

**BOARD MEETING
October 18, 2017**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF September 30, 2017

GENERAL EXPENSES	\$	31,863.91
PAYROLL EXPENSES	\$	66,515.82
<u>TOTAL EXPENDITURES</u>	\$	98,379.73

RECEIPTS AS OF October 18, 2017

FINES, FEES & MISC. INCOME	\$	1,542.01
GIFTS	\$	
INTEREST INCOME		1,255.82
Interest on taxes \$		
Republic Bank \$ 361.87		
Illinois Funds Reinvest \$ 862.88	\$	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	932.30
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER		
Swan Reciprocal		
Maintenance fee		-223.94
Bank fee		-3.00
TSTY Fee		-5.00
<u>TOTAL RECEIPTS</u>	\$	3,498.19

2. Ratification and Confirmation of Investments:

BANK: Savings Account to Expense Account

ACTIVITY:	1) Transfer	\$ 72,623.38
	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	\$ 40,889.61
	2) Deposit	
	3) Other	