

Board of Fire Commissioner - District #2

Bank Reconciliation

April 30, 2022

Month

Ended

Year To

Date

<b>Beginning Cash Balance Per Books</b>	<b>\$108,187.86</b>	<b>\$134,309.52</b>
Add:		
Cash Receipts per Cash Book	\$0.00	\$0.00
2021 Receivables	\$0.00	\$576.25
Interest Earned	\$0.86	\$3.93
Misc. Deposit -	\$0.00	\$0.00
<b>Total Cash Receipts</b>	<b>\$0.86</b>	<b>\$580.18</b>
<b>Total Receipts &amp; Balances</b>	<b>\$108,188.72</b>	<b>\$134,889.70</b>
Less:		
Cash Disbursements per Cash Book	\$2,827.80	\$27,449.33
2021 Payables	\$0.00	\$2,193.45
HVFC Refund - Insurance	\$0.00	(\$144.00)
Bank Fee -	(\$30.00)	\$0.00
Bank Maintenance Fees	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$2,797.80</b>	<b>\$29,498.78</b>
<b>Adjusted Book Balance</b>	<b>\$105,390.92</b>	<b>\$105,390.92</b>

Balance Per Ocean First Bank		\$106,996.72
Add:		\$0.00
Due from _____		\$0.00
Due from _____		\$0.00
<b>Total Additions</b>		<b>\$0.00</b>
Less:		
Outstanding Checks		\$ 1,605.80
<b>Total Outstanding Checks</b>		<b>\$ 1,605.80</b>
<b>Adjusted Bank Balance</b>		<b>\$105,390.92</b>

\$0.00

Outstanding Checks as of

April 30, 2022

Date            Check #    Vendor                                    Discription                                    Amount

4/19/2022	2498	FD Testing Services	Maint & Repair	108	\$ 1,605.80

\$ 1,605.80