

**GENESEO COMMUNITY SCHOOL DISTRICT #228  
CENTRAL BANK RECONCILIATION  
December 2022**

ACCOUNT PER DISTRICT

Beginning Balance		\$159,613.91
Deposits	<u>\$2,819,008.17</u>	
Total Receipts		\$2,819,008.17
Checks Issued	\$1,140,503.15	
P Card Payment	\$56,301.07	
AFLAC	\$28.90	
Mass Mutual/Empower	\$7,808.00	
IMRF	\$34,137.98	
Payroll Taxes	\$213,803.84	
IL Teachers Contribution	\$98,172.86	
IL Teachers Health Contribution	\$15,692.42	
IL TRS Supplemental Savings Plan	\$1,698.00	
RevTrack	\$3,174.53	
Payroll Transfer	\$920,923.19	
Total Disbursements	<u></u>	\$2,492,243.94
Ending Balance		\$486,378.14

ACCOUNT PER BANK

Beginning Balance		\$734,245.97
	Deposits	<u>\$2,819,008.17</u>
Total Receipts		\$2,819,008.17
	Checks Issued	\$1,360,963.11
	P Card Payment	\$56,301.07
	AFLAC	\$28.90
	Mass Mutual/Empower	\$7,808.00
	IMRF	\$36,757.82
	Payroll Taxes	\$240,369.01
	IL Teachers Contribution	\$99,098.26
	IL Teachers Health Contribution	\$15,773.29
	IL TRS Supplemental Savings Plan	\$1,698.00
	RevTrack	\$3,174.53
	Payroll Transfer	\$920,923.19
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Total Disbursements		\$2,742,895.18
Ending Balance		\$810,358.96
Outstanding Checks		\$226,248.17
Outstanding ACH		\$97,732.65
Cash Balance		\$486,378.14



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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
104216	64.35
104218	3,892.00
104224	119.40
104254	175,881.61
104255	900.00
104256	40.00
104258	775.28
104300	100.00
104302	100.00
104325	1,900.00
104330	4,542.54
104331	3,828.26
104334	6,303.00
104335	3,181.45
104337	32.00
104340	4,342.54
104341	3,788.36
104344	6,303.00
104345	3,181.45
104346	1,150.00
104347	32.00
104348	105.14

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226,248.17

**OUTSTANDING ACH**

AFLAC	28.90
Payroll Taxes	1,528.96
IMRF	34,137.98
Mass Mutual	3,904.00
Teachers Cntr	49,390.42
Teachers Hlth	7,893.39
IL TRS SSP	849.00

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\$97,732.65