

**TREASURER'S REPORT 4/30/10**  
**Regular Meeting - Galesburg-Augusta Board of Education**

| FUND              | BAL. 3/31/10        | RECEIPTS            | DISBURSEMENTS         | BAL. 4/30/10        |
|-------------------|---------------------|---------------------|-----------------------|---------------------|
| General           | 831,446.76          | 1,233,804.72        | (1,079,275.69)        | 985,975.79          |
| Payroll           | 10,245.85           | 532,707.57          | (525,172.40)          | 17,781.02           |
| AH Powell Trust   | 612.64              | 100.13              | 0.00                  | 712.77              |
| 2000 Debt Retire. | 1,673,972.10        | 2,117.46            | (1,248,648.66)        | 427,440.90          |
|                   | <u>2,516,277.35</u> | <u>1,768,729.88</u> | <u>(2,853,096.75)</u> | <u>1,431,910.48</u> |

**RECONCILIATION WITH BANK STATEMENT**

|                         | GENERAL           | PAYROLL           |
|-------------------------|-------------------|-------------------|
| Bank Checking Statement | 1,066,396.63      | 38,357.22         |
| Less Outstanding Checks | (80,420.84)       | (20,576.20)       |
|                         | <u>985,975.79</u> | <u>17,781.02</u>  |
|                         | AHP TRUST         | 2000 DEBT RETIRE  |
| Bank Checking Statement | 40.00             | 427,440.90        |
| Less Outstanding Checks | 0.00              | 0.00              |
| Bank Savings Statement  | 672.77            | N/A               |
|                         | <u>712.77</u>     | <u>427,440.90</u> |

**ACCOUNTING FOR PAYROLL BALANCE:**

|                     |            |                  |
|---------------------|------------|------------------|
| Collected and Held: | Fed. W/H   | 0.00             |
|                     | FICA       | 0.00             |
|                     | MIT        | 17,798.77        |
|                     | M I P      | 0.00             |
|                     | 403b       | 0.00             |
|                     | INS        | 48.90            |
|                     | 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      | (80.16)          |
|                     | Interest   | 13.51            |
|                     |            | <u>17,781.02</u> |