

**TREASURER'S REPORT 4/30/09**  
**Regular Meeting - Galesburg-Augusta Board of Education**

FUND	BAL. 3/31/09	RECEIPTS	DISBURSEMENTS	BAL. 4/30/09
General	1,178,518.37	923,208.53	(1,075,070.17)	1,026,656.73
Durant	1,117.17	0.00	0.00	1,117.17
Payroll	76,491.54	513,751.53	(571,610.46)	18,632.61
AHP Trust	611.15	100.17	0.00	711.32
2000 Debt Retire.	1,639,013.77	224.30	(1,218,471.92)	420,766.15
2000 Capital Projects	15,823.04	0.00	0.00	15,823.04
	<u>2,911,575.04</u>	<u>1,437,284.53</u>	<u>(2,865,152.55)</u>	<u>1,483,707.02</u>

**RECONCILIATION WITH BANK STATEMENT**

	GENERAL	DURANT	PAYROLL
Bank Statement	1,152,814.20	1,117.17	46,874.40
Less Outstanding Checks	(126,157.47)	0.00	(28,241.79)
	<u>1,026,656.73</u>	<u>1,117.17</u>	<u>18,632.61</u>

	AHP TRUST	2000 DEBT RETIRE	2000 CAP. PROJ.
Bank Statement	40.00	420,766.15	15,823.04
Less Outstanding Checks	0.00	0.00	0.00
Bank Savings Statement	671.32	N/A	N/A
	<u>711.32</u>	<u>420,766.15</u>	<u>15,823.04</u>

**ACCOUNTING FOR PAYROLL BALANCE:**

Collected and Held:	Fed. W/H	0.00
	FICA	0.00
	MIT	17,594.06
	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	(5.95)
	Interest	995.60
		<u>18,632.61</u>