

04/24/2025 02:19 PM
User: CBAHAM
DB: Buchanan

BANK RECONCILIATION FOR CITY OF BUCHANAN
Bank POOL (CASH MANAGEMENT)
FROM 03/01/2025 TO 03/31/2025
Reconciliation Record ID: 90

Page 1/1

GL Number	Description	Beginning Balance
101-000.000-001.000	CASH	526,541.31
202-000.000-001.000	CASH	224,110.26
203-000.000-001.000	CASH	257,341.77
209-000.000-001.000	CASH	28,198.99
214-000.000-001.000	CASH	89,038.11
243-000.000-001.000	CASH	66,438.68
246-000.000-001.000	CASH	189.41
248-000.000-001.000	CASH	11,722.32
369-000.000-001.000	CASH	42,500.00
401-000.000-001.000	CASH	110,248.41
469-000.000-001.000	CASH	137,994.13
588-000.000-001.000	CASH	
589-000.000-001.000	CASH	2,879.97
592-000.000-001.000	CASH	1,131,720.05
701-000.000-001.000	CASH	167,989.12
703-000.000-001.000	CASH	197,785.27

Beginning GL Balance:	2,994,697.80
Add: Cash Receipts	205,959.04
Less: Cash Disbursements	(1,002,273.28)
Less: Journal Entries/Other	(250,593.06)
Ending GL Balance:	1,947,790.50

GL Number	Description	Ending Balance
101-000.000-001.000	CASH	238,735.58
202-000.000-001.000	CASH	239,909.21
203-000.000-001.000	CASH	243,132.48
209-000.000-001.000	CASH	29,648.99
214-000.000-001.000	CASH	(51,123.94)
243-000.000-001.000	CASH	66,438.68
246-000.000-001.000	CASH	189.41
248-000.000-001.000	CASH	11,722.32
369-000.000-001.000	CASH	
401-000.000-001.000	CASH	106,837.76
469-000.000-001.000	CASH	128,541.69
588-000.000-001.000	CASH	
589-000.000-001.000	CASH	2,883.39
592-000.000-001.000	CASH	566,033.94
701-000.000-001.000	CASH	167,376.42
703-000.000-001.000	CASH	197,464.57

Ending GL Balance:	1,947,790.50
--------------------	--------------

Ending Bank Balance:	2,160,069.37
----------------------	--------------

Add: Miscellaneous Transactions	(802.16)
Add: Deposits in Transit	

03/28/2025 Deposit ID: 4283	254.56
03/28/2025 Deposit ID: 4284	1,441.68
03/31/2025 Deposit ID: 4286	206.27
03/31/2025 Deposit ID: 4287	1,148.58
04/01/2025 *Deposit ID: 4273	5,171.81
04/02/2025 *Deposit ID: 4274	2,178.11
04/03/2025 *Deposit ID: 4275	350.74
NSF - CLEARS 4/1/25 - SEE ATTACHMENT	(316.87)

	10,434.88
Less: 54 AP Outstanding Checks	221,911.59
Less: 0 PR Outstanding Checks	

Adjusted Bank Balance	1,947,790.50
Unreconciled Difference:	0.00

REVIEWED BY:



DATE:

