

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
May 2025

ACCOUNT PER DISTRICT

Beginning Balance		\$962,296.40
Deposits	<u>\$5,391,871.97</u>	
Total Receipts		\$5,391,871.97
Checks Issued	\$1,353,653.56	
P Card Payment	\$53,074.64	
AFLAC	\$28.90	
Mass Mutual/Empower	\$3,325.00	
Security Benefit	\$1,706.26	
IMRF	\$44,940.50	
Payroll Taxes	\$271,797.46	
IL Teachers Health Contribution	\$18,994.44	
IL Teachers Retirement Contribution	\$118,389.69	
IL TRS Supplemental Savings Plan	\$7,662.48	
RevTrack	\$5,341.33	
Payroll Transfer	\$1,199,017.67	
Transfer Sweep DDM	\$1,842,923.31	
Chargeback Ck Dep Ck Ret Unpaid	\$8.00	
Total Disbursements	<u></u>	\$4,920,863.24
Ending Balance		\$1,433,305.13

ACCOUNT PER BANK

Beginning Balance \$1,250,043.03

Deposits \$6,245,432.63

Total Receipts \$6,245,432.63

Checks Issued	\$987,367.95
P Card Payment	\$53,074.64
AFLAC	\$28.90
Mass Mutual/Empower	\$3,325.00
Security Benefit	\$1,709.26
IMRF	\$39,879.40
Payroll Taxes	\$267,306.90
IL Teachers Health Contribution	\$18,127.56
IL Teachers Retirement Contribution	\$113,099.82
IL TRS Supplemental Savings Plan	\$7,101.57
RevTrack	\$5,341.33
Payroll Transfer	\$1,199,017.67
Transfer Sweep DDM	\$2,696,483.97
Chargeback Ck Dep Ck Ret Unpaid	\$8.00

Total Disbursements \$5,391,871.97

Ending Balance \$2,103,603.69

Outstanding Checks \$510,477.37

Outstanding ACH \$159,821.19

Cash Balance \$1,433,305.13



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107308	10,100.00
107309	210.00
107591	280.82
107775	21,300.00
107814	650.00
107945	336.88
107948	8.00
108049	336.88
108052	8.00
108061	336.88
108064	8.00
108074	28,446.83
108125	1,179.20
108178	336.88
108181	8.00
108222	8,212.00
108228	223,914.74
108230	1,000.00
108233	90.00
108251	65.32
108257	1,275.00
108276	350.00
108293	3,984.79
108294	3,788.08
108298	4,294.19
108299	336.88
108301	24.00
108302	8.00
108304	3,984.79
108305	3,788.08
108307	178,265.25
108308	6,618.40
108309	4,294.19
108310	336.88
108311	350.00
108312	24.00
108313	8.00
108314	91.72
108315	1,710.00

\$ 510,477.37

OUTSTANDING ACH

AFLAC	28.90
IMRF	44,896.25
Mass Mutual	1,662.50
Payroll Taxes	36,662.41
Security Benefit	853.13
TRS Health	9,918.27
TRS Retirement	61,801.92
Teachers SSP	3,997.81
	\$159,821.19