

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

Bank:

Bank Statement - Mar 31/11		2,344,523.50
Add Outstanding Deposits		
Mar 31/11	10,845.91	
Total O/S Deposits		10,845.91
Add O/S Online & Debit Receipts		
Debit	101.50	
Online	220.00	
Total O/S Online & Debit Receipts		321.50
Less O/S Cheques		-25,372.64
(See attached list)		
Adjusted Bank Balance - Mar 31/11		<u>2,330,318.27</u>

General Ledger:

G/L Account No 110-110-120 Balance	Feb 28/11	2,294,360.14
Deposits/Receipts		171,411.13
Payments/Cheques		-113,187.57
Adjustments as per Bank Rec		-21,119.88
Adjustments from Bank Statement		
General Ledger Balance		<u>2,331,463.82</u>

Difference -1,145.55

Explanation:

NSF Cheque		1,145.55
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TOWN OF WHITE CITY
Statement of Financial Activities - Summary
For the Period Ending March 31, 2011

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	(4,692)	(2,747)		(2,747)
Fees and Charges	12,807	28,684		28,684
Utilities	145,273	145,604		145,604
Grants	65,987	109,663		109,663
Investment Income and Commissions	633	633		633
Other Revenues	556	5,310		5,310
Total Revenues:	220,564	287,147	0	287,147
Expenditures				
General Government Services	32,908	104,420		(104,710)
Protective Services	2,262	6,283		(6,409)
Transportation Services	10,939	25,583		(28,325)
Environmental Health Services	6,552	13,409		(13,409)
Public Health and Welfare Services	205	285		(285)
Recreation and Cultural Services	11,561	27,915		(28,141)
Utilities	30,671	77,639		(79,000)
Total Expenditures:	95,098	255,534	0	(260,279)
Change in Net Financial Assets	125,466	31,613	0	26,868
Account Balances				
Cash	Current	Year to Date	Balance	
Cash - On Hand - Petty Cash			70	
Royal Bank - 122-176-1	37,104	(38,213)	2,331,464	
RBC - T-Bill - 003500725			5,683	
RBC - Sask Savings Bond - 772-13856-1-0			158,000	
RBC - Money Market Fund			523,016	
Total Cash:	37,104	(38,213)	3,018,233	
Municipal Taxes Receivable				
Municipal - Tax Receivable - Current	(3,251)	(8,565)	47,077	
Municipal - Tax Receivable - Arrears	(8,031)	(17,208)	41,358	
Municipal - Local Improve Rec - Current	(689)	(2,100)	5,700	
Total Municipal Taxes Receivable:	(11,971)	(27,873)	94,135	

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

(Date)

Shauna Bzdel
Town Manager

Bruce Evans
Mayor