4/24/25

101.000.01	2.03E+09	2/14/2025	PR	0	-17.18	Reiley Baker (50834)	Checks	\$	5.99	\$	171.19	Deposits	\$	4,236.70
101.000.01	2.03E+09	2/14/2025	PR	0	-318	Indiana State Central Collection Unit - #50836		\$	72.00	\$	418.35		\$	552.27
101.000.01	2.03E+09	2/28/2025	PR	0	-26.84	Jodean Mann (50838)		\$	366.46	\$	296.62		\$	2,331.29
101.000.01	2.03E+09	2/28/2025	PR	0	-89.5	David Spurluck (50840)		\$	47.85	\$	886.16	Comcast	\$	22,781.33
101.000.01	2.03E+09	3/14/2025	PR	0	-179.02	Roy Mark Sr (50841)		\$	84.24	\$	70.84	Lowes	\$	11.17
101.000.01	2.03E+09	3/14/2025	PR	0	-26.85	Jodean Mann (50842)		\$	150.00	\$	1,349.77	MERS	\$	1,050.37
101.000.01	2.03E+09	3/14/2025	PR	0	-553.34	Francis Morley (50843)		\$	250.00	\$	19,648.58	MERS	\$	2,677.92
101.000.01	2.03E+09	3/14/2025	PR	0	-125.32	David Spurluck (50844)		\$	404.24	\$	598.50	Aflac	\$	950.64
101.000.01	2.03E+09	3/14/2025	PR	0	-42.33	Jan Drubeck (50846)		\$	619.22	\$	286.32	Eye Med	\$	105.73
101.000.01	2.03E+09	3/14/2025	PR	0	-261.9	Payroll Processing Fee		\$	749.05	\$	29,941.07	BCBS	\$	1,349.68
101.000.01	2.03E+09	3/14/2025	PR	0	-57303.59	Direct Deposits		\$	923.80	\$	17,800.00	i&M	\$	2,979.27
592.000.01	2.03E+09	3/14/2025	PR	0	-1109.9	Direct Deposits		\$	4,298.90	\$	1,614.93	Delta	\$	5,936.82
101.000.01	2.03E+09	3/14/2025	PR	0	-14425.34	Taxes Offset (FTW:MED:IN-LAP1:IN-STJ1:MI:SS:MED-R:SS-R)		\$	96.44	\$	267.80		\$	25,535.75
202.000.01	2.03E+09	3/14/2025	PR	0	-1988.11	Taxes Offset (FTW:MED:IN-LAP1:IN-MI:SS:MED-R:SS-R)		\$	397.90	\$	292.86		\$	6,144.85
203.000.01	2.03E+09	3/14/2025	PR	0	-1746.45	Taxes Offset (FTW:MED:IN-LAP1:IN-MI:SS:MED-R:SS-R)		\$	3,167.10	\$	922.62		\$	58.30
592.000.01	2.03E+09	3/14/2025	PR	0	-4361.03	Taxes Offset (FTW:MED:MI:SS:MED-R:SS-R)		\$	31.00	\$	1,262.49		\$	7,133.56
101.000.01	2.03E+09	3/14/2025	PR	0	-318	Indiana State Central Collection Unit		\$	961.25	\$	109.99		\$	2,599.78
101.000.01	2.03E+09	3/14/2025	PR	0	-65.06	Michigan State Disbursement Unit		\$	2,246.54	\$	2,855.76	Honor	\$	3,352.15
101.000.01	2.03E+09	3/14/2025	PR	0	-400.15	TX Child Support SDU		\$	5,161.98	\$	185.00		\$	2,257.90
101.000.01	2.03E+09	3/28/2025	PR	0	-242.5	Payroll Processing Fee		\$	14.00	\$	57.00		\$	2,386.03
101.000.01	2.03E+09	3/28/2025	PR	0	-51667.92	Direct Deposits		\$	110.00	\$	81.00		\$	960.75
592.000.01	2.03E+09	3/28/2025	PR	0	-957.64	Direct Deposits		\$	123.12	\$	323.00	Rose	\$	5,940.67
101.000.01	2.03E+09	3/28/2025	PR	0	-13775.71	Taxes Offset (FTW:IN:IN-LAP1:IN-STJ1:MED:MI:SS:MED-R:SS-R)		\$	201.85	\$	11,754.81	Butzel	\$	2,731.14
202.000.01	2.03E+09	3/28/2025	PR	0	-1887.64	Taxes Offset (FTW:IN:IN-LAP1:MED:MI:SS:MED-R:SS-R)		\$	2,257.20	\$	133.59	AT&T	\$	2,963.49
203.000.01	2.03E+09	3/28/2025	PR	0	-1648.76	Taxes Offset (FTW:IN:IN-LAP1:MED:MI:SS:MED-R:SS-R)		\$	112.75	\$	702.26		\$	4,973.55
592.000.01	2.03E+09	3/28/2025	PR	0	-3352.08	Taxes Offset (FTW:MED:MI:SS:MED-R:SS-R)		\$	24.00	\$	621.45		\$	1,465.50
101.000.01	2.03E+09	3/28/2025	PR	0	-318	Indiana State Central Collection Unit		\$	16.00	\$	135.80		\$	1,256.68
101.000.01	2.03E+09	3/28/2025	PR	0	-65.06	Michigan State Disbursement Unit		\$	169.25	\$	434.30		\$	2,472.99
