

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

CONFERENCE ROOM - 3L14

August 28 1972

8:00 p. m.

A. Call to order

B. Roll call

C. Communications from visitors

D. Recommended actions:

1. Approval of minutes as submitted
2. Approval of treasurer's report
3. Approval of current bills for payment
4. Approval of current payroll journal
5. Approval of transfer of funds
6. Personnel matters
7. Other items

E. Old business:

1. Child Care Center budget
2. Other items

F. New business:

1. Legal costs
2. Other items

G. Presidents report:

1. Meetings with school administrators
2. Supplement in newspapers
3. Enrollment reports
4. Community Service courses
5. Other items

H. Time of next meeting

I. Adjournment

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

August 28, 1972

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on August 28, 1972 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Perkins called the meeting to order at 8:05 p.m. and the following members answered roll call:

Ronald Coplan	Orval DeWeerth
William Reigle	Kenneth Reuter
Catherine Perkins	

Absent: Henry Kobbeman Thomas Walter

Minutes: It was moved and seconded that the Board approve the minutes of the August 14th and August 17th adjourned meeting as presented. Motion voted and carried.

Treasurer's Report: It was moved and seconded that the Board approve the attached Treasurer's Report. Motion voted and carried.

Arrival: Member Henry Kobbeman arrived at 8:08 p.m.

Bills Payable: It was moved and seconded that the Board approve the attached bills in the following amounts:

Educational Fund	\$193,259.10
Building Fund	16,439.87

The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, and Perkins. Nays-0. Motion carried.

Payroll: It was moved and seconded that the July 15th payroll in the amount of \$45,998.31; the July 31st payroll in the amount of \$50,899.36; and the August 15th payroll in the amount of \$58,481.92 be approved as presented. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter and Perkins. Nays-0. Motion carried.

Interfund Loan: It was moved and seconded that the Board approve the transfer of \$30,000 from the Building Fund to the Educational Fund. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, and Perkins. Nays-0. Motion carried.

Personnel: It was moved and seconded that the Board approve the appointment of Clairdel C. Cox of Oregon, Illinois as Instructor of Mechanical Engineering at a salary of \$9,900 for the academic year. In a roll call vote, all voted aye. Motion carried.

Instructor: It was moved and seconded that the responsibility for Community Services be transferred from Ralph Gelander to John Sagmoe and Mr. Sagmoe be appointed Dean of Student and Community Services at a salary of \$19,000 per year. In a roll call vote, all voted aye. Motion carried.

Dean of Students: It was moved and seconded that Elmer Rice be appointed Division Chairman of Agriculture and Technical Education. In a roll call vote, all voted aye. Motion carried.

Division Chairman: It was moved and seconded that the Board approve the attached Child Care budget with any deficit for the year to be reimbursed from the Education Fund or Student Activity Fund; and the administration is requested to keep as accurate a record as is possible of the hours this facility is used for an educational lab in order to facilitate planning the following year's budget. In a roll call vote, all voted aye. Motion carried.

Salary Reductions: Discussion was held on restoration of salary reductions for some professional staff members. It was moved and seconded that this item be tabled until the next meeting. Motion voted and carried.

Child Care Budget: It was moved and seconded that all legal costs related to the college's permanent facility be charged against the Site and Construction Fund. In a roll call vote, all voted aye. Motion carried.

Legal Costs: President Cole reported on his meetings with area school superintendents; the newspaper supplement to encourage fall registration; and two new community service courses. He also reported that as of August 28, 1972 paid registrations total 14,263 credit hours and 1143 students.

President's Report:

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August 28, 1972

The Board commended the administration, faculty, and other volunteers, for their participation at the various county fairs and also the recent publicity created by the newspaper supplement. It was suggested that this supplement be sent to the weekly papers.

Executive Session: At 9:10 p.m. it was moved and seconded that the Board adjourn to Executive session. In a roll call vote, all voted aye. Motion carried. This session was called to discuss litigation.

Regular Session: At 10:35 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be Sept. 11, 1972 at 8:00 p.m. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, Perkins. Nays-0. Motion carried. The meeting adjourned at 10:36 p.m.


