BANK RECONCILATION

BANK: CENTRAL BANK – GENERAL FUND – 2738 MONTH OF: DECEMBER 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: DEC 31, 2018 \_\_\_\_\_\_\_\_\_\_

$ 73,419.02 $ 81,863.61

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

RECEIPTS $ 4,013.70

INTEREST $ 68.99

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

TOTAL RECEIPTS $ 4,082.69

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

PAYROLL $ 841.18

BILLS PAID $ 2863.54

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

TOTAL WITHDRAWALS $3,704.72 TOTAL OUTSTANDING $ 8,066.62

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 73,796.99 $73,796.99

BANK RECONCILATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746 MONTH OF: DECEMBER 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: DEC 31, 2018 \_\_\_\_\_\_\_\_\_\_

$99,221.88 $102,458.07

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

WATER SALES $ 4,254.25

INT EARNED $ 86.41 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $4,340.66

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

PAYROLL $ 1,184.50

BILLS PAID $ 317.20

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

TOTAL WITHDRAWALS $ 1,501.70 TOTAL OUTSTANDING $ 397.23

BANK BALANCE PER GL: BANK BALANCE PER REG

$102,060.84 $102,060.84

BANK RECONCILATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704 MONTH OF: DECEMBER 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: DEC 31, 2018 \_\_\_\_\_\_\_\_\_\_

$549,992.42 $550.459.53

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

INT EARNED $ 467.11

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

TOTAL RECEIPTS $ 467.11

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 550,459.53 BANK BALANCE PER REG $550,459.53

NOTE:

$84,500.00 OF TOTAL IS FROM WATERWORKS, A RESTRICTED FUND. THIS MONEY CAN ONLY BE USED FOR WATERWORKS DEBT.

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

BANK RECONCILATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563 MONTH OF: DECEMBER 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: DEC 31, 2018 \_\_\_\_\_\_\_\_\_\_

$12,693.91 $10,486.80

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

ACH FROM DOR $ 931.95 TRF FROM OPERATING ACCT 2,600.63

INTEREST 8.69

TOTAL RECEIPTS $ 940.64

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

AMERENUE-STREET LIGHTS $547.12

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

TOTAL WITHDRAWALS $ 547.12 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$13,087.43 $13,087.43

BANK RECONCILATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754 MONTH OF: DECEMBER 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF DEC 31, 2018 \_\_\_\_\_\_\_\_\_\_

$ 13,796.35 $ 13,859.06

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

Security Deposit $

Interest $ 11.76

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

TOTAL RECEIPTS $ 11.76

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

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

TOTAL WITHDRAWALS $ 00.00 TOTAL OUTSTANDING $50.95

BANK BALANCE PER GL: $ 13,808.11 BANK BALANCE PER REG $13,808.11

BANK RECONCILATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987 MONTH OF: DECEMBER 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: DEC 31, 2018 \_\_\_\_\_\_\_\_\_\_

$ 2,583.40 $ 2,585.59

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

INTEREST $2.19

TOTAL RECEIPTS $ 2.19

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 2,585.59 $ 2,585.59