

| <b>AUGUST 2019 TREASURER'S REPORT</b> |  |               |                     |                 |
|---------------------------------------|--|---------------|---------------------|-----------------|
|                                       | Page 1                                   |               |                     |                 |
| <b>DATE</b>                           | <b>RESTRICTED LAKE/DAN</b>               | <b>Amount</b> |                     | <b>Ledger #</b> |
| 8/1/2019                              | Beginning Balance                        | \$111,978.18  |                     | 3015            |
| 8/30/2019                             | Interest Income                          | \$46.02       |                     | 3016            |
| 8/30/2019                             | <b>Ending Balance</b>                    |               | <b>\$112,024.20</b> | 3015            |
|                                       | <b>RESERVED MONEY MARKET</b>             |               |                     |                 |
| 8/1/2019                              | Beginning Balance                        | \$95,455.92   |                     | 3005            |
| 8/30/2019                             | Interest Income                          | \$39.23       |                     | 3006            |
| 8/30/2019                             | <b>Ending Balance</b>                    |               | <b>\$95,495.15</b>  | 3005            |
|                                       | <b>SPECIAL EVENTS</b>                    |               |                     |                 |
| 8/1/2019                              | Beginning Balance                        | \$3,874.82    |                     | 3000            |
| 8/12 - 8/29/2019                      | Deposits Cash                            | \$726.00      |                     | 3000            |
| 8/12/2019                             | Deposits Checks                          | \$547.00      |                     | 3000            |
| 8/30/2019                             | Interest Income                          | \$0.96        |                     | 3002            |
| 8/30/2019                             | Service Charge                           | -\$3.56       |                     | 4000            |
| 8/30/2019                             | <b>Ending Balance</b>                    |               | <b>\$5,145.22</b>   | 3000            |
|                                       | SEE ATTACHED BREAKDOWN                   |               |                     |                 |
|                                       | <b>BINGO CHECKING</b>                    |               |                     |                 |
| 8/1/2019                              | Beginning Balance                        | \$94.47       |                     | 3001            |
| 8/12/2019                             | Deposit Cash                             | \$21.00       |                     | 3001            |
| 8/30/2019                             | <b>Ending Balance</b>                    |               | <b>\$115.47</b>     | 3001            |
|                                       | <b>OPERATING ACCOUNT CHECKING</b>        |               |                     |                 |
| 8/1/2019                              | Beginning Balance                        | \$2,438.85    |                     | 3010            |
|                                       | Credits (2)                              | \$7,000.00    |                     | 3010            |
|                                       | Debits (34)                              | -\$8,600.59   |                     | 3010            |
| 8/30/2019                             | <b>Ending Balance</b>                    |               | <b>\$828.26</b>     | 3010            |
|                                       | SEE ATTACHED BREAKDOWN                   |               |                     |                 |
|                                       | <b>OPERATING ACCOUNT MONEY MARKET</b>    |               |                     |                 |
| 8/1/19                                | Beginning Balance                        | \$32,784.90   |                     | 3010            |
|                                       | Credits (10)                             | \$2,002.15    |                     | 3010            |
|                                       | Debits (2)                               | -\$7,000.00   |                     | 3010            |
| 08/30/2019                            | <b>Ending Balance</b>                    |               | <b>\$27,787.05</b>  | 3010            |
|                                       | SEE ATTACHED BREAKDOWN                   |               |                     |                 |
|                                       | <b>C.D.</b>                              |               |                     |                 |
| 8/30/2019                             | <b>15 MONTHS MATURITY DATE 7/17/2020</b> |               | <b>\$25,553.37</b>  |                 |
