

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
June 2025

ACCOUNT PER DISTRICT

Beginning Balance		\$1,433,305.13
Deposits	<u>\$18,527,414.86</u>	
Total Receipts		\$18,527,414.86
Checks Issued	\$1,141,529.57	
P Card Payment	\$52,292.00	
AFLAC	\$28.90	
Mass Mutual/Empower	\$3,325.00	
Security Benefit	\$1,706.26	
IMRF	\$33,269.95	
Payroll Taxes	\$241,868.79	
IL Teachers Health Contribution	\$18,572.99	
IL Teachers Retirement Contribution	\$113,331.32	
IL TRS Supplemental Savings Plan	\$7,036.51	
RevTrack	\$3,685.39	
Payroll Transfer	\$1,056,428.28	
Transfer Sweep DDM	\$2,581,417.95	
Total Disbursements	<u></u>	\$5,254,492.91
Ending Balance		\$14,706,227.08

ACCOUNT PER BANK

Beginning Balance \$2,103,603.69

Deposits \$31,471,945.78

Total Receipts \$31,471,945.78

Checks Issued	\$1,446,026.80
P Card Payment	\$52,292.00
AFLAC	\$57.80
Mass Mutual/Empower	\$3,325.00
Security Benefit	\$1,706.26
IMRF	\$44,967.64
Payroll Taxes	\$250,135.83
IL Teachers Health Contribution	\$18,892.56
IL Teachers Retirement Contribution	\$116,524.34
IL TRS Supplemental Savings Plan	\$7,517.09
RevTrack	\$3,592.39
Payroll Transfer	\$1,056,428.28
Transfer Sweep DDM	\$15,525,948.87

Total Disbursements \$18,527,414.86

Ending Balance \$15,048,134.61

Outstanding Checks \$206,073.14

Outstanding ACH \$135,834.39

Cash Balance \$14,706,227.08



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107309	210.00
107591	280.82
107945	336.88
107948	8.00
108049	336.88
108052	8.00
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
108320	7.28
108334	3,600.00
108345	295.00
108359	1,200.00
108360	10,280.31
108368	1,550.00
108381	125.00
108397	3,600.00
108408	1,654.42
108424	3,769.79
108425	3,285.21
108429	3,572.98
108431	16.00
108434	22.04
108435	139.21
108436	995.00
108437	13,923.00
108438	168.00
108439	35,655.27
108441	400.00
108442	765.73
108443	2,174.82
108444	354.26
108445	26.20
108446	611.00
108447	22.00
108448	1,920.00
108449	23.70

OUTSTANDING ACH

IMRF	33,198.56
Mass Mutual	1,662.50
Payroll Taxes	28,395.37
Security Benefit	853.13
TRS Health	9,598.70
TRS Retirement	58,608.90
Teachers SSP	3,517.23
	\$135,834.39
108450	7,335.00
108451	30.00
108452	4,477.91
108453	20,598.09
108454	975.00
108456	4,091.41
108457	100.00
108458	50.00
108459	50.00
108460	1,179.20
108461	87.26
108462	1,000.00
108463	4,024.00
108464	467.00
108466	660.00
108467	1,693.61
108468	1,150.00
108469	400.00
108470	85.56
108471	1,072.36
108472	4,012.50
108473	3,660.00
108474	855.44
108475	4,850.00
108476	50.00
108477	455.00
108478	300.95
108479	560.00
108480	210.00
108482	1,376.41
108483	3,769.79
108484	3,285.21
108488	6,618.40
108489	3,718.00
108490	350.00
108491	16.00
	206,073.14