

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

ACCOUNT PER DISTRICT

Beginning Balance		\$12,242,934.59
	Deposits	<u>\$4,712,431.79</u>
Total Receipts		\$4,712,431.79
	Checks Issued	\$1,316,194.57
	P Card Payment	\$67,897.35
	AFLAC	\$28.90
	Mass Mutual/Empower	\$3,325.00
	Security Benefit	\$1,218.76
	IMRF	\$42,541.17
	Payroll Taxes	\$255,936.59
	IL Teachers Health Contribution	\$17,772.95
	IL Teachers Retirement Contribution	\$108,449.34
	IL TRS Supplemental Savings Plan	\$5,905.51
	RevTrack	\$5,621.23
	Payroll Transfer	\$1,107,674.44
	Transfer Sweep DDM	\$3,045,651.32
	Wire Transfer - UMB Bank	\$673,619.38
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Total Disbursements		\$6,651,836.51
Ending Balance		\$10,303,529.87

ACCOUNT PER BANK

Beginning Balance		\$12,602,840.04
	Deposits	<u>\$2,688,620.07</u>
Total Receipts		\$2,688,620.07
	Checks Issued	\$1,368,941.42
	P Card Payment	\$67,897.35
	AFLAC	\$28.90
	Mass Mutual/Empower	\$4,987.50
	Security Benefit	\$1,218.76
	IMRF	\$41,535.48
	Payroll Taxes	\$285,408.01
	IL Teachers Health Contribution	\$17,988.42
	IL Teachers Retirement Contribution	\$109,764.02
	IL TRS Supplemental Savings Plan	\$5,907.28
	RevTrack	\$5,621.23
	Payroll Transfer	\$1,107,674.44
	Transfer Sweep DDM	\$1,021,839.60
	Wire Transfer - UMB Bank	\$673,619.38
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Total Disbursements		\$4,712,431.79
Ending Balance		\$10,579,028.32
Outstanding Checks		\$164,109.63
Outstanding ACH		\$111,388.82
Cash Balance		\$10,303,529.87



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106882	60.00	
107077	1,500.00	
107189	56.69	
107218	3,640.00	
107308	10,100.00	
107309	210.00	
107316	500.00	
107339	75.00	
107396	6,618.40	
107397	3,794.71	
107408	3,794.71	
107415	998.00	
107436	12,566.07	
107445	1,100.00	
107454	1,000.00	
107459	500.00	
107461	35.00	
107480	620.12	
107481	151.88	
107498	70.00	
107500	10,534.06	
107522	4,103.94	
107523	3,542.09	
107527	3,794.71	
107529	24.00	
107534-107565	76,273.15	error voided 12/03/24
107566	4,103.94	
107567	3,515.49	
107570	6,618.40	
107571	3,794.71	
107572	350.00	
107573	24.00	
107574	40.56	

\$ 164,109.63

OUTSTANDING ACH

AFLAC	28.90	
IMRF	42,541.37	
Mass Mutual	-	
Payroll Taxes	2,205.95	
Security Benefit	609.38	
TRS Health	8,872.66	
TRS Retirement	54,177.84	
Teachers SSP	2,952.72	
		<u>\$111,388.82</u>