

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

ACCOUNT PER DISTRICT

Beginning Balance		\$11,828,727.27
	Deposits	<u>\$3,252,083.75</u>
Total Receipts		\$3,252,083.75
	Checks Issued	\$1,742,886.40
	P Card Payment	\$49,838.22
	AFLAC	\$28.90
	Mass Mutual/Empower	\$3,816.66
	IMRF	\$19,208.87
	Payroll Taxes	\$192,123.30
	IL Teachers Contribution	\$105,642.10
	IL Teachers Health Contribution	\$16,157.61
	IL TRS Supplemental Savings Plan	\$7,801.98
	RevTrack	\$175.25
	Payroll Transfer	\$879,686.89
	Transfer Sweep DDM	\$2,772,538.62
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Total Disbursements		\$5,789,904.80
Ending Balance		\$9,290,906.22

ACCOUNT PER BANK

Beginning Balance		\$12,437,377.91
	Deposits	<u>\$640,115.48</u>
Total Receipts		\$640,115.48
	Checks Issued	\$1,789,690.36
	P Card Payment	\$49,838.22
	AFLAC	\$28.90
	Mass Mutual/Empower	\$1,908.33
	IMRF	\$30,218.14
	Payroll Taxes	\$123,546.40
	IL Teachers Contribution	\$195,262.88
	IL Teachers Health Contribution	\$30,858.39
	IL TRS Supplemental Savings Plan	\$7,799.15
	RevTrack	\$175.25
	Payroll Transfer	\$862,187.38
	Transfer Sweep DDM	\$160,570.35
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Total Disbursements		\$3,252,083.75
Ending Balance		\$9,825,409.64
Outstanding Checks		\$435,933.81
Outstanding ACH		\$98,569.61
Cash Balance		\$9,290,906.22



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

106443	227.58
106446	8.00
106571	45.82
106581	273.40
106584	8.00
106736	250.49
106739	8.00
106748	250.49
106751	8.00
106882	60.00
106894	2,025.00
106905	50.15
106925	6,474.90
106939	4,055.00
106967	125.00
106977	251,058.74
107011	30.00
107026	4,028.33
107027	3,250.04
107031	3,339.55
107033	16.00
107034	4,028.33
107035	3,334.88
107038	147,542.09
107039	3,339.55
107040	200.00
107041	16.00
107042	111.98
107043	1,768.49

\$ 435,933.81

OUTSTANDING ACH

Mass Mutual	1,908.33	
Payroll Taxes	96,937.91	
Teachers Cntr	(35,819.76)	Prepayment
Teachers Hlth	(5,892.33)	Prepayment
Teachers SSP	3,900.99	
IMRF	20,006.06	
AFLAC	28.90	
Payroll Transfer	17,499.51	
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	\$98,569.61	