

Town of White City
 Bank Reconciliation Statement - Detailed
 as of Feb 28, 2011

Bank:

Bank Statement - Feb 28/11		2,324,163.57
Add Outstanding Deposits		
Feb 28/11	5,049.35	
Total O/S Deposits		5,049.35
Add O/S Online & Debit Receipts		
Debit	88.58	
Online	2,071.12	
Total O/S Online & Debit Receipts		2,159.70
Less O/S Cheques		-40,192.83
(See attached list)		
Adjusted Bank Balance - Feb 28/11		2,291,179.79

General Ledger:

G/L Account No 110-110-120 Balance	Jan 31/11	2,383,471.86
Deposits/Receipts		100,711.92
Payments/Cheques		-174,793.64
Adjustments as per Bank Rec		
Adjustments from Bank Statement		-15,030.00
General Ledger Balance		2,294,360.14

Difference **-3,180.35**

Explanation:

NSF Cheque		1,145.55
Online Pmnt - received in March		-40.76
Visa Pmnt - in G/L in March		2,075.56
		3,180.35

TOWN OF WHITE CITY
Statement of Financial Activities - Summary
For the Period Ending February 28, 2011

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	1,188	1,945		1,945
Fees and Charges	7,674	15,878		15,878
Utilities	(6)	330		330
Grants	43,676	43,676		43,676
Other Revenues	1,321	4,754		4,754
Total Revenues:	53,853	66,583	0	66,583
Expenditures				
General Government Services	49,351	81,055		(81,055)
Protective Services	1,834	4,021		(4,021)
Transportation Services	12,277	17,039		(17,039)
Environmental Health Services	6,857	6,857		(6,857)
Public Health and Welfare Services	80	80		(80)
Recreation and Cultural Services	7,665	16,960		(16,960)
Utilities	41,056	48,584		(48,584)
Total Expenditures:	119,120	174,596	0	(174,596)
Change in Net Financial Assets	(65,267)	(108,013)	0	(108,013)

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			70
Royal Bank - 122-176-1	(89,112)	(75,317)	2,294,360
RBC - T-Bill - 003500725			5,683
RBC - Sask Savings Bond - 772-13856-1-0			158,000
RBC - Money Market Fund			523,026
Total Cash:	(89,112)	(75,317)	2,981,139
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(3,285)	(5,314)	50,328
Municipal - Tax Receivable - Arrears	(3,159)	(9,177)	49,388
Municipal - Local Improve Rec - Current	(431)	(1,411)	6,390
Total Municipal Taxes Receivable:	(6,875)	(15,902)	106,106

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

(Date)

Shauna Bzdel
Town Manager

Bruce Evans
Mayor