

**BOARD MEETING
May 20, 2015**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF APRIL 30, 2015

GENERAL EXPENSES	\$	23,160.54
PAYROLL EXPENSES	\$	43,869.89
<u>TOTAL EXPENDITURES</u>	\$	67,030.43

RECEIPTS AS OF MAY 20, 2015

FINES, FEES & MISC. INCOME	\$	1,361.48
GIFTS	\$	
INTEREST INCOME		27.24
Interest on taxes	\$0.00	
Republic Bank	\$0.32	
Illinois Funds	\$26.92	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	
TAXES DEFERRED	\$	19,523.38
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	852.95
E-COMMERCE		
TOSHIBA REFUND		191.27
<u>TOTAL RECEIPTS</u>	\$	21,956.32

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 \$44,696.59 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