

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
February 2023

ACCOUNT PER DISTRICT

Beginning Balance		\$1,463,988.02
	Deposits	<u>\$4,521,923.14</u>
Total Receipts		\$4,521,923.14
	Checks Issued	\$1,907,933.78
	P Card Payment	\$29,355.91
	AFLAC	\$28.90
	Mass Mutual/Empower	\$7,658.00
	IMRF	\$31,866.86
	Payroll Taxes	\$217,868.48
	IL Teachers Contribution	\$99,194.33
	IL Teachers Health Contribution	\$16,071.40
	IL TRS Supplemental Savings Plan	\$2,498.00
	RevTrack	\$3,193.94
	Payroll Transfer	\$968,233.24
	Wire Transfer - UMB Bank	<u>\$2,597,751.25</u>
Total Disbursements		\$5,881,654.09
Ending Balance		\$104,257.07

ACCOUNT PER BANK

Beginning Balance		\$1,941,471.73
	Deposits	<u>\$4,521,923.14</u>
Total Receipts		\$4,521,923.14
	Checks Issued	\$2,302,388.23
	P Card Payment	\$29,355.91
	AFLAC	\$28.90
	Mass Mutual/Empower	\$7,733.00
	IMRF	\$21,540.68
	Payroll Taxes	\$136,640.57
	IL Teachers Contribution	\$99,900.57
	IL Teachers Health Contribution	\$16,161.21
	IL TRS Supplemental Savings Plan	\$3,347.00
	RevTrack	\$3,193.94
	Payroll Transfer	\$968,233.24
	Wire Transfer - UMB Bank	\$2,597,751.25
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Total Disbursements		\$6,186,274.50
Ending Balance		\$277,120.37
Outstanding Checks		\$52,273.16
Outstanding ACH		\$120,590.14
Cash Balance		\$104,257.07



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
104224	119.40
104382	125.00
104393	100.00
104407	250.00
104453	6,303.00
104472	416.75
104474	2,176.00
104522	2,500.00
104539	28.84
104550	801.79
104553	2,320.00
104578	150.00
104593	4,555.59
104594	3,811.81
104598	3,226.52
104600	32.00
104604	4,822.27
104605	3,811.81
104608	6,379.40
104609	3,226.52
104610	184.32
104611	1,150.00
104612	24.00
104613	8.00

52,273.16

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	27,015.65
IMRF	31,866.86
Mass Mutual	3,829.00
Teachers Cntr	49,805.34
Teachers Hlth	8,044.39

\$120,590.14