

BOARD MEETING
December 19, 2012
 Corrected
TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF NOVEMBER 30, 2012

GENERAL EXPENSES	\$	20,583.65
PAYROLL EXPENSES	\$	61,379.06
<u>TOTAL EXPENDITURES</u>	\$	81,962.71

RECEIPTS AS OF DECEMBER 19, 2012

FINES, FEES & MISC. INCOME	\$	2,060.78
GIFTS	\$	
INTEREST INCOME		132.91
Interest on taxes		\$0.00
Republic Bank		\$2.74
Illinois Funds		\$130.17
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	1,968.86
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	4,162.55

2. Ratification and Confirmation of Investments:

BANK: Illinois Funds ACCOUNT NO. 7139106764
 ACTIVITY: 1) Transfer \$23,000.00 to Republic Bank 13-013-3
 2) Deposit
 3) Other

BANK: Illinois Funds ACCOUNT NO. 7139106764
 ACTIVITY: 1) Transfer \$43,291.07 to Republic Bank 11-672-6
 3) Other

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