

BOARD MEETING
April 17, 2013

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF MARCH 31, 2013

GENERAL EXPENSES	\$	20,660.04
PAYROLL EXPENSES	\$	40,694.06
<u>TOTAL EXPENDITURES</u>	\$	61,354.10

RECEIPTS AS OF APRIL 17, 2013

FINES, FEES & MISC. INCOME	\$	2,064.73
GIFTS	\$	
INTEREST INCOME		70.63
Interest on taxes		\$0.00
Republic Bank		\$1.06
Illinois Funds		\$69.57
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	
TAXES DEFERRED	\$	338,333.43
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	340,468.79

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 \$38,097.52 to Republic Bank 11-672-6
 3) Other

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