

**TREASURER'S REPORT 2/28/10**  
**Regular Meeting - Galesburg-Augusta Board of Education**

FUND	BAL. 1/31/10	RECEIPTS	DISBURSEMENTS	BAL. 2/28/10
General	755,981.00	1,475,414.90	(1,131,929.10)	1,099,466.80
Payroll	80,441.31	537,987.36	(539,698.31)	78,730.36
AH Powell Trust	412.54	0.04	0.00	412.58
2000 Debt Retire.	12,170.77	0.47	0.00	12,171.24
	<u>849,005.62</u>	<u>2,013,402.77</u>	<u>(1,671,627.41)</u>	<u>1,190,780.98</u>

**RECONCILIATION WITH BANK STATEMENT**

	GENERAL	PAYROLL
Bank Checking Statement	1,269,521.45	114,464.51
Less Outstanding Checks	(170,054.65)	(35,734.15)
	<u>1,099,466.80</u>	<u>78,730.36</u>
	AHP TRUST	2000 DEBT RETIRE
Bank Checking Statement	340.00	12,171.24
Less Outstanding Checks	(300.00)	0.00
Bank Savings Statement	372.58	N/A
	<u>412.58</u>	<u>12,171.24</u>

**ACCOUNTING FOR PAYROLL BALANCE:**

Collected and Held:	Fed. W/H	21,874.21
	FICA	38,453.04
	MIT	18,428.87
	M I P	0.00
	403b	0.00
	INS	(45.30)
	Misc.	0.00
	Union Dues	0.00
	MEA-PAC	0.00
	United Way	0.00
	MISDU	0.00
	COBRA	0.00
	TDP	0.00
	Term Life	0.00
	MCFSA	0.00
	AFLAC	(40.08)
	Interest	59.62
		<u>78,730.36</u>