BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JULY 31, 2018 \_\_\_\_\_\_\_\_\_\_

$ 116,406.33 $ 114,289.17

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

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

TOTAL RECEIPTS $5,809.94

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

PAYROLL $ 937.38

BILLS PAID $ 8,371.28

STATE AUDIT \_\_\_\_\_$28,807.05\_\_\_\_ \_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $38,115.71 TOTAL OUTSTANDING $ 30,188.61

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 84,100.56 $ 84,100.56

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JULY 31, 2018 \_\_\_\_\_\_\_\_\_\_

$93,572.55 $ 94,277.80

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

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

TOTAL RECEIPTS $2,331.84

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

PAYROLL $1,325.32

BILLS PAID $ 878.72

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

TOTAL WITHDRAWALS $ 2,204.04 TOTAL OUTSTANDING $ 577.45

BANK BALANCE PER GL: BANK BALANCE PER REG

$93,700.35 $93,700.35

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JULY 31, 2018 \_\_\_\_\_\_\_\_\_\_

$548,438.32 $548,553.70

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

INT EARNED $ 69.88

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

TOTAL RECEIPTS $ 69.88

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 548,553.70 BANK BALANCE PER REG $548,553.70

NOTE:

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

$352.03 OF TOTAL IS COMMUNITY DONATION FOR THE DEVELOPMENT OF A CITY PARK.

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JULY 31, 2018 \_\_\_\_\_\_\_\_\_\_

$8,096.26 $8,508.73

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

ACH FROM DOR $ 996.60

TOTAL RECEIPTS $ 996.60

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

AMERENUE-STREET LIGHTS $584.13

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

TOTAL WITHDRAWALS $ 584.13 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$8,508.73 $8,508.73

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF JULY 31, 2018 \_\_\_\_\_\_\_\_\_\_

$ 12,898.63 $ 12,899.58

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

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

TOTAL RECEIPTS $

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $ .95

BANK BALANCE PER GL: $ 12,898.63 BANK BALANCE PER REG $12,898.63

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JULY 31, 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