GENESEO COMMUNITY SCHOOL DISTRICT #228 CENTRAL BANK RECONCILIATION January 2025

ACCOUNT PER DISTRICT

Ending Balance

Beginning Balance			\$8,706,240.82
	Deposits	\$10,954,042.60	
Total Receipts			\$10,954,042.60
	Checks Issued	\$1,100,566.63	
	P Card Payment	\$72,192.63	
	AFLAC	\$28.90	
	Mass Mutual/Empower	\$3,325.00	
	Security Benefit	\$1,706.26	
	IMRF	\$36,694.24	
	Payroll Taxes	\$243,907.65	
	IL Teachers Health Contribution	\$18,490.91	
	IL Teachers Retirement Contribution	\$114,074.07	
	IL TRS Supplemental Savings Plan	\$6,424.77	
	RevTrack	\$3,513.96	
	Payroll Transfer	\$1,074,537.95	
	Transfer Sweep DDM	\$1,435,967.51	
	Wire Transfer - UMB Bank	\$161,156.25	
Total Disbursements			\$4,272,586.73

\$15,387,696.69

ACCOUNT PER BANK

Beginning Balance			\$9,093,071.60
	Deposits	\$17,434,459.79	
Total Receipts			\$17,434,459.79
	Checks Issued P Card Payment AFLAC Mass Mutual/Empower Security Benefit IMRF Payroll Taxes IL Teachers Health Contribution IL Teachers Retirement Contribution IL TRS Supplemental Savings Plan RevTrack Payroll Transfer Transfer Sweep DDM Wire Transfer - UMB Bank	\$1,311,249.78 \$71,669.92 \$3,325.00 \$1,462.51 \$33,580.17 \$244,223.39 \$17,845.15 \$108,890.20 \$6,203.62 \$3,513.96 \$1,074,537.95 \$7,916,384.70 \$161,156.25	
Total Disbursem	ents		\$10,954,042.60
Ending Balance			\$15,573,488.79
Outstanding Checks			\$72,140.34
Outstanding AC	Н		\$113,651.76
Cash Balance			\$15,387,696.69

Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00
107189	56.69
107308	10,100.00
107309	210.00
107461	35.00
107591	280.82
107613	21.78
107642	100.00
107655	100.00
107751	355.77
107754	240.00
107764	20.00
107775	21,300.00
107778	250.00
107786	4,064.79
107787	3,781.68
107790	6,618.40
107791	4,716.21
107793	24.00
107796	4,064.79
107797	3,842.62
107800	6,618.40
107801	4,905.39
107802	350.00
107803	24.00

OUTSTANDING ACH

AFLAC	28.90
IMRF	36,694.40
Mass Mutual	1,662.50
Payroll Taxes	1,865.74
Security Benefit	853.13
TRS Health	9,508.70
TRS Retirement	59,302.43
Teachers SSP	3,213.25
P Card Payment	522.71
_	\$113,651.76

\$ 72,140.34