

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
July 2025

ACCOUNT PER DISTRICT

Beginning Balance		\$14,686,984.16
Deposits	<u>\$3,278,576.39</u>	
Total Receipts		\$3,278,576.39
Checks Issued	\$2,349,114.42	
P Card Payment	\$65,014.90	
AFLAC	\$28.90	
Mass Mutual/Empower	\$3,325.00	
Security Benefit	\$1,706.26	
IMRF	\$24,129.11	
Payroll Taxes	\$199,610.61	
IL Teachers Health Contribution	\$16,370.31	
IL Teachers Retirement Contribution	\$99,891.02	
IL TRS Supplemental Savings Plan	\$7,031.22	
RevTrack	\$17.70	
Payroll Transfer	\$878,460.43	
Transfer Sweep DDM	\$2,856,181.08	
Chargeback Ck Dep Ck Ret Unpaid	\$295.00	
Total Disbursements		\$6,501,175.96
Ending Balance		\$11,464,384.59

ACCOUNT PER BANK

Beginning Balance		\$15,048,134.61
Deposits	<u>\$682,199.77</u>	
Total Receipts		\$682,199.77
Checks Issued	\$1,597,721.51	
P Card Payment	\$65,014.90	
AFLAC	\$0.00	
Mass Mutual/Empower	\$3,325.00	
Security Benefit	\$1,706.26	
IMRF	\$33,251.24	
Payroll Taxes	\$204,813.39	
IL Teachers Health Contribution	\$31,981.67	
IL Teachers Retirement Contribution	\$195,151.99	
IL TRS Supplemental Savings Plan	\$7,032.84	
RevTrack	\$17.70	
Payroll Transfer	\$878,460.43	
Transfer Sweep DDM	\$259,804.46	
Chargeback Ck Dep Ck Ret Unpaid	\$295.00	
Total Disbursements		\$3,278,576.39
Ending Balance		\$12,451,757.99
Outstanding Checks		\$957,466.05
Outstanding ACH		\$29,907.35
Cash Balance		\$11,464,384.59



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107309	210.00
107591	280.82
108061	336.88
108064	8.00
108074	28,446.83
108125	1,179.20
108178	336.88
108181	8.00
108299	336.88
108302	8.00
108310	336.88
108313	8.00
108368	1,550.00
108381	125.00
108408	1,654.42
108453	20,598.09
108454	975.00
108460	1,179.20
108488	6,618.40
108493	3,392.29
108494	3,091.02
108498	3,747.53
108500	16.00
108504	10,080.00
108506	120,356.00
108510	5,093.61
108523	1,157.00
108525	6,078.34
108531	250.00
108532	175.00
108539	500.00
108541	6,000.00
108547	262,427.25
108554	300.00
108569	175.00
108582	362,275.00
108584	97,192.00
108592	250.00
108601	3,392.29
108602	3,091.02
108606	3,747.53
108607	350.00
108608	16.00

957,466.05

OUTSTANDING ACH

AFLAC	28.90	
IMRF	24,076.43	
Mass Mutual	1,662.50	
Payroll Taxes	45,435.51	
Security Benefit	853.13	
TRS Health	(6,012.66)	Prepayment
TRS Retirement	(36,652.07)	Prepayment
Teachers SSP	3,515.61	
IL Dept of Rev	(3,000.00)	Prepayment
	\$29,907.35	

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
August 2025

ACCOUNT PER DISTRICT

Beginning Balance		\$11,464,384.59
Deposits	<u>\$4,410,595.45</u>	
Total Receipts		\$4,410,595.45
Checks Issued	\$854,992.24	
P Card Payment	\$39,619.32	
AFLAC	\$28.90	
Mass Mutual/Empower	\$4,579.17	
Security Benefit	\$1,742.71	
IMRF	\$32,086.65	
Payroll Taxes	\$233,205.08	
IL Teachers Health Contribution	\$17,506.09	
IL Teachers Retirement Contribution	\$106,803.60	
IL TRS Supplemental Savings Plan	\$7,103.43	
RevTrack	\$338.22	
Payroll Transfer	\$1,007,445.67	
Transfer Sweep DDM	\$3,439,338.58	
Bank Fee - Revolving Acct	\$150.00	
Chargeback Ck Dep Ck Ret Unpaid	\$125.75	
Wire Transfer - UMB Bank Bonds	<u>\$1,131,713.54</u>	
Total Disbursements		\$6,876,778.95
Ending Balance		\$8,998,201.09

