

BANK RECONCILIATION

BANK: CENTRAL BANK – GENERAL FUND – 2738

MONTH OF: MAY 2020

GENERAL LEDGER
BEGINNING BALANCE

\$60,767.67

BALANCE PER BANK ²⁹
STATEMENT AS OF: MAY 31, 2020 \$146,602.23

DEPOSITS:

RECEIPTS \$ 12,338.96
TRF FROM INVESTMENT \$ 4,408.50
TRF FROM INVESTMENT \$ 77,192.46
INTEREST \$ 16.01
TOTAL RECEIPTS \$ 93,955.93

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

PAYROLL \$ 1,289.45
BILLS PAID \$ 11,443.58
TRF TO CART ACCT \$ 2,505.58
TRF TO WATERWORKS \$ 3,697.00
BARTLETT&WEST \$ 35,189.40
COLE COUNTY-SIREN \$ 5,269.00

TOTAL WITHDRAWALS \$ 59,394.01

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$ 51,272.64

BANK BALANCE PER GL:

\$95,329.59

BANK BALANCE PER REG

\$95,329.59

BANK RECONCILIATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746

MONTH OF: MAY 2020

GENERAL LEDGER
BEGINNING BALANCE

BALANCE PER BANK
STATEMENT AS OF: MAY 31, 2020

\$ 115,625.42

\$113,686.52

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

\$ 755.00

WATER SALES \$ 3,774.01

FROM INVESTMENT \$ 755.00

FROM OPERATING FUND \$ 3,697.00

INT EARNED \$ 24.34

TOTAL RECEIPTS \$8,250.35

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

PAYROLL \$ 1,895.03

BILLS PAID \$ 3,865.35

TRF TO INVESTMENT \$10,100.00

TOTAL WITHDRAWALS \$15,860.38

TOTAL OUTSTANDING \$6,426.13

BANK BALANCE PER GL:

BANK BALANCE PER REG

\$108,015.39

\$108,015.39

BANK RECONCILIATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704

MONTH OF: MAY 2020

GENERAL LEDGER
BEGINNING BALANCE

\$510,394.42

BALANCE PER BANK
STATEMENT AS OF: MAY ²⁹~~31~~, 2020

\$439,000.19

DEPOSITS:

INT EARNED \$ 106.73

TRF FROM WATERWORKS 10,100.00

TOTAL RECEIPTS \$10,206.73

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

TRF TO WATERWORKS \$ 755.00

TRF TO OPERATING FUND \$77,192.46

TRF TO OPERATING FUND \$ 4,408.50

TOTAL WITHDRAWALS \$ 82,355.96

LESS CHECKS OUTSTANDING:

TRF TO WATERWORKS \$755.00

BANK BALANCE PER GL:

\$438, 245.19

BANK BALANCE PER REG \$438,245.19

NOTE:

\$94,900 OF TOTAL IS FROM WATERWORKS, A RESTRICTED FUND. THIS MONEY CAN ONLY BE USED FOR WATERWORKS DEBT.

\$12,904.00 OF TOTAL IS WATERWORKS MAJOR RESERVE FUND (FY 18/\$3,929, FY 19/\$4,075, FY20/\$4,900)

\$980.03 OF TOTAL IS COMMUNITY DONATION FOR THE DEVELOPMENT OF A CITY PARK.

BANK RECONCILIATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754

MONTH OF: MAY 2020

GENERAL LEDGER
BEGINNING BALANCE

\$ 14,738.28

BALANCE PER BANK
STATEMENT AS OF MAY ²⁹ 31, 2020

\$ 15,075.79

DEPOSITS:

Security Deposit \$300.00

Interest \$ 3.15

TOTAL RECEIPTS \$303.15

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

C K 564 \$100.00

TOTAL WITHDRAWALS \$ 100.00

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$ 134.36

BANK BALANCE PER GL:

\$ 14,941.43

BANK BALANCE PER REG \$14,941.43

BANK RECONCILIATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563

MONTH OF: MAY 2020

GENERAL LEDGER
BEGINNING BALANCE

\$22,183.23

BALANCE PER BANK
STATEMENT AS OF: MAY ²⁹ 31, 2020

\$24,928.36

DEPOSITS:

ACH FROM DOR \$ 769.15

TRF FROM OPERATING
FUND ROAD/BRIDGE \$2,505.58

INTEREST \$ 4.77

TOTAL RECEIPTS \$ 3,279.50

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

AMERENUE-STREET LIGHTS 534.34

TOTAL WITHDRAWALS \$ 534.34

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

\$24,928.39

BANK BALANCE PER REG

\$24,928.39

