

SEPT. 2019 TREASURER'S REPORT				
DATE	ACCOUNT	AMOUNT		LEDGER #
	RESTRICTED LAKE/DAM			
09/01/2019	BEGINNING BALANCE	\$112,024.20		3015
09/20/2019	TRANSFER TO OPERATING CHECKING TO COVER CK #1074			
		-\$2,200.00		
09/30/2019	INTEREST	\$47.24		3016
09/30/2019	ENDING BALANCE		\$109,871.44	3015
	RESERVED MONEY MARKET			
09/01/2019	BEGINNING BALANCE	\$95,495.15		3005
09/30/2019	INTEREST	\$40.55		3006
09/30/2019	ENDING BALANCE		\$95,535.70	3005
	SPECIAL EVENTS			
09/01/2019	BEGINNING BALANCE	\$5,145.22		3000
	DEPOSITS - CASH	\$1,120.00		3000
	DEPOSITS - CHECKS	\$90.00		3000
	INTEREST	\$1.27		3002
09/30/2019	ENDING BALANCE		\$6,356.49	
	SEE ATTACHED BREAKDOWN			
	BINGO CHECKING			
09/01/2019	BEGINNING BALANCE	\$115.47		3001
09/13/2019	DEPOSIT - CASH	\$20.00		3001
09/30/2019	ENDING BALANCE		\$135.47	3001
	OPERATING ACCOUNT CHECKING			
09/01/2019	BEGINNING BALANCE	\$838.26		3010
	CREDITS	\$10,200.00		3010
	DEBITS	-\$9,986.15		3010
09/30/2019	ENDING BALANCE		\$1,052.11	3010
	SEE ATTACHED BREAKDOWN			
	OPERATING ACCOUNT MONEY MARKET			
09/01/2019	BEGINNING BALANCE	\$27,787.05		3010
	CREDITS	\$734.49		3010
	DEBITS	-\$8,000.00		3010
09/30/2019	ENDING BALANCE		\$20,521.54	3010
	CD			
09/30/2019	15 MONTH MATURITY DATE 7/17/2020		\$25,553.37	
	TOTAL OF ALL ACCOUNTS		\$259,026.12	
	OPERATING FUNDS SUMMARY			
06/29/2019	ENDING BALANCE	\$39,921.05		
07/31/2019	ENDING BALANCE	\$35,223.75		
08/31/2019	ENDING BALANCE	\$28,615.31		
09/30/2019	ENDING BALANCE	\$20,521.54		

SPECIAL EVENTS - SEPTEMBER 2019 BREAKDOWN

DATE	AMOUNT	DETAIL	3000	SPECIAL EVENT	3000.1	3000.2	3000.6	3000.7	3000.8
					YOGA	DONATIONS	BINGO	RAFFLES	FISHING
9/5/2019	\$90.00	CHECKS							
		CK #6011 - INV #16223 WAKE			\$10.00				
		CK #2205 I - NV 16226 SEXTON			\$10.00				
		CK #2540 - INV 16217 THOMPSON							\$70.00
09/05/2019	\$717.00	CASH KURT STOWERS LOT #86 - DONATION				\$260.00			
		CASH INV 16214 LARRY BLANKENSHIP							\$35.00
		CASH INV 16215 GARY KENNEDY							\$35.00
		CASH - ENTRIES						\$207.00	\$170.00
		CASH INV 16224 MARY ROSEBERRY			\$10.00				
09/13/2019	\$203.00	CASH BINGO 9/12/2019					\$203.00		
09/26/2019	\$200.00	CASH INV 16253 RONDA			\$50.00				
		CASH INV 16254 HERSHEL OLDHAM			\$50.00				
		CASH INV 16255 ANNA SCHERTZ			\$50.00				
		CASH INV 16256 ROBIN DONALDSON			\$50.00				
09/30/2019	\$1.27	INTEREST		\$1.27					
09/30/2019	\$1,211.27	TOTAL CREDITS		\$1.27	\$230.00	\$260.00	\$203.00	\$207.00	\$310.00
		SUMMARY							
		BEGINNING BALANCE							\$5,145.00
		CREDITS							\$1,211.27
		ENDING BALANCE							\$6,356.49

OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			OPERATING CHECKS - WRITTEN & CLEARED IN SEPTEMBER	
09/05/2019	1056	33.00	GENERATED IN AUG. CLEARED IN SEPT (DETAIL INFO IN AUG'S REPORT)	
09/05/2019	1057	95.00	GENERATED IN AUG. CLEARED IN SEPT (DETAIL INFO IN AUG'S REPORT)	
09/05/2019	1058	39.33	GENERATED IN AUG. CLEARED IN SEPT (DETAIL INFO IN AUG'S REPORT)	
	1061	\$50.00	KOLENICH, MIKE & SALLIE #9B REIMBURSEMENT FISHING TOURAMENT	4000
	1062	\$64.80	PETER & SUSAN MUSCHONG REIMBURSEMENT FOR OFFICE NEW VACUUM	1550
	1063	\$158.77	MCKAY AUTO PARTS THROTTLE FOR SLA'S PONTOON BOAT	4090
	1064	\$49.00	ROYELL COMMUNICATIONS, INC. SERVICE CALL FOR COMPUTER - UPDATING PROBLEM	4005
	1065	\$27.03	PETER & SUSAN MUSCHONG REIMBURSEMENT FOR COPY MACHINE PAPER	4560
	1066	\$55.28	FRONTIER LOCAL TELEPHONE	4610
	1067	\$483.02	RURAL ELECTRIC SHOP/OFFICE (\$133.28) SECURITY LIGHTS (\$349.74)	4625
	1068	\$61.29	PORTABLE SANITATION SYSTEM FINAL BILL - 8/17/2019 - 9/5/2019	4000
	1069	\$282.23	KRUSE ENTERPRISES INV 2674 & 2663 (SPINDLE ASSY/SHARPEN BLADE/WHEEL ASSY)	4090
	1070	\$42.48	PETER & SUSAN MUSCHONG REIMBURSEMENT OFFICE SUPPLIES & COPY PAPER	4560
	1071	\$425.00	DORVIL & SHEILA BRANSCUM LOT - REIMBURSEMENT ATTORNY FEES FROM LOT ASSESSMENT PROBLEM - BOD APPROVED ON 9/3/2019	4500
	1072	\$1,802.54	MACOUPIN COUNTY 2018 PROPERTY TAX 2ND INSTALLMENT	4300
	1073	\$423.80	GARY WILKEN REIMBURSEMENT FOR ANNUAL MEETING PACKET POSTAGE	4005
	1074	\$2,200.00	GREEN & BRADFORD, INC. SPILLWAY - INVOICE #123300 (9/3/2019)	4015
	1075		NILWOOD WATER SYSTEM (\$33.00) NOT CLEARED IN SEPT	4630
		\$6,292.57	TOTAL CHECKS CLEARED	
			TOTAL CHECKS WRITTEN IN SEPTEMBER	
			CHECKS 1056 THRU 1975	
			DEBITS	
			PAYROLL CHECKS	
09/06/2019	PAYROLL	\$197.71	OFFICE	
09/06/2019	PAYROLL	\$226.46	OFFICE	
09/06/2019	PAYROLL	\$289.72	SHOP	
09/13/2019	PAYROLL	\$183.78	OFFICE	
09/13/2019	PAYROLL	\$230.34	OFFICE	
09/13/2019	PAYROLL	\$254.89	SHOP	
09/20/2019	PAYROLL	\$218.35	OFFICE	
09/20/2019	PAYROLL	\$231.66	OFFICE	
09/20/2019	PAYROLL	\$429.04	SHOP	
09/27/2019	PAYROLL	\$131.09	OFFICE	
09/27/2019	PAYROLL	\$207.00	OFFICE	
09/27/2019	PAYROLL	\$229.94	SHOP	
		\$2,829.98	TOTAL PAYROLL PAID	4700
09/05/2019	PAYROLL TAX	\$211.97	EDI (STATE) TAX PAYMENT	
09/16/2019	PAYROLL TAX	\$819.99	FEDERAL TAX PAYMENT	
		\$1,031.96	TOTAL PAYROLL TAXES 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	TRANSFER	CABLE FEE	TOWER	HALL RENT	CHLORINE	MISC INC
09/03/2019	\$35.00	CASH - 2 BAGS (30.00) & 1 BOTTLE (5.00)									\$35.00	
09/05/2019	\$240.00	LOT 242 CK #1718 - INV ? VINLOVE SR 1 BAG OF CHLORINE									\$15.00	
		LOT #232 CK#4967 -INV 16221 CHRIS DAVIS										
		1-MOTORIZED STICKER	\$20.00									
		LOT #217 CK #3455 INV 16222 BLY										
		BUILDING PERMIT - BOAT LIFT		\$30.00								
		LOT 102/102A CK #6792 - INV ? BRULEY										
		BUILD PERMIT - NEW HOME, GARAGE, DOCK		\$175.00								
09/13/2019	\$20.00	LOT #217 CK #3456 - INV 16229 BLY -1-M STICKER	\$20.00									
09/13/2019	\$45.00	CASH										
		LOT 241 INV 16227 - WELLER 1 BAG CHLORINE									\$15.00	
		LOT 17 INV 16228 - WALKENBACH 1 BAG CHLORINE									\$15.00	
		LOT 158 INV 16230 - MUNIE 1 BAG CHLORINE										
09/23/2019	\$195.00	LOT 129 CK #4430 INV 16231 - MURIE 1-M STICKER	\$20.00								\$15.00	
		LOT #112 CK 1637 INV 16235 - MARTIN										
		BUILDING PERMIT - DOCK		\$30.00								
		LOT #9 CK #3771 - INV 16236 - BRICKEN										
		BUILDING PERMIT PORCH & DECK		\$45.00								
		CK #18557 - INV 16240 ROYELL - TOWER							\$100.00			
09/25/2019	\$75.00	LOT #25 CK #6378 - INV 16249 - MAXHEIMER 1 CHLORINE BAG									\$15.00	
		LOT #225 CK 2927 INV 16250 - HARLOW										
		1 CHLORINE BAG									\$15.00	
		LOT 45 CK #3248 - INV 16263 WILKEN			\$20.00							
		BUILDING PERMIT - TEMPORARY DOG RUN 10X20										
		LOT #214 CK #8366 - INV 16251 CATTO										
		FINE			\$25.00							
09/26/2019	\$117.50	CASH										
		LOT #79 INV 16252 WINTERLAND									\$30.00	
		2 BAGS OF CHLORINE										
		LOT #41 - INV 16261 SISK									\$15.00	
		1 BAG OF CHLORINE										
		LOT #248 INV 16262 BEARDEN									\$15.00	
		1 BAR OF CHLORINE										
		LOT #34 - INV 16239 BERRY										
		2 - NON MOTORIZED STICKERS		\$20.00								
		1 BAG OF CHLORINE									\$15.00	
		LOT #36 - INV 16232 WILSON										
		1-MOTORIZED STICKER	\$20.00									
		LOT #283 - INV 6238 OWENS										

