

JULY TREASURE'S REPORT

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| 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: | -\$7,700.00 | |
| | (3000) Fireworks (Ck #1026) \$7500.00 | | |
| | Reimbursement Fishing Tournament | | |
| | (3000) (Cks #1027, 1028, 1029) \$200.00 | | |
| 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 |

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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 | |