

**BOARD MEETING
November 15, 2017**

TREASURER'S REPORT

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF October 31, 2017

GENERAL EXPENSES	\$	27,884.74
PAYROLL EXPENSES	\$	61,115.78
<u>TOTAL EXPENDITURES</u>	\$	89,000.52

RECEIPTS AS OF November 15, 2017

FINES, FEES & MISC. INCOME	\$	1,445.43
GIFTS	\$	
INTEREST INCOME		1,250.65
Interest on taxes \$		
Republic Bank \$340.34		
Illinois Funds Reinvest \$ 910.31	\$	
PER CAPITA GRANT	\$	
REVENUE SHARING	\$	
TAXES PRIOR YEARS	\$	
TAXES CURRENT	\$	
TAXES DEFERRED	\$	
CORPORATE REPLACEMENT TAXES	\$	
OTHER		
Swan Reciprocal		
Maintenance fee		-217.01
Bank fee		-3.00
TSTY Fee		-34.99
<u>TOTAL RECEIPTS</u>	\$	2,441.08

2. Ratification and Confirmation of Investments:

BANK: Savings Account to Expense Account
 ACTIVITY: 1) Transfer \$ 74,690.34
 2) Deposit
 3) Other

BANK: Expense Account to Savings Account
 ACTIVITY: 1) Transfer \$
 2) Deposit
 3) Other

BANK: Expense Account to Payroll Account
 ACTIVITY: 1) Transfer \$ 89,741.36
 2) Deposit
 3) Other