

**BOARD MEETING**  
**September 21, 2022**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF AUGUST 31, 2022**

<u>GENERAL EXPENSES</u>	\$	57,093.28
<u>PAYROLL EXPENSES</u>	\$	50,966.65
<u>BANK FEES; MAINTENANCE FEE</u>	\$	1,222.99
<u>CHARGE CARDS FEE</u>	\$	136.14
<u>TOTAL EXPENDITURES</u>	\$	109,419.06

**RECEIPTS AS OF SEPTEMBER 21, 2022**

<u>FINES, FEES &amp; MISC. INCOME</u>	\$	456.95
<u>PER CAPITA GRANT</u>	\$	12,272.00
<u>INTEREST INCOME</u>	Interest on taxes	\$ 3,594.71
	Republic Bank	\$ 1,633.34
	Illinois Funds Reinvest	\$ 1,961.37
<u>TAXES PRIOR YEARS</u>	\$	
<u>TAXES CURRENT</u>	\$	
<u>TAXES DEFERRED</u>	\$	
<u>CORPORATE REPLACEMENT TAXES</u>	\$	
<u>OTHER</u>	Republic Bank maintenance fee refund	\$ 2,857.08
<u>TOTAL RECEIPTS</u>	\$	19,180.74

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

<u>BANK: Savings Account to Expense Account</u>	
1) Transfer	\$ 132,253.88
2) Deposit	
3) Other	

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

<u>BANK: Expense Account to Payroll Account</u>	
1) Transfer	\$ 49,951.05
2) Deposit	
3) Other	

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