

ACCOUNT PER BANK

Beginning Balance		\$7,608,685.56
	Deposits	<u>\$18,297,091.80</u>
Total Receipts		\$18,297,091.80
	Checks Issued	\$1,555,449.26
	P Card Payment	\$57,786.21
	AFLAC	\$57.80
	Mass Mutual/Empower	\$5,237.50
	Security Benefit	\$1,218.76
	IMRF	\$26,380.49
	Payroll Taxes	\$247,879.02
	IL Teachers Contribution	\$112,154.26
	IL Teachers Health Contribution	\$18,379.97
	IL TRS Supplemental Savings Plan	\$7,139.93
	RevTrack	\$6,342.16
	Payroll Transfer	\$1,088,588.49
	Transfer Sweep DDM	\$8,805,125.04
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Total Disbursements		\$11,931,738.89
Ending Balance		\$13,974,038.47
Outstanding Checks		\$35,870.18
Outstanding ACH		\$138,062.80
Cash Balance		\$13,800,105.49



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107077	1,500.00
107158	415.61
107189	56.69
107210	300.00
107218	3,640.00
107243	4,103.94
107244	3,542.09
107248	3,837.97
107250	24.00
107254	4,103.94
107255	3,542.09
107258	6,618.40
107259	3,751.45
107260	350.00
107261	24.00

\$ 35,870.18

OUTSTANDING ACH

Mass Mutual	-
Payroll Taxes	32,040.49
Teachers Cntr	54,180.43
Teachers Hlth	8,874.14
Teachers SSP	2,629.27
IMRF	39,729.09
AFLAC	-
Security Benefit	609.38
	<u>\$138,062.80</u>