

SEPTEMBER TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM			
09/01/2020	BEGINNING BALANCE	\$34,993.89		2070
09/25/2020	ASSESSMENT COLLECTED IN JULY, AUGUST, & SEPT TRANSFERRED FROM OPERATING MONEY MARKET (#9816) TO RESTRICTED LAKE/DAM (9735)	\$420.00		
09/30/2020	INTEREST	\$4.37		2070.1
09/30/2020	ENDING BALANCE		\$35,418.26	2070
	RESERVED MONEY MARKET			
09/01/2020	BEGINNING BALANCE	\$74,165.48		2040
09/30/2020	INTEREST	\$9.25		2040.1
09/30/2020	ENDING BALANCE		\$74,174.73	2040
	FIREWORKS/FUNDRAISING			
09/01/2020	BEGINNING BALANCE	\$10,188.08		2050
	DEPOSITS - CASH	\$0.00		
	DEPOSITS - CHECKS	\$0.00		
09/30/2020	INTEREST	\$0.85		2050.10
09/30/2020	ENDING BALANCE		\$10,188.93	2050
	FIREWORKS/FUNDRAISING CHECKING			
09/01/2020	BEGINNING BALANCE	\$166.97		2050
	DEPOSIT - CASH	\$0.00		
09/30/2020	ENDING BALANCE		\$166.97	2050
	OPERATING ACCOUNT CHECKING			
09/01/2020	BEGINNING BALANCE	\$3,235.27		3010
	CREDITS	\$25,000.00		
	DEBITS	-\$18,212.24		
09/30/2020	ENDING BALANCE		\$10,023.03	3010
	SEE ATTACHED BREAKDOWN			
	OPERATING ACCOUNT MONEY MARKET			
09/01/2020	BEGINNING BALANCE	\$84,090.03		3010
	CREDITS	\$3,367.47		
	DEBITS	-\$25,465.00		
09/30/2020	ENDING BALANCE		\$61,992.50	3010
	SEE ATTACHED BREAKDOWN			
	CD			
	15 MONTH MATURITY DATE 9/30/2020		\$26,134.79	
	TOTAL OF ALL ACCOUNTS			
			\$218,099.21	

OPERATING FUNDS SUMMARY				
12/31/2019	ENDING BALANCE	\$8,281.79		
01/31/2020	ENDING BALANCE	\$36,473.50		
02/28/2020	ENDING BALANCE	\$46,173.50		
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		
08/31/2020	ENDING BALANCE	\$87,325.30		
09/30/2020	ENDING BALANCE	\$72,015.53		

OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
OPERATING CHECKS - WRITTEN AUG & CLEARED IN SEPTEMBER				
09/02/2020	1220	\$95.00	PORTABLE SANITATION SYSTEMS	4050
09/01/2020	1221	\$195.45	AMY WALKENBACH - REIMBURSEMENT OFFICE SUPPLIES NEEDED FOR ANNUAL MEETING MAILING	
09/21/2020	1222	\$1,507.62	DENBY & GIUFFRE - 2019 LEGAL SERVICES. APPROVED BY BOD	4500.2
OPERATING CHECKS - WRITTEN & CLEARED IN SEPTEMBER				
09/10/2020	1223	\$33.00	NILWOOD WATER SERVICE	4600.3
09/14/2020	1224	\$32.43	POWER NET GLOBAL COMMUNICATIONS - LONG DISTANCE	4600.1
09/24/2020	1225	\$440.68	PASSALACQUA & POWELL TRUCKING - CA-6 ROCK APPROVED BY BOD	4070.1
09/15/2020	1226	\$125.00	OTTER LAKE ENTERPRISES - STUMP GROUND ON WEST LAKE - APPROVED BY BOD	4050
09/09/2020	1227	\$39.00	ROYELL COMMUNICATIONS -TECH REPAIR ON OFFICE COMPUTER	4005.3
09/15/2020	1228	\$96.02	K&W GLASS COMPANY	
09/23/2020	1229	\$40.16	KRUSE ENTERPRISES. - SHARPEN BLADS & FUEL BUSH ON BIG BOY	4090
09/16/2020	1230	\$32.00	FLOWERS SANITATION - PICK UP SINK, TABLE & SATELLITE DISH	4050
09/16/2020	1231	\$57.70	FRONTIER - LOCAL PHONE	4600.1
09/14/2020	1232	\$452.34	RURAL ELECTRIC - OFFICE/SHOP (\$103.32) & SECURITY LIGHTS (\$349.02)	4600.2
09/16/2020	1233	\$1,867.53	MACOUPIN COUNTY COLLECTOR - 2019 PROPERTY TAXES APPROVED BY BOD	4300
09/29/2020	1235	\$9,845.45	PROSE BULLDOZING-CONSERVATION WORK ON WALLACE PROPERTY - APPROVED BY BOD	4100
		\$14,859.38	TOTAL CHECKS CLEARED	
TOTAL CHECKS WRITTEN IN SEPTEMBER				
CHECKS #1223 THRU #1235				
OPERATING CHECKS - WRITTEN IN SEPT BUT NOT CLEARED IN SEPT				
09/24/2020	1234	\$0.00	JUSTIN REICHERT ATTORNEY FOR WORK COMPLETED IN 2019 (\$5,250.00) APPROVED BY BOD	4500.2
PAYROLL CHECKS				
DEBITS				
09/04/2020	PAYROLL	\$276.47	OFFICE	
09/04/2020	PAYROLL	\$0.00	SHOP	
09/11/2020	PAYROLL	\$276.46	OFFICE	
09/11/2020	PAYROLL	\$220.25	SHOP	
09/18/2020	PAYROLL	\$238.77	OFFICE	
09/18/2020	PAYROLL	\$351.83	SHOP	
09/25/2020	PAYROLL	\$276.47	OFFICE	
09/25/2020	PAYROLL	\$286.04	SHOP	
		\$1,926.29	TOTAL PAYROLL PAID	4700
09/15/2020	PAYROLL TAX	\$148.56	EDI (STATE) TAX PAYMENT	
09/15/2020	PAYROLL TAX	\$644.77	FEDERAL TAX PAYMENT	
		\$793.33	TOTAL PAYROLL TAXES PAID	4700
09/01/2020	POS	\$106.24	YEARLY CHARGE FOR MICROSOFT BILL #MIC0460	4005
09/03/2020	POS	\$70.00	INTUIT QUICKBOOKS ONLINE MONTHLY CHARGE	4005
	POS	\$43.00	INTUIT PAYROLL MONTHLY CHARGE	4005
	POS	\$4.20	USPS POSTAGE - ANNUAL MEETING MAILING	4005
	POS	\$409.80	USPS POSTAGE - ANNUAL MEETING MAILING & STAMPS FOR OFFICE	4005
		\$633.24	TOTAL POS PAYMENTS	
09/30/2020	DEBIT	\$0.00	SERVICE CHARGE	
BANK TRANSFER (CREDITS)				
09/14/2020	CREDIT	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING	
	CREDIT	\$20,000.00	TRANSFER FROM OPERATING MONEY MARKET (9816) TO OPERATING CHECKING (9743) TO REPLENISH CHECKING	
		\$25,000.00	TOTAL CREDITS	

