

SPECIAL EVENTS - NOVEMBER 2019 BREAKDOWN

DATE	AMOUNT	DETAIL	3000	3000.1	3000.2	3000.6	3000.7	3000.8
			SPECIAL EVENT	YOGA	DONATIONS	BINGO	RAFFLES	FISHING
CREDITS								
11/08/2019	\$200.00	CASH						
		INV #16290 DENISE NEFF		\$50.00				
		INV 16291 HERSHEL OLDHAM		\$50.00				
		INV 16292 REBECCA ELLIS		\$50.00				
		INV 16293 RHONDA BEAMS		\$50.00				
11/08/2019	\$300.00	CHECKS						
		CK #4017 - INV 16284 BETHANY PEPPER		\$50.00				
		CK #6209 - INV 16285 PATRICIA CARRIGAN		\$50.00				
		CK #1443 - INV 16286 MARIANNE KASPRZYK		\$50.00				
		CK #538 - INV 16287 PAULETTE BUCH-MILLER		\$50.00				
		CK #3651 - INV 16288 ROBIN DONALDSON		\$50.00				
		CK #2435 - INV 16289 MARGARET BLENCK		\$50.00				
11/30/2019	\$1.24	INTEREST	\$1.24					
	\$501.24	TOTAL CREDITS	\$1.24	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBITS								
11/25/2019	-\$385.00	REIMBURSE CK #1094 - AMY DENNY		-\$385.00				
	-\$385.00	TOTAL DEBITS		-\$385.00				
		SUMMARY						
		BEGINNING BALANCE	\$5,947.43					
		CREDITS	\$501.24					
		DEBITS	-\$385.00					
		ENDING BALANCE	\$6,063.67					