ACCOUNT PER BANK

Beginning Balance \$12,451,757.99

Deposits \$1,447,946.24

Total Receipts \$1,447,946.24

Checks Issued	\$1,453,734.75
P Card Payment	\$39,619.32
AFLAC	\$28.90
Mass Mutual/Empower	\$6,241.67
Security Benefit	\$1,706.26
IMRF	\$24,107.02
Payroll Taxes	\$227,057.32
IL Teachers Health Contribution	\$2,163.34
IL Teachers Retirement Contribution	\$13,200.20
IL TRS Supplemental Savings Plan	\$7,031.20
RevTrack	\$338.22
Payroll Transfer	\$1,026,688.59
Transfer Sweep DDM	\$476,689.37
Bank Fee - Revolving Acct	\$150.00
Chargeback Ck Dep Ck Ret Unpaid	\$125.75
Wire Transfer - UMB Bank Bonds	<u>\$1,131,713.54</u>

Total Disbursements \$4,410,595.45

Ending Balance \$9,489,108.78

Outstanding Checks \$355,723.54

Outstanding ACH \$135,184.15

Cash Balance \$8,998,201.09



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107309	210.00
107591	280.82
108074	28,446.83
108299	336.88
108302	8.00
108310	336.88
108313	8.00
108381	125.00
108531	250.00
108532	175.00
108569	175.00
108592	250.00
108628	6,550.00
108638	262,427.25
108647	29,245.20
108661	1,691.24
108665	37.99
108676	1,250.00
108680	3,392.29
108681	3,091.02
108686	3,619.65
108688	16.00
108691	3,392.29
108692	3,091.02
108696	3,669.87
108697	350.00
108698	16.00
108701	3,164.62

OUTSTANDING ACH

AFLAC	28.90
IMRF	32,056.06
Mass Mutual	-
Payroll Taxes	32,340.35
Security Benefit	889.58
TRS Health	9,330.09
TRS Retirement	56,951.33
Teachers SSP	3,587.84
	\$135,184.15

355,723.54

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
September 2025

ACCOUNT PER DISTRICT

Beginning Balance		\$8,998,201.09
Deposits	<u>\$12,379,500.74</u>	
Total Receipts		\$12,379,500.74
Checks Issued	\$1,102,697.73	
P Card Payment	\$73,852.35	
AFLAC	\$28.90	
Mass Mutual/Empower	\$5,833.34	
Security Benefit	\$1,779.16	
IMRF	\$47,133.29	
Payroll Taxes	\$260,014.17	
IL Teachers Health Contribution	\$18,225.25	
IL Teachers Retirement Contribution	\$111,205.11	
IL TRS Supplemental Savings Plan	\$7,153.25	
RevTrack	\$12,841.30	
Payroll Transfer	\$1,125,843.94	
Transfer Sweep DDM	\$2,159,689.04	
Total Disbursements		\$4,926,296.83
Ending Balance		\$16,451,405.00

ACCOUNT PER BANK

Beginning Balance \$9,489,108.78

Deposits \$19,994,004.11

Total Receipts \$19,994,004.11

Checks Issued	\$958,585.37
P Card Payment	\$73,852.35
AFLAC	\$28.90
Mass Mutual/Empower	\$2,916.67
Security Benefit	\$889.58
IMRF	\$32,174.05
Payroll Taxes	\$260,501.63
IL Teachers Health Contribution	\$18,377.12
IL Teachers Retirement Contribution	\$112,132.16
IL TRS Supplemental Savings Plan	\$7,165.26
RevTrack	\$12,841.30
Payroll Transfer	\$1,125,843.94
Transfer Sweep DDM	\$9,774,192.41

Total Disbursements \$12,379,500.74

Ending Balance \$17,103,612.15

Outstanding Checks \$500,725.48

Outstanding ACH \$151,481.67

Cash Balance \$16,451,405.00



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107309	210.00
107591	280.82
108381	125.00
108735	270,499.95
108736	369.00
108737	130.00
108764	355.00
108772	5,550.87
108788	3,607.29
108789	3,707.16
108792	6,935.05
108793	4,225.58
108795	24.00
108797	3,607.29
108798	3,553.44
108800	177,948.02
108801	6,982.84
108802	4,436.48
108803	350.00
108804	24.00
108805	7,687.00

