

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

FARMERS SAVING BANK (GENERAL ACCOUNT) (1)  
September 30, 2024

Account: 99910001000000  
Bank Account Number: 128506

Bank Statement Balance:	4,351,001.00	Book Balance Previous Month:	4,674,472.53
Outstanding Deposits:	312.70	Total Receipts:	636,609.77
Outstanding Checks:	5,613.60	Total Disbursements:	965,382.20
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	4,345,700.10	Book Balance:	4,345,700.10
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
8	105.95-	1236	25.00	1242	71.78	1260	260.00
1281	61.87						
Grand Totals:							312.70

Deposits cleared: 114 items      Deposits Outstanding: 5 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
40220	1,766.82	61912	462.59	62839	125.00	62880	.98
62881	2.80	62948	125.00	62974	76.80	63005	53.38
63016	1.84	63119	92.23	63133	98.50	63135	807.27
63137	87.90	63145	118.62	63148	31.94	63150	1,659.97
63172	101.96						
Grand Totals:							5,613.60

Checks cleared: 161 items      Checks Outstanding: 17 items

Bank Adjustments Section

Book Adjustments Section

FARMERS SAVINGS AMBULANCE DEPOSITS () (3)  
September 30, 2024

Account: 1001135000000

Bank Account Number:

Bank Statement Balance:	773,655.42	Book Balance Previous Month:	728,850.23
Outstanding Deposits:	.00	Total Receipts:	44,028.59
Outstanding Checks:	776.60	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	772,878.82	Book Balance:	772,878.82
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 1 items      Deposits Outstanding: 0 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
847	100.00-	851	375.00	858	501.60		
Grand Totals:							<u>776.60</u>

Checks cleared: 0 items      Checks Outstanding: 3 items

Bank Adjustments Section

Book Adjustments Section

GENERAL TAX ACCOUNT () (4)  
September 30, 2024

Account: 10011110000000

Bank Account Number:

Bank Statement Balance:	.00	Book Balance Previous Month:	.00
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	.00	Book Balance:	.00
		Proof (Bank balance less book balance):	.00

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Outstanding Deposits Section

Deposits cleared: 0 items                      Deposits Outstanding: 0 items

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Checks cleared: 0 items                      Checks Outstanding: 0 items

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Bank Adjustments Section

Book Adjustments Section

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MOUND CITY BK - CAPITAL PJT FUND () (5)  
September 30, 2024

Account: 16011103000000  
Bank Account Number: 10029106

Bank Statement Balance:	113,242.73	Book Balance Previous Month:	413,440.70
Outstanding Deposits:	.00	Total Receipts:	632.65
Outstanding Checks:	.00	Total Disbursements:	300,830.62
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	113,242.73	Book Balance:	113,242.73
		Proof (Bank balance less book balance):	.00

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Outstanding Deposits Section

Deposits cleared: 1 items      Deposits Outstanding: 0 items

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Checks cleared: 9 items      Checks Outstanding: 0 items

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Bank Adjustments Section

Book Adjustments Section

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FARMERS SAVING BANK-CDBG (FARMERS SAVING BANK-CDBG) (6)  
September 30, 2024

Account: 10011330000000  
Bank Account Number: 129306

Bank Statement Balance:	.00	Book Balance Previous Month:	.00
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	.00	Book Balance:	.00
		Proof (Bank balance less book balance):	.00

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Outstanding Deposits Section

Deposits cleared: 0 items                      Deposits Outstanding: 0 items

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Checks cleared: 0 items                      Checks Outstanding: 0 items

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Bank Adjustments Section

Book Adjustments Section

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FARMERS SAVING BANK-ARPA (FARMERS SAVING BANK-ARPA) (7)  
September 30, 2024

Account: 16111104000000  
Bank Account Number: 136020

Bank Statement Balance:	155,789.12	Book Balance Previous Month:	155,789.12
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	155,789.12	Book Balance:	155,789.12
		Proof (Bank balance less book balance):	.00

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Outstanding Deposits Section

Deposits cleared: 0 items      Deposits Outstanding: 0 items

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Checks cleared: 0 items      Checks Outstanding: 0 items

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Bank Adjustments Section

Book Adjustments Section

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