GENESEO COMMUNITY SCHOOL DISTRICT #228 CENTRAL BANK RECONCILIATION February 2025

ACCOUNT PER DISTRICT

Beginning Balance			\$15,387,696.69
	Deposits	\$11,540,720.99	
Total Receipts			\$11,540,720.99
	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 - BMO Harris ISDLAF	\$1,345,547.02 \$37,016.99 \$28.90 \$3,325.00 \$1,706.26 \$41,964.24 \$244,476.66 \$18,004.45 \$112,347.78 \$6,440.41 \$4,600.97 \$1,079,213.06 \$9,880,672.14 \$7,000,000.00	
Wire Transfer - UMB Bank Bonds \$1,574, Total Disbursements		\$1,574,850.00	\$21,350,193.88
Ending Balance			\$5,578,223.80

ACCOUNT PER BANK

Beginning Balance			\$15,573,488.79
	Deposits	\$1,996,772.87	
Total Receipts			\$1,996,772.87
	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 - BMO Harris ISDLAF Wire Transfer - UMB Bank Bonds	\$1,079,942.05 \$37,539.70 \$57.80 \$4,987.50 \$1,706.26 \$36,710.82 \$243,536.49 \$18,577.78 \$115,845.99 \$6,428.55 \$4,600.97 \$1,079,213.06 \$336,724.02 \$7,000,000.00 \$1,574,850.00	
Total Disbursem	ents		\$11,540,720.99
Ending Balance			\$6,029,540.67
Outstanding Checks			\$337,745.31
Outstanding ACH			\$113,571.56
Cash Balance			\$5,578,223.80

Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882 60.00 107189 56.69 107308 10,100.00 107309 210.00 35.00 107461 107591 280.82 107613 21.78 107754 240.00 107775 21,300.00 107813 250.59 107814 650.00 107830 12,332.00 107858 223,914.74 107864 14,730.45 107880 225.00 107881 2,634.96 107882 234.50 107900 1,216.00 107902 2,880.00 107904 2,100.00 107909 6,120.00 107915 3,850.00 107921 2,735.00 107929 3,944.79 107930 3,812.15 107934 4,320.27 107936 24.00 107939 4,024.79 107940 3,812.15 107943 6,618.40 107944 4,292.35 107945 336.88 107946 350.00 107947 24.00 107948 8.00

OUTSTANDING ACH

AFLAC	-
IMRF	41,947.82
Mass Mutual	-
Payroll Taxes	2,805.91
Security Benefit	853.13
TRS Health	8,935.37
TRS Retirement	55,804.22
Teachers SSP	3,225.11

\$113,571.56

^{\$ 337,745.31}