500,725.48

OUTSTANDING ACH

AFLAC	28.90
IMRF	47,015.30
Mass Mutual	2,916.67
Payroll Taxes	31,852.89
Security Benefit	889.58
TRS Health	9,178.22
TRS Retirement	56,024.28
Teachers SSP	3,575.83

\$151,481.67

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
October 2025

ACCOUNT PER DISTRICT

Beginning Balance		\$16,451,405.00
Deposits	<u>\$4,396,366.72</u>	
Total Receipts		\$4,396,366.72
Checks Issued	\$1,435,274.38	
P Card Payment	\$72,280.70	
AFLAC	\$28.90	
Mass Mutual/Empower	\$5,833.34	
Security Benefit	\$1,779.16	
IMRF	\$46,850.34	
Payroll Taxes	\$265,003.63	
IL Teachers Health Contribution	\$18,606.58	
IL Teachers Retirement Contribution	\$111,955.17	
IL TRS Supplemental Savings Plan	\$7,503.85	
RevTrack	\$6,371.55	
Payroll Transfer	\$1,151,237.66	
Transfer Sweep DDM	<u>\$2,597,067.72</u>	
Total Disbursements		\$5,719,792.98
Ending Balance		\$15,127,978.74

ACCOUNT PER BANK

Beginning Balance		\$17,103,612.15
Deposits	<u>\$2,610,432.19</u>	
Total Receipts		\$2,610,432.19
Checks Issued	\$1,900,656.67	
P Card Payment	\$72,280.70	
AFLAC	\$28.90	
Mass Mutual/Empower	\$5,833.34	
Security Benefit	\$1,779.16	
IMRF	\$47,021.23	
Payroll Taxes	\$262,638.79	
IL Teachers Health Contribution	\$18,536.46	
IL Teachers Retirement Contribution	\$111,526.65	
IL TRS Supplemental Savings Plan	\$7,322.42	
RevTrack	\$6,371.55	
Payroll Transfer	\$1,151,237.66	
Transfer Sweep DDM	<u>\$811,133.19</u>	
Total Disbursements		\$4,396,366.72
Ending Balance		\$15,317,677.62
Outstanding Checks		\$35,343.19
Outstanding ACH		\$154,355.69
Cash Balance		\$15,127,978.74



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107309	210.00
107591	280.82
108381	125.00
108856	30.00
108884	70.00
108895	1,343.33
108902	1,057.00
108907	1,908.90
108935	3,607.29
108936	3,520.24
108941	4,278.31
108944	24.00
108948	3,607.29
108949	3,520.24
108952	6,982.84
108953	4,278.31
108954	350.00
108955	24.00
108956	8.93

35,343.19

OUTSTANDING ACH

AFLAC	28.90
IMRF	46,844.41
Mass Mutual	2,916.67
Payroll Taxes	34,217.73
Security Benefit	889.58
TRS Health	9,248.34
TRS Retirement	56,452.80
Teachers SSP	3,757.26
	\$154,355.69

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
November 2025

ACCOUNT PER DISTRICT

Beginning Balance		\$15,127,978.74
Deposits	<u>\$4,174,183.94</u>	
Total Receipts		\$4,174,183.94
Checks Issued	\$1,356,575.26	
P Card Payment	\$54,890.15	
AFLAC	\$28.90	
Mass Mutual/Empower	\$5,833.34	
Security Benefit	\$1,779.16	
IMRF	\$45,368.70	
Payroll Taxes	\$259,340.86	
IL Teachers Health Contribution	\$18,111.52	
IL Teachers Retirement Contribution	\$110,511.59	
IL TRS Supplemental Savings Plan	\$7,514.87	
RevTrack	\$5,344.40	
Payroll Transfer	\$1,125,490.32	
Transfer Sweep DDM	\$3,035,919.77	
Total Disbursements		\$6,026,708.84
Outstanding Wire Transfer		\$491,000.00
Ending Balance		\$12,784,453.84

ACCOUNT PER BANK

Beginning Balance \$15,317,677.62

Deposits \$2,163,019.40

Total Receipts \$2,163,019.40

Checks Issued	\$1,116,853.98
P Card Payment	\$54,890.15
AFLAC	\$28.90
Mass Mutual/Empower	\$5,833.34
Security Benefit	\$1,779.16
IMRF	\$46,844.46
Payroll Taxes	\$164,085.61
IL Teachers Health Contribution	\$18,272.12
IL Teachers Retirement Contribution	\$111,491.74
IL TRS Supplemental Savings Plan	\$7,514.53
RevTrack	\$5,344.40
Payroll Transfer	\$1,125,490.32
Transfer Sweep DDM	\$1,024,755.23
Wire Transfer - UMB Bank Bonds	<u>\$491,000.00</u>

