

		TREASURER'S REPORT					
ED	Balance 12/1/08				530,941.32		
FUND	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	Edgar County Taxes	26,272.48					
	Edgar County Lease Taxes	525.50					
	Edgar County Special Ed Taxes	420.36					
	Douglas County Taxes	22,816.72					
	Douglas County Lease Taxes	456.34					
	Douglas County Special Ed Taxes	365.09					
	Interest Earned on Taxes	860.99					
	Corporate Taxes	10,018.83					
	Edgar County Bank CD	250,000.00					
	Interest on Investments	1,078.91					
	General State Aid	96,311.40					
	Title I	13,718.00					
	Title II	3,570.00					
	Title IV	291.00					
	Preschool At Risk	34,668.00					
	ADA Block Grant	7,559.00					
	Tech Enhancement Grant	873.00					
	Special Education Personnel	20,694.12					
	Special Education Extraordinary	16,889.68					
	Medicaid	3,715.56					
	Student Lunches	2,321.09					
	Student Breakfast	516.20					
	Student Ala Carte	1,181.35					
	Sales to Adults	305.00					
	Other Food Service Revenue	421.00					
	Federal Free/Reduced Lunch	8,216.35					
	Federal Breakfast	3,133.52					
	State Free Lunch/Breakfast	702.54					
	Athletic Admissions	792.00					
	Sports Fees	330.00					
	Registration	82.50					
	Retired Employee Insurance	27.44					
	Computer Lease Program	517.32					
	Refunds & Other Revenue	486.89					
	Interest Credit	62.57					
	<b>December 08 Revenue</b>			<b>530,200.75</b>			
	December Payroll		163,772.70				
	December Payroll Bills		90,387.98				
	December Bills		47,689.69				
	State Bank of Chrisman CD		350,000.00				
	<b>December 08 Disbursements</b>			<b>651,850.37</b>			
	<b>Book Balance December 31, 2008</b>			<b>409,291.70</b>			
	Outstanding Checks	78,236.97					
	<b>Bank Balance December 31, 2008</b>	<b>487,528.67</b>					
	<b>Investments</b>						
	State Bank of Chrisman 1/11/09				<b>350,000.00</b>		
	<b>Education Fund Assets</b>					<b>759,291.70</b>	
<b>O&amp;M</b>	<b>Balance 12/1/08</b>			<b>38,580.29</b>			
<b>FUND</b>	<b>Categories</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>Investments</b>	<b>Total Assets</b>	
	Edgar County Taxes	5,254.50					
	Douglas County Taxes	4,563.35					
	Interest Earned on Taxes	166.22					
	Edgar County Bank CD	80,000.00					
	Interest on Investments	345.25					
	E-Rate Funding	12,328.25					
	Interest Earned	4.55					
	<b>December 08 Revenues</b>			<b>102,662.12</b>			
	December Payroll		6,042.65				
	December Payroll Bills		3,959.55				
	December Bills		17,044.89				
	State Bank of Chrisman CD		50,000.00				
	<b>December 08 Disbursements</b>			<b>77,047.09</b>			
	<b>Book Balance December 31, 2008</b>			<b>64,195.32</b>			
	Outstanding Checks	2,622.41					
	<b>Bank Balance December 31, 2008</b>	<b>66,817.73</b>					
	<b>Investments</b>						
	State Bank of Chrisman 1/11/09				<b>50,000.00</b>		
	<b>O&amp;M Fund Assets</b>					<b>114,195.31</b>	

