

**BOARD MEETING
December 17, 2014**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF NOVEMBER 30, 2014

GENERAL EXPENSES	\$	19,877.77
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PAYROLL EXPENSES	\$	44,046.09
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<u>TOTAL EXPENDITURES</u>	\$	63,923.86

RECEIPTS AS OF DECEMBER 17, 2014

FINES, FEES & MISC. INCOME	\$	1,817.71
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GIFTS	\$	
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INTEREST INCOME		13.98
Interest on taxes	\$0.00	
Republic Bank	\$3.30	
Illinois Funds	\$10.68	
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PER CAPITA GRANT	\$	
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REVENUE SHARING	\$	
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TAXES PRIOR YEARS	\$	
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TAXES CURRENT	\$	7,409.18
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TAXES DEFERRED	\$	
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CORPORATE REPLACEMENT TAXES	\$	
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OTHER E-COMMERCE	\$	
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<u>TOTAL RECEIPTS</u>	\$	9,240.87

2. Ratification and Confirmation of Investments:

BANK: Illinois Funds to EXPENSE ACCOUNT
 ACTIVITY: 1) Transfer \$33,000.00 to Republic Bank
 2) Deposit
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT
 ACTIVITY: 1) Transfer \$44,247.39 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