

BANK RECONCILIATION

BANK: CENTRAL BANK – GENERAL FUND – 2738

MONTH OF: AUGUST 2020

GENERAL LEDGER
BEGINNING BALANCE

\$28,953.30

BALANCE PER BANK
STATEMENT AS OF: AUG 31, 2020

\$143,332.44

DEPOSITS:

RECEIPTS \$ 5,626.34

COLE CO GRANT 108,250.60

INTEREST \$ 17.30

TOTAL RECEIPTS \$ 113,894.24

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

PAYROLL \$ 1,354.51

WATER TOWER \$ 7,265.61

BILLS PAID \$ 1,800.34

TOTAL WITHDRAWALS \$ 10,420.46

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$ 10,905.36

BANK BALANCE PER GL:

\$132,427.08

BANK BALANCE PER REG

\$132,427.08

TOTAL: \$615,736.97

BANK RECONCILIATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746

MONTH OF: AUGUST 2020

GENERAL LEDGER
BEGINNING BALANCE

BALANCE PER BANK
STATEMENT AS OF: AUG 31, 2020

\$ 112,692.90

\$114,823.41

DEPOSITS:

ADD DEPOSITS IN TRANSIT: \$

WATER SALES \$ 3,992.72

INT EARNED \$ 24.35

TOTAL RECEIPTS \$4,017.07

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

PAYROLL \$ 1,049.33

WATER SOFTWARE \$ 1,200.00

BILLS PAID \$ 1,840.34

TOTAL WITHDRAWALS \$4,089.67

TOTAL OUTSTANDING \$2,203.11

BANK BALANCE PER GL:

BANK BALANCE PER REG

\$112,620.30

\$112,620.30

BANK RECONCILIATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704

MONTH OF: AUGUST 2020

GENERAL LEDGER
BEGINNING BALANCE

BALANCE PER BANK
STATEMENT AS OF: AUG 31, 2020

\$330,164.88

\$330,236.57

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

INT EARNED \$ 71.69

TOTAL RECEIPTS

 \$ 71.69

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

\$

TOTAL WITHDRAWALS \$

BANK BALANCE PER GL: \$330,236.57

BANK BALANCE PER REG \$ 330,236.57

NOTE:

\$94,900 OF TOTAL IS FROM WATERWORKS, A RESTRICTED FUND. THIS MONEY CAN ONLY BE USED FOR WATERWORKS DEBT.

\$12,904.00 OF TOTAL IS WATERWORKS MAJOR RESERVE FUND (FY 18/\$3,929, FY 19/\$4,075, FY20/\$4,900)

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

BANK RECONCILIATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754

MONTH OF: AUGUST 2020

GENERAL LEDGER
BEGINNING BALANCE
\$ 15,022.68

BALANCE PER BANK
STATEMENT AS OF AUG 31, 2020
\$ 15,160.24

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

Security Deposits \$100.00

Interest \$ 3.20

TOTAL RECEIPTS \$ 103.20

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

Check 571 \$15.97

TOTAL WITHDRAWALS \$ 15.97

TOTAL OUTSTANDING \$ 50.33

BANK BALANCE PER GL: \$ 15,109.91

BANK BALANCE PER REG \$15,109.91

BANK RECONCILIATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563

MONTH OF: AUGUST 2020

GENERAL LEDGER
BEGINNING BALANCE

\$24,836.05

BALANCE PER BANK
STATEMENT AS OF: AUG 31, 2020

\$25,342.96

DEPOSITS:

ACH FROM DOR \$ 1,042.99

INTEREST \$ 5.30

TOTAL RECEIPTS \$ 1,048.29

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

AMERENUE-STREET LIGHTS \$541.38

TOTAL WITHDRAWALS \$ 541.38

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

\$25,342.96

BANK BALANCE PER REG

\$25,342.96

BANK RECONCILIATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987

MONTH OF: AUGUST 2020

GENERAL LEDGER
BEGINNING BALANCE

\$2,191.98

BALANCE PER BANK
STATEMENT AS OF: AUG 31, 2020

\$.15

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

INTEREST \$.15

TOTAL RECEIPTS \$.15

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

TRF TO GENERAL FUND \$ \$2,191.98

TOTAL WITHDRAWALS \$

OUTSTANDING \$

BANK BALANCE PER GL: \$.15

BANK BALANCE PER REG \$.15