

TREASURER'S REPORT 1/31/10
Regular Meeting - Galesburg-Augusta Board of Education

FUND	BAL. 12/31/09	RECEIPTS	DISBURSEMENTS	BAL. 1/31/10
General	399,910.18	1,569,989.78	(1,213,918.96)	755,981.00
Payroll	90,941.90	546,683.49	(557,184.08)	80,441.31
AH Powell Trust	912.48	100.06	(600.00)	412.54
2000 Debt Retire.	12,170.30	0.47	0.00	12,170.77
	<u>503,934.86</u>	<u>2,116,773.80</u>	<u>(1,771,703.04)</u>	<u>849,005.62</u>

RECONCILIATION WITH BANK STATEMENT

	GENERAL	PAYROLL
Bank Checking Statement	1,002,350.64	134,499.62
Less Outstanding Checks	(246,369.64)	(54,058.31)
	<u>755,981.00</u>	<u>80,441.31</u>
	AHP TRUST	2000 DEBT RETIRE
Bank Checking Statement	340.00	12,170.77
Less Outstanding Checks	(300.00)	0.00
Bank Savings Statement	372.54	N/A
	<u>412.54</u>	<u>12,170.77</u>

ACCOUNTING FOR PAYROLL BALANCE:

Collected and Held:	Fed. W/H	22,105.42
	FICA	39,765.24
	MIT	18,641.20
	M I P	0.00
	403b	0.00
	INS	(92.40)
	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
	MCFS	0.00
	AFLAC	(31.87)
	Interest	53.72
		<u>80,441.31</u>