

**BOARD MEETING  
April 19, 2017**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF March 31, 2017**

GENERAL EXPENSES	\$	66,020.64
PAYROLL EXPENSES	\$	46,265.26
<u>TOTAL EXPENDITURES</u>	\$	112,285.90

**RECEIPTS AS OF April 19, 2017**

FINES, FEES & MISC. INCOME	\$	2,004.71
GIFTS	\$	
INTEREST INCOME		
Interest on taxes \$ 1.98		
Republic Bank 609005	\$	311.12
Illinois Funds Reinvest	\$	593.32
906.42		
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	2,857.63
TAXES CURRENT	\$	43,407.63
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	49,176.39

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

BANK: Savings Account to Expense Account

ACTIVITY:	1) Transfer	\$ 43,984.95
	2) Deposit	
	3) Other	

BANK: Expense Account to Savings Account

ACTIVITY:	1) Transfer	\$331,513.89
	2) Deposit	
	3) Other	

BANK: Expense Account to Payroll Account

ACTIVITY:	1) Transfer	\$58,943.15
	2) Deposit	
	3) Other	