

**BOARD MEETING
July 20, 2016**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF June 30, 2016

GENERAL EXPENSES	\$	35,981.56
PAYROLL EXPENSES	\$	40,934.57
<u>TOTAL EXPENDITURES</u>	\$	76,916.13

RECEIPTS AS OF July 20, 2016

FINES, FEES & MISC. INCOME	\$	1,687.20
GIFTS	\$	
INTEREST INCOME		278.55
Interest on taxes	\$0.67	
Republic Bank	\$1.37	
Illinois Funds Reinvest	\$276.51	
PER CAPITA GRANT	\$	6,287.82
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	1,585.85
TAXES CURRENT	\$	
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER Propay	\$	400.00
<u>TOTAL RECEIPTS</u>	\$	10,239.42

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 \$41,124.17 to Republic Bank
 2) Deposit
 3) Other