

Cashbook	<u>6/30/2022</u>	<u>Deposits</u>	<u>Deductions</u>
CB Balance	\$ 51,774,342.97	\$7,130,876.65	\$ (5,864,773.57)
Move PR dep to W/D		\$ (45,235.95)	\$ 45,235.95
Voids in transit	\$ (264.60)		
duplicate receipt - Sept	\$ (120.00)		
12-PR122221	\$ (12.42)		
void in GL not CB 81439	\$ 190.86		
27-PR063022	\$ (33,651.94)		\$ 33,651.94
52A-AP063022	\$ (224,910.06)		\$ 224,910.06
52B-063022	\$ (329,799.38)		\$ 329,799.38
52C-AP063022	\$ (43,152.20)		\$ 43,152.20
Correct invoice paid from wrong year	\$ 18,000.00		
Adj Bal	<u>\$ 51,160,623.23</u>	<u>\$ 7,085,640.70</u>	<u>\$ (5,188,024.04)</u>

GL

GL Balance	\$ 51,158,128.55	\$ 7,085,640.70	\$ (4,810,648.53)
21.08 22-T005 Void not in GL	\$ 2,025.38		
22.06 VENDOR WEB UTILITY	\$ 469.30		
7/6/2022 Void check #81771 not in GL			\$ 120.00
P26 not in ledger			\$ (422,731.46)
Employee Insurance-P26			\$ 20,872.38
FSA-P26			\$ 2,919.38
Employee Insurance-P27/1			\$ 20,474.19
FSA-P27-1			\$ 970.00
Adj Bal	<u>\$ 51,160,623.23</u>	<u>\$ 7,085,640.70</u>	<u>\$ (5,188,024.04)</u>
Variance	\$ -	\$ -	\$ -

JEs

7/31/2022

\$ 53,040,446.05

\$	-
\$	(264.60) FY21 carrying variance
\$	(120.00) FY21 carrying variance
\$	(12.42) delta
\$	190.86 timing
\$	-
\$	-
\$	-
\$	-
\$	-

\$	(18,000.00)	\$	-
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\$	(18,000.00)	\$	53,040,239.89
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objects

\$	(18,000.00)	\$	53,415,120.72
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1020 to 1110

\$	2,025.38	tailings delta
\$	469.30	timing
\$	120.00	
\$	(422,731.46)	
\$	20,872.38	
\$	2,919.38	
\$	20,474.19	
\$	970.00	

\$	(18,000.00)	\$	53,040,239.89
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\$	-	\$	-
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Cashbook

	7/31/2022	Deposits
CB Balance	\$ 53,040,446.05	\$3,289,305.01
Move PR dep to W/D	\$ -	
Voids in transit	\$ (264.60)	
duplicate receipt - Sept	\$ (120.00)	
12-PR122221	\$ (12.42)	
void in GL not CB 81439	\$ 190.86	
Adj Bal	<u>\$ 53,040,239.89</u>	<u>\$ 3,289,305.01</u>

GL

GL Balance	\$ 53,415,120.72	\$ 3,286,105.01
21.08 22-T005 Void not in GL	\$ 2,025.38	
22.06 VENDOR WEB UTILITY	\$ 469.30	
7/6/2022 Void check #81771 not in GL	\$ 120.00	
P26 not in ledger	\$ (422,731.46)	
Employee Insurance-P26	\$ 20,872.38	
FSA-P26	\$ 2,919.38	
Employee Insurance-P27/1	\$ 20,474.19	
FSA-P27-1	\$ 970.00	
8/17 Voids in CB not in GL		
CB23 10-01/22.08 linkage issue		\$ 3,200.00
Adj Bal	<u>\$ 53,040,239.89</u>	<u>\$ 3,289,305.01</u>
Variance	\$ -	\$ -

Deductions	JEs	8/31/2022
\$ (1,942,776.96)		\$ 54,386,974.10
		\$ -
		\$ (264.60) FY21 carrying variance
		\$ (120.00) FY21 carrying variance
		\$ (12.42) delta
		\$ 190.86 timing
\$ (1,942,776.96)	\$ -	\$ 54,386,767.94

\$ (1,944,217.00)	\$ 54,757,008.73	objects 1020 to 1110
	\$ 2,025.38	tailings delta
	\$ 469.30	timing
	\$ 120.00	
	\$ (422,731.46)	
	\$ 20,872.38	
	\$ 2,919.38	
	\$ 20,474.19	
	\$ 970.00	
\$ 1,440.04	\$ 1,440.04	
	\$ 3,200.00	Petty Cash entry did not credit fb, but hit PettyCa
\$ (1,942,776.96)	\$ -	\$ 54,386,767.94
\$ -	\$ -	\$ -

