

AH. 1

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

**SPECIAL EVENTS - AUGUST 2019 BREAKDOWN**

DATE	AMOUNT	DETAIL	3000	3000.1	3000.2	3000.5	3000.7
			SPECIAL	YOGA	DONATIONS	POKER	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	TOTAL CREDITS	\$0.96	\$55.00	\$327.00	\$408.00	\$483.00
8/30/2019	-\$3.58	SERVICE FEES	-\$3.58				
	\$3.58	TOTAL DEBITS					
		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 PRAMITOL 25E GL (47.44 + 3.44 TAX = \$50.88)	4110
8/6/19	1048	\$604.10	M&M SERVICE COMPANY UNLEADED GAS- 200 GALLONS @ 2.267 = 4453.40 PLUS TAX \$150.67	4110
8/14/19	1049	\$1,802.54	MACOUPIN COUNTRY COLLECTOR 1ST. HALF OF 2018 PROPERTY TAX	4300
8/15/19	1050	\$204.00	BILL & AMY WALKENBACH REIMBURSEMENT CHLORINE TABLETS	4120
8/14/19	1051	\$777.94	STRATTON, MORAN, REICHERT, SRONCE & APPLETON LEGAL FEES (FIREHOUSE 250.00 & SONS 527.94)	4502
8/14/19	1052	\$57.16	FRONTIER LOCAL PHONE	4610
8/12/19	1053	\$516.43	RURAL ELECTRIC ELECTRIC - SHOP, OFFICE (\$165.92) & STREET LIGHTS (\$350.51)	4625
8/27/19	1054	\$57.71	KRUSE ENTERPRISE OIL FILTERS	4090
8/23/19	1055	\$7.84	MIKE BIGLEY - REIMBURSEMENT LAWN MOWER PART (SCREWS)	4098
	1056		NILWOOD WATER WATER SERVICE (\$33.00) NOT CLEARED IN AUGUST	4630
	1057		PORTABLE SANITATION SYSTEMS SPECIAL EVENTS EXPENSE (\$95.00) NOT CLEARED IN AUGUST	4000
	1058		POWEERNET GLOBAL COMMUNICATIONS LONG DISTANCE (\$39.33) NOT CLEAR IN AUGUST	4610
8/29/19	1059	\$37.82	PETER & SUSAN MUSCHONG REIMBURSEMENT OFFICE SUPPLIES	4560
8/29/19	1060	\$8.50	PETER & SUSAN MUSCHONG PETTY CASH REPLENISHMENT-MISC EXPENSE (8.50)	4950
			NOTE: PETTY CASH BACK TO \$100.00	
		\$4,172.92	TOTAL CHECKS CLEARED	
			<b>TOTAL CHECKS WRITTEN IN AUGUST</b>	
			CHECK #1047 THRU CHECK #1060 - TOTAL \$4,291.75	
			<b>PAYROLL CHECKS</b>	
			DEBITS	
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	TOTAL PAYROLL PAID	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 (?)				-\$25.00						
		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										