BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: FEB 28, 2019 \_\_\_\_\_\_\_\_\_\_

$104,069.99 $ 109,901.57

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

RECEIPTS $ 3,748.60

INTEREST $ 92.29

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

TOTAL RECEIPTS $ 3,840.89

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

PAYROLL $ 55.41 TOTAL OUTSTANDING $ 13,585.10

BILLS PAID $ 11,539.00

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

TOTAL WITHDRAWALS $ 11,594.41

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 96,316.47 $96,316.47

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$100,245.08 $105,073.02

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

WATER SALES $ 6,083.91

INT EARNED $ 88.29 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $6,172.20

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

PAYROLL $ 1,121.77

BILLS PAID $ 410.83

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

TOTAL WITHDRAWALS $ 1,532.60 TOTAL OUTSTANDING $ 188.33

BANK BALANCE PER GL: BANK BALANCE PER REG

$104,884.68 $104,884.69

**DIFFERENCE OF $.01.**

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$553,952.80 $554,423.28

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

INT EARNED $ 470.48

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

TOTAL RECEIPTS $ 470.48

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 554,423.28 BANK BALANCE PER REG $554,423.28

NOTE:

$87,100.00 OF TOTAL IS FROM WATERWORKS, A RESTRICTED FUND. THIS MONEY CAN ONLY BE USED FOR WATERWORKS DEBT. INCLUDES $2,600 TRANSFERRED FROM WW IN JAN 2019.

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

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$13,844.34 $14,149.69

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

ACH FROM DOR $ 837.35

INTEREST 11.85

TOTAL RECEIPTS $ 849.20

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

AMERENUE-STREET LIGHTS $543.85

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

TOTAL WITHDRAWALS $ 543.85 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$14,149.69 $14,149.69

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 8.57 $ 8.58

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

INTEREST $00.01

TOTAL RECEIPTS $ 00.01

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

TRF TO GENERAL FUND $

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

TOTAL WITHDRAWALS $ OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 8.58 $ 8.58

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 13,915.02 $ 13,994.36

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

Interest $ 11.88

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

TOTAL RECEIPTS $ 11.88

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $ 67.46

BANK BALANCE PER GL: $ 13,926.90 BANK BALANCE PER REG $13,926.90