

**BOARD MEETING
March 16, 2016**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF February 29, 2016

GENERAL EXPENSES	\$	21,774.08
PAYROLL EXPENSES	\$	56,328.82
<u>TOTAL EXPENDITURES</u>	\$	78,102.90

RECEIPTS AS OF March 16, 2016

FINES, FEES & MISC. INCOME	\$	1,858.85
GIFTS	\$	
INTEREST INCOME		83.59
Interest on taxes		\$0.14
Republic Bank		\$1.55
Illinois Funds		\$81.90
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	
TAXES DEFERRED		48,763.71
2015	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	50,706.15

2. Ratification and Confirmation of Investments:

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

BANK: Illinois Funds to PAYROLL ACCOUNT
 ACTIVITY: 1) Transfer \$40,000.00 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