|                                       | <b>TOTAL OF ALL ACCOUNTS</b>             |               |                     |                 |
|                                       |  |               | <b>\$266,948.72</b> |                 |

|           |                                |  |             |  |
|-----------|--------------------------------|--|-------------|--|
|           |                                |  |             |  |
|           |                                |  |             |  |
|           | <b>OPERATING FUNDS SUMMARY</b> |  |             |  |
| 6/29/2019 | ENDING BALANCE                 |  | \$39,921.05 |  |
| 7/31/2019 | ENDING BALANCE                 |  | \$35,223.75 |  |
| 8/30/2019 | ENDING BALANCE                 |  | \$28,615.31 |  |
|           |                                |  |             |  |
|           |                                |  |             |  |
|           |                                |  |             |  |

**SPECIAL EVENTS - AUGUST 2019 BREAKDOWN**

| DATE      | AMOUNT     | DETAIL                                 | 3000<br>SPECIAL | 3000.1<br>YOGA | 3000.2<br>DONATIONS | 3000.5<br>POKER | 3000.7<br>RAFFLES |
|-----------|------------|--|-----------------|----------------|---------------------|-----------------|-------------------|
| 8/5/2019  | \$55.00    | CASH INV 16160 -YOGA CLASS             |                 | \$45.00        |                     |                 |                   |
|           |            | CASH INV 16148 - DONATION              |                 |                |                     |                 | \$10.00           |
| 8/12/2019 | \$661.00   | CASH INV 16199 (50/50) 8/10/2019       |                 |                | \$327.00            | \$11.00         | \$107.00          |
|           |            | CASH INV 16198 (50/50) 8/08/2019       |                 |                |                     |                 | \$216.00          |
| 8/12/2019 | \$547.00   | CHECKS                                 |                 |                |                     |                 |                   |
|           |            | CK #3475 -INV 16192 WILLIAM WALKENBACH |                 |                |                     | \$50.00         |                   |
|           |            | CK #4315 -INV 16194 ALAN JOHNSON       |                 |                |                     | \$75.00         |                   |
|           |            | CK #9863 - INV 16193 BRUCE DOUGLAS     |                 |                |                     | \$75.00         |                   |
|           |            | CK #315 - INV 16195 GARY WILKEN        |                 |                |                     | \$85.00         |                   |
|           |            | CK 6695 - INV 16196 LARRY BURTON       |                 |                |                     | \$100.00        |                   |
|           |            | CK 6474 - INV 16190 THANE JOHNSON      |                 |                |                     | \$12.00         |                   |
|           |            | CK #6818 - INV 16197 MELISSA COX       |                 |                |                     |                 | \$100.00          |
|           |            | CK #2919 - INV 16191 HELEN HARLOW      |                 |                |                     |                 | \$50.00           |
| 8/29/2019 | \$10.00    | LOT #261-INV 16212 ROSEBERRY YOGA      |                 | \$10.00        |                     |                 |                   |
| 8/29/2019 | \$0.96     | INTEREST                               | \$0.96          |                |                     |                 |                   |
|           | \$1,273.96 | <b>TOTAL CREDITS</b>                   | <b>\$0.96</b>   | <b>\$55.00</b> | <b>\$327.00</b>     | <b>\$408.00</b> | <b>\$483.00</b>   |
| 8/30/2019 | -\$3.58    | SERVICE FEES                           | -\$3.58         |                |                     |                 |                   |
|           | \$3.58     | <b>TOTAL DEBITS</b>                    |                 |                |                     |                 |                   |
|           |            | SUMMARY                                |                 |                |                     |                 |                   |
|           |            | BEGINNING BALANCE                      | \$3,874.82      |                |                     |                 |                   |
|           |            | TOTAL CREDITS                          | \$1,273.96      |                |                     |                 |                   |
|           |            | TOTAL DEBITS                           | -\$3.58         |                |                     |                 |                   |
|           |            | ENDING BALANCE                         | \$5,145.20      |                |                     |                 |                   |

**OPERATING ACCT CHECKING - ITEMIZED BREAKDOWN**

| DATE    | CK #          | AMOUNT     | DETAIL  | LEDGER # |
|---------|---------------|------------|---|----------|
