

JULY REPORTS

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I WOULD LIKE TO TAKE A MINUTE TO REINTRODUCE MYSELF.

EXPERIENCE: EDUCATION - TWO YRS COLLEGE - ACCOUNTING

WORK: 1980'S MY E-HUSBAND AND I RAN A HEATING & AIR CONDITION BUISNESS
IN NORTH SHORE AREA

WHEN WE SEPARATED I WORKED FOR A GENERAL CONTRACTOR DOING.
BOOKKEEPING AND THAN WAS HIRED BY ONE OF CHICAGO'S LARGER
MASON CONTRACTOR TO MAINTAIN ALL HIS BOOKKEEPING REQUIREMENTS
AND WORK WITH HIS CPA. RETIRED HERE WITH MY CURRENT HUSBAND IN
2008 BUT CONTINUED TO WORK VIA COMPUTER FOR ANOTHER 2 YRS.

I'M VERY COMFORTABLE WORKING WITH NUMBERS BUT REALIZE THIS JOB TAKES A
TEAM, SO I ASKED ANNETTE SCHARFENBERG AND DEBBIE THOMPSON TO JOIN ME IN
THE CROSS-CHECK REVIEW (WHICH IS A STANDARD PRACTICE WHEN A TREASURER
STEPS DOWN). THEY AGREED AND WE STARTED THE PROCESS ABOUT 10 DAYS AGO.
THANK YOU BOTH FOR SIGNING UP FOR THIS LABOR INTENSE PROCESS BUT THE
BIGGEST THANKS OUR HUSBANDS.

BY THE SEPT. BOD MEETING WE'LL PRESENT 8 MONTH 2019 FINANCIAL REPORT TO BE
MAILED OUT WITH THE ANNUAL MEETING PACKET. ALSO I WANT TO STRONGLY STATE
THAT THIS REVIEW IS NOT A REFLECTION ON DEB MARTIN OR THE WORK SHE HAS
DONE FOR SUNSET LAKE.

GARY AND WE THE BOD ALSO WANT TO CONTINUE WITH THE FINANCIAL COMMITTEE
MEETINGS BECAUSE WE RECOGNIZE THE VALUE THEY BRING TO BOD & TO THE WHOLE
COMMUNITY. SO WE HOPE TO SEE YOU THIS THURSDAY 7/8/ AT 1:00. WE WILL BE
PICKING UP THE 2020 BUDGET WORK THAT DEB MARTIN HAD WORKED HARD TO BUT
TOGETHER. I WANT TO THANK JOYCE MUNIE FOR HER HELP IN PUTING TOGETHER
LAST MONTH BUDGET FOR THE COMMITTEE TO REVIEW AND COMMENT. WE WILL
FINALIZE THE BUDGET AT THE SEPTEMBER MEETING, WHICH ALSO WILL BE MAILED
WITH THE PACKET.

NOW ON TO THE JULY'S TREASURE REPORT. THIS REPORT WILL BE ON OUR WEBSITE
FOR ALL MEMBER TO REVIEW.

THANKS TO EVERYONE FOR THE SUPPORT THAT HAS BEEN OFFERED TO THE BOD
DURING THE PROCESS.

