

BANK RECONCILIATION

BANK: CENTRAL BANK – GENERAL FUND – 2738

MONTH OF: SEPTEMBER 2020

GENERAL LEDGER
BEGINNING BALANCE

\$132,427.08

BALANCE PER BANK
STATEMENT AS OF: AUG 31, 2020

\$145,666.09

DEPOSITS:

_RECEIPTS \$ 13,482.85

INTEREST \$ 29.79

TOTAL RECEIPTS \$ 13,512.64

LESS WITHDRAWALS:

PAYROLL \$ 1,417.32

BILLS PAID \$ 10,359.91

TOTAL WITHDRAWALS \$ 11,777.23

ADD DEPOSITS IN TRANSIT:

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$ 11,503.60

BANK BALANCE PER GL:

\$134,162.49

BANK BALANCE PER REG

\$134,162.49

BANK RECONCILIATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746

MONTH OF: SEPTEMBER 2020

GENERAL LEDGER
BEGINNING BALANCE

BALANCE PER BANK
STATEMENT AS OF: SEP 30, 2020

\$ 112,620.30

\$115,638.05

DEPOSITS:

ADD DEPOSITS IN TRANSIT: \$

WATER SALES \$ 3,071.43

INT EARNED \$ 23.56

TOTAL RECEIPTS \$3,094.99

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

PAYROLL \$ 858.26

BILLS PAID \$ 567.27

TOTAL WITHDRAWALS \$1,425.53

TOTAL OUTSTANDING \$1,348.29

BANK BALANCE PER GL:

BANK BALANCE PER REG

\$114,289.76

\$114,289.76

BANK RECONCILIATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704

MONTH OF: SEPTEMBER 2020

GENERAL LEDGER
BEGINNING BALANCE

BALANCE PER BANK
STATEMENT AS OF: SEP 30, 2020

\$330,304.25

\$330,304.25

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

INT EARNED \$ 67.68

TOTAL RECEIPTS \$ 67.68

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

\$

TOTAL WITHDRAWALS \$

BANK BALANCE PER GL: \$330,304.25

BANK BALANCE PER REG \$ 330,304.25

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: SEPTEMBER 2020

GENERAL LEDGER
BEGINNING BALANCE

\$ 15,109.91

BALANCE PER BANK
STATEMENT AS OF SEP 30, 2020

\$ 15,146.83

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

Interest \$ 3.10

TOTAL RECEIPTS \$ 3.10

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

TOTAL WITHDRAWALS \$

TOTAL OUTSTANDING \$ 33.82

BANK BALANCE PER GL: \$ 15,113.01

BANK BALANCE PER REG \$15,113.01

BANK RECONCILIATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563

MONTH OF: SEPTEMBER 2020

GENERAL LEDGER
BEGINNING BALANCE

\$24,342.96

BALANCE PER BANK
STATEMENT AS OF: SEP 30, 2020

\$25,817.03

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

ACH FROM DOR \$ 1,009.53

INTEREST \$ 5.21

TOTAL RECEIPTS \$ 1,014.74

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

AMERENUE-STREET LIGHTS \$540.67

TOTAL WITHDRAWALS \$ 540.67

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

\$24,817.03

BANK BALANCE PER REG

\$25,817.03

BANK RECONCILIATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987

MONTH OF: SEPTEMBER 2020

GENERAL LEDGER
BEGINNING BALANCE
\$.15

DEPOSITS:

INTEREST

TOTAL RECEIPTS \$

BALANCE PER BANK
STATEMENT AS OF: AUG 31, 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