

**BOARD MEETING  
December 16, 2015**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF OCTOBER 31, 2015**

GENERAL EXPENSES	\$	26,780.17
PAYROLL EXPENSES	\$	45,963.27
<u>TOTAL EXPENDITURES</u>	\$	72,743.44

**RECEIPTS AS OF NOVEMBER 18, 2015**

FINES, FEES & MISC. INCOME	\$	1,583.28
GIFTS	\$	
INTEREST INCOME		41.07
Interest on taxes	\$0.00	
Republic Bank	\$1.91	
Illinois Funds	\$39.16	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	1,624.35

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

BANK: Illinois Funds to EXPENSE ACCOUNT  
ACTIVITY: 1) Transfer \$39,000.00 to Republic Bank  
2) Deposit  
3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT  
ACTIVITY: 1) Transfer \$46,164.67 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