

**BOARD MEETING
August 19, 2015**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF JULY 31, 2015

GENERAL EXPENSES	\$	24,212.49
PAYROLL EXPENSES	\$	44,669.24
<u>TOTAL EXPENDITURES</u>	\$	68,881.73

RECEIPTS AS OF AUGUST 19, 2015

FINES, FEES & MISC. INCOME	\$	1,732.43
GIFTS	\$	
INTEREST INCOME		44.13
Interest on taxes	\$0.00	
Republic Bank	\$0.70	
Illinois Funds	\$43.43	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	154,743.36
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	156,519.92

2. Ratification and Confirmation of Investments:

BANK: Illinois Funds to EXPENSE ACCOUNT
 ACTIVITY: 1) Transfer \$190,000.00 to Republic Bank
 2) Deposit
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT
 ACTIVITY: 1) Transfer \$44,872.74 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