

**BOARD MEETING
August 19, 2014**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF JULY 31, 2014

GENERAL EXPENSES	\$ 41,809.71
PAYROLL EXPENSES	\$ 43,127.45
<u>TOTAL EXPENDITURES</u>	\$ 84,937.16

RECEIPTS AS OF AUGUST 19, 2014

FINES, FEES & MISC. INCOME	\$ 1,952.93
GIFTS	\$
INTEREST INCOME	13.70
Interest on taxes	\$0.00
Republic Bank	\$2.14
Illinois Funds	\$11.56
PER CAPITA GRANT	\$
REVENUE SHARING	\$
TAXES PRIOR YEARS	\$ 58.22
TAXES CURRENT	\$ 153,119.06
TAXES DEFERRED	\$
CORPORATE REPLACEMENT TAXES	\$ 28,594.85
OTHER	\$
<u>TOTAL RECEIPTS</u>	\$ 183,738.76

2. Ratification and Confirmation of Investments:

BANK: Illinois Funds to EXPENSE ACCOUNT
ACTIVITY: 1) Transfer \$21,000.00 to Republic Bank
2) Deposit
3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT
ACTIVITY: 1) Transfer \$43,328.85 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