BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$96,870.86 $ 94,293.19

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

RECEIPTS $ 1,414.33

INTEREST $ 82.92

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

TOTAL RECEIPTS $ 1,497.25

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

PAYROLL $ 1,095.40 TOTAL OUTSTANDING $ 1,420.99

BILLS PAID $ 4,400.51

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

TOTAL WITHDRAWALS $ 5,495.91

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 92,872.20 $92,872.20

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$103,732.74 $104,196.04

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

WATER SALES $ 4,254.02

INT EARNED $ 89.93 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $4,343.95

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

PAYROLL $ 1,303.37

TRF TO INVESTMENTS $ 2,600.00

BILLS PAID $ 96.25

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

TOTAL WITHDRAWALS $ 3,999.62 TOTAL OUTSTANDING $ 118.96

BANK BALANCE PER GL: BANK BALANCE PER REG

$104,077.07 $104,077.08

**DIFFERENCE OF $.01.**

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$554,878.97 $557,950.38

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

INT EARNED $ 471.41

TRF FROM WATERWORKS $ 2,600.00 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $ 3,071.41

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 557,950.38 BANK BALANCE PER REG $557,950.38

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: MAY 2019

GENERAL LEDGER BALANCE PER BANK

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

$ 13,938.37 $ 14,017.81

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

RECEIPTS: $100.00

Interest $ 11.85

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

TOTAL RECEIPTS $ 111.85

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

CHECK 554 $49.87

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TOTAL WITHDRAWALS $ 49.87 TOTAL OUTSTANDING $ 17.46

BANK BALANCE PER GL: $ 14,000.35 BANK BALANCE PER REG $14,000.35

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$14,471.40 $17,493.42

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

ACH FROM DOR $ 968.45

ACH FROM ROAD/BRIDGE $2,587.18

INTEREST $ 13.09

TOTAL RECEIPTS $ $3,568.72

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

AMERENUE-STREET LIGHTS $546.70

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

TOTAL WITHDRAWALS $ 546.70 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$17,493.42 $17,493.42

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 8.59 $ 2,171.92

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

INTEREST $ 0.13

DNR PAYMNT $2,163.20

TOTAL RECEIPTS $ 2,163.33

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

TRF TO GENERAL FUND $

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

TOTAL WITHDRAWALS $ OUTSTANDING $

BANK BALANCE PER GL: $2,171.92 BANK BALANCE PER REG $ 2,171.92