

**BOARD MEETING  
February 18, 2015**

**TREASURER'S REPORT**

**1. Review of Bills and Financial Accounting:**

**EXPENDITURES AS OF JANUARY 31, 2015**

GENERAL EXPENSES	\$	23,709.88
PAYROLL EXPENSES	\$	44,843.85
<u>TOTAL EXPENDITURES</u>	\$	68,553.73

**RECEIPTS AS OF FEBRUARY 18, 2015**

FINES, FEES & MISC. INCOME	\$	1,421.22
GIFTS	\$	
INTEREST INCOME		14.30
Interest on taxes	\$0.00	
Republic Bank	\$2.93	
Illinois Funds	\$11.37	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER E-COMMERCE	\$	315.30
<u>TOTAL RECEIPTS</u>	\$	1,750.82

**2. Ratification and Confirmation of Investments:**

BANK: Illinois Funds to EXPENSE ACCOUNT  
 ACTIVITY: 1) Transfer \$40,000.00 to Republic Bank  
 2) Deposit  
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT  
 ACTIVITY: 1) Transfer \$43,674.92 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