

HANDWRITTEN CHECKS

HANDWRITTEN CHECKS - March 2021

OPERATING FUND

No Checks Written	\$	<u>0.00</u>
	\$	<u>0.00</u>

CAFÉ FUND

No Checks Written	\$	<u>0.00</u>
	\$	<u>0.00</u>

GIFT FUNDS

No Checks Written	\$	<u>0.00</u>
	\$	<u>0.00</u>

Please note: Beginning with the first payroll period in February, payroll and FICA/IMRF reimbursement are being deferred to the City of Champaign. Reimbursement to the City will occur when June 2021 property taxes are received. The March 31, 2021 financial statement includes these expenditures recognizing them as outstanding accounts payable.