E. Orval DeWeerth, Secretary

BILLS PAYABLE

August 28, 1972

EDUCATIONAL FUND

SVC PAYROLL FUND		July 15 Payroll	9,846	\$ 45,629.93
-000-546	NORTH CENTRAL ASSOCIATION	72-73 Dues	9,971	500.00
-000-546	NATL COMMISSION ON ACCREDITING	Dues	9,972	65.00
-000-546	ILLINOIS COMMUNITY COLLEGE TRUSTEES ASSN.	Dues	9,973	885.00
-000-521	PRUDENTIAL INS. CO.	July Premium	9,974	2,851.21
-000-544	HOLIDAY INN OF STERLING	Accomodations-Cole	9,975	11.70
-000-561	NATIONAL CASH REGISTER CO.	Equipment rental	9,976	3,597.00
-000-561	I.B.M.	Equipment rental	9,977	269.10
	VOID CHECK		9,978	
-000-550	KENNETH REUTER	Travel expenses	9,979	15.15
	SVC PAYROLL FUND	July 31 Payroll	9,980	50,537.43
-000-550	HENRY J. KOBEMAN	Travel expenses	9,981	251.76
-000-521	PRUDENTIAL INSURANCE CO.	August Premium	9,982	2,773.98
	SVC PAYROLL FUND	August 15 Payroll	9,983	57,991.21
				\$ 165,378.47

700541.00	ADDICTION & DRUG ABUSE	SUPPLIES	9,984	18.00
700543.00	ADDISON WESLEY PUBL CO	SUPPLIES	9,985	3.47
100545.00	AMERICAN BIBLIOGRAPHICAL CENTER	BOOKS	9,986	44.35
100547.00	AMERICAN COLL PUBL RELA	MEMBERSHIP	9,987	100.00
100541.00	AMERICAN COUNCIL ON EDUC	SUPPLIES	9,988	40.00
100550.00	JANE ANDERSON	SUPPLIES	9,989	15.00
100550.00	X X	TRAVEL .40		
100541.00	AMERICAN PERSONNEL & GUIDANCE	1.60		
100550.00	X X	4.00		
100545.00	APPOLO EDITIONS INC	BOOKS	9,990	6.00
100545.00	BAKER & TAYLOR CO	BOOKS	9,991	8.15
100541.00	BEELENDORFS FOOD MRKT	SUPPLIES	9,992	1482.74
100565.00	BENVOY INS AGCY	BLDG & PERSONAL PROP	9,993	6.29
100543.00	SVC BOOKSTORE	SUPPLIES .59	9,994	999.00
100543.00	X X X	10.95		
100541.00	X X X	5.55		
100544.00	X X X	10.46		
100541.00	X X X	17.04		
100544.00	X X X	1.37		
100541.00	X X X	10.46		
100541.00	X X X	17.58		
100543.00	BEROTT BIO SLIDES	SUPPLIES	9,995	74.00
100530.00	BLACKHAWK OFFICE SUPPLIES	SERVICE	9,996	16.70
100544.00	BLANKENBERG STUDIO	SUPPLIES	9,997	19.50
100545.00	BOOKS FOR LIBRARIES	BOOKS	9,998	5.00
100545.00	R R BOWKER CO	BOOKS	10.000	35.00
100550.00	SVC BUILDING FUND	TRAVEL 4.20		
100544.00	X X X	1.60		
100541.00	BUREAU OF BUS PRACTICE	SUPPLIES	10.001	5.80
100575.00	CENTRAL TELEPHONE CO	SERVICE	10.002	26.40
			10.003	1,332.18

