

Village of Point Edward
 Bank Reconciliation
 As of October 31, 2020

18-Nov-20

Balance per G/L @ 9/30/20

	\$1,612,661.63
Receipts:	
Taxes & Water - Direct Deposits	528,164.77
Debit Card Transactions - Moneris Direct Deposits	19,974.68
PreAuthorized Payments - DEFT Settlement #0259 & 0260	243,550.66
Cash Mgt - Interest Earned - Direct Deposit	543.55
Taxes & Water Deposits	242,645.58
Miscellaneous Deposits	2,047.76
A/R - Facility Deposits	569.52
A/R - General Deposits	88,944.81
McBee # 15 - 16	1,451.00
Transfer from 1004-915 (Water acct)	107,000.00
	(247,984.79)
	(254,804.36)
	<u>\$2,344,764.81</u>
Balance per G/L @ 10/31/20	

Disbursements

Cheque Register - Automatic Debits - October
 Cheque Register - October
 Deposit error

Bank Balance @ 10/31/20

	\$2,406,018.03
PLUS: Outstanding Deposits - Miscellaneous	
Water Deposit	0.00
LESS: Outstanding cheques	
Over 90 days	(\$2,150.00)
Prior Month	(\$474.60)
Current Month	(58,628.62)
	(\$61,253.22)
	<u>\$2,344,764.81</u>
Bank Balance @ 10/31/20	

Difference

0.00

Approved Finance Meeting: January 12, 2021