



ACCOUNT PER BANK

|                     |                                     |                        |
|---------------------|-------------------------------------|------------------------|
| Beginning Balance   |                                     | \$9,093,071.60         |
|                     | Deposits                            | <u>\$17,434,459.79</u> |
| Total Receipts      |                                     | \$17,434,459.79        |
|                     | Checks Issued                       | \$1,311,249.78         |
|                     | P Card Payment                      | \$71,669.92            |
|                     | AFLAC                               |                        |
|                     | Mass Mutual/Empower                 | \$3,325.00             |
|                     | Security Benefit                    | \$1,462.51             |
|                     | IMRF                                | \$33,580.17            |
|                     | Payroll Taxes                       | \$244,223.39           |
|                     | IL Teachers Health Contribution     | \$17,845.15            |
|                     | IL Teachers Retirement Contribution | \$108,890.20           |
|                     | IL TRS Supplemental Savings Plan    | \$6,203.62             |
|                     | RevTrack                            | \$3,513.96             |
|                     | Payroll Transfer                    | \$1,074,537.95         |
|                     | Transfer Sweep DDM                  | \$7,916,384.70         |
|                     | Wire Transfer - UMB Bank            | \$161,156.25           |
|                     |                                     | <u></u>                |
| Total Disbursements |                                     | \$10,954,042.60        |
| Ending Balance      |                                     | \$15,573,488.79        |
| Outstanding Checks  |                                     | \$72,140.34            |
| Outstanding ACH     |                                     | \$113,651.76           |
| Cash Balance        |                                     | \$15,387,696.69        |



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

|        |           |
|--------|-----------|
| 106882 | 60.00     |
| 107189 | 56.69     |
| 107308 | 10,100.00 |
| 107309 | 210.00    |
| 107461 | 35.00     |
| 107591 | 280.82    |
| 107613 | 21.78     |
| 107642 | 100.00    |
| 107655 | 100.00    |
| 107751 | 355.77    |
| 107754 | 240.00    |
| 107764 | 20.00     |
| 107775 | 21,300.00 |
| 107778 | 250.00    |
| 107786 | 4,064.79  |
| 107787 | 3,781.68  |
| 107790 | 6,618.40  |
| 107791 | 4,716.21  |
| 107793 | 24.00     |
| 107796 | 4,064.79  |
| 107797 | 3,842.62  |
| 107800 | 6,618.40  |
| 107801 | 4,905.39  |
| 107802 | 350.00    |
| 107803 | 24.00     |

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\$ 72,140.34

**OUTSTANDING ACH**

|                  |              |
|------------------|--------------|
| AFLAC            | 28.90        |
| IMRF             | 36,694.40    |
| Mass Mutual      | 1,662.50     |
| Payroll Taxes    | 1,865.74     |
| Security Benefit | 853.13       |
| TRS Health       | 9,508.70     |
| TRS Retirement   | 59,302.43    |
| Teachers SSP     | 3,213.25     |
| P Card Payment   | 522.71       |
|                  | <hr/>        |
|                  | \$113,651.76 |