

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

FINANCE, LEGAL & AUDIT COMMITTEE MEETING AGENDA
December 13th 2022
6:30 pm

Call to Order

Roll Call

Public Comment

Treasurers Report

Transfers: \$51,483.00 from water fund 30-50-8000 into 2019 bond repayment 61-10-9000
\$51,483.000 from sewer fund 30-60-8000 into 2019 bond repayment 61-10-9000
\$179,110.00 from infrastructure fund 36-10-1000 in the 2022a bond repayment
63-10-9000
\$107,041 from general fund 1-10-8000 into liability fund 8-10-9000
\$25,890 from general fund 1-10-8000 into audit fund 9-10-9000

Other

a) Committee Members Inquires

Adjourn