

**BOARD MEETING
January 21, 2015**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF DECEMBER 31, 2014

GENERAL EXPENSES	\$	38,774.67
PAYROLL EXPENSES	\$	44,176.31
<u>TOTAL EXPENDITURES</u>	\$	82,950.98

RECEIPTS AS OF JANUARY 21, 2015

FINES, FEES & MISC. INCOME	\$	1,415.89
GIFTS	\$	
INTEREST INCOME		18.63
Interest on taxes	\$0.00	
Republic Bank	\$2.80	
Illinois Funds	\$15.83	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	3,580.42
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER E-COMMERCE	\$	
<u>TOTAL RECEIPTS</u>	\$	5,014.94

2. Ratification and Confirmation of Investments:

BANK: Illinois Funds to EXPENSE ACCOUNT
 ACTIVITY: 1) Transfer \$20,000.00 to Republic Bank
 2) Deposit
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT
 ACTIVITY: 1) Transfer \$44,375.61 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