101.000.01	2.03E+09	3/28/2025	PR	0	-400.15	TX Child Support SDU		\$	371.00	\$	331.25		\$	4,927.69
				0	-158229.44			\$	456.62	\$	2,225.06	Comcast	\$	3,755.21
				0	-41979.69			\$	42.36	\$	90.68		\$	1,336.69
				0	-14087.71			\$	1,500.00	\$	232.37		\$	6,606.16
				0	-695.52			\$	93.60	\$	323.05	Cintas	\$	100.00
				0	-233.41			\$	119.25	\$	115.66		\$	1,585.00
				0	-95159.6			\$	168.00	\$	430.70		\$	9,184.72
				0	-6073.51			\$	220.00	\$	115.66		\$	4,852.87
				0	-44787.13			\$	25.04	\$	147.54		\$	18,258.18
				0	-50372.47			\$	67.12	\$	172.33		\$	3,341.95
				0	-300			\$	73.95	\$	115.66		\$	349.74
				0	-50672.47			\$	171.60	\$	1,097.55	LRS	\$	2,995.35
				0	-20			\$	175.40	\$	119,875.00	Debt Payment	\$	715.70
				0	-18.95			\$	196.00	\$	2,509.40	INM	\$	2,227.82
				0	-65.93			\$	220.00	\$	273,750.00	W/S Debt Payment	\$	900.00
				0	-25			\$	220.00	\$	3,511.41		\$	1,482.43
				0	-69.3			\$	248.75	\$	3.50		\$	3,294.00
				0	-386.18			\$	304.68	\$	3,514.91	Semco	\$	3,161.61
				0	-177.14			\$	380.00	\$	192,046.88	UMB	\$	1,597.37
				0	-51454.97			\$	458.20	\$	24.48		\$	411.40
				0	-100			\$	465.98	\$	29.28		\$	15,203.20
				0	-51554.97			\$	606.68	\$	29.28		\$	980.90
				0	-893.28			\$	775.00	\$	30.12		\$	1,940.11
				0	-5854.95			\$	795.00	\$	33.78		\$	2,773.76
				0	-44806.74			\$	1,069.30	\$	34.02		\$	2,457.47
				0	-529.65			\$	1,368.58	\$	34.83		\$	1,271.87
				0	-36.44			\$	6,795.00	\$	57.12		\$	471.50
				0	-147.25			\$	8,760.00	\$	81.34		\$	722.92
				0	-1993.79			\$	336.66	\$	101.81		\$	5,990.94
				0	-269314.59			\$	271.90	\$	119.82		\$	970.25
				0	-110.86			\$	120.03	\$	150.81		\$	468.77
				0	-320.7			\$	234.13	\$	333.17		\$	1,626.84
				0	-316127.84			\$	761.40	\$	369.13		\$	1,481.92
				0				\$	1,611.00	\$	565.91		\$	512.34
				0				\$	1,809.70	\$	570.14		\$	5,015.68
				0				\$	2,196.80	\$	2,544.30		\$	1,869.07
				0				\$	3,642.87	\$	2,968.68		\$	595.94
				0				\$	20.80	\$	6,331.17		\$	7,907.55
				0				\$	74.90	\$	4,674.19		\$	675.31
				0				\$	190.00	\$	19,083.38	INM	\$	1,268.29
				0				\$	261.66	\$	418.35		\$	456.91
				0				\$	305.00	\$	171.19		\$	3,268.20
				0				\$	500.00	\$	296.62		\$	1,524.53
				0				\$	550.56	\$	886.16	Comcast	\$	4,730.10
				0				\$	12,578.75	\$	26,645.07	BCBS	\$	2,616.26
				0				\$	220.00	\$	598.50	AFLAC	\$	748.90
				0				\$	1,531.25	\$	2,434.25	P&N	\$	1,185.62
				0				\$	958.00	\$	732,252.54		\$	1,113.71
				0				\$	1,186.40				\$	5,192.67
				0				\$	58.01				\$	11,753.09
				0				\$	165.00				\$	2,746.20
				0				\$	2,257.20				\$	37.18
				0				\$	7,875.00				\$	1,827.35
				0				\$	356.75				\$	10,000.01
				0				\$	477.00		\$ 829,425.28		\$	289,685.53
				0				\$	495.00		Cleared		\$	289,368.66
				0				\$	3,167.10		114		\$	316.87
				0				\$	4,190.63		402,425.28	NSF	\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74				\$	316.87
				0				\$	97,172.74	</				

-\$316.87
ACH/PNP BILLPAYMENT
Activity Occurred on 4/1/2025

Secondary Description	032725SD
Posted On	4/1/2025
Resulting Balance	\$513,336.13
Type	ACH