

IACCR TREASURER'S REPORT

1/18/2014 Through 4/24/2014

4/24/2014

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Date	Description	Memo	Category	Amount
BALANCE 1/17/2014				58,303.74
1/21/2014	COUNTY MARKET	Hospitality Room	13-14 MDWTR CONF	-216.75
1/24/2014	JOSH LANGFELDER	REIMBURSE - CONF. HO...	13-14 MDWTR CONF	-50.74
1/27/2014	LARRY REINHARDT	REIMBURSE - HOSPITA...	13-14 MDWTR CONF	-186.76
1/31/2014	ROBIN HARPER-WHITEHEAD	REIMBURSE - HOSPITAL...	13-14 MDWTR CONF	-86.05
1/31/2014			13-14 MDWTR REGS	840.00
			13-14 MDWTR CONF VENDOR	3,870.00
			13-14 DUES	345.00
1/31/2014	INTEREST EARNED		13-14 INTEREST	6.80
2/8/2014	Hilton - Springfield	Winter Conf. Hotel	13-14 MDWTR CONF	-10,246.40
2/24/2014			13-14 MDWTR REGS	140.00
			13-14 DUES	1,620.00
2/25/2014	IACO	ONLINE SUBSCR - AFFIL...	13 - 14 AFFL DUES	-1,250.00
2/28/2014	INTEREST EARNED		13-14 INTEREST	7.02
3/14/2014			13-14 ASSOC DUES	555.00
3/31/2014	INTEREST EARNED		13-14 INTEREST	6.90
4/1/2014	MIKE HOFFMAN	APRIL - JUNE LOBBYIST	13-14 LOBBYIST	-8,000.00
TOTAL 1/18/2014 - 4/24/2014				-12,645.98
BALANCE 4/24/2014				45,657.76

BALANCES

OPERATING ACCOUNT BALANCE	Iuka State Bank, Iuka, IL	\$45,657.76
CERTIFICATE OF DEPOSIT BALANCE	First Mid-Illinois Bank, Charleston	\$7,684.44
TOTAL IACCR FUNDS		\$53,342.20

I, Steven A. Fox, do hereby certify that the foregoing is a true and correct accounting of the funds of the Illinois Association of County Clerks and Recorders to the best of my knowledge.



Steven A. Fox
IACCR Treasurer