|         |               |            | <b>OPERATING CHECKS - WRITTEN &amp; CLEARED IN AUGUST</b>                                   |          |
|         | 1032          | \$18.00    | GENERATED IN JULY CLEARED IN AUGUST (DETAIL INFO IN JULY'S REPORT)                          |          |
|         | 1042          | \$30.00    | GENERATED IN JULY CLEARED IN AUGUST (DETAIL INFO IN JULY'S REPORT)                          |          |
| 8/6/19  | 1047          | \$50.88    | M&M SERVICE COMPANY<br>PRAMITOL 25E GL (47.44 + 3.44 TAX = \$50.88)                         | 4110     |
| 8/6/19  | 1048          | \$604.10   | M&M SERVICE COMPANY<br>UNLEADED GAS- 200 GALLONS @ 2.267 = 4453.40 PLUS TAX \$150.67        | 4110     |
| 8/14/19 | 1049          | \$1,802.54 | MACOUPIN COUNTRY COLLECTOR<br>1ST. HALF OF 2018 PROPERTY TAX                                | 4300     |
| 8/15/19 | 1050          | \$204.00   | BILL & AMY WALKENBACH REIMBURSEMENT<br>CHLORINE TABLETS                                     | 4120     |
| 8/14/19 | 1051          | \$777.94   | STRATTON, MORAN, REICHERT, SRONCE & APPLETON<br>LEGAL FEES (FIREHOUSE 250.00 & SONS 527.94) | 4502     |
| 8/14/19 | 1052          | \$57.16    | FRONTIER<br>LOCAL PHONE   | 4610     |
| 8/12/19 | 1053          | \$516.43   | RURAL ELECTRIC<br>ELECTRIC - SHOP, OFFICE (\$165.92) & STREET LIGHTS (\$350.51)             | 4625     |
| 8/27/19 | 1054          | \$57.71    | KRUSE ENTERPRISE<br>OIL FILTERS   | 4090     |
| 8/23/19 | 1055          | \$7.84     | MIKE BIGLEY - REIMBURSEMENT<br>LAWN MOWER PART (SCREWS)                                     | 4098     |
|         | 1056          |            | NILWOOD WATER<br>WATER SERVICE (\$33.00) NOT CLEARED IN AUGUST                              | 4630     |
|         | 1057          |            | PORTABLE SANITATION SYSTEMS<br>SPECIAL EVENTS EXPENSE (\$95.00) NOT CLEARED IN AUGUST       | 4000     |
|         | 1058          |            | POWEERNET GLOBAL COMMUNICATIONS<br>LONG DISTANCE (\$39.33) NOT CLEAR IN AUGUST              | 4610     |
| 8/29/19 | 1059          | \$37.82    | PETER & SUSAN MUSCHONG<br>REIMBURSEMENT OFFICE SUPPLIES                                     | 4560     |
| 8/29/19 | 1060          | \$8.50     | PETER & SUSAN MUSCHONG<br>PETTY CASH REPLENISHMENT-MISC EXPENSE (8.50)                      | 4950     |
|         |               |            | NOTE: PETTY CASH BACK TO \$100.00   |          |
|         |               | \$4,172.92 | <b>TOTAL CHECKS CLEARED</b>   |          |
|         |               |            | <b>TOTAL CHECKS WRITTEN IN AUGUST</b>   |          |
|         |               |            | CHECK #1047 THRU CHECK #1060 - TOTAL \$4,291.75   |          |
|         |               |            | <b>PAYROLL CHECKS</b>   |          |
|         | <b>DEBITS</b> |            |   |          |
| 8/2/19  | PAYROLL       | \$200.02   | OFFICE  |          |
| 8/2/19  | PAYROLL       | \$224.71   | OFFICE  |          |
| 8/2/19  | PAYROLL       | \$312.95   | SHOP  |          |
| 8/9/19  | PAYROLL       | \$195.86   | OFFICE  |          |
| 8/9/19  | PAYROLL       | \$227.83   | OFFICE  |          |
| 8/9/19  | PAYROLL       | \$312.94   | SHOP  |          |
| 8/16/19 | PAYROLL       | \$205.15   | OFFICE  |          |
| 8/16/19 | PAYROLL       | \$226.45   | OFFICE  |          |
| 8/16/19 | PAYROLL       | \$254.89   | SHOP  |          |
| 8/23/19 | PAYROLL       | \$202.82   | OFFICE  |          |
| 8/23/19 | PAYROLL       | \$226.46   | OFFICE  |          |
| 8/23/19 | PAYROLL       | \$312.94   | SHOP  |          |
| 8/30/19 | PAYROLL       | \$195.39   | OFFICE  |          |
| 8/30/19 | PAYROLL       | \$224.70   | OFFICE  |          |
| 8/30/19 | PAYROLL       | \$254.89   | SHOP  |          |
|         |               | \$3,578.00 | <b>TOTAL PAYROLL PAID</b>   | 4700     |



OPERATING ACCOUNT MONEY MARKET - ITEMIZED BREAKDOWN

| DATE      | DEPOSIT    | DETAIL   | 3020     | 3030        | 3040     | 3060         | 3070     | 3090      | 3091     | 3110      | 3120     | 3300     |
|-----------|------------|--|----------|-------------|----------|--------------|----------|-----------|----------|-----------|----------|----------|
|           |            |  | Stickers | Bldg Permit | Fines    | Interest Inc | Transfer | Cable Fee | TOWER    | Hall Rent | Chlorine | Misc Inc |
| 8/2/2019  | \$30.00    | Ck #8002 -Inv. 16176 Janssen                                     |          |             |          |              |          |           |          |           |          |          |
|           |            | Lot #209 Boat Lift Permit  |          | \$30.00     |          |              |          |           |          |           |          |          |
| 8/5/2019  | \$415.00   | CASH   |          |             |          |              |          |           |          |           |          |          |
|           |            | LOT 205-INV 16158 LEWIS 1-M                                      | \$20.00  |             |          |              |          |           |          |           |          |          |
