

**GENESEO COMMUNITY SCHOOL DISTRICT #228  
CENTRAL BANK RECONCILIATION  
April 2024**

ACCOUNT PER DISTRICT

Beginning Balance		\$3,345,927.91
Deposits	\$4,245,041.47	
Total Receipts		\$4,245,041.47
Checks Issued	\$2,013,434.54	
P Card Payment	\$59,367.15	
AFLAC	\$28.90	
Mass Mutual/Empower	\$4,046.66	
IMRF	\$27,841.86	
Payroll Taxes	\$224,376.06	
IL Teachers Contribution	\$107,256.31	
IL Teachers Health Contribution	\$17,577.88	
IL TRS Supplemental Savings Plan	\$7,805.74	
RevTrack	\$3,826.46	
Payroll Transfer	\$998,194.05	
Transfer Sweep DDM	\$2,885,452.25	
Total Disbursements		\$6,349,207.86
Ending Balance		\$1,241,761.52

ACCOUNT PER BANK

Beginning Balance		\$3,684,521.26
	Deposits	<u>\$2,041,214.16</u>
Total Receipts		\$2,041,214.16
	Checks Issued	\$2,110,652.32
	P Card Payment	\$59,367.15
	AFLAC	-
	Mass Mutual/Empower	\$4,046.66
	IMRF	\$31,834.11
	Payroll Taxes	\$223,696.53
	IL Teachers Contribution	\$106,548.20
	IL Teachers Health Contribution	\$17,415.69
	IL TRS Supplemental Savings Plan	\$7,835.36
	RevTrack	\$3,826.46
	Payroll Transfer	\$998,194.05
	Transfer Sweep DDM	\$681,624.94
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Total Disbursements		\$4,245,041.47
Ending Balance		\$1,480,693.95
Outstanding Checks		\$108,527.45
Outstanding ACH		\$130,404.98
Cash Balance		\$1,241,761.52



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

101784	700.00
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
106325	227.58
106328	8.00
106334	41.82
106336	139.75
106361	60.00
106431	227.58
106434	8.00
106443	227.58
106446	8.00
106473	27,715.00
106487	525.00
106489	125.00
106496	1,300.00
106510	649.30
106519	24,279.50
106524	10,000.00
106545	8,318.75
106565	4,556.12
106566	3,714.94
106570	3,635.11
106571	45.82
106573	24.00
106575	4,556.12
106576	3,714.94
106579	6,474.90
106580	3,635.11
106581	273.40
106583	24.00
106584	8.00

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\$ 108,527.45

**OUTSTANDING ACH**

Mass Mutual	2,023.33
Payroll Taxes	31,332.30
Teachers Cntr	54,524.83
Teachers Hlth	8,927.13
Teachers SSP	3,903.72
IMRF	29,664.77
AFLAC	28.90
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	\$130,404.98