

City of Watseka
201 Brianna Dr
PO Box 338
Watsoka, IL. 60970

FINANCE, LEGAL & AUDIT COMMITTEE MEETING AGENDA
March 15, 2022
Immediately following Public Works Committee Meeting

Call to Order

Roll Call

Public Comment

Treasurers Report

Rescind Motions from February Meeting:

Transfer \$37,000 from general fund 1-10-8000 into IMRF fund 4-10-9000

Transfer \$20,000 from general fund 1-10-8000 into social security fund 3-10-9000

Transfer \$173,178 from Video Gaming Fund 1-10-1048 into Police Pension Fund 40-10-5005

Transfer \$354,628 from General Fund 1-10-8000 into Street & Alley Fund 6-10-9000

Reduce general fund cash account deficit of \$219.46 (Watsoka Family Festival)

Other

a) Committee Members Inquires

Adjourn