Total Disbursements \$4,174,183.94

Ending Balance \$13,306,513.08

Outstanding Checks \$275,064.47

Outstanding ACH \$246,994.77

Cash Balance \$12,784,453.84



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107309	210.00
107591	280.82
108381	125.00
108856	30.00
108895	1,343.33
108962	40.00
108975	3,000.00
108979	42,000.00
108984	571.87
108996	0.50
109005	500.00
109008	2,307.85
109028	600.00
109051	528.50
109054	7.53
109055	10.00
109059	3,725.00
109075	3,607.29
109076	3,520.24
109080	4,282.06
109082	24.00
109084	3,607.29
109085	3,520.24
109087	177,951.41
109088	6,982.84
109089	4,503.01
109090	350.00
109091	24.00
109092	11,295.00

275,064.47

OUTSTANDING ACH

AFLAC	28.90
IMRF	45,368.65
Mass Mutual	2,916.67
Payroll Taxes	129,472.98
Security Benefit	889.58
TRS Health	9,087.74
TRS Retirement	55,472.65
Teachers SSP	3,757.60
	\$246,994.77

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
December 2025

ACCOUNT PER DISTRICT

Beginning Balance		\$12,784,453.84
Deposits	<u>\$3,093,051.03</u>	
Total Receipts		\$3,093,051.03
Checks Issued	\$1,219,944.45	
P Card Payment	\$59,943.24	
AFLAC	\$28.90	
Mass Mutual/Empower	\$5,833.34	
Security Benefit	\$1,779.16	
IMRF	\$39,384.57	
Payroll Taxes	\$246,866.29	
IL Teachers Health Contribution	\$18,049.82	
IL Teachers Retirement Contribution	\$110,135.73	
IL TRS Supplemental Savings Plan	\$7,034.17	
RevTrack	\$4,027.50	
Payroll Transfer	\$1,077,118.52	
Transfer Sweep DDM	\$2,478,363.06	
Total Disbursements		\$5,268,508.75
Ending Balance		\$10,608,996.12

ACCOUNT PER BANK

Beginning Balance \$13,306,513.08

Deposits \$990,401.60

Total Receipts \$990,401.60

Checks Issued	\$1,009,600.77
P Card Payment	\$59,943.24
AFLAC	\$28.90
Mass Mutual/Empower	\$8,750.01
Security Benefit	\$1,779.16
IMRF	\$45,368.65
Payroll Taxes	\$375,033.98
IL Teachers Health Contribution	\$18,048.26
IL Teachers Retirement Contribution	\$110,125.93
IL TRS Supplemental Savings Plan	\$7,512.48
RevTrack	\$4,027.50
Payroll Transfer	\$1,077,118.52
Transfer Sweep DDM	\$375,713.63

Total Disbursements \$3,093,051.03

Ending Balance \$11,203,863.65

Outstanding Checks \$485,408.15

Outstanding ACH \$109,459.38

Cash Balance \$10,608,996.12



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107309	210.00
107591	280.82
108381	125.00
108856	30.00
108895	1,343.33
108996	0.50
109008	2,307.85
109059	3,725.00
109096	2,232.00
109098	185.50
109108	5,275.60
109132	251,548.69
109133	200.00
109135	200.00
109149	100.00
109152	789.25
109168	100.00
109175	90.00
109176	750.00
109196	2,818.00
109197	3,607.29
109198	3,520.24
109201	6,982.84
109203	24.00
109206	3,607.29
109207	3,520.24
109209	180,877.65
109210	6,982.84
109211	350.00
109212	24.00
109213	73.53
109214	3,410.00

485,408.15

OUTSTANDING ACH

AFLAC	28.90
IMRF	39,384.57
Mass Mutual	-
Payroll Taxes	1,305.29
Security Benefit	889.58
TRS Health	9,089.30
TRS Retirement	55,482.45
Teachers SSP	3,279.29
	\$109,459.38

