

ACCOUNT PER BANK

Beginning Balance		\$277,120.37
	Deposits	<u>\$2,249,497.95</u>
Total Receipts		\$2,249,497.95
	Checks Issued	\$964,063.54
	P Card Payment	\$51,034.68
	AFLAC	\$28.90
	Mass Mutual/Empower	\$7,658.00
	IMRF	-
	Payroll Taxes	\$237,371.33
	IL Teachers Contribution	\$49,382.05
	IL Teachers Health Contribution	\$8,008.39
	IL TRS Supplemental Savings Plan	\$1,249.00
	RevTrack	\$3,247.57
	Payroll Transfer	\$952,446.73
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Total Disbursements		\$2,274,490.19
Ending Balance		\$252,128.13
Outstanding Checks		\$48,593.73
Outstanding ACH		\$122,227.62
Cash Balance		\$81,306.78



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

101784	700.00
102222	3,740.14
102254	356.29
102336	125.00
102416	75.00
102477	125.00
103035	250.00
103096	14.36
104145	300.00
104224	119.40
104578	150.00
104610	184.32
104613	8.00
104620	125.82
104659	1,939.08
104660	150.00
194681	2,733.96
104694	25.02
104695	4,622.26
104696	3,782.46
104699	6,379.40
104700	3,249.43
104701	184.32
104703	24.00
104704	8.00
104707	4,622.26
104708	3,755.06
104711	6,379.40
104712	3,249.43
104713	184.32
104714	1,000.00
104715	24.00
104716	8.00

48,593.73

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	1,249.14
IMRF	58,589.79
Mass Mutual	3,829.00
Teachers Cntr	49,378.43
Teachers Hlth	7,903.36
Teachers SSP	1,249.00

\$122,227.62