

**BOARD MEETING  
June 21, 2017**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF April 30, 2017**

GENERAL EXPENSES	\$	34,472.10
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PAYROLL EXPENSES	\$	46,843.09
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<u>TOTAL EXPENDITURES</u>	\$	81,315.19

**RECEIPTS AS OF May 17, 2017**

FINES, FEES & MISC. INCOME	\$	1,392.61
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GIFTS	\$	
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INTEREST INCOME		948.38
Interest on taxes \$ 0.00		
Republic Bank \$ 275.20		
Illinois Funds Reinvest \$ 673.18	\$	
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PER CAPITA GRANT	\$	
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REVENUE SHARING	\$	
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TAXES PRIOR YEARS	\$	981.75
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TAXES CURRENT	\$	2,348.76
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TAXES DEFERRED	\$	
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CORPORATE REPLACEMENT TAXES	\$	
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OTHER	\$	216.00
Swan Reciprocal		
Bank Maintenance Fee		-190.08
Bank transfer fee		-10.00
Overpayment to Dept. of Revenue		813.16
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<u>TOTAL RECEIPTS</u>	\$	6,500.58

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

BANK: Savings Account to Expense Account

ACTIVITY: 1) Transfer	\$	79,406.41
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2) Deposit		
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3) Other		
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BANK: Expense Account to Savings Account

ACTIVITY: 1) Transfer	\$	404.58
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2) Deposit		
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3) Other		
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BANK: Expense Account to Payroll Account

ACTIVITY: 1) Transfer	\$	46,940.03
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2) Deposit		
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3) Other		
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