<b>TRANS FUND</b>	<b>Balance 12/1/08</b>			<b>13,799.20</b>		
	<b>Categories</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>Investments</b>	<b>Total Assets</b>
	Edgar County Taxes	2,101.80				
	Douglas County Taxes	1,825.33				
	Interest Earned on Taxes	66.49				
	Regular Transportation	44,541.01				
	Special Education Transportation	21,061.33				
	Edgar County Bank CD	275,000.00				
	Interest on Investments	1,186.79				
	Edgar County Bank CD	30,000.00				
	Interest on Investments	129.47				
	Interest Credit	1.63				
	Refunds & Other Revenue	24.26				
	<b>December 08 Revenue</b>			<b>375,938.11</b>		
	December Payroll		11,000.14			
	December Payroll Bills		4,068.50			
	December Bills		12,833.73			
	State Bank of Chrisman CD		25,000.00			
	Edgar County Bank CD		225,000.00			
	<b>December 08 Disbursements</b>			<b>277,902.37</b>		
	<b>Book Balance December 31, 2008</b>			<b>111,834.94</b>		
	Outstanding Checks	7,630.31				
	<b>Bank Balance December 31, 2008</b>	<b>119,465.25</b>				
	<b>Investments</b>					
	State Bank of Chrisman 1/11/09				<b>25,000.00</b>	
	Edgar County Bank 3/12/09				<b>225,000.00</b>	
	<b>Transportation Fund Assets</b>					<b>361,834.94</b>
<b>IMRF FUND</b>	<b>Balance 12/1/08</b>			<b>25,277.00</b>		
	<b>Categories</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>Investments</b>	<b>Total Assets</b>
	Edgar County Taxes	1,098.71				
	Edgar County Social Security Taxes	1,098.71				
	Douglas County Taxes	959.22				
	Douglas County Social Security Taxes	959.22				
	Interest Earned on Taxes	69.88				
	Edgar County Bank CD	120,000.00				
	Interest on Investments	517.88				
	Edgar County Bank CD	34,000.00				
	Interest on Investments	146.73				
	Interest Earned	2.98				
	<b>December 08 Revenues</b>			<b>158,853.33</b>		
	December Payroll Bills		10,122.50			
	State Bank of Chrisman CD		25,000.00			
	Edgar County Bank CD		115,000.00			
	<b>December 08 Disbursements</b>			<b>150,122.50</b>		
	<b>Book Balance December 31, 2008</b>			<b>34,007.83</b>		
	Outstanding Checks	3,270.93				
	<b>Bank Balance December 31, 2008</b>	<b>37,278.76</b>				
	<b>Investments</b>					
	State Bank of Chrisman 1/11/09				<b>25,000.00</b>	
	Citizens National Bank 2/11/09				<b>130,000.00</b>	
	Edgar County Bank 3/12/09				<b>115,000.00</b>	
	<b>IMRF Fund Assets</b>					<b>304,007.83</b>
<b>W/C FUND</b>	<b>Balance 12/1/08</b>			<b>7,305.40</b>		
	<b>Categories</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>Investments</b>	<b>Total Assets</b>
	Edgar County Taxes	525.44				
	Douglas County Taxes	456.34				
	Interest Earned on Taxes	16.62				
	State Bank of Chrisman CD	700,000.00				
	Interest on Investments	2,269.91				
	Edgar County Bank CD	178,000.00				
	Interest on Investments	768.18				
	Interest Credit	0.86				
	<b>December 08 Revenues</b>			<b>882,037.35</b>		
	Edgar County Bank CD		620,000.00			
	<b>December 08 Disbursements</b>			<b>620,000.00</b>		
	<b>Book Balance December 31, 2008</b>			<b>269,342.75</b>		
	<b>Bank Balance December 31, 2008</b>	<b>269,342.75</b>				
	<b>Investments</b>					

	Citizens National Bank 2/11/09				<b>210,000.00</b>	
	Edgar County Bank 3/12/09				<b>620,000.00</b>	
	<b>W/C Fund Assets</b>					<b>1,099,342.75</b>

<b>TORT FUND</b>	<b>Balance 12/1/08</b>				-20,435.02	
	<b>Categories</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>Investments</b>	<b>Total Assets</b>
	Edgar County Taxes	4,037.55				
	Douglas County Taxes	3,521.99				
	Interest Earned on Taxes	128.29				
	Edgar County Bank CD	63,000.00				
	Interest on Investments	271.88				
	State Bank of Chrisman CD	10,000.00				
	Interest on Investments	32.43				
	<b>December 08 Revenues</b>			<b>80,992.14</b>		
	State Bank of Chrisman		50,000.00			
	<b>December 08 Disbursements</b>			<b>50,000.00</b>		
	<b>Book Balance December 31, 2008</b>			<b>10,557.12</b>		
	Outstanding Checks	0.00				
	<b>Bank Balance December 31, 2008</b>	<b>10,557.12</b>				
	<b>Investments</b>					
	State Bank of Chrisman 1/11/09				50,000.00	
	Citizens National Bank 2/11/09				60,000.00	
	<b>Tort Fund Assets</b>					<b>120,557.12</b>
<b>FLS FUND</b>	<b>Balance 12/1/08</b>			<b>8,217.98</b>		
	<b>Categories</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>Investments</b>	<b>Total Assets</b>
	Edgar County Taxes	525.44				
	Douglas County Taxes	456.34				
	Interest Earned on Taxes	16.62				
	State Bank of Chrisman CD	50,000.00				
	Interest on Investments	162.14				
	Edgar County Bank CD	8,000.00				
	Interest on Investments	34.52				
	Interest Credit	0.97				
	<b>December 08 Revenues</b>			<b>59,196.03</b>		
	December Bills		648.46			
	State Bank of Chrisman CD		30,000.00			
	Edgar County Bank CD		30,000.00			
	<b>December 08 Disbursements</b>			<b>60,648.46</b>		
	<b>Book Balance December 31, 2008</b>			<b>6,765.55</b>		
	Outstanding Checks	0.00				
	<b>Bank Balance December 31, 2008</b>	<b>6,765.55</b>				
	<b>Investments</b>					
	State Bank of Chrisman 1/11/09				30,000.00	
	Citizens National Bank 2/11/09				70,000.00	
	Edgar County Bank 3/12/09				30,000.00	
	<b>FLS Fund Assets</b>					<b>136,765.55</b>
				<b>Cash</b>	<b>Investments</b>	<b>Total</b>
	<b>TOTAL ASSETS</b>			<b>905,995.21</b>	<b>1,890,000.00</b>	<b>2,895,995.20</b>