

		TREASURER'S REPORT					
ED	Balance 6/1/09			358,036.49			
FUND							
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	ARRA-General State Aid	96,311.50					
	Title I	34,811.00					
	Title IV	569.00					
	Pre-School At Risk	24,340.00					
	Tech Enhancement Grant	598.00					
	IDEA Flow Through	29,965.00					
	Driver Education	731.64					
	Student Lunches	1,648.50					
	Student Breakfast	324.00					
	Student Ala Carte	904.15					
	Sales to Adults	299.15					
	Other Food Service Revenue	294.80					
	Federal Free/Reduced Lunch	9,453.53					
	Federal Breakfast	3,693.33					
	Donation	5,250.00					
	Friends of Shiloh Libraries	1,998.00					
	Registration	220.00					
	Sports Fees	30.00					
	Cash Change Fund	125.00					
	Computer Lease Program	157.83					
	Retired Employee Insurance	54.88					
	Refunds & Other Revenue	1,859.17					
	Interest Credit	10.23					
	Imprest Interest	0.20					
	June 09 Revenue			213,648.91			
	June Payroll		168,927.58				
	June Payroll Bills		56,700.30				
	June Bills		102,274.04				
	June 09 Disbursements			327,901.92			
	Transfer of W/C Interest to Ed Fund			14,555.75			
	Transfer Expense to Torte Fund			55,408.00			
	Book Balance June 30, 2009			313,747.23			
	Outstanding Checks	88,201.45					
	Bank Balance June 30, 2009	401,948.68					
	Investments						
	Education Fund Assets					313,747.23	
O&M	Balance 6/1/09			24,650.10			
FUND							
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	Edgar County Bank - CD	400,000.00					
	Interest on Investments	1,479.45					
	Interest Credit	0.70					
	June 09 Revenues			401,480.15			
	June Payroll		7,418.62				
	June Payroll Bills		4,064.05				
	June Bills		13,792.08				
	First Neighbor Bank - CD		180,000.00				
	Edgar County Bank - CD		180,000.00				
	June 09 Disbursements			385,274.75			
	Book Balance June 30, 2009			40,855.50			
	Outstanding Checks	3,276.64					
	Bank Balance June 30, 2009	44,132.14					
	Investments						
	First Neighbor Bank 7/27/09				180,000.00		
	Edgar County Bank & Trust 8/24/09				180,000.00		
	O&M Fund Assets					400,855.50	

TRANS	Balance 6/1/09			184,135.00		
FUND						
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Bank - CD	250,000.00				
	Interest on Investments	924.66				
	Interest Credit	5.26				
	Refunds & Other Revenue	6.00				
	June 09 Revenue			250,935.92		
	June Payroll		9,299.01			
	June Payroll Bills		4,810.94			
	June Bills		9,598.13			
	First Neighbor Bank - CD		380,000.00			
	June 09 Disbursements			403,708.08		
	Transfer Expense to Torte Fund			15,522.00		
	Book Balance June 30, 2009			46,884.84		
	Outstanding Checks	4,859.26				
	Bank Balance June 30, 2009	51,744.10				
	Investments					
	First Neighbor Bank 7/27/09				380,000.00	
	Transportation Fund Assets					426,884.84
IMRF	Balance 6/1/09			127,843.59		
FUND						
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Bank - CD	125,000.00				
	Interest on Investments	462.33				
	Interest Earned	3.65				
	June 09 Revenues			125,465.98		
	June Payroll Bills		10,095.41			
	First Neighbor Bank - CD		110,000.00			
	Edgar County Bank - CD		110,000.00			
	June 09 Disbursements			230,095.41		
	Book Balance June 30, 2009			23,214.16		
	Outstanding Checks	0.00				
	Bank Balance June 30, 2009	23,214.16				
	Investments					
	First Neighbor Bank 7/27/09				110,000.00	
	Edgar County Bank & Trust 8/24/09				110,000.00	
	IMRF Fund Assets					243,214.16
W/C	Balance 6/1/09			31,099.62		
FUND						
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Hume Bank - CD	1,000,000.00				
	Interest on Investments	87.68				
	Interest Credit	0.89				
	June 09 Revenues			1,000,088.57		
	Hume Bank - CD			400,000.00		
	Edgar County Bank - CD			400,000.00		
	June 09 Disbursements			800,000.00		
	W/C Interest Transfer to Ed Fund			14,555.75		
	Book Balance June 30, 2009			216,632.44		
	Bank Balance June 30, 2009	216,632.44				
	Investments					
	Hume Bank 7/27/09				400,000.00	
	Edgar County Bank 8/24/09				400,000.00	
	W/C Fund Assets					1,016,632.44

TORT FUND	Balance 6/1/09			341,553.29		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Bank - CD	30,000.00				
	Interest on Investments	110.96				
	Interest Earned	9.75				
	June 09 Revenues			30,120.71		
	First Neighbor Bank - CD		213,000.00			
	Hume Bank - CD		137,000.00			
	June 09 Disbursements			350,000.00		
	Transfer Expense from Ed Fund			55,408.00		
	Transfer Expense from Trans Fund			15,522.00		
	Book Balance June 30, 2009			-49,256.00		
	Outstanding Checks	0.00				
	Bank Balance June 30, 2009	-49,256.00				
	Investments					
	First Neighbor Bank 7/27/09				213,000.00	
	Hume Bank 7/27/09				137,000.00	
	Tort Fund Assets					300,744.00
FLS FUND	Balance 6/1/09			1,506.11		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Bank - CD	135,000.00				
	Interest on Investments	499.31				
	Interest Credit	0.04				
	June 09 Revenues			135,499.35		
	First Neighbor Bank - CD		117,000.00			
	June 09 Disbursements			117,000.00		
	Book Balance June 30, 2009			20,005.46		
	Outstanding Checks	0.00				
	Bank Balance June 30, 2009	20,005.46				
	Investments					
	First Neighbor Bank 7/27/09				117,000.00	
	FLS Fund Assets					137,005.46
B & I FUND	Balance 6/1/09			333.72		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	June 09 Revenues			0.00		
	June 09 Disbursements			0.00		
	Book Balance June 30, 2009			333.72		
	Bank Balance June 30, 2009	333.72				
	FLS Fund Assets					333.72
				Cash	Investments	Total
	TOTAL ASSETS			612,417.35	2,227,000.00	2,839,417.35