

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

ACCOUNT PER DISTRICT

Beginning Balance		\$130,849.74
Deposits	<u>\$3,499,230.40</u>	
Total Receipts		\$3,499,230.40
Checks Issued	\$1,856,890.61	
P Card Payment	\$50,010.93	
AFLAC	\$28.90	
Mass Mutual/Empower	\$8,858.00	
IMRF	\$27,294.20	
Payroll Taxes	\$212,533.93	
IL Teachers Contribution	\$110,224.99	
IL Teachers Health Contribution	\$16,232.33	
IL TRS Supplemental Savings Plan	\$2,483.24	
RevTrack	\$3,471.57	
Payroll Transfer	\$930,461.92	
Bank Deposit Slips	\$178.64	
Total Disbursements	<u></u>	\$3,218,669.26
Ending Balance		\$411,410.88

ACCOUNT PER BANK

Beginning Balance \$271,000.57

Deposits \$3,499,230.40

Total Receipts \$3,499,230.40

Checks Issued \$1,555,096.92
P Card Payment \$50,010.93
AFLAC \$28.90
Mass Mutual/Empower \$8,858.00
IMRF \$27,294.20
Payroll Taxes \$215,968.50
IL Teachers Contribution \$101,698.16
IL Teachers Health Contribution \$16,572.94
IL TRS Supplemental Savings Plan \$2,483.24
RevTrack \$3,471.57
Payroll Transfer \$930,461.92
Bank Deposit Slips \$178.64

Total Disbursements \$2,912,123.92

Ending Balance \$858,107.05

Outstanding Checks \$349,210.32

Outstanding ACH \$97,485.85

Cash Balance \$411,410.88



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

101784	700.00	105125	1,920.00
102222	3,740.14	105126	343.15
102254	356.29	105127	98.87
102336	125.00	105128	2,328.87
102416	75.00	105129	188.00
102477	125.00	105130	1,740.00
103035	250.00	105131	200.00
103096	14.36	105132	9,506.87
104145	300.00	105135	1,650.00
104224	119.40	105136	810.00
104610	184.32	105137	8,186.00
104613	8.00	105138	71.00
104659	1,939.08	105139	244.25
104701	184.32	105140	90.23
104704	8.00	105141	8,216.00
104713	184.32	105142	1,515.72
104716	8.00	105143	4,320.00
104847	270.84	105144	2,522.00
104850	8.00	105145	4,108.17
104977	270.84	105146	55.00
104980	8.00	105147	11.25
104987	6,379.40	105148	2,525.00
104989	270.84	105149	931.00
104992	8.00	105150	100.00
105022	11,074.46	105151	400.00
105023	260.00	105152	109.70
105087	350.00	105153	50.38
105101	4,397.21	105154	266.60
105102	3,345.55	105155	400.00
105106	6,379.40	105156	314.04
105107	3,064.36	105157	95.00
105109	16.00	105158	526.50
105112	395.00	105159	3,389.00
105113	46.68	105160	55.73
105114	900.00	105161	1,694.00
105115	753.85	105162	475.00
105116	41,292.00	105166	9,353.75
105117	32,188.50	105167	203.95
105118	62.00	105168	21.65
105119	11,041.44	105169	61.08
105120	284.40	105170	1,116.25
105121	22,975.00	105171	67,500.00
105122	545.00	105172	53.84
105123	3,956.15	105173	1,119.84
105124	48.25	105174	50.00

OUTSTANDING CHECKS

105175	20,657.00
105176	481.85
105177	251.46
105178	1,162.50
105179	2,090.72
105180	554.50
105181	2,336.00
105182	5,268.40
105183	332.37
105184	4,397.21
105185	3,345.55
105189	6,379.40
105190	3,087.27
105191	1,000.00
105192	16.00

\$ 349,210.32

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	26,420.40
Teachers Cntr	61,624.29
Teachers Hlth	8,170.64
Teachers SSP	1,241.62
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	\$97,485.85