

JANUARY 2020 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
RESTRICTED LAKE/DAM				
01/01/2020	BEGINNING BALANCE	\$12,953.49		2070
01/07/2020	12/16/2019 MISC DEBIT RAN TO ACCOUNT IN ERROR BY UCB	\$954.00		2070
01/31/2020	INTEREST	\$4.00		2070
01/31/2020	END BALANCE		\$13,911.49	2070
OPERATING RESERVED MONEY MARKET				
01/01/2020	BEGINNING BALANCE	\$79,923.61		2040
01/31/2020	INTEREST	\$33.50		2040
01/31/2020	ENDING BALANCE		\$79,957.11	2040
FIREWORKS/FUNDRISING				
01/01/2020	BEGINNING BALANCE	\$6,065.00		2050
	DEPOSITS - CASH	\$0.00		2050
	DEPOSITS - CHECKS	\$1,210.00		2050
01/31/2020	INTEREST	\$1.31		2050
01/31/2020	ENDING BALANCE		\$7,276.31	
	SEE ATTACHED BREAKDOWN			
BINGO CHECKING				
01/01/2020	BEGINNING BALANCE	\$126.97		2060
01/30/2020	CK #1202 - IL DEPT OF REVENUE 4TH QUARTER BINGO TAX	-\$10.00		
01/31/2020	ENDING BALANCE		\$116.97	2060
OPERATING ACCOUNT CHECKING				
01/01/2020	BEGINNING BALANCE	\$4,286.32		3010
	CREDITS	\$3,000.00		3010
	DEBITS	-\$6,196.71		3010
01/31/2020	ENDING BALANCE		\$1,089.61	3010
	SEE ATTACHED BREAKDOWN			
OPERATING ACCOUNT MONEY MARKET				
01/01/2020	BEGINNING BALANCE	\$3,995.47		3010
	CREDITS	\$34,388.42		3010
	DEBITS	-\$3,000.00		3010
01/31/2020	ENDING BALANCE		\$35,383.89	3010
	SEE ATTACHED BREAKDOWN			
CD				
01/31/2020	15 MONTH MATURITY DATE 7/17/2020		\$25,698.29	
	TOTAL OF ALL ACCOUNTS		\$163,433.67	
OPERATING FUNDS SUMMARY				
NOTE: CHECKING PLUS MONEY MARKET				
12/31/2019	ENDING BALANCE	\$8,281.79		
01/31/2020	ENDING BALANCE	\$36,473.50		

FIREWORKS/FUNDRISING - JANUARY 2020 BREAKDOWN

DATE	AMOUNT	DETAIL	2050	2050.2
			FIREWORKS	DONATIONS
		DEPOSITS		
01/16/2020	\$50.00	LOT #155 - INV 16655 - CK 2043 CHAFIN DONATION (THANK YOU NOTE SENT)		\$50.00
01/21/2020	\$600.00	LOT #209 - INV 16657 - CK 8112 JANSSEN DONATION (THANK YOU NOTE SENT)		\$50.00
		LOT 19 - INV 16658 - CK 13252 SNELL DONATION (THANK YOU NOTE SENT)		\$50.00
		LOT #162 - INV 16659 - CK 2509 HART DONATION (THANK YOU NOTE SENT)		\$500.00
01/28/2020	\$460.00	LOT #89 - INV 16660 - CK 2187 ERLEY DONATION (THANK YOU NOTE SENT)		\$10.00
		LOT #241 - INV 16661 - CK 8597 WELLER DONATION (THANK YOU NOTE SENT)		\$50.00
		LOT 250B - INV 16662 - CK 3528 NUNN DONATION (THANK YOU NOTE SENT)		\$100.00
		LOT 100 - INV 16663 - CK 5656 SIEG DONATION (THANK YOU NOTE SENT)		\$200.00
		LOT 198 - INV 16664 - CK 27659 ARNETT DONATION (THANK YOU NOTE SENT)		\$100.00
01/31/2020	\$100.00	LOT 45 - INV 16665 - CK 3319 WILKEN DONATION (THANK YOU NOTE SENT)		\$100.00
01/31/2020	\$1.31	INTEREST	\$1.31	
01/31/2020	\$1,211.31	TOTAL CREDITS	\$1.31	\$1,210.00
