

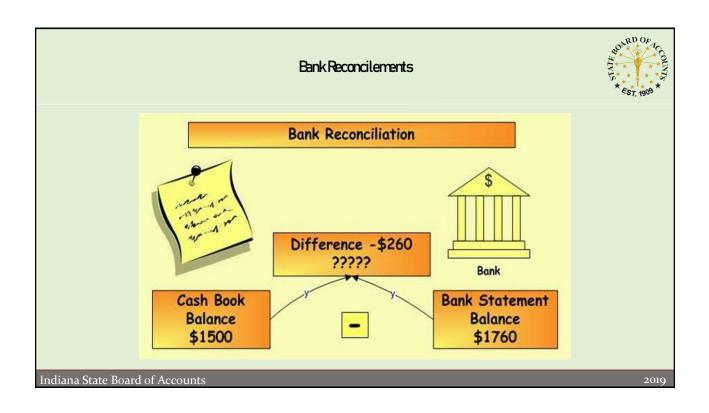
Bank Reconcilements

Indiana Code 5-13-6-1(e):

"All local investment officers shall reconcile at least <u>monthly</u> the balance of public funds, as disclosed by the records of the local officers, with the balance statements provided by the respective depositories."



Indiana State Board of Accounts



	Bank Reconciler	ments		BONRD OF ACCOUNTS
	ACCOUNT STATEMENT RECONCIL	ATION		EST. 1909
	<form><form><form></form></form></form>	ELECTRONIC TRAI	MOSINIT MOSINITI MOSINITI MOSINITI MOSINITI MOSINITI MOSINITI MOSINI	
addre	as indicated on the reverse side, as soon as you can, if you think your statement or receipt is	wrong or if you need more informa	mon apout a transfer listed on the	
Indiana State Board of Account				2019

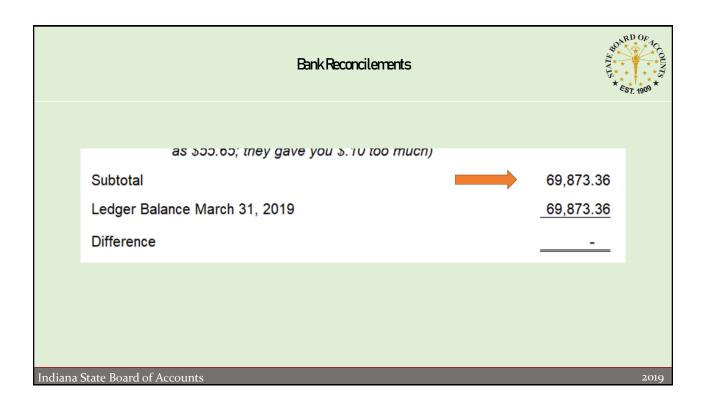


Bank Recon	cilements		*E37, 1909
Bank Reconcilement Town of Toddville March 2019			
Bank Account Balance - March 31, 2019 Add: Deposits in Transit (money you have receipted in your ledger but the deposit hasn't shown up on the bank account by the end of the period)	\$74,832.14 150.17	<u>Date</u> Amou 3/29/2019 125 3/30/2019 25 150	5.17 5.00
Indiana State Board of Accounts			2019

Bank Reconcilements					* EST. 190%
Bank Reconcilement Town of Toddville March 2019					
Bank Account Balance - March 31, 2019	\$74,832.14				
Add: Deposits in Transit (money you have receipted in your ledger but the deposit hasn't shown up on the	150.17	Date 3/29/2019 3/30/2019	Amount 125.17 25.00		
bank account by the end of the period) Less:		_	150.17		
Outstanding Checks (checks you have written and posted to your ledger, but they have not been paid - or "cleared" - the bank)	(5,170.54)	<u>Check</u> 123 125 130 131 132	Date 12/15/2018 1/4/2019 1/24/2019 3/15/2019 3/29/2019	<u>Amount</u> 4.50 17.55 100.00 678.99 4,369.50	
Reconciling items:				5,170.54)
ndiana State Board of Accounts					201

