

**BOARD MEETING  
August 17, 2016**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF July 31 , 2016**

GENERAL EXPENSES	\$ 35,235.26
PAYROLL EXPENSES	\$ 44,185.48
<u>TOTAL EXPENDITURES</u>	\$ 79,420.74

**RECEIPTS AS OF August 17, 2016**

FINES, FEES & MISC. INCOME	\$ 1,548.01
GIFTS	\$
INTEREST INCOME	302.20
Interest on taxes	\$0.00
Republic Bank	\$1.61
Illinois Funds Reinvest	\$300.59
PER CAPITA GRANT	\$
REVENUE SHARING	\$
TAXES PRIOR YEARS	\$ 1,717.00
TAXES CURRENT	\$ 158,805.66
TAXES DEFERRED	\$
CORPORATE REPLACEMENT TAXES	\$
OTHER Propay	\$
<u>TOTAL RECEIPTS</u>	\$ 162,372.87

**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 \$44,377.18 to Republic Bank  
2) Deposit  
3) Other