OPERATING CHECKING ACCT - ITEMIZED BREAKDOWN

DATE	CK #	AMOUNT	DETAIL	LEDGER #
			OPERATING CHECKS - WRITTEN IN OCT CLEARED IN NOVEMBER	
11/08/2019	1086	\$900.00	GENERATED IN OCT CLEARED IN NOV (DETAIL INFO IN OCT REPORT)	
11/12/2019	1087	\$600.00	GENERATED IN OCT CLEARED IN NOV (DETAIL INFO IN OCT REPORT)	
11/08/2019	1088	26.55	GENERATED IN OCT CLEARED IN NOV (DETAIL INFO IN OCT REPORT)	
			OPERATING CHECKS - WRITTEN & CLEARED IN NOVEMBER	
11/19/2019	1092	\$41.09	NILWOOD WATER SYSTEM	4600
11/22/2019	1094	\$385.00	AMY DENNY - REIMBURSEMENT FOR YOGA CLASSES NOV & DEC	4000
11/20/2019	1095	\$161.80	STRATTON,MORAN, REICHERT, SRONCE & APPLETON	
			OCT LEGAL FEES	5400.2
11/27/2019	1097	\$1,194.36	UNITED STATES TREASURY - 941 2ND. QTR 2018	4700
11/22/2019	1098	\$395.00	TOM DAY COPY MACHINE MAINTENANCE CONTRACT	
			SERVICE PERIOD NOV. 19, 2019 THRU NOV. 18, 2020	4005
11/29/2019	1100	\$55.86	FRONTIER	
			LOCAL PHONE SERVICE	4610
11/25/2019	1101	\$454.35	RURAL ELECTRIC COOPRATIVE CO.	
			OFFICE/SHOP \$105.27 - SECURITY LIGHTS \$349.08	4600.2
11/27/2019	1102	\$110.00	SUSAN MUSCHONG	
			REIMBURSEMENT FOR TWO ROLLES OF POSTAGE STAMPS FOR THE OFFICE	4570
11/29/2019	1104	\$1,912.80	MACOUPIN COUNTY COLLECTOR DELINQUENT PROPERTY TAX	
			#14-000-826	4300
11/29/2019	1105	\$1,844.02	MACOUPIN COUNTY COLLECTOR DELINQUENT PROPERTY TAX	
			#14-000-706, #14-000-712, & #14-000-712	4300
			OPERATING CHECKS WRITEN BUT NOT CLEARED IN NOVEMBER	
11/01/2019	1089		UNITED STATES TREASURY - 941 1ST QTR 2019 - (\$1,567.71)	4700
11/01/2019	1090		UNITED STATES TREASURY - 941 2ND QTR 2019 - (\$612.36)	4700
11/01/2019	1091		UNITED STATES TREASURY - 941 3RD QTR 2019 - (\$144.24)	4700
11/07/2019	1093		GARY WILKEN - REIMBURSEMENT FOR OFFICE COPY PAPER - (\$34.86)	4560
11/13/2019	1096		VECTOR CONSTRUCTION-SPILLWAY REPAIRS FINAL INVOICE - (\$24,388.68)	4020
			NOTE: THE MONEY FOR THIS CHECK WILL BE TRANSFER	
			FROM THE RESTRICTED LAKE / DAM ACCOUNT	
11/14/2019	1099		KRUSE ENTERPRISE - SHARPEN BLADES - (\$18.00)	4090
11/27/2019	1103		GREENE & BRADFORD - SPILLWAY ENGINEERING FINAL INVOICE - (\$2,500.00)	4020
			NOTE: THE MONEY FOR THIS CHECK WILL BE TRANSFERED	
			FROM THE RESTRICTED LAKE / DAM ACCOUNT	
11/27/2019	1107		GREG'S MARINE - PONTOON BOAT REPAIR - (\$108.02)	4090
11/27/2019	1108		POWERNET - LONG DISTANCE PHONE - (\$22.16)	4610
		\$8,080.83	TOTAL CHECKS CLEARED	
			CHECKS WRITTEN IN NOVEMBER	
			CHECK #1089 THRU CHECK #1108	
			TOTAL DEBITS REPORTED IN NOVEMBER	
			DEBITS	
11/01/2019	PAYROLL	\$202.35	OFFICE	
11/01/2019	PAYROLL	\$231.67	OFFICE	
11/01/2019	PAYROLL	\$260.70	SHOP	
11/08/2019	PAYROLL	\$213.82	OFFICE	
11/08/2019	PAYROLL	\$231.66	OFFICE	
11/08/2019	PAYROLL	\$254.89	SHOP	
11/15/2019	PAYROLL	\$200.33	OFFICE	
11/15/2019	PAYROLL	\$238.70	OFFICE	
11/15/2019	PAYROLL	\$307.14	SHOP	
11/22/2019	PAYROLL	\$202.36	OFFICE	
11/22/2019	PAYROLL	\$235.15	OOFICE	
11/22/2019	PAYROLL	\$254.89	SHOP	
11/29/2019	PAYROLL	\$200.04	OFFICE	
11/29/2019	PAYROLL	\$231.66	OFFICE	
11/29/2019	PAYROLL	\$312.94	SHOP	
		\$3,578.30	TOTAL PAYROLL PAID	4700

DATE	CK #	AMOUNT	DETAIL	LEDGER #
11/15/2019	PAYROLL TAX	\$165.98	EDI (STATE) TAX PAYMENT	
11/21/2019	PAYROLL TAX	\$638.87	FEDERAL 941 TAX PAYMENT	
		\$804.85	TOTAL PAYROLL TAXES PAID	4700
11/04/2019	POS	\$70.00	INTUIT QUICKBOOKS	
11/06/2019	POS	\$45.00	INTUIT PAYROLL	
11/29/2019	DEBIT	\$30.00	REMOTE DEPOSIT CAPTURE TERMINAL	
11/29/2019	DEBIT	\$5.37	SERVICE CHARGE	
		\$150.37	TOTAL MISCELLANEOUS DEBITS	4005
			BANK TRANSFER BY SMM (CREDITS)	
11/18/2019	CREDIT	\$3,000.00	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING TO COVER EXPENSES	
11/25/2019	CREDIT	\$385.00	TRANSFER FROM SPECIAL EVENTS TO OPERATING CHECKING TO REIMBURSE CK #1094 AMY DENNY -YOGA CLASSES	
11/27/2019	CREDIT	\$3,000.00	TRANSFER FROM OPERATING MONEY MARKET TO OPERATING CHECKING TO COVER EXPENSES	
11/29/2019	CREDIT	\$3,756.82	TRANSFER FROM OPERATING RESERVER TO OPERATING CHECKING TO COVER CK 1104 (\$1,912.80) & 1105 (\$1,844.02) DELINQUENT TAXES	
		\$10,141.82	TOTAL CREDITS	
			TOTAL DEBITS	
		\$8,080.83	TOTAL OPERATING CHECKS	
		\$3,578.30	TOTAL PAYROLL CHECKS	
		\$804.85	TOTAL PAYROLL TAX DEBITS	
		\$150.37	TOTAL MISCELLANEOUS DEBITS	
		\$12,614.35	TOTAL DEBITS (35) FOR SEPTEMBER	
11/01/2019		\$4,366.09	BEGINNING BALANCE	
		\$10,141.82	CREDITS	
		-\$12,614.35	DEBITS	
		\$1,893.56	ENDING BALANCE	

