BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 73,796.99 $ 110,088.89

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

RECEIPTS $ 7,831.53

TRF FROM WATERWORKS 422.00

TRF FROM SCEAP 2,578.10

REAL ESTATE TAXES 25,134.76

INTEREST $ 76.90

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

TOTAL RECEIPTS $ 36,043.29

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

PAYROLL $ 1,120.30 TOTAL OUTSTANDING $ 5,331.08

BILLS PAID $ 3,962.17

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

TOTAL WITHDRAWALS $5,082.47

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 104,757.81 $104,757.81

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$102,060.84 $101,136.69

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

WATER SALES $ 3,832.06

INT EARNED $ 86.34 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $3,918.40

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

PAYROLL $ 1,359.11

BILLS PAID $ 3,930.34

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

TOTAL WITHDRAWALS $ 5,289.45 TOTAL OUTSTANDING $ 446.90

BANK BALANCE PER GL: BANK BALANCE PER REG

$100,689.79 $100,689.79

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$550,459.53 $553,528.18

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

INT EARNED $ 468.65

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

TOTAL RECEIPTS $ 468.65

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 553,528.18 BANK BALANCE PER REG $553,528.18

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: JANUARY 2019

GENERAL LEDGER BALANCE PER BANK

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

$13,087.43 $13,438.58

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

ACH FROM DOR $ 884.38

INTEREST 9.57

TOTAL RECEIPTS $ 893.95

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

AMERENUE-STREET LIGHTS $542.80

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

TOTAL WITHDRAWALS $ 542.80 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$13,438.58 $13,438.58

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 2,585.59 $ 8.56

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

INTEREST $1.07

TOTAL RECEIPTS $ 1.07

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

TRF TO GENERAL FUND $ 2,578.10 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $ 2,578.10 OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 8.56 $ 8.56

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 13,808.11 $ 14,170.95

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

Security Deposit $300.00

Interest $ 11.89

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TOTAL RECEIPTS $ 311.89

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

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

TOTAL WITHDRAWALS $ 00.00 TOTAL OUTSTANDING $50.95

BANK BALANCE PER GL: $ 14,120.00 BANK BALANCE PER REG $14,120.00