

**BOARD MEETING  
October 21, 2015**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF SEPTEMBER 30, 2015**

GENERAL EXPENSES	\$	38,846.86
PAYROLL EXPENSES	\$	44,349.75
<u>TOTAL EXPENDITURES</u>	\$	83,196.61

**RECEIPTS AS OF OCTOBER 21, 2015**

FINES, FEES & MISC. INCOME	\$	1,676.79
GIFTS	\$	
INTEREST INCOME		54.77
Interest on taxes	\$0.00	
Republic Bank	\$1.47	
Illinois Funds	\$53.30	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	3,626.67
TAXES CURRENT	\$	18,260.49
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	23,618.72

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

BANK: Illinois Funds to EXPENSE ACCOUNT  
 ACTIVITY: 1) Transfer \$26,000.00 to Republic Bank  
 2) Deposit  
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT  
 ACTIVITY: 1) Transfer \$44,551.15 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