

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

**Bank:**

<b>Bank Statement - Jan 31/11</b>		2,376,514.58
<b>Add Outstanding Deposits</b>		
Jan 31/11	15,728.93	
<b>Total O/S Deposits</b>		15,728.93
<b>Add O/S Online &amp; Debit Receipts</b>		
Debit	1,004.58	
Online	7,354.24	
<b>Total O/S Online &amp; Debit Receipts</b>		8,358.82
<b>Less O/S Cheques</b>		-18,172.52
(See attached list)		
<b>Adjusted Bank Balance - Jan 31/11</b>		<b>2,382,429.81</b>

**General Ledger:**

<b>G/L Account No 110-110-120 Balance</b>	Dec 31/10	2,369,676.96
Deposits/Receipts		140,580.62
Payments/Cheques		-112,248.52
Adjustments as per Bank Rec		
Adjustments from Bank Statement		-14,537.20
<b>General Ledger Balance</b>		<b>2,383,471.86</b>

**Difference** **-1,042.05**

**Explanation:**

NSF Cheque		1,145.55
SK Fines - receipted in Feb		-103.50
		1,042.05

Report Date  
2/ 3/2011 3:39 PM

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

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	Current	Year To Date	Budget	Variance
<b>Revenues</b>				
Taxation	757	757		757
Fees and Charges	8,206	8,206		8,206
Utilities	336	336		336
Other Revenues	3,433	3,433		3,433
<b>Total Revenues:</b>	<b>12,732</b>	<b>12,732</b>	<b>0</b>	<b>12,732</b>
<b>Expenditures</b>				
General Government Services	31,703	31,703		(31,703)
Protective Services	2,186	2,186		(2,186)
Transportation Services	4,762	4,762		(4,762)
Recreation and Cultural Services	9,296	9,296		(9,296)
Utilities	7,529	7,529		(7,529)
<b>Total Expenditures:</b>	<b>55,476</b>	<b>55,476</b>	<b>0</b>	<b>(55,476)</b>
<b>Change in Net Financial Assets</b>	<b>(42,744)</b>	<b>(42,744)</b>	<b>0</b>	<b>(42,744)</b>
<b>Account Balances</b>				
	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>	
<b>Cash</b>				
Cash - On Hand - Petty Cash			70	
Royal Bank - 122-176-1	13,795	13,795	2,383,472	
RBC - T-Bill - 003500725			5,683	
RBC - Sask Savings Bond - 772-13856-1-0			158,000	
RBC - Money Market Fund			523,026	
<b>Total Cash:</b>	<b>13,795</b>	<b>13,795</b>	<b>3,070,251</b>	
<b>Municipal Taxes Receivable</b>				
Municipal - Tax Receivable - Current	(2,029)	(2,029)	53,613	
Municipal - Tax Receivable - Arrears	(6,018)	(6,018)	52,547	
Municipal - Local Improve Rec - Current	(979)	(979)	6,821	
<b>Total Municipal Taxes Receivable:</b>	<b>(9,026)</b>	<b>(9,026)</b>	<b>112,981</b>	

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

\_\_\_\_\_  
(Date)

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Shauna Bzdel  
Town Manager

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Bruce Evans  
Mayor