

**BOARD MEETING**  
**March 20, 2013**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF FEBRUARY 28, 2013**

GENERAL EXPENSES	\$	30,032.82
PAYROLL EXPENSES	\$	41,121.50
<u>TOTAL EXPENDITURES</u>	\$	71,154.32

**RECEIPTS AS OFF MARCH 20, 2013**

FINES, FEES & MISC. INCOME	\$	1,643.26
GIFTS	\$	
INTEREST INCOME		49.54
Interest on taxes		\$0.30
Republic Bank		\$0.76
Illinois Funds	\$	\$48.48
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	
TAXES DEFERRED	\$	102,081.11
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	103,773.91

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

BANK: Illinois Funds ACCOUNT NO. 7139106764  
 ACTIVITY: 1) Transfer \$40,000.00 to Republic Bank 13-013-3  
 2) Deposit  
 3) Other

BANK: Illinois Funds ACCOUNT NO. 7139106764  
 ACTIVITY: 1) Transfer \$41,317.50 to Republic Bank 11-672-6  
 3) Other

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