

ACCOUNT PER BANK

Beginning Balance		\$1,762,679.81
	Deposits	<u>\$26,692,006.68</u>
Total Receipts		\$26,692,006.68
	Checks Issued	\$1,361,444.35
	P Card Payment	\$63,532.09
	AFLAC	\$28.90
	Mass Mutual/Empower	\$6,174.99
	IMRF	\$36,110.78
	Payroll Taxes	\$341,115.59
	IL Teachers Contribution	\$112,313.99
	IL Teachers Health Contribution	\$18,406.70
	IL TRS Supplemental Savings Plan	\$7,809.15
	RevTrack	\$4,254.76
	Payroll Transfer	\$1,021,177.61
	Transfer Sweep DDM	\$13,044,939.67
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Total Disbursements		\$16,017,308.58
Ending Balance		\$12,437,377.91
Outstanding Checks		\$482,737.77
Outstanding ACH		\$125,912.87
Cash Balance		\$11,828,727.27



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
106325	227.58
106328	8.00
106431	227.58
106434	8.00
106443	227.58
106446	8.00
106571	45.82
106581	273.40
106584	8.00
106715	350.00
106736	250.49
106739	8.00
106748	250.49
106751	8.00
106759	27.90
106781	310.00
106799	1,936.13
106803	841.00
106806	71.92
106823	1,000.00
106861	4,320.01
106862	3,410.56
106867	3,339.55
106869	16.00
106872	140.00
106873	50.68
106874	1,672.26
106875	10,080.00
106876	69,328.00
106877	14,098.00
106878	4,884.00
106879	20,179.00
106880	12.89
106882	60.00
106883	400.00
106884	620.00
106885	1,622.64
106886	276.37
106887	421.00

OUTSTANDING ACH

Mass Mutual	-
Payroll Taxes	28,361.01
Teachers Cntr	53,801.02
Teachers Hlth	8,808.45
Teachers SSP	3,898.16
IMRF	31,015.33
AFLAC	28.90
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	\$125,912.87
106888	683.05
106889	3,092.68
106891	50.00
106892	110.23
106893	19.70
106894	2,025.00
106895	654.65
106896	139.41
106897	917.30
106898	3,390.12
106899	48.17
106900	36.98
106901	672.00
106902	22,619.09
106903	101,300.00
106904	3,389.00
106905	50.15
106906	3,390.20
106907	296.75
106909	104.41
106910	6,203.73
106911	1,280.00
106912	544.00
106913	318.00
106914	578.81
106915	7,075.00
106917	228.90
106918	7,648.59
106919	229.95
106920	4,320.01
106921	3,410.56
106924	152,857.90
106925	6,474.90
106926	3,339.55
106927	200.00
106928	16.00
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	\$ 482,737.77