

**Town of White City  
Bank Reconciliation Statement - Detailed  
as of Jun 30, 2011**

**Bank:**

<b>Bank Statement - Jun 30/11</b>	2,307,853.62
<b>Add Outstanding Deposits</b>	
Jun 30/11	20,528.12
Jun 30/11	9,404.39
	9,404.39
<b>Total O/S Deposits</b>	29,932.51
<b>Add O/S Online &amp; Debit Receipts</b>	
Debit	
Online	3,470.66
	3,470.66
<b>Total O/S Online &amp; Debit Receipts</b>	3,470.66
<b>Less O/S Cheques</b> (See attached list)	-117,879.84
<b>Adjusted Bank Balance - Jun 30/11</b>	<b>2,223,376.95</b>

**General Ledger:**

<b>G/L Account No 110-110-120 Balance</b>	May 31/11	2,500,878.58
Deposits/Receipts		132,467.46
Payments/Cheques		-298,981.52
Adjustments as per Bank Rec		-109,606.61
Adjustments from Bank Statement		-162.00
<b>General Ledger Balance</b>		<b>2,224,595.91</b>

**Difference** **-1,218.96**

**Explanation:**

NSF Cheque	1,145.55
Chq 13489 (in G/L in Jul)	73.41

**TOWN OF WHITE CITY**  
**Statement of Financial Activities - Summary**  
For the Period Ending June 30, 2011

	Current	Year To Date	Budget	Variance
<b>Revenues</b>				
Taxation	2,291,647	2,290,491	1,880,800	409,691
Fees and Charges	8,001	58,637	119,050	(60,413)
Utilities	157,132	304,509	689,930	(385,421)
Grants	36,302	171,265	432,580	(261,315)
Grants in Lieu of Taxes			1,300	(1,300)
Capital Asset Proceeds		79,900	80,000	(100)
Investment Income and Commissions	725	2,835	15,000	(12,165)
Other Revenues		5,509	9,000	(3,491)
Internal Transfer			516,000	(516,000)
<b>Total Revenues:</b>	<b>2,493,807</b>	<b>2,913,146</b>	<b>3,743,660</b>	<b>(830,514)</b>
<b>Expenditures</b>				
General Government Services	52,457	248,925	583,900	334,975
Protective Services	2,932	11,954	127,320	115,366
Transportation Services	22,320	101,889	335,800	233,911
Environmental Health Services	7,171	34,543	104,000	69,457
Public Health and Welfare Services	610	1,640	3,700	2,060
Recreation and Cultural Services	32,601	78,137	172,100	93,963
Utilities	115,026	277,296	901,460	624,164
<b>Total Expenditures:</b>	<b>233,117</b>	<b>754,384</b>	<b>2,228,280</b>	<b>1,473,896</b>
<b>Change in Net Financial Assets</b>	<b>2,260,690</b>	<b>2,158,762</b>	<b>1,515,380</b>	<b>643,382</b>
<b>Account Balances</b>				
<b>Cash</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>	
Cash - On Hand - Petty Cash			70	
Royal Bank - 122-176-1	(276,736)	(145,535)	2,224,142	
RBC - T-Bill - 003500725			5,683	
RBC - Sask Savings Bond - 772-13856-1-0			158,000	
RBC - Money Market Fund			523,016	
<b>Total Cash:</b>	<b>(276,736)</b>	<b>(145,535)</b>	<b>2,910,911</b>	
<b>Municipal Taxes Receivable</b>				
Municipal - Tax Receivable - Current	2,148,274	2,130,761	2,186,403	
Municipal - Tax Receivable - Arrears	(8,291)	(56,604)	1,962	
Municipal - Local Improve Rec - Current	114,152	106,818	114,618	
<b>Total Municipal Taxes Receivable:</b>	<b>2,254,135</b>	<b>2,180,975</b>	<b>2,302,983</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