

**BOARD MEETING**  
**April 20, 2016**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF March 31, 2016**

GENERAL EXPENSES	\$	22,196.59
PAYROLL EXPENSES	\$	39,863.86
<u>TOTAL EXPENDITURES</u>	\$	62,060.45

**RECEIPTS AS OF April 20, 2016**

FINES, FEES & MISC. INCOME	\$	1,976.03
GIFTS	\$	
INTEREST INCOME		227.14
Interest on taxes	\$2.51	
Republic Bank	\$0.53	
Illinois Funds Reinvest	\$224.10	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	2013	\$ 12.58
TAXES CURRENT		\$ 2,002.26
TAXES DEFERRED	2015	\$ 500,750.35
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	504,968.36

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

BANK: Illinois Funds to EXPENSE ACCOUNT

ACTIVITY: 1) Transfer \$0.00 to Republic Bank  
2) Deposit  
3) Other

BANK: Illinois Funds to PAYROLL ACCOUNT

ACTIVITY: 1) Transfer \$40,000.00 to Republic Bank  
2) Deposit  
3) Other

BANK: Republic Bank EXPENSE ACCOUNT to PAYROLL ACCOUNT

ACTIVITY: 1) Transfer \$40,794.48 to Republic Bank  
2) Deposit  
3) Other