

# FINANCIAL REPORT

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

## SEPTEMBER 14, 2023

Current Board Bills		2022 Regular September Board Meeting	
Board Bills	\$2,590,438.71	Board Bills	\$1,389,880.11
Payroll	\$ 911,903.15	Payroll	\$ 847,087.91
<b>Total</b>	<b>\$ 3,502,341.86</b>	<b>Total</b>	<b>\$2,236,968.02</b>

Notes:

These monthly expenditures include construction costs of the new Vocational Center.

### Cash Balances end of Month FY 24

	Beginning Balance	JULY	AUG
EDUCATION	\$ 7,441,157	\$ 5,818,428	\$ 5,355,499
O&M	\$ 2,229,206	\$ 1,602,963	\$ 1,327,349
BOND/INTEREST	\$ 3,576,386	\$ 3,699,806	\$ 1,985,346
TRANS	\$ 1,333,863	\$ 1,594,417	\$ 1,415,053
IMRF/SS	\$ 1,232,306	\$ 1,235,287	\$ 1,205,302
CAP. PROJECTS	\$ 2,494,654	\$ 2,231,408	\$ 961,796
WORKING CASH	\$ 4,263,333	\$ 4,263,332	\$ 4,268,348
TORT	\$ 388,686	\$ 186,785	\$ 151,924
HLS	\$ 210,801	\$ 210,804	\$ 211,049
TOTALS	\$ 23,170,392	\$ 20,843,230	\$ 16,881,666
<b>Days Cash on Hand</b>		<b>191</b>	<b>178</b>

### Cash Balances end of Month FY 23

	Beginning Balance	JULY	AUG
EDUCATION	\$ 5,279,856	\$ 4,109,651	\$ 3,272,267
O&M	\$ 2,520,074	\$ 2,248,686	\$ 2,054,855
BOND/INTEREST	\$ 3,028,563	\$ 3,030,453	\$ 2,318,012
TRANS	\$ 1,587,570	\$ 1,893,156	\$ 1,896,996
IMRF/SS	\$ 1,075,957	\$ 1,086,213	\$ 1,042,346
CAP. PROJECTS	\$ 5,128,008	\$ 5,126,260	\$ 5,126,260
WORKING CASH	\$ 5,003,680	\$ 5,006,333	\$ 5,006,333
TORT	\$ 638,466	\$ 295,343	\$ 253,739
HLS	\$ 127,059	\$ 127,096	\$ 127,096
TOTALS	\$ 24,389,233	\$ 22,923,191	\$ 21,097,904
<b>Days Cash on Hand</b>		<b>190</b>	<b>176</b>