BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 2019\_\_\_\_\_\_\_\_\_\_

$74,505.76 $ 76,725.04

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

RECEIPTS $ 2,893.96

INTEREST $ 65.50

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TOTAL RECEIPTS $ 2,959.46

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

PAYROLL $ 877.91 TOTAL OUTSTANDING $ $22,169.44

BILLS PAID $ 22,031.71

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TOTAL WITHDRAWALS $ 22,909.62

BANK BALANCE PER GL: BANK BALANCE PER REG

$54,555.60 $54,555.60

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 2019 \_\_\_\_\_\_\_\_\_\_

$ 101,841.03 $105,165.04

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

WATER SALES $ 3,094.43

CREDIT TO ACCT $ 361.47

INT EARNED $ 85.41 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $3,541.31

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

PAYROLL $ 1,186.01

BILLS PAID $ 317.87

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TOTAL WITHDRAWALS $ 1,503.88 TOTAL OUTSTANDING $ 1,286.57

BANK BALANCE PER GL: BANK BALANCE PER REG

$103,878.46 $103,878.47

**DIFFERENCE OF $.01.**

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 2019 \_\_\_\_\_\_\_\_\_\_

$565,067.56 $565,531.99

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

INT EARNED $ 464.43

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TOTAL RECEIPTS $464.43

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

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TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 565,531.99 BANK BALANCE PER REG $565,531.99

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 RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF NOV 30, 2019 \_\_\_\_\_\_\_\_\_\_

$ 14,344.19 $ 14,542.19

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

SECURITY DEP $100.00

Interest $ 11.88

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TOTAL RECEIPTS $ 111.88

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

CK 561 $50.00

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TOTAL WITHDRAWALS $ 50.00 TOTAL OUTSTANDING $ 136.12

BANK BALANCE PER GL: $ 14,406.07 BANK BALANCE PER REG $14,406.07

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 2019 \_\_\_\_\_\_\_\_\_\_

$19,781.79 $20,206.80

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

ACH FROM DOR $ 945.95

INTEREST $ 16.34

TOTAL RECEIPTS $ $962.29

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

AMERENUE-STREET LIGHTS $ 537.28

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TOTAL WITHDRAWALS $ 537.28 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$20,206.80 $20,206.80

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 2019 \_\_\_\_\_\_\_\_\_\_

$2,181.05 $ 2,182.84

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

INTEREST $ 1.79

TOTAL RECEIPTS $ 1.79

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

TRF TO GENERAL FUND $

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TOTAL WITHDRAWALS $ OUTSTANDING $

BANK BALANCE PER GL: $2,182.84 BANK BALANCE PER REG $ 2,182.84