

ACCOUNT PER BANK

Beginning Balance		\$437,446.84
	Deposits	<u>\$2,423,130.74</u>
Total Receipts		\$2,423,130.74
	Checks Issued	\$1,049,163.45
	P Card Payment	\$49,110.30
	AFLAC	\$28.90
	Mass Mutual/Empower	\$3,904.00
	IMRF	\$22,163.01
	Payroll Taxes	\$219,808.46
	IL Teachers Contribution	\$97,893.51
	IL Teachers Health Contribution	\$23,664.42
	IL TRS Supplemental Savings Plan	\$1,596.00
	RevTrack	\$5,658.08
	Payroll Transfer	\$944,152.84
		<hr/>
Total Disbursements		\$2,417,142.97
Ending Balance		\$443,434.61
Outstanding Checks		\$229,243.39
Outstanding ACH		\$127,870.02
Cash Balance		\$86,321.20



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
103837	473.37
103874	184,708.52
103891	1,616.91
103893	175.00
103924	175.00
103926	180.28
103931	4,476.35
103932	3,808.31
103935	6,379.40
103936	2,941.58
103938	32.00
103942	4,476.35
103943	3,808.31
103946	6,303.00
103947	2,941.58
103948	1,150.00
103949	32.00
103951	48.17

229,243.39

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	28,023.89
IMRF	39,034.71
Mass Mutual	3,904.00
Teachers Cntr	48,203.30
Teachers Hlth	7,877.22
IL TRS SSP	798.00

\$127,870.02