

**Illinois Counties Solid Waste Management Association**  
**Treasurers Report Submitted by Steve Rypkema**  
**Period of October - December 2011**

<b>Checking Account Activity:</b>					
Chase Bank Springfield, Illinois					
<b>Date</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Interest</b>	<b>Deposits/Transfers</b>	<b>Ending Balance</b>
October	\$5,822.96	(\$432.63)	\$0.00	\$387.00	\$5,777.33
November	\$5,777.33	(\$525.02)	\$0.00	\$12.00	\$5,264.31
December	\$5,264.31	(\$528.15)	\$0.00	\$12.00	\$4,748.16

<b>Debits/Credits</b>				
<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>
10/12/11	1190	Bart Hagston	Inv. #9-11	(\$375.00)
10/19/11	1191	Debbie LeVault	Board Mtg. Lunch	(\$45.63)
10/21/11		Deposit	Membership Checks	\$200.00
10/21/11		Deposit	Totall metals - Newspaper Ad-Full	\$175.00
10/31/11		Service Fee	Chase Bank	(\$12.00)
10/31/11		Service Fee Credit	Chase Bank	\$12.00
11/01/11	1192	Christian Co. SWMD	Postage for election	(\$36.96)
11/04/11	1193	Bart Hagston	Invoice #10-11	(\$375.00)
11/04/11	1194	Infobahn Outfitters	#20063743	(\$22.50)
11/14/11	1195	Business Card (Ogle County Credit Card)	Reimbursement to Ogle County for N. Reg. Lunches	(\$78.56)
11/30/11		Service Fee	Chase Bank	(\$12.00)
11/30/11		Service Fee Credit	Chase Bank	\$12.00
12/01/11	1196	Bart Hagston	VOIDED Check for \$398 (never rec'd)	\$0.00
12/15/11	1197	Bart Hagston (replacement check)	Invoice #11-11 & PO Box \$23.00	(\$398.00)
12/20/11	1199	Media 309 (Infobahn)	Website service	(\$22.50)
12/22/11	1198	Chad Braatz	Central Reg. Mtg. lunch	(\$95.65)
12/31/11		Service Fee	Chase Bank	(\$12.00)
12/31/11		Service Fee Credit	Chase Bank	\$12.00
<b>Total:</b>				<b>(\$1,074.80)</b>

<b>Other/Outstanding:</b>				
<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>
12/29/11	1200	Bart Hagston	Invoice #12-11	(\$375.00)
	1201		Stamps (400x\$.44) for membership	(\$176.00)
12/29/11		US Postal Service	mailing	
<b>Total:</b>				<b>(\$551.00)</b>

<b>Savings:</b>					
<b>Month</b>	<b>Beginning</b>	<b>Debits</b>	<b>Interest</b>	<b>Deposits</b>	<b>Ending Balance</b>
October	\$0.00		\$0.00	\$0.00	\$0.00
November	\$0.00		\$0.00	\$0.00	\$0.00
December	\$0.00		\$0.00	\$0.00	\$0.00

<b>Certificate of Deposit</b>					
<b>Month</b>	<b>Beginning</b>	<b>Debits/</b>	<b>Interest</b>	<b>Notes</b>	<b>Ending Balance</b>
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**Total Balance:** \$4,748.16  
**Available Balance:** \$4,197.16