

SEPT. 2022 - TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
RESTRICTED LAKE/DAM (9735)				
09/01/2022	BEGINNING BALANCE	\$110,995.32		2070
09/30/2022	INTEREST	\$36.71		3060.3
	ENDING BALANCE		\$111,032.03	2070
GENERAL CONTINGENCY FUND (9794)				
09/01/2022	BEGINNING BALANCE	\$148,471.01		2040
	INTEREST	\$67.12		2040.1
09/30/2022	ENDING BALANCE		\$148,538.13	2040
FIREWORKS/FUNDRAISING (9824)				
09/01/2022	BEGINNING BALANCE	\$2,273.66		2050
	CREDITS	\$2,927.00		
	DEBITS	-\$3.49		
	INTEREST	\$0.70		2050.10
09/30/2021	ENDING BALANCE	\$5,197.87	\$5,197.87	2050
	SEE ATTACHED BREAKDOWN			
GENERAL CHECKING (9743)				
09/01/2022	BEGINNING BALANCE	\$6,107.04		3010
	CREDITS	\$10,500.00		
	DEBITS	-\$11,522.92		
09/31/2022	ENDING BALANCE		\$5,084.12	3010
	SEE ATTACHED BREAKDOWN			
GENERAL MONEY MARKET (9816)				
09/01/2022	BEGINNING BALANCE	\$95,178.58		3010
	CREDITS	\$2,512.98		
	DEBITS	-\$10,500.00		
	ENDING BALANCE		\$87,191.56	3010
	SEE ATTACHED BREAKDOWN			
TOTAL OF ALL ACCOUNTS			\$357,043.71	
GENERAL SAVINGS & CHECKING SUMMARY (9816 & 9743)				
12/31/2021	ENDING BALANCE	\$66,015.48		
01/31/2022	ENDING BALANCE	\$47,527.74		
02/28/2022	ENDING BALANCE	\$62,057.10		
03/31/2022	ENDING BALANCE	\$95,359.95		
04/30/2022	ENDING BALANCE	\$120,416.21		
05/31/2022	ENDING BALANCE	\$115,208.23		
06/30/2022	ENDING BALANCE	\$112,464.38		
07/31/2022	ENDING BALANCE	\$105,728.44		
08/31/2022	ENDING BALANCE	\$101,285.62		
09/30/2022	ENDING BALANCE	\$92,275.68		
10/31/2022	ENDING BALANCE			
11/30/2022	ENDING BALANCE			
12/31/20212	ENDING BALANCE			

FIREWORKS/FUNDRAISING- SEPTEMBER 2022 BREAKDOWN

DATE	AMOUNT	DETAIL	3000 SPECIAL EVENT	3000.2 DONATIONS	4001 DEBITS
09/19/2022	\$240.00	FALL FISHING TOURNAMENT - CASH	\$170.00		
		FALL FISHING TOURNAMENT - CHECKS	\$70.00		
09/19/2022	\$2,537.00	FALL POKER RUN - CASH	\$2202.00		
		FALL POKER RUN - CHECKS	\$335.00		
09/27/2022	\$150.00	TRIVIA NIGHT - CHECKS	\$150.00		
	\$0.70	INTEREST	\$0.70		
	\$2,927.70	TOTAL CREDITS			
09/27/2022		CHECK #1211 WRITTEN IN SEPTEMBER BUT HASN'T CLEARED THE BANK (\$150.00- KIM GOODING - LOT #136 - TRIVIA NIGHT - SILENT AUCTION ITEMS) NOTE: DEPOSIT TRIVIA CHECKS EQUALING \$150.00 TO COVER CHECK			
09/30/2022	-\$3.49	SERVICE CHARGE			\$3.49
	-\$3.49	TOTAL DEBITS			
		SUMMARY			
09/01/2022	\$2,273.66	BEGINNING BALANCE			
	\$2,927.70	CREDITS			
	-\$3.49	DEBITS			
09/30/2022	\$5,197.87	ENDING BALANCE			

