

TREASURER'S REPORT 6/30/10
Regular Meeting - Galesburg-Augusta Board of Education

FUND	BAL. 5/31/10	RECEIPTS	DISBURSEMENTS	BAL. 6/30/10
General	692,079.74	1,039,954.11	(1,677,346.92)	54,686.93
Payroll	19,019.27	910,125.91	(669,864.48)	259,280.70
AH Powell Trust	812.96	100.19	(350.00)	563.15
2000 Debt Retire.	335,138.18	15.58	(21,103.17)	314,050.59
	<u>1,047,050.15</u>	<u>1,950,195.79</u>	<u>(2,368,664.57)</u>	<u>628,581.37</u>

RECONCILIATION WITH BANK STATEMENT

	GENERAL	PAYROLL
Bank Checking Statement	372,751.95	285,869.17
Less Outstanding Checks	(318,065.02)	(26,594.21)
	<u>54,686.93</u>	<u>259,274.96</u>
	AHP TRUST	2000 DEBT RETIRE
Bank Checking Statement	40.00	314,050.59
Less Outstanding Checks	0.00	0.00
Bank Savings Statement	523.14	N/A
	<u>563.14</u>	<u>314,050.59</u>

ACCOUNTING FOR PAYROLL BALANCE:

Collected and Held:	Fed. W/H	16,921.68
	FICA	34,219.79
	MIT	7,313.88
	M I P	6,561.10
	403b	33,499.38
	INS	20,064.95
	Misc.	332.29
	Union Dues	0.00
	MEA-PAC	0.00
	United Way	0.00
	MISDU	315.71
	COBRA	0.00
	TDP	1,441.53
	Term Life	121.90
	MCFSA	281.00
	AFLAC	101.93
	Interest	0.00
	Due From FS	(2,049.32)
	7/1 ACH	129,369.75
	7/2 Payroll checks	10,779.39
		<u>259,274.96</u>