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
January 2026

ACCOUNT PER DISTRICT

Beginning Balance		\$10,608,996.12
Deposits	<u>\$4,779,187.15</u>	
Total Receipts		\$4,779,187.15
Checks Issued	\$1,215,132.17	
P Card Payment	\$59,446.49	
AFLAC	\$28.90	
Mass Mutual/Empower	\$5,833.34	
Security Benefit	\$2,033.34	
IMRF	\$38,585.97	
Payroll Taxes	\$246,344.25	
IL Teachers Health Contribution	\$18,360.21	
IL Teachers Retirement Contribution	\$112,028.99	
IL TRS Supplemental Savings Plan	\$7,619.25	
RevTrack	\$3,490.24	
Payroll Transfer	\$1,095,613.00	
Transfer Sweep DDM	\$1,806,850.41	
Total Disbursements		\$4,611,366.56
Ending Balance		\$10,776,816.71

ACCOUNT PER BANK

Beginning Balance \$11,203,863.65

Deposits \$4,542,716.88

Total Receipts \$4,542,716.88

Checks Issued	\$1,657,838.08
P Card Payment	\$59,446.49
AFLAC	\$28.90
Mass Mutual/Empower	\$2,916.67
Security Benefit	\$1,906.25
IMRF	\$39,384.56
Payroll Taxes	\$213,212.06
IL Teachers Health Contribution	\$18,011.75
IL Teachers Retirement Contribution	\$109,903.15
IL TRS Supplemental Savings Plan	\$7,055.86
RevTrack	\$3,490.24
Payroll Transfer	\$1,095,613.00
Transfer Sweep DDM	\$1,570,380.14

Total Disbursements \$4,779,187.15

Ending Balance \$10,967,393.38

Outstanding Checks \$42,702.24

Outstanding ACH \$147,874.43

Cash Balance \$10,776,816.71



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107309	210.00
107591	280.82
108381	125.00
108856	30.00
108895	1,343.33
108996	0.50
109008	2,307.85
109108	5,275.60
109168	100.00
109196	2,818.00
109197	3,607.29
109206	3,607.29
109233	125.00
109240	15.89
109304	3,965.46
109305	3,721.61
109310	16.00
109313	3,965.46
109314	3,721.61
109317	6,982.84
109318	350.00
109319	16.00

42,702.24

OUTSTANDING ACH

AFLAC	28.90
IMRF	38,585.98
Mass Mutual	2,916.67
Payroll Taxes	34,437.48
Security Benefit	1,016.67
TRS Health	9,437.76
TRS Retirement	57,608.29
Teachers SSP	3,842.68
	\$147,874.43

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
February 2026

ACCOUNT PER DISTRICT

Beginning Balance		\$10,776,816.71
Deposits	<u>\$6,234,538.53</u>	
Total Receipts		\$6,234,538.53
Checks Issued	\$2,216,246.79	
P Card Payment	\$49,616.25	
AFLAC	\$28.90	
Mass Mutual/Empower	\$5,833.34	
Security Benefit	\$2,033.34	
IMRF	\$42,901.08	
Payroll Taxes	\$247,801.10	
IL Teachers Health Contribution	\$18,492.27	
IL Teachers Retirement Contribution	\$112,834.83	
IL TRS Supplemental Savings Plan	\$7,691.86	
RevTrack	\$5,147.06	
Payroll Transfer	\$1,112,855.84	
Transfer Sweep DDM	\$5,334,759.47	
Wire Transfer - UMB Bonds	\$3,096,762.50	
Total Disbursements		\$12,253,004.63
Ending Balance		\$4,758,350.61

ACCOUNT PER BANK

Beginning Balance \$10,967,393.38

Deposits \$1,225,198.09

Total Receipts \$1,225,198.09

Checks Issued	\$1,205,058.00
P Card Payment	\$49,616.25
AFLAC	\$28.90
Mass Mutual/Empower	\$8,750.01
Security Benefit	\$2,033.34
IMRF	\$38,586.06
Payroll Taxes	\$249,595.68
IL Teachers Health Contribution	\$18,723.94
IL Teachers Retirement Contribution	\$114,248.60
IL TRS Supplemental Savings Plan	\$7,683.32
RevTrack	\$5,147.06
Payroll Transfer	\$1,112,855.84
Transfer Sweep DDM	\$325,419.03
Wire Transfer - UMB Bonds	\$3,096,792.50

