

**BOARD MEETING
August 21, 2013**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF JULY 31, 2013

GENERAL EXPENSES	\$	32,264.27
PAYROLL EXPENSES	\$	42,206.89
<u>TOTAL EXPENDITURES</u>	\$	74,471.16

RECEIPTS AS OF AUGUST 21, 2013

FINES, FEES & MISC. INCOME	\$	3,210.84
GIFTS	\$	
INTEREST INCOME		14.92
Interest on taxes		\$0.00
Republic Bank		\$1.74
Illinois Funds		\$13.18
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS		698.62
2011		
TAXES CURRENT	\$	158,633.12
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	162,557.50

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	\$42,406.89 to Republic Bank 11-672-6
	2) Deposit	
	3) Other	
BANK:	Republic Bank	ACCOUNT NO. 609005
ACTIVITY:	1) Transfer	\$13,000.00 TO Republic Bank 13-013-3
	2) Deposit	
	3) Other	