

**BOARD MEETING
May 17, 2017**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF April 30, 2017

GENERAL EXPENSES	\$	46,216.18
PAYROLL EXPENSES	\$	43,457.86
<u>TOTAL EXPENDITURES</u>	\$	89,674.04

RECEIPTS AS OF May 17, 2017

FINES, FEES & MISC. INCOME	\$	1,266.44
GIFTS	\$	
INTEREST INCOME		939.83
Interest on taxes \$ 3.90		
Republic Bank \$ 300.25		
Illinois Funds Reinvest \$ 635.68	\$	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	2,886.00
TAXES CURRENT	\$	665.18
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	29,678.49
OTHER	\$	500.00
Swan Reciprocal		
Bank Maintenance Fee		-189.31
<u>TOTAL RECEIPTS</u>	\$	35,746.63

2. Ratification and Confirmation of Investments:

BANK: Savings Account to Expense Account

ACTIVITY:	1) Transfer	\$ 78,576.55
	2) Deposit	
	3) Other	

BANK: Expense Account to Savings Account

ACTIVITY:	1) Transfer	\$
	2) Deposit	
	3) Other	

BANK: Expense Account to Payroll Account

ACTIVITY:	1) Transfer	\$ 45,987.79
	2) Deposit	
	3) Other	