

**TREASURER'S REPORT 2/27/09**  
**Regular Meeting - Galesburg-Augusta Board of Education**

FUND	BAL. 1/31/09	RECEIPTS	DISBURSEMENTS	BAL. 2/27/09
General	110,165.17	1,638,115.69	(1,323,344.18)	424,936.68
Durant	1,117.17	0.00	0.00	1,117.17
Payroll	87,270.37	629,754.35	(610,880.39)	106,144.33
AHP Trust	628.31	100.18	(217.50)	510.99
2000 Debt Retire.	43,655.00	5.23	0.00	43,660.23
2000 Capital Projects	29,109.92	3.12	0.00	29,113.04
	<u>271,945.94</u>	<u>2,267,978.57</u>	<u>(1,934,442.07)</u>	<u>605,482.44</u>

**RECONCILIATION WITH BANK STATEMENT**

	GENERAL	DURANT	PAYROLL
Bank Statement	730,487.92	1,117.17	177,391.38
Less Outstanding Checks	(305,551.24)	0.00	(71,247.05)
	<u>424,936.68</u>	<u>1,117.17</u>	<u>106,144.33</u>

	AHP TRUST	2000 DEBT RETIRE	2000 CAP. PROJ.
Bank Statement	40.00	43,660.23	30,341.29
Less Outstanding Checks	0.00	0.00	(1,228.25)
Bank Savings Statement	470.99	N/A	N/A
	<u>510.99</u>	<u>43,660.23</u>	<u>29,113.04</u>

**ACCOUNTING FOR PAYROLL BALANCE:**

Collected and Held:	Fed. W/H	31,130.46
	FICA	52,051.44
	MIT	22,039.56
	M I P	0.00
	403b	0.00
	INS	(45.30)
	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	5.97
	Interest	962.20
		<u>106,144.33</u>