

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

Bank:

Bank Statement - Jul 31/11		4,359,895.58
Add Outstanding Deposits		
Jul 29/11	111,303.36	
Jul 31/11	285,282.24	
Jul 31/11	187,208.41	
Jul 31/11	23,576.06	
Total O/S Deposits		607,370.07
Add O/S Online & Debit Receipts		
Debit	3,087.13	
Online	54,471.06	
Total O/S Online & Debit Receipts		57,558.19
Less O/S Cheques (See attached list)		-112,044.32
Adjusted Bank Balance - Jul 31/11		4,912,779.52

General Ledger:

G/L Account No 110-110-120 Balance	Jun 30/11	2,224,142.40
Deposits/Receipts		2,913,578.67
Payments/Cheques		-239,132.50
Adjustments as per Bank Rec		-14,337.47
Adjustments from Bank Statement		
General Ledger Balance		4,884,251.10

Difference **28,528.42**

Explanation:

NSF Cheque		1,145.55
NSF Cheque - Pd in Aug		200.00
Chq 13582 - in G/L in Jul		451.33
Online Pmnt (NDG) - In G/L in Aug		-33,501.30
Visa Payments - in G/L in Aug		3,176.00
Total		-28,528.42

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

Bank:

Bank Statement - Aug 31/11	3,949,269.28
Add Outstanding Deposits	
Aug 31/11	40,318.91
	40,318.91
Total O/S Deposits	40,318.91
Add O/S Online & Debit Receipts	
Debit	
Online	1,432.06
	1,432.06
Total O/S Online & Debit Receipts	1,432.06
Less O/S Cheques	-9,017.52
(See attached list)	
Adjusted Bank Balance - Aug 31/11	3,982,002.73

General Ledger:

G/L Account No 110-110-120 Balance	Jul 31/11	4,884,251.10
Deposits/Receipts		476,610.25
Payments/Cheques		-1,381,290.76
Adjustments as per Bank Rec		3,577.69
Adjustments from Bank Statement		
General Ledger Balance		3,983,148.28

Difference	-1,145.55
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Explanation:

NSF Cheque	1,145.55
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TOWN OF WHITE CITY
Statement of Financial Activities - Summary
For the Period Ending August 31, 2011

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	(16,985)	1,999,995	1,880,800	119,195
Fees and Charges	12,659	81,120	119,050	(37,930)
Utilities	1,307	307,219	689,930	(382,711)
Grants	89,775	313,805	432,580	(118,775)
Grants in Lieu of Taxes		1,612	1,300	312
Capital Asset Proceeds		79,900	80,000	(100)
Investment Income and Commissions	879	4,416	15,000	(10,584)
Other Revenues	919	6,773	9,000	(2,227)
Internal Transfer			516,000	(516,000)
Total Revenues:	88,554	2,794,840	3,743,660	(948,820)
Expenditures				
General Government Services	42,652	332,179	583,900	251,721
Protective Services	9,093	26,310	127,320	101,010
Transportation Services	26,479	148,686	335,800	187,114
Environmental Health Services	7,853	50,594	104,000	53,406
Public Health and Welfare Services	436	2,481	3,700	1,219
Recreation and Cultural Services	33,507	124,543	172,100	47,557
Utilities	129,970	452,829	901,460	448,631
Total Expenditures:	249,990	1,137,622	2,228,280	1,090,658
Change in Net Financial Assets	(161,436)	1,657,218	1,515,380	141,838
Account Balances				
	Current	Year to Date	Balance	
Cash				
Cash - On Hand - Petty Cash			70	
Royal Bank - 122-176-1	(901,103)	1,613,471	3,983,148	
RBC - T-Bill - 003500725			5,683	
RBC - Sask Savings Bond - 772-13856-1-0			158,000	
RBC - Money Market Fund			523,016	
Total Cash:	(901,103)	1,613,471	4,669,917	
Municipal Taxes Receivable				
Municipal - Tax Receivable - Current	(95,258)	226,065	281,706	
Municipal - Tax Receivable - Arrears	(7,078)	(64,377)	(5,811)	
Municipal - Local Improve Rec - Current	(3,878)	10,074	17,874	
Total Municipal Taxes Receivable:	(106,214)	171,762	293,769	

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

(Date)

Shauna Bzdel
Town Manager

Bruce Evans
Mayor