000547.00	CHICAGO TRIBUNE	ADV	10.004	55.84
000544.00	CHRISTIAN SCI MONITOR	SUBSCRIPTION	10.005	22.50
000541.00	CHRONICLE OF HIGHER EDUC	SUPPLIES 20.00		
000541.00	X X X	X X 20.00	10.006	40.00
000541.00	COLLEGE PLACEMENT COUNCIL	SUPPLIES	10.007	6.00
000545.00	COMMITTEE FOR ECONOMIC DEVEL	BOOKS	10.008	15.00
300543.00	D & J INDUS LAUNDRY	SUPPLIES	10.009	3.19
000544.00	DEMCO EDUC CORP	SUPPLIES	10.010	29.70
100530.00	A.B. DICK CO	SERVICE	10.011	171.20
000544.00	DIXON CAMERA CENTER	SUPPLIES 5.12		
000547.00	X X X	22.08	10.012	27.20
000547.00	DIXON EVENING TELEGRAPH	ADV	10.013	6.80
200543.00	DOANE AGRIC SERV	SUPPLIES	10.014	2.50
200543.00	THE DROVERS JOURNAL	SUPPLIES	10.015	5.00
000545.00	E P DUTTON & CO	BOOKS	10.016	44.30
000541.00	EDUC COMMISSION OF THE STATES	SUPPLIES	10.017	1.00
000545.00	EDUCATORS PROGRESS SERV	BOOKS	10.018	70.59
000554.00	STEVEN A EGGER	INTERVIEW EXP	10.019	70.00
000554.00	EMERALD HILL	INTERVIEW EXP	10.020	40.69
600543.00	FAIRFAX HARDWARE	SUPPLIES	10.021	18.72
200543.00	THE FARM QUARTERLY	SUBSCRIPTION	10.022	2.00
700543.00	FISHER SCIENTIFIC CO	SUPPLIES	10.023	13.62
000531.00	DR THOMAS FLYNN	SERVICES	10.024	250.00
800542.00	GRAHAM PAPER CO	SUPPLIES	10.025	82.80
000555.00	GOODYEAR SERVICE STORES	SERVICE-TORINO	10.026	137.22
12550.00	MAX A GUINNUP	TRAVEL EXPENSES	10.027	50.52
000541.00	HOLE'S WEBWAY CO	SUPPLIES	10.028	25.10
000541.00	HOME LUMBER CO	SUPPLIES	10.029	11.29
600543.00	HUBBARD SCIENTIFIC CO	SUPPLIES	10.030	44.63
100530.00	I.B.M.	SERVICE	10.031	513.00
000561.00	I.B.M.	EQUIP RENTAL	10.032	269.10
000541.00	JOSTENS	DIPLOMAS	10.033	24.99
000544.00	JOSTENS	SUPPLIES	10.034	95.80
000545.00	KENNIKAT PRESS INC	BOOKS	10.035	21.56
000550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	10.036	66.90
000593.00	KI SHWAUKEE COLLEGE	TUITION	10.037	130.90
400543.00	LEASCO INFO PRODUCTS	SUPPLIES	10.038	3.29
000544.00	LEE WAYNE CO	RECRUITMENT SUPPLIES	10.039	967.85
000544.00	LEE CO. 4-H CENTER	RECRUITMENT	10.040	43.00
000544.00	LIBRARY OF CONGRESS	SUPPLIES	10.041	16.45
000545.00	MSS INFORMATION CORP	BOOK	10.042	15.30
000550.00	RONALD MARLIER	TRAVEL EXPENSES	10.043	12.30
000545.00	MARYKNOLL PUBLICATIONS	BOOK	10.044	3.30
000544.00	MCGREGOR MAGAZINE AGCY	SUBSCRIPTIONS	10.045	2051.81
000550.00	MICHAEL MEYER	TRAVEL EXPENSES	10.046	10.30
000530.00	MIDWEST VISUAL EQUIP	SERVICE	10.047	29.51
400543.00	MODULEARN INC	SUPPLIES	10.048	21.75
000541.00	MOORE BUSINESS FORMS	SUPPLIES 22.35		
000541.00	X X X	642.30	10.049	664.65
800530.02	MULTIGRAPHICS DIV	SERVICE 604.80		
000542.00	X X X	SUPPLIES 101.55	10.050	706.35
200543.00	NATL ACADEMY OF SCIENCES	SUPPLIES	10.051	13.94
000541.00	NATL ASSOC OF STUDENT PERSONNEL	DUES	10.052	15.00
100530.00	V.C.R.	MAINT AGRMT 686.55		
000561.00	X X	EQUIP RENTAL 7194.00		
000530.00	X X	MAINT AGRMT 1132.35	10.053	9.012.90

