

| AUGUST 2023 TREASURER'S REPORT |   |              |              |          |
|--------------------------------|---|--------------|--------------|----------|
| DATE                           | ACCOUNT   | AMOUNT       |              | LEDGER # |
|                                | <b>RESTRICTED LAKE/DAM (9735)</b>   |              |              |          |
| 08/01/2023                     | BEGINNING BALANCE   | \$111,584.38 |              | 2070     |
|                                | INTEREST  | \$61.60      |              | 3060.3   |
| 08/31/2023                     | ENDING BALANCE  |              | \$111,645.98 |          |
|                                | <b>OPERATING RESERVED SAVINGS FUND (9794)</b>   |              |              |          |
| 08/01/2023                     | BEGINNING BALANCE   | \$94,350.55  |              | 2040     |
|                                | INTEREST  | \$100.17     |              | 2040.4   |
| 08/31/2023                     | ENDING BALANCE  |              | \$94,450.72  | 2040     |
|                                | <b>CD (3439 @ 2.70%)</b>  |              |              |          |
|                                | 15 MONTH MATURITY DATE (2/29/2024)  | \$50,000.00  |              |          |
|                                | INTEREST PAID THRU 8/28/2023  | \$1,012.79   |              |          |
| 08/31/2023                     | ENDING BALANCE  |              | \$51,012.79  |          |
|                                | <b>CD (3944 @ 3.00%)</b>  |              |              |          |
|                                | 12 MONTH MATURITY DATE (2/21/2024)  | \$25,000.00  |              |          |
|                                | INTEREST PAID THRU 8/18/2023  | \$373.30     |              |          |
| 08/31/2023                     | ENDING BALANCE  |              | \$25,373.30  |          |
|                                | <b>FIREWORKS/FUNDRAISING (9824)</b>   |              |              |          |
| 08/01/2023                     | BEGINNING BALANCE   | \$17,928.74  |              | 2050     |
|                                | CREDITS   | \$0.00       |              |          |
| 08/31/2023                     | DEBITS - CK #1223 - FISHING TOURNAMENT<br>CHANGE BOX- IN SEPT. WILL DEPOSIT \$250.00<br>BACK INTO THE ACCOUNT. OK'D BY JK & SMM | -\$250.00    |              |          |
|                                | INTEREST  | \$6.85       |              | 3060.5   |
| 08/31/2023                     | ENDING BALANCE  |              | \$17,685.59  |          |
|                                | <b>GENERAL OPERATING CHECKING (9743)</b>  |              |              |          |
| 08/01/2023                     | BEGINNING BALANCE   | \$5,446.93   |              | 3010     |
|                                | CREDITS   | \$9,672.58   |              |          |
|                                | DEBITS  | -\$13,016.39 |              |          |
|                                | SERVICE CHARGE  | -\$1.11      |              | 4510     |
| 08/31/2023                     | ENDING BALANCE  |              | \$2,102.01   | 3010     |
|                                | SEE ATTACHED BREAKDOWN  |              |              |          |
|                                | <b>GENERAL OPERATING SAVINGS (9816)</b>   |              |              |          |
| 08/01/2023                     | BEGINNING BALANCE   | \$116,253.75 |              | 3010     |
|                                | CREDITS   | \$3,654.55   |              |          |
|                                | DEBITS  | -\$9,672.58  |              |          |
|                                | INTEREST  | \$156.16     |              | 3060.2   |
| 08/31/2023                     | ENDING BALANCE  |              | \$110,391.88 |          |
|                                | SEE ATTACHED BREAKDOWN  |              |              |          |
|                                | <b>TOTAL OF ALL ACCOUNTS</b>  |              | \$412,662.27 |          |

| GENERAL OPERATING SAVINGS (9816) &<br>GENERAL OPERATING CHECKING (9743)<br>SUMMARY |                |              |  |  |
|--|----------------|--------------|--|--|
| 12/31/2022   | ENDING BALANCE | \$52,627.93  |  |  |
| 01/31/2023   | ENDING BALANCE | \$72,390.07  |  |  |
| 02/28/2023   | ENDING BALANCE | \$100,481.89 |  |  |
| 03/31/2023   | ENDING BALANCE | \$130,728.00 |  |  |
| 04/30/2023   | ENDING BALANCE | \$136,192.83 |  |  |
| 05/31/2023   | ENDING BALANCE | \$132,212.09 |  |  |
| 06/30/2023   | ENDING BALANCE | \$127,283.35 |  |  |
| 07/31/2023   | ENDING BALANCE | \$121,700.68 |  |  |
| 08/30/2023   | ENDING BALANCE | \$112,493.89 |  |  |
| 09/30/2023   | ENDING BALANCE |              |  |  |
| 10/31/2023   | ENDING BALANCE |              |  |  |
| 11/30/2023   | ENDING BALANCE |              |  |  |
| 12/31/2023   | ENDING BALANCE |              |  |  |