GENERAL CHECKING ACCT - SEPTEMBER 2022 ITEMIZED BREAKDOWN -

DATE	CK #	AMOUNT	DETAIL	LEDGER #
CHECKS - WRITTEN IN AUGUST & CLEARED IN SEPTEMBER				
09/23/2022	1443	\$359.20	PORTABLE SANITATION SYSTEMS - PORT-A- POTTY - 2 INVOICES (\$231.00 & \$128.00)	
09/02/2022	1448	\$7.55	HAROLD BLY - REIMBURSEMENT FOR PURCHASE OF FLASH DRIVE	
09/19/2019	1450	\$40.59	SUSAN MUSCHONG - REIMBURSEMENT OF BOX OF COPY PAPER FOR OFFICE	
09/06/2022	1451	\$78.58	FRONTIER - OFFICE PHONE - LOCAL & LONG DISTANCE	
CHECKS WRITTEN AND CLEARED IN SEPTEMBER				
09/08/2022	1452	\$22.85	GARY KENNEDY - REIMBURSEMENT FOR X-MARX MOWER PART	4090
09/07/2022	1453	\$180.00	JEFFREY HUFFMAN - 9 HRS (CLEANUP & MOWING) WEEK ENDING 8/27 - TIME APPROVED BY JOHN KEMP	4715
09/07/2022	1454	\$180.00	PAUL TROSLEY - 9 HRS (CLEANUP & MOWING) WEEK ENDING 8/27 - TIME APPROVED BY JOHN KEMP	4715
09/13/2022	1455	\$2,704.67	MACOUPIN COUNTY COLLECTOR - 2021 PROPERTY TAXES FOR LOT #211 WHICH IS UNDER BANKRUPTCY/FORECLOSURE - APPROVED BY BOARD	6999
09/13/2022	1456	\$2,212.22	MACOUPIN COUNTY COLLECTOR - 2ND HALF 2021 PROPERTY TAXES - SUNSET LAKE COMMON AREAS - APPROVED BY BOARD	4300
09/29/2022	1457	\$0.00	VOID BY SIEVERS EQUIPMENT - THEIR RECORDS SHOW INVOICE HAD ALREADY BEEN PAID BY CASH - OUR RECORDS SHOW OTHERWISE - INV CE86508	
09/15/2022	1458	\$94.88	FRONTIER - OFFICE PHONE - LOCAL & LONG DISTANCE	4600.1
09/15/2022	1459	\$25.00	NILWOOD WATER SERVICE	4600.3
09/14/2022	1461	\$210.00	JEFFREY HUFFMAN - 10.5 HRS CLEANUP/MOWING -WEEK ENDING 9/3 TIME APPROVED BY JOHN KEMP	4715
09/13/2022	1462	\$210.00	PAUL TROSLEY - 10.5 HRS CLEANUP/MOWING - WEEK END 9/3 - TIME APPROVED BY JOHN KEMP	4715
09/26/2022	1463	\$19.15	TOM DAY BUSINESS MACHINES, INC- COPY MACHINE TONER-INV 74432	4005
09/20/2022	1464	\$738.44	M&M SERVICE COMPANY - 176.7 GAL OF GASOLINE	4110
09/19/2022	1465	\$451.57	RURAL ELECTRIC - OFFICE \$102.60 & SECURITY LIGHTING \$348.97	4600.2
09/29/2022	1466	\$191.79	SUSAN MUSCHONG - REIMBURSEMENT POSTAGE STAMPS (\$69.00) & OFFICE SUPPLIES (\$121.89)	4005
09/20/2022	1467	\$200.00	JEFFREY HUFFMAN - 10. HRS CLEANUP/MOWING -WEEK ENDING 9/10 TIME APPROVED BY JOHN KEMP	4715
09/20/2022	1468	\$200.00	PAUL TROSLEY - 10 HRS (CLEANUP & MOWING) WEEK ENDING 9/10 TIME APPROVED BY JOHN KEMP	4715
09/29/2022	1469	\$52.48	SUSAN MUSCHONG - REIMBURSEMENT FOR 7 THANK YOU MUMS FOR POKER RUN DOCK HOSTS	4005
09/27/2022	1470	\$300.00	JEFFREY HUFFMAN - 15 HRS CLEANUP/MOWING -WEEK ENDING 9/17 TIME APPROVED BY JOHN KEMP	4715
09/27/2022	1471	\$180.00	PAUL TROSLEY - 9 HRS (CLEANUP & MOWING) WEEK ENDING 9/17 TIME APPROVED BY JOHN KEMP	4715
		\$8,658.97	TOTAL CHECKS CLEARED	
CHECKS WRITTEN IN SEPTEMBER BUT HAVE NOT CLEARED				
09/08/2022	1460		KRUSE ENTERPRISES - SERVICE CALL FOR XMARK - INV 3390 (\$35.00)	4090
09/30/2022	1472		JEFFREY HUFFMAN - 9 HRS (CLEANUP & MOWING) WEEK ENDING 9/24 - TIME APPROVED BY JOHN KEMP (\$180.00)	4715
09/30/2022	1473		PAUL TROSLEY - 9 HRS (CLEANUP & MOWING) WEEK ENDING 9/24 TIME APPROVED BY JOHN KEMP (\$180.00)	4715
TOTAL CHECKS WRITTEN IN SEPTEMBER				
1452 - 1473 (21) CHECKS				
DEBITS		PAYROLL CHECKS		
09/02/2022	PAYROLL	\$196.13	SHOP	
09/09/2022	PAYROLL	\$304.28	OFFICE	
09/16/2022	PAYROLL	\$304.27	OFFICE	
09/23/2022	PAYROLL	\$304.28	OFFICE	
09/30/2022	PAYROLL	\$304.28	OFFICE	
		\$1,413.24	TOTAL PAYROLL PAID	4700

