

**GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
November 2023**

ACCOUNT PER DISTRICT

Beginning Balance		\$12,580,686.50
	Deposits	<u>\$3,384,344.16</u>
Total Receipts		\$3,384,344.16
	Checks Issued	\$1,170,716.53
	P Card Payment	\$54,471.35
	AFLAC	\$28.90
	Mass Mutual/Empower	\$3,723.34
	IMRF	\$34,748.77
	Payroll Taxes	\$241,878.88
	IL Teachers Contribution	\$111,406.98
	IL Teachers Health Contribution	\$17,357.48
	IL TRS Supplemental Savings Plan	\$4,774.42
	RevTrack	\$5,114.24
	Payroll Transfer	\$1,044,055.77
	Transfer Sweep DDM	\$1,363,298.06
	Wire transfer - UMB Bank	\$245,689.38
	Returned Check - Chargeback	<u>\$160.00</u>
Total Disbursements		\$4,297,424.10
Ending Balance		\$11,667,606.56

ACCOUNT PER BANK

Beginning Balance		\$12,717,796.48
	Deposits	<u>\$2,450,525.95</u>
Total Receipts		\$2,450,525.95
	Checks Issued	\$3,137,847.39
	P Card Payment	\$54,471.35
	AFLAC	-
	Mass Mutual/Empower	\$3,723.34
	IMRF	\$65,366.57
	Payroll Taxes	\$241,874.64
	IL Teachers Contribution	\$112,157.08
	IL Teachers Health Contribution	\$17,647.54
	IL TRS Supplemental Savings Plan	\$4,825.80
	RevTrack	\$5,114.24
	Payroll Transfer	\$1,044,055.77
	Transfer Sweep DDM	-\$1,548,588.94
	Wire transfer - UMB Bank	\$245,689.38
	Returned Check - Chargeback	<u>\$160.00</u>
Total Disbursements		\$3,384,344.16
Ending Balance		\$11,783,978.27
Outstanding Checks		\$46,941.87
Outstanding ACH		\$69,429.84
Cash Balance		\$11,667,606.56



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
105741	200.00
105800	20.50
105803	6,950.00
105823	2,000.00
105830	19.64
105832	2,154.50
105851	473.60
105858	749.66
105873	342.75
105875	120.00
105899	130.00
105919	4,484.76
105920	3,468.44
105924	3,546.03
105926	24.00
105930	4,484.76
105931	3,468.44
105934	6,474.90
105935	3,546.03
105936	200.00
105937	24.00

\$ 46,941.87

OUTSTANDING ACH

AFLAC	28.90
Mass Mutual	1,861.67
Payroll Taxes	1,869.78
IMRF	-
Teachers Cntr	54,524.26
Teachers Hlth	8,757.27
Teachers SSP	2,387.96
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	\$69,429.84