

BOARD MEETING
February 16, 2022

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF January 31, 2022

<u>GENERAL EXPENSES</u>	\$	46,147.07
<u>PAYROLL EXPENSES</u>	\$	39,545.26
<u>BANK FEES; MAINTENANCE FEE</u>	\$	37.06
<u>CHARGE CARDS FEE</u>	\$	66.60
<u>TOTAL EXPENDITURES</u>	\$	85,795.99

RECEIPTS AS OF February 16, 2022

<u>FINES, FEES & MISC. INCOME</u>	\$	443.90
<u>PER CAPITA GRANT</u>	\$	
<u>INTEREST INCOME</u>	\$	188.95
Interest on taxes	\$	
Republic Bank	\$	120.84
Illinois Funds Reinvest	\$	68.11
<u>TAXES PRIOR YEARS</u>	\$	1,740.78
<u>TAXES CURRENT</u>	\$	
<u>TAXES DEFERRED</u>	\$	
<u>CORPORATE REPLACEMENT TAXES</u>	\$	
<u>OTHER</u>	\$	
<u>TOTAL RECEIPTS</u>	\$	2,373.63

2. Ratification and Confirmation of Investments:

<u>BANK: Savings Account to Expense Account</u>	
1) Transfer	\$ 14.00
2) Deposit	
3) Other	

<u>BANK: Expense Account to Savings Account</u>	
1) Transfer	\$ 68,120.50
2) Deposit	
3) Other	

<u>BANK: Expense Account to Payroll Account</u>	
1) Transfer	\$ 46,079.50
2) Deposit	
3) Other	

<u>BANK: Payroll Account to Expense Account</u>	
<u>ACTIVITY:</u> 1) Transfer	\$
2) Deposit	
3) Other	