

**McHenry County Mental Health Board
Treasurer's Report – 8/27/24 Board Meeting**

There was no finance meeting in the month of August.

July Finance Reports –

- Opioid Funds Finance report – no issues noted.
- Administrative Expenses of interest –
 - Legal Notices – \$425 – NOFA notification in paper
 - Repairs & Maintenance - \$5,447 – plumbing inspection & repairs, partition wall maintenance, HVAC repair, and fire suppression equipment repair.
 - Computer Software Support - \$1,440 – annual renewal Zoom
 - Legal Services - \$926– issued covered, Clearbrook CILA closing, voting procedures and OMA requirements for remote attendance.
 - Contingency - \$1,000 – Sponsorship NAMI Never Walk Alone
- Finance reports do not include –
 - July interest income of \$30,191