

BANK RECONCILIATION

BANK: CENTRAL BANK – GENERAL FUND – 2738

MONTH OF: JUNE 2020

GENERAL LEDGER
BEGINNING BALANCE

\$95,329.59

BALANCE PER BANK
STATEMENT AS OF: JUN 30,2020

\$155,456.61

DEPOSITS:

RECEIPTS \$ 60,937.79

INTEREST \$ 21.49

TOTAL RECEIPTS \$ 60,959.28

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

PAYROLL \$ 1,839.50

WATER TOWER \$ 37,727.92

STORMWATER \$ 65,000.25

BILLS PAID \$ 3,011.15

TOTAL WITHDRAWALS \$ 107,578.82

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$ 106,746.56

BANK BALANCE PER GL:

\$48,710.05

BANK BALANCE PER REG

\$48,710.05

TOTAL: \$582,747.94

BANK RECONCILIATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746

MONTH OF: JUNE 2020

GENERAL LEDGER
BEGINNING BALANCE

BALANCE PER BANK
STATEMENT AS OF: JUN 30, 2020

\$ 108,015.39

\$112,297.54

DEPOSITS:

ADD DEPOSITS IN TRANSIT: \$

WATER SALES \$ 4,259.48

INT EARNED \$ 22.67

TOTAL RECEIPTS \$4,282.15

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

PAYROLL \$ 1,464.62

BILLS PAID \$ 247.45

TOTAL WITHDRAWALS \$1,712.07

TOTAL OUTSTANDING \$1,712.07

BANK BALANCE PER GL:

BANK BALANCE PER REG

\$110,585.47

\$110,585.47

BANK RECONCILIATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704

MONTH OF: JUNE 2020

GENERAL LEDGER
BEGINNING BALANCE

\$438,245.19

BALANCE PER BANK
STATEMENT AS OF: JUN 30, 2020

\$381,880.86

DEPOSITS:

INT EARNED \$ 89.42

TOTAL RECEIPTS \$ 89.42

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

STORMWATER PROJECT \$ 56,453.75

TOTAL WITHDRAWALS \$ 56,453.75

LESS CHECKS OUTSTANDING:

BANK BALANCE PER GL:

\$381,880.86

BANK BALANCE PER REG \$381,880.86

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: JUNE 2020

GENERAL LEDGER
BEGINNING BALANCE

\$ 14,941.43

BALANCE PER BANK
STATEMENT AS OF JUN 30, 2020

\$ 14,978.87

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

Interest \$ 3.08

TOTAL RECEIPTS \$3.08

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

TOTAL WITHDRAWALS \$

TOTAL OUTSTANDING \$ 34.36

BANK BALANCE PER GL: \$ 14,944.51

BANK BALANCE PER REG \$14,944.51

BANK RECONCILIATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563

MONTH OF: JUN 2020

GENERAL LEDGER
BEGINNING BALANCE

BALANCE PER BANK
STATEMENT AS OF: JUNE 30, 2020

\$24,928.39

\$24,435.53

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

ACH FROM DOR \$ 656.19

INTEREST \$ 5.03

TOTAL RECEIPTS \$ 661.22

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

AMERENUE-STREET LIGHTS 532.75

INSTALL STREET LIGHT 621.33

TOTAL WITHDRAWALS \$ 1,154.08

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

BANK BALANCE PER REG

\$24,435.53

\$24,435.53

BANK RECONCILIATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987

MONTH OF: JUNE 2020

GENERAL LEDGER
BEGINNING BALANCE

\$2,191.07

BALANCE PER BANK
STATEMENT AS OF: JUN 30, 2020

\$ 2,191.52

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

INTEREST \$.45

TOTAL RECEIPTS \$.45

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

TRF TO GENERAL FUND \$

TOTAL WITHDRAWALS \$

OUTSTANDING \$

BANK BALANCE PER GL: \$2,191.52

BANK BALANCE PER REG \$2,191.52