

ACCOUNT PER BANK

Beginning Balance		\$443,434.61
	Deposits	<u>\$2,767,367.32</u>
Total Receipts		\$2,767,367.32
	Checks Issued	\$1,178,884.31
	P Card Payment	\$42,484.68
	AFLAC	\$28.90
	Mass Mutual/Empower	\$7,808.00
	IMRF	\$39,034.71
	Payroll Taxes	\$219,138.72
	IL Teachers Contribution	\$96,306.83
	IL Teachers Health Contribution	\$15,783.38
	IL TRS Supplemental Savings Plan	\$1,596.00
	RevTrack	\$3,805.11
	Payroll Transfer	\$942,016.56
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Total Disbursements		\$2,546,887.20
Ending Balance		\$663,914.73
Outstanding Checks		\$223,558.29
Outstanding ACH		\$125,870.35
Cash Balance		\$314,486.09



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

101784	700.00
101940	6.47
102222	3,740.14
102254	356.29
102336	125.00
102416	75.00
102477	125.00
103035	250.00
103096	14.36
103766	125.00
103962	211.96
103963	120.00
103980	299.99
103989	100.00
104000	184,708.52
104009	95.88
104022	150.00
104031	2,277.00
104043	70.00
104067	4,476.35
104068	3,777.84
104072	2,879.21
104074	32.00
104077	4,476.35
104078	3,838.78
104081	6,341.20
104082	3,003.95
104083	1,150.00
104084	32.00

223,558.29

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	26,495.58
IMRF	36,736.86
Mass Mutual	3,904.00
Teachers Cntr	49,986.72
Teachers Hlth	7,920.29
IL TRS SSP	798.00

\$125,870.35