

TREASURER'S REPORT 10/31/09
Regular Meeting - Galesburg-Augusta Board of Education

FUND	BAL. 9/30/09	RECEIPTS	DISBURSEMENTS	BAL. 10/31/09
General	865,072.16	869,620.07	(1,099,104.68)	635,587.55
Payroll	16,832.73	560,663.90	(558,604.35)	18,892.28
AHP Trust	612.17	100.10	0.00	712.27
2000 Debt Retire.	411,951.62	20.12	(402,401.28)	9,570.46
	<u>1,294,468.68</u>	<u>1,430,404.19</u>	<u>(2,060,110.31)</u>	<u>664,762.56</u>

RECONCILIATION WITH BANK STATEMENT

	GENERAL	PAYROLL
Bank Statement	805,593.13	44,116.51
Less Outstanding Checks	(170,005.58)	(25,224.23)
	<u>635,587.55</u>	<u>18,892.28</u>
	AHP TRUST	2000 DEBT RETIRE
Bank Statement	40.00	9,570.46
Less Outstanding Checks	0.00	0.00
Bank Savings Statement	672.27	N/A
	<u>712.27</u>	<u>9,570.46</u>

ACCOUNTING FOR PAYROLL BALANCE:

Collected and Held:	Fed. W/H	0.00
	FICA	0.04
	MIT	19,214.56
	M I P	0.00
	403b	0.00
	INS	(444.75)
	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	85.37
	Interest	37.06
		<u>18,892.28</u>