

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
August 2024

ACCOUNT PER DISTRICT

Beginning Balance		\$9,290,906.22
Deposits	<u>\$3,903,353.01</u>	
Total Receipts		\$3,903,353.01
Checks Issued	\$1,150,983.11	
P Card Payment	\$26,986.54	
AFLAC	\$28.90	
Mass Mutual/Empower	\$3,820.83	
Security Benefit	\$609.38	
IMRF	\$27,055.43	
Payroll Taxes	\$218,375.52	
IL Teachers Contribution	\$106,860.00	
IL Teachers Health Contribution	\$17,516.05	
IL TRS Supplemental Savings Plan	\$7,912.67	
RevTrack	\$9,366.94	
Payroll Transfer	\$976,135.86	
Transfer Sweep DDM	\$2,840,994.64	
Wire transfer - UMB Bank	\$916,856.25	
Total Disbursements		\$6,303,502.12
Ending Balance		\$6,890,757.11

ACCOUNT PER BANK

Beginning Balance		\$9,825,409.64
	Deposits	<u>\$1,686,628.93</u>
Total Receipts		\$1,686,628.93
	Checks Issued	\$1,000,665.10
	P Card Payment	\$26,986.54
	AFLAC	\$28.90
	Mass Mutual/Empower	\$3,816.66
	Security Benefit	\$0.00
	IMRF	\$20,681.07
	Payroll Taxes	\$283,759.85
	IL Teachers Contribution	\$13,315.11
	IL Teachers Health Contribution	\$2,168.68
	IL TRS Supplemental Savings Plan	\$7,801.98
	RevTrack	\$9,366.94
	Payroll Transfer	\$993,635.37
	Transfer Sweep DDM	\$624,270.56
	Wire transfer - UMB Bank	\$916,856.25
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Total Disbursements		\$3,903,353.01
Ending Balance		\$7,608,685.56
Outstanding Checks		\$586,251.82
Outstanding ACH		\$131,676.63
Cash Balance		\$6,890,757.11



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106736	250.49
106739	8.00
106748	250.49
106751	8.00
106882	60.00
107011	30.00
107048	253.50
107058	3,675.00
107077	1,500.00
107090	233,348.34
107092	60.00
107094	333.05
107099	71.92
107107	174,346.55
107132	3,934.83
107133	3,347.21
107137	3,270.82
107139	16.00
107142	3,867.83
107143	3,237.71
107146	147,066.84
107147	3,284.24
107148	350.00
107149	16.00
107150	3,665.00

\$ 586,251.82

OUTSTANDING ACH

Mass Mutual	1,912.50
Payroll Taxes	31,553.58
Teachers Cntr	57,725.13
Teachers Hlth	9,455.04
Teachers SSP	4,011.68
IMRF	26,380.42
AFLAC	28.90
Security Benefit	609.38
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	\$131,676.63