

June 30, 2020

Revised

	GENERAL CHECKING <u>CHASE</u>	GENERAL PREMIER <u>CHASE</u>	GENERAL MMA <u>CCTC</u>	GENERAL TAX <u>CCTC</u>	GENERAL ICS <u>CCTC</u>	GENERAL FUND <u>SUMMARY</u>
BALANCE PRIOR MONTH	\$56,078.18	\$5,054,406.98	\$2,318,382.57	\$100.00	\$3,548,905.88	\$10,977,873.61
CURRENT MONTH RECEIPTS	\$5,687,123.63	\$1,486,453.30	\$328,679.03	\$0.00	\$437.42	\$7,502,693.38
TOTAL	\$5,743,201.81	\$6,540,860.28	\$2,647,061.60	\$100.00	\$3,549,343.30	\$18,480,566.99
DISBURSEMENTS CURRENT MONTH	-\$5,001,072.82	-\$6,065,661.20	-\$1,060,000.00	\$0.00	-\$328,486.12	-\$12,455,220.14
BALANCE PER BOOKS	<u>\$742,128.99</u>	<u>\$475,199.08</u>	<u>\$1,587,061.60</u>	<u>\$100.00</u>	<u>\$3,220,857.18</u>	<u>\$6,025,346.85</u>
BALANCE PER BANK STATEMENT	\$765,049.65	\$470,154.08	\$1,587,061.60	\$100.00	\$3,220,857.18	\$6,043,222.51
LESS OUTSTANDING CHECKS	-\$22,920.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,920.66
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$5,045.00	\$0.00	\$0.00	\$0.00	\$5,045.00
BALANCE IN BANK	<u>\$742,128.99</u>	<u>\$475,199.08</u>	<u>\$1,587,061.60</u>	<u>\$100.00</u>	<u>\$3,220,857.18</u>	<u>\$6,025,346.85</u>
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	CAPITAL CHECKING		CAPITAL PREMIER		CAPITAL FUND		SCHOLARSHIP		SCHOLARSHIP	
	CHASE		CHASE		SUMMARY		CHASE		CCTC	SUMMARY
BALANCE PRIOR MONTH	\$10,413.25		\$66,122.19		\$76,535.44		\$7,391.03		\$1,411.76	\$8,802.79
CURRENT MONTH RECEIPTS	\$58,179.55		\$0.00		\$58,179.55		\$101.85		\$1.78	\$103.63
TOTAL	\$68,592.80		\$66,122.19		\$134,714.99		\$7,492.88		\$1,413.54	\$8,906.42
DISBURSEMENTS CURRENT MONTH	-\$68,592.80		-\$58,179.55		-\$126,772.35		-\$1,650.00		\$0.00	-\$1,650.00
BALANCE PER BOOKS	<u>\$0.00</u>		<u>\$7,942.64</u>		<u>\$7,942.64</u>		<u>\$5,842.88</u>		<u>\$1,413.54</u>	<u>\$7,256.42</u>
BALANCE PER BANK STATEMENT	\$0.00		\$7,942.64		\$7,942.64		\$7,392.88		\$1,413.54	\$8,806.42
LESS OUTSTANDING CHECKS	\$0.00		\$0.00		\$0.00		-\$1,550.00		\$0.00	-\$1,550.00
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
RECONCILING ITEMS	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
BALANCE IN BANK	<u>\$0.00</u>		<u>\$7,942.64</u>		<u>\$7,942.64</u>		<u>\$5,842.88</u>		<u>\$1,413.54</u>	<u>\$7,256.42</u>

	TRUST & AGENCY		PAYROLL		SIEBA		TRUST & AGENCY	
	CHASE		CHASE		BANCORP		SUMMARY	
BALANCE PRIOR MONTH	\$81,136.61		\$0.00		\$3,028.93		\$84,165.54	
CURRENT MONTH RECEIPTS	\$1,718,175.56		\$1,131,255.00		\$4,089.91		\$2,853,520.47	
TOTAL	\$1,799,312.17		\$1,131,255.00		\$7,118.84		\$2,937,686.01	
DISBURSEMENTS CURRENT MONTH	-\$1,771,088.97		-\$1,131,255.00		-\$3,186.54		-\$2,905,530.51	
BALANCE PER BOOKS	<u>\$28,223.20</u>		<u>\$0.00</u>		<u>\$3,932.30</u>		<u>\$32,155.50</u>	
BALANCE PER BANK STATEMENT	\$36,805.06		\$0.00		\$3,932.30		\$40,737.36	
LESS OUTSTANDING CHECKS	-\$8,581.86		\$0.00		\$0.00		-\$8,581.86	
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$0.00		\$0.00	
RECONCILING ITEMS	\$0.00		\$0.00		\$0.00		\$0.00	
BALANCE IN BANK	<u>\$28,223.20</u>		<u>\$0.00</u>		<u>\$3,932.30</u>		<u>\$32,155.50</u>	

Jennie Adriaens
TREASURER

S. St. 2-20

CBO MANAGEMENT