BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$82,799.67 $ 96,390.87

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

RECEIPTS $ 16,309.16

INTEREST $ 81.25

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

TOTAL RECEIPTS $ 16,390.41

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

PAYROLL $ 1,152.73 TOTAL OUTSTANDING $ 21,885.11

BILLS PAID $ 23,531.59

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

TOTAL WITHDRAWALS $ 24,684.32

BANK BALANCE PER GL: BANK BALANCE PER REG

$74,505.76 $74,505.76

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$ 102,033.75 $105,773.91

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

WATER SALES $ 3,679.59

INT EARNED $ 88.27 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $3,767.86

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

PAYROLL $ 1,686.26

BILLS PAID $ 2,274.32

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

TOTAL WITHDRAWALS $ 3,960.58 TOTAL OUTSTANDING $ 3,932.87

BANK BALANCE PER GL: BANK BALANCE PER REG

$101,841.03 $101,841.04

**DIFFERENCE OF $.01.**

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$564,588.05 $565,067.56

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

INT EARNED $ 479.51

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TOTAL RECEIPTS $ 479.51

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

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TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 565,067.56 BANK BALANCE PER REG $565,067.56

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: OCTOBER 2019

GENERAL LEDGER BALANCE PER BANK

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

$ 14,408.70 $ 14,430.31

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

Interest $ 12.25

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

TOTAL RECEIPTS $ 12.25

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

CK 559 $25.00

CK 560 $51.76

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

TOTAL WITHDRAWALS $ 76.76 TOTAL OUTSTANDING $ 86.12

BANK BALANCE PER GL: $ 14,344.19 BANK BALANCE PER REG $14,344.19

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$2,179.20 $ 2,181.05

**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: $2,181.05 BANK BALANCE PER REG $ 2,181.05

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

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

$19,309.37 $19,781.79

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

ACH FROM DOR $ 997.29

INTEREST $ 16.42

TOTAL RECEIPTS $ $1,013.71

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

AMERENUE-STREET LIGHTS $ 541.29

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

TOTAL WITHDRAWALS $ 541.29 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$19,781.79 $19,781.79