01/01/2020	\$6,065.00	BEGINNING BALANCE		
	\$1,211.31	CREDITS		
01/31/2020	\$7,276.31	ENDING BALANCE		

DATE	CK #	AMOUNT	DETAIL	LEDGER #		
		\$149.86	TOTAL MISCELLANEOUS DEBITS			
			BANK TRANSFER (CREDITS)			
01/22/2020	CREDIT	\$3,000.00	TRANSFER FROM OPERATING MONEY MARKET TO TO REPLENISH OPERATING CHECKING BY SMM			
		\$3,000.00	TOTAL CREDITS (1) FOR JANUARY			
			TOTAL DEBITS			
		\$1,115.84	TOTAL OPERATING CHECKS			
		\$3,273.38	TOTAL PAYROLL CHECKS			
		\$1,657.63	TOTAL PAYROLL TAX DEBITS			
		\$149.86	TOTAL MISCELLANEOUS DEBITS			
		\$6,196.71	TOTAL DEBITS (38) FOR DECEMBER			
01/01/2020		\$4,286.32	BEGINNING BALANCE			
		\$3,000.00	CREDITS			
		-\$6,196.71	DEBITS			
		\$1,089.61	ENDING BALANCE			

OPERATING CHECKING ACCT - JANUARY ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #				
			OPERATING CHECKS - WRITTEN IN DEC & CLEARED IN JAN					\$75.00
01/02/2020	1117	\$55.74	GENERATED IN DEC CLEARED IN JAN (DETAIL INFO IN DEC REPORT)					\$72.12
01/06/2020	1118	\$58.50	GENERATED IN DEC CLEARED IN JAN (DETAIL INFO IN DEC REPORT)					\$66.00
								\$39.49
			OPERATING CHECKS - WRITTEN & CLEARED IN JANUARY					\$149.86
01/13/2020	1121	\$75.00	REIMBURSEMENT - HALL RENTAL CANCELLED	4005	4005	\$402.47	\$402.47	
			LOT 262 - INV 16326 CK 8479 OZER HALL RENTAL (1/28/20) CANCELLED					\$33.00
01/15/2020	1122	\$33.00	NILWOOD WATER SERVICE - JANUARY BILL	4600.3				\$23.27
01/15/2020	1123	\$23.27	POWERNET GLOBAL COMMUNICATIONS -LONG DISTANCE PHONE	4600.1				\$55.62
01/24/2020	1124	\$55.62	FRONTIER - JAN BILL - LOCAL PHONE	4600.1				23.27
01/22/2020	1125	\$25.74	KRUSE ENTERPRISE - INV R039645.	4090				\$331.40
								448.09
01/22/2020	1126	\$611.36	M&M SERVICE ENTERPRISE PROPANE (\$331.40)	4600.4	4600	\$914.65	\$914.65	
			GAS (\$279.96)	4110				
01/28/2020	1127	\$72.12	SUSAN MUSCHONG - REIMBURSE OFFICE SUPPLIES	4005	4090	\$25.74	\$25.74	
01/28/2020	1128	\$66.00	SJSAN MUSCHONG - REIMBURSE POSTAGE	4005				
01/28/2020	1129	\$39.49	SUSAN MUSCHONG - REIMBURSE HANDS TOWELS	4005	4700	\$3,273.38	\$3,273.38	
		\$1,115.84	TOTAL CHECKS CLEARED					
					4730	\$1,657.63	\$1,657.63	
			OPERATING CHECKS WRITTEN BUT NOT CLEARED IN JANUARY					
	1130		POWERNET GLOBLE COMMUNICATIONS - LONG DISTANCE (23.27)	4600.1	4110	\$279.96	\$279.96	
	1131		STRATTON, MORAN, REICHART, SRONCE & APPLETON (\$525.00)	4500				
			EMAIL AND REVIEW DOCUMENTS-2 HRS (\$500.00) & PHONE CALL (\$25.00)		4500	\$525.00	\$525.00	\$525.00
			FOR BOB SONS CASE					\$7,078.83
	1132		RURAL ELECTRIC (\$448.09))	4600.2				
			OFFICE/SHOP (\$99.15) & SECUIRITY LIGHTS (\$348.94)					
