

BOARD MEETING

June 16, 2021

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF May 31, 2021

GENERAL EXPENSES	\$	31,381.71
PAYROLL EXPENSES	\$	50,825.65
BANK FEES; MAINTENANCE FEE	\$	51.12
CHARGE CARDS FEE	\$	36.41
<u>TOTAL EXPENDITURES</u>	\$	82,294.89

RECEIPTS AS OF June 16, 2021

FINES, FEES & MISC. INCOME	\$	646.15
PER CAPITA GRANT	\$	
INTEREST INCOME		
Interest on taxes	\$.12
Republic Bank	\$	118.00
Illinois Funds Reinvest	\$	31.52
TAXES PRIOR YEARS	\$	790.25
TAXES CURRENT	\$	67,399.92
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	68,985.96

2. Ratification and Confirmation of Investments:

BANK: Savings Account to Expense Account

1) Transfer \$ 41,939.77

2) Deposit

3) Other

BANK: Expense Account to Savings Account

1) Transfer \$ 71,905.72

2) Deposit

3) Other

BANK: Expense Account to Payroll Account

1) Transfer \$ 48,703.63

2) Deposit

3) Other

BANK: Payroll Account to Expense Account

ACTIVITY: 1) Transfer \$

2) Deposit

3) Other