

**BOARD MEETING  
January 15, 2014**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF DECEMBER 31, 2013**

GENERAL EXPENSES	\$	107,924.02
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PAYROLL EXPENSES	\$	52,605.29
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<u>TOTAL EXPENDITURES</u>	\$	160,529.31

**RECEIPTS AS OF JANUARY 15, 2014**

FINES, FEES & MISC. INCOME	\$	1,634.29
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GIFTS	\$	
.....		
INTEREST INCOME		18.10
Interest on taxes	\$0.00	
Republic Bank	\$2.09	
Illinois Funds	\$16.01	
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PER CAPITA GRANT	\$	
.....		
REVENUE SHARING	\$	
.....		
TAXES PRIOR YEARS	\$	
.....		
TAXES CURRENT	\$	631.60
.....		
TAXES DEFERRED	\$	
.....		
CORPORATE REPLACEMENT TAXES	\$	
.....		
OTHER	\$	
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<u>TOTAL RECEIPTS</u>	\$	2,283.99

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

BANK:	Illinois Funds to EXPENSE ACCOUNT
ACTIVITY:	1) Transfer \$109,000.00 to Republic Bank
	2) Deposit
	3) Other
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BANK:	Illinois Funds to PAYROLL ACCOUNT
ACTIVITY:	1) Transfer \$41,231.29 to Republic Bank
	2) Deposit
	3) Other
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BANK:	Republic Bank Money Market to EXPENSE ACCOUNT
ACTIVITY:	1) Transfer 0.00 to Republic Bank
	2) Deposit
	3) Other
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