

**GENESEO COMMUNITY SCHOOL DISTRICT #228  
CENTRAL BANK RECONCILIATION  
December 2024**

ACCOUNT PER DISTRICT

Beginning Balance		\$10,303,529.87
	Deposits	<u>\$2,770,811.72</u>
Total Receipts		\$2,770,811.72
	Checks Issued	\$1,014,554.24
	P Card Payment	\$50,540.38
	AFLAC	\$28.90
	Mass Mutual/Empower	\$3,325.00
	Security Benefit	\$1,218.76
	IMRF	\$33,580.39
	Payroll Taxes	\$233,996.10
	IL Teachers Health Contribution	\$17,986.17
	IL Teachers Retirement Contribution	\$109,774.43
	IL TRS Supplemental Savings Plan	\$5,946.94
	RevTrack	\$3,690.41
	Payroll Transfer	\$1,033,177.78
	Transfer Sweep DDM	<u>\$1,860,281.27</u>
Total Disbursements		\$4,368,100.77
Ending Balance		\$8,706,240.82

ACCOUNT PER BANK

Beginning Balance		\$10,579,028.32
	Deposits	<u>\$1,284,855.00</u>
Total Receipts		\$1,284,855.00
	Checks Issued	\$895,840.38
	P Card Payment	\$50,540.38
	AFLAC	\$57.80
	Mass Mutual/Empower	\$1,662.50
	Security Benefit	\$1,218.76
	IMRF	\$42,541.43
	Payroll Taxes	\$234,020.57
	IL Teachers Health Contribution	\$17,995.89
	IL Teachers Retirement Contribution	\$109,833.71
	IL TRS Supplemental Savings Plan	\$5,907.56
	RevTrack	\$3,690.41
	Payroll Transfer	\$1,033,177.78
	Transfer Sweep DDM	\$374,324.55
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Total Disbursements		\$2,770,811.72
Ending Balance		\$9,093,071.60
Outstanding Checks		\$282,823.49
Outstanding ACH		\$104,007.29
Cash Balance		\$8,706,240.82



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

106882	60.00
107189	56.69
107308	10,100.00
107309	210.00
107459	500.00
107461	35.00
107481	151.88
107500	10,534.06
107588	28.23
107591	280.82
107613	21.78
107626	223,914.74
107642	100.00
107643	375.00
107655	100.00
107668	34.89
107681	4,103.94
107682	3,568.69
107685	6,618.40
107686	3,683.47
107688	24.00
107691	4,103.94
107692	3,542.09
107695	6,618.40
107696	3,683.47
107697	350.00
107698	24.00

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\$ 282,823.49

**OUTSTANDING ACH**

AFLAC	-
IMRF	33,580.33
Mass Mutual	1,662.50
Payroll Taxes	2,181.48
Security Benefit	609.38
TRS Health	8,862.94
TRS Retirement	54,118.56
Teachers SSP	2,992.10
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	\$104,007.29