

JAN. 2021 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM			
01/01/2021	BEGINNING BALANCE	\$35,536.66		2070
01/29/2021	TRANSFER LAKE/DAM ASSESSMENTS COLLECTED IN JANUARY FROM OPERATING MONEY MARKET TO RESTRICTED LAKE/DAM	\$8,100.00		
01/31/2021	INTEREST	\$4.27		2070.1
	ENDING BALANCE		\$43,640.93	2070
	OPERATING RESERVED MONEY MARKET			
01/01/2021	BEGINNING BALANCE	\$74,202.77		2040
01/21/2021	TRANSFER 2020 OVERAGE FROM OPERATING SAVINGS TO OPERATING RESERVED	\$25,000.00		2040.1
01/31/2021	INTEREST	\$9.77		
01/31/2021	ENDING BALANCE		\$99,212.54	2040
	FIREWORKS/FUNDRAISING			
01/01/2021	BEGINNING BALANCE	\$10,191.51		2050
01/31/2021	DEPOSITS - CHECKS	\$625.00		
	INTEREST	\$0.82		2050.10
01/31/2021	ENDING BALANCE		\$10,817.33	2050
	SEE ATTACHED BREAKDOWN			
	FIREWORKS/FUNDRAISING CHECKING			
01/01/2021	BEGINNING BALANCE	\$166.97		2050
01/31/2021	ENDING BALANCE		\$166.97	2050
	OPERATING ACCOUNT CHECKING			
01/01/2021	BEGINNING BALANCE	\$1,257.69		3010
	CREDITS	\$7,589.00		
	DEBITS	-\$4,703.92		
	ENDING BALANCE		\$4,142.77	3010
	SEE ATTACHED BREAKDOWN			
	OPERATING ACCOUNT MONEY MARKET			
01/01/2021	BEGINNING BALANCE	\$37,653.65		3010
	CREDITS	\$28,127.51		
	DEBITS	-\$40,689.00		
01/31/2021	ENDING BALANCE		\$25,092.16	3010
	CD			
	15 MONTH MATURITY DATE 7/17/2021			
01/01/2021	BEGINNING BALANCE	\$26,171.02		
	INTEREST	\$36.28		
01/31/2021	ENDING BALANCE		\$26,207.30	
	TOTAL OF ALL ACCOUNTS		\$209,280.00	

OPERATING FUNDS SUMMARY					
12/31/2020	ENDING BALANCE	\$38,911.34			
01/31/2020	ENDING BALANCE	\$29,234.93			

FIREWORKS/FUNDRAISING- 2020 BREAKDOWN

DATE	AMOUNT	DETAIL	3000	3000.2
			SPECIAL EVENT	DONATIONS
01/25/2021	\$625.00	CHECKS		
		LOT #22 - INV 17453 - CK 6841 - DORMAN		\$25.00
		LOT #162 - INV 17454 - CK 4282 - HART		\$500.00
		LOT #250B - INV 17455 - CK 6804 - NUNN		\$100.00
	\$0.82	INTEREST		\$0.82
	\$625.82	TOTAL CREDITS		\$625.82
		SUMMARY		
01/01/2021		BEGINNING BALANCE	\$10,191.51	
01/31/2021		CREDITS	\$625.82	
01/31/2021		ENDING BALANCE	\$10,817.33	

OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
OPERATING CHECKS - WRITTEN IN & CLEARED IN JAN. 2021				
01/13/2021	1268	\$24.00	NILWOOD WATER SYSTEM	4600.3
01/19/2021	1269	\$50.00	IL AKE MANAGEMENT ASSOCIATION YEARLY ORGANIZATIONAL FEE	4505
01/07/2021	1270	\$0.00	VOIDED BECAUSE OF ERROR SEE REPLACEMENT CK #1271	
01/13/2021	1271	\$58.97	MIKE BIGLEY - NEW FLAG AND FRONT DOOR REPL CLOSER	4005
01/26/2021	1272	\$71.98	FRONTIER - TELEPHONE SERVICE (LOCAL & LONG DISTANCE)	4600.1
01/14/2021	1273	\$0.00	VOIDED BECAUSE OF ERROR SEE REPLACEMENT CK #1275	
01/22/2021	1274	\$25.16	MIKE BIGLEY - STARTER FLJUID, LACQUER & PAINT	4050
01/19/2021	1275	\$368.35	RURAL ELECTRIC	4600.2
01/25/2021	1276	\$69.00	AMY WALKENBACH - TRANSFER - NAME CHANGE	4072
01/31/2021		\$667.46	TOTAL CHECKS CLEARED IN JANUARY	
01/28/2021	1277		OPERATING CHECK WRITTEN IN JANUARY BUT HAVE NOT CLEARED CINCINNATI INSURANCE CO. - 2021 1ST. INSTALLMENT (\$2,589.00)	4400
TOTAL CHECKS WRITTEN IN JANUARY				
CHECKS (10) 1268 THRU 1277				
DEBITS		PAYROLL CHECKS		
01/08/2021	PAYROLL	\$276.83	OFFICE	
01/08/2021	PAYROLL	\$352.41	SHOP	
01/15/2021	PAYROLL	\$276.84	OFFICE	
01/15/2021	PAYROLL	\$286.62	SHOP	
01/22/2021	PAYROLL	\$276.83	OFFICE	
01/22/2021	PAYROLL	\$352.40	SHOP	
01/29/2021	PAYROLL	\$276.84	OFFICE	
01/29/2021	PAYROLL	\$352.41	SHOP	
		\$2,451.18	TOTAL PAYROLL PAID	4700
01/12/2021	PAYROLL TAX	\$176.70	EDI (STATE) TAX PAYMENT	
01/12/2021	PAYROLL TAX	\$766.57	FEDERAL TAX PAYMENT	
01/28/2021	PAYROLL TAX	\$95.23	FEDERAL FUTA - 2020	
		\$1,038.50	TOTAL PAYROLL TAXES PAID	4700
01/04/2021	POS	\$70.00	INTUIT QUICKBOOKS	4005
01/06/2021	POS	\$43.00	INTUIT PAYROLL	4005
01/08/2021	POS	\$165.00	USPS - POSTAGE STAMPS (ANNUAL ASSESSMENT MAILING) BY SMM	4005.3
01/11/2021	POS	\$5.69	MACOUPIN COUNTY CLERK - RECORDING FEES BY AMY W.	4072
01/11/2021	POS	\$189.75	MACOUPIN COUNTY CLERK - RECORDING FEES BY AMY W.	4072
01/25/2021	POS	\$20.85	USPS - CERTIFIED POSTAGE - BY AMY W.	4005.3
01/25/2021	POS	\$49.18	AMAZON OFFICE /CALENDAR SUPPLIES BY AMY W	4005.3
01/31/2021	DEBIT	\$3.31	SERVICE CHARGE	4005
		\$546.78	TOTAL MISCELLANEOUS DEBITS	
BANK TRANSFER (CREDITS)				
01/08/2021	CREDIT	\$5,000.00	TRANSFER FROM 9816 TO 9743 - REPLENISH OPERATING CHECKING - BY SMM	
01/29/2021	CREDIT	\$2,589.00	TRANSFER FROM 9816 TO 9794 - COVER CHECK #1277-INSURANCE 2021 1ST. PAYMENT - BY SMM	
		\$7,589.00	TOTAL CREDITS	
TOTAL DEBITS				
		\$667.46	TOTAL OPERATING CHECKS	
		\$2,451.18	TOTAL PAYROLL CHECKS	
		\$1,038.50	TOTAL PAYROLL TAX DEBITS	
		\$546.78	TOTAL MISCELLANEOUS DEBITS	
		\$4,703.92	TOTAL DEBITS (35) FOR SEPTEMBER	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
01/01/2021		\$1,257.69	BEGINNING BALANCE	
		\$7,589.00	CREDITS	
		-\$4,703.92	DEBITS	
		\$4,142.77	ENDING BALANCE	

