

**BOARD MEETING**  
**May 18, 2022**

**TREASURER'S REPORT - AMENDED**

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

**EXPENDITURES AS OF April 30, 2022**

<u>GENERAL EXPENSES</u>	\$	34,775.71
<u>PAYROLL EXPENSES</u>	\$	47,554.22
<u>BANK FEES; MAINTENANCE FEE</u>	\$	119.27
<u>CHARGE CARDS FEE</u>	\$	78.91
<u>TOTAL EXPENDITURES</u>	\$	82,528.11

**RECEIPTS AS OF May 18, 2022**

<u>FINES, FEES &amp; MISC. INCOME</u>	\$	673.77
<u>PER CAPITA GRANT</u>	\$	
<u>INTEREST INCOME</u>	Interest on taxes	\$ 886.27
	Republic Bank	\$ 472.45
	Illinois Funds Reinvest	\$ 413.82
<u>TAXES PRIOR YEARS</u>	\$	1,584.32
<u>TAXES CURRENT</u>	\$	
<u>TAXES DEFERRED</u>	\$	42,034.01
<u>CORPORATE REPLACEMENT TAXES</u>	\$	
<u>OTHER</u>	\$	
<u>TOTAL RECEIPTS</u>	\$	45,178.37

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

<u>BANK: Savings Account to Expense Account</u>	
1) Transfer	\$ 72,804.38
2) Deposit	
3) Other	

<u>BANK: Expense Account to Savings Account</u>	
1) Transfer	\$ 18,637.76
2) Deposit	
3) Other	

<u>BANK: Expense Account to Payroll Account</u>	
1) Transfer	\$ 45,714.86
2) Deposit	
3) Other	

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