

TREASURER'S REPORT 8/31/09
Regular Meeting - Galesburg-Augusta Board of Education

FUND	BAL. 7/31/09	RECEIPTS	DISBURSEMENTS	BAL. 8/31/09
General	385,339.75	2,263,077.95	(841,234.15)	1,807,183.55
Durant	0.00	0.00	0.00	0.00
Payroll	68,850.52	437,652.81	(441,350.20)	65,153.13
AHP Trust	1,011.97	100.11	(600.00)	512.08
2000 Debt Retire.	413,762.77	45.60	(1,667.14)	412,141.23
2000 Capital Projects	0.00	0.00	0.00	0.00
	868,965.01	2,700,876.47	(1,284,851.49)	2,284,989.99

RECONCILIATION WITH BANK STATEMENT

	GENERAL	DURANT	PAYROLL
Bank Statement	1,969,068.98	0.00	90,363.44
Less Outstanding Checks	(161,885.43)	0.00	(25,210.31)
	1,807,183.55	0.00	65,153.13

	AHP TRUST	2000 DEBT RETIRE	2000 CAP. PROJ.
Bank Statement	40.00	412,141.23	0.00
Less Outstanding Checks	0.00	0.00	0.00
Bank Savings Statement	472.08	N/A	N/A
	512.08	412,141.23	0.00

ACCOUNTING FOR PAYROLL BALANCE:

Collected and Held:	Fed. W/H	19,385.37
	FICA	32,528.10
	MIT	15,049.03
	M I P	0.00
	403b	0.00
	INS	(2,140.69)
	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	307.19
	Interest	24.13
		65,153.13