

		TREASURER'S REPORT					
ED	Balance 3/1/09			509,365.27			
FUND	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	Edgar County Bank - CD	620,000.00					
	Interest on Investments	5,014.36					
	First Neighbor Bank - CD	150,000.00					
	Interest on Investments	277.40					
	General State Aid	96,311.40					
	Corporate Taxes	8,314.33					
	Pre-School	16,839.00					
	Title I	13,468.00					
	Title II	3,570.00					
	Title IV	142.00					
	Medicaid	3,069.56					
	Student Lunches	3,634.92					
	Student Breakfast	923.80					
	Student Ala Carte	2,418.35					
	Sales to Adults	818.75					
	Other Food Service Revenue	625.35					
	Federal Free/Reduced Lunch	9,316.10					
	Federal Breakfast	3,300.93					
	State Free Lunch/Breakfast	1,531.43					
	School Breakfast Incentive	50.40					
	Athletic Admissions	703.00					
	Scoreboard Donations	750.00					
	Registration	58.13					
	Sports Fees	30.00					
	Computer Lease Program	335.33					
	Retired Employee Insurance	27.44					
	Refunds & Other Revenue	9,870.91					
	Cash Change Fund	65.00					
	Interest Credit	56.66					
	Imprest Interest	0.55					
	March 09 Revenue			951,523.10			
	March Payroll		171,142.54				
	March Payroll Bills		87,935.59				
	March Bills		44,119.73				
	First Neighbor Bank - CD		275,000.00				
	March 09 Disbursements			578,197.86			
	Transfer to O&M			500,000.00			
	Book Balance March 31, 2009			382,690.51			
	Outstanding Checks	20,377.73					
	Bank Balance March 31, 2009	403,068.24					
	Investments						
	First Neighbor Bank 4/24/09				275,000.00		
	Education Fund Assets					675,690.51	
O&M FUND	Balance 3/1/09			-6,998.50			
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	First Neighbor Bank - CD	50,000.00					
	Interest on Investments	92.47					
	Refunds & Other Revenue	30.00					
	March 09 Revenues			50,122.47			
	March Payroll		6,521.30				
	March Payroll Bills		3,962.64				
	March Bills		40,130.59				
	Edgar County Bank & Trust - CD		400,000.00				
	March 09 Disbursements			450,614.53			
	Transfer from Education			500,000.00			
	Book Balance March 31, 2009			92,509.44			
	Outstanding Checks	1,802.58					
	Bank Balance March 31, 2009	94,312.02					
	Investments						
	Edgar County Bank & Trust 6/23/09				400,000.00		
	O&M Fund Assets					492,509.44	

TRANS FUND	Balance 3/1/09			75,137.33		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Bank - CD	225,000.00				
	Interest on Investments	1,819.72				
	Interest Credit	8.36				
	Refunds & Other Revenue	11.82				
	March 09 Revenue			226,839.90		
	March Payroll		11,114.40			
	March Payroll Bills		4,015.26			
	March Bills		13,379.79			
	Edgar County Bank & Trust - CD		250,000.00			
	March 09 Disbursements			278,509.45		
	Book Balance March 31, 2009			23,467.78		
	Outstanding Checks	398.00				
	Bank Balance March 31, 2009	23,865.78				
	Investments					
	First National Bank 4/20/09				150,000.00	
	Edgar County Bank 6/23/09				250,000.00	
	Transportation Fund Assets					273,467.78
IMRF FUND	Balance 3/1/09			21,047.24		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Bank & Trust - CD	115,000.00				
	Interest on Investments	930.08				
	Interest Earned	2.34				
	March 09 Revenues			115,932.42		
	March Payroll Bills		10,348.56			
	Edgar County Bank & Trust - CD		125,000.00			
	March 09 Disbursements			135,348.56		
	Book Balance March 31, 2009			1,631.10		
	Outstanding Checks	0.00				
	Bank Balance March 31, 2009	1,631.10				
	Investments					
	First National Bank 4/20/09				150,000.00	
	Edgar County Bank & Trust 6/23/09				125,000.00	
	IMRF Fund Assets					276,631.10
W/C FUND	Balance 3/1/09			2,321.63		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Interest Credit	0.26				
	March 09 Revenues			0.26		
	March 09 Disbursements			0.00		
	Book Balance March 31, 2009			2,321.89		
	Bank Balance March 31, 2009	2,321.89				
	Investments					
	First National Bank 4/20/09				125,000.00	
	State Bank of Chrisman 4/20/09				900,000.00	
	W/C Fund Assets					1,027,321.89

TORT FUND	Balance 3/1/09			25,845.33		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Interest Earned	2.88				
	March 09 Revenues			2.88		
	March Bills		5,156.00			
	Edgar County Bank & Trust - CD		30,000.00			
	March 09 Disbursements			35,156.00		
	Book Balance March 31, 2009			-9,307.79		
	Outstanding Checks	0.00				
	Bank Balance March 31, 2009	-9,307.79				
	Investments					
	First National Bank 4/20/09				350,000.00	
	Edgar County Bank & Trust 6/23/09				30,000.00	
	Tort Fund Assets					370,692.21
FLS FUND	Balance 3/1/09			7,382.42		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	First Neighbor Bank - CD	100,000.00				
	Interest on Investments	242.63				
	Edgar County Bank & Trust - CD	30,000.00				
	Interest on Investments	184.92				
	Interest Credit	0.82				
	March 09 Revenues			130,428.37		
	Edgar County Bank & Trust - CD		135,000.00			
	March 09 Disbursements			135,000.00		
	Book Balance March 31, 2009			2,810.79		
	Outstanding Checks	0.00				
	Bank Balance March 31, 2009	2,810.79				
	Investments					
	Edgar County Bank & Trust 6/23/09				135,000.00	
	FLS Fund Assets					137,810.79
B & I FUND	Balance 3/1/09			333.72		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	March 09 Revenues			0.00		
	March 09 Disbursements			0.00		
	Book Balance March 31, 2009			333.72		
	Bank Balance March 31, 2009	333.72				
	FLS Fund Assets					333.72
				Cash	Investments	Total
	TOTAL ASSETS			496,457.44	2,890,000.00	3,254,457.44