

**BOARD MEETING
February 20, 2013**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF JANUARY 31, 2013

GENERAL EXPENSES	\$	39,518.31
PAYROLL EXPENSES	\$	40,138.02
<u>TOTAL EXPENDITURES</u>	\$	79,656.33

RECEIPTS AS OF FEBRUARY 20, 2013

FINES, FEES & MISC. INCOME	\$	2,165.68
GIFTS	\$	
INTEREST INCOME		51.66
Interest on taxes		\$0.78
Republic Bank		\$0.57
Illinois Funds	\$	\$50.31
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	1,375.08
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	3,592.42

2. Ratification and Confirmation of Investments:

BANK: Illinois Funds ACCOUNT NO. 7139106764
 ACTIVITY: 1) Transfer \$30,000.00 to Republic Bank 13-013-3
 2) Deposit
 3) Other

BANK: Illinois Funds ACCOUNT NO. 7139106764
 ACTIVITY: 1) Transfer \$40,334.02 to Republic Bank 11-672-6
 3) Other

BANK: Republic Bank ACCOUNT NO. 609005
 ACTIVITY: 1) Transfer
 2) Deposit
 3) Other