Total Disbursements \$6,234,538.53

Ending Balance \$5,958,052.94

Outstanding Checks \$1,053,861.03

Outstanding ACH \$145,841.30

Cash Balance \$4,758,350.61



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107309	210.00
107591	280.82
108381	125.00
108856	30.00
108895	1,343.33
108996	0.50
109008	2,307.85
109108	5,275.60
109240	15.89
109322	27,000.00
109329	84.18
109358	30.00
109365	460.00
109369	252,220.84
109370	731,019.00
109371	18.95
109374	12.95
109389	1,655.15
109391	1,110.36
109413	504.00
109416	350.00
109422	18.00
109442	3,965.46
109443	3,721.61
109446	6,982.84
109448	16.00
109451	3,965.46
109452	3,671.71
109455	6,982.84
109456	350.00
109457	16.00

1,053,861.03

OUTSTANDING ACH

AFLAC	28.90
IMRF	42,901.00
Mass Mutual	-
Payroll Taxes	32,642.90
Security Benefit	1,016.67
TRS Health	9,206.09
TRS Retirement	56,194.52
Teachers SSP	3,851.22
	\$145,841.30

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
March 2026

ACCOUNT PER DISTRICT

Beginning Balance		\$4,758,350.61
Deposits	<u>\$4,815,656.08</u>	
Total Receipts		\$4,815,656.08
Checks Issued	\$1,298,752.83	
P Card Payment	\$53,157.72	
AFLAC	\$28.90	
Mass Mutual/Empower	\$5,833.34	
Security Benefit	\$2,033.34	
IMRF	\$41,971.24	
Payroll Taxes	\$257,392.83	
IL Teachers Health Contribution	\$18,686.68	
IL Teachers Retirement Contribution	\$116,610.84	
IL TRS Supplemental Savings Plan	\$7,712.67	
RevTrack	\$4,415.81	
Payroll Transfer	\$1,163,340.75	
Transfer Sweep DDM	\$3,479,400.23	
Total Disbursements	<u></u>	\$6,449,337.18
Ending Balance		\$3,124,669.51

ACCOUNT PER BANK

Beginning Balance \$5,958,052.94

Deposits \$2,157,711.45

Total Receipts \$2,157,711.45

Checks Issued	\$2,844,761.10
P Card Payment	\$53,157.72
AFLAC	\$57.80
Mass Mutual/Empower	\$5,833.34
Security Benefit	\$2,033.34
IMRF	\$42,901.13
Payroll Taxes	\$288,728.18
IL Teachers Health Contribution	\$18,508.19
IL Teachers Retirement Contribution	\$114,226.68
IL TRS Supplemental Savings Plan	\$7,720.52
RevTrack	\$4,415.81
Payroll Transfer	\$611,856.67
Transfer Sweep DDM	\$821,455.60

Total Disbursements \$4,815,656.08

Ending Balance \$3,300,108.31

Outstanding Checks \$59,336.84

Outstanding ACH \$116,101.96

Cash Balance \$3,124,669.51



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107309	210.00
107591	280.82
108381	125.00
108856	30.00
108895	1,343.33
108996	0.50
109008	2,307.85
109108	5,275.60
109374	12.95
109416	350.00
109460	340.00
109463	60.00
109477	12.95
109478	47.42
109481	1,400.00
109491	460.00
109516	359.35
109535	51.90
109538	1,258.00
109549	1,422.00
109558	21,183.40
109559	3,965.46
109560	3,696.66
109565	16.00
109568	3,965.46
109569	3,696.66
109572	6,982.84
109573	350.00
109574	16.00

59,336.84

OUTSTANDING ACH

AFLAC	-
IMRF	41,971.11
Mass Mutual	-
Payroll Taxes	1,307.55
Security Benefit	1,016.67
TRS Health	9,384.58
TRS Retirement	58,578.68
Teachers SSP	3,843.37
	\$116,101.96

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
April 2026

ACCOUNT PER DISTRICT

Beginning Balance		\$3,124,669.51
Deposits	<u>\$3,576,862.44</u>	
Total Receipts		\$3,576,862.44
Checks Issued	\$1,313,805.53	
P Card Payment	\$76,202.55	
AFLAC	\$28.90	
Mass Mutual/Empower	\$5,833.34	
Security Benefit	\$2,033.34	
IMRF	\$42,609.66	
Payroll Taxes	\$244,944.27	
IL Teachers Health Contribution	\$18,287.11	
IL Teachers Retirement Contribution	\$114,172.77	
IL TRS Supplemental Savings Plan	\$9,557.30	
RevTrack	\$4,244.46	
Payroll Transfer	\$1,083,879.87	
Transfer Sweep DDM	\$2,440,836.22	
Chargeback Ck Dep Ck Ret Unpaid	\$275.00	
Total Disbursements		\$5,356,710.32
Ending Balance		\$1,344,821.63

