

BANK RECONCILIATION
MONTH OF: September 2024

LOCAL MAINTENANCE

BALANCE FWD	\$	841,176.30
RECEIPTS	\$	2,283,574.72
ABATEMENTS/ACTIVITY FUNDS	\$	30,176.32
DISBURSEMENTS	\$	895,049.44
TRANSFER TO LONE STAR INVEST.	\$	1,300,000.00
TRANSFER FROM LONE STAR INVEST	\$	-
TRANSFER TO TEXSTAR	\$	-
TRANSFER FROM TEXSTAR	\$	-
TRANSFER TO W/COMP	\$	-
TRANSFER FROM W/COMP	\$	-
TRANSFER TO PAYROLL	\$	816,355.68
BOOK BALANCE	\$	143,522.22
BANK STMT BALANCE	\$	663,044.59
LESS OUTSTANDING CHECKS	\$	519,522.37
RECONCILED BALANCE	\$	143,522.22

PAYROLL

BALANCE FWD	\$	5,836.64
TRANSFER FROM LOCAL MAINT	\$	816,355.68
TRANSFER FROM W/COMP		
DISBURSEMENTS	\$	814,481.32
BOOK BALANCE	\$	7,711.00
BANK STMT BALANCE	\$	107,038.04
LESS OUTSTANDING CHECKS	\$	33,336.60
PLUS OUTSTANDING DEPOSIT	\$	(65,990.44)
BANK ADJUSTMENT		
RECONCILED BALANCE	\$	7,711.00

WORKER'S COMPENSATION

BALANCE FWD	\$	166,953.28
CASH RECEIPTS		
CD MATURED		
CD /NOW ACCT INTEREST	\$	25.57
DISBURSEMENTS	\$	647.00
CD PLACED	\$	-
BOOK BALANCE	\$	166,331.85
BANK STMT BALANCE	\$	166,331.85
LESS OUTSTANDING CHECKS	\$	-
RECONCILED BALANCE	\$	166,331.85

INTEREST & SINKING FUND

BALANCE FWD	\$	1,199,730.96
TAX COLLECTIONS	\$	13,191.12
INTEREST	\$	324.18
CASH DISBURSEMENTS	\$	-
ACCRUED INTEREST	\$	-
BOOK BALANCE	\$	1,213,246.26
BANK STMT BALANCE	\$	1,213,246.26
LESS OUTSTANDING CHECKS	\$	-
RECONCILED BALANCE	\$	1,213,246.26

TEXSTAR

BALANCE FWD	\$	639,147.72
TRANSFERS FROM LOCAL MAINT.	\$	-
INTEREST	\$	2,694.78
TRANSFERS TO LOCAL MAINT.	\$	-
BOOK BALANCE	\$	641,842.50
STMT BALANCE FWD	\$	641,842.50
LESS OUTSTANDING TRANSFERS		
RECONCILED BALANCE	\$	641,842.50

LONE STAR INVESTMENT FUND

BALANCE FWD	\$	935,303.56
TRANFERS FROM LOCAL MAINT.	\$	1,300,000.00
INTEREST	\$	5,019.29
TRANSFERS TO LOCAL MAINT.	\$	-
DEPOSITS FROM SETTLEMENT	\$	-
BOOK BALANCE	\$	2,240,322.85
STMT BALANCE FWD	\$	2,240,322.85
LESS OUTSTANDING TRANSFERS	\$	-
RECONCILED BALANCE	\$	2,240,322.85