

**BOARD MEETING  
September 15, 2021**

**TREASURER'S REPORT**

**1. Review of Bills and Financial Accounting:**

**EXPENDITURES AS OF AUGUST 31, 2021**

GENERAL EXPENSES	\$	31,913.36
PAYROLL EXPENSES	\$	53,456.33
BANK FEES; MAINTENANCE FEE	\$	49.88
CHARGE CARDS FEE	\$	20.85
<u>TOTAL EXPENDITURES</u>	\$	85,440.42

**RECEIPTS AS OF SEPTEMBER 15, 2021**

FINES, FEES & MISC. INCOME	\$	618.99
PER CAPITA GRANT	\$	
INTEREST INCOME	\$	119.99
Interest on taxes	\$	
Republic Bank	\$	101.98
Illinois Funds Reinvest	\$	18.01
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	738.98

**2. Ratification and Confirmation of Investments:**

BANK: Savings Account to Expense Account	
1) Transfer	\$ 99,503.64
2) Deposit	
3) Other	
BANK: Expense Account to Savings Account	
1) Transfer	\$ 16.00
2) Deposit	
3) Other	
BANK: Expense Account to Payroll Account	
1) Transfer	\$ 54,317.58
2) Deposit	
3) Other	
BANK: Payroll Account to Expense Account	
ACTIVITY: 1) Transfer	\$
2) Deposit	
3) Other	