OPERATING ACCOUNT MONEY MARKET - ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3040 FINES	3060 INTEREST	3070 TRANSFER	3091 TOWER
01/04/2021	\$1,500.00	ROYELL COMMUNICATION - 2021 TOWER RENT					\$300.00	\$1,200.00
01/19/2021	\$8,125.00	CREDITS LOT #49 - INV #17124 - CK #2715 - ANDERSON LOT #1678 - INV 17451 - CK 832 - SPOOR LOT #51 - INV 17189M- CK 2888 - MAYS LOT #116A - INV 17259 - CK 7217 - ANDERSON LOT #247 - INV 17402 - CK 6109 - MARSAGLIA LOT #97 - INV 17236 - CK 3421 - CODRON LOT #252 - INV #17119 - CK 4151 - KRUSE LOT #12 - INV 17144 - CK 1632 - MCELROY LOT #214 - INV 17369 - CK 8754 - CATTO LOT #30 - INV 17164 - CK 1245 - KENNEDY LOT #250 - INV 17405 - CK 5962 - HAYES LOT #258 - INV 17417 - CK 5347 - MAYS LOT #259 - INV 17418 - CK 5347 - MAYS LOT #227 - INV 17384 - CK 6114 - MARTIN LOT #285 - INV 17447 - CK 1280 - HAWKINSON LOT #708 - INV 17209 - CK 11225 - DODGE LOT #98 - INV 17140 - CK #2040 - KOLENICH LOT #287 - INV 17449 - CK L2722 - MOORE LOT #208 - INV 17361 - CK #12228 - CAMPO LOT #33 - INV 17168 - CK # 3266 - ROSEBERRY LOT #183 - INV 17337 - CK #2872 - POWERS LOT # 157 - INV #17305 - CK #18733 - HARTER LOT #36 - INV 17171 - CK 7255 - URBAN LOT #2A - INV 17131 - CK 2053 - BERNSTEIN LOT #122 - INV 17266 - CK 2108 - GALVAN LOT #123 - INV 17267 - CK 2108 - GALVAN LOT #89 - INV 17228 - CK 2573 - ERLY LOT #149 - INV 17293 - CK 1254 - CULP LOT #22 - INV 17155 - CK 3269 - DORWAN LOT #43 - INV 17178 - CK 339 - WALKER LOT #218 - INV 17374 - CK 5725 - WHITEHEAD/ WALDECK LOT #162 - INV 17310 - CK 4281 - HART LOT #35 - INV 17170 - CK 1472 - BRAND LOT #250B - INV 17407 - CK 6803 - NUNN LOT #198 - INV 17351 - CK 28357 - ARNETT LOT #49 - INV 171984 - CK 2724 - ANDERSON LOT #53 - INV 17191 - CK 2724 - ANDERSON LOT #19 - INV 17152 - CK 13438 - SNELL LOT #224 - INV 17382 - CK 6788 - ROBERTS LOT #137 - INV 17281 - CK 9650 - PUZEY LOT #94 - INV 17232 - CK 5035 - STARKWEATHER LOT #78 - INV 17217 - CK 18125 - CREWS LOT #244 - INV 17398 - CK 4595 - FOSTER LOT #45 - INV 17180 - CK 3513 - GARY WILKEN LOT #155 - INV 17302 - CK 2083 - CHAFIN LOT #156 - INV 17304 - CK 2083 - CHAFIN			\$25.00		\$100.00	

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3040 FINES	3060 INTEREST	3070 TRANSFER	3091 TOWER
		LOT #175 - INV 17328 - CK 1102 - BARNES	\$150.00	\$350.00				
		LOT #124 - INV 17268 - CK 1133 - IRVINE	\$150.00	\$350.00				
		LOT #196 - INV 17349 - CK 7692635. LOGAN	\$150.00	\$350.00				
		LOT #256A - INV 17415 - CK 10790 - REARDON	\$150.00	\$350.00				
		LOT #257 - INV 17416 - CK 10790 - REARDON	\$150.00	\$350.00				
		LOT #119 - INV 17262 - CK 2877 - RYAN	\$150.00	\$350.00				
		LOT #112A - INV 17255 - CK 2735 - BOISVERT	\$150.00	\$350.00				
		LOT #283 - INV 17445 - CK 3909 - OWENS	\$150.00	\$350.00				
		LOT #79 - INV 17218 - CK 2094 - WINTERLAND	\$150.00	\$350.00				
		LOT #276 - INV 17436 - CK 1001 - TAVERNOR	\$150.00	\$350.00				
		LOT #194 - INV 17347 - CK 7413 - ALFORD	\$150.00	\$350.00				
	\$2.51 INTEREST					\$2.51		
01/31/2020	\$28,127.51	TOTAL CREDITS	\$7,950.00	\$18,550.00	\$25.00	\$2.51	\$400.00	\$1,200.00
		DEBITS						
01/08/2021	-\$5,000.00	TRANSFER FROM 9816 TO 9743 - REPLENISH OPERATING CHECKING - BY SMM						
01/21/2021	-\$25,000.00	TRANSFER FROM 9816 TO 9794 - MOVING OPERATING MONEY TO RESERVED OPERATING ACCOUNT - BY SMM						
01/29/2021	-\$2,589.00	TRANSFER FROM 9816 TO 9794 - COVER CHECK #1277-INSURANCE 2021 1ST. PAYMENT - BY SMM						
01/29/2021	-\$8,100.00	TRANSFER FROM 9816 TO 9735 - MOVING ASSESSMENTS RECEIVED IN JAN. FOR RESTRICTED LAKE/DAM - BY SMM						
01/31/2021	-\$40,689.00	TOTAL DEBITS						
01/01/2021	\$37,653.65	BEGINNING BALANCE						
	\$28,127.51	CREDITS						
	-\$40,689.00	DEBITS						
01/31/2021	\$25,092.16	ENDING BALANCE						