BANK: CENTRAL BANK – GENERAL FUND – 2738

MONTH OF: APRIL 2020

GENERAL LEDGER

BEGINNING BALANCE

BALANCE PER BANK

STATEMENT AS OF: APR 30, 2020 _

\$72,819.89

\$75,204.78

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

RECEIPTS

\$ 2,986.04

INTEREST

\$ 16.77

TOTAL RECEIPTS \$ 3,002.81

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

PAYROLL

\$ 1,128.16

TOTAL OUTSTANDING

\$ 14,437.11

BILLS PAID

\$ 13,926.87

TOTAL WITHDRAWALS \$ 15,055.03

BANK BALANCE PER GL:

BANK BALANCE PER REG

\$60,767.67

\$60,767.67

TOTAL: \$725,899.73

BANK: CENTRAL BANK - WATERWORKS ACCOUNT -2746

MONTH OF: APRIL 2020

GENERAL LEDGER

BALANCE PER BANK

BEGINNING BALANCE

STATEMENT AS OF: APR 30, 2020 __

\$ 113,768.28

\$118,078.75

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

WATER SALES

\$ 3,629.33

INT EARNED

\$ 26.14

TOTAL RECEIPTS \$3,655.47

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

PAYROLL

\$ 1,381.02

BILLS PAID

\$ 417.31

TOTAL WITHDRAWALS

TOTAL OUTSTANDING \$ 2,448.33

BANK BALANCE PER GL:

BANK BALANCE PER REG

\$115,625.42

\$1,798.33

\$115,625.42

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704

MONTH OF: APRIL 2020

GENERAL LEDGER

BEGINNING BALANCE

BALANCE PER BANK

STATEMENT AS OF: APR 30, 2020 _

\$510,279.39

\$510,394.42

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

INT EARNED

\$ 115.03

TOTAL RECEIPTS \$115.03

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

TOTAL WITHDRAWALS

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

\$ 510,394.42

BANK BALANCE PER REG \$510,394.42

NOTE:

\$89,700.00 OF TOTAL IS FROM WATERWORKS, A RESTRICTED FUND. THIS MONEY CAN ONLY BE USED FOR WATERWORKS DEBT.

\$8,004.00 OF TOTAL IS WATERWORKS MAJOR RESERVE FUND (FY 18/\$3,929, FY 19/\$4,075)

\$980.03 OF TOTAL IS COMMUNITY DONATION FOR THE DEVELOPMENT OF A CITY PARK.

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754

MONTH OF: APRIL 2020

GENERAL LEDGER

BEGINNING BALANCE

BALANCE PER BANK

STATEMENT AS OF APR 30, 2020 _

\$ 14,772.64

\$ 14,734.95

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

Interest

\$ 3.33

TOTAL RECEIPTS

\$ 3.33

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

TOTAL WITHDRAWALS \$

TOTAL OUTSTANDING \$ 34.36

BANK BALANCE PER GL:

\$ 14,738.28

BANK BALANCE PER REG \$14,738.38

BANK: CENTRAL BANK – CART ACCOUNT - 0563

MONTH OF: APRIL 2020

GENERAL LEDGER

BALANCE PER BANK

BEGINNING BALANCE

STATEMENT AS OF: APR 30, 2020

\$21,760.83

\$22,183.23

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

ACH FROM DOR

\$ 957.41

INTEREST

\$ 4.93

TOTAL RECEIPTS \$ 962.34

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

AMERENUE-STREET LIGHTS 539.94

TOTAL WITHDRAWALS \$ 539.94

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

BANK BALANCE PER REG

\$22,183.23

\$22,183.23

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:

INTEREST

\$.49

TOTAL RECEIPTS

.49

ADD DEPOSITS IN TRANSIT:

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