

Water Department
Bank Reconciliaton
For Month ending October 31, 2019

19-Nov-19

PREPARED BY: TEENA THIBEAULT

| | | |
|--|-----------------|---------------------|
| Balance per G/L @ 9/30/19 | | \$ 55,402.27 |
| Plus: Online Payments | | 99,026.31 |
| Plus: DEFT Deposits #0172 | | 78,057.10 |
| Plus: Cash Mgt Interest Earned | | |
| Less: Automatic Bank Debits | | (12,831.50) |
| Less: Transfer to 1000-0201 (VPE General account) | | (210,000.00) |
| Less: DEFT Return - McLachlan | (286.74) | |
| Less: DEFT Return - Bird | -117.32 | |
| Less: DEFT Return - Carroll | -194.76 | (598.82) |
| Balance per G/L @ 10/31/19 | | \$ 9,055.36 |

| | | |
|----------------------------------|--|--------------------|
| Bank Balance @ 10/31/19 | | \$ 9,055.36 |
| BR2400 1004-915 | | |
| Plus: outstanding deposit | | - |
| Less: Outstanding cheques | | - |
| Bank Balance @ 10/31/19 | | 9,055.36 |

Difference 0.00

Approved Finance Meeting: January 14, 2020

Water Department
Bank Reconciliaton
For Month ending September 30, 2019

16-Oct-19

PREPARED BY: TEENA THIBEAULT

| | |
|--|---------------------|
| Balance per G/L @ 8/31/19 | \$ 28,282.46 |
| Plus: Online Payments | 20,624.17 |
| Plus: DEFT Deposits #0171 | 17,634.95 |
| Plus: Cash Mgt Interest Earned | 104.94 |
| Less: Automatic Bank Debits | (11,089.99) |
| Less: DEFT Return - S McLachlen | (154.26) |
| Balance per G/L @ 9/30/19 | \$ 55,402.27 |

| | |
|----------------------------------|---------------------|
| Bank Balance @ 9/30/19 | \$ 55,402.27 |
| BR2400 1004-915 | |
| Plus: outstanding deposit | - |
| Less: Outstanding cheques | - |
| Bank Balance @ 9/30/19 | 55,402.27 |

Difference -

Approved Finance Meeting: November 12, 2019

Water Department
Bank Reconciliaton
For Month ending August 31, 2019

26-Sep-19

PREPARED BY: TEENA THIBEAULT

| | |
|--|----------------------|
| Balance per G/L @ 7/31/19 | \$ 161,640.09 |
| Plus: Online Payments | 21,637.30 |
| Plus: DEFT Deposits #0170 | 16,217.15 |
| Plus: Cash Mgt Interest Earned | 71.57 |
| Less: Automatic Bank Debits | (11,283.65) |
| Less: Transfer to 1000-0201 (VPE General account) | (160,000.00) |
| Balance per G/L @ 8/31/19 | \$ 28,282.46 |

| | |
|----------------------------------|---------------------|
| Bank Balance @ 8/31/19 | \$ 28,282.46 |
| BR2400 1004-915 | |
| Plus: outstanding deposit | - |
| Less: Outstanding cheques | - |
| Bank Balance @ 8/31/19 | 28,282.46 |

Difference -

Approved Finance Meeting: October 8, 2019

Water Department
Bank Reconciliaton
For Month ending July 31, 2019

16-Aug-19

PREPARED BY: TEENA THIBEAULT

| | | |
|---|----------------|--------------------|
| Balance per G/L @ 6/30/19 | \$ | 53,245.90 |
| Plus: Online Payments | | 76,575.52 |
| Plus: DEFT Deposits #0169 | | 50,399.67 |
| Less: Automatic Bank Debits | | (18,336.68) |
| Less: DEFT Return - S McLachland | -134.26 | |
| Less: DEFT Return - S Bird | -110.06 | (244.32) |
| Balance per G/L @ 7/31/19 | \$ | 161,640.09 |

| | | |
|----------------------------------|-----------|-------------------|
| Bank Balance @ 7/31/19 | \$ | 161,640.09 |
| BR2400 1004-915 | | |
| Plus: outstanding deposit | | - |
| Less: Outstanding cheques | | - |
| Bank Balance @ 7/31/19 | | 161,640.09 |

