

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

Bank:

Bank Statement - Apr 30/11		2,363,279.70
Add Outstanding Deposits		
Apr 30/11	47,412.12	
Apr 30/11	1,225.03	
Total O/S Deposits		48,637.15
Add O/S Online & Debit Receipts		
Debit	1,857.06	
Online	11,338.16	
Total O/S Online & Debit Receipts		13,195.22
Less O/S Cheques (See attached list)		-6,092.35
Adjusted Bank Balance - Apr 30/11		2,419,019.72

General Ledger:

G/L Account No 110-110-120 Balance	Mar 31/11	2,331,463.82
Deposits/Receipts		205,376.94
Payments/Cheques		-123,162.42
Adjustments as per Bank Rec		6,486.93
Adjustments from Bank Statement		
General Ledger Balance		2,420,165.27

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 April 30, 2011

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	1,006	(1,742)		(1,742)
Fees and Charges	10,402	39,086		39,086
Utilities	(72)	145,533		145,533
Grants	25,300	134,963		134,963
Investment Income and Commissions	804	1,437		1,437
Other Revenues	(1,535)	3,775		3,775
Total Revenues:	35,905	323,052	0	323,052
Expenditures				
General Government Services	55,852	160,271		(160,561)
Protective Services	955	7,238		(7,364)
Transportation Services	26,086	51,668		(54,410)
Environmental Health Services	6,746	20,155		(20,155)
Public Health and Welfare Services	205	490		(490)
Recreation and Cultural Services	8,064	35,979		(36,043)
Utilities	40,230	117,870		(119,231)
Total Expenditures:	138,138	393,671	0	(398,254)
Change in Net Financial Assets	(102,233)	(70,619)	0	(75,202)
Account Balances				
	Current	Year to Date	Balance	
Cash				
Cash - On Hand - Petty Cash			70	
Royal Bank - 122-176-1	88,701	50,488	2,420,165	
RBC - T-Bill - 003500725			5,683	
RBC - Sask Savings Bond - 772-13856-1-0			158,000	
RBC - Money Market Fund			523,016	
Total Cash:	88,701	50,488	3,106,934	
Municipal Taxes Receivable				
Municipal - Tax Receivable - Current	(3,096)	(11,661)	43,980	
Municipal - Tax Receivable - Arrears	(6,965)	(24,173)	34,392	
Municipal - Local Improve Rec - Current	(990)	(3,091)	4,710	
Total Municipal Taxes Receivable:	(11,051)	(38,925)	83,082	

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

(Date)

Shauna Bzdel
Town Manager

Bruce Evans
Mayor