

BANK RECONCILIATION

BANK: CENTRAL BANK – GENERAL FUND – 2738

MONTH OF: MARCH 2020

GENERAL LEDGER
BEGINNING BALANCE

BALANCE PER BANK
STATEMENT AS OF: MAR 31, 2020

\$88,699.93

\$74,042.39

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

RECEIPTS \$ 24,283.66

INTEREST \$ 81.34

TOTAL RECEIPTS \$ 24,365.00

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

PAYROLL \$ 886.22

TOTAL OUTSTANDING \$ 1,222.50

BILLS PAID \$ 39,358.82 \$

TOTAL WITHDRAWALS \$ 40,245.04

BANK BALANCE PER GL:

BANK BALANCE PER REG

\$72,819.89

\$72,819.89

Total: \$735,553.46

BANK RECONCILIATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746

MONTH OF: MARCH 2020

GENERAL LEDGER
BEGINNING BALANCE

BALANCE PER BANK
STATEMENT AS OF: MAR 31, 2020

\$ 112,278.31

\$115,164.73

DEPOSITS:

WATER SALES \$ 4,155.46

INT EARNED \$ 96.87

TOTAL RECEIPTS \$4,212.33

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

PAYROLL \$ 1,837.00

BILLS PAID \$ 885.36

TOTAL WITHDRAWALS \$2,722.36

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$ 1,396.45

BANK BALANCE PER GL:

\$113,768.28

BANK BALANCE PER REG

\$113,768.28

BANK RECONCILIATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704

MONTH OF: MARCH 2020

GENERAL LEDGER
BEGINNING BALANCE

\$527,289.08

BALANCE PER BANK
STATEMENT AS OF: MAR 31, 2020

\$510,279.39

DEPOSITS:

INT EARNED \$ 442.31

TOTAL RECEIPTS \$442.31

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

CASHIERS CHECK \$17,452.00

TOTAL WITHDRAWALS \$17,452.00

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$

BANK BALANCE PER GL: \$ 510,279.39

BANK BALANCE PER REG \$510,279.39

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 RECONCILIATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754

MONTH OF: MARCH 2020

GENERAL LEDGER
BEGINNING BALANCE

\$ 14,722.44

BALANCE PER BANK
STATEMENT AS OF MAR 31, 2020

\$ 14,769.31

DEPOSITS:

Interest \$ 12.51

TOTAL RECEIPTS \$ 12.51

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

TOTAL WITHDRAWALS \$

BANK BALANCE PER GL: \$ 14,734.95

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$ 34.36

BANK BALANCE PER REG \$14,734.95

BANK RECONCILIATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563

MONTH OF: MARCH 2020

GENERAL LEDGER
BEGINNING BALANCE

BALANCE PER BANK
STATEMENT AS OF: MAR 31, 2020

\$21,468.53

\$21,760.83

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

ACH FROM DOR \$ 813.57
INTEREST \$ 18.30

TOTAL RECEIPTS \$ 831.87

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

AMERENUE-STREET LIGHTS \$ 539.57

TOTAL WITHDRAWALS \$ 539.57

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

BANK BALANCE PER REG

\$21,760.83

\$21,760.83

BANK RECONCILIATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987

MONTH OF: MARCH 2020

GENERAL LEDGER
BEGINNING BALANCE _____
\$2,188.27

BALANCE PER BANK
STATEMENT AS OF: MAR 31, 2020 _____
\$ 2,190.12

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

INTEREST \$ 1.85

TOTAL RECEIPTS \$ 1.85

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

TRF TO GENERAL FUND \$

TOTAL WITHDRAWALS \$

OUTSTANDING \$

BANK BALANCE PER GL: \$2,190.12

BANK BALANCE PER REG \$2,190.12