BANK RECONCILATION

BANK: CENTRAL BANK – GENERAL FUND – 2738 MONTH OF: MARCH 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: MAR 30, 2018 \_\_\_\_\_\_\_\_\_\_

$ 119,425.06 $ 123,038.96

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $3,839.88

**LESS WITHDRAWALS:** **LESS CHECKS OUTSTANDING:**

PAYROLL $ 511.95

BILLS PAID $ 767.90

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $ 1,279.85 TOTAL OUTSTANDING $ 1,053.87

BANK BALANCE PER GL: BANK BALANCE PER REG

$121,985.09 $121,985.09

BANK RECONCILATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746 MONTH OF: MARCH 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: MAR 30, 2018 \_\_\_\_\_\_\_\_\_\_

$95,194.00 $ 98,932.92

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $4,896.47

**LESS WITHDRAWALS:** **LESS CHECKS OUTSTANDING:**

PAYROLL $1,564.76

BILLS PAID $9,759.31

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $ 11,324.07 TOTAL OUTSTANDING $10,166.52

BANK BALANCE PER GL: BANK BALANCE PER REG

$88,766.40 $88,766.40

BANK RECONCILATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704 MONTH OF: MARCH 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: MAR 30, 2018 \_\_\_\_\_\_\_\_\_\_

$548,208.89 $548,278.74

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:**

12/29/17 INT EARNED $ 69.85

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $ 69.85

**LESS WITHDRAWALS:** **LESS CHECKS OUTSTANDING:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 548,278.74 BANK BALANCE PER REG $548,278.74

NOTE: $84,500.00 OF TOTAL IS FROM WATERWORKS, A RESTRICTED FUND. THIS MONEY CAN ONLY BE USED FOR WATERWORKS DEBT.

BANK RECONCILATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754 MONTH OF: MARCH 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF MAR 30, 2018 \_\_\_\_\_\_\_\_\_\_

$ 12,598.63 $ 12,803.68

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $ 100.00

**LESS WITHDRAWALS:** **LESS CHECKS OUTSTANDING:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $105.05

BANK BALANCE PER GL: $ 12,698.63 BANK BALANCE PER REG $12,698.63

BANK RECONCILATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563 MONTH OF: MARCH 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: Mar 30, 2018 \_\_\_\_\_\_\_\_\_\_

$6,766.19 $7038.39

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:**

ACH FROM DOR $ 854.62

TOTAL RECEIPTS $ 854.62

**LESS WITHDRAWALS:** **LESS CHECKS OUTSTANDING:**

AMERENUE-STREET LIGHTS $582.42

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $ 582.42 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 7,038.39 $7,038.39

BANK RECONCILATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987 MONTH OF: MARCH 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: MAR 30, 2018 \_\_\_\_\_\_\_\_\_\_

$ 1.82 $ 1.82

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:**

TOTAL RECEIPTS $

**LESS WITHDRAWALS:** **LESS CHECKS OUTSTANDING:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 1.82 $ 1.82