

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

ACCOUNT PER DISTRICT

Beginning Balance		\$9,358,129.62
	Deposits	<u>\$5,898,714.90</u>
Total Receipts		\$5,898,714.90
	Checks Issued	\$1,168,783.50
	P Card Payment	\$123,915.61
	AFLAC	\$28.90
	Mass Mutual/Empower	\$4,046.66
	IMRF	\$34,427.81
	Payroll Taxes	\$232,578.38
	IL Teachers Contribution	\$106,914.91
	IL Teachers Health Contribution	\$17,429.66
	IL TRS Supplemental Savings Plan	\$7,866.30
	RevTrack	\$2,924.81
	Payroll Transfer	\$1,025,542.97
	Transfer Sweep DDM	\$4,675,906.87
	Wire transfer - UMB Bank	<u>\$2,636,401.25</u>
Total Disbursements		\$10,036,767.63
Ending Balance		\$5,220,076.89

ACCOUNT PER BANK

Beginning Balance		\$9,511,677.75
	Deposits	<u>\$1,836,295.66</u>
Total Receipts		\$1,836,295.66
	Checks Issued	\$5,955,133.47
	P Card Payment	\$47,190.81
	AFLAC	\$57.80
	Mass Mutual/Empower	\$2,023.33
	IMRF	\$24,417.27
	Payroll Taxes	\$258,637.70
	IL Teachers Contribution	\$105,572.73
	IL Teachers Health Contribution	\$17,209.64
	IL TRS Supplemental Savings Plan	\$7,852.05
	RevTrack	\$2,924.81
	Payroll Transfer	\$1,025,542.97
	Transfer Sweep DDM	-\$4,184,248.93
	Wire transfer - UMB Bank	\$2,636,401.25
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Total Disbursements		\$5,898,714.90
Ending Balance		\$5,449,258.51
Outstanding Checks		\$47,631.42
Outstanding ACH		\$181,550.20
Cash Balance		\$5,220,076.89



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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
106261	1,000.00
106273	231.55
106275	10,198.94
106291	1,405.00
106309	4,556.12
106310	3,748.34
106314	3,612.20
106316	24.00
106319	4,556.12
106320	3,748.34
106323	6,474.90
106324	3,612.20
106325	227.58
106326	200.00
106327	24.00
106328	8.00

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\$ 47,631.42

**OUTSTANDING ACH**

P Card Payment	76,724.80
Mass Mutual	2,023.33
Payroll Taxes	1,972.06
Teachers Cntr	53,721.56
Teachers Hlth	8,749.40
Teachers SSP	3,933.71
IMRF	34,425.34
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	\$181,550.20