GENESEO COMMUNITY SCHOOL DISTRICT #228 CENTRAL BANK RECONCILIATION May 2023

ACCOUNT PER DISTRICT

Beginning Balance

\$139,110.02

\$4,043,500.69

Deposits \$4,043,500.69

Total Receipts

Checks Issued	\$2,590,072.53
P Card Payment	\$53,294.86
AFLAC	\$28.90
Mass Mutual/Empower	\$7,658.00
IMRF	\$30,462.30
Payroll Taxes	\$228,977.69
IL Teachers Contribution	\$103,145.97
IL Teachers Health Contribution	\$16,550.88
IL TRS Supplemental Savings Plan	\$2,483.24
RevTrack	\$3,448.11
Payroll Transfer	\$1,015,598.49
Activity Acct Transfer	\$40.00

Total Disbursements

Ending Balance

\$4,051,760.97

\$130,849.74

ACCOUNT PER BANK

Beginning Balance

\$313,015.73

	Deposits	\$4,043,500.69	
Total Receipts			\$4,043,500.69
	Checks Issued P Card Payment AFLAC Mass Mutual/Empower IMRF Payroll Taxes IL Teachers Contribution IL Teachers Health Contribution IL TRS Supplemental Savings Plan RevTrack Payroll Transfer Activity Account Transfer	\$2,607,365.97 \$53,294.86 \$28.90 \$7,658.00 \$56,494.22 \$224,235.99 \$98,952.22 \$15,865.85 \$2,533.24 \$3,448.11 \$1,015,598.49 \$40.00	
Total Disbursem	ents		\$4,085,515.85
Ending Balance			\$271,000.57
Outstanding Checks			\$47,416.63
Outstanding AC	Н		\$92,734.20
Cash Balance			\$130,849.74

Jacob Kolter

Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

101704	700.00
101784	700.00
102222	3,740.14
102254	356.29
102336	125.00
102416	75.00
102477	125.00
103035	250.00
103096	14.36
104145	300.00
104224	119.40
104610	184.32
104613	8.00
104659	1,939.08
104701	184.32
104704	8.00
104713	184.32
104716	8.00
104847	270.84
104850	8.00
104863	2,034.90
104872	3,545.00
104904	896.00
104924	127.50
104926	724.60
104943	20.00
104971	4,622.26
104972	3,758.81
104976	3,360.67
104977	270.84
104979	24.00
104980	8.00
104983	4,622.26
104984	3,758.81
104987	6,379.40
104988	3,360.67
104989	270.84
104990	1,000.00
104991	24.00
104992	8.00
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OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	29,854.97
IMRF	-
Mass Mutual	-
Teachers Cntr	53,097.46
Teachers Hlth	8,511.25
Teachers SSP	1,241.62

\$92,734.20

47,416.63