

**BOARD MEETING  
November 19, 2014**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF OCTOBER 31, 2014**

GENERAL EXPENSES	\$	30,769.36
PAYROLL EXPENSES	\$	65,645.38
<u>TOTAL EXPENDITURES</u>	\$	96,414.74

**RECEIPTS AS OF NOVEMBER 19, 2014**

FINES, FEES & MISC. INCOME	\$	2,095.68
GIFTS	\$	
INTEREST INCOME		17.07
Interest on taxes	\$0.00	
Republic Bank	\$3.07	
Illinois Funds	\$14.00	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER E-COMMERCE	\$	499.65
<u>TOTAL RECEIPTS</u>	\$	2,612.40

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

BANK: Illinois Funds to EXPENSE ACCOUNT  
 ACTIVITY: 1) Transfer \$28,000.00 to Republic Bank  
 2) Deposit  
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT  
 ACTIVITY: 1) Transfer \$65,947.48 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