

BANK RECONCILIATION

BANK: CENTRAL BANK – GENERAL FUND – 2738

MONTH OF: APRIL 2020

GENERAL LEDGER  
BEGINNING BALANCE

\$72,819.89

BALANCE PER BANK  
STATEMENT AS OF: APR 30, 2020

\$75,204.78

DEPOSITS:

RECEIPTS \$ 2,986.04

INTEREST \$ 16.77

TOTAL RECEIPTS \$ 3,002.81

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

PAYROLL \$ 1,128.16

BILLS PAID \$ 13,926.87

TOTAL WITHDRAWALS \$ 15,055.03

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$ 14,437.11

BANK BALANCE PER GL:

\$60,767.67

BANK BALANCE PER REG

\$60,767.67

*TOTAL: \$725,899.73*

BANK RECONCILIATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746

MONTH OF: APRIL 2020

GENERAL LEDGER  
BEGINNING BALANCE

\$ 113,768.28

BALANCE PER BANK  
STATEMENT AS OF: APR 30, 2020

\$118,078.75

**DEPOSITS:**

WATER SALES \$ 3,629.33

INT EARNED \$ 26.14

TOTAL RECEIPTS \$3,655.47

**ADD DEPOSITS IN TRANSIT:**

**LESS WITHDRAWALS:**

PAYROLL \$ 1,381.02

BILLS PAID \$ 417.31

TOTAL WITHDRAWALS \$1,798.33

**LESS CHECKS OUTSTANDING:**

TOTAL OUTSTANDING \$ 2,448.33

BANK BALANCE PER GL:

\$115,625.42

BANK BALANCE PER REG

\$115,625.42





BANK RECONCILIATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563

MONTH OF: APRIL 2020

GENERAL LEDGER  
BEGINNING BALANCE

\$21,760.83

BALANCE PER BANK  
STATEMENT AS OF: APR 30, 2020

\$22,183.23

**DEPOSITS:**

ACH FROM DOR       \$ 957.41  
INTEREST             \$ 4.93

TOTAL RECEIPTS \$ 962.34

**ADD DEPOSITS IN TRANSIT:**

**LESS WITHDRAWALS:**

AMERENUE-STREET LIGHTS 539.94

TOTAL WITHDRAWALS \$ 539.94

**LESS CHECKS OUTSTANDING:**

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

\$22,183.23

BANK BALANCE PER REG

\$22,183.23

BANK RECONCILIATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987

MONTH OF: APRIL 2020

GENERAL LEDGER  
BEGINNING BALANCE

\$2,190.12

BALANCE PER BANK  
STATEMENT AS OF: APR 30, 2020

\$ 2,190.61

**DEPOSITS:**

**ADD DEPOSITS IN TRANSIT:**

INTEREST \$ .49

TOTAL RECEIPTS \$ .49

**LESS WITHDRAWALS:**

**LESS CHECKS OUTSTANDING:**

TRF TO GENERAL FUND \$

TOTAL WITHDRAWALS \$                     

OUTSTANDING \$

BANK BALANCE PER GL: \$2,190.61

BANK BALANCE PER REG \$2,190.61