

Board of Fire Commissioner - District #2

Bank Reconciliation

January 31, 2022

Month

Ended

Year To

Date

|   |                     |                     |
|---|---------------------|---------------------|
| <b>Beginning Cash Balance Per Books</b> | <b>\$134,309.52</b> | <b>\$134,309.52</b> |
| Add:                                    |                     |                     |
| Cash Receipts per Cash Book             | \$0.00              | \$0.00              |
| 2021 Receivables                        | \$0.00              | \$0.00              |
| Interest Earned                         | \$1.15              | \$1.15              |
| Misc. Deposit -                         | \$0.00              | \$0.00              |
| <b>Total Cash Receipts</b>              | <b>\$1.15</b>       | <b>\$1.15</b>       |
|   |                     |                     |
| <b>Total Receipts &amp; Balances</b>    | <b>\$134,310.67</b> | <b>\$134,310.67</b> |
| Less:                                   |                     |                     |
| Cash Disbursements per Cash Book        | \$6,166.49          | \$6,166.49          |
| 2021 Payables                           | \$2,193.45          | \$2,193.45          |
| Vendor Refunds                          | \$0.00              | \$0.00              |
| Bank Fee -                              | \$0.00              | \$0.00              |
| Bank Maintenance Fees                   | \$0.00              | \$0.00              |
|   |                     |                     |
| <b>Total Expenditures</b>               | <b>\$8,359.94</b>   | <b>\$8,359.94</b>   |
|   |                     |                     |
| <b>Adjusted Book Balance</b>            | <b>\$125,950.73</b> | <b>\$125,950.73</b> |

|                              |  |                     |
|------------------------------|--|---------------------|
| Balance Per Ocean First Bank |  | \$129,013.59        |
| Add:                         |  | \$0.00              |
| Due from _____               |  | \$0.00              |
| Due from _____               |  | \$0.00              |
| Total Additions              |  | \$0.00              |
| Less:                        |  |                     |
| Outstanding Checks           |  | \$ 3,062.86         |
|                              |  |                     |
| Total Outstanding Checks     |  | \$ 3,062.86         |
|                              |  |                     |
| <b>Adjusted Bank Balance</b> |  | <b>\$125,950.73</b> |

\$0.00

