

TREASURER'S REPORT 5/31/10
Regular Meeting - Galesburg-Augusta Board of Education

FUND	BAL. 4/30/10	RECEIPTS	DISBURSEMENTS	BAL. 5/31/10
General	985,975.79	744,511.76	(1,038,407.81)	692,079.74
Payroll	17,781.02	554,332.42	(553,099.91)	19,013.53
AH Powell Trust	712.77	100.19	0.00	812.96
2000 Debt Retire.	427,440.90	61.28	(92,364.00)	335,138.18
	<u>1,431,910.48</u>	<u>1,299,005.65</u>	<u>(1,683,871.72)</u>	<u>1,047,044.41</u>

RECONCILIATION WITH BANK STATEMENT

	GENERAL	PAYROLL
Bank Checking Statement	776,940.38	40,175.53
Less Outstanding Checks	(84,860.64)	(21,162.00)
	<u>692,079.74</u>	<u>19,013.53</u>
	AHP TRUST	2000 DEBT RETIRE
Bank Checking Statement	40.00	335,138.18
Less Outstanding Checks	0.00	0.00
Bank Savings Statement	772.96	N/A
	<u>812.96</u>	<u>335,138.18</u>

ACCOUNTING FOR PAYROLL BALANCE:

Collected and Held:	Fed. W/H	0.00
	FICA	0.00
	MIT	18,998.69
	M I P	0.00
	403b	0.00
	INS	96.00
	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	(100.20)
	Interest	19.04
		<u>19,013.53</u>