

		TREASURER'S REPORT					
ED	Balance 2/1/09			613,099.65			
FUND	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	Citizens National Bank - CD	210,000.00					
	Interest on Investments	1,651.81					
	General State Aid	96,311.40					
	Title I	13,818.00					
	Title II	5,110.00					
	Medicaid	6,217.49					
	Student Lunches	2,897.09					
	Student Breakfast	792.90					
	Student Ala Carte	1,679.35					
	Sales to Adults	720.87					
	Other Food Service Revenue	936.54					
	Federal Free/Reduced Lunch	7,891.17					
	Federal Breakfast	2,735.71					
	Athletic Admissions	1,856.00					
	Payments from other LEAs	197.66					
	Registration	73.50					
	Driver Education Fees	50.00					
	Computer Lease Program	730.56					
	Refunds & Other Revenue	3,460.51					
	Interest Credit	32.03					
	Imprest Interest	0.82					
	<b>February 09 Revenue</b>			<b>357,163.41</b>			
	February Payroll		165,945.22				
	February Payroll Bills		90,530.71				
	February Bills		38,843.94				
	First Neighbor Bank - CD		150,000.00				
	<b>February 09 Disbursements</b>			<b>445,319.87</b>			
	<b>Transfer Expense from Transportation</b>			<b>2,950.74</b>			
	<b>Transfer to Torte Fund</b>			<b>254,704.00</b>			
	<b>Transfer from Working Cash</b>			<b>242,076.82</b>			
	<b>Book Balance February 28, 2009</b>			<b>509,365.27</b>			
	Outstanding Checks	6,803.47					
	<b>Bank Balance February 28, 2009</b>	<b>516,168.74</b>					
	<b>Investments</b>						
	First Neighbor Bank 3/20/09				150,000.00		
	Edgar County Bank 3/12/09				620,000.00		
	<b>Education Fund Assets</b>					<b>1,279,365.27</b>	
<b>O&amp;M</b>	<b>Balance 2/1/09</b>			<b>89,857.45</b>			
<b>FUND</b>	<b>Categories</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>Investments</b>	<b>Total Assets</b>	
	Interest Earned	4.69					
	<b>February 09 Revenues</b>			<b>4.69</b>			
	February Payroll		6,330.93				
	February Payroll Bills		4,031.49				
	February Bills		36,498.22				
	First Neighbor Bank - CD		50,000.00				
	<b>February 09 Disbursements</b>			<b>96,860.64</b>			
	<b>Book Balance February 28, 2009</b>			<b>-6,998.50</b>			
	Outstanding Checks	215.08					
	<b>Bank Balance February 28, 2009</b>	<b>-6,783.42</b>					
	<b>Investments</b>						
	First Neighbor Bank 3/20/09				50,000.00		
	<b>O&amp;M Fund Assets</b>					<b>43,001.50</b>	

