



## **AGENDA**

**Central Illinois Municipal Clerks Organization  
Wednesday, August 9, 2023  
12:00 P.M. (Noon)  
Rantoul, Illinois**

1. Call to Order by President Stefanie Tarr
2. Pledge of Allegiance
3. Roll Call of Officers
4. Approval of Minutes
  - a. April 20, 2023
  - b. June 15, 2023
5. Approval of the Treasurer's Report
6. Report of Officers and Committees
  - a. Comprehensive Review of Bylaws and Committees
7. Old Business
8. New Business
  - a. Approve Ilion Wait Crabel Memorial Scholarship Award
  - b. Investment Discussion with Request to Receive and File or other Action Deemed by the Board.
9. Announcements
  - a. IML Annual Conference – September 21-23, 2023 – Chicago, IL
  - b. MCI Institute & Academy – October 8 – 13, 2023 – Normal, IL
  - c. CIMCO Annual Meeting – October 18, 2023 – Peoria, IL – 5:30 p.m.
  - d. December CIMCO Meeting – December 13, 2023 - Normal, Illinois - Noon
10. Other Business
11. Adjourn



To: CIMCO  
Date: August 9, 2023  
From: Wendy M. Hundley, Treasurer  
Re: Quarterly report

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Welcome to our new members,

Lori Bagby – Secor – Village Clerk  
Rhonda Bezely – Ladd – Village Clerk  
Michelle Boyer – Edwardsville – City Clerk  
Jill Byrnes – Chillicothe – City Clerk/Collector  
Jennifer Cerven – Macomb – Deputy City Clerk  
Rachael Gallivan – Savoy - Deputy Clerk  
Lori Kimmel – Forrest – Village Clerk/Treasurer  
Heather Kraus – Bunker – City Clerk  
Renee Lotz – Macomb – City Clerk  
Amy Malmstrom – Silvis – City Clerk  
Diana Merritt – Mapleton - Village Clerk  
Shannon Myers – Champaign – City Clerk  
Amanda Nunley – Mackinaw – Deputy  
Alexandria Reis – Fairbury – City Clerk  
Lisa Spencer – Mackinaw – Village Clerk/Collector  
Angie Wanserski – City Clerk  
Britni Williams – Normal – Deputy Clerk  
Lula Zimmerman – Towanda – Village Clerk

### **Membership Updates**

- 2022-2023 We have a total of 60 members (18 new members) and one retired which is an increase of 11 members compared to the 49 from 2021-2022

### **Financial Status**

- Checking beginning balance April 1, 2023 \$18,785.69
- Checking current balance June 30, 2023 \$25,818.33
- Savings beginning balance April 1, 2023 \$12,529.01
- Savings current balance June 30, 2023 \$11,687.33

I am still working on the final numbers from our Back to Basics, a report will be coming soon!

Thank you,

*Wendy M. Hundley*

Treasurer

**CIMCO Treasurer's Report**  
(April 1, 2023 – June 30, 2023)



**CHECKING ACCOUNT**

Champaign - Hometown Community Banks

**BALANCE ON APRIL 1, 2023** **\$ 18,785.69**

**INCOME**

04/03/2023	B2B	\$ 270.00	\$ 19,055.69
04/12/2023	B2B	\$ 300.00	\$ 19,355.69
04/13/2023	B2B	\$ 75.00	\$ 19,430.69
04/17/2023	B2B	\$ 525.00	\$ 19,955.69
04/19/2023	B2B	\$ 75.00	\$ 20,030.69
04/20/2023	B2B	\$ 150.00	\$ 20,180.69
04/25/2023	B2B	\$ 300.00	\$ 20,480.69
05/01/2023	Membership	\$ 15.00	\$ 20,495.69
05/01/2023	B2B	\$ 150.00	\$ 20,645.69
05/03/2023	B2B	\$ 300.00	\$ 20,945.69
05/09/2023	B2B and sponsorship	\$ 465.00	\$ 21,410.69
05/10/2023	B2B	\$ 75.00	\$ 21,485.69
05/18/2023	B2B ACH Deposit City Galesburg	\$ 150.00	\$ 21,635.69
05/22/2023	B2B and membership	\$ 1,155.00	\$ 22,790.69
05/25/2023	B2B	\$ 75.00	\$ 22,865.69
05/25/2023	Transfer from savings to cover scholarship	\$ 903.20	\$ 23,768.89
06/01/2023	B2B	\$ 225.00	\$ 23,993.89
06/01/2023	B2B	\$ 375.00	\$ 24,368.89
06/05/2023	B2B	\$ 570.00	\$ 24,938.89
06/05/2023	B2B - Paypal transfer	\$ 114.44	\$ 25,053.33
06/08/2023	B2B	\$ 225.00	\$ 25,278.33
06/20/2023	B2B	\$ 450.00	\$ 25,728.33
06/21/2023	B2B	\$ 75.00	\$ 25,803.33
06/28/2023	Membership	\$ 15.00	\$ 25,818.33
<b>TOTAL INCOME</b>			<b>\$ 25,818.33</b>

**EXPENSES**

05/22/2023	Check # 1085Go Daddy - Annual Membership fees	\$ 221.92
05/30/2023	Town of Normal - B2B Binders	\$ 289.20
06/22/2023	Rock Island - B2B Refund	\$ 50.00
06/22/2023	City of Plano - B2B Refund	\$ 50.00
<b>TOTAL EXPENSES</b>		<b>\$ 611.12</b>

**BALANCE ON 6/30/2023** **\$ 25,207.21**

**SAVINGS ACCOUNT**

Champaign - Hometown Community Banks

**BALANCE ON April 1, 2023** **\$12,529.01**

**INCOME**

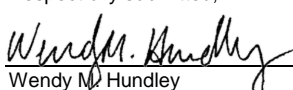
04/28/2023	Interest	\$ 0.48	\$12,529.49
05/01/2023	Membership	\$ 15.00	\$12,544.49
05/22/2023	Membership	\$ 30.00	\$12,574.49
05/31/2023	Interest	\$ 0.56	\$12,575.05
06/28/2023	Membership	\$ 15.00	\$12,590.05
06/30/2023	Interest	\$ 0.48	\$12,590.53

**TOTAL EXPENSES**

05/25/2023	Scholarship transfer	\$ 903.20	\$11,687.33
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**BALANCE ON 6/30/2023** **\$11,687.33**

Respectfully submitted,

  
Wendy M. Hundley

Date: August 9, 2023