

		TREASURER'S REPORT					
ED	Balance 9/1/09				474,928.42		
FUND							
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	Hume Bank - CD	400,000.00					
	Interest on Investments	49.10					
	General State Aid	77,697.66					
	ARRA-NSLF Equipment Assistance Grant	2,364.80					
	Pre-school at Risk	23,227.00					
	Medicaid Matching Funds	4,164.74					
	Special Education Extraordinary	16,904.58					
	Special Education Personnel	20,626.58					
	Registration	7,996.00					
	Athletic Admissions	4,017.00					
	Sport Fees	1,425.00					
	Student Lunches	3,026.36					
	Student Breakfast	743.05					
	Student Ala Carte	1,828.00					
	Adult Sales	517.30					
	Other Food Service Revenue	1,008.97					
	Federal Free/Reduced Lunch	4,451.31					
	Federal Breakfast	1,601.08					
	Friends of Shiloh Libraries	84.41					
	Computer Lease Program	298.86					
	Refunds & Other Revenue	21,477.97					
	Retired Employee Insurance	27.44					
	Interest Credit	6.16					
	Imprest Interest	0.05					
	September 09 Revenue			593,543.42			
	September Payroll		140,392.76				
	September Payroll Bills		66,564.95				
	September Bills		61,452.54				
	First National Bank of Chrisman - CD		200,000.00				
	First Neighbor Bank - CD		200,000.00				
	September 09 Disbursements			668,410.25			
	Void Check			126.73			
	Book Balance September 30, 2009			400,188.32			
	Outstanding Checks	9,931.89					
	Bank Balance September 30, 2009	410,120.21					
	Investments						
	First National Bank of Chrisman 10/29/09				200,000.00		
	First Neighbor Bank 11/28/09				200,000.00		
	Education Fund Assets					800,188.32	
O&M	Balance 9/1/09				225,743.35		
FUND							
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	Hume Bank - CD	300,000.00					
	Interest on Investments	36.82					
	Interest Credit	2.93					
	September 09 Revenues			300,039.75			
	September Payroll		8,033.14				
	September Payroll Bills		4,283.23				
	September Bills		20,517.94				
	First National Bank of Chrisman - CD		200,000.00				
	First Neighbor Bank - CD		200,000.00				
	September 09 Disbursements			432,834.31			
	Book Balance September 30, 2009			92,948.79			
	Outstanding Checks	1,489.36					
	Bank Balance September 30, 2009	94,438.15					
	Investments						
	First National Bank of Chrisman 10/29/09				200,000.00		
	First Neighbor Bank 11/28/09				200,000.00		
	O&M Fund Assets					492,948.79	

TRANS FUND	Balance 9/1/09			231,550.47		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	First Neighbor Bank - CD	300,000.00				
	Interest on Investments	863.02				
	Transportation Regular Aid	44,801.47				
	Transportation Special Education Aid	20,623.90				
	Interest Credit	3.00				
	September 09 Revenue			366,291.39		
	September Payroll		8,486.33			
	September Payroll Bills		4,058.68			
	September Bills		10,408.71			
	First National Bank of Chrisman - CD		262,500.00			
	First Neighbor Bank - CD		262,500.00			
	September 09 Disbursements			547,953.72		
	Book Balance September 30, 2009			49,888.14		
	Outstanding Checks	3,435.57				
	Bank Balance September 30, 2009	53,323.71				
	Investments					
	First National Bank of Chrisman 10/29/09				262,500.00	
	First Neighbor Bank 11/28/09				262,500.00	
	Transportation Fund Assets					530,550.47
IMRF FUND	Balance 9/1/09			94,200.71		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	First Neighbor Bank - CD	110,000.00				
	Interest on Investments	316.44				
	Hume Bank - CD	80,000.00				
	Interest on Investments	9.82				
	Interest Credit	1.22				
	September 09 Revenues			190,327.48		
	September Payroll Bills		9,784.06			
	First National Bank of Chrisman - CD		125,000.00			
	First Neighbor Bank - CD		125,000.00			
	September 09 Disbursements			259,784.06		
	Book Balance September 30, 2009			24,744.13		
	Outstanding Checks	0.00				
	Bank Balance September 30, 2009	24,744.13				
	Investments					
	First National Bank of Chrisman 10/29/09				125,000.00	
	First Neighbor Bank 11/28/09				125,000.00	
	IMRF Fund Assets					274,744.13
W/C FUND	Balance 9/1/09			36,616.15		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Interest Credit	0.47				
	September 09 Revenues			0.47		
	First Neighbor Bank - CD		35,000.00			
	September 09 Disbursements			35,000.00		
	Book Balance September 30, 2009			1,616.62		
	Bank Balance September 30, 2009	1,616.62				
	Investments					
	Edgar County Bank 11/27/09				1,000,000.00	
	First Neighbor Bank 11/28/09				35,000.00	
	W/C Fund Assets					1,036,616.62

TORT FUND	Balance 9/1/09			2,180.55		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	First Neighbor Bank -CD	200,000.00				
	Interest on Investments	575.34				
	Hume Bank - CD	160,000.00				
	Interest on Investments	19.64				
	Interest Credit	0.03				
	September 09 Revenues			360,595.01		
	September Payroll		22,866.38			
	September Payroll Bills		10,245.57			
	September Bills		1,555.55			
	First National Bank of Chrisman - CD		100,000.00			
	First Neighbor Bank - CD		100,000.00			
	September 09 Disbursements			234,667.50		
	Book Balance September 30, 2009			128,108.06		
	Outstanding Checks	0.00				
	Bank Balance September 30, 2009	128,108.06				
	Investments					
	First National Bank of Chrisman 10/29/09				100,000.00	
	First Neighbor Bank 11/28/09				100,000.00	
	Tort Fund Assets					362,180.55
FLS FUND	Balance 9/1/09			53,699.92		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	First Neighbor Bank - CD	100,000.00				
	Interest on Investments	287.67				
	Interest Credit	0.70				
	September 09 Revenues			100,288.37		
	First National Bank of Chrisman - CD		72,500.00			
	First Neighbor Bank - CD		72,500.00			
	September 09 Disbursements			145,000.00		
	Book Balance September 30, 2009			8,988.29		
	Outstanding Checks	0.00				
	Bank Balance September 30, 2009	8,988.29				
	Investments					
	First National Bank of Chrisman 10/29/09				72,500.00	
	First Neighbor Bank 11/28/09				72,500.00	
	FLS Fund Assets					153,988.29
B & I FUND	Balance 9/1/09			82,293.79		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	September 09 Revenues			0.00		
	September 09 Disbursements			0.00		
	Book Balance September 30, 2009			82,293.79		
	Bank Balance September 30, 2009	82,293.79				
	FLS Fund Assets					82,293.79
				Cash	Investments	Total
	TOTAL ASSETS			788,776.14	2,955,000.00	3,733,510.96