

**McHenry County Mental Health Board
Treasurer's Report – 06/25/24 Board Meeting**

There was no finance committee meeting in June.

May Finance Reports –

- Opioid Settlement Funds – no issues noted.
- Administrative Expenses of interest –
 - Contractual Services - \$1,305 for Spanish translation of annual report and website updates
 - Printing - \$943 for annual report
 - Utilities Light and Power - \$8,132 – billing system updates with ComEd resulted in 3 months of service being billed and paid for in one month
 - Repairs & Maintenance - \$2,252 – testing of backflow devices, repair of outdoor spicket, and repair of conference room wall leak
 - Legal Services - \$3,607– issued covered, ED employment contract, IGAs with the county, OMA committee size issues.
 - Meeting Expenses - \$704 for board tickets to NAMI Fundraiser and hotel stay for ACHMAI meeting,
- Finance reports do not include –
 - April interest income of \$14,518