

TREASURER'S REPORT 1/31/09
Regular Meeting - Galesburg-Augusta Board of Education

FUND	BAL. 12/31/08	RECEIPTS	DISBURSEMENTS	BAL. 1/31/09
General	65,335.50	1,008,237.91	(963,408.24)	110,165.17
Durant	1,117.17	0.00	0.00	1,117.17
Payroll	263,318.07	509,392.56	(685,440.26)	87,270.37
AHP Trust	645.60	200.21	(217.50)	628.31
2000 Debt Retire.	43,642.90	12.10	0.00	43,655.00
2000 Capital Projects	29,102.03	7.89	0.00	29,109.92
	<u>403,161.27</u>	<u>1,517,850.67</u>	<u>(1,649,066.00)</u>	<u>271,945.94</u>

RECONCILIATION WITH BANK STATEMENT

	GENERAL	DURANT	PAYROLL
Bank Statement	340,529.24	1,117.17	148,440.40
Less Outstanding Checks	(230,364.07)	0.00	(61,170.03)
	<u>110,165.17</u>	<u>1,117.17</u>	<u>87,270.37</u>

	AHP TRUST	2000 DEBT RETIRE	2000 CAP. PROJ.
Bank Statement	40.00	43,655.00	30,338.17
Less Outstanding Checks	0.00	0.00	(1,228.25)
Bank Savings Statement	588.31	N/A	N/A
	<u>628.31</u>	<u>43,655.00</u>	<u>29,109.92</u>

ACCOUNTING FOR PAYROLL BALANCE:

Collected and Held:	Fed. W/H	23,325.86
	FICA	37,221.82
	MIT	25,833.66
	M I P	0.00
	403b	0.00
	INS	(92.40)
	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	35.60
	Interest	945.83
		<u>87,270.37</u>