

		TREASURER'S REPORT					
ED	Balance 5/1/09				539,932.92		
FUND							
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	Interest on Investments	395.55					
	ARRA-General State Aid	96,311.40					
	Corporate Taxes	39,085.53					
	Title I	14,275.00					
	Title II	2,792.00					
	Title IV	731.00					
	Pre-School At Risk	21,140.00					
	Reading Improvement	8,229.00					
	ADA Block Grant	7,556.08					
	Special Education Extraordinary	16,904.58					
	Student Lunches	3,332.01					
	Student Breakfast	843.35					
	Student Ala Carte	1,222.40					
	Sales to Adults	555.20					
	Other Food Service Revenue	564.70					
	Federal Free/Reduced Lunch	9,629.57					
	Federal Breakfast	3,560.65					
	State Free Breakfast/Lunch	688.36					
	School Breakfast Incentive	107.60					
	Scoreboard Donation	250.00					
	Registration	366.25					
	Sports Fees	60.00					
	Computer Lease Program	354.90					
	Retired Employee Insurance	726.00					
	Refunds & Other Revenue	497.51					
	Interest Credit	23.71					
	Imprest Interest	0.12					
	May 09 Revenue			230,202.47			
	May Payroll		254,987.44				
	May Payroll Bills		120,944.47				
	May Bills		36,219.53				
	May 09 Disbursements			412,151.44			
	Audit Adjustments			52.54			
	Book Balance May 31, 2009			358,036.49			
	Outstanding Checks	36,564.57					
	Bank Balance May 31, 2009	394,601.06					
	Investments						
	Education Fund Assets					358,036.49	
O&M	Balance 5/1/09			45,044.32			
FUND							
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	Citizens National Bank - CD	15,000.00					
	Interest on Investments	11.71					
	Interest Credit	1.99					
	May 09 Revenues			15,013.70			
	May Payroll		9,408.42				
	May Payroll Bills		5,267.22				
	May Bills		20,732.28				
	May 09 Disbursements			35,407.92			
	Book Balance May 31, 2009			24,650.10			
	Outstanding Checks	4,221.77					
	Bank Balance May 31, 2009	28,871.87					
	Investments						
	Edgar County Bank & Trust 6/23/09				400,000.00		
	O&M Fund Assets					424,650.10	

TRANS	Balance 5/1/09			104,704.80		
FUND						
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Citizens National Bank - CD	110,000.00				
	Interest on Investments	85.83				
	Interest Credit	4.61				
	May 09 Revenue			110,090.44		
	May Payroll		16,593.06			
	May Payroll Bills		5,353.01			
	May Bills		8,714.17			
	May 09 Disbursements			30,660.24		
	Book Balance May 31, 2009			184,135.00		
	Outstanding Checks	4,647.77				
	Bank Balance May 31, 2009	188,782.77				
	Investments					
	Edgar County Bank 6/23/09				250,000.00	
	Transportation Fund Assets					434,135.00
IMRF	Balance 5/1/09			22,258.36		
FUND						
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	First Neighbor Bank - CD	120,000.00				
	Interest on Investments	93.63				
	Interest Earned	0.98				
	May 09 Revenues			120,094.61		
	May Payroll Bills		14,509.38			
	May 09 Disbursements			14,509.38		
	Book Balance May 31, 2009			127,843.59		
	Outstanding Checks	0.00				
	Bank Balance May 31, 2009	127,843.59				
	Investments					
	Edgar County Bank & Trust 6/23/09				125,000.00	
	IMRF Fund Assets					252,843.59
W/C	Balance 5/1/09			31,098.25		
FUND						
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Interest Credit	1.37				
	May 09 Revenues			1.37		
	May 09 Disbursements			0.00		
	Book Balance May 31, 2009			31,099.62		
	Bank Balance May 31, 2009	31,099.62				
	Investments					
	Hume Bank 6/25/09				1,000,000.00	
	W/C Fund Assets					1,031,099.62

TORT FUND	Balance 5/1/09			6,291.62		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Citizens National Bank - CD	335,000.00				
	Interest on Investments	261.39				
	Interest Earned	0.28				
	May 09 Revenues			335,261.67		
	May Bills		0.00			
	May 09 Disbursements			0.00		
	Book Balance May 31, 2009			341,553.29		
	Outstanding Checks	0.00				
	Bank Balance May 31, 2009	341,553.29				
	Investments					
	Edgar County Bank & Trust 6/23/09				31,000.00	
	Tort Fund Assets					372,553.01
FLS FUND	Balance 5/1/09			1,506.04		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Interest Credit	0.07				
	May 09 Revenues			0.07		
	May Bills		0.00			
	May 09 Disbursements			0.00		
	Book Balance May 31, 2009			1,506.11		
	Outstanding Checks	0.00				
	Bank Balance May 31, 2009	1,506.11				
	Investments					
	Edgar County Bank & Trust 6/23/09				135,000.00	
	FLS Fund Assets					136,506.11
B & I FUND	Balance 5/1/09			333.72		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	May 09 Revenues			0.00		
	May 09 Disbursements			0.00		
	Book Balance May 31, 2009			333.72		
	Bank Balance May 31, 2009	333.72				
	FLS Fund Assets					333.72
				Cash	Investments	Total
	TOTAL ASSETS			1,069,157.92	1,941,000.00	3,010,157.64