

**TREASURER'S REPORT 7/31/09**  
**Regular Meeting - Galesburg-Augusta Board of Education**

FUND	BAL. 6/30/09	RECEIPTS	DISBURSEMENTS	BAL. 7/31/09
General	714,084.86	787,177.33	(1,115,922.44)	385,339.75
Durant	0.00	0.00	0.00	0.00
Payroll	212.01	642,449.58	(573,811.07)	68,850.52
AHP Trust	911.74	100.23	0.00	1,011.97
2000 Debt Retire.	413,728.55	34.22	0.00	413,762.77
2000 Capital Projects	0.00	1.13	(1.13)	0.00
	<u>1,128,937.16</u>	<u>1,429,762.49</u>	<u>(1,689,734.64)</u>	<u>868,965.01</u>

**RECONCILIATION WITH BANK STATEMENT**

	GENERAL	DURANT	PAYROLL
Bank Statement	486,334.52	0.00	105,995.07
Less Outstanding Checks	(100,994.77)	0.00	(37,144.55)
	<u>385,339.75</u>	<u>0.00</u>	<u>68,850.52</u>

	AHP TRUST	2000 DEBT RETIRE	2000 CAP. PROJ.
Bank Statement	40.00	413,762.77	0.00
Less Outstanding Checks	0.00	0.00	0.00
Bank Savings Statement	971.97	N/A	N/A
	<u>1,011.97</u>	<u>413,762.77</u>	<u>0.00</u>

**ACCOUNTING FOR PAYROLL BALANCE:**

Collected and Held:	Fed. W/H	17,193.01
	FICA	30,247.34
	MIT	22,288.99
	M I P	0.00
	403b	0.00
	INS	(1,162.63)
	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	270.33
	Interest	13.48
		<u>68,850.52</u>