

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

ACCOUNT PER DISTRICT

Beginning Balance		\$5,578,223.80
	Deposits	<u>\$3,380,295.71</u>
Total Receipts		\$3,380,295.71
	Checks Issued	\$1,178,274.28
	P Card Payment	\$62,869.11
	AFLAC	\$28.90
	Mass Mutual/Empower	\$3,325.00
	Security Benefit	\$1,706.26
	IMRF	\$40,520.12
	Payroll Taxes	\$252,397.31
	IL Teachers Health Contribution	\$18,227.58
	IL Teachers Retirement Contribution	\$113,709.38
	IL TRS Supplemental Savings Plan	\$6,424.59
	RevTrack	\$4,356.04
	Payroll Transfer	\$1,133,120.88
	Transfer Sweep DDM	\$2,945,937.86
	Wire Transfer - American Fidelity	\$41.67
Total Disbursements		<u>\$5,760,938.98</u>
Ending Balance		\$3,197,580.53

ACCOUNT PER BANK

Beginning Balance		\$6,029,540.67
	Deposits	<u>\$961,756.83</u>
Total Receipts		\$961,756.83
	Checks Issued	\$1,256,458.00
	P Card Payment	\$62,869.11
	AFLAC	\$28.90
	Mass Mutual/Empower	\$1,662.50
	Security Benefit	\$1,706.26
	IMRF	-
	Payroll Taxes	\$255,203.22
	IL Teachers Health Contribution	\$18,103.39
	IL Teachers Retirement Contribution	\$112,951.88
	IL TRS Supplemental Savings Plan	\$6,436.55
	RevTrack	\$4,356.04
	Payroll Transfer	\$1,133,120.88
	Transfer Sweep DDM	\$527,398.98
	Wire Transfer - American Fidelity	-
Total Disbursements		<u>\$3,380,295.71</u>
Ending Balance		\$3,611,001.79
Outstanding Checks		\$301,290.94
Outstanding ACH		\$112,130.32
Cash Balance		\$3,197,580.53



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107308	10,100.00
107309	210.00
107591	280.82
107613	21.78
107775	21,300.00
107813	250.59
107814	650.00
107909	6,120.00
107945	336.88
107948	8.00
107957	3,911.96
107978	830.27
107992	223,914.74
108008	1,050.00
108009	94.85
108036	403.75
108043	4,024.79
108044	3,788.08
108048	4,244.80
108049	336.88
108051	24.00
108052	8.00
108055	3,903.12
108056	3,788.08
108059	6,618.40
108060	4,235.58
108061	336.88
108062	350.00
108063	24.00
108064	8.00

\$ 301,290.94

OUTSTANDING ACH

AFLAC	-
IMRF	40,738.59
Mass Mutual	1,662.50
Payroll Taxes	-
Security Benefit	853.13
TRS Health	9,059.56
TRS Retirement	56,561.72
Teachers SSP	3,213.15
Wire transfer - Amer Fid	41.67
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	\$112,130.32