

**BOARD MEETING
December 15, 2021**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF November 31, 2021

GENERAL EXPENSES	\$	19,315.93
PAYROLL EXPENSES	\$	52,894.50
BANK FEES; MAINTENANCE FEE	\$	35.70
CHARGE CARDS FEE	\$	65.68
<u>TOTAL EXPENDITURES</u>	\$	72,311.81

RECEIPTS AS OF December 15, 2021

FINES, FEES & MISC. INCOME	\$	1,131.95
PER CAPITA GRANT	\$	
INTEREST INCOME	\$	152.56
Interest on taxes	\$	
Republic Bank	\$	128.12
Illinois Funds Reinvest	\$	24.14
TAXES PRIOR YEARS	\$	610.69
TAXES CURRENT	\$	
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	990.40
Railroad tax		
<u>TOTAL RECEIPTS</u>	\$	2,885.60

2. Ratification and Confirmation of Investments:

BANK: Savings Account to Expense Account	
1) Transfer	\$ 73,453.91
2) Deposit	
3) Other	

BANK: Expense Account to Savings Account	
1) Transfer	\$ 1,188.37
2) Deposit	
3) Other	

BANK: Expense Account to Payroll Account	
1) Transfer	\$ 50,781.69
2) Deposit	
3) Other	

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