

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

ACCOUNT PER DISTRICT

| | | |
|---------------------|----------------------------------|-----------------------|
| Beginning Balance | | \$81,306.78 |
| | Deposits | <u>\$3,090,115.95</u> |
| Total Receipts | | \$3,090,115.95 |
| | Checks Issued | \$1,267,842.24 |
| | P Card Payment | \$50,217.10 |
| | AFLAC | \$28.90 |
| | Mass Mutual/Empower | \$7,658.00 |
| | IMRF | \$26,488.12 |
| | Payroll Taxes | \$204,013.27 |
| | IL Teachers Contribution | \$96,693.81 |
| | IL Teachers Health Contribution | \$15,785.49 |
| | IL TRS Supplemental Savings Plan | \$2,583.24 |
| | RevTrack | \$3,860.23 |
| | Payroll Transfer | \$906,900.81 |
| | Wire Transfer - Pepping | \$450,186.50 |
| | Returned Check Fee | <u>\$55.00</u> |
| Total Disbursements | | \$3,032,312.71 |
| Ending Balance | | \$139,110.02 |

ACCOUNT PER BANK

| | | |
|---------------------|----------------------------------|-----------------------|
| Beginning Balance | | \$252,128.13 |
| | Deposits | <u>\$3,090,115.95</u> |
| Total Receipts | | \$3,090,115.95 |
| | Checks Issued | \$1,252,182.15 |
| | P Card Payment | \$50,217.10 |
| | AFLAC | \$28.90 |
| | Mass Mutual/Empower | \$11,487.00 |
| | IMRF | \$58,589.74 |
| | Payroll Taxes | \$180,149.14 |
| | IL Teachers Contribution | \$97,168.53 |
| | IL Teachers Health Contribution | \$15,862.63 |
| | IL TRS Supplemental Savings Plan | \$2,540.62 |
| | RevTrack | \$3,860.23 |
| | Payroll Transfer | \$906,900.81 |
| | Wire Transfer - Pepping | \$450,186.50 |
| | Returned Check Fee | <u>\$55.00</u> |
| Total Disbursements | | \$3,029,228.35 |
| Ending Balance | | \$313,015.73 |
| Outstanding Checks | | \$64,253.82 |
| Outstanding ACH | | \$109,651.89 |
| Cash Balance | | \$139,110.02 |



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 |
| 104224 | 119.40 |
| 104610 | 184.32 |
| 104613 | 8.00 |
| 104659 | 1,939.08 |
| 104660 | 150.00 |
| 104701 | 184.32 |
| 104704 | 8.00 |
| 104713 | 184.32 |
| 104716 | 8.00 |
| 104725 | 67.00 |
| 104742 | 8.28 |
| 104756 | 2,535.00 |
| 104763 | 35.00 |
| 104801 | 21,002.32 |
| 104814 | 616.00 |
| 104830 | 30.75 |
| 104832 | 4,622.26 |
| 104833 | 3,785.41 |
| 104837 | 3,632.59 |
| 104839 | 24.00 |
| 104841 | 4,622.26 |
| 104842 | 3,758.81 |
| 104845 | 6,379.40 |
| 104846 | 3,360.67 |
| 104847 | 270.84 |
| 104848 | 1,000.00 |
| 104849 | 24.00 |
| 104850 | 8.00 |

64,253.82

OUTSTANDING ACH

| | |
|---------------|--------------|
| AFLAC | 28.90 |
| Payroll Taxes | 25,113.27 |
| IMRF | 26,488.17 |
| Mass Mutual | - |
| Teachers Cntr | 48,903.71 |
| Teachers Hlth | 7,826.22 |
| Teachers SSP | 1,291.62 |
| | <hr/> |
| | \$109,651.89 |