

Monroe County
 Bank Reconciliation - Treasurer Funds
 December 2014

	First Financial #5311516040 Treasurer Sweep	First Financial #5311443328 Treasurer Payroll	First Financial #5310831242 Treasurer	First Financial #5311855596 Treasurer: ACH (PERF)	Chase #1556903704 Treasurer	German American #1011783108 Treasurer	Investment First Financial #39995535 Treasurer
Depository Balance @ 12-31	39,568,906.79	0.00	10,136,331.90	0.00	0.00	10,008,198.21	10,062,007.82
Add:							
Deposit in Transit			0.00				
Bank Service Charge			8,211.37				
NSF checks			180.49				
Refund due from vendor for overpayment		1,452.90					
Stop payment fee refunded by bank in Jan. 2015		34.00					
Less:							
Outstanding Checks		(14,823.99)	(28,762,248.31)				
Outstanding ACHs		(11,489.14)	(172,026.33)	(121.82)			
Interest not posted	(187.56)					(2,261.62)	(7,823.34)
Bank Deposits not posted			(12,175.90)				
Subtotal Banks	<u>39,568,719.23</u>	<u>(24,826.23)</u>	<u>(18,801,726.78)</u>	<u>(121.82)</u>	<u>0.00</u>	<u>10,005,936.59</u>	<u>10,054,184.48</u>

Cash on hand / Cash Change

Total All Banks & Cash Change & "Investments"

BOOK Balances @ 12-31-14

Auditor's Funds Ledger
 PERF payment posting errors Fund 5100
 General Fund PERF adjustment made in error
 Error Adding Investment on to Cashbook a 2nd time
 May 2013 State W/H tax posting error
 Oct 2013 State W/H tax penalty paid not posted

Add: Investment by fund - Reassessment - not on ledger

Treasurer's Cash Book

Unexplained Adjustments to Cash Book
 Less 2 May 2014 payments added to cash book twice
 7/1/14 Deposits not recorded on Cash Book
 10/28/14 Wheel & Surtax removed from Cash Book when not receipted

Total Record Balance @ 12-31

Difference