DATE	CK #	AMOUNT	DETAIL	LEDGER #
09/08/2022	PAYROLL TAX	\$116.77	EDI (STATE) TAX PAYMENT	
09/08/2022	PAYROLL TAX	\$465.54	FEDERAL TAX PAYMENT	
		\$582.31	TOTAL PAYROLL TAXES PAID	4700
09/06/2022	POS	\$140.00	INTUIT QUICKBOOKS / DIRECT DEPOSIT PAYROLL	4005
09/06/2022	POS	\$107.24	MICROSOFT YEARLY FEE	4005
09/21/2022	POS	\$116.33	VIRDEN HARDWARE - JOHN KEMP	4090
09/22/2022	POS	\$18.79	WALMART - BATTERIES - SUSAN MUSCHONG	4005
09/22/2022	POS	\$404.64	USPS ANNUAL MEETING PACKET POSTAGE - SUSAN MUSCHONG	4005
09/27/2022	POS	\$79.32	SQ ILLINOIS POWER EQUIP SPRINGFIELD,IL - JOHN KEMP	4090
09/30/2022	DEBIT	\$2.08	SERVICE CHARGE	4510
		\$868.40	TOTAL MISCELLANEOUS DEBITS	
			BANK TRANSFER (CREDITS)	
09/12/2022	CREDIT	\$5,500.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. SMM	
09/27/2022	CREDIT	\$5,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. SMM	
		\$10,500.00	TOTAL CREDITS	
			TOTAL DEBITS	
		\$8,658.97	TOTAL OPERATING CHECKS	
		\$1,413.24	TOTAL PAYROLL CHECKS	
		\$582.31	TOTAL PAYROLL TAX DEBITS	
		\$868.40	TOTAL MISCELLANEOUS DEBITS	
		\$11,522.92	TOTAL DEBITS	
09/01/2022		\$6,107.04	BEGINNING BALANCE	
		\$10,500.00	CREDITS	
		-\$11,522.92	DEBITS	
09/30/2022		\$5,084.12	ENDING BALANCE	

GENERAL MONEY MARKET - SEPTEMBER 2022 - ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	3020	3030	3040	3060	3070	3120	3300
			STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE	MISC INC
09/02/2022	\$2,265.00	LOT #56 - INV 18704 - CASH	\$20.00						
		LOT #244 - INV 18705 - CASH	\$20.00						
		LOT #28 - INV 18706 - CK 1391	\$20.00						
		LOT #201 - INV 18696/18697 - CK 44558 - PRAIRIE TITLE COMPANY					\$600.00		
		LOT #93 - INV 18707 - CK 5063			\$25.00		\$100.00		
		LOT #10 - INV 18688 - CK 4037							
		LOT #22A - INV 18708 - CK 6291		\$100.00					
		LOT #28 - INV 18709 - CK 1389		\$30.00					
		LOT #46 - INV 18710 - CK 1369		\$70.00					
		LOT #254 - INV 18703 - CK 5657						\$50.00	
		LOT #115 - INV 18711 - CASH		\$30.00					
		LOT #22A - INV 18698/18699 - CK 1010 & CK 1075					\$600.00		
		LOT #22A - INV 18700/18701 - CK 1005 & CK 4881					\$600.00		
09/19/2022	\$210.00	LOT #250B - INV 18714 - CK 6740		\$30.00					
		LOT #29 - INV 18715 - CASH						\$50.00	
		LOT #234 - INV 18716 - CASH						\$25.00	
		LOT #165 - INV 18717 - CK 1294						\$25.00	
		LOT #30 - INV 18659 - CK 1385							\$60.00
		LOT #254 - INV 18721 - CK 5659	\$20.00						
	\$37.98	INTEREST				\$37.98			
	\$2,512.98	TOTAL CREDITS	\$80.00	\$260.00	\$25.00	\$37.98	\$1,900.00	\$150.00	\$60.00
		DEBITS							
09/12/2022	\$5,500.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. SMM							
09/23/2022	\$5,000.00	TRANSFER FROM ACCT #9816 TO ACCT #9743 TO REPLENISH CHECKING. SMM							
	\$10,500.00	TOTAL DEBITS							
		SUMMARY							
09/01/2022	\$95,178.58	BEGINNING BALANCE							
	\$2,512.98	CREDITS							
	-\$10,500.00	DEBITS							
09/30/2022	\$87,191.56	ENDING BALANCE							