ACCOUNT PER BANK

Beginning Balance		\$3,300,108.31
Deposits	<u>\$1,774,382.90</u>	
Total Receipts		\$1,774,382.90
Checks Issued	\$1,344,604.83	
P Card Payment	\$76,202.55	
AFLAC	\$0.00	
Mass Mutual/Empower	\$5,833.34	
Security Benefit	\$2,033.34	
IMRF	\$41,971.25	
Payroll Taxes	\$244,985.81	
IL Teachers Health Contribution	\$18,491.19	
IL Teachers Retirement Contribution	\$115,417.89	
IL TRS Supplemental Savings Plan	\$8,622.53	
RevTrack	\$4,244.46	
Payroll Transfer	\$1,083,879.87	
Transfer Sweep DDM	\$630,300.38	
Chargeback Ck Dep Ck Ret Unpaid	\$275.00	
Total Disbursements		\$3,576,862.44
Ending Balance		\$1,497,628.77
Outstanding Checks		\$36,593.84
Outstanding ACH		\$116,213.30
Cash Balance		\$1,344,821.63



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107309	210.00
107591	280.82
108381	125.00
108856	30.00
108895	1,343.33
108996	0.50
109008	2,307.85
109108	5,275.60
109374	12.95
109463	60.00
109538	1,258.00
109549	1,422.00
109576	340.00
109646	1,062.00
109660	3,965.46
109661	3,696.66
109666	16.00
109668	3,965.46
109669	3,696.66
109672	6,982.84
109673	350.00
109674	16.00
109676	60.02

36,593.84

OUTSTANDING ACH

AFLAC	28.90
IMRF	42,609.52
Mass Mutual	-
Payroll Taxes	1,266.01
Security Benefit	1,016.67
TRS Health	9,180.50
TRS Retirement	57,333.56
Teachers SSP	4,778.14
	\$116,213.30

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
May 2026

ACCOUNT PER DISTRICT

Beginning Balance		\$1,344,821.63
Deposits	<u>\$5,454,723.66</u>	
Total Receipts		\$5,454,723.66
Checks Issued	\$1,405,614.10	
P Card Payment	\$61,447.68	
AFLAC	\$28.90	
Mass Mutual/Empower	\$5,833.34	
Security Benefit	\$2,033.34	
IMRF	\$45,825.22	
Payroll Taxes	\$266,704.83	
IL Teachers Health Contribution	\$18,676.19	
IL Teachers Retirement Contribution	\$116,547.41	
IL TRS Supplemental Savings Plan	\$9,624.13	
RevTrack	\$4,624.66	
Payroll Transfer	\$1,191,376.67	
Transfer Sweep DDM	\$2,331,337.92	
Wire Transfer - UMB Bonds	\$44,400.00	
Total Disbursements		\$5,504,074.39
Ending Balance		\$1,295,470.90

ACCOUNT PER BANK

Beginning Balance		\$1,497,628.77
Deposits	<u>\$5,686,255.92</u>	
Total Receipts		\$5,686,255.92
Checks Issued	\$1,133,789.28	
P Card Payment	\$61,447.68	
AFLAC	\$57.80	
Mass Mutual/Empower	\$2,916.67	
Security Benefit	\$2,033.34	
IMRF	\$42,609.53	
Payroll Taxes	\$266,708.09	
IL Teachers Health Contribution	\$18,270.92	
IL Teachers Retirement Contribution	\$114,074.90	
IL TRS Supplemental Savings Plan	\$9,543.94	
RevTrack	\$4,624.66	
Payroll Transfer	\$1,191,376.67	
Transfer Sweep DDM	\$2,562,870.18	
Wire Transfer - UMB Bonds	\$44,400.00	
Total Disbursements		\$5,454,723.66
Ending Balance		\$1,729,161.03
Outstanding Checks		\$308,418.66
Outstanding ACH		\$125,271.47
Cash Balance		\$1,295,470.90



