

**BOARD MEETING
September 19, 2012**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF SEPTEMBER 19, 2012

GENERAL EXPENSES	\$	20,244.01
PAYROLL EXPENSES	\$	40,522.50
<u>TOTAL EXPENDITURES</u>	\$	60,766.51

RECEIPTS AS OF AUGUST 31, 2012

FINES, FEES & MISC. INCOME	\$	1,973.17
GIFTS	\$	
INTEREST INCOME		108.33
Interest on taxes		\$2.50
Republic Bank		\$1.64
Illinois Funds		\$104.19
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	1,696.86
TAXES CURRENT	\$	185,176.38
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	188,954.74

2. Ratification and Confirmation of Investments:

BANK: Illinois Funds ACCOUNT NO. 7139106764
 ACTIVITY: 1) Transfer \$27,000.00 to Republic Bank 13-013-3
 2) Deposit
 3) Other

BANK: Illinois Funds ACCOUNT NO. 7139106764
 ACTIVITY: 1) Transfer \$40,718.50 to Republic Bank 11-672-6
 3) Other

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