

		TREASURER'S REPORT					
ED	Balance 8/1/09			190,829.15			
FUND							
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	Edgar County Taxes	614,645.30					
	Douglas County Taxes	323,923.30					
	Edgar County Lease Taxes	12,292.90					
	Douglas County Lease Taxes	6,478.47					
	Edgar County Special Education Taxes	9,834.33					
	Douglas County Special Education Taxes	5,182.87					
	General State Aid	38,848.83					
	ARRA GSA Government SFSP	38,848.83					
	Pre-school at Risk	2,025.00					
	Corporate Taxes	3,230.74					
	Registration	5,462.28					
	Athletic Admissions	225.00					
	Sport Fees	120.00					
	Student Lunches	2,322.05					
	Student Breakfast	27.20					
	Student Ala Carte	578.85					
	Adult Sales	35.70					
	Other Food Service Revenue	110.40					
	School Breakfast Incentive	348.49					
	State Free Breakfast/Lunch	98.10					
	Computer Lease Program	798.85					
	Refunds & Other Revenue	1,091.00					
	Retired Employee Insurance	27.44					
	Cash Change	200.00					
	Interest Credit	1.94					
	Imprest Interest	0.13					
	August 09 Revenue			1,066,758.00			
	August Payroll		158,478.76				
	August Payroll Bills		127,234.88				
	August Bills		96,945.09				
	Hume Bank - CD		400,000.00				
	August 09 Disbursements			782,658.73			
	Book Balance August 31, 2009			474,928.42			
	Outstanding Checks	22,015.49					
	Bank Balance August 31, 2009	496,943.91					
	Investments						
	Hume Bank 9/28/2009				400,000.00		
	Education Fund Assets					874,928.42	
O&M	Balance 8/1/09			56,544.42			
FUND							
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets	
	Edgar County Taxes	122,929.06					
	Douglas County Taxes	64,784.66					
	Edgar County Bank - CD	180,000.00					
	Interest on Investments	503.01					
	Hume Bank - CD	125,000.00					
	Interest on Investments	13.81					
	Interest Credit	0.58					
	August 09 Revenues			493,231.12			
	August Payroll		9,707.53				
	August Payroll Bills		4,662.83				
	August Bills		9,661.83				
	Hume Bank - CD		300,000.00				
	August 09 Disbursements			324,032.19			
	Book Balance August 31, 2009			225,743.35			
	Outstanding Checks	1,541.36					
	Bank Balance August 31, 2009	227,284.71					
	Investments						
	Hume Bank 9/28/09				300,000.00		
	O&M Fund Assets					525,743.35	

TRANS FUND	Balance 8/1/09			20,205.66		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Taxes	49,171.62				
	Douglas County Taxes	25,913.87				
	Hume Bank - CD	180,000.00				
	Interest on Investments	19.87				
	Interest Credit	0.21				
	August 09 Revenue			255,105.57		
	August Payroll		8,078.08			
	August Payroll Bills		4,169.86			
	August Bills		31,512.82			
	August 09 Disbursements			43,760.76		
	Book Balance August 31, 2009			231,550.47		
	Outstanding Checks	1,411.20				
	Bank Balance August 31, 2009	232,961.67				
	Investments					
	First Neighbor Bank 9/25/09				300,000.00	
	Transportation Fund Assets					531,550.47
IMRF FUND	Balance 8/1/09			15,910.66		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Taxes	18,741.77				
	Douglas County Taxes	9,899.14				
	Edgar County Social Security Taxes	18,741.77				
	Douglas County Social Security Taxes	9,899.14				
	Edgar County Bank - CD	110,000.00				
	Interest on Investments	307.40				
	Interest Credit	0.16				
	August 09 Revenues			167,589.38		
	August Payroll Bills		9,299.33			
	Hume Bank - CD		80,000.00			
	August 09 Disbursements			89,299.33		
	Book Balance August 31, 2009			94,200.71		
	Outstanding Checks	0.00				
	Bank Balance August 31, 2009	94,200.71				
	Investments					
	First Neighbor Bank 9/25/09				110,000.00	
	Hume Bank 9/28/09				80,000.00	
	IMRF Fund Assets					284,200.71
W/C FUND	Balance 8/1/09			266,685.62		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Taxes	12,292.90				
	Douglas County Taxes	6,478.47				
	Edgar County Bank - CD	400,000.00				
	Interest on Investments	1,117.81				
	Hume Bank - CD	350,000.00				
	Interest on Investments	38.64				
	Interest Credit	2.71				
	August 09 Revenues			769,930.53		
	Edgar County Bank - CD		1,000,000.00			
	August 09 Disbursements			1,000,000.00		
	Book Balance August 31, 2009			36,616.15		
	Bank Balance August 31, 2009	36,616.15				
	Investments					
	Edgar County Bank 11/27/09				1,000,000.00	

	W/C Fund Assets					1,036,616.15
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TORT FUND	Balance 8/1/09			26,086.40		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Taxes	39,978.99				
	Dougals County Taxes	21,106.61				
	Hume Bank - CD	75,000.00				
	Interest on Investments	8.28				
	Interest Earned	0.27				
	August 09 Revenues			136,094.15		
	First Neighbor Bank - CD		160,000.00			
	August 09 Disbursements			160,000.00		
	Book Balance August 31, 2009			2,180.55		
	Outstanding Checks	0.00				
	Bank Balance August 31, 2009	2,180.55				
	Investments					
	Hume Bank 9/28/09				160,000.00	
	First Neighbor Bank 9/25/09				200,000.00	
	Tort Fund Assets					362,180.55
FLS FUND	Balance 8/1/09			12,185.67		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Taxes	12,292.90				
	Douglas County Taxes	6,478.47				
	Hume Bank - CD	25,000.00				
	Interest on Investments	2.76				
	Interest Credit	0.12				
	August 09 Revenues			43,774.25		
	August Board Bills		2,260.00			
	August 09 Disbursements			2,260.00		
	Book Balance August 31, 2009			53,699.92		
	Outstanding Checks	0.00				
	Bank Balance August 31, 2009	53,699.92				
	Investments					
	First Neighbor Bank 9/25/09				100,000.00	
	FLS Fund Assets					137,185.67
B & I FUND	Balance 8/1/09			333.72		
	Categories	Revenue	Expenses	Subtotals	Investments	Total Assets
	Edgar County Taxes	53,830.63				
	Douglas County Taxes	28,129.44				
	August 09 Revenues			81,960.07		
	August 09 Disbursements			0.00		
	Book Balance August 31, 2009			82,293.79		
	Bank Balance August 31, 2009	82,293.79				
	FLS Fund Assets					82,293.79
				Cash	Investments	Total
	TOTAL ASSETS			1,201,213.36	2,650,000.00	3,834,699.11