

**BOARD MEETING  
10/15/2014 (Revised)**

**TREASURER'S REPORT**

**1. Review of Bills and Financial Accounting:**

**EXPENDITURES AS OF SEPTEMBER 30, 2014**

GENERAL EXPENSES	\$	27,995.99
PAYROLL EXPENSES	\$	43,213.45
<u>TOTAL EXPENDITURES</u>	\$	71,209.44

**RECEIPTS AS OF OCTOBER 15, 2014**

FINES, FEES & MISC. INCOME	\$	1,712.59
GIFTS	\$	
INTEREST INCOME		21.63
Interest on taxes	\$3.87	
Republic Bank	\$2.64	
Illinois Funds	\$15.12	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	3,938.65
2012		
TAXES CURRENT	\$	18,026.25
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	20,330.73
Insurance carpet claim		
<u>TOTAL RECEIPTS</u>	\$	44,029.85

**2. Ratification and Confirmation of Investments:**

BANK: Illinois Funds to EXPENSE ACCOUNT  
 ACTIVITY: 1) Transfer \$24,000.00 to Republic Bank  
 2) Deposit  
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT  
 ACTIVITY: 1) Transfer \$43,416.95 to Republic Bank  
 2) Deposit  
 3) Other

BANK: Republic Bank Money Market to EXPENSE ACCOUNT  
 ACTIVITY: 1) Transfer \$0.00 to Republic Bank  
 2) Deposit  
 3) Other