Bank Account: 13050661

Deposit Date: 08/16/20

Ledger Receipt

Rev 20-491

Bank Account: 13050661

43	Description:	Citizens Depository	Status:	Active		
022	Last Edited by:	jpink	On:	10/26/2022	Comments:	FY12
<u>x Code</u>		<u>Name</u>		<u>Category</u>	<u>Dept.</u>	<u>Dept.</u>
1-4320-201005-5091		SALE OF LOTS - RECEIPTS RESERVED			491	Ceme
43	Description:	Citizens Depository	Status:	Active		

every 12,000.00

<u>Name</u>	<u>Amount</u>
stery	3,200.00

Cashbook

	8/31/2022	Deposits
CB Balance	\$ 54,386,974.10	\$1,182,569.34
Move PR dep to W/D	\$ -	
Voids in transit	\$ (264.60)	
duplicate receipt - Sept	\$ (120.00)	
12-PR122221	\$ (12.42)	
void in GL not CB 81439	\$ 190.86	
Void 81946 in transit		
Void 82747 in transit		
Void 823010 in transit		
Adj Bal	\$ 54,386,767.94	\$ 1,182,569.34

GL

GL Balance	\$ 54,757,008.73	\$ 1,179,369.34
21.08 22-T005 Void not in GL	\$ 2,025.38	
22.06 VENDOR WEB UTILITY	\$ 469.30	
7/6/2022 Void check #81771 not in GL	\$ 120.00	
P26 not in ledger	\$ (422,731.46)	
Employee Insurance-P26	\$ 20,872.38	
FSA-P26	\$ 2,919.38	
Employee Insurance-P27/1	\$ 20,474.19	
FSA-P27-1	\$ 970.00	
8/17 Voids in CB not in GL	\$ 1,440.04	
CB23 10-01/22.08 linkage issue	\$ 3,200.00	
CB23.14-07/22.09 linkage issue		\$ 2,400.00
CB23.17-01/22.09 linkage issue		\$ 800.00
Adj Bal	\$ 54,386,767.94	\$ 1,182,569.34
Variance	\$ -	\$ -

Deductions	JEs	9/30/2022
\$ (4,694,781.99)		\$ 50,874,761.45
		\$ -
		\$ (264.60) FY21 carrying variance
		\$ (120.00) FY21 carrying variance
		\$ (12.42) delta
		\$ 190.86 timing
\$ 1,058.68		\$ 1,058.68
\$ 940.04		\$ 940.04
\$ 31.04		\$ 31.04
\$ (4,692,752.23) \$ -		\$ 50,876,585.05

\$ (4,692,752.23)	\$ 51,243,625.84	objects 1020 to 1110
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	\$ 2,025.38	tailings delta
	\$ 469.30	timing
	\$ 120.00	
	\$ (422,731.46)	
	\$ 20,872.38	
	\$ 2,919.38	
	\$ 20,474.19	
	\$ 970.00	
	\$ 1,440.04	
	\$ 3,200.00	cemetery sale of lots
	\$ 2,400.00	cemetery sale of lots
	\$ 800.00	cemetery sale of lots
\$ (4,692,752.23) \$ -		\$ 50,876,585.05

\$ -	\$ -	\$ -
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Cashbook

	9/30/2022	Deposits
CB Balance	\$ 50,874,761.45	\$4,204,527.96
Move PR dep to W/D	\$ -	
Voids in transit	\$ (264.60)	
duplicate receipt - Sept	\$ (120.00)	
12-PR122221	\$ (12.42)	
void in GL not CB 81439	\$ 190.86	
Void 81946 in transit	\$ 1,058.68	
Void 82747 in transit	\$ 940.04	
Void 823010 in transit	\$ 31.04	
Void 91 in transit		
Void 81682 in transit		
Adj Bal	\$ 50,876,585.05	\$ 4,204,527.96

GL

GL Balance	\$ 51,243,625.84	\$4,204,527.96
21.08 22-T005 Void not in GL	\$ 2,025.38	
22.06 VENDOR WEB UTILITY	\$ 469.30	
7/6/2022 Void check #81771 not in GL	\$ 120.00	
P26 not in ledger	\$ (422,731.46)	
Employee Insurance-P26	\$ 20,872.38	
FSA-P26	\$ 2,919.38	
Employee Insurance-P27/1	\$ 20,474.19	
FSA-P27-1	\$ 970.00	
8/17 Voids in CB not in GL	\$ 1,440.04	
CB23 10-01/22.08 linkage issue	\$ 3,200.00	
CB23.14-07/22.09 linkage issue	\$ 2,400.00	
CB23.17-01/22.09 linkage issue	\$ 800.00	
Adj Bal	\$ 50,876,585.05	\$ 4,204,527.96
Variance	\$ -	\$ -

Deductions	JEs	10/31/2022
\$ (2,927,139.34)		\$ 52,152,150.07
		\$ -
		\$ (264.60) FY21 carrying variance
		\$ (120.00) FY21 carrying variance
		\$ (12.42) delta
		\$ 190.86 timing
		\$ 1,058.68
\$ (940.04)		\$ -
\$ (31.04)		\$ -
\$ 500.00		\$ 500.00
\$ 1,253.61		\$ 1,253.61
\$ (2,926,356.81)	\$ -	\$ 52,154,756.20

