



ACCOUNT PER BANK

Beginning Balance		\$313,015.73
	Deposits	<u>\$4,043,500.69</u>
Total Receipts		\$4,043,500.69
	Checks Issued	\$2,607,365.97
	P Card Payment	\$53,294.86
	AFLAC	\$28.90
	Mass Mutual/Empower	\$7,658.00
	IMRF	\$56,494.22
	Payroll Taxes	\$224,235.99
	IL Teachers Contribution	\$98,952.22
	IL Teachers Health Contribution	\$15,865.85
	IL TRS Supplemental Savings Plan	\$2,533.24
	RevTrack	\$3,448.11
	Payroll Transfer	\$1,015,598.49
	Activity Account Transfer	\$40.00
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Total Disbursements		\$4,085,515.85
Ending Balance		\$271,000.57
Outstanding Checks		\$47,416.63
Outstanding ACH		\$92,734.20
Cash Balance		\$130,849.74



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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
104610	184.32
104613	8.00
104659	1,939.08
104701	184.32
104704	8.00
104713	184.32
104716	8.00
104847	270.84
104850	8.00
104863	2,034.90
104872	3,545.00
104904	896.00
104924	127.50
104926	724.60
104943	20.00
104971	4,622.26
104972	3,758.81
104976	3,360.67
104977	270.84
104979	24.00
104980	8.00
104983	4,622.26
104984	3,758.81
104987	6,379.40
104988	3,360.67
104989	270.84
104990	1,000.00
104991	24.00
104992	8.00

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47,416.63

**OUTSTANDING ACH**

AFLAC	28.90
Payroll Taxes	29,854.97
IMRF	-
Mass Mutual	-
Teachers Cntr	53,097.46
Teachers Hlth	8,511.25
Teachers SSP	1,241.62
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	\$92,734.20