

BANK RECONCILIATION

BANK: CENTRAL BANK – GENERAL FUND – 2738

MONTH OF: OCTOBER 2020

GENERAL LEDGER
BEGINNING BALANCE

\$134,162.49

BALANCE PER BANK
STATEMENT AS OF: OCT 30, 2020

\$63,696.05

DEPOSITS:

RECEIPTS \$ 2,312.13

INTEREST \$ 16.87

TOTAL RECEIPTS \$ 2,329.00

LESS WITHDRAWALS:

PAYROLL \$ 1,161.65

BILLS PAID \$ 77,333.08

TOTAL WITHDRAWALS \$ 78,494.73

ADD DEPOSITS IN TRANSIT:

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$ 5,699.29

BANK BALANCE PER GL:

\$57,996.76

BANK BALANCE PER REG

\$57,996.76

TOTAL: \$ 547,380.85

BANK RECONCILIATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746

MONTH OF: OCTOBER 2020

GENERAL LEDGER
BEGINNING BALANCE

BALANCE PER BANK
STATEMENT AS OF: OCT 30, 2020

\$ 114,289.76

\$118,352.13

DEPOSITS:

ADD DEPOSITS IN TRANSIT: \$

WATER SALES \$ 4,242.34

INT EARNED \$ 24.93

TOTAL RECEIPTS \$4,267.27

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

PAYROLL \$ 639.91

BILLS PAID \$ 315.38

TOTAL WITHDRAWALS \$955.29

TOTAL OUTSTANDING \$ 750.39

BANK BALANCE PER GL:

BANK BALANCE PER REG

\$117,601.74

\$117,601.74

BANK RECONCILIATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704

MONTH OF: OCTOBER 2020

GENERAL LEDGER
BEGINNING BALANCE

BALANCE PER BANK
STATEMENT AS OF: OCT 30, 2020

\$330,304.25

\$330,374.20

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

INT EARNED \$ 69.95

TOTAL RECEIPTS \$ 69.95

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

\$

TOTAL WITHDRAWALS \$

BANK BALANCE PER GL:

\$330,374.20

BANK BALANCE PER REG \$ 330,374.20

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: OCTOBER 2020

GENERAL LEDGER
BEGINNING BALANCE

\$ 15,113.01

DEPOSITS:

Interest \$ 3.21

TOTAL RECEIPTS \$ 3.21

BALANCE PER BANK
STATEMENT AS OF OCT 30, 2020

\$ 15,113.01

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

TOTAL WITHDRAWALS \$

BANK BALANCE PER GL: \$ 15,116.22

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$ 33.82

BANK BALANCE PER REG \$15,116.22

BANK RECONCILIATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563

MONTH OF: OCTOBER 2020

GENERAL LEDGER
BEGINNING BALANCE

\$24,817.03

BALANCE PER BANK
STATEMENT AS OF: OCT 30, 2020

\$26,291.78

DEPOSITS:

ACH FROM DOR \$ 1,009.76

INTEREST \$ 5.49

TOTAL RECEIPTS \$ 1,015.25

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

AMERENUE-STREET LIGHTS \$540.50

TOTAL WITHDRAWALS \$ 540.50

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

\$26,291.78

BANK BALANCE PER REG

\$26,291.78

BANK RECONCILIATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987

MONTH OF: OCTOBER 2020

GENERAL LEDGER
BEGINNING BALANCE

\$.15

DEPOSITS:

INTEREST

TOTAL RECEIPTS \$ _____

BALANCE PER BANK
STATEMENT AS OF: OCT 30, 2020 _____

\$.15

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

TRF TO GENERAL FUND \$

TOTAL WITHDRAWALS \$

BANK BALANCE PER GL: \$.15

LESS CHECKS OUTSTANDING:

OUTSTANDING \$

BANK BALANCE PER REG \$.15