

**BOARD MEETING  
November 17, 2021**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF October 31, 2021**

GENERAL EXPENSES	\$	27,354.04
PAYROLL EXPENSES	\$	53,250.81
BANK FEES; MAINTENANCE FEE	\$	61.85
CHARGE CARDS FEE	\$	20.99
<u>TOTAL EXPENDITURES</u>	\$	80,687.69

**RECEIPTS AS OF November 17, 2021**

FINES, FEES & MISC. INCOME	\$	1,569.19
PER CAPITA GRANT	\$	
INTEREST INCOME	\$	156.46
Interest on taxes	\$	
Republic Bank	\$	133.75
Illinois Funds Reinvest	\$	22.71
TAXES PRIOR YEARS	\$	79.90
TAXES CURRENT	\$	434,668.17
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	436,473.72

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

<b>BANK: Savings Account to Expense Account</b>	
1) Transfer	\$ 44,944.01
2) Deposit	
3) Other	
<b>BANK: Expense Account to Savings Account</b>	
1) Transfer	\$ 397,339.72
2) Deposit	
3) Other	
<b>BANK: Expense Account to Payroll Account</b>	
1) Transfer	\$ 51,283.11
2) Deposit	
3) Other	
<b>BANK: Payroll Account to Expense Account</b>	
<b>ACTIVITY:</b> 1) Transfer	\$
2) Deposit	
3) Other	