BANK RECONCILATION

BANK: CENTRAL BANK – GENERAL FUND – 2738 MONTH OF: JANUARY 2020

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JAN 31, 2020 \_\_\_\_\_\_\_\_\_\_

$48,007.68 $112,001.06

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

RECEIPTS $ 2,257.39

TRF FROM INVESTMENT

ACCT – TASK ORDER 7/8 39,602.77

PROPERTY TAX 26,765.90

INTEREST $ 70.83

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

TOTAL RECEIPTS $ 68,696.89

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

PAYROLL $ 1,314.61 TOTAL OUTSTANDING $ 6,517.12

BILLS PAID $ 9,906.02

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TOTAL WITHDRAWALS $ 11,220.63

BANK BALANCE PER GL: BANK BALANCE PER REG

$105,483.94 $105,483.94

BANK RECONCILATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746 MONTH OF: JANUARY 2020

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JAN 31, 2020 \_\_\_\_\_\_\_\_\_\_

$ 107,355.88 $110,270.27

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

WATER SALES $ 3,697.77

INT EARNED $ 92.22

JOURNAL ENTRY $ .01

TOTAL RECEIPTS $3,790.00

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

PAYROLL $ 1,028.82

BILLS PAID $ 998.67

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TOTAL WITHDRAWALS $2,027.49 TOTAL OUTSTANDING $ 1,151.88

BANK BALANCE PER GL: BANK BALANCE PER REG

$109,118.39 $109,118.39

BANK RECONCILATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704 MONTH OF: JANUARY 2020

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JAN 31, 2020 \_\_\_\_\_\_\_\_\_\_

$566,012.30 $526,871.62

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

INT EARNED $ 462.09

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TOTAL RECEIPTS $462.09

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

TRF TO OPERATING

FUND $29,011.27

$10,591.50

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

$39,602.77

BANK BALANCE PER GL: $ 526,871.62 BANK BALANCE PER REG $526,871.62

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 RECONCILATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754 MONTH OF: JANUARY 2020

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF JAN 31, 2020 \_\_\_\_\_\_\_\_\_\_

$ 14,418.39 $ 14,816.92

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

SEC DEP $300.00

Interest $ 12.41

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TOTAL RECEIPTS $ 312.41

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

Check 563 $20.07\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $ 20.07 TOTAL OUTSTANDING $ 106.19

BANK BALANCE PER GL: $ 14,710.73 BANK BALANCE PER REG $14,710.73

BANK RECONCILATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563 MONTH OF: JANUARY 2020

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JAN 31, 2020 \_\_\_\_\_\_\_\_\_\_

$20,653.66 $21,046.13

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

ACH FROM DOR $ 907.51

INTEREST $ 17.57

TOTAL RECEIPTS $ $925.08

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

AMERENUE-STREET LIGHTS $ 532.61

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

TOTAL WITHDRAWALS $ 532.61 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$21,046.13 $21,046.13

BANK RECONCILATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987 MONTH OF: JANUARY 2020

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JAN 31, 2020 \_\_\_\_\_\_\_\_\_\_

$2,184.69 $ 2,186.54

**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: $2,186.54 BANK BALANCE PER REG $ 2,186.54