

		TREASURER'S REPORT					
ED	Balance 10/1/09			400,188.32			
FUND							
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	Edgar County Taxes	308,260.95					
	Douglas County Taxes	171,397.07					
	Edgar County Leasing Taxes	6,165.22					
	Douglas County Leasing Taxes	3,427.94					
	Edgar County Special Education Taxes	4,932.18					
	Douglas County Special Education Taxes	2,742.40					
	First National Bank - CD	200,000.00					
	Interest on Investments	149.13					
	General State Aid	78,074.30					
	Corporate Taxes	35,911.89					
	Medicaid Matching Funds	1,334.79					
	Special Education IDEA Room & Board	4,367.30					
	Driver Education	1,380.39					
	Registration	152.50					
	Athletic Admissions	497.00					
	Sport Fees	75.00					
	Student Lunches	2,050.91					
	Student Breakfast	729.00					
	Student Ala Carte	2,246.46					
	Adult Sales	486.41					
	Other Food Service Revenue	643.15					
	Federal Free/Reduced Lunch	10,390.38					
	Federal Breakfast	3,803.34					
	State Free Lunch/Breakfast	271.31					
	Refunds & Other Revenue	1,987.83					
	Cash Change Fund	500.00					
	Retired Employee Insurance	27.44					
	Interest Credit	5.77					
	Imprest Interest	0.03					
	October 09 Revenue			842,010.09			
	October Payroll		198,406.57				
	October Payroll Bills		88,952.15				
	October Bills		58,927.46				
	October 09 Disbursements			346,286.18			
	Book Balance October 31, 2009			895,912.23			
	Outstanding Checks	27,101.69					
	Bank Balance October 31, 2009	923,013.92					
	Investments						
	First Neighbor Bank 11/28/09				200,000.00		
	Education Fund Assets					1,095,912.23	
O&M	Balance 10/1/09			92,948.79			
FUND							
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	Edgar County Taxes	61,652.19					
	Douglas County Taxes	34,279.41					
	First National Bank - CD	200,000.00					
	Interest on Investments	149.13					
	Interest Credit	1.38					
	October 09 Revenues			296,082.11			
	October Payroll		9,808.93				
	October Payroll Bills		5,487.22				
	October Bills		14,733.17				
	October 09 Disbursements			30,029.32			
	Void Check			170.00			
	Book Balance October 31, 2009			359,171.58			
	Outstanding Checks	3,916.81					
	Bank Balance October 31, 2009	363,088.39					
	Investments						
	First Neighbor Bank 11/28/09				200,000.00		
	O&M Fund Assets					559,171.58	

TRANS	Balance 10/1/09			49,888.14		
FUND						
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Taxes	24,660.88				
	Douglas County Taxes	13,711.77				
	First Neighbor Bank - CD	262,500.00				
	Interest on Investments	191.74				
	Interest Credit	0.71				
	October 09 Revenue			301,065.10		
	October Payroll		12,904.72			
	October Payroll Bills		5,297.12			
	October Bills		28,433.50			
	October 09 Disbursements			46,635.34		
	Void Check			3,435.57		
	Book Balance October 31, 2009			307,753.47		
	Outstanding Checks	2,232.30				
	Bank Balance October 31, 2009	309,985.77				
	Investments					
	First Neighbor Bank 11/28/09				262,500.00	
	Transportation Fund Assets					570,253.47
IMRF	Balance 10/1/09			24,744.13		
FUND						
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Taxes	9,399.49				
	Douglas County Taxes	5,237.93				
	Edgar County Social Security Taxes	9,399.49				
	Douglas County Social Security Taxes	5,237.93				
	First Neighbor Bank - CD	125,000.00				
	Interest on Investments	92.32				
	Interest Credit	0.35				
	October 09 Revenues			154,367.51		
	October Payroll Bills		14,924.00			
	October 09 Disbursements			14,924.00		
	Book Balance October 31, 2009			164,187.64		
	Outstanding Checks	0.00				
	Bank Balance October 31, 2009	164,187.64				
	Investments					
	First Neighbor Bank 11/28/09				125,000.00	
	IMRF Fund Assets					289,187.64
W/C	Balance 10/1/09			1,616.52		
FUND						
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Taxes	6,165.22				
	Douglas County Taxes	3,427.94				
	Interest Credit	0.02				
	October 09 Revenues			9,593.18		
	October 09 Disbursements			0.00		
	Book Balance October 31, 2009			11,209.70		
	Bank Balance October 31, 2009	11,209.70				
	Investments					
	Edgar County Bank and Trust 11/27/09				1,000,000.00	
	First Neighbor Bank 11/28/09				35,000.00	
	W/C Fund Assets					1,046,209.70

TORT FUND	Balance 10/1/09			128,108.06		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Taxes	20,050.53				
	Dougals County Taxes	11,168.11				
	First Neighbor Bank -CD	100,000.00				
	Interest on Investments	71.01				
	Interest Credit	1.84				
	October 09 Revenues			131,291.49		
	October Payroll		60,633.99			
	October Payroll Bills		25,393.66			
	October Bills		1,859.97			
	October 09 Disbursements			87,887.62		
	Book Balance October 31, 2009			171,511.93		
	Outstanding Checks	514.97				
	Bank Balance October 31, 2009	172,026.90				
	Investments					
	First Neighbor Bank 11/28/09				100,000.00	
	Tort Fund Assets					271,511.93
FLS FUND	Balance 10/1/09			8,988.29		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Taxes	6,165.22				
	Douglas Taxes	3,427.94				
	First National Bank - CD	72,500.00				
	Interest on Investments	56.81				
	Interest Credit	0.12				
	October 09 Revenues			82,150.09		
	October 09 Disbursements			0.00		
	Book Balance October 31, 2009			91,138.38		
	Outstanding Checks	0.00				
	Bank Balance October 31, 2009	91,138.38				
	Investments					
	First Neighbor Bank 11/28/09				72,500.00	
	FLS Fund Assets					163,638.38
B & I FUND	Balance 10/1/09			82,293.79		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Taxes	26,997.49				
	Douglas County Taxes	14,884.09				
	October 09 Revenues			41,881.58		
	October 09 Disbursements			0.00		
	Book Balance October 31, 2009			124,175.37		
	Bank Balance October 31, 2009	124,175.37				
	FLS Fund Assets					124,175.37
				Cash	Investments	Total
	TOTAL ASSETS			2,125,060.30	1,795,000.00	4,120,060.30