

TREASURER'S REPORT 3/31/09
Regular Meeting - Galesburg-Augusta Board of Education

FUND	BAL. 2/28/09	RECEIPTS	DISBURSEMENTS	BAL. 3/31/09
General	424,936.68	3,630,909.79	(2,877,328.10)	1,178,518.37
Durant	1,117.17	0.00	0.00	1,117.17
Payroll	106,144.33	528,313.11	(557,965.90)	76,491.54
AHP Trust	510.99	100.16	0.00	611.15
2000 Debt Retire.	43,660.23	1,601,825.78	(6,472.24)	1,639,013.77
2000 Capital Projects	29,113.04	2.03	(10,835.40)	18,279.67
	<u>605,482.44</u>	<u>5,761,150.87</u>	<u>(3,452,601.64)</u>	<u>2,914,031.67</u>

RECONCILIATION WITH BANK STATEMENT

	GENERAL	DURANT	PAYROLL
Bank Statement	1,287,828.44	1,117.17	109,476.68
Less Outstanding Checks	(109,310.07)	0.00	(32,985.14)
	<u>1,178,518.37</u>	<u>1,117.17</u>	<u>76,491.54</u>

	AHP TRUST	2000 DEBT RETIRE	2000 CAP. PROJ.
Bank Statement	40.00	1,639,013.77	18,279.67
Less Outstanding Checks	0.00	0.00	0.00
Bank Savings Statement	571.15	N/A	N/A
	<u>611.15</u>	<u>1,639,013.77</u>	<u>18,279.67</u>

ACCOUNTING FOR PAYROLL BALANCE:

Collected and Held:	Fed. W/H	19,713.09
	FICA	37,692.56
	MIT	18,107.58
	M I P	0.00
	403b	0.00
	INS	1.80
	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	0.01
	Interest	976.50
		<u>76,491.54</u>