

**BOARD MEETING**  
**January 19, 2022**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF December 31, 2022**

GENERAL EXPENSES	\$	49,032.61
PAYROLL EXPENSES	\$	48,437.32
BANK FEES; MAINTENANCE FEE	\$	48.45
CHARGE CARDS FEE	\$	66.64
<u>TOTAL EXPENDITURES</u>	\$	97,585.02

**RECEIPTS AS OF January 19, 2022**

FINES, FEES & MISC. INCOME	\$	431.37
PER CAPITA GRANT	\$	
INTEREST INCOME	\$	177.03
Interest on taxes	\$	
Republic Bank	\$	126.22
Illinois Funds Reinvest	\$	50.37
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	608.40

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

BANK: Savings Account to Expense Account	
1) Transfer	\$ 116,593.01
2) Deposit	
3) Other	

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

BANK: Expense Account to Payroll Account	
1) Transfer	\$ 88,599.83
2) Deposit	
3) Other	

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