

BANK RECONCILIATION

BANK: CENTRAL BANK – GENERAL FUND – 2738

MONTH OF: FEBRUARY 2020

GENERAL LEDGER  
BEGINNING BALANCE

\$105,483.94

BALANCE PER BANK  
STATEMENT AS OF: FEB 28, 2020

\$88,699.93

DEPOSITS:

RECEIPTS \$ 2,960.07

INTEREST \$ 84.70

TOTAL RECEIPTS \$ 3,044.77

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

PAYROLL \$ 1,551.70

BILLS PAID \$ 18,277.08

TOTAL WITHDRAWALS \$ 19,828.78

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$ 15,764.11

BANK BALANCE PER GL:

\$88,699.93

BANK BALANCE PER REG

\$88,699.93

Total: \$ 766,646.56

BANK RECONCILIATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746

MONTH OF: FEBRUARY 2020

GENERAL LEDGER  
BEGINNING BALANCE

\$ 109,118.39

BALANCE PER BANK  
STATEMENT AS OF: FEB 28, 2020

\$112,431.72

**DEPOSITS:**

WATER SALES \$ 3,926.94

INT EARNED \$ 88.25

TOTAL RECEIPTS \$4,015.19

**ADD DEPOSITS IN TRANSIT:**

**LESS WITHDRAWALS:**

PAYROLL \$ 701.86

BILLS PAID \$ 153.41

TOTAL WITHDRAWALS \$855.27

**LESS CHECKS OUTSTANDING:**

TOTAL OUTSTANDING \$ 153.41

BANK BALANCE PER GL:

\$112,278.31

BANK BALANCE PER REG

\$112,278.31

BANK RECONCILIATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704

MONTH OF: FEBRUARY 2020

GENERAL LEDGER  
BEGINNING BALANCE

\$526,871.62

BALANCE PER BANK  
STATEMENT AS OF: FEB 28, 2020

\$527,289.08

DEPOSITS:

INT EARNED                      \$    417.46

TOTAL RECEIPTS                      \$417.46

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

TOTAL WITHDRAWALS                      \$

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING                      \$

BANK BALANCE PER GL:

\$ 527,289.08

BANK BALANCE PER REG \$527,289.08

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 RECONCILIATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754

MONTH OF: FEBRUARY 2020

GENERAL LEDGER  
BEGINNING BALANCE

\$ 14,710.73

BALANCE PER BANK  
STATEMENT AS OF FEB 28, 2020

\$ 14,776.87

**DEPOSITS:**

Interest \$ 11.71

TOTAL RECEIPTS \$ 11.71

**ADD DEPOSITS IN TRANSIT:**

**LESS WITHDRAWALS:**

TOTAL WITHDRAWALS \$

BANK BALANCE PER GL: \$ 14,722.44

**LESS CHECKS OUTSTANDING:**

TOTAL OUTSTANDING \$ 54.43

BANK BALANCE PER REG \$14,722.44

BANK RECONCILIATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563

MONTH OF: FEBRUARY 2020

GENERAL LEDGER  
BEGINNING BALANCE

\$21,046.13

BALANCE PER BANK  
STATEMENT AS OF: FEB 28, 2020

\$21,468.53

**DEPOSITS:**

ACH FROM DOR       \$ 940.15  
INTEREST             \$ 16.76

TOTAL RECEIPTS \$ 956.91

**ADD DEPOSITS IN TRANSIT:**

**LESS WITHDRAWALS:**

AMERENUE-STREET LIGHTS \$ 534.51

TOTAL WITHDRAWALS \$ 534.51

**LESS CHECKS OUTSTANDING:**

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

\$21,468.53

BANK BALANCE PER REG

\$21,468.53

BANK RECONCILIATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987

MONTH OF: FEBRUARY 2020

GENERAL LEDGER  
BEGINNING BALANCE                       
\$2,186.54

BALANCE PER BANK  
STATEMENT AS OF: FEB 28, 2020                       
\$ 2,188.27

**DEPOSITS:**

**ADD DEPOSITS IN TRANSIT:**

INTEREST      \$ 1.73  
  
TOTAL RECEIPTS      \$    1.73

**LESS WITHDRAWALS:**

**LESS CHECKS OUTSTANDING:**

TRF TO GENERAL FUND      \$  
  
TOTAL WITHDRAWALS      \$

OUTSTANDING      \$

BANK BALANCE PER GL:      \$2,188.27

BANK BALANCE PER REG      \$ 2,188.27