

**BOARD MEETING
October 20, 2021**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF September 30, 2021

<u>GENERAL EXPENSES</u>	\$	35,431.92
<u>PAYROLL EXPENSES</u>	\$	52,490.34
<u>BANK FEES; MAINTENANCE FEE</u>	\$	55.99
<u>CHARGE CARDS FEE</u>	\$	21.44
<u>TOTAL EXPENDITURES</u>	\$	87,999.69

RECEIPTS AS OF October 20, 2021

<u>FINES, FEES & MISC. INCOME</u>	\$	553.62	
<u>PER CAPITA GRANT</u>	\$	12,031.58	
<u>INTEREST INCOME</u>	Interest on taxes	\$	117.87
	Republic Bank	\$ 100.30	\$
	Illinois Funds Reinvest	\$ 17.57	\$
<u>TAXES PRIOR YEARS</u>	\$	1,688.95	
<u>TAXES CURRENT</u>	\$	267,206.65	
<u>TAXES DEFERRED</u>	\$		
<u>CORPORATE REPLACEMENT TAXES</u>	\$		
<u>OTHER</u>	\$		
<u>TOTAL RECEIPTS</u>	\$	281,598.67	

2. Ratification and Confirmation of Investments:

<u>BANK: Savings Account to Expense Account</u>	
1) Transfer	\$ 50,163.20
2) Deposit	
3) Other	
<u>BANK: Expense Account to Savings Account</u>	
1) Transfer	\$ 220,011.23
2) Deposit	
3) Other	
<u>BANK: Expense Account to Payroll Account</u>	
1) Transfer	\$ 50,219.54
2) Deposit	
3) Other	
<u>BANK: Payroll Account to Expense Account</u>	
ACTIVITY: 1) Transfer	\$
2) Deposit	
3) Other	