

Town of White City
Bank Reconciliation Statement - Detailed
as of Oct 31, 2011

Bank:

Bank Statement - Oct 31/11		3,840,889.04
Add Outstanding Deposits		
Oct 31/11	38,828.36	
Total O/S Deposits		38,828.36
Add O/S Online & Debit Receipts		
Debit	365.33	
Online	7,706.53	
Total O/S Online & Debit Receipts		8,071.86
Less O/S Cheques		-2,735.79
(See attached list)		
Adjusted Bank Balance - Oct 31/11		3,885,053.47

General Ledger:

G/L Account No 110-110-120 Balance	Sep 30/11	3,802,067.65
Deposits/Receipts		353,341.79
Payments/Cheques		-253,759.09
Adjustments as per Bank Rec		-14,408.97
Adjustments from Bank Statement		
General Ledger Balance		3,887,241.38

Difference **-2,187.91**

Explanation:

NSF Cheque		1,145.55
NSF Cheque		294.65
Chq 13818/13820 - in G/L in Nov		747.71
Total		2,187.91

TOWN OF WHITE CITY
Statement of Financial Activities - Summary
For the Period Ending October 31, 2011

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	(4,811)	1,990,919	1,880,800	110,119
Fees and Charges	11,498	100,530	119,050	(18,520)
Utilities	(372)	531,451	689,930	(158,479)
Grants	29,365	370,936	432,580	(61,644)
Grants in Lieu of Taxes		1,612	1,300	312
Capital Asset Proceeds	7,062	86,962	80,000	6,962
Investment Income and Commissions	1,123	7,558	15,000	(7,442)
Other Revenues		6,773	9,000	(2,227)
Internal Transfer			516,000	(516,000)
Total Revenues:	43,865	3,096,741	3,743,660	(646,919)
Expenditures				
General Government Services	35,138	403,695	583,900	180,205
Protective Services	5,333	72,206	127,320	55,114
Transportation Services	30,804	204,585	335,800	130,822
Environmental Health Services	8,829	66,776	104,000	37,224
Public Health and Welfare Services	425	3,273	3,700	427
Recreation and Cultural Services	15,543	156,301	172,100	15,799
Utilities	51,120	580,934	901,460	320,526
Total Expenditures:	147,192	1,487,770	2,228,280	740,117
Change in Net Financial Assets	(103,327)	1,608,971	1,515,380	93,198
Account Balances				
	Current	Year to Date	Balance	
Cash				
Cash - On Hand - Petty Cash			70	
Royal Bank - 122-176-1	85,174	1,517,564	3,887,241	
RBC - T-Bill - 003500725			5,683	
RBC - Sask Savings Bond - 772-13856-1-0			158,000	
RBC - Money Market Fund			523,016	
Total Cash:	85,174	1,517,564	4,574,010	
Municipal Taxes Receivable				
Municipal - Tax Receivable - Current	(64,200)	113,636	169,278	
Municipal - Tax Receivable - Arrears	(1,372)	(72,153)	(13,587)	
Municipal - Local Improve Rec - Current	(2,795)	5,304	13,105	
Total Municipal Taxes Receivable:	(68,367)	46,787	168,796	

Certified correct and in accordance with the records Presented to council on

(Date)

Shauna Bzdel
Town Manager

Bruce Evans
Mayor