### GENESEO COMMUNITY SCHOOL DISTRICT #228 CENTRAL BANK RECONCILIATION September 2024

#### ACCOUNT PER DISTRICT

**Ending Balance** 

Beginning Balance			\$6,890,757.11
	Deposits	\$11,931,738.89	
Total Receipts			\$11,931,738.89
	Checks Issued	\$1,005,067.62	
	P Card Payment	\$57,786.21	
	AFLAC	\$28.90	
	Mass Mutual/Empower	\$3,325.00	
	Security Benefit	\$1,218.76	
	IMRF	\$39,729.16	
	Payroll Taxes	\$248,365.93	
	IL Teachers Contribution	\$108,609.56	
	IL Teachers Health Contribution	\$17,799.07	
	IL TRS Supplemental Savings Plan	\$5,757.52	
	RevTrack	\$6,342.16	
	Payroll Transfer	\$1,088,588.49	
	Transfer Sweep DDM	\$2,439,772.13	
Total Disbursements			\$5,022,390.51

\$13,800,105.49

# ACCOUNT PER BANK

Beginning Balance			\$7,608,685.56
	Deposits	\$18,297,091.80	
Total Receipts			\$18,297,091.80
	Checks Issued P Card Payment AFLAC Mass Mutual/Empower Security Benefit IMRF Payroll Taxes IL Teachers Contribution IL Teachers Health Contribution IL TRS Supplemental Savings Plan RevTrack Payroll Transfer Transfer Sweep DDM	\$1,555,449.26 \$57,786.21 \$57.80 \$5,237.50 \$1,218.76 \$26,380.49 \$247,879.02 \$112,154.26 \$18,379.97 \$7,139.93 \$6,342.16 \$1,088,588.49 \$8,805,125.04	
Total Disbursements			\$11,931,738.89
Ending Balance			\$13,974,038.47
Outstanding Che	ecks		\$35,870.18
Outstanding AC	Н		\$138,062.80
Cash Balance			\$13,800,105.49

Tracy L. Colter, Treasurer

## **OUTSTANDING CHECKS**

106882	60.00
107077	1,500.00
107158	415.61
107189	56.69
107210	300.00
107218	3,640.00
107243	4,103.94
107244	3,542.09
107248	3,837.97
107250	24.00
107254	4,103.94
107255	3,542.09
107258	6,618.40
107259	3,751.45
107260	350.00
107261	24.00

## **OUTSTANDING ACH**

Mass Mutual	-
Payroll Taxes	32,040.49
Teachers Cntr	54,180.43
Teachers Hlth	8,874.14
Teachers SSP	2,629.27
IMRF	39,729.09
AFLAC	_
Security Benefit	609.38
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\$138,062.80

<sup>\$ 35,870.18</sup>