

JULY TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
<b>RESTRICTED LAKE/DAM</b>				
07/01/2020	BEGINNING BALANCE	\$34,352.11		2070
07/31/2020	INTEREST	\$5.84		2070.1
07/31/2020	ENDING BALANCE		\$34,357.95	2070
<b>RESERVED MONEY MARKET</b>				
07/01/2020	BEGINNING BALANCE	\$74,140.29		2040
07/31/2020	INTEREST	\$12.59		2040.1
07/31/2020	ENDING BALANCE		\$74,152.88	2040
<b>FIREWORKS/FUNDRAISING</b>				
07/01/2020	BEGINNING BALANCE	\$10,184.48		2050
07/06/2020	DEPOSITS - CASH	\$1.00		
	DEPOSITS - CHECKS	\$0.00		
	INTEREST	\$1.30		2050.10
07/31/2020	ENDING BALANCE		\$10,186.78	2050
<b>FIREWORKS/FUNDRAISING CHECKING</b>				
07/01/2020	BEGINNING BALANCE	\$166.97		2050
	DEPOSIT - CASH	\$0.00		
07/31/2020	ENDING BALANCE		\$166.97	2050
<b>OPERATING ACCOUNT CHECKING</b>				
07/01/2020	BEGINNING BALANCE	\$2,157.40		3010
	CREDITS	\$10,000.00		
	DEBITS	-\$9,692.09		
07/31/2020	ENDING BALANCE		\$2,465.31	3010
	SEE ATTACHED BREAKDOWN			
<b>OPERATING ACCOUNT MONEY MARKET</b>				
07/01/2020	BEGINNING BALANCE	\$95,831.63		3010
	CREDITS	\$3,898.32		
	DEBITS	-\$10,000.00		
07/31/2020	ENDING BALANCE		\$89,729.95	3010
	74			
<b>CD</b>				
<b>15 MONTH MATURITY DATE 7/17/2020</b>				
07/01/2020	BEGINNING BALANCE	\$25,553.37		
07/31/2020	INTEREST	\$581.42		
07/31/2020	ENDING BALANCE		\$26,134.79	
<b>TOTAL OF ALL ACCOUNTS</b>			\$237,194.63	

<b>OPERATING FUNDS SUMMARY</b>				
<b>(MONEY MARKET PLUS CHECKING)</b>				
12/31/2019	ENDING BALANCE	\$8,281.79		
01/31/2020	ENDING BALANCE	\$36,473.50		
02/28/2020	ENDING BALANCE	\$46,473.50		
03/31/2020	ENDING BALANCE	\$97,650.00		
04/30/2020	ENDING BALANCE	\$97,798.26		
05/31/2020	ENDING BALANCE	\$102,291.21		
06/30/2020	ENDING BALANCE	\$97,989.03		
07/31/2020	ENDING BALANCE	\$92,195.26		

**OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN**

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			<b>OPERATING CHECKS WRITTEN IN JUNE AND CLEARED IN JULY</b>	
07/27/2020	1184	\$75.00	LOT #112 MARTIN-REIMBURSEMENT HALL RENTAL - COVID 19	4015
07/02/2020	1189	\$109.71	KRUSE ENTERPRISES (SHARPEN BLADES)	4050
07/17/2020	1193	\$10.17	WALKENBACH-REIMBURSEMENT OFFICE SUPPLY (COPY PAPER/CLIPS)	4005
			<b>OPERATING CHECKS - WRITTEN &amp; CLEARED IN JULY</b>	
07/02/2020	1195	\$33.00	NILWOOD WATER. JUNE BILL	4600-3
07/02/2020	1196	\$40.89	POWERNET GLOBAL JUNE BILL (TELEPHONE-LONG DISTANCE)	4600.1
07/09/2020	1197	\$12.31	MIKE BIGLEY - REIMBURSEMENT FOR SIGN NO TUBING/NO SKIING	4100
07/09/2020	1198	\$17.00	WALKENBACH - REIMBURSEMENT FOR ANNUAL REPORT FOR NON-PROFIT	4005.3
07/09/2020	1199	\$2,557.00	THE CINCINNATI INSURANCE CO - QUARTLEY INSURANCE PAYMENT	4400
07/09/2020	1200	\$50.34	PORTABLE SANITATION SYSTEM	4050
07/14/2020	1201	\$1,867.53	MACOUPIN PROPERTY TAX - 1ST PAYMENT	4300
07/16/2020	1202	\$75.00	LOT #112 - MARTIN HALL RENTAL REFUND - COVID 19	4015
07/16/2020	1203	\$75.00	LOT #248 - BEARDON HALL RENTAL REFUND - COVID 19	4015
07/27/2020	1205	\$451.51	RURAL ELECTRIC - OFFICE \$102.53 - SECURITY LIGHTING 348.98	4600.2
	1207	\$467.66	M&M SERVICE COMPANY - OFFICE & SHOP PROPANY	4600.4
			<b>OPERATING CHECKS - WRITTEN BUT NO CLEARED IN JULY</b>	
07/27/2020	1204		OTTER LAKE ENTERPRISES - TREE REMOVAL ON WEST LAKE - BOD APPROVED BOD APPROVED (\$1,200.00)	4050
07/27/2020	1206		FRONTIER - LOCAL PHONE. (\$58.98)	4600.1
07/27/2020	1208		KRUSE ENTERPRISES (SHARPEN BLADES & TUNE UP KIT) BIG DOG (\$115.89)	4090
07/27/2020	1209		NORM BRAND - REIMBURSEMENT RIP RAP - BOD APPROVED (\$463.82)	4100
07/30/2020	1210		NILWOOD WATER - JULY BILL. (\$33.00)	4600-3
07/30/2020	1211		POWERNET GLOBAL - JULY BILL - LONG DISTANCE (\$30.16)	4600-1
07/30/2020	1212		M&M SERVICE COMPANY - GASOLINE. (\$498.08)	4110
07/30/2020	1213		PORTABLE SANITATION SYSTEM - JULY BILL (\$95.00)	4050
07/30/2020	1214		SUSAN MUSCHONG - REIMBURSEMENT FOR CERTIFIED MAIL (6.95)	4005
		\$5,842.12	<b>TOTAL CHECKS CLEARED</b>	
			<b>TOTAL CHECKS WRITTEN IN JULY</b>	
			CHECKS 1195 THRU 1214 FOR A TOTAL AMOUNT OF \$8,148.82	
			<b>PAYROLL CHECKS</b>	
	<b>DEBITS</b>			
07/03/2020	PAYROLL	\$265.91	OFFICE	
07/03/2020	PAYROLL	\$313.13	SHOP	
07/10/2020	PAYROLL	\$276.47	OFFICE	
07/10/2020	PAYROLL	\$299.21	SHOP	
07/17/2020	PAYROLL	\$276.46	OFFICE	
07/17/2020	PAYROLL	\$325.51	SHOP	
07/24/2020	PAYROLL	\$276.47	OFFICE	
07/24/2020	PAYROLL	\$351.83	SHOP	
07/31/2020	PAYROLL	\$219.92	OFFICE	
07/31/2020	PAYROLL	\$351.82	SHOP	
		\$2,956.73	<b>TOTAL PAYROLL PAID</b>	4700
07/03/2020	PAYROLL TAX	\$138.77	EDI (STATE) TAX PAYMENT	
07/07/2020	PAYROLL TAX	\$43.72	QUARTERLY IDES PAYMENT	
07/14/2020	PAYROLL TAX	\$594.82	FEDERAL 941 TAX PAYMENT	
		\$777.31	<b>TOTAL PAYROLL TAXES PAID</b>	4700
07/03/2020	POS	\$70.00	INTUIT QUICKBOOKS	
07/07/2020	POS	\$45.00	INTUIT PAYROLL	
07/31/2020	DEBIT	\$0.93	SERVICE CHARGE	
		\$115.93	<b>TOTAL MISCELLANOUS DEBITS</b>	4005
			<b>BANK TRANSFER (CREDITS)</b>	
07/02/2020	CREDIT	\$5,000.00	REPLENISH OPERATING CHECKING - SMM	
07/31/2020	CREDIT	\$5,000.00	REPLENISH OPERATING CHECKING - SMM	
		\$10,000.00	<b>TOTAL CREDITS</b>	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			<b>TOTAL EXPENDTURES (DEBITS)</b>	
		\$5,842.12	TOTAL OPERATING CHECKS	
		\$2,956.73	TOTAL PAYROLL CHECKS	
		\$777.31	TOTAL PAYROLL TAX DEBITS	
		\$115.93	TOTAL MISCELLANEOUS DEBITS	
		<b>\$9,692.09</b>	<b>TOTAL DEBITS (35)</b>	
		<b>\$2,157.40</b>	<b>BEGINNING BALANCE</b>	
		\$10,000.00	CREDITS	
		-\$9,692.09	DEBITS	
		<b>\$2,465.31</b>	<b>ENDING BALANCE</b>	

