

ACCOUNT PER BANK

Beginning Balance		\$522,557.64
	Deposits	<u>\$15,130,327.60</u>
Total Receipts		\$15,130,327.60
	Checks Issued	\$2,653,241.49
	P Card Payment	\$39,225.88
	AFLAC	\$28.90
	Mass Mutual/Empower	\$1,861.67
	IMRF	-
	Payroll Taxes	\$239,713.31
	IL Teachers Contribution	\$111,074.80
	IL Teachers Health Contribution	\$17,784.23
	IL TRS Supplemental Savings Plan	\$1,201.00
	RevTrack	\$7,112.32
	Payroll Transfer	\$1,039,205.85
	Transfer Sweep DDM	\$6,264,862.32
	Returned Check - Chargeback	\$43.00
Total Disbursements		<u>\$10,375,354.77</u>
Ending Balance		\$5,277,530.47
Outstanding Checks		\$275,754.39
Outstanding ACH		\$128,748.47
Cash Balance		\$4,873,027.61



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

101784	700.00
102254	356.29
102336	125.00
102416	75.00
102477	125.00
103035	250.00
103096	14.36
104145	300.00
104224	119.40
104659	1,939.08
105160	55.73
105497	55.40
105499	13.50
105518	94,930.20
105551	650.00
105562	529.05
105573	36.00
105607	403.75
105610	65.05
105614	4,484.76
105615	3,468.44
105619	3,546.03
105621	24.00
105625	4,484.76
105626	3,468.44
105628	136,869.87
105629	6,454.07
105630	3,546.03
105632	24.00
105633	30.18
105634	8,611.00

\$ 275,754.39

OUTSTANDING ACH

AFLAC	28.90
Mass Mutual	1,861.67
Payroll Taxes	30,516.20
IMRF	34,396.80
Teachers Cntr	52,499.28
Teachers Hlth	8,595.12
Teachers SSP	850.50
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	\$128,748.47