

BOARD MEETING

June 15, 2022

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF May 31, 2022

GENERAL EXPENSES	\$	81,629.25
PAYROLL EXPENSES	\$	50,622.25
BANK FEES; MAINTENANCE FEE	\$	362.44
CHARGE CARDS FEE	\$	67.33
<u>TOTAL EXPENDITURES</u>	\$	132,681.27

RECEIPTS AS OF June 15, 2022

FINES, FEES & MISC. INCOME	\$	397.96
PER CAPITA GRANT	\$	
INTEREST INCOME		
Interest on taxes	\$	10.48
Republic Bank	\$	803.13
Illinois Funds Reinvest	\$	714.86
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	1,926.43

2. Ratification and Confirmation of Investments:

BANK: Savings Account to Expense Account

1) Transfer \$ 69,235.44

2) Deposit

3) Other

BANK: Expense Account to Savings Account

1) Transfer \$

2) Deposit

3) Other

BANK: Expense Account to Payroll Account

1) Transfer \$ 48,129.70

2) Deposit

3) Other

BANK: Payroll Account to Expense Account

ACTIVITY: 1) Transfer \$

2) Deposit

3) Other