

DECEMBER 2021 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
RESTRICTED LAKE/DAM (9735)				
12/01/2021	BEGINNING BALANCE	\$65,194.52		2070
12/09/2021	TRANSFER FROM RESTRICTED LAKE/DAM (9735) TO GENERAL CHECKING (9743) TO COVER CK #1368 GREENE&BRADFORD SMM	-\$1,250.00		
12/31/2021	INTEREST	\$8.19		3060.3
	ENDING BALANCE		\$63,952.71	2070
GENERAL CONTINGENCY FUND (9794)				
12/01/2021	BEGINNING BALANCE	\$99,336.97		2040
12/21/2021	TRANSFER FROM ACCT 9794 TO ACCOUNT #9743 TO COVER CK #1377 - TERRY ELLER - BUY USED 16' TRAILER - BOD APPROVED	-\$2,500.00		
12/29/2021	TRANSFER TO CORRECT ERROR MADE ON 12/21/2021 TRANSFER TRANSFER FROM 9794 INSTEAD OF 9816	\$2,500.00		
12/31/2021	INTEREST	\$12.57		2040.1
	ENDING BALANCE		\$99,349.54	2040
FIREWORKS/FUNDRAISING (9824)				
12/01/2021	BEGINNING BALANCE	\$7,681.89		2050
	CREDITS	\$2,451.00		
12/31/2021	INTEREST	\$0.76		2050.10
	ENDING BALANCE		\$10,133.65	2050
	SEE ATTACHED BREAKDOWN			
GENERAL CHECKING (9743)				
12/01/2021	BEGINNING BALANCE	\$6,422.76		3010
	CREDITS	\$11,250.00		
	DEBITS	-\$13,961.50		
12/31/2021	ENDING BALANCE		\$3,711.26	3010
	SEE ATTACHED BREAKDOWN			
GENERAL MONEY MARKET (9816)				
12/01/2021	BEGINNING BALANCE	\$67,918.76		3010
	CREDITS	\$1,875.00		
	DEBITS	-\$7,500.00		
12/31/2021	INTEREST	\$5.46		
12/31/2021	ENDING BALANCE		\$62,299.22	3010
	SEE ATTACHED BREAKDOWN			
CD (8584)				
12/31/2021	12 MONTH MATURITY DATE (July 2022)		\$26,295.39	
	TOTAL OF ALL ACCOUNTS		\$265,741.77	

GENERAL SAVINGS & CHECKING SUMMARY (9816 & 9743)				
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	\$109,831.59		
06/30/2021	ENDING BALANCE	\$106,180.67		
07/31/2021	ENDING BALANCE	\$102,662.13		
08/31/2021	ENDING BALANCE	\$92,337.86		
09/30/2021	ENDING BALANCE	\$90,337.13		
10/31/2021	ENDING BALANCE	\$82,796.08		
11/30/2021	ENDING BALANCE	\$74,341.52		
12/31/2021	ENDING BALANCE	\$66,015.48		

FIREWORKS/FUNDRAISING- DEC. 2021 BREAKDOWN

DATE	AMOUNT	DETAIL	3000	3000.2
			SPECIAL EVENT	DONATIONS
12/6/2021	\$2451.00	DECEMBER CHRISTMAS WALK - TICKETS	\$1,260.00	
		RAFFLE	\$916.00	
		DONATIONS		\$275.00
	\$0.76	INTEREST	\$0.76	
	\$2,451.76	TOTAL CREDITS	\$2,176.76	\$275.00
		SUMMARY		
12/01/2021	\$7,681.89	BEGINNING BALANCE		
	\$2,451.76	CREDITS		
12/31/2021	\$10,133.65	ENDING BALANCE		

GENERAL MONEY MARKET - ITEMIZED DEC. 2021 BREAKDOWN -

DATE	DEPOSIT	DETAIL	3060 INTEREST	3070 TRANSFER	3110 HALL RENT
12/07/2021	\$75.00	LOT #226 - INV 17936 - CK #1055 -KASPRZYK			\$75.00
12/27/2021	\$1,800.00	LOT #60 - INV 17920 & 17921 - CK 31548 - CRUTCHER & KAISER		\$600.00	
		LOT #136 - INV 17934 & 17935 - CK 31843 - RENDEL & GOODING		\$600.00	
		LOT #14/15 - IN V 17932 & 17933 - CK 32212 - - SCHAAFSMA - SCHULTZ		\$600.00	
12/31/2021	\$5.46	INTEREST	\$5.46		
12/31/2021	\$1,880.46	TOTAL CREDITS	\$5.46	\$1,800.00	\$75.00
		DEBITS			
12/09/2021	\$5,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH GENERAL CHECKING ACCOUNT			
12/15/2021	\$2,500.00	TRANSFER FROM ACCT 9816 TO ACCOUNT #9743 TO COVER CK #1377 - TERRY ELLER - BUY USED 16' TRAILER - BOD APPROVED			
12/31/2021	\$7,500.00	TOTAL DEBITS			
		SUMMARY			
12/01/2021	\$67,918.76	BEGINNING BALANCE			
	\$1,880.46	CREDITS			
	-\$7,500.00	DEBITS			
12/31/2021	\$62,299.22	ENDING BALANCE			

