BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: FEB 28, 2019 \_\_\_\_\_\_\_\_\_\_

$104,757.81 $ 108,954.53

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

RECEIPTS $ 3,844.21

INTEREST $ 84.05

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

TOTAL RECEIPTS $ 3,928.26

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

PAYROLL $ 1,465.33 TOTAL OUTSTANDING $ 4,884.54

BILLS PAID $ 3,150.75

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

TOTAL WITHDRAWALS $4,616.08

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 104,069.99 $104,069.99

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: FEB 28, 2019 \_\_\_\_\_\_\_\_\_\_

$100,689.79 $102,544.94

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

WATER SALES $ 2,403.37

INT EARNED $ 78.27 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $2,481.64

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

PAYROLL $ 1,656.41

BILLS PAID $ 1,269.94

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

TOTAL WITHDRAWALS $ 2,926.35 TOTAL OUTSTANDING $ 2,299.86

BANK BALANCE PER GL: BANK BALANCE PER REG

$100,245.08 $100,245.08

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: FEB 28, 2019 \_\_\_\_\_\_\_\_\_\_

$550,528.18 $553,952.80

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

INT EARNED $ 424.62

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

TOTAL RECEIPTS $ 424.62

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 553,952.80 BANK BALANCE PER REG $553,952.80

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: FEBRUARY 2019

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: FEB 28, 2019 \_\_\_\_\_\_\_\_\_\_

$13,438.58 $13,844.34

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

ACH FROM DOR $ 934.16

INTEREST 10.36

TOTAL RECEIPTS $ 944.52

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

AMERENUE-STREET LIGHTS $538.76

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

TOTAL WITHDRAWALS $ 538.76 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$13,844.34 $13,844.34

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: FEB 28, 2019 \_\_\_\_\_\_\_\_\_\_

$ 8.56 $ 8.57

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

INTEREST $00.1

TOTAL RECEIPTS $ 00.1

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

TRF TO GENERAL FUND $

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

TOTAL WITHDRAWALS $ OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 8.57 $ 8.57

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF FEB 28, 2019 \_\_\_\_\_\_\_\_\_\_

$ 14,120.00 $ 14,082.48

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

Interest $ 10.85

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TOTAL RECEIPTS $ 10.85

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

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

TOTAL WITHDRAWALS $ 215.83 TOTAL OUTSTANDING $167.46

BANK BALANCE PER GL: $ 13,915.02 BANK BALANCE PER REG $13,915.02