

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