

**BOARD MEETING  
December 21, 2016**

**TREASURER'S REPORT**

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

**EXPENDITURES AS OF NOVEMBER 30 , 2016**

GENERAL EXPENSES	\$	20,712.28
PAYROLL EXPENSES	\$	43,741.26
<u>TOTAL EXPENDITURES</u>	\$	64,453.54

**RECEIPTS AS OF DECEMBER 31, 2016**

FINES, FEES & MISC. INCOME	\$	1,519.06
GIFTS	\$	
INTEREST INCOME		533.26
Interest on taxes	\$0.00	
Republic Bank	\$170.24	
Illinois Funds Reinvest	\$3636.02	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	5,617.18
R E Gen Refunds		
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER	\$	
<u>TOTAL RECEIPTS</u>	\$	7,669.50

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

BANK: 609005 to Expense Acct. 130133

ACTIVITY: 1) Transfer 37,561.20 to Republic Bank  
2) Deposit  
3) Other

BANK: 130133 to Payroll Acct. 609005

ACTIVITY: 1) Transfer \$472,420.54  
2) Deposit  
3) Other

BANK: Republic Bank

ACTIVITY: 1) Transfer  
2) Deposit  
3) Other