

**BOARD MEETING
June 17, 2015**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF MAY 31, 2015

GENERAL EXPENSES	\$	28,748.45
PAYROLL EXPENSES	\$	69,263.76
<u>TOTAL EXPENDITURES</u>	\$	98,012.21

RECEIPTS AS OF JUNE 17, 2015

FINES, FEES & MISC. INCOME	\$	1,327.71
GIFTS	\$	
INTEREST INCOME		27.06
Interest on taxes	\$0.00	
Republic Bank	\$0.48	
Illinois Funds	\$26.58	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	2,172.68
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	27,891.76
OTHER SWAN RECIPROCAL	\$	36.05
<u>TOTAL RECEIPTS</u>	\$	31,455.26

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 \$48,656.75 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