**GENERAL CHECKING ACCT - AUGUST 2023 - ITEMIZED BREAKDOWN -**

| DATE       | CK #        | AMOUNT     | DETAIL  | LEDGER # |
|------------|-------------|------------|---|----------|
|            |             |            | <b>CHECK- WRITTEN JULY &amp; CLEARED IN AUGUST</b>  |          |
| 08/07/2023 | 1587        | \$90.00    | COLLIN BUSHNELL - MOWING - 4.5 HRS - 7/21/23 - APPROVED BY JOHN KEMP  |          |
|            |             |            | <b>CHECK- WRITTEN &amp; CLEARED IN AUGUST</b>   |          |
| 08/07/2023 | 1588        | \$280.00   | COLLIN BUSHNELL- MOWING 14 HRS - 7/24 - 7/27/23 APPROVED BY JOHN KEMP   | 4050.1   |
| 08/09/2023 | 1589        | \$68.60    | NILWOOD WATER -   | 4600.3   |
| 08/08/2023 | 1590        | \$175.00   | RUYLE & SIMS ATTORNEY - JULY STATEMENT - LOT #211 REGARDING BANKRUPTCY LETTER FROM BANKRUPTCY COURT IN INDIANA  | 4500     |
| 08/28/2023 | 1591        | \$193.94   | PORTABLE SANITATION SYSTEMS INV 74669   |          |
| 08/09/2023 | 1592        | \$2,658.00 | THE CINCINNATI INSURANCE CO. - QUARTERLY PAYMENT - APPROVED BY BOARD  | 4400     |
| 08/14/2023 | 1593        | \$150.00   | COLLIN BUSHNESS - MOWING -7.5 HRS - 7/30 & 8/5 APPROVED BY JOHN KEMP  | 4050.1   |
| 08/21/2023 | 1594        | \$474.00   | GLENN BROTHERS GARAGE DOOR PANEL @ LOT 22A - WORK ORDER 23-0781 - WHILE MOWING KICK UP STONES AND A STONE HIT THE NEW GARAGE DOOR. UNDER THE DEDUCTIBLE (\$500.00) APPROVE BY JOHN KEMP   | 4050     |
| 08/15/2023 | 1595        | \$266.41   | SONNEBORN BROTHERS TRUCKING - CA6 ROAD PAC FOR CHIPPING & OILING WEST LAKE ROADS - APPROVED BY JOHN KEMP  | 4070     |
| 08/14/2023 | 1596        | \$476.96   | RURAL ELECTRIC - OFFICE (\$127.62 OFFICE & \$349.34 - SECURITY LIGHTS   | 4600.2   |
| 08/17/2023 | 1597        | \$90.99    | FRONTIER - LOCAL & LONG DISTANCE  | 4600.1   |
| 08/21/2023 | 1598        | \$220.00   | COLLIN BUSHNELL - MOWING - 11 HRS 8/6, 8/7 & 8/10/2023 APPROVED BY JOHN KEMP  | 4050.1   |
| 08/22/2023 | 1599        | \$4,672.58 | MACOUPIN COUNTY COLLECTOR - 2022 PROPERTY TAX PAYMENT - APPROVED BY BOARD   | 4300     |
| 08/25/2023 | 1600        | \$130.00   | COLLIN BUSHNELL - MOWING - 6.5 HRS 6/13 & 6/15/2023 - APPROVED BY JOHN KEMP   | 4050.1   |
| 08/29/2025 | 1601        | \$18.88    | TOM DAY BUSINESS MACHINES - COLOR COPIES APPROVED BY SUSAN MUSCHONG   | 4005     |
|            |             | \$9,965.36 | TOTAL CHECKS CLEARED  |          |
|            |             |            | <b>CHECKS WRITTEN IN AUGUST BUT HAVE NOT CLEARED</b>  |          |
| 08/31/2023 | 1604        |            | COLLIN BUSHNELL - MOWING - 8 HRS - 8/20, 8/23 & 8/24/23 - APPROVED BY JOHN KEMP (\$160.00)  | 4050.1   |
| 08/31/2023 | 1605        |            | JAY GOODING - WHILE COLLIN BUSHNELL WAS MOWING BY GOODING'S HOME, A ROCK WAS THROWN BY LAWN MOWER AND BROKE DRIVER'S SIDE WINDOW OF GOODING'S CAR. REIMBURSEMENT OF COST OF FIXING THE CAR WINDOW. APPROVED BY JOHN KEMP, BRADY HAHN, JOE KOVACS AND SUSAN MUSCHONG. (\$374.98) | 4050     |
|            |             |            | <b>TOTAL CHECKS WRITTEN IN AUGUST</b>   |          |
|            |             |            | CHECKS #1588 - 1605 18 CHECKS (SEE NOTE BELOW)  |          |
|            |             |            | NOTE: CHECKS 1602 & 1603 WERE VOIDED DUE TO ERROR IN DATE - APPROVED BY SUSAN MUSCHONG  |          |
|            |             |            |   |          |
|            |             |            | <b>DEBITS</b>   |          |
|            |             |            | <b>PAYROLL CHECKS</b>   |          |
| 08/04/2023 | PAYROLL     | \$333.03   | OFFICE  |          |
| 08/11/2023 | PAYROLL     | \$333.03   | OFFICE  |          |
| 08/18/2023 | PAYROLL     | \$333.03   | OFFICE  |          |
| 08/25/2023 | PAYROLL     | \$333.03   | OFFICE  |          |
|            |             | \$1,332.12 | TOTAL PAYROLL PAID  | 4700     |
|            | PAYROLL TAX | \$186.89   | EDI (STATE) TAX PAYMENT   |          |
|            | PAYROLL TAX | \$947.40   | FEDERAL TAX PAYMENT   |          |
|            |             | \$1,134.29 | TOTAL PAYROLL TAXES PAID  | 4700     |
| 08/03/2023 | POS         | \$141.00   | INTUIT QUICKBOOKS / DIRECT DEPOSIT PAYROLL  | 4005     |
| 08/08/2023 | POS         | \$278.15   | SMART SIGN - SPEED BUMP SIGNS - JOHN APPROVED - PD W/DEBIT WITH DEBIT CARD - APPROVED BY JOHN KEMP & SUSAN MUSCHONG   | 4070     |
| 08/29/2023 | POS         | \$165.47   | OFFICE SUPPLIES - PD BY DEBIT CARD - APPROVED BY JOHN KEMP & SUSAN MUSCHONG   | 4005     |
|            | DEBIT       | \$1.11     | SERVICE CHARGE  | 4510     |
|            |             | \$585.73   | TOTAL MISCELLANEOUS DEBITS  |          |

