

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
April 2025

ACCOUNT PER DISTRICT

Beginning Balance		\$3,197,580.53
Deposits	<u>\$4,248,795.65</u>	
Total Receipts		\$4,248,795.65
Checks Issued	\$2,003,482.83	
P Card Payment	\$65,720.22	
AFLAC	\$28.90	
Mass Mutual/Empower	\$3,325.00	
Security Benefit	\$1,706.26	
IMRF	\$39,841.32	
Payroll Taxes	\$240,742.65	
IL Teachers Health Contribution	\$17,937.57	
IL Teachers Retirement Contribution	\$111,939.28	
IL TRS Supplemental Savings Plan	\$6,868.68	
RevTrack	\$4,242.02	
Payroll Transfer	\$1,054,586.85	
Transfer Sweep DDM	\$2,933,658.20	
Wire Transfer - American Fidelity	-	
Total Disbursements		\$6,484,079.78
Ending Balance		\$962,296.40

ACCOUNT PER BANK

Beginning Balance \$3,611,001.79

Deposits \$1,887,836.89

Total Receipts \$1,887,836.89

Checks Issued	\$2,489,715.89
P Card Payment	\$65,720.22
AFLAC	-
Mass Mutual/Empower	\$3,325.00
Security Benefit	\$1,706.26
IMRF	\$40,744.76
Payroll Taxes	\$208,570.80
IL Teachers Health Contribution	\$17,945.74
IL Teachers Retirement Contribution	\$111,988.95
IL TRS Supplemental Savings Plan	\$6,644.93
RevTrack	\$4,242.02
Payroll Transfer	\$1,054,586.85
Transfer Sweep DDM	\$243,562.56
Wire Transfer - American Fidelity	\$41.67

Total Disbursements \$4,248,795.65

Ending Balance \$1,250,043.03

Outstanding Checks \$144,194.76

Outstanding ACH \$143,551.87

Cash Balance \$962,296.40



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
107978	830.27
108049	336.88
108052	8.00
108061	336.88
108064	8.00
108073	73.92
108074	28,446.83
108094	960.00
108122	43,430.00
108125	1,179.20
108143	1,057.00
108146	178.00
108147	747.00
108148	2,140.00
108163	3,984.79
108164	3,788.08
108168	4,266.27
108170	24.00
108172	3,984.79
108173	3,788.08
108176	6,618.40
108177	4,266.27
108178	336.88
108179	350.00
108180	24.00
108181	8.00
108182	20.83

\$ 144,194.76

OUTSTANDING ACH

AFLAC	28.90
IMRF	39,835.15
Mass Mutual	1,662.50
Payroll Taxes	32,171.85
Security Benefit	853.13
TRS Health	9,051.39
TRS Retirement	56,512.05
Teachers SSP	3,436.90
	\$143,551.87