



Treasurer
Paula Meyer, Treasurer
www.leecountyil.com

TO THE COUNTY BOARD

LEE COUNTY, ILLINOIS

The accompanying report of the cash receipts, the cash disbursements and the cash balance for each of the funds of Lee County, Illinois, for the three months ending November 30, 2021 was prepared from the books and records maintained by my office. This report, along with the detailed report of each item received and each item disbursed, was presented to the Finance Committee for their examination.

Paula Meyer
LEE COUNTY TREASURER

We, the under signed Finance Committee of the County Board of Lee County, Illinois, have reviewed the accompanying treasurer's report along with the detailed records. To the best of our knowledge, the report fairly states the financial condition of the various funds of the County.

January 13, 2021

CHAIR