

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

Bank:

Bank Statement - Sep 30/11		3,788,416.24
Add Outstanding Deposits		
Sep 30/11	17,742.87	
Total O/S Deposits		17,742.87
Add O/S Online & Debit Receipts		
Debit		
Online	377.00	
Total O/S Online & Debit Receipts		377.00
Less O/S Cheques		-5,625.92
(See attached list)		
Adjusted Bank Balance - Sep 30/11		3,800,910.19

General Ledger:

G/L Account No 110-110-120 Balance	Aug 31/11	3,983,148.28
Deposits/Receipts		149,895.81
Payments/Cheques		-316,742.03
Adjustments as per Bank Rec		-14,234.41
Adjustments from Bank Statement		
General Ledger Balance		3,802,067.65

Difference **-1,157.46**

Explanation:

NSF Cheque		1,145.55
Chq 13749 - in G/L in Oct		11.91
Total		1,157.46

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

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	(4,265)	1,995,730	1,880,800	114,930
Fees and Charges	7,915	89,035	119,050	(30,015)
Utilities	224,604	531,823	689,930	(158,107)
Grants	27,765	341,571	432,580	(91,009)
Grants in Lieu of Taxes		1,612	1,300	312
Capital Asset Proceeds		79,900	80,000	(100)
Investment Income and Commissions	2,019	6,435	15,000	(8,565)
Other Revenues		6,773	9,000	(2,227)
Internal Transfer			516,000	(516,000)
Total Revenues:	258,038	3,052,879	3,743,660	(690,781)
Expenditures				
General Government Services	36,375	368,558	583,900	215,342
Protective Services	40,562	66,871	127,320	60,449
Transportation Services	25,093	173,780	335,800	162,020
Environmental Health Services	7,353	57,947	104,000	46,053
Public Health and Welfare Services	367	2,848	3,700	852
Recreation and Cultural Services	16,217	140,760	172,100	31,340
Utilities	76,988	529,816	901,460	371,644
Total Expenditures:	202,955	1,340,580	2,228,280	887,700
Change in Net Financial Assets	55,083	1,712,299	1,515,380	196,919
Account Balances				
	Current	Year to Date	Balance	
Cash				
Cash - On Hand - Petty Cash			70	
Royal Bank - 122-176-1	(181,081)	1,432,391	3,802,068	
RBC - T-Bill - 003500725			5,683	
RBC - Sask Savings Bond - 772-13856-1-0			158,000	
RBC - Money Market Fund			523,016	
Total Cash:	(181,081)	1,432,391	4,488,837	
Municipal Taxes Receivable				
Municipal - Tax Receivable - Current	(48,228)	177,836	233,478	
Municipal - Tax Receivable - Arrears	(6,404)	(70,781)	(12,215)	
Municipal - Local Improve Rec - Current	(1,975)	8,099	15,899	
Total Municipal Taxes Receivable:	(56,607)	115,154	237,162	

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

(Date)

Shauna Bzdel
Town Manager

Bruce Evans
Mayor