

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
December 2023

ACCOUNT PER DISTRICT

Beginning Balance		\$11,667,606.56
	Deposits	<u>\$3,277,238.61</u>
Total Receipts		\$3,277,238.61
	Checks Issued	\$1,153,514.31
	P Card Payment	\$71,183.64
	AFLAC	\$28.90
	Mass Mutual/Empower	\$3,635.00
	IMRF	\$30,698.07
	Payroll Taxes	\$234,958.79
	IL Teachers Contribution	\$114,619.51
	IL Teachers Health Contribution	\$17,301.42
	IL TRS Supplemental Savings Plan	\$6,633.92
	RevTrack	\$3,905.68
	Payroll Transfer	\$1,019,457.91
	Transfer Sweep DDM	\$2,646,669.82
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Total Disbursements		\$5,302,606.97
Ending Balance		\$9,642,238.20

ACCOUNT PER BANK

Beginning Balance		\$11,783,978.27
	Deposits	<u>\$1,501,751.53</u>
Total Receipts		\$1,501,751.53
	Checks Issued	\$651,184.94
	P Card Payment	\$71,183.64
	AFLAC	\$28.90
	Mass Mutual/Empower	\$3,723.34
	IMRF	\$30,698.07
	Payroll Taxes	\$235,030.19
	IL Teachers Contribution	\$115,627.99
	IL Teachers Health Contribution	\$17,343.00
	IL TRS Supplemental Savings Plan	\$5,226.67
	RevTrack	\$3,905.68
	Payroll Transfer	\$1,019,457.91
	Transfer Sweep DDM	\$1,123,828.28
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Total Disbursements		\$3,277,238.61
Ending Balance		\$10,008,491.19
Outstanding Checks		\$296,625.70
Outstanding ACH		\$69,627.29
Cash Balance		\$9,642,238.20



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
105160	55.73
105800	20.50
105830	19.64
105851	473.60
105899	130.00
105946	370.00
105947	210.41
105986	183,413.28
105988	707.95
105989	221.59
106003	255.00
106005	100.00
106010	75,483.88
106032	164.75
106044	100.00
106048	1,097.88
106052	4,484.76
106053	3,468.44
106057	3,568.94
106059	24.00
106062	4,484.76
106063	3,468.44
106066	6,474.90
106067	3,568.94
106068	200.00
106069	24.00
106071	30.18

\$ 296,625.70

OUTSTANDING ACH

AFLAC	28.90
Mass Mutual	1,773.33
Payroll Taxes	1,798.38
Teachers Cntr	53,515.78
Teachers Hlth	8,715.69
Teachers SSP	3,795.21

\$69,627.29