

BANK CASH REPORT 2020

BANK FUND GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
GWB-CHKG/MM #712/870 BK1							
BANK	GWB-CHKG/MM #712/870 BK1						2,048,437.65
101	CITY CHECKING - GENERAL	35,542.25-	512,960.97	193,234.70	284,184.02	20,052.10	
201	CITY CHECKING - RECREATION	27,218.41	0.00	2,146.69	25,071.72		
211	CITY CHECKING - THIRD PENNY	49,174.82	0.00	0.00	49,174.82		
212	CITY CHECKING - ADD'L TAX	178,858.65	956.13	47,785.51	132,029.27	47,785.51	
225	CITY CHECKING - DRAINAGE ASSMT	76,527.43	49,725.38	0.00	126,252.81		
301	CITY CHECKING - DEBT SERVICE	189,050.32-	0.00	0.00	189,050.32-		
602	CITY CHECKING - WATER FUND	514,158.20	185,931.72	147,124.02	552,965.90	127,157.77	
604	CITY CHECKING - SEWER FUND	378,695.14	591,458.55	597,521.09	372,632.60	531,654.64	
605	CITY CHECKING - AMBULANCE FUND	56,020.83-	39,648.65	13,027.16	29,399.34-	1,968.10	
614	CITY CHECKING - SWIMMING POOL	2,300.74	0.00	573.30	1,727.44	178.67	
	PENDING DEPOSITS					5,948.06	
	GWB-CHKG/MM #712/870 BK1 TOTAL	946,319.99	1,380,681.40	1,001,412.47	1,325,588.92	722,848.73	2,048,437.65

	12/2020 Transaction cleared on statement was entered in a future period.						5,948.06
	11/30/2020 Calculated Statement Balance						2,054,385.71

LIBRARY BANK ACCOUNT							
BANK	LIBRARY BANK ACCOUNT						1,061.29
101	LIBRARY FINES ACCOUNT	1,261.55	17.00	217.26	1,061.29		
	LIBRARY BANK ACCOUNT TOTALS	1,261.55	17.00	217.26	1,061.29	0.00	1,061.29

VEB-MONEY MARKET #4010537 BK20							
BANK	VEB-MONEY MARKET #4010537 BK20						939,364.72
101	VEB MONEY MARKET 0537 - GEN	540,269.58	478.45	0.00	540,748.03		
212	VEB MONEY MARKET 0537 - ADD TX	225,585.58	0.00	0.00	225,585.58		
602	VEB MONEY MARKET 0537 - WATER	25,890.67	0.00	0.00	25,890.67		
604	VEB MONEY MARKET 0537 - SEWER	147,140.44	0.00	0.00	147,140.44		
605	VEB MONEY MARKET 0537 - AMBULA	110.65	0.00	110.65	0.00		
	VEB-MONEY MARKET #4010537 BK20	938,996.92	478.45	110.65	939,364.72	0.00	939,364.72
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	TOTAL OF ALL BANKS	1,886,578.46	1,381,176.85	1,001,740.38	2,266,014.93	722,848.73	2,988,863.66
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101	DRAWER #1 - DAWN				50.00		
602	DRAWER #2 - EVELYN				100.00		
614	START UP CASH - POOL				0.00		