

**BOARD MEETING
March 15, 2017**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF February 28, 2017

GENERAL EXPENSES	\$	18,769.50
PAYROLL EXPENSES	\$	46,257.33
<u>TOTAL EXPENDITURES</u>	\$	65,026.83

RECEIPTS AS OF March 15, 2017

FINES, FEES & MISC. INCOME	\$	1,471.61
GIFTS	\$	
INTEREST INCOME		620.25
Interest on taxes \$.44		
Republic Bank 609005	\$144.30	
Illinois Funds Reinvest	\$ 475.51	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	
TAXES DEFERRED	\$	154,529.27
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	156,621.13

2. Ratification and Confirmation of Investments:

BANK: 609005 to Expense Acct. 130133	
ACTIVITY: 1) Transfer	\$ 49,270.92
2) Deposit	
3) Other	
BANK: 130133 to Acct. 609005	
ACTIVITY: 1) Transfer	\$139,286.47
2) Deposit	
3) Other	
BANK: 130133 to Payroll Account 116726	
ACTIVITY: 1) Transfer	\$51,786.67
2) Deposit	
3) Other	