2000541.00	VCR SYSTEMS DIV	SUPPLIES	10054	129.50
2200543.00	NATL HOG FARMER	SUBSCR	10055	2.00
2700543.00	NATL LEAGUE FOR NURSING	SUPPLIES	10056	137.00
2300543.00	NEWARK ELECTRONICS	SUPPLIES	10057	12.48
2400543.00	NORTHERN ILL UNIV	SUPPLIES 6.20		
2600543.00	X X X	3.65		
2000544.00	X X X	31.05	10058	40.90
2200543.00	OHIO STATE UNIV	SUPPLIES	10059	4.65
2800550.00	PHILIP S OSBORN	TRAVEL EXPENSES 79.20		
2000554.00	X X X	28.00	10060	107.20
2000545.00	OUTERBRIDGE & LAZARD	BOOKS	10061	17.60
4000541.00	PRENTICE HALL INC	SUPPLIES	10062	28.20
2100543.00	PURDUE UNIVERSITY	SUPPLIES 2.00		
2300543.00	X X X	3.22	10063	5.22
2100543.00	RANDOM HOUSE	SUPPLIES	10064	4.22
2000545.00	REGENT BOOKCO INC	BOOKS	10065	24.46
2000593.00	ROCK VALLEY COLLEGE	TUITION	10066	26.88
2000545.00	JULES ST CLAIR INC	BOOK	10067	6.95
2600543.00	SARGENT WELCH SCI CO	SUPPLIES	10068	283.57
4000541.00	SIMON AND SCHUSTER	SUPPLIES	10069	29.04
2000544.00	SINGER BUS MACHINES	POSTAGE METER RENTAL	10070	2.00
	VOID CHECK #10070			
2000544.00	SITLERS SUPPLIES INC	SUPPLIES	10071	844.75
2000545.00	SOC SCI EDUC CONSORTIUM	BOOKS	10072	9.73
2400543.00	SOUTHERN ILL UNIV	SUPPLIES 17.05		
2000544.00	X X X	6.20	10073	23.25
2800542.00	GLEVN SPUTER	SUPPLIES	10074	15.00
2020543.00	STETCH SURVEYS	SUPPLIES	10075	7.97
2100530.00	STERLING BUS MACHINES	CONTR 265.00		
2500543.00	X X X	SUPPLIES 25.00		
2800530.02	X X X	23.60		
2000530.00	X X X	CONTR 98.00		
2000541.00	X X X	SUPPLIES 4.40		
24000547.00	X X X	3.80		
2000539.00	X X X	14.50	10076	434.30
0512530.00	STERLING CAMERA CENTER	CONTR 20.30		
2000544.00	X X X	SUPPLIES 61.06		
2000544.00	X X X	5.70		
2000547.00	X X X	20.88	10077	108.02
2200550.00	STERLING CHAMBER OF COMMERCE	MEETING 10.00		
2100550.00	X X X X X	20.00		
2000550.00	X X X X X	10.00	10078	40.00
2100543.00	TCR DISTRIBUTORS	SUPPLIES	10079	86.40
2200554.00	STEVE TURCY	INTERVIEW EXP	10080	193.00
2000545.00	FREDERICK UNGAR PUBL CO	BOOKS	10081	8.71
24000541.00	UNIVERSITY ASSOCIATES	SUPPLIES	10082	20.00
24000543.00	UNIV OF ILL	SUPPLIES 32.35		
25000543.00	X X X	26.10		
2600543.00	X X X	12.00	10083	70.45
2100543.00	WALL STREET JOURNAL	SUBSCR 35.00		
2000544.00	X X X	35.00	10084	70.00
	WARDS DEEP ROCK	PRESIDENTS TRAVEL	10085	12.20
00541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	10086	.99

50.00	ALICE WHITE
2.000550.00	X X
0.550.00	X X
2.000544.00	H W WILSON CO
2.000545.00	WINDFALL PRESS
2.000544.00	XEROX CORP
	SVC IMPREST FUND
0.541.00	SVC PETTY CASH
2.000554.00	GEORGE E COLE
21.00	PRUDENTIAL INS CO

TRAVEL EXP	3.20	
2.60		
2.40	10.087	8.20
SUPPLIES	10.088	337.00
BOOK	10.089	4.25
SUPPLIES	10.090	56.00
MISC EXPENSES	10.091	1,481.78
SUPPLIES	10.092	.89
INTERVIEW EXPENSES	10.093	190.42
SEPT PREMIUM	10.094	2791.01

TOTAL BILLS 27,880.63

Ck. #9846 45,629.93

Cks. #9971-9983 119,748.54

TOTAL EDUCATIONAL FUND FOR AUGUST **\$ 193,259.10**

BUILDING FUND

2-000-521	PRUDENTIAL INSURANCE COMPANY		July premium	2,329	\$ 590.96
0-000-530	MONTGOMERY ELEVATOR CO.		Service contract	2,330	249.00
0-000-530	HONEYWELL, INC.		Service contract	2,331	1,491.25
2-000-521	PRUDENTIAL INSURANCE COMPANY		August premium	2,332	604.28
					<u>\$2,935.49</u>

