BANK RECONCILATION

BANK: CENTRAL BANK – GENERAL FUND – 2738 MONTH OF: OCTOBER 2017

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: OCT 31, 2017 \_\_\_\_\_\_\_\_\_\_

$ 95,986.61 $ 96,945.62

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

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

TOTAL RECEIPTS $5,296.41

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

PAYROLL $1,205.87

BILLS PAID $3,361.88

TRF TO CART ACCT $1,008.05

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

TOTAL WITHDRAWALS $ 5,575.80 TOTAL OUTSTANDING $ 230.13

BANK BALANCE PER GL: BANK BALANCE PER REG

$96,715.49 $96,715.49

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$99,320.83 $103,590.55

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

WATER SALES $ 4,183.56

INT EARNED $ 86.16 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $4,269.72

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

PAYROLL $ 1,472.44

BILLS PAID $ 2,938.31

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

TOTAL WITHDRAWALS $ 4,410.75 TOTAL OUTSTANDING $4,410.75

BANK BALANCE PER GL: BANK BALANCE PER REG

$99,179.80 $99,179.80

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$549,074.42 $549,540.75

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

INT EARNED $ 466.33

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

TOTAL RECEIPTS $ 466.33

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 549,540.75 BANK BALANCE PER REG $549,540.75

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: OCTOBER 2018

GENERAL LEDGER BALANCE PER BANK

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

$9,282.01 $9,721.30

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

ACH FROM DOR $ 985.01

INTEREST 8.01

TOTAL RECEIPTS $ 993.02

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

AMERENUE-STREET LIGHTS $553.73

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

TOTAL WITHDRAWALS $ 553.73 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$9,721.30 $9,721.30

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 13,635.02 $ 13,735.97

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

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

TOTAL RECEIPTS $ 100.00

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $ .95

BANK BALANCE PER GL: $ 13,735.02 BANK BALANCE PER REG $13,735.02

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 0.00 $ 2,581.28

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

INTEREST $2.19

TOTAL RECEIPTS $ 2.19

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 2,581.28 $ 2,581.28