

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

ACCOUNT PER DISTRICT

Beginning Balance		\$411,410.88
	Deposits	<u>\$2,253,868.60</u>
Total Receipts		\$2,253,868.60
	Checks Issued	\$1,234,855.32
	P Card Payment	\$36,796.89
	AFLAC	\$28.90
	Mass Mutual/Empower	\$8,858.00
	IMRF	\$16,247.72
	Payroll Taxes	\$177,673.66
	IL Teachers Contribution	\$92,326.80
	IL Teachers Health Contribution	\$15,044.50
	IL TRS Supplemental Savings Plan	\$2,381.24
	RevTrack	\$155.86
	Payroll Transfer	\$803,818.01
	Bank Account Forms	<u>\$224.13</u>
Total Disbursements		\$2,388,411.03
Ending Balance		\$276,868.45



**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
104713	184.32
104716	8.00
104847	270.84
104850	8.00
104977	270.84
104980	8.00
104987	6,379.40
104989	270.84
104992	8.00
105131	200.00
105135	1,650.00
105148	2,525.00
105150	100.00
105151	400.00
105160	55.73
105189	6,379.40
105199	14.95
105201	60.00
105208	3,250.00
105222	672.80
105228	125.00
105235	1,854.00
105240	41.28
105244	939.00
105256	7,955.73
105261	632.62
105284	4,334.71
105285	3,252.20
105289	3,087.27
105291	16.00
105292	4,334.71
105293	3,252.20
105296	128,389.54
105297	3,087.27
105298	200.00
105299	16.00

---

\$ 191,977.92

**OUTSTANDING ACH**

Mass Mutual	4,429.00	
Payroll Taxes	1,256.00	
IMRF	16,247.72	
Teachers Cntr	(32,622.14)	Prepayment
Teachers Hlth	(5,445.73)	Prepayment
Teachers SSP	1,190.62	

---

-\$14,944.53