

**BOARD MEETING  
March 19, 2014**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF FEBRUARY 28, 2014**

GENERAL EXPENSES	\$	20,056.09
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PAYROLL EXPENSES	\$	41,887.79
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<u>TOTAL EXPENDITURES</u>	\$	61,943.88

**RECEIPTS AS OF MARCH 19, 2014**

FINES, FEES & MISC. INCOME	\$	2,114.07
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GIFTS	\$	
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INTEREST INCOME		12.01
Interest on taxes	\$1.57	
Republic Bank	\$2.16	
Illinois Funds	\$8.28	
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PER CAPITA GRANT	\$	
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REVENUE SHARING	\$	
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TAXES PRIOR YEARS	\$	
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TAXES CURRENT	\$	4,917.37
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TAXES DEFERRED	\$	106,332.64
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CORPORATE REPLACEMENT TAXES	\$	
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OTHER	\$	
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<u>TOTAL RECEIPTS</u>	\$	113,376.09

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

BANK: Illinois Funds to EXPENSE ACCOUNT  
 ACTIVITY: 1) Transfer \$21,000.00 to Republic Bank  
 2) Deposit  
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT  
 ACTIVITY: 1) Transfer \$42,083.79 to Republic Bank  
 2) Deposit  
 3) Other

BANK: Republic Bank Money Market to EXPENSE ACCOUNT  
 ACTIVITY: 1) Transfer 13,000.00 to Republic Bank  
 2) Deposit  
 3) Other