

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

ACCOUNT PER DISTRICT

| | | |
|---------------------|----------------------------------|------------------------|
| Beginning Balance | | \$4,873,027.61 |
| | Deposits | <u>\$13,937,358.70</u> |
| Total Receipts | | \$13,937,358.70 |
| | Checks Issued | \$2,127,935.94 |
| | P Card Payment | \$72,704.50 |
| | AFLAC | \$28.90 |
| | Mass Mutual/Empower | \$3,723.34 |
| | IMRF | \$30,617.80 |
| | Payroll Taxes | \$231,701.03 |
| | IL Teachers Contribution | \$108,235.48 |
| | IL Teachers Health Contribution | \$17,191.29 |
| | IL TRS Supplemental Savings Plan | \$4,424.33 |
| | RevTrack | \$4,318.64 |
| | Payroll Transfer | \$1,009,610.64 |
| | Transfer Sweep DDM | \$2,619,207.92 |
| | | <hr/> |
| Total Disbursements | | \$6,229,699.81 |
| Ending Balance | | \$12,580,686.50 |

ACCOUNT PER BANK

| | | |
|---------------------|----------------------------------|------------------------|
| Beginning Balance | | \$5,277,530.47 |
| | Deposits | <u>\$21,377,624.71</u> |
| Total Receipts | | \$21,377,624.71 |
| | Checks Issued | \$5,163,487.04 |
| | P Card Payment | \$72,704.50 |
| | AFLAC | \$57.80 |
| | Mass Mutual/Empower | \$3,723.34 |
| | IMRF | \$34,396.80 |
| | Payroll Taxes | \$260,351.69 |
| | IL Teachers Contribution | \$104,992.54 |
| | IL Teachers Health Contribution | \$17,206.94 |
| | IL TRS Supplemental Savings Plan | \$2,835.49 |
| | RevTrack | \$4,318.64 |
| | Payroll Transfer | \$1,009,610.64 |
| | Transfer Sweep DDM | \$7,263,673.28 |
| | | <hr/> |
| Total Disbursements | | \$13,937,358.70 |
| Ending Balance | | \$12,717,796.48 |
| Outstanding Checks | | \$36,003.94 |
| Outstanding ACH | | \$101,106.04 |
| Cash Balance | | \$12,580,686.50 |



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

| | |
|--------|----------|
| 101784 | 700.00 |
| 102254 | 356.29 |
| 102336 | 125.00 |
| 102416 | 75.00 |
| 102477 | 125.00 |
| 103035 | 250.00 |
| 103096 | 14.36 |
| 104145 | 300.00 |
| 104224 | 119.40 |
| 104659 | 1,939.08 |
| 105160 | 55.73 |
| 105573 | 36.00 |
| 105610 | 65.05 |
| 105687 | 500.00 |
| 105695 | 114.75 |
| 105715 | 70.00 |
| 105716 | 175.00 |
| 105733 | 175.00 |
| 105740 | 70.00 |
| 105741 | 200.00 |
| 105747 | 304.50 |
| 105753 | 71.92 |
| 105759 | 403.75 |
| 105762 | 36.75 |
| 105771 | 4,484.76 |
| 105772 | 3,468.44 |
| 105776 | 3,546.03 |
| 105778 | 24.00 |
| 105780 | 4,484.76 |
| 105781 | 3,468.44 |
| 105784 | 6,474.90 |
| 105785 | 3,546.03 |
| 105786 | 200.00 |
| 105787 | 24.00 |

\$ 36,003.94

OUTSTANDING ACH

| | |
|---------------|--------------|
| AFLAC | - |
| Mass Mutual | 1,861.67 |
| Payroll Taxes | 1,865.54 |
| IMRF | 30,617.80 |
| Teachers Cntr | 55,742.22 |
| Teachers Hlth | 8,579.47 |
| Teachers SSP | 2,439.34 |
| | <hr/> |
| | \$101,106.04 |