000.544.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES	2.333	3.71
000.544.00	C B BOILER SERVICE	SUPPLIES	2.334	433.70
000.573.00	COMMONWEALTH EDISON CO	SERVICE	2.335	5,977.04
000.530.00	JAMES CRAWFORD	SERVICES	2.336	100.00
000.530.00	CRESCENT ELECTRIC	SERVICE 34.00		
000.544.00	X X X	SUPPLIES 99.26	2.337	133.26
000.544.00	DAWSONS SOFTWATER INC	SUPPLIES	2.338	27.50
000.544.00	DEADY CHEMICAL CO	SUPPLIES	2.339	419.12
000.544.00	DIXON GARAGE SUPPLY	SUPPLIES	2.340	12.21
000.544.00	SVC EDUC FUND	SUPPLIES	2.341	7.37
000.544.00	ENGLEWOOD COMPANIES	SUPPLIES	2.342	199.80
000.544.00	ELLER & WILLEY BLOCK CO	SUPPLIES	2.343	67.80
000.544.00	FAIRFAX HARDWARE	SUPPLIES	2.344	13.72
000.544.00	FOLK LAWN MOWER HOSPITAL	SUPPLIES	2.345	25.47
000.544.00	GREAT LAKES FIRE & SAFETY	EQUIP SUPPLIES	2.346	275.00
000.544.00	HACH CHEMICAL CO	SUPPLIES	2.347	33.83
000.544.00	JIMS REPAIR SERVICE	SUPPLIES	2.348	10.00
000.544.00	LEE FS INC	SUPPLIES	2.349	106.77
000.544.00	LINCOLNWAY MATERIALS CO	SUPPLIES	2.350	15.63
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	2.351	25.87
000.544.00	MCMASTER CARR SUPPLY	SUPPLIES	2.352	12.95
000.544.00	MICKEYS LINEN & TOWEL	SUPPLIES	2.353	68.84
000.530.00	MONTGOMERY ELEVATOR CO	SERVICE CONTRACT	2.354	274.39
000.544.00	MOTT BROS CO	SUPPLIES	2.355	220.92
000.544.00	MYLINS AGRIC STORE	SUPPLIES	2.356	22.85
000.571.00	NORTHERN ILL GAS CO	SUPPLIES	2.357	3,716.38
000.544.00	P & W SUPPLY CO	SUPPLIES	2.358	6.66
000.544.00	ROCK RIVER GLASS	SUPPLIES	2.359	24.10
000.544.00	SAFETY SIGN CO	SUPPLIES	2.360	20.69
000.544.00	SAUK VALLEY EQUIP CO	SUPPLIES	2.361	64.00
000.544.00	SCHAFF PIANO SUPPLY CO	SUPPLIES	2.362	60.30
000.544.00	SHERWIN WILLIAMS CO	SUPPLIES	2.363	5.02
000.544.00	SIEG CO	SUPPLIES	2.364	6.08
000.544.00	SIMPSON POWELSON LUMBER CO	SUPPLIES	2.365	9.67
000.544.00	TCR DISTRIBUTORS	SUPPLIES	2.366	3.25
000.544.00	TRACTOR SUPPLY CO	SUPPLIES	2.367	15.95
000.544.00	TUCKER MFG CO	SUPPLIES	2.368	13.81
000.544.00	TURVROTH SIGN CO	ENTRANCE SIGN	2.369	320.00
000.544.00	VANDEBERG PAINT CO	SUPPLIES	2.370	27.02
000.544.00	WESTERN AUTO STORE	SUPPLIES	2.371	20.49
000.544.00	WOLOHAN LUMBER CO	SUPPLIES	2.372	21.50
000.544.00	SVC PETTY CASH	SUPPLIES	2.373	6.75
	SVC IMPREST FUND	MISC SUPPLIES	2.374	18.84
000.521.00	PRUDENTIAL INS CO	SEPT PREMIUM	2.375	565.12

270-000-530	SINGER BUSINESS MACHINES	POSTAGE METER RENTAL	2,376	<u>91.00</u>
		TOTAL BILLS		13,504.38
		Cks. #2329-2332		<u>2,935.49</u>
		TOTAL BUILDING FUND FOR AUGUST		\$ 16,439.87