Difference -

Approved Finance Meeting: September 10, 2019

Water Department
Bank Reconciliaton
For Month ending June 30, 2019

25-Jul-19

PREPARED BY: TEENA THIBEAULT

| | | |
|---|-----------|-------------------|
| Balance per G/L @ 5/31/19 | \$ | 32,778.56 |
| Plus: Online Payments | | 15,622.91 |
| Plus: DEFT Deposits #0168 | | 13,769.38 |
| Less: Automatic Bank Debits | | (8,358.62) |
| Less: DEFT Ret'd - 249591 On (Acct closed) | | (566.33) |
| Balance per G/L @ 6/30/19 | \$ | 53,245.90 |

| | | |
|----------------------------------|-----------|------------------|
| Bank Balance @ 6/30/19 | \$ | 53,245.90 |
| BR2400 1004-915 | | |
| Plus: outstanding deposit | | - |
| Less: Outstanding cheques | | - |
| Bank Balance @ 6/30/19 | | 53,245.90 |

Difference -

Approved Finance Meeting: September 10, 2019

**Water Department
Bank Reconciliaton
For Month ending May 31, 2019**

28-Jun-19

PREPARED BY: TEENA THIBEAULT

| | | |
|------------------------------------|-----------|-------------------|
| Balance per G/L @ 4/30/19 | \$ | 7,778.96 |
| Plus: Online Payments | | 21,405.04 |
| Plus: DEFT Deposits #0167 | | 12,686.14 |
| Less: Automatic Bank Debits | | (9,091.58) |
| Balance per G/L @ 5/31/19 | \$ | 32,778.56 |

| | | |
|----------------------------------|-----------|------------------|
| Bank Balance @ 5/31/19 | \$ | 32,778.56 |
| BR2400 1004-915 | | |
| Plus: outstanding deposit | | - |
| Less: Outstanding cheques | | - |
| Bank Balance @ 5/31/19 | | 32,778.56 |

Difference -

Approved Finance Meeting: July 9, 2019

Water Department
Bank Reconciliaton
For Month ending April 30, 2019

21-May-19

PREPARED BY: TEENA THIBEAULT

| | |
|--|---------------------|
| Balance per G/L @ 3/31/19 | \$ 33,350.06 |
| Plus: Online Payments | 71,258.35 |
| Plus: Transfer fr 1000-0201 | 20,000.00 |
| Plus: DEFT Deposits #0166 | 44,456.39 |
| Plus: Cash Mgt Interest Earned | |
| Less: Automatic Bank Debits | (32,285.84) |
| Less: Cheque Register | |
| Less: Transfer to 1000-0201 (VPE General account) | (129,000.00) |
| Less: DEFT Ret'd | - |
| Less: DEFT Ret'd - | - |
| Balance per G/L @ 4/30/19 | \$ 7,778.96 |

| | |
|----------------------------------|--------------------|
| Bank Balance @ 4/30/19 | \$ 7,778.96 |
| BR2400 1004-915 | |
| Plus: outstanding deposit | - |
| Less: Outstanding cheques | - |
| Bank Balance @ 4/30/19 | 7,778.96 |

Difference (0.00)