	Bank Reconcilement Town of Toddville March 2019 Bank Account Balance - March 31, 2019 Add:	\$74,832.14		30 RD 06 1 COUNTS 31 V 5 * EST. 1909 *
	Deposits in Transit (money you have receipted in your ledger but the deposit hasn't shown up on the bank account by the end of the period)	150.17	Date Amount 3/29/2019 125.17 3/30/2019 25.00 150.17	
	Less: Outstanding Checks (checks you have written and posted to your ledger, but they have not been paid - or "cleared" - the bank)	(5,170.54)	Check Date Amount 123 12/15/2018 4.50 125 1/4/2019 17.55 130 1/24/2019 100.00 131 3/15/2019 678.99 132 3/29/2019 4.365.50	
	Reconciling items: Add or Subtract Interest	(3.21)	5,170.54	
	(put into bank account but not yet receipted) NSF Checks	50.00		
	(checks presented to you, receipted, but the checks bounce when they get to the bank)			
	Service Fees (fees charged by bank - taken out of account but not yet posted as disbursement to ledger)	5.00		
	Encoding Error (bank runs a check you wrote for \$100.10 as \$110.00; they took out 9.90 too much)	9.90		
	Encoding Error (bank runs a deposit you recorded at \$55.55 as \$55.65; they gave you \$.10 too much)	(0.10)	J	
Indiana State Board of Acc	counts			2019

Bank Account Balance - March 31, 2019 Add: Deposits in Transit (money you have receipted in your ledger but the deposit hasn't shown up on the bank account by the end of the period)	\$74,832.14 150.17	Date Amount 3/29/2019 125.17 3/30/2019 25.00 150.17		Solver 1909
Less: Outstanding Checks (checks you have written and posted to your ledger, but they have not been paid - or "cleared" - the bank)	(5,170.54)	Check Date 123 12/15/2018 125 1/4/2019 130 1/2/2019 131 3/15/2019 132 3/29/2019	Amount 4.50 17.55 100.00 678.99 4,369.50	
Reconciling items: Add or Subtract Interest (put into bank account but not yet receipted)	(3.21)		5,170.54	
NSF Checks (checks presented to you, receipted, but the checks bounce when they get to the	50.00			
bank) Service Fees (fees charged by bank - taken out of account but not yet posted as disbursement to ledger)	5.00			
Encoding Error (bank runs a check you wrote for \$100.10 as \$110.00; they took out 9.90 too much) Encoding Error	9.90			
(bank runs a deposit you recorded at \$55.55 as \$55.65; they gave you \$.10 too much)	(0.10)			
Subtotal	69,873.36			
Ledger Balance March 31, 2019	69,873.36	•		



	Bank Re	concilements		40, R.D. O.A. 40, R.D. O.A. 41, R.
	Subtotal Ledger Balance March 31, 2019 Difference Fund Balances March 31, 2019 General MVH LRS Park Water Utility	32,016.35 13,745.25 4,321.10 1,234.90 18,555.76	69,873.36 69,873.36 - 69,873.36	
Indiana State Boa	rd of Accounts			2019

	Bank Reconcilement Town of Toddville March 2019 March 31, 2019 Ledger Balance all fun	ds	\$69,873.36	30 ³ / ² / ₂
	Add interest from bank not yet recorde	d by you	3.21	
	Subtract service fees not recorded by	you	(5.00)	
	Subtract NSFs not yet recorded in ledge	jer	(50.00)	
	Subtotal	[69,821.57	
	~~~~~~~	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	~~~~	
	Bank statement amount		\$74,832.14	
	Subtract outstanding checks		(5,170.54)	
	Add deposits you recorded not on state	ement	150.17	
		.90 .10)	9.80 69,821.57	
	Fund Balances March 31, 2019 General MVH LRS Park Water Utility	32,016.35 13,745.25 4,321.10 1,234.90 <u>18,555.76</u>	69,873.36	
Indiana State Board of Accounts				2019

Bank Reconcilements	SOLUTION SOLUTIAN SOL
Bank Reconcilement Town of Toddville March 2019	
General Account Balance - March 31, 2019 Water Account Balance - March 31, 2019 Sewage Account Balance - March 31, 2019	\$74,832.14 18,555.79 \$11,123.45
Add: Deposits in Transit	150 17
ndiana State Board of Accounts	2019

Bank Reconcile	ments	ADDARD OF ADDARD
Subiotal	0,104.0	07
Ledger Balance March 31, 2019	80,861.0	04
Difference		_
Fund Balances March 31, 2019		
General	32,016.35	
MVH	13,745.25	
LRS Park	4,321.10	
	1,234.90 18,555.79	
Water Utility Sewage Utility	10,987.65 80,861.0	04
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