

**BOARD MEETING
February 15, 2017**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF January 31, 2017

GENERAL EXPENSES	\$	20,631.49
PAYROLL EXPENSES	\$	45,097.20
<u>TOTAL EXPENDITURES</u>	\$	65,728.69

RECEIPTS AS OF February 15, 2017

FINES, FEES & MISC. INCOME	\$	1,252.52
GIFTS	\$	
INTEREST INCOME		
Republic Bank 130133	\$420.17	1,084.45
Republic Bank 609005	\$165.09	
Illinois Funds Reinvest	\$499.19	\$
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	13,133.55
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER		
Bank Maintenance fee	\$	-149.76
<u>TOTAL RECEIPTS</u>	\$	15,320.76

2. Ratification and Confirmation of Investments:

BANK: 609005 to Expense Acct. 130133

ACTIVITY: 1) Transfer \$ 95,152.06

2) Deposit

3) Other

BANK: 130133 to Acct. 609005

ACTIVITY: 1) Transfer \$ 11,759.51

2) Deposit

3) Other

BANK: 130133 to Payroll Account 116726

ACTIVITY: 1) Transfer \$ 46,421.09

2) Deposit

3) Other