Approved Finance Meeting: June 11, 2019

Water Department
Bank Reconciliaton
For Month ending March 31, 2019

11-Apr-19

PREPARED BY: TEENA THIBEAULT

| | | |
|------------------------------------|-----------|--------------------|
| Balance per G/L @ 2/28/19 | \$ | 21,739.65 |
| Plus: Online Payments | | 12,370.96 |
| Plus: DEFT Deposits #0165 | | 10,124.99 |
| Less: Automatic Bank Debits | | (10,885.54) |
| Balance per G/L @ 3/31/19 | \$ | 33,350.06 |

| | | |
|----------------------------------|-----------|------------------|
| Bank Balance @ 3/31/19 | \$ | 33,350.06 |
| BR2400 1004-915 | | |
| Plus: outstanding deposit | | - |
| Less: Outstanding cheques | | - |
| Bank Balance @ 3/31/19 | | 33,350.06 |

Difference -

Approved Finance Meeting: May 14, 2019

Water Department
Bank Reconciliaton
For Month ending February 28, 2019

11-Apr-19

PREPARED BY: TEENA THIBEAULT

| | | |
|--|-----------|--------------------|
| Balance per G/L @ 1/31/19 | \$ | 11,819.71 |
| Plus: Online Payments | | 15,227.02 |
| Plus: Bank Deposits | | 25,729.07 |
| Plus: DEFT Deposits #0164 | | 11,492.31 |
| Plus: Cash Mgt Interest Earned | | 27.81 |
| Less: Automatic Bank Debits | | (4,556.27) |
| Less: Transfer to 1000-0201 (VPE General account) | | (38,000.00) |
| Less: DEFT Ret'd | | - |
| Balance per G/L @ 2/28/19 | \$ | 21,739.65 |

| | | |
|----------------------------------|-----------|------------------|
| Bank Balance @ 2/28/19 | \$ | 21,739.65 |
| BR2400 1004-915 | | |
| Plus: outstanding deposit | | - |
| Less: Outstanding cheques | | - |
| Bank Balance @ 2/28/19 | | 21,739.65 |

Difference -

Approved Finance Meeting: May 14, 2019

Water Department
Bank Reconciliaton
For Month ending January 31, 2019

28-Feb-19

PREPARED BY: TEENA THIBEAULT

| | |
|--|---------------------|
| Balance per G/L @ 12/31/18 | \$ 1,367.99 |
| Plus: Online Payments | 74,978.59 |
| Plus: Bank Deposits | 21,941.02 |
| Plus: DEFT Deposits #0163 | 45,053.23 |
| Less: Automatic Bank Debits | (14,521.12) |
| Less: Transfer to 1000-0201 (VPE General account) | (117,000.00) |
| Less: DEFT Ret'd - 0162 - LCC10 | |
| Balance per G/L @ 1/31/19 | \$ 11,819.71 |

| | |
|----------------------------------|---------------------|
| Bank Balance @ 1/31/19 | \$ 11,819.71 |
| BR2400 1004-915 | |
| Plus: outstanding deposit | - |
| Less: Outstanding cheques | - |
| Bank Balance @ 1/31/19 | 11,819.71 |

Difference 0.00

Approved Finance Meeting: March 12, 2019

Water Department
Bank Reconciliaton
For Month ending December 31, 2018

17-Jan-19

PREPARED BY: TEENA THIBEAULT

| | | |
|--|-----------|--------------------|
| Balance per G/L @ 11/30/18 | \$ | 59,690.54 |
| Plus: Online Payments | | 7,538.68 |
| Plus: Bank Deposits | | 21,803.04 |
| Plus: DEFT Deposits #0162 | | 13,874.36 |
| Less: Automatic Bank Debits | | (26,200.76) |
| Less: Transfer to 1000-0201 (VPE General account) | | (74,000.00) |
| Less: DEFT Ret'd - 0162 - LCC10 | | (1,337.87) |
| Balance per G/L @ 12/31/18 | \$ | 1,367.99 |

| | | |
|----------------------------------|-----------|-----------------|
| Bank Balance @ 12/31/18 | \$ | 1,367.99 |
| BR2400 1004-915 | | |
| Plus: outstanding deposit | | - |
| Less: Outstanding cheques | | - |
| Bank Balance @ 12/31/18 | | 1,367.99 |

Difference -

Approved Finance Meeting: February 12, 2019