

TREASURER'S REPORT 12/31/09
Regular Meeting - Galesburg-Augusta Board of Education

FUND	BAL. 11/30/09	RECEIPTS	DISBURSEMENTS	BAL. 12/31/09
General	654,795.56	944,637.09	(1,199,522.47)	399,910.18
Payroll	(2,134.36)	893,099.07	(800,022.81)	90,941.90
AH Powell Trust	812.38	100.10	0.00	912.48
2000 Debt Retire.	12,528.98	0.33	(359.01)	12,170.30
	<u>666,002.56</u>	<u>1,837,836.59</u>	<u>(1,999,904.29)</u>	<u>503,934.86</u>

RECONCILIATION WITH BANK STATEMENT

	GENERAL	PAYROLL
Bank Checking Statement	490,263.64	139,613.15
Less Outstanding Checks	(90,353.46)	(48,671.25)
	<u>399,910.18</u>	<u>90,941.90</u>
	AHP TRUST	2000 DEBT RETIRE
Bank Checking Statement	40.00	12,170.30
Less Outstanding Checks	0.00	0.00
Bank Savings Statement	872.48	N/A
	<u>912.48</u>	<u>12,170.30</u>

ACCOUNTING FOR PAYROLL BALANCE:

Collected and Held:	Fed. W/H	20,362.55
	FICA	38,979.70
	MIT	30,137.08
	M I P	0.00
	403b	0.00
	INS	(139.09)
	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	1,555.06
	MCFSA	0.00
	AFLAC	0.00
	Interest	46.60
		<u>90,941.90</u>