

Town of White City
Bank Reconciliation Statement - Detailed
as of Jan 31, 2012

Bank:

Bank Statement - Jan 31/12		6,765,303.87
Add Outstanding Deposits		
Jan 31/12	16,749.17	
Total O/S Deposits		16,749.17
Add O/S Online & Debit Receipts		
Debit	445.55	
Online	3,611.42	
Total O/S Online & Debit Receipts		4,056.97
Less O/S Cheques		-9,026.71
(See attached list)		
Adjusted Bank Balance - Jan 31/12		6,777,083.30

General Ledger:

G/L Account No 110-110-120 Balance	Dec 31/11	3,351,658.56
Deposits/Receipts		4,395,888.32
Payments/Cheques		-981,038.61
Adjustments as per Bank Rec		-14,643.93
Adjustments from Bank Statement		
General Ledger Balance		6,751,864.34

Difference **25,218.96**

Explanation:

NSF Cheque	1,145.55
RBC Visa - returns - adjusted in Feb	-27.50
Online Deposit - in G/L in Feb	-27,765.13
Chq 14038 - in G/L in Feb	405.78
Chq 14039 - in G/L in Feb	1,022.34
Total	-25,218.96

TOWN OF WHITE CITY
Statement of Financial Activities - Summary
For the Period Ending January 31, 2012

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	(1,185)	(1,185)		(1,185)
Fees and Charges	15,002	15,002		15,002
Utilities	1,088	1,088		1,088
Grants	52,000	52,000		52,000
Investment Income and Commissions	971	971		971
Total Revenues:	67,876	67,876	0	67,876
Expenditures				
General Government Services	19,235	19,235		(20,820)
Protective Services	857	857		(857)
Transportation Services	7,021	7,021		(7,021)
Public Health and Welfare Services	145	145		(145)
Recreation and Cultural Services	7,975	7,975		(7,975)
Utilities	(30,372)	(30,372)		30,372
Total Expenditures:	4,861	4,861	0	(6,446)
Change in Net Financial Assets	63,015	63,015	0	61,430

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			70
Royal Bank - 122-176-1	3,400,206	3,400,206	6,751,864
RBC - T-Bill - 003500725			5,720
RBC - Sask Savings Bond - 772-13856-1-0			158,000
RBC - Money Market Fund			531,650
RBC - Unallocated - Cash			425
Total Cash:	3,400,206	3,400,206	7,447,729
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(4,795)	(4,795)	(20,309)
Municipal - Tax Receivable - Arrears	(1,634)	(1,634)	104,670
Municipal - Local Improve Rec - Current	(255)	(255)	(255)
Municipal - Allow. for Uncollected			(3,779)
Total Municipal Taxes Receivable:	(6,684)	(6,684)	80,327

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

(Date)

Shauna Bzdel
Town Manager

Bruce Evans
Mayor