| DATE       | CK #   | AMOUNT       | DETAIL  | LEDGER # |
|------------|--------|--------------|---|----------|
|            |        |              | <b>BANK TRANSFER (CREDITS)</b>  |          |
| 08/08/2023 | CREDIT | \$5,000.00   | TRANSFER FROM OPERATING SAVINGS (9816 ) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING. |          |
| 08/21/2023 | CREDIT | \$4,672.58   | TRANSFER FROM OPERATING SAVINGS (9816 ) TO OPERATING CHECKING (9743) TO COVER CK #1599      |          |
|            |        | \$9,672.58   | TOTAL CREDITS   |          |
|            |        |              | <b>TOTAL DEBITS</b>   |          |
|            |        | \$9,965.36   | TOTAL OPERATING CHECKS  |          |
|            |        | \$1,332.12   | TOTAL PAYROLL CHECKS  |          |
|            |        | \$1,134.29   | TOTAL PAYROLL TAX DEBITS  |          |
|            |        | \$585.73     | TOTAL MISCELLANEOUS DEBITS  |          |
|            |        | \$13,017.50  | TOTAL DEBITS  |          |
|            |        | \$5,446.93   | BEGINNING BALANCE   |          |
|            |        | \$9,672.58   | CREDITS   |          |
|            |        | -\$13,017.50 | DEBITS  |          |
|            |        | \$2,102.01   | ENDING BALANCE  |          |

