

**BOARD MEETING  
July 15, 2015**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF JUNE 30, 2015**

GENERAL EXPENSES	\$	195,368.32
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PAYROLL EXPENSES	\$	43,455.53
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<u>TOTAL EXPENDITURES</u>	\$	238,823.85

**RECEIPTS AS OF JULY 15, 2015**

FINES, FEES & MISC. INCOME	\$	1,401.77
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GIFTS	\$	
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INTEREST INCOME		36.41
Interest on taxes	\$0.00	
Republic Bank	\$0.56	
Illinois Funds	\$35.85	
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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	\$	
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TAXES DEFERRED	\$	
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CORPORATE REPLACEMENT TAXES	\$	
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OTHER		35,415.67
LIMRiCC Dividend		
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<u>TOTAL RECEIPTS</u>	\$	36,853.85

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

BANK: Illinois Funds to EXPENSE ACCOUNT  
 ACTIVITY: 1) Transfer \$29,000.00 to Republic Bank  
 2) Deposit  
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT  
 ACTIVITY: 1) Transfer \$43,654.83 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