

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
March 2024

ACCOUNT PER DISTRICT

Beginning Balance		\$5,220,076.89
	Deposits	<u>\$3,086,929.28</u>
Total Receipts		\$3,086,929.28
	Checks Issued	\$981,249.10
	P Card Payment	\$0.00
	AFLAC	\$28.90
	Mass Mutual/Empower	\$4,046.66
	IMRF	\$33,670.58
	Payroll Taxes	\$235,959.08
	IL Teachers Contribution	\$107,951.55
	IL Teachers Health Contribution	\$17,599.61
	IL TRS Supplemental Savings Plan	\$7,866.67
	RevTrack	\$4,291.01
	Payroll Transfer	\$1,051,642.58
	Transfer Sweep DDM	\$2,516,772.52
Total Disbursements		<u>\$4,961,078.26</u>
Ending Balance		\$3,345,927.91

ACCOUNT PER BANK

Beginning Balance		\$5,449,258.51
	Deposits	<u>\$1,322,192.03</u>
Total Receipts		\$1,322,192.03
	Checks Issued	\$2,812,465.09
	P Card Payment	\$76,724.80
	AFLAC	\$28.90
	Mass Mutual/Empower	\$4,046.66
	IMRF	\$34,438.90
	Payroll Taxes	\$207,278.37
	IL Teachers Contribution	\$107,856.39
	IL Teachers Health Contribution	\$17,584.07
	IL TRS Supplemental Savings Plan	\$7,867.04
	RevTrack	\$4,291.01
	Payroll Transfer	\$1,051,642.58
	Transfer Sweep DDM	-\$1,237,294.53
		<hr/>
Total Disbursements		\$3,086,929.28
Ending Balance		\$3,684,521.26
Outstanding Checks		\$205,745.23
Outstanding ACH		\$132,848.12
Cash Balance		\$3,345,927.91



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
106353	229.14
106356	550.41
106358	1,461.34
106361	60.00
106369	478.70
106384	1,733.43
106386	960.00
106393	1,178.80
106404	2,853.75
106411	1,000.00
106415	1,350.00
106418	25.00
106419	1,129.20
106425	4,556.12
106426	3,714.94
106430	3,612.20
106431	227.58
106433	24.00
106434	8.00
106437	4,556.12
106438	3,714.94
106440	155,993.60
106441	6,474.90
106442	3,612.20
106443	227.58
106444	200.00
106445	24.00
106446	8.00
106447	1,200.00
106448	160.00

\$ 205,745.23

OUTSTANDING ACH

Mass Mutual	2,023.33
Payroll Taxes	30,652.77
Teachers Cntr	53,816.72
Teachers Hlth	8,764.94
Teachers SSP	3,933.34
IMRF	33,657.02
	<hr/>
	\$132,848.12