INV 17655 - CK 3100 - KINGERY							\$630.65		
		INV 17839 - CK #80001095 - CABLE ONE									
		LOT #198 - INV 17843 - CK 1380 - ARNETT		\$20.00							
		LOT #103 - INV 17831 - CK 5765 - KUETHE								\$18.00	\$100.00
		INV 17822 - CASH - SUNSET MEMBER UNKNOWN									
		LOT #61 - INV 17823 - CASH - STREID	\$20.00								
		LOT #30 - INV 17827 - CASH - KENNEDY	\$20.00								
		LOT #234 - INV 17829 - CASH - KAVDUS	\$10.00								
		LOT #131 - INV 17838 - CASH - STEVENS		\$20.00						\$18.00	
		LOT #59 - INV 17842 - CASH - DEIHL								\$18.00	
		LOT #94 - INV 17844 - CASH - HENTON								\$18.00	
		LOT #125 - INV 17845 - CASH - HIGGINSON									
08/31/2021	\$7.97	INTEREST					\$7.97				
08/31/2021	\$1,199.62	TOTAL CREDITS	\$70.00	\$40.00	\$50.00	\$0.00	\$7.97	\$100.00	\$630.65	\$126.00	\$175.00
		DEBITS									
		TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO COVER CKS #1327 & 1328 SMM									
08/05/2021	-\$6,538.60	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING SMM									
08/13/2021	-\$5,000.00	TOTAL DEBITS									
08/31/2021	-\$11,538.60										
		SUMMARY									
08/01/2021	\$99,137.64	BEGINNING BALANCE									
	\$1,199.62	CREDITS									
	-\$11,538.60	DEBITS									
08/31/2021	\$88,798.66	ENDING BALANCE									