BANK RECONCILATION

BANK: CENTRAL BANK – GENERAL FUND – 2738 MONTH OF: JULY 2020

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JUL 31,2020 \_\_\_\_\_\_\_\_\_\_

$48,710.05 $42,666.47

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:** 51,796.85

RECEIPTS $ 57,571.33

INTEREST $ 18.29

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

TOTAL RECEIPTS $ 57,589.62

**LESS WITHDRAWALS:**

PAYROLL $ 1,694.77

WATER TOWER $ 11,829.05

STORMWATER $ 51,796.85

BILLS PAID $ 12,025.70

**LESS CHECKS OUTSTANDING:**

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

TOTAL WITHDRAWALS $ 77,346.37 TOTAL OUTSTANDING $ 65,510.02

BANK BALANCE PER GL: BANK BALANCE PER REG

$28,953.30 $28,953.30

BANK RECONCILATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746 MONTH OF: JULY 2020

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JUL 31, 2020 \_\_\_\_\_\_\_\_\_\_

$ 110,585.47 $114,076.65

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

WATER SALES $ 4,985.51

INT EARNED $ 23.88

TOTAL RECEIPTS $5,009.39

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

PAYROLL $ 1,591.60

BILLS PAID $ 529.36

RETURNED CHECK $ 26.00

DUPLICATE DEPOSIT \_$ 755.00 \_\_

TOTAL WITHDRAWALS $2,901.96 TOTAL OUTSTANDING $1,383.75

BANK BALANCE PER GL: BANK BALANCE PER REG

$112,692.90 $112,692.90

BANK RECONCILATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704 MONTH OF: JULY 2020

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JUL 31, 2020 \_\_\_\_\_\_\_\_\_\_

$381,880.86 $381,961.73

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

INT EARNED $ 80.87

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TOTAL RECEIPTS $ 80.87

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

STORMWATER PROJECT $51,796.85 $51,796.85

TOTAL WITHDRAWALS $ 51,796.85

BANK BALANCE PER GL: $330,164.88 BANK BALANCE PER REG $ 330,164.88

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 RECONCILATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754 MONTH OF: JULY 2020

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF JUL 31, 2020 \_\_\_\_\_\_\_\_\_\_

$ 14,944.51 $ 15,082.04

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

Security Deposits $200.00

Deleted Checks $ 34.36

Interest $ 3.17

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

TOTAL RECEIPTS $ 237.53

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

Check 565 $50.00

Check 566 $50.00

Check 567 $25.00

Check 568 $16.90

Check 569 $ .95

Check 570 $16.51  
 \_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $ 159.36 TOTAL OUTSTANDING $ 59.36

BANK BALANCE PER GL: $ 15,022.68 BANK BALANCE PER REG $15,022.68

BANK RECONCILATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563 MONTH OF: JUL 2020

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JULY 31, 2020 \_\_\_\_\_\_\_\_\_\_

$24,435.53 $24,836.05

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

ACH FROM DOR $ 932.06

INTEREST $ 5.20

TOTAL RECEIPTS $ 937.26

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

AMERENUE-STREET LIGHTS $536.74

TOTAL WITHDRAWALS $ 536.74 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$24,836.05 $24,836.05

BANK RECONCILATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987 MONTH OF: JULY 2020

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JUL 31, 2020 \_\_\_\_\_\_\_\_\_\_

$2,191.52 $ 2,191.98

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

INTEREST $ .46

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TOTAL RECEIPTS $ .46

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

TRF TO GENERAL FUND $

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TOTAL WITHDRAWALS $ OUTSTANDING $

BANK BALANCE PER GL: $2,191.98 BANK BALANCE PER REG $2,191.98