

**BOARD MEETING
June 15, 2016**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF May 31, 2016

GENERAL EXPENSES	\$	26,952.20
PAYROLL EXPENSES	\$	43,172.47
<u>TOTAL EXPENDITURES</u>	\$	70,124.67

RECEIPTS AS OF June 15, 2016

FINES, FEES & MISC. INCOME	\$	1,432.30
GIFTS	\$	
INTEREST INCOME		254.07
Interest on taxes	\$0.31	
Republic Bank	\$0.92	
Illinois Funds Reinvest	\$252.84	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	1,262.37
TAXES CURRENT	\$	514.07
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	3,462.81

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 \$0.00 to Republic Bank
 2) Deposit
 3) Other

BANK: Republic Bank EXPENSE ACCOUNT to PAYROLL ACCOUNT

ACTIVITY: 1) Transfer \$43,359.97 to Republic Bank
 2) Deposit
 3) Other