

TREASURER'S REPORT 5/31/09
Regular Meeting - Galesburg-Augusta Board of Education

FUND	BAL. 4/30/09	RECEIPTS	DISBURSEMENTS	BAL. 5/31/09
General	1,027,025.65	853,574.11	(1,112,999.96)	767,599.80
Durant	1,117.17	0.00	0.00	1,117.17
Payroll	18,632.61	558,000.11	(556,294.30)	20,338.42
AHP Trust	711.32	100.19	0.00	811.51
2000 Debt Retire.	420,766.15	202.97	(142,867.00)	278,102.12
2000 Capital Projects	15,823.04	1.73	0.00	15,824.77
	<u>1,484,075.94</u>	<u>1,411,879.11</u>	<u>(1,812,161.26)</u>	<u>1,083,793.79</u>

RECONCILIATION WITH BANK STATEMENT

	GENERAL	DURANT	PAYROLL
Bank Statement	859,327.57	1,117.17	43,071.96
Less Outstanding Checks	(91,727.77)	0.00	(22,733.64)
	<u>767,599.80</u>	<u>1,117.17</u>	<u>20,338.32</u>

	AHP TRUST	2000 DEBT RETIRE	2000 CAP. PROJ.
Bank Statement	40.00	278,102.12	15,824.77
Less Outstanding Checks	0.00	0.00	0.00
Bank Savings Statement	771.50	N/A	N/A
	<u>811.50</u>	<u>278,102.12</u>	<u>15,824.77</u>

ACCOUNTING FOR PAYROLL BALANCE:

Collected and Held:	Fed. W/H	0.00
	FICA	0.00
	MIT	19,245.21
	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	(11.91)
	Interest	1,009.12
		<u>20,338.42</u>