BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF:AUG 31, 2019\_\_\_\_\_\_\_\_\_\_

$82,892.96 $ 89,009.05

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:** $478.64

RECEIPTS $ 7,801.70

INTEREST $ 75.73

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

TOTAL RECEIPTS $ 7,877.43

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

PAYROLL $ 1,178.50 TOTAL OUTSTANDING $ 6,071.19

BILLS PAID $ 6,175.39

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

TOTAL WITHDRAWALS $ 7,353.89

BANK BALANCE PER GL: BANK BALANCE PER REG

$83,416.50 $83,416.50

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: AUG 31, 2019 \_\_\_\_\_\_\_\_\_\_

$ 97,216.98 $,99,754.58

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT**: $1,268.81

WATER SALES $ 5,081.69

INT EARNED $ 85.06 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $5,166.75

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

PAYROLL $ 1,198.33

BILLS PAID $ 1,021.72

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

TOTAL WITHDRAWALS $ 2,220.05 TOTAL OUTSTANDING $ 859.70

BANK BALANCE PER GL: BANK BALANCE PER REG

$100,163.68 $100,163.69

**DIFFERENCE OF $.01.**

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: AUG 31, 2019 \_\_\_\_\_\_\_\_\_\_

$563,018.40 $563,496.58

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

INT EARNED $ 478.18

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TOTAL RECEIPTS $ 478.18

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 563,496.58 BANK BALANCE PER REG $563,496.58

NOTE:

$89,700.00 OF TOTAL IS FROM WATERWORKS, A RESTRICTED FUND. THIS MONEY CAN ONLY BE USED FOR WATERWORKS DEBT. INCLUDES $2,600 TRANSFERRED FROM WW IN MAY 2019.

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

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

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: AUG 31, 2019 \_\_\_\_\_\_\_\_\_\_

$2,175.56 $ 2,177.41

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

INTEREST $ 1.85

TOTAL RECEIPTS $ 1.85

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

TRF TO GENERAL FUND $

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

TOTAL WITHDRAWALS $ OUTSTANDING $

BANK BALANCE PER GL: $2,177.41 BANK BALANCE PER REG $ 2,177.41

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF AUG 31, 2019 \_\_\_\_\_\_\_\_\_\_

$ 14,299.02 $ 14,428.71

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

RECEIPTS: $100.00

Interest $ 12.23

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

TOTAL RECEIPTS $ 112.23

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

CHECK 556 $47.50

CHECK 557 16.90

CHECK 558 50.00

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

TOTAL WITHDRAWALS $ 114.40 TOTAL OUTSTANDING $ 131.86

BANK BALANCE PER GL: $ 14,296.85 BANK BALANCE PER REG $14,296.85

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: AUG 31, 2019 \_\_\_\_\_\_\_\_\_\_

$18,330.46 $18,776.60

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

ACH FROM DOR $ 975.73

INTEREST $ 15.67

TOTAL RECEIPTS $ $991.40

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

AMERENUE-STREET LIGHTS $545.26

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

TOTAL WITHDRAWALS $ 545.26 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$18,776.60 $18,776.60