

**GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
August 2023**

ACCOUNT PER DISTRICT

| | | |
|---------------------|----------------------------------|-----------------------|
| Beginning Balance | | \$276,868.45 |
| | Deposits | <u>\$3,647,628.52</u> |
| Total Receipts | | \$3,647,628.52 |
| | Checks Issued | \$1,309,123.96 |
| | P Card Payment | \$15,888.70 |
| | AFLAC | \$28.90 |
| | Mass Mutual/Empower | \$6,040.67 |
| | IMRF | \$19,889.80 |
| | Payroll Taxes | \$202,812.25 |
| | IL Teachers Contribution | \$111,664.55 |
| | IL Teachers Health Contribution | \$16,681.98 |
| | IL TRS Supplemental Savings Plan | \$691.12 |
| | RevTrack | \$8,503.83 |
| | Payroll Transfer | \$911,903.15 |
| | Wire Transfer - UMB Bank | <u>\$927,026.25</u> |
| Total Disbursements | | \$3,530,255.16 |
| Ending Balance | | \$394,241.81 |

ACCOUNT PER BANK

| | | |
|---------------------|----------------------------------|-----------------------|
| Beginning Balance | | \$453,901.84 |
| | Deposits | <u>\$3,647,628.52</u> |
| Total Receipts | | \$3,647,628.52 |
| | Checks Issued | \$1,469,382.86 |
| | P Card Payment | \$15,888.70 |
| | AFLAC | \$0.00 |
| | Mass Mutual/Empower | \$10,469.67 |
| | IMRF | \$36,137.52 |
| | Payroll Taxes | \$176,029.33 |
| | IL Teachers Contribution | \$19,990.35 |
| | IL Teachers Health Contribution | \$2,109.82 |
| | IL TRS Supplemental Savings Plan | \$1,531.24 |
| | RevTrack | \$8,503.83 |
| | Payroll Transfer | \$911,903.15 |
| | Wire Transfer - UMB Bank | \$927,026.25 |
| | | <u></u> |
| Total Disbursements | | \$3,578,972.72 |
| Ending Balance | | \$522,557.64 |
| Outstanding Checks | | \$31,719.02 |
| Outstanding ACH | | \$96,596.81 |
| Cash Balance | | \$394,241.81 |



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

| | |
|--------|----------|
| 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 |
| 104659 | 1,939.08 |
| 104977 | 270.84 |
| 104980 | 8.00 |
| 104989 | 270.84 |
| 104992 | 8.00 |
| 105131 | 200.00 |
| 105150 | 100.00 |
| 105151 | 400.00 |
| 105160 | 55.73 |
| 105407 | 972.00 |
| 105412 | 610.00 |
| 105469 | 4,409.71 |
| 105470 | 3,313.85 |
| 105474 | 2,813.85 |
| 105476 | 16.00 |
| 105479 | 4,259.71 |
| 105480 | 3,190.55 |
| 105484 | 2,859.67 |
| 105485 | 200.00 |
| 105486 | 16.00 |

\$ 31,719.02

OUTSTANDING ACH

| | |
|---------------|-------------|
| AFLAC | 28.90 |
| Mass Mutual | - |
| Payroll Taxes | 28,038.92 |
| IMRF | - |
| Teachers Cntr | 59,052.06 |
| Teachers Hlth | 9,126.43 |
| Teachers SSP | 350.50 |
| | <hr/> |
| | \$96,596.81 |