OPERATING ACCOUNT MONEY MARKET - NOVEMBER ITEMIZED BREAKDOWN

DATE	DEPOSIT	DETAIL	3030	3040	3050	3060	3070	3090	3091	3110	3120	3300
			BLDG PERMIT	FINES	FARM	INTEREST	TRANSFER	CABLE FEE	TOWER	HALL RENT	CHLORINE	MISC INC
11/08/2019	\$35.00	CASH										
		LOT #249 RUSSUM - CHLORINE TABS									\$15.00	
		LOT #165 BOONE - CHLORINE TABS									\$15.00	
		LOT #269 ELLIS - CHLORINE BOTTLE									\$5.00	
11/13/2019	\$155.00	LOT #27 - INV 16296 CK #1202 - LAPIANA										
		BUILDING PERMIT	\$70.00									
		LOT #78 - INV 16297 CK #17950 - CREWS									\$30.00	
		2 CHLORINE TABS									\$30.00	
		LOT #191 - INV 16298 CK 910 - DIRVIN									\$30.00	
		2-CHLORINE TABS									\$30.00	
		LOT #248 - INV 16299 CK #7388 - BEARDEN										
		BLDG. PERMIT	\$25.00									
11/21/2019	\$1,359.16	LOT #16 - INV 16282 - CK #28140 - SEMAN										
		TRANSFER FEES					\$300.00					
		LOT #16 - INV 16283 BRISTOW										
		TRANSFER FEES					\$300.00					
		LOT #217 - INV 16302 - CK 1192 - BLY										
		CHLORINE TABS									\$15.00	
		LOT #83 - INV # - CK #1074 MUSGROVE										
		BLDG PERMIT	\$30.00									
		LOT #35 - INV #16301 - CK #1610- NORM BRAND										
		BLDG. PERMITS (\$70.00 + \$70.00)	\$140.00									
		INV 16307 - CK 66156 CABLE ONE -										
		CABLE FEE						\$574.16				
11/25/2019	\$66.10	CASH										
		LOT #6 - INV 16295 SISK										\$1.10
		11 B/W COPIES										
		LOT #101 - INV 16303 LONDRIGAN									\$20.00	
		CHLORINE TABS AND BOTTLE									\$20.00	
		LOT #148 - INV 16304 - WELLS									\$15.00	
		CHLORINE TABS									\$15.00	
		LOT #176 - INV #16300 - WHITE									\$15.00	
		CHLORINE TABS									\$15.00	
		LOT #195 - INV 16306 - SUTTON										
		C6- ROCK										\$15.00
11/30/2019	\$4.52	INTEREST				\$4.52						
	\$1,619.78	TOTAL CREDITS	\$265.00	\$0.00	\$0.00	\$4.52	\$600.00	\$574.16	\$0.00	\$0.00	\$160.00	\$16.10
11/18/2019	\$3,000.00	TRANSFER FROM OPERATING MONEY MARKET										
		TO OPERATING CHECKING COVER EXPENSES - SMM										
11/27/2019	\$3,000.00	TRANSFER FROM OPERATING MONEY MARKET										
		TO OPERATING CHECKING COVER EXPENSES - SMM										
	\$6,000.00	TOTAL DEBIT WITH ERROR										

DATE	DEPOSIT	DETAIL	3030 BLDG PERMIT	3040 FINES	3050 FARM	3060 INTEREST	3070 TRANSFER	3090 CABLE FEE	3091 TOWER	3110 HALL RENT	3120 CHLORINE	3300 MISC INC
11/01/2019	\$17,297.15	BEGINNING BALANCE										
	\$1,619.78	CREDITS										
	-\$6,000.00	DEBITS										
	\$12,916.93	ENDING BALANCE										