DATE	DEPOSIT	DETAIL	3020 STICKERS	3030 BLDG PERMIT	3040 FINES	3060 INTEREST	3070 TRANSFER	3090 CABLE FEE	3091 TOWER	3110 HALL RENT	3120 CHLORINE	3300 MISC INC
		10 COPIES										\$2.50
09/30/2019	\$6.99	INTEREST				\$6.99						
	\$734.49	TOTAL CREDITS										\$3,000.00
9/1/18/2019	\$3,000.00	TRANSFER ERROR REVERSED OUT SEE LINE BELOW										
	\$3,734.49	TOTAL CREDITS WITH ERROR	\$100.00	\$300.00	\$25.00	\$6.99	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	\$3,002.50
09/03/2019	\$5,000.00	TRANSFER TO OPERATING CHECKING TO COVER CHECKS WRITTEN										
09/18/2019	\$3,000.00	TRANSFER ERROR REVERSED OUT SEE ABOVE										
09/18/2019	\$3,000.00	TRANSFER TO OPERATING CK TO COVER CHECKS										
	\$11,000.00	TOTAL DEBIT WITH ERROR										
09/01/2019	\$27,787.05	BEGINNING BALANCE										
	\$3,734.49	CREDITS										
	-\$11,000.00	DEBITS										
	\$20,521.54	ENDING BALANCE										