**OPERATING ACCOUNT MONEY MARKET - ITEMIZED BREAKDOWN**

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3120	3300	DELQ TX
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE	MISC INC	
07/06/2020	\$922.57	(3 DEPOSITS \$140.00+\$155.00+ \$627.57 = \$922.97)										
		LOT #163 - INV 16983 - CASH - OLIOSI			\$20.00							
		LOT #33 = INV 16974 - CASH - ROSEBERRY								\$5.00		
		LOT #24 - INV 16975 - CASH - RICE			\$30.00							
		LOT #178 - INV 16984 - CASH - VANHUSS			\$20.00							
		LOT #90 -INV 16977 - CASH - LOCKWOOD			\$40.00							
		LOT #154 - INV 16941 - CASH - ROBSON						\$25.00				
		LOT #272 - INV 16687 - CK 203913 - JONES										\$627.57
		LOT #205/#206 - INV 16981 - CK 6424 - LEWIS			\$40.00							
		LOT #282 - INV 16971 - CK 1694 - KINGERY			\$40.00							
		LOT #65/65A - INV 16978 - CK 5604 - HAGEN			\$30.00							
		LOT #282 - INV 16972 - CK 1696 - KINGERY			\$20.00							
		LOT #173A - INV 16936 - CK 90015 - HEBERER						\$25.00				
07/13/2020	\$2,115.00	(2 DEPOSITS \$130.00 + \$1985.00 = \$2115.00)										
		LOT #49A - INV #16986 -CASH - GRADY			\$10.00							
		LOT #38 - INV 16985 - CASH - BRYANT			\$30.00							
		LOT #282 - INV 16992 - CASH - KINGERY			\$20.00							
		LOT #63 - INV L16997 - CASH - LAMBE			\$40.00							
		LOT #238 - INV 16991 - CASH - HAUGH			\$30.00							
		LOT #160 - INV 16993 - CK 4056 - SMITH			\$10.00							
		LOT #10 - INV 16998 - CK 3678 - WILKIN				\$70.00						
		LOT #187 - INV 16988 - CK 249 - STEEL			\$30.00							
		LOT #35 - INV 16995 - CK 1447 - BRAND								\$23.00		
		LOT #236 - INV 16996 - CK 1934 - UMPHYRES				\$25.00						
		LOT #272 - INV 16987 - CK 730 - JONES			\$40.00							
		LOT #166A - INV 16999 - CKJ 1139 - GILLETTE			\$40.00							
		LOT #55 - INV 16925 - CK 808 - WAUGHOP						\$25.00				
		LOT #282 - INV 16989 - CK 1914 - BARNES							\$300.00			
		LOT #282 - INV 16990 - CK 1914 - KINGERY							\$300.00			
		LOT #102 - INV 16444 - CK 7044 - BRULEY	\$150.00	\$350.00				\$61.00				
		LOT #102A & B - INV 16445 - CK 7044 - BRULEY	\$150.00	\$350.00				\$61.00				
07/20/2020	\$133.00	(2 DEPOSITS \$58.00 + \$75.00 = \$133.00)										
		LOT #285 - INV 17002 - CASH - HAWKINSON								\$18.00		
		LOT #E195 - INV 17000- CASH - MEYERS			\$20.00							
		LOT #203 - INV 17001 - CASH - STALET'S			\$20.00							
		LOT #10 - INV 16973 - CK 3679 - WILKIN						\$25.00				
		LOT #10A - INV 16341 - CK 677 - NIEHAUS	\$50.00									
07/27/2020	\$708.00	(2 DEPOSITS \$98.00 + \$610.00 = \$708.00)										
		LOT #58 - INV 16395 - CASH - MCDONALD	\$150.00	\$350.00				\$50.00				
		LOT #284 - INV 17006 - CASH - WORTH			\$10.00							
		LOT #119 - IN V 17003 - CASH - RYAN						\$50.00				
		LOT #105/106 - INV 17012 - CK 1375 - ZELLE			\$60.00					\$18.00		
		LOT #60 - INV 17014 - CK 1014 - CRUTCHER				\$20.00						
07/31/2020	\$19.75	INTEREST						\$19.75				
	\$3,898.32	TOTAL DEPOSITS ( CREDITS )	\$500.00	\$1,050.00	\$600.00	\$115.00	\$322.00	\$19.75	\$600.00	\$64.00	\$0.00	\$627.57

DATE	DEPOSIT	DETAIL	2070 LAKE/DAM	3010 OPERATING	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3120 CHLORINE	3300 MISC INC	DELQ TX
		DEBITS (AMOUNT TRANSFERRED)										
07/02/2020	-\$5,000.00	REPLENISH OPERATING CHECKING										
07/31/2020	-\$5,000.00	REPLENISH OPERATING CHECKING										
07/31/2020	-\$10,000.00	TOTAL TRANSFER (DEBITS)										
07/01/2020	\$95,831.63	BEGINNING BALANCE										
	\$3,898.32	CREDITS										
	-\$10,000.00	DEBITS										
07/31/2020	\$89,729.95	ENDING BALANCE										