BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$54,555.60 $ 60,407.21

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

RECEIPTS $ 6,882.56

INTEREST $ 49.32

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

TOTAL RECEIPTS $ 6,931.88

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

PAYROLL $ 1,246.14 TOTAL OUTSTANDING $ 12,399.53

BILLS PAID $ 12,233.66

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

TOTAL WITHDRAWALS $ 13,479.80

BANK BALANCE PER GL: BANK BALANCE PER REG

$48,007.68 $48,007.68

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 103,878.46 $109,025.22

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

WATER SALES $ 5,138.92

INT EARNED $ 90.33 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $5,229.25

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

PAYROLL $ 1,131.38

BILLS PAID $ 620.45

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

TOTAL WITHDRAWALS $ 1,751.83 TOTAL OUTSTANDING $ 1,669.33

BANK BALANCE PER GL: BANK BALANCE PER REG

$107,355.88 $107,355.89

**DIFFERENCE OF $.01.**

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$565,067.56 $565,531.99

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

INT EARNED $ 464.43

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TOTAL RECEIPTS $464.43

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 565,531.99 BANK BALANCE PER REG $565,531.99

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 RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 14,406.07 $ 14,504.51

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

Interest $ 12.32

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

TOTAL RECEIPTS $ 12.32

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $ 86.12

BANK BALANCE PER GL: $ 14,418.39 BANK BALANCE PER REG $14,418.39

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$20,206.80 $20,653.66

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

ACH FROM DOR $ 964.69

INTEREST $ 17.30

TOTAL RECEIPTS $ $981.99

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

AMERENUE-STREET LIGHTS $ 535.13

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

TOTAL WITHDRAWALS $ 535.13 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$20,653.66 $20,653.66

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$2,182.84 $ 2,184.69

**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: $2,184.69 BANK BALANCE PER REG $ 2,184.69