

City of Red Bluff
Bank Reconciliation for September 2018

| | Umpqua Bank Primary | Umpqua Bank Payroll | Umpqua Bank Online | Umpqua Bank Money Market | LAIF | US Bank CD Safekeeping | US Bank Savings |
|---|------------------------|------------------------|-----------------------|-----------------------------|--------------|---------------------------|--------------------|
| Previous Balance | 1,350,578.35 | 18,271.01 | - | 6,133,349.13 | 4,703,759.99 | 9,671,084.00 | 218,787.09 |
| Plus: Deposits & Other Credits: | | | | | | | |
| Total Daily Deposits - Online | 35,386.98 | | 35,386.98 | | | | |
| Total Daily Deposits | 1,270,165.43 | | | | | | |
| Plus Adjustments: | | | | | | | |
| payroll transfer in | | 178,800.00 | | | | | |
| payroll transfer in | | 180,500.00 | | | | | |
| bank credit | 7.02 | | | | | | |
| Interest Income | 1,613.70 | | | 6469.43 | | | 18,879.79 |
| CD Maturity/Purchase | | | | | | 246,000.00 | 247,000.00 |
| Less: Deposits in Transit | | | | | | | |
| From previous month | 73,146.37 | | | | | | |
| Current month | (23,728.36) | | | | | | |
| Total Deposits and Other Credits | 1,356,591.14 | 359,300.00 | 35,386.98 | 6,469.43 | - | 246,000.00 | 265,879.79 |
| Less: Checks & Other Debits: | | | | | | | |
| Previous Outstanding Check List | 396,104.27 | 17,951.50 | | | | | |
| This Month Check Register | 373,036.33 | 359,183.08 | | | | | |
| Subtotal | 769,140.60 | 377,134.58 | | | | | |
| This Month Outstanding Check List | (87,894.46) | (12,431.07) | | | | | |
| This Month Checks Cashed | 681,246.14 | 364,703.51 | | | | | |
| Plus Adjustments: | | | | | | | |
| bank charges | 527.24 | | | | | | 179.75 |
| payroll transfer out | 178,800.00 | | | | | | |
| payroll transfer out | 180,500.00 | | | | | | |
| returned checks | 73.31 | | | | | | |
| EFTPS | 66,546.24 | | | | | | |
| EFTPS | 62,860.76 | | | | | | |
| EDD | 12,009.10 | | | | | | |
| EDD | 11,114.43 | | | | | | |
| CalPERS | 160,211.40 | | | | | | |
| CalPERS | 47,958.00 | | | | | | |
| CD Purchase/Maturity | | | | | | 247,000.00 | 246,000.00 |
| Online/ Credit card transfers out | | | 35,386.98 | | | | |
| Subtotal | 720,600.48 | | | | | | |
| Total Checks and Other Debits | 1,401,846.62 | 364,703.51 | 35,386.98 | - | - | 247,000.00 | 246,179.75 |
| Ending Balance (as per Bank Statement): | 1,305,322.87 | 12,867.50 | - | 6,139,818.56 | 4,703,759.99 | 9,670,084.00 | 238,487.13 |
| Less: This Month Outstanding Checks List: | (87,894.46) | (12,431.07) | | | | | |
| Plus: Deposits in Transit | 23,728.36 | | | | | | |
| Sept. deposit recorded in Oct. | (2,336.61) | | | | | | |
| Oct. deposit recorded in Sept | 522.61 | | | | | | |
| misc. | 2.00 | | | | | | |
| Checking Account Balance: | 1,239,344.77 | 436.43 | - | 6,139,818.56 | 4,703,759.99 | 9,670,084.00 | 238,487.13 |
| Combined Trial Balance | 1,239,344.77 | 436.43 | | 6,139,818.56 | 4,703,759.99 | 9,670,084.00 | 238,487.13 |
| Difference | - | - | - | - | - | - | - |
| Imprest Cash Drawer | 1,250.00 | | | | | | |
| Total | 21,993,180.88 | | | | | | |