

ACCOUNT PER BANK

Beginning Balance		\$15,573,488.79
	Deposits	<u>\$1,996,772.87</u>
Total Receipts		\$1,996,772.87
	Checks Issued	\$1,079,942.05
	P Card Payment	\$37,539.70
	AFLAC	\$57.80
	Mass Mutual/Empower	\$4,987.50
	Security Benefit	\$1,706.26
	IMRF	\$36,710.82
	Payroll Taxes	\$243,536.49
	IL Teachers Health Contribution	\$18,577.78
	IL Teachers Retirement Contribution	\$115,845.99
	IL TRS Supplemental Savings Plan	\$6,428.55
	RevTrack	\$4,600.97
	Payroll Transfer	\$1,079,213.06
	Transfer Sweep DDM	\$336,724.02
	Wire Transfer - BMO Harris ISDLAF	\$7,000,000.00
	Wire Transfer - UMB Bank Bonds	\$1,574,850.00
Total Disbursements		\$11,540,720.99
Ending Balance		\$6,029,540.67
Outstanding Checks		\$337,745.31
Outstanding ACH		\$113,571.56
Cash Balance		\$5,578,223.80



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
107754	240.00
107775	21,300.00
107813	250.59
107814	650.00
107830	12,332.00
107858	223,914.74
107864	14,730.45
107880	225.00
107881	2,634.96
107882	234.50
107900	1,216.00
107902	2,880.00
107904	2,100.00
107909	6,120.00
107915	3,850.00
107921	2,735.00
107929	3,944.79
107930	3,812.15
107934	4,320.27
107936	24.00
107939	4,024.79
107940	3,812.15
107943	6,618.40
107944	4,292.35
107945	336.88
107946	350.00
107947	24.00
107948	8.00

\$ 337,745.31

OUTSTANDING ACH

AFLAC	-
IMRF	41,947.82
Mass Mutual	-
Payroll Taxes	2,805.91
Security Benefit	853.13
TRS Health	8,935.37
TRS Retirement	55,804.22
Teachers SSP	3,225.11
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	\$113,571.56