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

GENERAL LEDGER BALANCE PER BANK

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

 $ 84,100.56 $ 118,483.02

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

DNR REIMBURSEMENT $31,945.67

RECEiPTS 4,086.30

VOIDED CHECK 7614 $50.79

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

 TOTAL RECEIPTS $36,031.97

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

PAYROLL $ 1,165.34

BILLS PAID $ 5,784.45

WASTEWATER-B&W \_\_\_\_\_$31,945.85\_\_\_\_ \_\_\_\_\_\_\_\_\_

 TOTAL WITHDRAWALS $38,895.64 TOTAL OUTSTANDING $ 37,195.34

BANK BALANCE PER GL: BANK BALANCE PER REG

 $ 81,287.68 $81,287.68

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

 $93,700.35 $ 97,629.84

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

 WATER SALES $5,359.58

INT EARNED $ 82.56 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 TOTAL RECEIPTS $5,442.14

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

PAYROLL $1,512.65

BILLS PAID $ 1,354.82

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

 TOTAL WITHDRAWALS $ 2,867.47 TOTAL OUTSTANDING $1,354.82

BANK BALANCE PER GL: BANK BALANCE PER REG

 $95,275.02 $96,275.02

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

 $548,553.70 $548,623.50

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

INT EARNED $ 69.80

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

 TOTAL RECEIPTS $ 69.80

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

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

 TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 548,623.50 BANK BALANCE PER REG $548,623.50

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

 $8,508.73 $8,908.89

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

ACH FROM DOR $ 983.68

 TOTAL RECEIPTS $ 983.68

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

AMERENUE-STREET LIGHTS $583.52

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

 TOTAL WITHDRAWALS $ 583.52 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

 $8,908.89 $8,908.89

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

 $ 12,898.63 $ 13,435.97

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

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

 TOTAL RECEIPTS $ 600.00

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

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

 TOTAL WITHDRAWALS $ 63.61 TOTAL OUTSTANDING $ .95

BANK BALANCE PER GL: $ 13,435.02 BANK BALANCE PER REG $13,435.02

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

 $ 1.82 $ 0.00

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

 TOTAL RECEIPTS $ 31,943.85

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

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

 TOTAL WITHDRAWALS $ 31,945.67 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

 $ 0.00 $ 0.00