BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$92,872.20 $ 95,804.16

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

RECEIPTS $ 4,896.01

INTEREST $ 78.6

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TOTAL RECEIPTS $ 4,974.57

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

PAYROLL $ 1,274.08 TOTAL OUTSTANDING $ 792.14

BILLS PAID $ 1,560.67

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

TOTAL WITHDRAWALS $ 2,834.75

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 95,012.02 $95,012.02

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$104,077.07 $106,418.92

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

WATER SALES $ 3,867.69

INT EARNED $ 86.69 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $3,954.38

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

PAYROLL $ 1,628.77

TRF TO INVESTMENTS $ 4,075.00

BILLS PAID $ 4,723.83

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

TOTAL WITHDRAWALS $ 10,427.60 TOTAL OUTSTANDING $ 8,815.06

BANK BALANCE PER GL: BANK BALANCE PER REG

$97,603.85 $97,603.86

**DIFFERENCE OF $.01.**

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$557,950.38 $558,468.98

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

INT EARNED $ 458.60 TRF WATERWORKS - $ 4,075.00

FY 2019 RESERVE FUND

GARAGE SALE/PARK CO $ 60.00

TRF WATERWORKS-

FY 2019 RESERVE FUND 4,075.00 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $ 4,593.60

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 562,543.98 BANK BALANCE PER REG $562,643.98

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.

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

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 14,000.35 $ 14,229.39

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

RECEIPTS: $200.00

Interest $ 11.58

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

TOTAL RECEIPTS $ 211.58

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

CHK 555 $25.00

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TOTAL WITHDRAWALS $ 25.00 TOTAL OUTSTANDING $ 42.46

BANK BALANCE PER GL: $ 14,186.93 BANK BALANCE PER REG $14,186.93

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$17,493.42 $17,886.02

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

ACH FROM DOR $ 924.50

INTEREST $ 14.53

TOTAL RECEIPTS $ $939.03

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

AMERENUE-STREET LIGHTS $546.43

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

TOTAL WITHDRAWALS $ 546.43 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$17,886.02 $17,886.02

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$2,171.92 $ 2,173.71

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

INTEREST $ 1.79

TOTAL RECEIPTS $ 1.79

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

TRF TO GENERAL FUND $

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

TOTAL WITHDRAWALS $ OUTSTANDING $

BANK BALANCE PER GL: $2,173.71 BANK BALANCE PER REG $ 2,173.71