

**BOARD MEETING
September 21, 2016**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF AUGUST 31 , 2016

GENERAL EXPENSES	\$	27,159.38
PAYROLL EXPENSES	\$	43,880.07
<u>TOTAL EXPENDITURES</u>	\$	71,039.45

RECEIPTS AS OF SEPTEMBER 21, 2016

FINES, FEES & MISC. INCOME	\$	1,997.15
GIFTS	\$	
INTEREST INCOME		305.28
Interest on taxes	\$3.07	
Republic Bank	\$1.62	
Illinois Funds Reinvest	\$300.59	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	556.11
TAXES CURRENT	\$	305,415.24
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	308,273.78

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 \$45,227.93 to Republic Bank
 2) Deposit
 3) Other