

TOWN OF FINE
Bank Reconciliations
30-Jun-19

Community Bank Statements

Total Bank	Total Bank
Beginning Balance per Bank	2,295,823.44
Deposits	302,577.94
Interest	32.82
Withdrawals	(390,261.04)
Unadj. Balance	2,163,292.55
Outstanding Checks	-
Deposit in Transit	(55,796.36)
Transfer in Transit	(63,751.42)
Outstanding Transfer to Savings	25,812.12
Adj. Balance	2,069,556.89

General Ledger Accounts

Difference (0.03)

O/S Checks

Acct #71000124 General Fund Bank	Acct #79095113 Gen Fund Savings Bank	Acct #79095154 HWY Fund Savings Bank
40,339.80	490,738.53	763,411.29
61,825.15	7,859.47	204.56
(60,349.56)	7.83	12.19
41,815.39	(36,054.39)	(39,568.75)
*	462,551.44	724,059.29
(685.98)		153.37
(62,724.31)		
(21,594.90)	462,551.44	724,212.66
GL # A200 A General Fund Book	G/L#A201 Book	GL # DA200 DA Highway Fund Book
304,779.26	163,474.79	763,564.66
8,756.91		216.75
(36,054.39)		(39,568.75)
277,481.78	163,474.79	724,212.66

0.03

{a} Town did not transfer money at this time. Water Cap Proj
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should have amount on books +\$10,000.

Bank Reconciliations
30-Jun-19

Community Bank Statements

Acct#xxxx38547 Hwy special equipment	
Beginning Balance per Bank	195,018.53
Deposits	
Interest	3.21
Withdrawals	
Unadj. Balance	195,021.74
Outstanding Checks	
Deposit in Transit	
Transfer in Transit	
Outstanding Transfer to Savings	
Adj. Balance	195,021.74

General Ledger Accounts

GL # DA230 DA Highway Reserves	
Book	
Beginning Balance per GL	195,018.53
Debits	3.21
Credits	-
Adj. Balance	195,021.74

Acct #79095162
St Lighting Dist Sav

Bank	
	26,432.03
	-
	0.41
	(1,924.66)
	24,507.78
	24,507.78

GL # SL200
SL Street Lights

Book	
	26,432.03
	0.41
	(1,924.66)
	24,507.78

Acct #79098299
SLWaterDistrict Sav

Bank	
	468,879.61
	-
	7.63
	(8,853.38)
	460,033.86
	50.00
	(153.37)
	63,337.30
	523,267.79

GL # SW200
SW Star Lake Water

Book	
	482,113.54
	7.63
	(8,853.38)
	473,267.79

GL # SW230
SW Star Lake Reserves

Book	
	50,000.00
	-
	-
	50,000.00

Difference

O/s Checks

Community Bank Statements

Beginning Balance per Bank
Deposits
Interest
Withdrawals
Unadj. Balance
Outstanding Checks
Deposit in Transit
Transfer in Transit
Outstanding Transfer to Savings
Adj. Balance

Acct #79098265 Sewer District Savin Bank	Acct #79098273 CF Youth Commission Bank	Acct #78003332 Golf Course Bank	Acct\$ xxxx79395 CFGC Capital Project
76,139.20	7,909.82	46,092.66	51,780.73
9,340.00	133.50	12,678.45	-
1.38	0.13	(19,913.39)	(6,900.12)
(839.56)	(368.96)	38,857.72	44,880.61
84,641.02	7,674.49	1,348.46	
0.07	0.20		
777.63			
23,439.26			
108,857.98	7,674.69	40,206.18	44,880.61
GL # SS200 SS Wanakena Sewer Book	GL # SP200 SP CF Youth Comm. Book	GL # SPG200 SPG CF Golf Course Book	GL # SPG230 SPG CF Golf Reserves Book
93,995.16	7,910.02	42,771.39	4,440.00
15,702.38	133.63	12,808.18	-
(839.56)	(368.96)	(19,813.39)	-
108,857.98	7,674.69	35,766.18	4,440.00

General Ledger Accounts

Beginning Balance per GL
Debits
Credits
Adj. Balance

Difference
O/S Checks

Town of Little
 Bank Reconciliations
 30-Jun-19

Community Bank Statements

Beginning Balance per Bank
 Deposits
 Interest
 Withdrawals
 Unadj. Balance
 Outstanding Checks
 Deposit in Transit
 Transfer in Transit
 Outstanding Transfer to Savings
 Adj. Balance

Acct #72077415 Water Cap Proj.	Acct #79098281 TnA Expendable Sav	Acct #71000876 T&A Payroll
Bank	Bank	Bank
116,824.46	1,999.00	10,257.78
156,223.09	0.04	54,313.72
(162,457.71)		(53,030.56)
110,589.84	1,999.04	11,540.94
(56,000.00)		
(63,337.30)	(352.40)	
	411.41	
(8,747.46)	2,058.05	11,540.94
GL # H200	GL # TE200	GL # TA200
H Star Lake Water	TE T&A Expendable	TA T&A Payroll
Book	Book	Book
(2,512.84)	2,058.01	10,257.78
156,223.09	0.04	54,313.72
(162,457.71)		(53,030.56)
(8,747.46)	2,058.05	11,540.94