GENERAL CHECKING ACCT - ITEMIZED DEC. 2021 BREAKDOWN -

DATE	CK #	AMOUNT	DETAIL	LEDGER #
CHECKS - WRITTEN NOVEMBER & CLEARED IN DEC				
12/03/2021	1367	\$457.27	TOM DAY BUSINESS MACHINES -MAINTENANCE CONTRACT 2022	
12/08/2021	1368	\$1,250.00	GREEN & BRADFORD - INV 21744 - BOD APPROVED	
12/03/2021	1369	\$580.00	RULYE & SIMS - ATTORNEY WORK DONE 2021 - BOD APPROVED	
12/07/2021	1370	\$219.07	GREG MARINE - TAKE PONTOON OUT FOR WINTERIZE	
CHECKS WRITTEN AND CLEARED IN DECEMBER				
12/14/2021	1371	\$25.00	NILWOOD WATER SERVICE	4600.3
12/13/2021	1372	\$24.18	KRUSE ENTERPRISES - INV 3643 OIL/FILTER	4090.6
12/28/2021	1373	\$475.09	PASSALACQUA & POWELL - CA-6 ROCK	4050
12/09/2021	1374	\$2,545.47	MACOUPIN COUNTY COLLECTOR - DELINQUENT PROPERTY TAX (LOT #211) - BOD APPROVED	6999
12/17/2021	1375	\$2,500.00	TERRY ELLER - USED 16' TRAILER - BOD APPROVED	4090.5
12/20/2021	1377	\$432.24	RURAL ELECTRIC (OFFICE/SHOP \$83.63 & SECURITY LITES \$348.61)	4600.2
12/28/2021	1378	\$70.31	FRONTIER - LOCAL & LONG DISTANCE PHONE SERVICE	4600.01
12/22/2021	1379	\$69.00	MACOUPIN COUNTY RECORDER - RECORDING FEE LOT #117	4072
		\$8,647.63	TOTAL CHECKS CLEARED	
CHECKS WRITTEN IN DECEMBER BUT HAVE NOT CLEARED				
12/16/2021	1376		SUSAN MUSCHONG REIMBURSEMENT OFFICE SUPPLIES (TIMER & FLASHLIGHT) \$21.04	4005
TOTAL CHECKS WRITTEN IN DECEMBER				
CHECKS (9) #1371 - #1377				
DEBITS			PAYROLL CHECKS	
12/03/2021	PAYROLL	\$276.83	OFFICE	
12/03/2021	PAYROLL	\$74.29	SHOP	
12/10/2021	PAYROLL	\$276.84	OFFICE	
12/10/2021	PAYROLL	\$0.00	SHOP	
12/17/2021	PAYROLL	\$281.55	OFFICE	
12/17/2021	PAYROLL	\$0.00	SHOP	
12/24/2021	PAYROLL	\$220.29	OFFICE	
12/24/2021	PAYROLL	\$0.00	SHOP	
12/31/2021	PAYROLL	\$276.84	OFFICE	
12/31/2021	PAYROLL	\$148.58	SHOP	
		\$1,555.22	TOTAL PAYROLL PAID	4700
12/15/2021	PAYROLL TAX	\$164.04	EDI (STATE) TAX PAYMENT	
12/09/2021	PAYROLL TAX	\$719.73	FEDERAL TAX PAYMENT	
		\$883.77	TOTAL PAYROLL TAXES PAID	4700
12/02/2021	POS	\$117.97	WALMART - OFFICE SUPPLIES	4005
12/03/2021	POS	\$133.00	INTUIT QUICKBOOKS / DIRECT DEPOS\OSIT PAYROLL	4005
12/08/2021	POS	\$116.00	USPS - OFFICE STAMPS	4005
12/17/2021	POS	\$7.38	USPS -CERTIFIED MAIL	4005
12/29/2021	TRANSFER	\$2,500.00	TRANSFER TO CORRECT ERROR MADE ON 12/21/2021 TRANSFER FROM 9794 INSTEAD OF 9816	
12/31/2021	DEBIT	\$0.53	SERVICE CHARGE	4510
		\$2,874.88	TOTAL MISCELLANOUS DEBITS	4005
BANK TRANSFER (CREDITS)				
12/09/2021	CREDIT	\$1,250.00	TRANSFER FROM RESTRICTED LAKE/DAM (9735) TO GENERAL CHECKING (9743) TO COVER CK #1368 GREENE&BRADFORD SMM	
12/09/2021	CREDIT	\$5,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH GENERAL CHECKING ACCOUNT	
12/21/2021	CREDIT	\$2,500.00	TRANSFER FROM ACCT 9794 TO ACCOUNT #9743 TO COVER CK #1377 - TERRY ELLER - BUY USED 16' TRAILER - BOD APPROVED	
12/29/2021	CREDIT	\$2,500.00	TRANSFER TO CORRECT ERROR MADE ON 12/21/2021 TRANSFER FROM 9794 INSTEAD OF 9816	
		\$11,250.00	TOTAL CREDITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			TOTAL DEBITS	
		\$8,647.63	TOTAL OPERATING CHECKS	
		\$1,555.22	TOTAL PAYROLL CHECKS	
		\$883.77	TOTAL PAYROLL TAX DEBITS	
		\$2,874.88	TOTAL MISCELLANEOUS DEBITS	
		\$13,961.50	TOTAL DEBITS	
12/01/2021		\$6,422.76	BEGINNING BALANCE	
		\$11,250.00	CREDITS	
		-\$13,961.50	DEBITS	
12/31/2021		\$3,711.26	ENDING BALANCE	