BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 81,287.68 $ 83,964.85

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

RECEIPTS $ 4,569.85

INTEREST $ 61.13

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

TOTAL RECEIPTS $ 4,630.98

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

PAYROLL $ 1,135.56

BILLS PAID $ 1,812.67

WASTEWATER-B&W 80/20 \_\_\_$ 5,800.73\_\_\_\_ \_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $8,748.96 TOTAL OUTSTANDING $ 6,795.15

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 77,169.70 $77,169.70

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$96,275.02 $ 99,880.39

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

WATER SALES $ 5,012.64

INT EARNED $ 81.04 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $5,093.68

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

PAYROLL $1,488.31

BILLS PAID $ 559.56

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

TOTAL WITHDRAWALS $ 2,047.87 TOTAL OUTSTANDING $ 559.56

BANK BALANCE PER GL: BANK BALANCE PER REG

$99,320.83 $99,320.83

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$548,623.50 $549,074.42

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

INT EARNED $ 450.92

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

TOTAL RECEIPTS $ 450.92

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 549,074.42 BANK BALANCE PER REG $549,074.42

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: SEPTEMBER 2018

GENERAL LEDGER BALANCE PER BANK

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

$8,908.89 $9,282.01

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

ACH FROM DOR $ 923.01

INTEREST 6.57

TOTAL RECEIPTS $ 929.58

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

AMERENUE-STREET LIGHTS $556.46

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

TOTAL WITHDRAWALS $ 556.46 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$9,282.01 $9,282.01

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 13,435.02 $ 13,635.97

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

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

TOTAL RECEIPTS $ 200.00

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $ .95

BANK BALANCE PER GL: $ 13,635.02 BANK BALANCE PER REG $13,635.02

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 0.00 $ 2,579.09

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

REIMBURSEMENT DNR $2,578.10

INTEREST .99

TOTAL RECEIPTS $ 2,579.09

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 2,579.09 $ 2,579.09