PREST FUND

20-000-545	AMERICAN ASSOCIATION FOR HIGHER EDUCATION	Subscription	1,999	\$ 15.00
20-000-544	JOSTENS	Supplies	2,000	100.00
92-000-544	FLORENCE BERTSCH	Postage	2,001	42.67
38-000-541	SUPT. OF DOCUMENTS	Supplies	2,002	3.00
38-000-544	NOEL F. ADAMS	Recruitment	2,003	9.94
70-000-544	EAGLES FOOD STORE	Supplies	2,004	13.59
92-000-544	POSTMASTER	Postage	2,005	20.00
81-000-541	B.F. SHAW PRINTING CO.	Subscription	2,006	17.00
82-000-541	ROCK FALLS BANK	Deposit tickets	2,007	2.80
82-000-541	COURIER NEWSOM EXPRESS INC.	Freight charges	2,008	11.24
70-000-544	HENRY HAYNER	Supplies	2,009	5.25
10-100-543	Bank of America	Subscription	2,010	8.50
38-000-550	RAMADA VOYAGER	Conference-Johnson	2,011	82.50
38-000-544	CARROLL COUNTY FAIR ASSOCIATION	Space rental	2,012	64.00
70-000-575	FRED NESBIT	Phone calls	2,013	4.99
92-000-544	POSTMASTER	Postage meter	2,014	900.39
10-800-541-01	SECRETARY OF NATIONAL BETA	Supplies	2,015	4.00
81-000-550	EDWARD J. SABOL	Travel expenses	2,016	77.75
38-000-544	OGLE COUNTY FAIR INC.	Recruitment	2,017	66.00
38-000-544	WHITESIDE COUNTY FAIR ASSOC.	Recruitment	2,018	52.00
				1,500.62

EDUCATIONAL	--	\$1481.78
BUILDING	--	<u>18.84</u>
		<u>\$1500.62</u>

Balance in fund - 1523.38

Disbursements - 1500.62

Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

E. Orval Denslow

SECRETARY

DATE

8/8/72

BANK BALANCES--TREASURER'S REPORT

July 31, 1972

BUILDING FUND

Balance on Hand June 30, 1972	\$ 29,821.60
Receipts:	
Investments	39,558.61
Taxes	14,903.31
Interest on Investments	441.39
Expenditure Credits	709.06
Accts. Rec.	<u>383.98</u>
	<u>55,996.35</u>
Total Available	\$ 85,817.95
Disbursements:	
Expenses for July	<u>15,908.15</u>
Balance on Hand July 31, 1972	\$ <u>69,909.80</u>

EDUCATIONAL FUND

Balance on Hand June 30, 1972	\$ 211,742.10
Receipts:	
Taxes	59,613.33
Accts. Rec.	14,909.82
Expenditure Credits	<u>3,018.44</u>
	<u>77,541.59</u>
Total Available	\$ 289,283.69
Disbursements:	
Expenses for July	<u>156,390.72</u>
Balance on Hand July 31, 1972	\$ <u>132,892.97</u>

EDUCATION AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand June 30, 1972	\$ 29,699.54
Receipts:	
-0-	
Total Available	\$ 29,699.54
Disbursements:	
Expenses for July	<u>3,466.90</u>
Balance on Hand July 31, 1972	\$ <u>26,232.64</u>

STATE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand June 30, 1972	\$ 6,811.09
Receipts:	<u>-0-</u>
Total Available	\$ 6,811.09
Disbursements:	<u>-0-</u>
Balance on Hand July 31, 1972	\$ <u>6,811.09</u>

BOND AND INTEREST FUND

Balance on Hand June 30, 1972	\$ 43,710.88
Receipts: Taxes	<u>34,515.12</u>
Total Available	\$ 78,226.00
Disbursements:	<u>-0-</u>
Balance on Hand July 31, 1972	\$ <u>78,226.00</u>

WORKING CASH FUND

Balance on Hand June 30, 1972	\$ 40,762.22
Receipts	<u>-0-</u>
Total Available	\$ 40,762.22
Disbursements:	<u>-0-</u>
Balance on Hand July 31, 1972	\$ <u>40,762.22</u>

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	S & C	11-30-72	\$ 68,555.10
Certificates of Deposit - Polo & Arboy	B & I	11-20-72	30,000.00
Certificates of Deposit - First Natl. Sterling	S. & C	3-5-73	267,386.51
Time Open Deposit - Dixon National	S & C	5-28-73	150,000.00
Time Open Deposit - First National-Sterling	Working Cash	9-10-72	<u>450,000.00</u>
		TOTAL INVESTED	\$ 966,041.61