TREASURE - SUE MUSCHONG

JULY TREASURE'S REPORT			
PAGE 1			
RESTRICTED LAKE/DAM			
6/29/2019	Beginning Balance	\$111,927.58	
7/31/2019	(3060) Interest Earned	\$50.60	
7/31/2019	ENDING BALANCE		\$111,978.18
RESERVE MONEY MARKET			
6/29/2019	Beginning Balance	\$95,455.92	
7/31/2019	(3060) Interest Earned	\$43.13	
07/31/2019	ENDING BALANCE		\$95,455.92
SPECIAL EVENTS			
6/29/2019	Beginning Balance	\$10,972.22	
7/1/2019	Transfer to General Checking to Cover: (3000) Fireworks (Ck #1026) \$7500.00 Reimbursement Fishing Tournament (3000) (Cks #1027, 1028, 1029) \$200.00	-\$7,700.00	
7/10/2019	Deposit	\$605.00	
7/31/2019	(4950) Service Charge	-\$3.38	
7/31/2019	(3060) Interest Earned	\$0.98	
	ENDING BALANCE		\$3,874.82
BINGO CHECKING			
6/29/2019	Beginning Balance	\$122.97	
7/10/2019	EDI Tax Payment	-\$68.50	
7/10/2019	Deposit	\$14.00	
7/18/2019	Deposit	\$16.00	
7/31/2019	Deposit Memo 73019	\$10.00	
	ENDING BALANCE		\$94.47
GENERAL CHECKING			
6/29/2019	Beginning Balance	\$5,799.48	
	Credits (2)	\$12,700.00	
	Checks Cleared	-\$12,128.34	
	Payroll Checks	-\$2,597.84	
	Payroll Taxes (Note Quarterly & Monthly)	-\$1,189.12	
	Auto Debits	-\$145.33	
	ENDING BALANCE		\$2,438.85
	NOTE: See attach for itemized breakdown		
MONEY MARKET			
6/29/2019	Beginning Balance	\$34,121.57	
	7 Checks Deposit	\$3,107.76	
	Cash Deposit	\$540.00	
	1 Transfer to General Checking	-\$5,000.00	
	Interest	\$15.57	
	ENDING BALANCE		\$32,784.90
C.D.			
	Term 15 Months-Maturity Date 7/17/2020		\$25,553.37
			\$272,180.51

JULY TREASURE'S REPORT

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OPERATING FUNDS SUMMARY

6/29/2019	ENDING BALANCE				\$39,921.05
	GENERAL CHECKING + GENERAL MONEY MARKET				
7/31/2019	ENDING BALANCE				\$35,223.75
	GENERAL CHECKING + GENERAL MONEY MARKET				

			GENERAL CHECKING ITEMIZED BREAKDOWN	LEDGER #
DATE	CK#	AMOUNT	PAGE 1	
	2015	\$75.00	GENERATED IN JUNE CLEARED IN JULY	
	1020	\$533.32	GENERATED IN JUNE CLEARED IN JULY	
	1024	\$45.70	GENERATED IN JUNE CLEARED IN JULY	
6/28/2019	1025	\$10.00	AMY WALKENBACH REIMBURSEMENT	
			SEC OF STATE ANNUAL REPORT FEE	4950
7/1/19	1026	\$7,500.00	FALLING SKIES PYROTECHNICS CHNICS	
			SPECIAL EVENTS - FIREWORKS	3000
7/1/2019	1027	\$35.00	CURT & SONYA STOWERS REIMBURSEMENT	
			FISHING TOURNAMENT	3000.8
07/01/2019	1028	\$60.00	DENNIS/MARLENE JANSSEN REIMBURSEMENT	
			FISHING TOURNAMENT	3000.8
07/01/2019	1029	\$105.00	GEORGE & SHERRY LAPIANA REIMBURSEMENT	
			FISHING TOURNAMENT	3000.8
07/05/2019	1030	\$69.00	AMY WALKENBACH REIMBURSEMENT	
			MACOUPIN COUNTY RECORDER-NAME CHANGE	4950
7/3/19	1031	\$95.00	PORTABLE SANITATION SYSTEM	
			SPECIAL EVENT	3000
07/05/2019	1032		KRUSE ENTERPRISES LAWN CARE (\$18.00)	
			SHARPEN BLADES	4052
			NOTE: NOT CLEARED IN JULY	
07/08/2019	1033	\$287.31	M&M SERVICE COMPANY	
			OFFICE PROPANE (177.14)	4620
			SHOP PROPANE (110.37)	4620
07/08/2019	1034	\$483.44	RURAL ELECTRIC	
			ELECTRIC	4625
07/08/2019	1035	\$55.60	FRONTIER	
	0	\$0.00	LOCAL PHONE	4610
07/11/2019	1036	\$650.00	AMY DENNEY	
			YOGO - WED. AM & MON. EVENING	3000.1
	1037	\$0.00	VOID	
7/16/2019	1038	\$80.95	GARY WILKEN - REIMBURSEMENT	
			OFFICE INK SUPPLIES - SMALL PRINTER	4590
7/16/2019	1039	\$139.46	TOM DAY BUISNESS MACHINES, INC.	
			COPY MACHINE TONER	4580
7/16/2019	1040	\$36.48	MAQUIRE BACKHOE COMPANY	
			CHLORINE	4050.1
7/23/2019	1041	\$1,719.50	STRATTON,MORAN, REICHORT,SRONCE,APPLETON	
			ATTORNEY FEES	4500.2
7/22/2019	1042		THOMAS P BABICKY REIMBURSEMENT. (\$30.00)	
			BLDG. PERMIT FEE FROM 9/27/2018	3030
			NOTE: NOT CLEARED IN JULY	
7/23/2019	1043	\$19.58	POWERNET GLOBAL COMMUNITCATIONS	
			LONG DISTANCE CARRIER	4610
7/23/2019	1044	\$33.00	NILWOOD WATER SYSTEM	
			WATER SERVICE	4630
7/23/2019	1045	\$95.00	PORTABLE SANITATION SYSTEM	
			SPECIAL EVENTS EXPENSE	3000
07/22/2019	1046		VOID	
		\$12,128.34	TOTAL CHECKS	

