

**BOARD MEETING
July 16.2014**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF JUNE 30, 2014

| | | |
|---------------------------|----|-----------|
| GENERAL EXPENSES | \$ | |
| PAYROLL EXPENSES | \$ | 35,462.39 |
| <u>TOTAL EXPENDITURES</u> | \$ | 35,462.39 |

RECEIPTS AS OF JULY 16, 2014

| | | |
|-----------------------------|---------|----------|
| FINES, FEES & MISC. INCOME | \$ | 1,821.11 |
| GIFTS | \$ | |
| INTEREST INCOME | | 15.95 |
| Interest on taxes | \$1.63 | |
| Republic Bank | \$.00 | |
| Illinois Funds | \$14.32 | |
| PER CAPITA GRANT | \$ | |
| REVENUE SHARING | \$ | |
| TAXES PRIOR YEARS | \$ | |
| TAXES CURRENT | \$ | |
| TAXES DEFERRED | \$ | |
| CORPORATE REPLACEMENT TAXES | \$ | |
| OTHER | \$ | |
| <u>TOTAL RECEIPTS</u> | \$ | 1,837.06 |

2. Ratification and Confirmation of Investments:

BANK: Illinois Funds to EXPENSE ACCOUNT
ACTIVITY: 1) Transfer \$25,000.00 to Republic Bank
2) Deposit
3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT
ACTIVITY: 1) Transfer \$42,991.41 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