

BOARD MEETING

July 20, 2022

CORRECTED

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF June 30, 2022

GENERAL EXPENSES	\$	25,058.82
PAYROLL EXPENSES	\$	56,094.33
BANK FEES; MAINTENANCE FEE	\$	721.94
CHARGE CARDS FEE	\$	66.16
<u>TOTAL EXPENDITURES</u>	\$	81,941.25

RECEIPTS AS OF July 20, 2022

FINES, FEES & MISC. INCOME	\$	374.39
PER CAPITA GRANT	\$	
INTEREST INCOME		
Interest on taxes	\$	1003.83
Republic Bank	\$	970.82
Illinois Funds Reinvest	\$	714.86
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	18,720.44
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	72,042.39
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	93,826.73

2. Ratification and Confirmation of Investments:

BANK: Savings Account to Expense Account

1) Transfer \$ 142,138.81

2) Deposit

3) Other

BANK: Expense Account to Savings Account

1) Transfer \$ 82,172.33

2) Deposit

3) Other

BANK: Expense Account to Payroll Account

1) Transfer \$ 79,535.06

2) Deposit

3) Other

BANK: Payroll Account to Expense Account

ACTIVITY: 1) Transfer \$

2) Deposit

3) Other