

**BOARD MEETING
July 21, 2021**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF June 30, 2021

GENERAL EXPENSES	\$	26,570.77
PAYROLL EXPENSES	\$	51,945.23
BANK FEES; MAINTENANCE FEE	\$	46.84
CHARGE CARDS FEE	\$	36.11
<u>TOTAL EXPENDITURES</u>	\$	78,598.95

RECEIPTS AS OF July 21, 2021

FINES, FEES & MISC. INCOME	\$	537.64
PER CAPITA GRANT	\$	
INTEREST INCOME		130.37
Interest on taxes	\$	0
Republic Bank	\$	110.05
Illinois Funds Reinvest	\$	20.32
TAXES PRIOR YEARS		
TAXES CURRENT		
TAXES DEFERRED		
CORPORATE REPLACEMENT TAXES		
OTHER		
<u>TOTAL RECEIPTS</u>	\$	668.01

2. Ratification and Confirmation of Investments:

BANK: Savings Account to Expense Account

1) Transfer \$ 79,680.21

2) Deposit

3) Other

BANK: Expense Account to Savings Account

1) Transfer \$

2) Deposit

3) Other

BANK: Expense Account to Payroll Account

1) Transfer \$ 55,560.41

2) Deposit

3) Other

BANK: Payroll Account to Expense Account

ACTIVITY: 1) Transfer \$

2) Deposit

3) Other