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			TOTAL DEBITS	
		\$14,859.38	TOTAL OPERATING CHECKS	
		\$1,926.29	TOTAL PAYROLL CHECKS	
		\$793.33	TOTAL PAYROLL TAX DEBITS	
		\$633.24	TOTAL POS DEBITS	
		\$18,212.24	TOTAL DEBITS (35) FOR SEPTEMBER	
		\$3,235.27	BEGINNING BALANCE	
		\$25,000.00	CREDITS	
		-\$18,212.24	DEBITS	
		\$10,023.03	ENDING BALANCE	

OPERATING ACCOUNT MONEY MARKET - ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	2070	3010	3020	3030	3040	3060	3070	3120
			LAKE/DAM	OPERATING	STICKERS	BLDG PERMIT	FINES	INTEREST	TRANSFER	CHLORINE
09/14/2020	\$3,148.50	LOT #195 0 INV 17054 - CASH - MEYERS			\$20.00					
		LOT #8 - INV 17055 - CASH - BUHL			\$20.00					
		LOT #87 - INV 17076 - CASH - BALL								\$18.00
		LOT #232 - INV 17053 CK 5094 - DAVIS								\$36.00
		LOT #45 - INV 17056 - CK 3425 - WILKEN				\$70.00				
		LOT #119 - INV 17023 - CK 2817 - RYAN					\$100.00			
		LOT #67 - INV 17070 - CK 1266 - EDWARDS				\$25.00				
		LOT #53 - INV 10735 & INV 17036 - CK 10217 - TRANSFER (ANDERSON - LIPOWSKY)							\$600.00	
		LOT #240 - INV 17073 - CK 3179 - SCHARFENBERG				\$30.00				
		LOT #117 - INV 15220, 16460 & - CK #297009 - LOVELESS	\$300.00	\$700.00			\$1,229.50			
09/28/2020	\$161.00	LOT #212 - INV 17081 - CASH - SHAFFER				\$20.00				
		LOT #166B - INV 17086 - CASH - COWDEN			\$20.00					
		LOT #196 - INV 17090 - CASH - LOGAN			\$20.00					
		LOT #253 - INV 17802 - CK 1686 - SIM			\$20.00					
		LOT #254 - INV 17087 - CK 2591 - THOMPSON								\$36.00
		LOT #84 - INV 17089 - CK 3022 - PLUMB			\$20.00		\$25.00			
09/30/2020	\$12.97	INTEREST						\$12.97		
09/30/2020	\$3,322.47	TOTAL DEPOSIT /INTEREST	\$300.00	\$700.00	\$120.00	\$145.00	\$1,354.50	\$12.97	\$600.00	\$90.00
09/25/2020	\$45.00	TRANSFER FROM 9735 TO 9816 TO CORRECT A TRANSFER ERROR								
09/30/2020	\$3,367.47	TOTAL DEBITS (AGREES WITH UCB STATEMENT)								
		TRANSFER DEBITS								
09/14/2020	\$5,000.00	TRANSFER FROM OPERATING MONEY MARKET (#9816) TO OPERATING CHECKING (#9743) TO REPLENISH ACCOUNT								
09/24/2020	\$20,000.00	TRANSFER FROM OPERATING MONEY MARKET (#9816) TO OPERATING CHECKING (#9743) TO REPLENISH ACCOUNT								
09/25/2020	\$465.00	TRANSFER FROM OPERATING MONEY MARKET (#9816) TO RESTRICTED LAKE/DAM (#9735) 2020 LAKE/DAM ASSESSMENTS COLLECTED IN JULY, AUG & SEPT. NOTE MADE ERROR TRANSFERRED \$45.00 TO MUCH. SHOULD HAVE BEEN \$420.00. NOT \$465.00. TRANSFERRED \$45.00 BACK (SEE ABOVE)								
09/30/2020	\$25,465.00	TOTAL DEBITS								
09/01/2020	\$84,090.03	BEGINNING BALANCE								
	\$3,367.47	CREDITS								
	-\$25,465.00	DEBITS								
	\$61,992.50	ENDING BALANCE								