

BOARD MEETING
August 17, 2022

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF July 31, 2022

<u>GENERAL EXPENSES</u>	\$	72,854.27
<u>PAYROLL EXPENSES</u>	\$	71,471.05
<u>BANK FEES; MAINTENANCE FEE</u>	\$	912.15
<u>CHARGE CARDS FEE</u>	\$	65.97
<u>TOTAL EXPENDITURES</u>	\$	145,303.44

RECEIPTS AS OF AUGUST 17, 2022

<u>FINES, FEES & MISC. INCOME</u>	\$	500.75
<u>PER CAPITA GRANT</u>	\$	
<u>INTEREST INCOME</u>	Interest on taxes	\$
	Republic Bank	\$ 1,329.87
	Illinois Funds Reinvest	\$ 1,439.90
	\$	2,769.77
<u>TAXES PRIOR YEARS</u>	\$	
<u>TAXES CURRENT</u>	\$	200.59
<u>TAXES DEFERRED</u>	\$	
<u>CORPORATE REPLACEMENT TAXES</u>	\$	
<u>OTHER</u>	\$	
<u>TOTAL RECEIPTS</u>	\$	3,471.11

2. Ratification and Confirmation of Investments:

<u>BANK: Savings Account to Expense Account</u>	
1) Transfer	\$ 65,392.39
2) Deposit	
3) Other	

<u>BANK: Expense Account to Savings Account</u>	
1) Transfer	\$ 25.91
2) Deposit	
3) Other	

<u>BANK: Expense Account to Payroll Account</u>	
1) Transfer	\$ 42,209.85
2) Deposit	
3) Other	

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