	1133		OTTER LAKE ENTERPRISES - DREDGING - PER BASE BID (\$8,050.00)	4020.2				
			NORTH LAKE COVE & NORTH LAKE PARTIAL COVE					
	1134		OTTER LAKE ENTERPRISES - DREDGING - (\$13,150.00)	4020.2				
			CO #1 - \$5,000.00 PARTIAL ALTERNATIE COVES - \$8,150.00					
			TOTAL PENDING CHECKS (\$22,196.36) CUT 14 CKS (#1121 THRU #1134)					
			DEBITS					
			PAYROLL CHECKS					
01/03/0202	PAYROLL	\$196.65	OFFICE					
01/03/2020	PAYROLL	\$229.71	OFFICE					
01/03/2020	PAYROLL	\$313.13	SHOP					
01/10/2020	PAYROLL	\$155.93	OFFICE					
01/10/2020	PAYROLL	\$188.79	OFFICE					
01/10/2020	PAYROLL	\$226.06	SHOP					
01/17/2020	PAYROLL	\$193.07	OFFICE					
01/17/2020	PAYROLL	\$224.89	OFFICE					
01/17/2020	PAYROLL	\$313.13	SHOP					
01/24/2020	PAYROLL	\$39.33	OFFICE					
01/24/0202	PAYROLL	\$229.71	OFFICE					
01/24/2020	PAYROLL	\$307.33	SHOP					
01/31/2020	PAYROLL	\$149.45	OFFICE					
01/31/2020	PAYROLL	\$193.07	OFFICE					
01/31/2020	PAYROLL	\$313.13	SHOP					
		\$3,273.38	TOTAL PAYROLL PAID		4700			
01/13/0202	PAYROLL TAX	\$154.11	EDI (STATE) DEC 2019 WITHHOLDING TAX PAYMENT	4730				
01/15/2020	PAYROLL TAX	\$583.77	FEDERAL DEC 2019 941 (WITHHOLDING) PAYMENT	4730				
01/22/2020	PAYROLL TAX	\$173.48	FEDERAL YEARLY 2019 940 (UNEMPLOYMENT) TAX PAYMENT	4730				
01/22/2020	PAYROLL TAX	\$38.81	IDES 4Q 2019 (STATE) UNEMPLOYMENT TAX PAYMENT	4730				
01/24/2020	PAYROLL TAX	\$15.31	IRS PENALTY - 941 3Q 2019 LATE REPORT FILING & PAYMENT	4730.1				
01/24/2020	PAYROLL TAX	\$50.82	IRS PENALTY - 941 1Q 2018 LATE REPORT FILING & PAYMENT	4730.1				
			NOTE: ORIGINAL FEE WAS \$506.85 ONE TIME REDUCTION OF \$459.03					
			WAS OFFERED TO SLA FOR ALL 941 LATE PAYMENT /FILINGS. THIS IS					
			THE BEST REDUCTION THAT SMM COULD GET FROM IRS. ALSO THESE					
			LATE PAYMENTS/FILINGS OCCURED BEFORE SMM BECAME TREASURER					
01/24/2020	PAYROLL TAX	\$167.25	IRS PENALTY - 941 2Q 2019 LATE REPORT FILING & PAYMENT	4730.1				
01/24/2020	PAYROLL TAX	\$474.08	IRS PENALTY - 941 2Q 2018 LATE REPORT FILING & PAYMENT	4730.1				
		\$1,657.63	TOTAL PAYROLL TAXES PAID					
01/03/2020	POS	\$70.00	INTUIT QUICKBOOKS	4005.1				
01/07/2020	POS	\$45.00	INTUIT PAYROLL	4005.1				
01/31/2020	DEBIT	\$30.00	REMOTE DEPOSIT CAPTURE TERMINAL	4005.2				
01/31/2020	DEBIT	\$4.86	SERVICE CHARGE	4005.2				

DATE	DEPOSIT	DETAIL	2070	3010	3060	3091	3120	3300
			DAM/LAKE	OPERATING	INTEREST	TOWER	CHLORINE	MISC INC
		LOT #189 - INV 16542 - CK 653429110 JOHNSON	\$150.00	\$350.00				
		LOT #93 - INV 16431 - CK 18404 - PIETSEK	\$150.00	\$350.00				
