

**BOARD MEETING
November 18, 2015**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF OCTOBER 31, 2015

GENERAL EXPENSES	\$	38,377.59
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PAYROLL EXPENSES	\$	67,144.63
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<u>TOTAL EXPENDITURES</u>	\$	105,522.22

RECEIPTS AS OF NOVEMBER 18, 2015

FINES, FEES & MISC. INCOME	\$	1,820.59
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GIFTS	\$	
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INTEREST INCOME		52.89
Interest on taxes	\$0.43	
Republic Bank	\$1.76	
Illinois Funds	\$50.70	
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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	\$	2,372.28
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TAXES DEFERRED	\$	
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CORPORATE REPLACEMENT TAXES	\$	
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OTHER	\$	
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<u>TOTAL RECEIPTS</u>	\$	4,245.76

2. Ratification and Confirmation of Investments:

BANK: Illinois Funds to EXPENSE ACCOUNT
 ACTIVITY: 1) Transfer \$39,000.00 to Republic Bank
 2) Deposit
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT
 ACTIVITY: 1) Transfer \$68,930.51 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