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107309	210.00
107591	280.82
108381	125.00
108856	30.00
108895	1,343.33
108996	0.50
109008	2,307.85
109374	12.95
109463	60.00
109538	1,258.00
109549	1,422.00
109646	1,062.00
109672	6,982.84
109687	600.00
109695	600.00
109701	31.35
109727	251,548.69
109728	53.00
109733	2,039.00
109735	4,875.00
109739	650.80
109753	900.00
109755	480.00
109760	481.00
109771	8,190.00
109787	3,965.46
109788	3,696.66
109793	16.00
109797	3,965.46
109798	3,696.66
109801	6,982.84
109802	350.00
109803	16.00
109805	68.76

308,418.66

OUTSTANDING ACH

AFLAC	-
IMRF	45,825.21
Mass Mutual	2,916.67
Payroll Taxes	1,262.75
Security Benefit	1,016.67
TRS Health	9,585.77
TRS Retirement	59,806.07
Teachers SSP	4,858.33
	\$125,271.47

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
June 2026

ACCOUNT PER DISTRICT

Beginning Balance		\$1,295,470.90
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Deposits	<u>\$19,024,566.83</u>	
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Total Receipts		\$19,024,566.83
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Checks Issued	\$1,144,850.41
P Card Payment	\$65,772.48
AFLAC	\$28.90
Mass Mutual/Empower	\$7,333.34
Security Benefit	\$2,033.34
IMRF	\$29,361.34
Payroll Taxes	\$261,666.83
IL Teachers Health Contribution	\$20,218.96
IL Teachers Retirement Contribution	\$123,371.14
IL TRS Supplemental Savings Plan	\$9,744.26
RevTrack	\$3,148.89
Payroll Transfer	\$1,123,589.37
Transfer Sweep DDM	\$2,732,023.67
Chargeback Ck Dep Ck Ret Unpaid	\$421.75

Total Disbursements		\$5,523,564.68
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Ending Balance		\$14,796,473.05
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ACCOUNT PER BANK

Beginning Balance		\$1,729,161.03
Deposits	<u>\$32,472,269.84</u>	
Total Receipts		\$32,472,269.84
Checks Issued	\$1,242,505.05	
P Card Payment	\$65,772.48	
AFLAC	\$0.00	
Mass Mutual/Empower	\$10,250.01	
Security Benefit	\$2,033.34	
IMRF	\$45,825.19	
Payroll Taxes	\$228,903.17	
IL Teachers Health Contribution	\$18,904.51	
IL Teachers Retirement Contribution	\$116,644.97	
IL TRS Supplemental Savings Plan	\$9,684.42	
RevTrack	\$3,148.89	
Payroll Transfer	\$1,100,746.37	
Transfer Sweep DDM	\$16,179,726.68	
Chargeback Ck Dep Ck Ret Unpaid	\$421.75	
Total Disbursements		\$19,024,566.83
Ending Balance		\$15,176,864.04
Outstanding Checks		\$210,764.02
Outstanding ACH		\$169,626.97
Cash Balance		\$14,796,473.05



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107309	210.00
107591	280.82
108381	125.00
108856	30.00
108895	1,343.33
108996	0.50
109008	2,307.85
109374	12.95
109549	1,422.00
109672	6,982.84
109760	481.00
109801	6,982.84
109807	1,175.20
109834	9,981.90
109850	1,744.20
109858	2,070.00
109869	326.25
109883	1,185.60
109905	360.00
109907	348.84
109910	400.00
109926	3,656.56
109927	3,278.55
109931	6,982.84
109933	16.00
109936	4,807.60
109937	4,636.20
109938	1,505.00
109939	31.74
109940	174.00
109942	5,092.42
109943	17,338.09
109944	1,518.00
109945	1,275.00
109946	404.58
109947	1,106.92
109948	470.00
109949	5,900.00
109950	204.00

OUTSTANDING ACH

AFLAC	28.90
IMRF	29,361.36
Mass Mutual	-
Payroll Transfer	22,843.00
Payroll Taxes	34,026.41
Security Benefit	1,016.67
TRS Health	10,900.22
TRS Retirement	66,532.24
Teachers SSP	4,918.17
	\$169,626.97
109951	43.49
109952	39,614.16
109953	760.00
109954	660.00
109955	125.00
109956	4,024.00
109957	1,592.60
109958	150.00
109959	733.33
109960	47,443.00
109961	50.00
109962	122.42
109963	2,000.00
109964	71.43
109965	202.54
109966	113.10
109967	386.34
109968	3,656.56
109969	3,278.55
109970	2,103.35
109973	6,982.84
109974	350.00
109975	16.00
	210,764.02