		LOT #240 - INV 16595 - CK 3098 SCHARFENBERG	\$150.00	\$350.00				
		LOT #157 - INV 16505 - CK 18484 - HARTER	\$150.00	\$350.00				
		LOT #214 - INV 16569 - CK 8517 - CATTO	\$150.00	\$350.00				
01/31/2020	\$5,850.00	LOT #45 - INV 16379 - CK 3318 - WILKEN	\$150.00	\$350.00				
		Lot #212 - IINV 16566 - CK 2179 SHAFFER	\$150.00	\$350.00				
		LOT #104 - INV 16447 - CK 2303 OAKS	\$150.00	\$350.00				
		LOT #46 - INV 16380 - CK 1146 EDWARDS	\$150.00	\$350.00				
		LOT #67 - INV 16406 - CK 1146 EDWARDS	\$150.00	\$350.00				
		LOT #275 - INV 16636 - CK 1027 DUDLEY	\$150.00	\$350.00				
		LOT #167B - INV 16519 - CK 3913 ELMORE	\$150.00	\$350.00				
		LOT #265 - INV 16625 - CK 5294 STANSBERRY	\$150.00	\$350.00				
		LOT #231 - INV 1587 - CK 0097634919 BRAWNER	\$150.00	\$350.00				
		LOT #113 - INV 16456 - CK 0097277464 MAUK	\$75.00	\$175.00				
		LOT #14 - INV 16345 - CK 3772 SCHAAFSA	\$150.00	\$350.00				
		LOT #180 - INV 16534 - CK 2190 REID	\$150.00	\$350.00				
		ROYELL COMMUNICATIONS INV 16636 CK 18805				\$100.00		
01/31/2020	\$3.17	INTEREST			\$3.17			
	\$34,388.42	TOTAL CREDITS	\$10,275.00	\$23,975.00	\$3.17	\$100.00	\$35.00	\$0.25
01/22/2020	-\$3,000.00	TRANSFER TO REPLENISH OPERATING CHECKING BY SMM						
	-\$3,000.00	TOTAL DEBITS						
01/01/2020	\$3,995.47	BEGINNING BALANCE						
	\$34,388.42	CREDITS						
	-\$3,000.00	DEBITS						
01/31/2020	\$35,383.89	ENDING BALANCE						

OPERATING ACCOUNT MONEY MARKET - JAN 2020 ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	2070	3010	3060	3091	3120	3300
			DAM/LAKE	OPERATING	INTEREST	TOWER	CHLORINE	MISC INC
01/15/2020	\$5,000.00	LOT #85 - INV 16424 - CK 9418 - FEDERER	\$150.00	\$350.00				
		LOT #32 - INV 16366 - CK 127 - POTTER	\$150.00	\$350.00				
		LOT #287 - INV 16657 - CK 103 - ROSEBERRY	\$150.00	\$350.00				
		LOT #37 - INV 16371 - CK 2254 - TAVENOR	\$150.00	\$350.00				
		LOT #276 - INV 16637 - CK 2254 - TAVENOR	\$150.00	\$350.00				
		LOT #258 - INV 16618 - CK 5307 - MAYES	\$150.00	\$350.00				
		LOT # 259 - INV 16619 - CK 5307 - MAYES	\$150.00	\$350.00				
		LOT #244 - INV 16599 - CK 244 - FOSTER	\$150.00	\$350.00				
		LOT #247 - INV 16603 - CK 6008 - MARSAGLIA	\$150.00	\$350.00				
		LOT #51 - INV 16388 - CK 2801 - MAYS	\$150.00	\$350.00				
01/16/2020	\$35.25	CASH						
		LOT #214 - INV 16323 - CATTO -CHLORINE BOTTLE					\$5.00	
		LOT #101 - INV 16656 - LONDRIGAN - 2 COPIES						\$0.25
		LOT #85 - INV 16654 - FEDERER - 1 BAG CHLORINE					\$15.00	
01/16/2020	\$1,000.00	LOT #155 - INV 16502 - CK 2043	\$150.00	\$350.00				
		LOT #156 - INV 16504 - CK 2043	\$150.00	\$350.00				
