

**BOARD MEETING  
March 18, 2015**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF FEBRUARY 31, 2015**

GENERAL EXPENSES	\$	34,019.96
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PAYROLL EXPENSES	\$	43,411.15
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<u>TOTAL EXPENDITURES</u>	\$	77,431.11

**RECEIPTS AS OF MARCH 18,2015**

FINES, FEES & MISC. INCOME	\$	1,726.77
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GIFTS	\$	
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INTEREST INCOME		14.50
Interest on taxes	\$0.00	
Republic Bank	\$3.44	
Illinois Funds	\$11.06	
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PER CAPITA GRANT	\$	
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REVENUE SHARING	\$	
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TAXES PRIOR YEARS	\$	
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TAXES CURRENT	\$	810.03
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TAXES DEFERRED	\$	163,673.96
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CORPORATE REPLACEMENT TAXES	\$	
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OTHER E-COMMERCE	\$	
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<u>TOTAL RECEIPTS</u>	\$	166,225.26

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

BANK: Illinois Funds to EXPENSE ACCOUNT  
 ACTIVITY: 1) Transfer \$24,000.00 to Republic Bank  
 2) Deposit  
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT  
 ACTIVITY: 1) Transfer \$43,364.10 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