

**BOARD MEETING
September 16, 2015**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF AUGUST 31, 2015

GENERAL EXPENSES	\$	26,171.85
PAYROLL EXPENSES	\$	44,523.88
<u>TOTAL EXPENDITURES</u>	\$	70,695.73

RECEIPTS AS OF SEPTEMBER 16, 2015

FINES, FEES & MISC. INCOME	\$	1,890.33
GIFTS	\$	
INTEREST INCOME		70.61
Interest on taxes	\$4.08	
Republic Bank	\$1.13	
Illinois Funds	\$65.40	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	308,642.82
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	310,603.76

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 \$44,725.28 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