<b>TRANS FUND</b>	<b>Balance 2/1/09</b>			<b>117,402.02</b>		
	<b>Categories</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>Investments</b>	<b>Total Assets</b>
	Citizens National Bank - CD	125,000.00				
	Douglas County Taxes	983.21				
	Interest Credit	6.13				
	<b>February 09 Revenue</b>			<b>125,989.34</b>		
	February Payroll		10,261.45			
	February Payroll Bills		3,923.48			
	February Bills		7,019.84			
	First National Bank - CD		150,000.00			
	<b>February 09 Disbursements</b>			<b>171,204.77</b>		
	<b>Transfer Expense to Education</b>			<b>2,950.74</b>		
	<b>Book Balance February 28, 2009</b>			<b>75,137.33</b>		
	Outstanding Checks	311.26				
	<b>Bank Balance February 28, 2009</b>	<b>75,448.59</b>				
	<b>Investments</b>					
	First National Bank 4/20/09				150,000.00	
	<b>Transportation Fund Assets</b>					<b>225,137.33</b>
<b>IMRF FUND</b>	<b>Balance 2/1/09</b>			<b>49,798.56</b>		
	<b>Categories</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>Investments</b>	<b>Total Assets</b>
	Citizens National Bank - CD	130,000.00				
	Interest on Investments	1,022.55				
	Interest Earned	2.60				
	<b>February 09 Revenues</b>			<b>131,025.15</b>		
	February Payroll Bills		9,776.47			
	First National Bank - CD		150,000.00			
	<b>February 09 Disbursements</b>			<b>159,776.47</b>		
	<b>Book Balance February 28, 2009</b>			<b>21,047.24</b>		
	Outstanding Checks	0.00				
	<b>Bank Balance February 28, 2009</b>	<b>21,047.24</b>				
	<b>Investments</b>					
	First National Bank 4/20/09				150,000.00	
	<b>IMRF Fund Assets</b>					<b>171,047.24</b>
<b>W/C FUND</b>	<b>Balance 2/1/09</b>			<b>269,384.38</b>		
	<b>Categories</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>Investments</b>	<b>Total Assets</b>
	Interest Credit	14.07				
	Working Cash Bonds	1,000,333.72				
	<b>February 09 Revenues</b>			<b>1,000,347.79</b>		
	First National Bank - CD		125,000.00			
	State Bank of Chrisman - CD		900,000.00			
	<b>February 09 Disbursements</b>			<b>1,025,000.00</b>		
	Transfer to Education Fund			242,076.82		
	Transfer to Bond & Interest Fund			333.72		
	<b>Book Balance February 28, 2009</b>			<b>2,321.63</b>		
	<b>Bank Balance February 28, 2009</b>	<b>2,321.63</b>				
	<b>Investments</b>					
	First National Bank 4/20/09				125,000.00	
	State Bank of Chrisman 4/20/09				900,000.00	
	<b>W/C Fund Assets</b>					<b>1,027,321.63</b>

<b>TORT FUND</b>	<b>Balance 2/1/09</b>			60,666.21		
	<b>Categories</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>Investments</b>	<b>Total Assets</b>
	Citizens National Bank - CD	60,000.00				
	Interest on Investments	471.95				
	Interest Earned	3.17				
	<b>February 09 Revenues</b>			<b>60,475.12</b>		
	First National Bank - CD		350,000.00			
	<b>February 09 Disbursements</b>			<b>350,000.00</b>		
	<b>Transfer from Education</b>			<b>254,704.00</b>		
	<b>Book Balance February 28, 2009</b>			<b>25,845.33</b>		
	Outstanding Checks	0.00				
	<b>Bank Balance February 28, 2009</b>	<b>25,845.33</b>				
	<b>Investments</b>					
	First National Bank 4/20/09				<b>350,000.00</b>	
	<b>Tort Fund Assets</b>					<b>375,845.33</b>
<b>FLS FUND</b>	<b>Balance 2/1/09</b>			<b>36,829.90</b>		
	<b>Categories</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>Investments</b>	<b>Total Assets</b>
	Chrisman State Bank - CD	70,000.00				
	Interest on Investments	550.60				
	Interest Credit	1.92				
	<b>February 09 Revenues</b>			<b>70,552.52</b>		
	First Neighbor Bank - CD		100,000.00			
	<b>February 09 Disbursements</b>			<b>100,000.00</b>		
	<b>Book Balance February 28, 2009</b>			<b>7,382.42</b>		
	Outstanding Checks	0.00				
	<b>Bank Balance February 28, 2009</b>	<b>7,382.42</b>				
	<b>Investments</b>					
	First Neighbor Bank 3/20/09				<b>100,000.00</b>	
	<b>FLS Fund Assets</b>					<b>107,382.42</b>
<b>B &amp; I FUND</b>	<b>Balance 2/1/09</b>			<b>0.00</b>		
	<b>Categories</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>Investments</b>	<b>Total Assets</b>
	Transfer from Working Cash	333.72				
	<b>February 09 Revenues</b>			<b>333.72</b>		
	<b>February 09 Disbursements</b>			<b>0.00</b>		
	<b>Book Balance February 28, 2009</b>			<b>333.42</b>		
	<b>Bank Balance February 28, 2009</b>	<b>333.42</b>				
	<b>FLS Fund Assets</b>					<b>333.42</b>
				<b>Cash</b>	<b>Investments</b>	<b>Total</b>
	<b>TOTAL ASSETS</b>			<b>634,434.14</b>	<b>2,595,000.00</b>	<b>3,229,434.14</b>