

**BOARD MEETING
September 17, 2014**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF AUGUST 31, 2014

GENERAL EXPENSES	\$	23,505.19
PAYROLL EXPENSES	\$	43,653.01
<u>TOTAL EXPENDITURES</u>	\$	67,158.20

RECEIPTS AS OF SEPTEMBER 17, 2014

FINES, FEES & MISC. INCOME	\$	1,619.84
GIFTS	\$	
INTEREST INCOME		20.80
Interest on taxes	\$4.23	
Republic Bank	\$3.00	
Illinois Funds	\$13.57	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	289,011.89
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	290,652.53

2. Ratification and Confirmation of Investments:

BANK: Illinois Funds to EXPENSE ACCOUNT
 ACTIVITY: 1) Transfer \$42,000.00 to Republic Bank
 2) Deposit
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT
 ACTIVITY: 1) Transfer \$43,854.41 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