

**Town of White City  
Bank Reconciliation Statement - Detailed  
as of Nov 30, 2010**

**Bank:**

<b>Bank Statement - Nov 30/10</b>		2,413,384.69
<b>Add Outstanding Deposits</b>		
Nov 30/10	30,851.63	
<b>Total O/S Deposits</b>		30,851.63
<b>Add O/S Online &amp; Debit Receipts</b>		
Debit	125.00	
Online	302.15	
<b>Total O/S Online &amp; Debit Receipts</b>		427.15
<b>Less O/S Cheques</b>		-21,903.73
(See attached list)		
<b>Adjusted Bank Balance - Nov 30/10</b>		<b>2,422,759.74</b>

**General Ledger:**

<b>G/L Account No 110-110-120 Balance</b>	Oct 31/10	1,787,810.49
Deposits/Receipts	2,244,741.32	
Payments/Cheques	-1,611,650.27	
Adjustments as per Bank Rec	-3,770.00	
Adjustments from Bank Statement	6,261.55	
Error Adjustments		
Deposit Adjustments:		
<b>General Ledger Balance</b>		<b>2,423,393.09</b>

**Difference** **-633.35**

**Explanation:**

NSF Cheque		1,145.55
Utility Pmnt - receipted in December		-413.21
Visa pmnt (Nov 11/10)-Adjusted in Dec		-98.99
		633.35

**TOWN OF WHITE CITY**  
**Statement of Financial Activities - Summary**  
For the Period Ending November 30, 2010

	Current	Year To Date	Budget	Variance
<b>Revenues</b>				
Taxation	2,441	1,335,205	1,239,400	95,805
Fees and Charges	30,856	308,671	305,200	3,471
Utilities	1,042	444,067	571,500	(127,433)
Grants	21,321	293,289	241,550	51,739
Grants in Lieu of Taxes		1,307	1,330	(23)
Capital Asset Proceeds	2,115,000	2,115,000		2,115,000
Investment Income and Commissions	527	9,046	11,000	(1,954)
Other Revenues	17,979	70,098	52,000	18,098
<b>Total Revenues:</b>	<b>2,189,166</b>	<b>4,576,683</b>	<b>2,421,980</b>	<b>2,154,703</b>
<b>Expenditures</b>				
General Government Services	29,385	432,833	566,500	133,667
Protective Services	7,442	80,759	136,170	55,411
Transportation Services	12,416	132,222	195,500	63,278
Environmental Health Services	10,014	69,730	109,000	39,270
Public Health and Welfare Services	140	2,120	1,700	(420)
Planning and Development Services	(690)	(690)	70,000	70,690
Recreation and Cultural Services	12,180	446,272	440,970	(5,302)
Utilities	18,782	474,758	554,500	79,742
<b>Total Expenditures:</b>	<b>89,669</b>	<b>1,638,004</b>	<b>2,074,340</b>	<b>436,336</b>
<b>Change in Net Financial Assets</b>	<b>2,099,497</b>	<b>2,938,679</b>	<b>347,640</b>	<b>2,591,039</b>
<b>Account Balances</b>				
	Current	Year to Date	Balance	
<b>Cash</b>				
Cash - On Hand - Petty Cash			70	
Royal Bank - 122-176-1	635,583	656,287	2,423,393	
RBC - T-Bill - 003500725		5	5,667	
RBC - Sask Savings Bond - 772-13856-1-0			158,000	
RBC - Money Market Fund		507,619	521,184	
<b>Total Cash:</b>	<b>635,583</b>	<b>1,163,911</b>	<b>3,108,314</b>	
<b>Municipal Taxes Receivable</b>				
Municipal - Tax Receivable - Current	(24,652)	82,222	75,983	
Municipal - Tax Receivable - Arrears	534	(44,412)	47,943	
Municipal - Local Improve Rec - Current	(1,753)	8,879	8,879	
<b>Total Municipal Taxes Receivable:</b>	<b>(25,871)</b>	<b>46,689</b>	<b>132,805</b>	

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

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(Date)

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Shauna Bzdel  
Town Manager

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Bruce Evans  
Mayor