DATE	DEBITS	AMOUNT		PAGE 2
7/5/2019	PAYROLL	\$31.46	OFFICE	
7/5/2019	PAYROLL	\$312.94	OFFICE	
7/5/2019	PAYROLL	\$320.13	SHOP	
7/12/2019	PAYROLL	\$31.46	OFFICE	
7/12/2019	PAYROLL	\$254.89	OFFICE	
7/12/2019	PAYROLL	\$283.94	SHOP	
7/19/2019	PAYROLL	\$31.47	OFFICE	
7/19/2019	PAYROLL	\$312.94	OFFICE	
7/19/2019	PAYROLL	\$351.79	SHOP	
7/26/2019	PAYROLL	\$31.47	OFFICE	
7/26/2019	PAYROLL	\$312.94	OFFICE	
7/26/2019	PAYROLL	\$322.41	SHOP	
		\$2,597.84	TOTAL PAYROLL CHECKS CLEARED	4700
7/10/2019	PAYROLL TAX	\$149.25	EDI PYMNTS	4730
7/11/2019	PAYROLL TAX	\$57.88	UNEMPLOYMENTS TAX	4730
7/11/2019	PAYROLL TAX	\$95.37	UNEMPLOYMENT TAX	
7/15/2019	PAYROLL TAX	\$813.51	IRS USA PAYMENT	4700
7/30/2019	PAYROLL TAX	\$73.11	PAYROLL TAX	4700
		\$1,189.12	TOTAL PAYROLL TAXES PAID	
7/3/2019	POS	\$70.00	QUICKBOOKS	4005
7/5/2019	POS	\$45.00	QB PAYROLL	4005
7/31/2019	DEBIT	\$30.00	REMOTE DEPOSIT MACHINE	4005
7/31/2019	DEBIT	\$0.33	SERVICE CHARGE	4005
		\$145.33		
				16060.63
7/1/2019	TRANSFER	\$7,700.00	TRANSFER FROM SPECIAL EVENTS TO COVER CHECK	3000
			CHECK WRITTEN FOR FIREWORKS PAYMENT (\$7500.00)	
			TRANSFER FROM SPECIAL EVENTS TO COVER REIMBURSEMENTS	
			FOR FISHING TOURNAMENTS (\$200.00)	
7/22/2019	TRANSFER	\$5,000.00	TRANSFER FROM GENERAL MONEY MARKET TO GENERAL CHECKING	
		\$12,700.00	TOTAL CREDITS	
			TOTAL CHECKS WRITTEN IN JANUARY	
			CHECK #1025 THRU CHECK #1046 - TOTAL \$11,522.32	