

TREASURER'S REPORT 9/30/09
Regular Meeting - Galesburg-Augusta Board of Education

FUND	BAL. 8/31/09	RECEIPTS	DISBURSEMENTS	BAL. 9/30/09
General	1,807,183.55	18,411.53	(960,522.92)	865,072.16
Payroll	65,153.13	521,870.83	(570,191.23)	16,832.73
AHP Trust	512.08	100.09	0.00	612.17
2000 Debt Retire.	412,141.23	35.39	(225.00)	411,951.62
	<u>2,284,989.99</u>	<u>540,417.84</u>	<u>(1,530,939.15)</u>	<u>1,294,468.68</u>

RECONCILIATION WITH BANK STATEMENT

	GENERAL	PAYROLL
Bank Statement	945,186.01	36,487.20
Less Outstanding Checks	(80,113.85)	(19,654.47)
	<u>865,072.16</u>	<u>16,832.73</u>
	AHP TRUST	2000 DEBT RETIRE
Bank Statement	40.00	411,951.62
Less Outstanding Checks	0.00	0.00
Bank Savings Statement	572.17	N/A
	<u>612.17</u>	<u>411,951.62</u>

ACCOUNTING FOR PAYROLL BALANCE:

Collected and Held:	Fed. W/H	0.00
	FICA	0.00
	MIT	17,964.00
	M I P	0.00
	403b	0.00
	INS	(1,273.48)
	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	109.93
	Interest	32.28
		<u>16,832.73</u>