|           |            | LOT 189-INV 16159 - Johnson 3-N                                  | \$30.00  |             |          |              |          |           |          |           |          |          |
|           |            | Note: Per Gary Wilten Credit was Johnson - see Invoice 15458 (?) |          |             |          |              |          |           |          |           |          |          |
|           |            | LOT 112-INV 16150-MARTIN   |          |             |          |              |          |           |          |           |          |          |
|           |            | HALL RENTAL FOR 2020   |          |             |          |              |          |           |          | \$75.00   |          |          |
|           |            | LOT #201-INV 16153-BABICKY 1-M                                   | \$20.00  |             |          |              |          |           |          |           |          |          |
|           |            | LOT #89-INV 16156 - ERLEY 1 CHLORINE                             |          |             |          |              |          |           |          |           | \$15.00  |          |
|           |            | LOT#124-INV 16157-IRVINE 1-M                                     | \$20.00  |             |          |              |          |           |          |           |          |          |
|           |            | LOT #79-INV 16151-WINTERLAND CHLORINE                            |          |             |          |              |          |           |          |           | \$30.00  |          |
|           |            | LOT #209-INV 16152-JANSSEN chlorine                              |          |             |          |              |          |           |          |           | \$15.00  |          |
|           |            | LOT #153-INV 16148-PAISLEY 3-N                                   | \$30.00  |             |          |              |          |           |          |           |          |          |
|           |            | LOT #416-INV 16149-EDWARDS CHLORINE                              |          |             |          |              |          |           |          |           | \$15.00  |          |
|           |            | LOT#285-INV 16164-HAWKINSON CHLORINE                             |          |             |          |              |          |           |          |           | \$15.00  |          |
|           |            | LOT #212-INV 16168-SHAFFER-CHLORINE                              |          |             |          |              |          |           |          |           | \$30.00  |          |
|           |            | LOT #212-INV 16168-SHAFFER-1-M                                   | \$20.00  |             |          |              |          |           |          |           |          |          |
|           |            | LOT #170-INV 16167-TWEED - 3-N                                   | \$30.00  |             |          |              |          |           |          |           |          |          |
|           |            | LOT #-NO INF -INV 16171. CHLORINE                                |          |             |          |              |          |           |          |           | \$15.00  |          |
|           |            | LOT #63-INV 16170-LAMBE 1-M                                      | \$20.00  |             |          |              |          |           |          |           |          |          |
|           |            | LOT #193-INV 16172-JOHNSON 1-N                                   | \$10.00  |             |          |              |          |           |          |           |          |          |
|           |            | LOT #205-INV 16173-LEWIS 2-N                                     | \$20.00  |             |          |              |          |           |          |           |          |          |
|           |            | LOT #165-INV 16177-BOONE 1-N                                     | \$10.00  |             |          |              |          |           |          |           |          |          |
| 8/8/2019  | \$30.00    | CK #3097-INV 16180 -HAUGH  |          |             |          |              |          |           |          |           |          |          |
|           |            | LOT #238 - 1-N   | \$10.00  |             |          |              |          |           |          |           |          |          |
|           |            | CK #3636 - INV 16181 - MURPHY                                    |          |             |          |              |          |           |          |           |          |          |
|           |            | LOT #223 - 1-M   | \$20.00  |             |          |              |          |           |          |           |          |          |
| 8/12/2019 | \$25.50    | CASH   |          |             |          |              |          |           |          |           |          |          |
|           |            | LOT #197 - INV 16189 LOMELINO CHLORINE                           |          |             |          |              |          |           |          |           | \$15.00  |          |
