

**GENESEO COMMUNITY SCHOOL DISTRICT #228**  
**CENTRAL BANK RECONCILIATION**  
**July 2025**

ACCOUNT PER DISTRICT

Beginning Balance		\$14,706,227.08
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		\$11,483,627.51

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		\$10,664.43
Cash Balance		\$11,483,627.51



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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

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957,466.05

**OUTSTANDING ACH**

AFLAC	28.90	
IMRF	24,076.43	
Mass Mutual	1,662.50	
Payroll Taxes	26,192.59	
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
	<hr/> \$10,664.43	