BANK RECONCILATION

BANK: CENTRAL BANK – GENERAL FUND – 2738 MONTH OF: APRIL 2019

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: APR 30, 2019 \_\_\_\_\_\_\_\_\_\_

$96,316.47 $ 102,156.91

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

RECEIPTS $ 8,639.91

COLE COUNTY GRANT $ 15,570.70

INTEREST $ 84.34

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

TOTAL RECEIPTS $ 24,294.95

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

PAYROLL $ 1,302.17 TOTAL OUTSTANDING $ 5,286.05

B&W/COLE COUNTY GRANT $15,571.50

BILLS PAID $ 6,866.89

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

TOTAL WITHDRAWALS $ 23,740.56

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 96,870.86 $96,870.86

BANK RECONCILATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746 MONTH OF: APRIL 2019

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: APR 30, 2019 \_\_\_\_\_\_\_\_\_\_

$104,884.68 $105,747.39

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

WATER SALES $ 3,523.44

INT EARNED $ 86.74 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $3,610.18

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

PAYROLL $ 1,772.56

BILLS PAID $ 2,989.56

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

TOTAL WITHDRAWALS $ 4,762.12 TOTAL OUTSTANDING $2,014.64

BANK BALANCE PER GL: BANK BALANCE PER REG

$103,732.74 $103,732.75

**DIFFERENCE OF $.01.**

BANK RECONCILATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704 MONTH OF: APRIL 2019

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: APR 30, 2019 \_\_\_\_\_\_\_\_\_\_

$554,423.28 $554,878.97

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

INT EARNED $ 455.69

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

TOTAL RECEIPTS $ 455.69

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

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TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 554,878.97 BANK BALANCE PER REG $554,878.97

NOTE:

$87,100.00 OF TOTAL IS FROM WATERWORKS, A RESTRICTED FUND. THIS MONEY CAN ONLY BE USED FOR WATERWORKS DEBT. INCLUDES $2,600 TRANSFERRED FROM WW IN JAN 2019.

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

BANK RECONCILATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563 MONTH OF: APRIL 2019

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: APR 30, 2019 \_\_\_\_\_\_\_\_\_\_

$14,149.69 $14,471.40

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

ACH FROM DOR $ 853.18

INTEREST 11.72

TOTAL RECEIPTS $ 849.90

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

AMERENUE-STREET LIGHTS $543.19

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

TOTAL WITHDRAWALS $ 543.19 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$14,471.40 $14,471.40

BANK RECONCILATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987 MONTH OF: APRIL 2019

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: APR 30, 2019 \_\_\_\_\_\_\_\_\_\_

$ 8.58 $ 8.59

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

INTEREST $00.01

TOTAL RECEIPTS $ 00.01

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

TRF TO GENERAL FUND $

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

TOTAL WITHDRAWALS $ OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 8.59 $ 8.59

BANK RECONCILATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754 MONTH OF: APRIL 2019

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF APR 30, 2019 \_\_\_\_\_\_\_\_\_\_

$ 13,926.90 $ 13,955.83

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

Interest $ 11.47

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TOTAL RECEIPTS $ 11.47

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $ 17.46

BANK BALANCE PER GL: $ 13,938.37 BANK BALANCE PER REG $13,938.37