SAUK VALLEY COLLEGE
E.O.G. - WORK STUDY FUNDS
Period Ending 7-31-72

B A L A N C E S H E E T

Cash (E.O.G. and Work Study)	\$ 18,800.95
Work Study Awards Available from Fed. Gov. 1972-73	79,440.00
Work Study Awards Paid 1972-73	3,183.96
Work Study Awards Capital 1972-73	79,440.00
E.O.G. Funds Receivable from Fed. Gov. 1972-73	39,808.00
Initial Year E.O.G. Awards Capital 1972-73	7,408.00
Initial Year E.O.G. Awards Paid 1972-73	-0-
Renewal Year E.O.G. Awards Capital 1972-73	32,400.00
Renewal Year E.O.G. Awards Paid 1972-73	-0-
Work Study Awards Available from Fed. Gov. 1971-72	-0-
Work Study Awards Capital 1971-72	79,440.00
Work Study Awards Paid 1971-72	76,312.04
E.O.G. Funds Receivable from Fed. Gov. 1971-72	-0-
Initial Year E.O.G. Awards Capital 1971-72	19,754.00
Initial Year E.O.G. Awards Paid 1971-72	19,561.15
Renewal Year E.O.G. Awards Capital 1971-72	12,000.00
Renewal Year E.O.G. Awards Paid 1971-72	12,000.00
Work Study Awards Capital 1970-71	99,300.00
Work Study Awards Paid 1970-71	87,409.89
Renewal Year E.O.G. Awards Capital 1970-71	9,500.00
Renewal Year E.O.G. Awards Paid 1970-71	9,500.00
Initial Year E.O.G. Awards Capital 1970-71	14,100.00
Initial Year E.O.G. Awards Paid 1970-71	14,065.00
Work Study Awards Available from Fed. Gov. 1969-70	19,509.00
Work Study Awards Capital 1969-70	61,259.00
Work Study Awards Paid 1969-70	63,913.24
E.O.G. Funds Receivable from Fed. Gov. 1969-70	19,509.00
Initial Year E.O.G. Awards Capital 1969-70	12,727.00
Renewal Year E.O.G. Awards Capital 1969-70	6,214.00
Administrative Expense Allocation E.O.G. 1969-70	568.00
Initial Year E.O.G. Awards Paid 1969-70	13,226.61
Renewal Year E.O.G. Awards Paid 1969-70	6,282.39
E.O.G. Funds Receivable from Fed. Gov. 1968-69	7,000.00
Initial Year E.O.G. Awards Capital 1968-69	8,860.00
Initial Year E.O.G. Awards Paid 1968-69	8,456.00
Renewal Year E.O.G. Awards Capital 1968-69	3,300.00
Renewal Year E.O.G. Awards Paid 1968-69	2,670.00
Work Study Awards Available from Fed. Gov. 1968-69	13,639.00
Work Study Awards Capital 1968-69	81,697.00
Work Study Awards Paid 1968-69	66,866.12
Work Study Awards Receivable from Fed. Gov. 1967-68	6,495.00
Initial Year E.O.G. Awards Capital 1967-68	3,420.00
Work Study Awards Capital 1967-68	51,967.00
Initial Year Awards Paid 1967-68	3,420.00
Work Study Awards Paid 1967-68	31,304.65
	<u>\$ 602,863.00</u>
	<u>\$ 602,863.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 7-31-72

B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$ 1,752.20
Notes Receivable	<u>3,188.00</u>
	<u>\$ 4,940.20</u>

LIABILITIES AND NET WORTH:

Fund Equity	<u>\$ 4,940.20</u>
	<u>\$ 4,940.20</u>

P R O F I T A N D L O S S

INCOME: None

EXPENSES: None

NET PROFIT None

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 7-31-72

B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$ 24,921.62
Petty Cash	300.00
Inventory 6-30-72	26 817.82
	<u>\$ 52,039.44</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 20,000.00
Fund Equity	\$ 40,218.44
Net Loss	<u>- 8,179.00</u>
	32,039.44
	<u>\$ 52,039.44</u>

P R O F I T A N D L O S S

INCOME:

Textbook Sales	\$ 9.35
Supplies Sales	102.01
Miscellaneous Sales	300.18
Paperback Sales	100.84
Sales Tax Collected	<u>40.18</u>
	\$ 552.56

EXPENSES:

Textbook Purchases	\$ 5,071.49
Supplies Purchases	1,484.63
Miscellaneous Purchases	1,114.14
Paperback Purchases	86.06
Sales Tax Paid	-0-
Salaries & Wages	730.31
Transportation Charges	94.53
Supplies Expense	19.95
Travel	120.45
Dues/Subscriptions	<u>10.00</u>
	8,731.56

NET LOSS on a cash basis without regard to
Inventory or Accounts Payable (\$- 8,179.00)

RESTRICTED FUND
 Statement of Assets and Liabilities
July 31, 1972

		<u>REVOLVING AGENCY FUND LIABILITIES</u>
-h in Bank	42,559.24	Accounts Payable 3,459.57
ity Cash	-0-	Student Tuition 35,499.00
ts. Receivable	27,053.90	Out-of-District Fees -0-
estments	-0-	Late Registration Fees -0-
		Application Fees 750.00
		In Lieu of Lab Fees -0-
		Due Education Fund 326.75
		Due Building Fund 369.16
		Due Site & Construction -0-
		Due Student Loan 598.38
		Due Bookstore -0-
		Tuition Refunds <u>-1,466.89</u>
		\$ 39,535.97
		<u>RESTRICTED AGENCY FUND LIABILITIES</u>
		Child Care -0-
		Parking 2,492.99
		Recreation Room Fund 1,161.87
		Student Locker Fund 26.20
		Land Lab -49.38
		Alumni Association 196.68
		LPN Supplies 247.03
		HEW Nurses Grants -0-
		Law Enforcement Grants 39.70
		Miscellaneous -0-
		The Fantastics 1,306.94
		Community Service Courses <u>156.65</u>
		\$ 5,578.68
		<u>FUND EQUITY</u>
	June 30, 1972	<u>24,487.20</u>
	July 31, 1972	<u>11.29Cr.</u>
		\$ 24,498.49
Total Assets	\$ <u>69,613.14</u>	Total Liabilities & Net Worth <u>\$ 69,613.14</u>

RESTRICTED FUND

Statement of Income and Expenses

July 31, 1972

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$
Athletic Income	
Alma Income	
Student Activity Income	
Student Newspaper Income	
Student Magazine Income	
Investment Income	
Bal. Over and Under	-.10
Other Income/Student Activity Fund Only	\$ -.10

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense		
Alma		
Peerleader Expense		
Alma Expense		
Music Expense		
Student Activity Expense		
Student Activity Scholarship		
Student Newspaper Expense		
Student Magazine Expense		
Associated Student Board		11.39 Cr.
Men's Recreation Assoc.		
C Volunteers		
C Wrestling		
Entertainment/Equipment		
Entertainment/Expendables		
	11.39 Cr.	11.39 Cr.

Total Fund Equity thru July 31, 1972 \$ 11.29Cr.

RESTRICTED FUND
Student Activity

July 31, 1972

Balance on Hand June, 1972	\$ 55,162.75
July Receipts	3,158.23
	<hr/>
	\$ 58,320.98
Disbursements for July, 1972	15,761.74
Balance July 31, 1972	<hr/> <hr/> \$ 42,559.24

Check #	Paid To	Description	Amount
641	Charles Von Holten	#334 Land Lab. Farm Labor fee.	\$ 30.00
642	SYC Student Loan Fund	- #318 Due Student Loan Fund.	689.42
643	SVC Building Fund	- #316 Due Building Fund.	348.66
644	SVC Educational Fund	- #302 Out-of-District, \$1,279.08; #304 Application Fees, \$1,990.00; #315 Due Educational Fund, \$5,656.71.	8,925.79
645	Teresa Fennemore	- #335 Community Service Courses. Pay for instructing Reading Workshop for the University Bound.	262.00
646	Arlan Bushman	- #103 Accounts Receivable. Application fee paid for by Military Scholarship.	10.00
647	Postmaster	- #342 The Fantastics. Dixon Postmaster bulk mailing.	31.32
648	The Paintcraft Company	- #331 Parking. Purchase Order #8250. Patching compound for roads and parking areas at SVC.	5,464.55

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
PRESIDENT
E. Oral Dillworth
SECRETARY
DATE 8/28/72