Illinois Counties Solid Waste Management Association
Treasurer's Report Submitted by Becky Tracy
2018 1st Quarter January 2018 -- March 2018

Checking Account Activity:
DuQuoin State Bank, DuQuoin, IL

Date	Beginning Balance	Debits	Interest	Deposits/Transfers	Ending Balance
January	$11,047.47	($899.00)	$0.00	$1,801.60	$11,950.07
February	$11,950.07	$0.00	$0.00	$2,725.00	$14,675.07
March	$14,675.07	($1,333.98)	$0.00	$0.00	$13,341.09

Debits/Credits

Date	Check #	Payee	Purpose	Amount
1/3/2018	**1060**	**Bart Hagston**	**December**	**($350.00)**
1/9/2018	**1061**	**Seven Generations**		**($150.00)**
1/18/2018	**1062**	**US Post Office**	**stamps**	**($49.00)**
1/25/2018		**Deposit**		**$510.00**
1/24/2018		**Deposit**	**Paypal**	**$1,291.60**
1/31/2018	**1063**	**Bart Hagston**	**January**	**($350.00)**
2/13/2018		**Deposit**		**$1,750.00**
2/26/2018		**Deposit**		**$975.00**
3/2/2018	**1064**	**DeKalb County HD**	**regional meeting expense**	**($161.54)**
03/02/2018`	1065	Bart Hagston	February	($350.00)
3/2/2018	1066	Secretary of State	annual report	($10.00)
3/16/2018	1067	PSI	sharps	($250.00)
3/16/2018	1068	Tazewell County Resource	regional meeting expense	($181.44)
3/29/2018	1069	Bart Hagston	March	($350.00
3/29/2018	1070	US Post Office	box rental	($31.00)

Other/Outstanding:

Date	Check #	Payee	Purpose	Amount
			Total:	

Savings:

Month	Beginning	Debits	Interest	Deposits	Ending Balance
	$0.00		$0.00	$0.00	$0.00
	$0.00		$0.00	$0.00	$0.00
	$0.00		$0.00	$0.00	$0.00

Certificate of Deposit

Month	Beginning	Debits/ Transfers	Interest	Notes	Ending Balance
	-	-	-		-

Total Balance: **$13,341.09**