BANK RECONCILATION

BANK: CENTRAL BANK – GENERAL FUND – 2738 MONTH OF: NOVEMBER 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 2018 \_\_\_\_\_\_\_\_\_\_

$ 75,357.06 $ 79,362.25

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

RECEIPTS $ 2,068.64

INTEREST $ 65.37

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

TOTAL RECEIPTS $ 2,134.01

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

PAYROLL $ 870.81

BILLS PAID $ 3,201.24

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

TOTAL WITHDRAWALS $4,072.05 TOTAL OUTSTANDING $ 5,943.23

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 73,419.02 $73,419.02

BANK RECONCILATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746 MONTH OF: NOVEMBER 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 2018 \_\_\_\_\_\_\_\_\_\_

$99,179.80 $102,259.44

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

WATER SALES $ 3,488.58

INT EARNED $ 83.45 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $3,572.03

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

PAYROLL $ 1,415.98

BILLS PAID $ 2,113.97

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

TOTAL WITHDRAWALS $ 3,529.95 TOTAL OUTSTANDING $3,037.56

BANK BALANCE PER GL: BANK BALANCE PER REG

$99,221.88 $99,221.88

BANK RECONCILATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704 MONTH OF: NOVEMBER 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 2018 \_\_\_\_\_\_\_\_\_\_

$549,540.75 $549,992.42

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

INT EARNED $ 451.67

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

TOTAL RECEIPTS $ 451.67

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 549,992.42 BANK BALANCE PER REG $549,992.42

NOTE:

$84,500.00 OF TOTAL IS FROM WATERWORKS, A RESTRICTED FUND. THIS MONEY CAN ONLY BE USED FOR WATERWORKS DEBT.

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

BANK RECONCILATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563 MONTH OF: NOVEMBER 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 2018 \_\_\_\_\_\_\_\_\_\_

$9,721.30 $10,093.28

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

ACH FROM DOR $ 913.68 TRF FROM OPERATING ACCT 2,600.63

INTEREST 08.01

TOTAL RECEIPTS $ 921.69

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

AMERENUE-STREET LIGHTS $549.71

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

TOTAL WITHDRAWALS $ 549.71 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$12,693.91 $12,693.91

BANK RECONCILATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754 MONTH OF: NOVEMBER 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF NOV 30, 2018 \_\_\_\_\_\_\_\_\_\_

$ 13,735.02 $ 13,847.30

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

Security Deposit $100.00

Interest $ 11.33

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

TOTAL RECEIPTS $ 111.33

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

Check 549 $50.00

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

TOTAL WITHDRAWALS $ 50.00 TOTAL OUTSTANDING $50.95

BANK BALANCE PER GL: $ 13,796.35 BANK BALANCE PER REG $13,796.35

BANK RECONCILATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987 MONTH OF: NOVEMBER 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 2018 \_\_\_\_\_\_\_\_\_\_

$ 2,583.40 $ 2,583.40

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

INTEREST $2.12

TOTAL RECEIPTS $ 2.12

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 2,583.40 $ 2,583.