01/21/2020	\$7,500.00	LOT #86 - INV 16425 - CK 1563 - STOWERS	\$150.00	\$350.00				
		LOT #88 - INV 16427 - CK 1563 - STOWERS	\$150.00	\$350.00				
		LOT #224 - INV 16581 - CK 6621 - ROBERTS	\$150.00	\$350.00				
		LOT #78 - INV 16417 - CK 17971 - CREWS	\$150.00	\$350.00				
		LOT #209 - INV 16562 - CK 8111 - JANSSEN	\$150.00	\$350.00				
		LOT #183 - INV 16535 - CK 2755 - POWERS	\$150.00	\$350.00				
		LOT #208 - INV 16561 - CK 11759 - CAMPO	\$150.00	\$350.00				
		LOT #119 - INV 16462 - CK 2680 - RYAN	\$150.00	\$350.00				
		LOT #116 - INV 16459 - CK 1587 - ANDERSON	\$150.00	\$350.00				
		LOT #19 - INV 16351 - CK 13251 - SNELL	\$150.00	\$350.00				
		LOT #162 - INV 16510 - CK 4145 - HART	\$150.00	\$350.00				
		LOT #50 - INV 16387 - CK 4231 - WINTERLAND	\$150.00	\$350.00				
		LOT #181 - INV 16353 - CK 5631 - PRICE	\$150.00	\$350.00				
		LOT #2A - INV 16330 - CK 2008 - BODIN E	\$150.00	\$350.00				
		LOT 36/36A - INV 16370 - CK 6874 - URBAN	\$150.00	\$350.00				
01/21/2020	\$1,500.00	CASH						
		LOT #27 - INV 16360 - LAPIANA	\$150.00	\$350.00				
		LOT #167 - INV 16517 - FICKAS	\$150.00	\$350.00				
		LOT #167A - INV 16518 - FICKAS	\$150.00	\$350.00				
01/28/2020	\$1,500.00	LOT #198 - INV 16551 - CK 27659 ARNETT	\$150.00	\$350.00				
		LOT #89 - INV 16428 - CK 2187 ERLEY	\$150.00	\$350.00				
		LOT #241 - INV 16596 - CK 8697 WELLER	\$150.00	\$350.00				
01/28/2020	\$12,000.00	LOT #35 - INV 16369 - CK 1426 - BRAND	\$150.00	\$350.00				
		LOT #281 - INV 16645 - CK 1426 - BRAND	\$150.00	\$350.00				
		LOT #97 - INV 16436 - CK 1908 - CODRON	\$150.00	\$350.00				
		LOT #236 - INV 16591 - CK 1908 - UMPHRYES	\$150.00	\$350.00				
		LOT # 161 - INV 16509 - CK 2958 - MAXEY	\$150.00	\$350.00				
		LOT #61 - INV 16400 - CK 2193 BEDRAVA	\$150.00	\$350.00				
		LOT #161A - INV 16348 - CK 1984 MINEO	\$150.00	\$350.00				
		LOT #250B - INV. 16608 - CK 6704 NUNN	\$150.00	\$350.00				
		LOT #145 - INV 16489 - CK 95689917 SWAN	\$150.00	\$350.00				
		LOT #146 - INV 16490 - CK 95689917 SWAN	\$150.00	\$350.00				
		LOT #94 - INV 16432 CK 4997 STARKWEATHER	\$150.00	\$350.00				
		LOT #284 - INV 16648 - CK 9296 DORR	\$150.00	\$350.00				
		LOT #137 - INV 16481 - CK 9566 PUZEY	\$150.00	\$350.00				
		LOT #59 - INV 16396 - CK 3040 DEIHL	\$150.00	\$350.00				
		LOT #79 - INV 16418 - CK 2045 WINTERLAND	\$150.00	\$350.00				
		LOT #100 - INV 16440 - CK 5655 SIEG	\$150.00	\$350.00				
		LOT #100A - INV 16441 - CK 5656 SIEG	\$150.00	\$350.00				
		LOT #57 - INV 16394 - CK 2506 GOVERT	\$150.00	\$350.00				
		LOT #285 - INV 16649 - CK 2481 HAWKINSON	\$150.00	\$350.00				