## Bank Reconciliation Report - by Bank Number

## Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

				NG BANK (GENERAL AC	COUNT) (1)		
				September 30, 2024			
Account: 9	9910001000000						
Bank Account	Number: 128506						
Bank Stateme	nt Balance:	4,351,001	.00	Book Balance Previou	is Month:	4,674,472.53	
Outstanding D	eposits:	312	.70	Total Receipts:		636,609.77	
Outstanding C	hecks:	5,613	.60	Total Disbursements:		965,382.20	
Bank Adjustme	ents:		.00	Book Adjustments:		.00	
Bank Balance:		4,345,700	.10	Book Balance:		4,345,700.10	
				Proof (Bank balance l	ess book balance):	.00	
Outstanding D	eposits Section						
Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
	105.95- 61.87	1236	25.00	1242	71.78	1260	260.00
Grand T	otale:					-	
Grand							a 4 a = a
						=	312.70
Deposits clear	ed: 114 items	Deposits	Outstanding:	5 items		=	312.70
·	ed: 114 items	Deposits	Outstanding:	5 items		=	312.70
·		Deposits Check Number	Outstanding: Check Amount	5 items Check Number	Check Amount	Check Number	Check Amount
Outstanding C	<u>hecks Section</u> Check Amount	Check	Check	Check			Check
Outstanding C Check Number	<u>hecks Section</u> Check	Check Number	Check Amount	Check Number	Amount	Number	Check Amount
Outstanding C Check Number 40220	hecks Section Check Amount 1,766.82	Check Number 61912	Check Amount 462.59	Check Number 62839	Amount 125.00	Number 62880	Check Amount .98
Outstanding C Check Number 40220 62881	hecks Section Check Amount 1,766.82 2.80	Check Number 61912 62948	Check Amount 462.59 125.00	Check Number 62839 62974	Amount 125.00 76.80	Number 62880 63005	Check Amount .98 53.38
Outstanding C Check Number 40220 62881 63016	hecks Section Check Amount 1,766.82 2.80 1.84	Check Number 61912 62948 63119	Check Amount 462.59 125.00 92.23	Check Number 62839 62974 63133	Amount 125.00 76.80 98.50	Number 62880 63005 63135	Check Amount .98 53.38 807.27
Outstanding C Check Number 40220 62881 63016 63137	hecks Section Check Amount 1,766.82 2.80 1.84 87.90 101.96	Check Number 61912 62948 63119	Check Amount 462.59 125.00 92.23	Check Number 62839 62974 63133	Amount 125.00 76.80 98.50	Number 62880 63005 63135	Check Amount .98 53.38 807.27 1,659.97
Outstanding C Check Number 40220 62881 63016 63137 63172	hecks Section Check Amount 1,766.82 2.80 1.84 87.90 101.96	Check Number 61912 62948 63119	Check Amount 462.59 125.00 92.23	Check Number 62839 62974 63133	Amount 125.00 76.80 98.50	Number 62880 63005 63135	Check Amount .98 53.38 807.27

## Bank Adjustments Section

Account:

10011350000000

## Bank Reconciliation Report - by Bank Number

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

						=	110.00
Grand T	otals:					-	776.60
847	100.00-	851	375.00	858	501.60		
Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
outstanding C	hecks Section						
eposits clear	ed: 1 items	Deposits	Outstanding:	0 items			
outstanding D	eposits Section						
				Proof (Bank balance I	less book balance):	.00	
ank Balance:	:	772,878	.82	Book Balance:		772,878.82	
Bank Adjustments:		.00		Book Adjustments:		.00	
outstanding C		776	.60	Total Disbursements:		.00	
Bank Statement Balance: Outstanding Deposits:		.00		Total Receipts:		44,028.59	
ank otateme	nt Balance:	773,655	12	Book Balance Previou	us Month	728,850.23	

## Bank Adjustments Section

CITY OF DODGEVILLE	2
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#### Bank Reconciliation Report - by Bank Number

#### GENERAL TAX ACCOUNT () (4) September 30, 2024 10011110000000 Account: Bank Account Number: Bank Statement Balance: .00 Book Balance Previous Month: .00 Outstanding Deposits: .00 Total Receipts: .00 Outstanding Checks: .00 .00 Total Disbursements: Bank Adjustments: Book Adjustments: .00 .00 Bank Balance: .00 Book Balance: .00 Proof (Bank balance less book balance): .00 Outstanding Deposits Section Deposits Outstanding: Deposits cleared: 0 items 0 items Checks cleared: 0 items Checks Oustanding: 0 items

#### Bank Adjustments Section

## Bank Reconciliation Report - by Bank Number

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

Account: 16011103000000				
Bank Account Number: 100291	06			
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	
Outstanding Deposits Section				
Deposits cleared: 1 items	Deposits Outstanding:	0 items		
Checks cleared: 9 items	Checks Oustanding:	0 items		

## Bank Adjustments Section

## Bank Reconciliation Report - by Bank Number

# FARMERS SAVING BANK-CDBG (FARMERS SAVING BANK-CDBG) (6)

September 30, 2024

Account: 100113 Bank Account Numb	330000000 per: 129306				
Bank Statement Bal	ance:	.00	Book Balance Previous Month:	.00	
Outstanding Deposi	ts:	.00	Total Receipts:	.00	
Outstanding Checks	8:	.00	Total Disbursements:	.00	
Bank Adjustments:		.00	Book Adjustments:	.00	
Bank Balance:		.00	Book Balance:	.00	
			Proof (Bank balance less book balance):	.00	
Outstanding Deposi	ts Section				
Deposits cleared:	0 items	Deposits Outstanding:	0 items		
Checks cleared:	0 items	Checks Oustanding:	0 items		

## Bank Adjustments Section

## Bank Reconciliation Report - by Bank Number

# FARMERS SAVING BANK-ARPA (FARMERS SAVING BANK-ARPA) (7)

September 30, 2024

Account: 161111 Bank Account Numb	04000000 er: 136020				
Bank Statement Bala	ance:	155,789.12	Book Balance Previous Month:	155,789.12	
Outstanding Deposit	s:	.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	
Outstanding Deposit	s Section				
Deposits cleared:	0 items	Deposits Outstanding:	0 items		
Checks cleared:	0 items	Checks Oustanding:	0 items		

## Bank Adjustments Section