

TREASURER'S REPORT 3/31/10
Regular Meeting - Galesburg-Augusta Board of Education

FUND	BAL. 2/28/10	RECEIPTS	DISBURSEMENTS	BAL. 3/31/10
General	1,099,466.80	2,499,615.26	(2,767,635.30)	831,446.76
Payroll	78,730.36	521,908.58	(590,393.09)	10,245.85
AH Powell Trust	412.58	200.06	0.00	612.64
2000 Debt Retire.	12,171.24	1,661,828.42	(27.56)	1,673,972.10
	<u>1,190,780.98</u>	<u>4,683,552.32</u>	<u>(3,358,055.95)</u>	<u>2,516,277.35</u>

RECONCILIATION WITH BANK STATEMENT

	GENERAL	PAYROLL
Bank Checking Statement	917,942.01	33,280.17
Less Outstanding Checks	(86,495.25)	(23,034.32)
	<u>831,446.76</u>	<u>10,245.85</u>
	AHP TRUST	2000 DEBT RETIRE
Bank Checking Statement	40.00	1,673,972.10
Less Outstanding Checks	0.00	0.00
Bank Savings Statement	572.64	N/A
	<u>612.64</u>	<u>1,673,972.10</u>

ACCOUNTING FOR PAYROLL BALANCE:

Collected and Held:	Fed. W/H	0.00
	FICA	0.00
	MIT	18,077.96
	M I P	0.00
	403b	0.00
	INS	1.80
	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	(60.12)
	Interest	8.21
	Due From Food Service	(7,782.00)
		<u>10,245.85</u>