

**GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
January 2023**

ACCOUNT PER DISTRICT

Beginning Balance		\$486,378.14
Deposits	<u>\$3,334,135.25</u>	
Total Receipts		\$3,334,135.25
Checks Issued	\$1,066,798.44	
P Card Payment	\$57,478.40	
AFLAC	\$28.90	
Mass Mutual/Empower	\$7,808.00	
IMRF	\$21,540.68	
Payroll Taxes	\$195,680.98	
IL Teachers Contribution	\$99,618.43	
IL Teachers Health Contribution	\$16,007.02	
IL TRS Supplemental Savings Plan	\$1,698.00	
RevTrack	\$2,555.04	
Payroll Transfer	\$887,311.48	
Total Disbursements	<u>\$2,356,525.37</u>	
Ending Balance		\$1,463,988.02

ACCOUNT PER BANK

Beginning Balance		\$810,358.96
	Deposits	<u>\$3,334,135.25</u>
Total Receipts		\$3,334,135.25
	Checks Issued	\$927,204.06
	P Card Payment	\$57,478.40
	AFLAC	\$28.90
	Mass Mutual/Empower	\$7,808.00
	IMRF	\$34,137.98
	Payroll Taxes	\$170,537.14
	IL Teachers Contribution	\$98,497.27
	IL Teachers Health Contribution	\$15,766.21
	IL TRS Supplemental Savings Plan	\$1,698.00
	RevTrack	\$2,555.04
	Payroll Transfer	\$887,311.48
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Total Disbursements		\$2,203,022.48
Ending Balance		\$1,941,471.73
Outstanding Checks		\$365,842.55
Outstanding ACH		\$111,641.16
Cash Balance		\$1,463,988.02



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
104255	900.00
104258	775.28
104300	100.00
104355	32.46
104359	89.80
104360	1,982.36
104373	2,934.42
104382	125.00
104391	175,881.61
104393	100.00
104394	475.20
104395	419.00
104407	250.00
104408	69.85
104449	4,555.59
104450	3,833.41
104453	6,303.00
104454	3,181.45
104456	32.00
104459	4,555.59
104460	3,773.91
104462	132,893.55
104463	6,341.20
104464	3,176.33
104465	1,150.00
104466	32.00
104467	6,010.00

365,842.55

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	26,672.80
IMRF	21,540.68
Mass Mutual	3,904.00
Teachers Cntr	50,511.58
Teachers Hlth	8,134.20
IL TRS SSP	849.00

\$111,641.16