

BOARD MEETING
August 18, 2021

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF JULY 31, 2021

GENERAL EXPENSES	\$	34,179.62
PAYROLL EXPENSES	\$	77,670.81
BANK FEES; MAINTENANCE FEE	\$	55.64
CHARGE CARDS FEE	\$	35.34
<u>TOTAL EXPENDITURES</u>	\$	111,941.41

RECEIPTS AS OF AUGUST 18, 2021

FINES, FEES & MISC. INCOME	\$	689.18	
PER CAPITA GRANT	\$		
INTEREST INCOME	Interest on taxes	\$	126.13
	Republic Bank	\$ 108.07	\$
	Illinois Funds Reinvest	\$ 18.06	\$
TAXES PRIOR YEARS	\$		
TAXES CURRENT	\$		
TAXES DEFERRED	\$		
CORPORATE REPLACEMENT TAXES	\$		
OTHER	\$		
<u>TOTAL RECEIPTS</u>	\$	815.31	

2. Ratification and Confirmation of Investments:

BANK: Savings Account to Expense Account

1) Transfer \$ 79,116.58

2) Deposit

3) Other

BANK: Expense Account to Savings Account

1) Transfer \$

2) Deposit

3) Other

BANK: Expense Account to Payroll Account

1) Transfer \$ 65,920.21

2) Deposit

3) Other

BANK: Payroll Account to Expense Account

ACTIVITY: 1) Transfer \$

2) Deposit

3) Other