

# FINANCIAL REPORT

For the Geneseo CUSD #228  
Approved by the Geneseo Superintendent and the  
Geneseo Board of Education President on

**August 14, 2025**

Current Monthly Expenditures		2024 Regular August Board Meeting	
Board Bills	\$ 1,188,522.39	Board Bills	\$1,481,304.07
Payroll	\$ 878,460.43	Payroll	\$ 862,187.38
<b>Total</b>	<b>\$ 2,066,982.82</b>	<b>Total</b>	<b>\$2,343,491.95</b>

Notes:

The Board Bills for the past month reflect typical expenditures for this time of year.

## Cash Flow and Fund Balances

### Cash Balances end of Month FY 26

	Beginning Balance	JULY
EDUCATION	\$ 7,033,861	\$ 4,132,101
O&M	\$ 2,445,956	\$ 2,172,432
BOND/INTEREST	\$ 3,295,430	\$ 3,295,430
TRANS	\$ 1,313,212	\$ 1,202,091
IMRF/SS	\$ 1,473,204	\$ 1,466,694
CAP. PROJECTS	\$ 1,583,349	\$ 1,496,870
WORKING CASH	\$ 8,899,469	\$ 8,899,468
TORT	\$ 759,378	\$ 261,107
HLS	\$ 527,723	\$ 512,304
TOTALS	\$ 27,331,582	\$ 23,438,497
<b>Days Cash on Hand</b>		<b>187</b>

### Cash Balances end of Month FY 25

	Beginning Balance	JULY
EDUCATION	\$ 5,980,336	\$ 4,301,008
O&M	\$ 2,403,623	\$ 1,956,442
BOND/INTEREST	\$ 2,646,429	\$ 2,648,871
TRANS	\$ 1,544,218	\$ 1,347,574
IMRF/SS	\$ 1,397,022	\$ 1,380,890
CAP. PROJECTS	\$ 657,580	\$ 569,042
WORKING CASH	\$ 3,553,954	\$ 3,558,065
TORT	\$ 362,808	\$ 116,788
HLS	\$ 383,111	\$ 369,130
TOTALS	\$ 18,929,081	\$ 16,247,810
<b>Days Cash on Hand</b>		<b>127</b>