

**BOARD MEETING  
April 15, 2015**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF MARCH 31, 2015**

GENERAL EXPENSES	\$	19,959.23
PAYROLL EXPENSES	\$	45,664.05
<u>TOTAL EXPENDITURES</u>	\$	65,623.28

**RECEIPTS AS OF APRIL 15, 2015**

FINES, FEES & MISC. INCOME	\$	1,899.64
GIFTS	\$	
INTEREST INCOME		25.71
Interest on taxes	\$1.70	
Republic Bank	\$5.42	
Illinois Funds	\$18.59	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	0.65
TAXES CURRENT	\$	3,429.64
TAXES DEFERRED	\$	319,136.14
CORPORATE REPLACEMENT TAXES	\$	
OTHER E-COMMERCE	\$	
<u>TOTAL RECEIPTS</u>	\$	324,491.78

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

BANK: Illinois Funds to EXPENSE ACCOUNT  
 ACTIVITY: 1) Transfer \$35,000.00 to Republic Bank  
 2) Deposit  
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT  
 ACTIVITY: 1) Transfer \$64,753.36 to Republic Bank  
 2) Deposit  
 3) Other

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