|           |            | LOT #212-INV 16186 - BLOOME 2 COPIES                             |          |             |          |              |          |           |          |           |          | \$0.50   |
|           |            | Lot #30-INV 16187 - KENNEDY 1-N                                  | \$10.00  |             |          |              |          |           |          |           |          |          |
| 8/14/2019 | \$569.13   | CK #A11183939 - INV 16200 CABLEONE                               |          |             |          |              |          |           | \$569.13 |           |          |          |
| 8/15/2019 | \$600.00   | Ck 108776-INV 16179 NESBIT                                       |          |             |          |              |          |           |          |           |          |          |
|           |            | LOT 150 - TRANSFER FEE   |          |             |          |              | \$300.00 |           |          |           |          |          |
|           |            | CK 108776 - INV 16178 PICKFORD                                   |          |             |          |              | \$300.00 |           |          |           |          |          |
| 8/21/2019 | \$70.00    | CK 32662 - INV 16204 MOORE                                       |          |             |          |              |          |           |          |           |          |          |
|           |            | LOT #287 - GARAGE BLDG PERMIT                                    |          | \$70.00     |          |              |          |           |          |           |          |          |
| 8/29/2019 | \$120.00   | CK #8330 - INV 16210 - DENNY                                     |          |             |          |              |          |           |          |           |          |          |
|           |            | LOT #120 - 1-M   | \$20.00  |             |          |              |          |           |          |           |          |          |
|           |            | CK 18493 - INV 16209 - ROYELL - TOWER                            |          |             |          |              |          |           | \$100.00 |           |          |          |
| 8/29/2019 | \$130.75   | CASH   |          |             |          |              |          |           |          |           |          |          |
|           |            | LOT #283-INV 16201 OWENS 4-COPIES                                |          |             |          |              |          |           |          |           |          | \$1.00   |
|           |            | LOT #234-INV 16202 KAYDUS 1 COPY                                 |          |             |          |              |          |           |          |           |          | \$0.25   |
|           |            | LOT #141-INV 16203 EARLEY CHLORINE                               |          |             |          |              |          |           |          |           | \$15.00  |          |
|           |            | LOT #224-INV 16208 ROBERTS 1-N                                   | \$10.00  |             |          |              |          |           |          |           |          |          |
|           |            | LOT #79-INV 16205 WINTERLAND 1 COPY                              |          |             |          |              |          |           |          |           |          | \$0.25   |
|           |            | LOT #111-INV 16206 TABORS  |          |             |          |              |          |           |          |           |          |          |
|           |            | GARAGE BUILDING PERMIT & 17 COPIES                               |          | \$70.00     |          |              |          |           |          |           |          | \$4.25   |
|           |            | LOT #203-INV 16207 STALETTS                                      |          |             |          |              |          |           |          |           |          |          |
|           |            | DOCK BUILDING PERMIT   |          | \$30.00     |          |              |          |           |          |           |          |          |
| 8/30/2019 | \$11.77    | INTEREST   |          |             |          | \$11.77      |          |           |          |           |          |          |
| 8/30/2019 | \$2,002.15 | TOTAL CREDITS  | \$300.00 | \$200.00    | -\$25.00 | \$11.77      | \$600.00 | \$569.13  | \$100.00 | \$75.00   | \$165.00 | \$6.25   |
| 8/7/2019  | \$5,000.00 | TRANSFER TO OPERATING CHECKING ACCT                              |          |             |          |              |          |           |          |           |          |          |
| 8/13/2019 | \$2,000.00 | TRANSFER TO OPERATING CHECKING ACCT                              |          |             |          |              |          |           |          |           |          |          |
| 8/30/2019 | \$7,000.00 | TOTAL DEBITS   |          |             |          |              |          |           |          |           |          |          |