

		TREASURER'S REPORT					
ED	Balance 7/1/09			313,747.23			
FUND							
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	Corporate Taxes	29,648.43					
	Special Education Extrordinary	16,904.58					
	Pre-School At Risk	38,841.00					
	Title II	8,973.00					
	Medicaid	2,368.74					
	Student Lunches	167.78					
	Federal Free/Reduced Lunch	946.40					
	Federal Breakfast	520.14					
	State Free Breakfast/Lunch	1,373.35					
	Computer Lease Program	375.28					
	Refunds & Other Revenue	58,508.00					
	Interest Credit	10.99					
	July 09 Revenue			158,637.69			
	July Payroll		156,416.33				
	July Payroll Bills		51,123.92				
	July Bills		74,015.52				
	July 09 Disbursements			281,555.77			
	Book Balance July 31, 2009			190,829.15			
	Outstanding Checks	24,518.05					
	Bank Balance July 31, 2009	215,347.20					
	Investments						
	Education Fund Assets					190,829.15	
O&M	Balance 7/1/09			40,855.50			
FUND							
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	First Neighbor Bank - CD	180,000.00					
	Interest on Investments	276.17					
	Refunds & Other Revenue	507.84					
	Interest Credit	1.43					
	July 09 Revenues			180,785.44			
	July Payroll		9,453.33				
	July Payroll Bills		4,733.90				
	July Bills		25,909.29				
	Hume Bank - CD		125,000.00				
	July 09 Disbursements			165,096.52			
	Book Balance July 31, 2009			56,544.42			
	Outstanding Checks	1,897.36					
	Bank Balance July 31, 2009	58,441.78					
	Investments						
	Edgar County Bank & Trust 8/24/09				180,000.00		
	Hume Bank 8/27/09				125,000.00		
	O&M Fund Assets					361,544.42	

TRANS FUND	Balance 7/1/09			46,884.84		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	First Neighbor Bank - CD	380,000.00				
	Interest on Investments	583.01				
	Interest Credit	1.64				
	Regular Transportation	44,801.47				
	Special Education Transportation	41,250.47				
	July 09 Revenue			466,636.59		
	July Payroll		7,734.04			
	July Payroll Bills		3,788.97			
	July Bills		1,792.76			
	Hume Bank - CD		180,000.00			
	First Neighbor Bank - CD		300,000.00			
	July 09 Disbursements			493,315.77		
	Book Balance July 31, 2009			20,205.66		
	Outstanding Checks	1,725.38				
	Bank Balance July 31, 2009	21,931.04				
	Investments					
	Hume Bank 8/27/09				180,000.00	
	First Neighbor Bank 9/25/09				300,000.00	
	Transportation Fund Assets					500,205.66
IMRF FUND	Balance 7/1/09			23,214.16		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	First Neighbor Bank - CD	110,000.00				
	Interest on Investments	168.77				
	Corporate Taxes	1,800.00				
	Interest Earned	0.81				
	July 09 Revenues			111,969.58		
	July Payroll Bills		9,273.08			
	First Neighbor Bank - CD		110,000.00			
	July 09 Disbursements			119,273.08		
	Book Balance July 31, 2009			15,910.66		
	Outstanding Checks	0.00				
	Bank Balance July 31, 2009	15,910.66				
	Investments					
	Edgar County Bank & Trust 8/24/09				110,000.00	
	First Neighbor Bank 9/25/09				110,000.00	
	IMRF Fund Assets					235,910.66
W/C FUND	Balance 7/1/09			216,632.44		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Hume Bank - CD	400,000.00				
	Interest on Investments	45.59				
	Interest Credit	7.59				
	July 09 Revenues			400,053.18		
	Hume Bank - CD		350,000.00			
	July 09 Disbursements			350,000.00		
	Book Balance July 31, 2009			266,685.62		
	Bank Balance July 31, 2009	266,685.62				
	Investments					
	Edgar County Bank 8/24/09				400,000.00	
	Hume Bank 8/27/09				350,000.00	
	W/C Fund Assets					1,016,685.62

TORT FUND	Balance 7/1/09			-49,256.00		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	First Neighbor Bank - CD	213,000.00				
	Interest on Investments	326.79				
	Hume Bank - CD	137,000.00				
	Interest on Investments	15.61				
	Interest Earned					
	July 09 Revenues			350,342.40		
	Hume Bank - CD		75,000.00			
	First Neighbor Bank - CD		200,000.00			
	July 09 Disbursements			275,000.00		
	Book Balance July 31, 2009			26,086.40		
	Outstanding Checks	0.00				
	Bank Balance July 31, 2009	26,086.40				
	Investments					
	Hume Bank 8/27/09				75,000.00	
	First Neighbor Bank 9/25/09				200,000.00	
	Tort Fund Assets					301,086.40
FLS FUND	Balance 7/1/09			20,005.46		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	First Neighbor Bank - CD	117,000.00				
	Interest on Investments	179.51				
	Interest Credit	0.70				
	July 09 Revenues			117,180.21		
	Hume Bank - CD		25,000.00			
	First Neighbor Bank - CD		100,000.00			
	July 09 Disbursements			125,000.00		
	Book Balance July 31, 2009			12,185.67		
	Outstanding Checks	0.00				
	Bank Balance July 31, 2009	12,185.67				
	Investments					
	Hume Bank 8/27/09				25,000.00	
	First Neighbor Bank 9/25/09				100,000.00	
	FLS Fund Assets					137,185.67
B & I FUND	Balance 7/1/09			333.72		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	July 09 Revenues			0.00		
	July 09 Disbursements			0.00		
	Book Balance July 31, 2009			333.72		
	Bank Balance July 31, 2009	333.72				
	FLS Fund Assets					333.72
				Cash	Investments	Total
	TOTAL ASSETS			588,781.30	2,155,000.00	2,743,781.30