

**BOARD MEETING
April 16, 2014**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF MARCH 31, 2014

| | | |
|---------------------------|----|-----------|
| GENERAL EXPENSES | \$ | 15,053.02 |
| PAYROLL EXPENSES | \$ | 41,394.55 |
| <u>TOTAL EXPENDITURES</u> | \$ | 56,447.57 |

RECEIPTS AS OF APRIL 16, 2014

| | | |
|-----------------------------|---------|------------|
| FINES, FEES & MISC. INCOME | \$ | 1,959.86 |
| GIFTS | \$ | |
| INTEREST INCOME | | 19.38 |
| Interest on taxes | \$2.46 | |
| Republic Bank | \$0.63 | |
| Illinois Funds | \$16.29 | |
| PER CAPITA GRANT | \$ | |
| REVENUE SHARING | \$ | |
| TAXES PRIOR YEARS | \$ | 66.66 |
| 2011 | | |
| TAXES CURRENT | \$ | 2,696.72 |
| TAXES DEFERRED | \$ | 327,933.96 |
| CORPORATE REPLACEMENT TAXES | \$ | |
| OTHER | \$ | 1,258.63 |
| Friends Gift from McDonalds | | |
| <u>TOTAL RECEIPTS</u> | \$ | 333,935.21 |

2. Ratification and Confirmation of Investments:

BANK: Illinois Funds to EXPENSE ACCOUNT
 ACTIVITY: 1) Transfer \$20,000.00 to Republic Bank
 2) Deposit
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT
 ACTIVITY: 1) Transfer \$41,590.55 to Republic Bank
 2) Deposit
 3) Other

BANK: Republic Bank Money Market to EXPENSE ACCOUNT
 ACTIVITY: 1) Transfer \$0.00 to Republic Bank
 2) Deposit
 3) Other