BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF:JULY 31, 2019\_\_\_\_\_\_\_\_\_\_

$95,012.02 $ 92,556.80

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

RECEIPTS $ 5,030.92

INTEREST $ 81.55

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TOTAL RECEIPTS $ 5,112.47

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

PAYROLL $ 1,429.37 TOTAL OUTSTANDING $ 9,663.84

BILLS PAID $ 15,802.16

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

TOTAL WITHDRAWALS $ 17,231.53

BANK BALANCE PER GL: BANK BALANCE PER REG

$82,892.96 $82,892.96

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JULY 31, 2019 \_\_\_\_\_\_\_\_\_\_

$ 97,603.85 $100,737.17

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

WATER SALES $ 3,133.79

INT EARNED $ 88.52 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $3,222.31

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

PAYROLL $ 1,692.44

BILLS PAID $ 1,916.74

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

TOTAL WITHDRAWALS $ 3,609.18 TOTAL OUTSTANDING $ 3,520.18

BANK BALANCE PER GL: BANK BALANCE PER REG

$97,216.98 $97,216.99

**DIFFERENCE OF $.01.**

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JULY 31, 2019 \_\_\_\_\_\_\_\_\_\_

$562,543.98 $563,018.40

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

INT EARNED $ 474.42

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TOTAL RECEIPTS $ 474.42

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 563,018.40 BANK BALANCE PER REG $563,018.40

NOTE:

$89,700.00 OF TOTAL IS FROM WATERWORKS, A RESTRICTED FUND. THIS MONEY CAN ONLY BE USED FOR WATERWORKS DEBT. INCLUDES $2,600 TRANSFERRED FROM WW IN MAY 2019.

$8,004.00 OF TOTAL IS WATERWORKS MAJOR RESERVE FUND (FY 18/$3,929, FY 19/$4,075)

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

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF JULY 31, 2019 \_\_\_\_\_\_\_\_\_\_

$ 14,186.93 $ 14,316.48

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

RECEIPTS: $100.00

Interest $ 12.09

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

TOTAL RECEIPTS $ 112.09

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $ 17.46

BANK BALANCE PER GL: $ 14,299.02 BANK BALANCE PER REG $14,299.02

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JULY 31, 2019 \_\_\_\_\_\_\_\_\_\_

$17,886.02 $18,330.46

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

ACH FROM DOR $ 976.60

INTEREST $ 15.34

TOTAL RECEIPTS $ $991.94

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

AMERENUE-STREET LIGHTS $547.50

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

TOTAL WITHDRAWALS $ 547.50 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$18,330.46 $18,330.46

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JULY 31, 2019 \_\_\_\_\_\_\_\_\_\_

$2,173.71 $ 2,175.56

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

INTEREST $ 1.85

TOTAL RECEIPTS $ 1.85

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

TRF TO GENERAL FUND $

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TOTAL WITHDRAWALS $ OUTSTANDING $

BANK BALANCE PER GL: $2,175.56 BANK BALANCE PER REG $ 2,175.56