

**BOARD MEETING
September 20, 2017**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF August 31, 2017

GENERAL EXPENSES	\$	39,395.07
PAYROLL EXPENSES	\$	47,458.77
<u>TOTAL EXPENDITURES</u>	\$	86,853.84

RECEIPTS AS OF September 20, 2017

FINES, FEES & MISC. INCOME	\$	1,671.75
GIFTS	\$	
INTEREST INCOME	Interest on taxes \$ 23.62	1,255.82
	Republic Bank \$ 376.77	
	Illinois Funds Reinvest \$ 855.43	\$
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	270,874.42
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	Swan Reciprocal	170.01
	Maintenance fee	-179.75
	Bank fee	-3.00
	TSTY Fee	-80.00
<u>TOTAL RECEIPTS</u>	\$	273,709.25

2. Ratification and Confirmation of Investments:

BANK: Savings Account to Expense Account

ACTIVITY: 1) Transfer \$ 35,462.59

2) Deposit

3) Other

BANK: Expense Account to Savings Account

ACTIVITY: 1) Transfer \$ 225,405.97

2) Deposit

3) Other

BANK: Expense Account to Payroll Account

ACTIVITY: 1) Transfer \$ 72,373.19

2) Deposit

3) Other