

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
January 2024

ACCOUNT PER DISTRICT

Beginning Balance		\$9,642,238.20
	Deposits	<u>\$4,342,076.13</u>
Total Receipts		\$4,342,076.13
	Checks Issued	\$1,548,479.12
	P Card Payment	\$59,458.70
	AFLAC	\$28.90
	Mass Mutual/Empower	\$4,046.66
	IMRF	\$24,414.80
	Payroll Taxes	\$210,552.21
	IL Teachers Contribution	\$104,835.58
	IL Teachers Health Contribution	\$17,088.95
	IL TRS Supplemental Savings Plan	\$7,839.29
	RevTrack	\$3,285.19
	Payroll Transfer	\$941,015.58
	Transfer Sweep DDM	\$1,705,139.73
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Total Disbursements		\$4,626,184.71
Ending Balance		\$9,358,129.62

ACCOUNT PER BANK

Beginning Balance		\$10,008,491.19
	Deposits	<u>\$3,845,262.69</u>
Total Receipts		\$3,845,262.69
	Checks Issued	\$1,935,811.86
	P Card Payment	\$59,458.70
	AFLAC	\$28.90
	Mass Mutual/Empower	\$5,819.99
	IMRF	-
	Payroll Taxes	\$184,319.21
	IL Teachers Contribution	\$105,971.98
	IL Teachers Health Contribution	\$8,709.21
	IL TRS Supplemental Savings Plan	\$7,715.04
	RevTrack	\$3,285.19
	Payroll Transfer	\$941,015.58
	Transfer Sweep DDM	\$1,089,940.47
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Total Disbursements		\$4,342,076.13
Ending Balance		\$9,511,677.75
Outstanding Checks		\$36,244.83
Outstanding ACH		\$117,303.30
Cash Balance		\$9,358,129.62



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
105851	473.60
105899	130.00
106003	255.00
106134	295.00
106147	348.13
106154	20.00
106194	4,556.12
106195	3,748.34
106199	3,698.72
106201	24.00
106204	4,556.12
106205	3,748.34
106208	6,474.90
106209	3,612.20
106210	200.00
106211	24.00

\$ 36,244.83

OUTSTANDING ACH

AFLAC	28.90
Mass Mutual	-
Payroll Taxes	28,031.38
Teachers Cntr	52,379.38
Teachers Hlth	8,529.38
Teachers SSP	3,919.46
IMRF	24,414.80
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	\$117,303.30