

**Illinois Counties Solid Waste Management Association
Treasurers Report Submitted by Steve Rypkema
Period of January - March 2010**

Checking Account Activity:					
Chase Bank Springfield, Illinois					
Date	Beginning Balance	Debits	Interest	Deposits/Transfers	Ending Balance
January	\$2,453.50	(\$1,514.50)	\$0.00	\$2,065.00	\$3,004.00
February	\$3,004.00	(\$1,043.25)	\$0.00	\$1,050.00	\$3,010.75
March	\$3,010.75	(\$1,087.50)	\$0.00	\$0.00	\$1,923.25
Totals:		(\$3,645.25)	\$0.00	\$3,115.00	

Debits/Credits				
Date	Check #	Payee	Purpose	Amount
01/04/10		Deposit		\$215.00
01/04/10		Deposit		\$150.00
01/05/10	1123	Bart Hagston	Inv. #12-09	(\$330.00)
01/25/10	1124	ICLEI USA Inc.	GHG EM Training	(\$1,000.00)
01/20/10	1125	Infobahn Outfitters	Inv. #0564809	(\$45.00)
01/25/10	1126	Yeast Printing Inc.	1000 envelopes	(\$129.50)
01/27/10		Deposit		\$1,700.00
01/29/10		Service fee		(\$10.00)
02/03/10	1108	Bart Hagston	Inv. #7-09	(\$330.00)
02/03/10	1127	Bart Hagston	Inv. # 1-10	(\$300.00)
02/08/10	1128	Debbie LeVault	Board Mtg. - Taylorville	(\$58.25)
02/08/10	1129	Heidi Kreitz (HK desktop)	#801 Jan Feb Newsletter	(\$320.00)
02/16/10		Deposit		\$1,050.00
02/18/10	1130	ABC Sanitary	Membership overpayment	(\$25.00)
02/26/10		Service fee		(\$10.00)
03/02/10	1131	Infobahn Outfitters	Inv. # 569809	(\$45.00)
03/03/10	1132	Bart Hagston	Inv. # 2-10	(\$300.00)
03/04/10	1133	Illinois Secretary of State	IL Not for Profit Ann. Report	(\$10.00)
03/30/10	1134	Heidi Kreitz (HK desktop)	Newsletter inv. #802	(\$400.00)
03/30/10	1135	Infobahn Outfitters	Website changes Inv. 20001323	(\$22.50)
03/29/10	1136	Bart Hagston	Inv #3-10 March 2010	(\$300.00)
03/31/10		Service fee		(\$10.00)
Total:				(\$530.25)

Other/Outstanding:				
Date	Check #	Payee	Purpose	Amount
02/23/09	1082	Golder Associates	Sheryl Smith Mem. Overpayment	(\$50.00)
Total:				(\$50.00)

Savings:					
Month	Beginning Balance	Debits	Interest	Deposits	Ending Balance
January	\$3,484.33		\$0.16	\$0.00	\$3,484.49
February	\$3,484.49		\$0.13	\$0.00	\$3,484.62
March	\$3,484.62		\$0.12	\$0.00	\$3,484.74

Certificate of Deposit					
Month	Beginning Balance	Debits/Transfers	Interest	Notes	Ending Balance
3/31/2010	5,411.67	-	3.42	CD rate 0.25% for 3 mos.	5,415.09