

**BOARD MEETING
January 20, 2016**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF DECEMBER 31, 2015

GENERAL EXPENSES	\$	31,335.09
<hr/>		
PAYROLL EXPENSES	\$	43,317.55
<hr/>		
<u>TOTAL EXPENDITURES</u>	\$	74,652.64

RECEIPTS AS OF JANUARY 20, 2016

FINES, FEES & MISC. INCOME	\$	1,638.03
<hr/>		
GIFTS	\$	
<hr/>		
INTEREST INCOME		105.82
Interest on taxes	\$0.00	
Republic Bank	\$2.16	
Illinois Funds	\$103.66	
<hr/>		
PER CAPITA GRANT	\$	
<hr/>		
REVENUE SHARING	\$	
<hr/>		
TAXES PRIOR YEARS	\$	
<hr/>		
TAXES CURRENT	\$	1,322.48
<hr/>		
TAXES DEFERRED	\$	
<hr/>		
CORPORATE REPLACEMENT TAXES	\$	
<hr/>		
OTHER	\$	
<hr/>		
<u>TOTAL RECEIPTS</u>	\$	3,066.33

2. Ratification and Confirmation of Investments:

BANK: Illinois Funds to EXPENSE ACCOUNT
 ACTIVITY: 1) Transfer \$27,000.00 to Republic Bank
 2) Deposit
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT
 ACTIVITY: 1) Transfer \$43,518.95 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