

BOARD MEETING

April 20, 2022

TREASURER'S REPORT - AMENDED

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF March 31, 2022

GENERAL EXPENSES	\$	49,621.57
PAYROLL EXPENSES	\$	46,287.67
BANK FEES; MAINTENANCE FEE	\$	64.26
CHARGE CARDS FEE	\$	66.44
<u>TOTAL EXPENDITURES</u>	\$	96,039.94

RECEIPTS AS OF April 20, 2022

FINES, FEES & MISC. INCOME	\$	702.07	
PER CAPITA GRANT	\$		
INTEREST INCOME	Interest on taxes	\$	478.12
	Republic Bank	\$ 231.83	\$
	Illinois Funds Reinvest	\$ 246.29	\$
TAXES PRIOR YEARS	\$	36.56	
TAXES CURRENT	\$		
TAXES DEFERRED	\$	519,133.46	
CORPORATE REPLACEMENT TAXES	\$		
OTHER	\$		
<u>TOTAL RECEIPTS</u>	\$	520,350.21	

2. Ratification and Confirmation of Investments:

BANK: Savings Account to Expense Account	
1) Transfer	\$ 45,728.63
2) Deposit	
3) Other	

BANK: Expense Account to Savings Account	
1) Transfer	\$ 455,147.42
2) Deposit	
3) Other	

BANK: Expense Account to Payroll Account	
1) Transfer	\$ 44,040.57
2) Deposit	
3) Other	

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