

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
November 2022

ACCOUNT PER DISTRICT

Beginning Balance		\$314,486.09
	Deposits	<u>\$2,825,316.47</u>
Total Receipts		\$2,825,316.47
	Checks Issued	\$1,297,406.60
	P Card Payment	\$68,169.24
	AFLAC	\$28.90
	Mass Mutual/Empower	\$7,808.00
	IMRF	\$36,757.82
	Payroll Taxes	\$219,146.04
	IL Teachers Contribution	\$100,215.11
	IL Teachers Health Contribution	\$15,863.32
	IL TRS Supplemental Savings Plan	\$1,698.00
	RevTrack	\$4,125.28
	Payroll Transfer	\$947,643.44
	Wire Transfer - UMB Bank	<u>\$281,326.90</u>
Total Disbursements		\$2,980,188.65
Ending Balance		\$159,613.91

ACCOUNT PER BANK

Beginning Balance		\$663,914.73
	Deposits	<u>\$2,825,316.47</u>
Total Receipts		\$2,825,316.47
	Checks Issued	\$1,074,256.76
	P Card Payment	\$68,169.24
	AFLAC	\$28.90
	Mass Mutual/Empower	\$7,808.00
	IMRF	\$36,736.86
	Payroll Taxes	\$217,547.49
	IL Teachers Contribution	\$99,886.01
	IL Teachers Health Contribution	\$15,809.35
	IL TRS Supplemental Savings Plan	\$1,647.00
	RevTrack	\$4,125.28
	Payroll Transfer	\$947,643.44
	Wire Transfer - UMB Bank	\$281,326.90
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Total Disbursements		\$2,754,985.23
Ending Balance		\$734,245.97
Outstanding Checks		\$446,708.13
Outstanding ACH		\$127,923.93
Cash Balance		\$159,613.91



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

101784	700.00
101940	6.47
102222	3,740.14
102254	356.29
102336	125.00
102416	75.00
102477	125.00
103035	250.00
103096	14.36
104043	70.00
104081	6,341.20
104092	109.73
104128	306,523.61
104145	300.00
104148	861.17
104166	83,840.50
104181	3,364.44
104184	403.75
104187	19.95
104188	3,220.00
104193	4,476.35
104194	3,808.31
104197	6,341.20
104198	2,941.58
104200	32.00
104203	4,476.35
104204	3,808.31
104207	6,341.20
104208	2,854.22
104209	1,150.00
104210	32.00

446,708.13

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	28,094.13
IMRF	36,757.82
Mass Mutual	3,904.00
Teachers Cntr	50,315.82
Teachers Hlth	7,974.26
IL TRS SSP	849.00

\$127,923.93