

**BOARD MEETING  
May 15, 2013**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF APRIL 30, 2013**

|                           |    |            |
|---------------------------|----|------------|
| GENERAL EXPENSES          | \$ | 181,264.92 |
| PAYROLL EXPENSES          | \$ | 40,719.48  |
| <u>TOTAL EXPENDITURES</u> | \$ | 221,984.40 |

**RECEIPTS AS OF MAY 15, 2013**

|                             |    |           |
|-----------------------------|----|-----------|
| FINES, FEES & MISC. INCOME  | \$ | 2,083.79  |
| GIFTS                       | \$ |           |
| INTEREST INCOME             |    | 65.56     |
| Interest on taxes           |    | \$4.61    |
| Republic Bank               |    | \$1.59    |
| Illinois Funds              | \$ | \$59.36   |
| PER CAPITA GRANT            | \$ |           |
| REVENUE SHARING             | \$ |           |
| TAXES PRIOR YEARS           | \$ |           |
| TAXES CURRENT               | \$ | 1,088.56  |
| TAXES DEFERRED              | \$ | 3,847.96  |
| CORPORATE REPLACEMENT TAXES | \$ | 24,987.11 |
| OTHER                       | \$ |           |
| <u>TOTAL RECEIPTS</u>       | \$ | 32,072.98 |

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

BANK: Illinois Funds ACCOUNT NO. 7139106764  
 ACTIVITY: 1) Transfer \$21,000.00 to Republic Bank 13-013-3  
 2) Deposit  
 3) Other

BANK: Illinois Funds ACCOUNT NO. 7139106764  
 ACTIVITY: 1) Transfer \$43,708.02 to Republic Bank 11-672-6  
 3) Other

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