

**BOARD MEETING  
February 21, 2018**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF January 31, 2018**

GENERAL EXPENSES	\$	68,020.26
PAYROLL EXPENSES	\$	45,186.29
BANK FEES; MAINTENANCE FEE	\$	188.67
CHARGE CARDS FEE	\$	36.58
<b><u>TOTAL EXPENDITURES</u></b>	<b>\$</b>	<b>113,431.80</b>

**RECEIPTS AS OF February 21, 2018**

FINES, FEES & MISC. INCOME	\$	1,441.36
GIFTS	\$	
INTEREST INCOME	Interest on taxes \$	
	Republic Bank \$ 240.63	
	Illinois Funds Reinvest \$ 1,114.38	\$ 1,355.01
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	7,542.41
TAXES CURRENT	\$	
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<b><u>TOTAL RECEIPTS</u></b>	<b>\$</b>	<b>10,338.78</b>

**2. Ratification** BANK: Savings Account to Expense Account

ACTIVITY:	1) Transfer	\$ 100,157.24
	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	\$ 55,040.53
	2) Deposit	
	3) Other	