

BOARD MEETING
March 16, 2022

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF February 31, 2022

<u>GENERAL EXPENSES</u>	\$	35,545.16
<u>PAYROLL EXPENSES</u>	\$	41,298.84
<u>BANK FEES; MAINTENANCE FEE</u>	\$	40.50
<u>CHARGE CARDS FEE</u>	\$	81.89
<u>TOTAL EXPENDITURES</u>	\$	76,966.39

RECEIPTS AS OF March 16, 2022

<u>FINES, FEES & MISC. INCOME</u>	\$	807.66
<u>PER CAPITA GRANT</u>	\$	
<u>INTEREST INCOME</u>	Interest on taxes	\$
	Republic Bank	\$ 105.80
	Illinois Funds Reinvest	\$ 94.05
	\$	199.85
<u>TAXES PRIOR YEARS</u>	\$	
<u>TAXES CURRENT</u>	\$	
<u>TAXES DEFERRED</u>	\$	165,004.78
<u>CORPORATE REPLACEMENT TAXES</u>	\$	
<u>OTHER</u>	\$	
<u>TOTAL RECEIPTS</u>	\$	166,012.29

2. Ratification and Confirmation of Investments:

<u>BANK: Savings Account to Expense Account</u>	
1) Transfer	\$ 31,242.32
2) Deposit	
3) Other	
<u>BANK: Expense Account to Savings Account</u>	
1) Transfer	\$ 121,893.61
2) Deposit	
3) Other	
<u>BANK: Expense Account to Payroll Account</u>	
1) Transfer	\$ 40,735.09
2) Deposit	
3) Other	
<u>BANK: Payroll Account to Expense Account</u>	
ACTIVITY: 1) Transfer	\$
2) Deposit	
3) Other	