GENERAL MONEY MARKET - AUGUST 2023 - ITEMIZED BREAKDOWN -

| DATE       | DEPOSIT      | DETAIL  | 3020<br>STICKERS | 3030<br>BLOG PERMIT | 3060<br>INTEREST | 3070<br>TRANSFER | 3090<br>CABLE FEE | 3110<br>HALL RENT CHLORINE | 3120    | 3140       |
|------------|--------------|---|------------------|---------------------|------------------|------------------|-------------------|----------------------------|---------|------------|
|            |              |   |                  |                     |                  |                  |                   |                            |         | GRANT      |
| 08/21/2023 | \$767.55     | LOT #276 - INV 19510 - CASH   |                  |                     |                  |                  |                   |                            |         |            |
|            |              | LOT #16A - INV 19511 - CK 2610  |                  | \$30.00             |                  |                  |                   |                            |         |            |
|            |              | CABLE ONE - INV 19512 - CK 12025129   |                  |                     |                  |                  | \$475.55          |                            | \$27.00 |            |
|            |              | LOT #153 - INV 19513 - CASH   | \$20.00          |                     |                  |                  |                   |                            |         |            |
|            |              | LOT #159 - INV 19514 - CK 1091  | \$10.00          |                     |                  |                  |                   |                            |         |            |
|            |              | LOT #84 - INV 19515 - CASH  | \$20.00          |                     |                  |                  |                   |                            |         |            |
|            |              | LOT #156 - INV 19516 -  |                  | \$30.00             |                  |                  |                   |                            |         |            |
|            |              | LOT #282 - INV 19517 - CK 2825  |                  | \$115.00            |                  |                  |                   |                            |         |            |
|            |              | LOT #124 - INV 19518 - CK 7357  |                  | \$40.00             |                  |                  |                   |                            |         |            |
| 08/28/2023 | \$2,887.00   | LOT #9 - INV 19507/19508 - CK 61420 - PRAIRIE LAND TITLE                                    |                  |                     | \$600.00         |                  |                   |                            |         |            |
|            |              | LOT #49 - INV 19519 - CK 3343 -   |                  | \$20.00             |                  |                  |                   |                            | \$27.00 |            |
|            |              | LOT #248 - INV 19520 - CK 7439  |                  |                     |                  |                  |                   |                            |         |            |
|            |              | LOT #201 - INV 19521 - CASH   | \$23.00          |                     |                  |                  |                   |                            |         |            |
|            |              | LOT #27 - INV 19522 - CASH  | \$22.00          |                     |                  |                  |                   |                            |         |            |
|            |              | LOT #174 - INV 19492 - CK 9408  |                  |                     | \$100.00         |                  |                   |                            |         |            |
|            |              | LOT #119 - INV 19530 - CASH   | \$20.00          |                     |                  |                  |                   |                            |         | \$2,000.00 |
|            |              | APEX - LOTUS WIND COMMUNITY GRANT - INV 19531 - CK 5549                                     |                  |                     |                  |                  |                   | \$75.00                    |         |            |
| 08/31/2023 | \$156.16     | LOT #210 - INV 19532 - CK 8043 INTEREST   |                  |                     | \$156.16         |                  |                   |                            |         |            |
| 08/31/2023 | \$3,810.71   | TOTAL CREDITS   | \$115.00         | \$235.00            | \$156.16         | \$700.00         | \$475.55          | \$75.00                    | \$54.00 | \$2,000.00 |
|            |              | <b>DEBITS</b>   |                  |                     |                  |                  |                   |                            |         |            |
|            |              | TRANSFER FROM OPERATING SAVINGS (9816 ) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING. |                  |                     |                  |                  |                   |                            |         |            |
| 08/08/2023 | \$5,000.00   |   |                  |                     |                  |                  |                   |                            |         |            |
| 08/21/2023 | \$4,672.58   | TRANSFER FROM OPERATING SAVINGS (9816 ) TO OPERATING CHECKING (9743) TO COVER CK #1599      |                  |                     |                  |                  |                   |                            |         |            |
|            | \$9,672.58   | TOTAL DEBITS  |                  |                     |                  |                  |                   |                            |         |            |
|            |              | <b>SUMMARY</b>  |                  |                     |                  |                  |                   |                            |         |            |
| 08/01/2023 | \$116,253.75 | BEGINNING BALANCE   |                  |                     |                  |                  |                   |                            |         |            |
|            | \$3,810.71   | CREDITS   |                  |                     |                  |                  |                   |                            |         |            |
|            | -\$9,672.58  | DEBITS  |                  |                     |                  |                  |                   |                            |         |            |
| 08/31/2023 | \$110,391.88 | ENDING BALANCE  |                  |                     |                  |                  |                   |                            |         |            |