

**BOARD MEETING
February 20, 2016**

**TREASURER'S REPORT
CORRECTED**

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF January 31, 2016

GENERAL EXPENSES	\$	19,916.85
PAYROLL EXPENSES	\$	43,213.72
<u>TOTAL EXPENDITURES</u>	\$	63,130.57

RECEIPTS AS OF FEBRUARY 17, 2016

FINES, FEES & MISC. INCOME	\$	1,630.81
GIFTS	\$	
INTEREST INCOME		186.95
Interest on taxes	\$0.00	
Republic Bank	\$2.37	
Illinois Funds	\$184.58	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	1,817.76

2. Ratification and Confirmation of Investments:

BANK: Illinois Funds to EXPENSE ACCOUNT
 ACTIVITY: 1) Transfer \$32,000.00 to Republic Bank
 2) Deposit
 3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT
 ACTIVITY: 1) Transfer \$43,410.92 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