

**BOARD MEETING
August 16, 2017**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF July 31, 2017

GENERAL EXPENSES	\$	16,007.34
PAYROLL EXPENSES	\$	47,355.04
<u>TOTAL EXPENDITURES</u>	\$	63,362.38

RECEIPTS AS OF August 16, 2017

FINES, FEES & MISC. INCOME	\$	1,364.76
GIFTS	\$	
INTEREST INCOME		1,050.47
Interest on taxes	\$	0.00
Republic Bank	\$	233.90
Illinois Funds Reinvest	\$	816.57
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	273,821.11
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER		6,273.00
Insurance refund		6,273.00
Maintenance fee		-183.87
Credit card fee		-104.00
Bank fee		-3.00
<u>TOTAL RECEIPTS</u>	\$	282,218.47

2. Ratification and Confirmation of Investments:

BANK: Savings Account to Expense Account

ACTIVITY: 1) Transfer \$ 234,374.02
 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 \$ 47,532.47
 2) Deposit
 3) Other