

Illinois Counties Solid Waste Management Association

Treasurers Report (corrected)

Period of July 1 - September 30, 2009

Submitted by Steve Rypkema, Treasurer

Checking Account Activity:
Chase Bank Springfield, Illinois

Date	Beginning Balance	Debits	Interest	Deposits/Transfers	Ending Balance
July	\$2,810.38	(\$848.50)	\$0.00	\$0.00	\$1,961.88
August	\$1,961.88	(\$402.89)	\$0.00	\$275.00	\$1,833.99
September	\$1,833.99	(\$854.74)	\$0.00	\$3,000.00	\$3,979.25
Totals:		(\$2,106.13)		\$3,275.00	

Debits/Credits

Date	Check #	Payee	Purpose	Amount
07/21/09	1099	Bart Hagston	Invoice #05-09	(\$300.00)
07/03/09	1103	Infobahn Outfitters	Inv. # 534426	(\$22.50)
07/03/09	1104	US Postal Service	50 2 cent stamps	(\$1.00)
07/21/09	1106	IL Recycling Waste Mgmt. Conf.	Greg Cassidy - Star Award	(\$195.00)
07/07/09	1107	HK Desktop Designs	Inv # 704	(\$320.00)
07/31/09		Service Fee		(\$10.00)
08/10/09	1105	Bart Hagston	Inv. # 6-09	(\$300.00)
08/11/09	1109	Deb LeVault	Board Mtg. Lunch - Taylorville	(\$92.89)
08/31/09		Service Fee		(\$10.00)
08/10/09		Deposit	4 Membership checks	\$275.00
09/08/09	1110	Christian Co. SWMD	Postage Stamps for election	(\$42.24)
09/04/09	1111	Infobahn Outfitters	Inv # 543728	(\$22.50)
09/08/09	1112	Bart Hagston	Inv. # 8-09	(\$300.00)
09/28/09	1113	HK Desktop Designs	Inv. #705	(\$480.00)
06/30/09		Service Fee		(\$10.00)
09/28/09		Deposit	Joint Conference Reimbursement	\$3,000.00

Other/Outstanding:

Date	Check #	Payee	Purpose	Amount
2/23/2009	1082	Golder & associates	Sheryl Smith Memb. Overpymt.	(\$50.00)
07/31/09	1108	Bart Hagston	Inv. #7-09	(\$330.00)
10/1/2009	1114	Bart Hagston	Inv. # 9-09	(\$300.00)
11/09/09	1115	Bart Hagston	Inv. #10-09	(\$300.00)
11/09/09	1116	Rod Fletcher	GHG Emissions Workshop	(\$259.92)
11/09/09		Deposit	GHG Workshop Registrations	\$180.00
Total:				(\$1,059.92)

Savings:

Month	Beginning Balance	Debits	Interest	Deposits	Ending Balance
July	\$3,483.49		\$0.15	\$0.00	\$3,483.64
August	\$3,483.64		\$0.14	\$0.00	\$3,483.78
September	\$3,483.78		\$0.14	\$0.00	\$3,483.92

Certificate of Deposit

Month	Beginning Balance	Debits/Transfers	Interest	Notes	Ending Balance
9/30/2009	5,404.90	-	3.37	CD rate 0.25% for 3 mos.	5,408.27

Total Balance: \$12,871.44

Available Balance \$11,811.52