\$ (2,926,356.81)	\$ 52,521,796.99	objects 1020 to 1110
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	\$ 2,025.38	tailings delta
	\$ 469.30	timing
	\$ 120.00	
	\$ (422,731.46)	
	\$ 20,872.38	
	\$ 2,919.38	
	\$ 20,474.19	
	\$ 970.00	
	\$ 1,440.04	
	\$ 3,200.00	cemetery sale of lots
	\$ 2,400.00	cemetery sale of lots
	\$ 800.00	cemetery sale of lots
\$ (2,926,356.81)	\$ -	\$ 52,154,756.20
\$ -	\$ -	\$ -

Cashbook

	10/31/2022	Deposits
CB Balance	\$ 52,152,150.07	\$5,971,752.60
Move PR dep to W/D	\$ -	
Voids in transit	\$ (264.60)	
duplicate receipt - Sept	\$ (120.00)	
12-PR122221	\$ (12.42)	
void in GL not CB 81439	\$ 190.86	
Void 81946 in transit	\$ 1,058.68	
Void 91 in transit	\$ 500.00	
Void 81682 in transit	\$ 1,253.61	
Adj Bal	\$ 52,154,756.20	\$ 5,971,752.60

GL

GL Balance	\$ 52,521,796.99	\$5,971,752.60
21.08 22-T005 Void not in GL	\$ 2,025.38	
22.06 VENDOR WEB UTILITY	\$ 469.30	
7/6/2022 Void check #81771 not in GL	\$ 120.00	
P26 not in ledger	\$ (422,731.46)	
Employee Insurance-P26	\$ 20,872.38	
FSA-P26	\$ 2,919.38	
Employee Insurance-P27/1	\$ 20,474.19	
FSA-P27-1	\$ 970.00	
8/17 Voids in CB not in GL	\$ 1,440.04	
CB23 10-01/22.08 linkage issue	\$ 3,200.00	
CB23.14-07/22.09 linkage issue	\$ 2,400.00	
CB23.17-01/22.09 linkage issue	\$ 800.00	
Adj Bal	\$ 52,154,756.20	\$ 5,971,752.60
Variance	\$ -	\$ -

Deductions	JEs	11/30/2022
\$ (3,385,118.28)		\$ 54,738,784.39
		\$ -
		\$ (264.60)
		\$ (120.00)
		\$ (12.42)
		\$ 190.86
		\$ 1,058.68
		\$ 500.00
		\$ 1,253.61
\$ (3,385,118.28)	\$ -	\$ 54,741,390.52

Cashbook

	11/30/2022	Deposits
CB Balance	\$ 54,738,784.39	\$671,066.56
Move PR dep to W/D	\$ -	
Voids in transit	\$ (264.60)	
duplicate receipt - Sept	\$ (120.00)	
12-PR122221	\$ (12.42)	
void in GL not CB 81439	\$ 190.86	
Void 81946 in transit	\$ 1,058.68	
Void 91 in transit	\$ 500.00	
Void 81682 in transit	\$ 1,253.61	
Adj Bal	\$ 54,741,390.52	\$ 671,066.56

GL

GL Balance	\$ 55,108,431.31	\$671,066.56
21.08 22-T005 Void not in GL	\$ 2,025.38	
22.06 VENDOR WEB UTILITY	\$ 469.30	
7/6/2022 Void check #81771 not in GL	\$ 120.00	
P26 not in ledger - wasn't imported	\$ (422,731.46)	
Employee Insurance-P26	\$ 20,872.38	
FSA-P26	\$ 2,919.38	
Employee Insurance-P27/1	\$ 20,474.19	
FSA-P27-1	\$ 970.00	
8/17 Voids in CB not in GL	\$ 1,440.04	
CB23 10-01/22.08 linkage issue	\$ 3,200.00	
CB23.14-07/22.09 linkage issue	\$ 2,400.00	
CB23.17-01/22.09 linkage issue	\$ 800.00	
WARRANT AP-22 delta		
WARRANT AP-24 delta		
WARRANT AP-23 delta		
Adj Bal	\$ 54,741,390.52	\$ 671,066.56
Variance	\$ -	\$ -

Deductions	JEs	12/31/2022
\$ (3,875,422.21)		\$ 51,534,428.74

\$ -
 \$ (264.60) FY21 carrying variance
 \$ (120.00) FY21 carrying variance
 \$ (12.42) delta
 \$ 190.86 timing
 \$ 1,058.68
 \$ 500.00
 \$ 1,253.61

\$ (3,875,422.21)	\$ -	\$ 51,537,034.87
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\$ (3,879,706.61)	\$ -	\$ 51,899,791.26	objects 1020 to 1110
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\$ 2,025.38 tailings delta
 \$ 469.30 timing
 \$ 120.00
 \$ (422,731.46)
 \$ 20,872.38
 \$ 2,919.38
 \$ 20,474.19
 \$ 970.00
 \$ 1,440.04
 \$ 3,200.00 cemetery sale of lots
 \$ 2,400.00 cemetery sale of lots
 \$ 800.00 cemetery sale of lots

\$ 564.72	\$ 564.72
\$ 2,647.75	\$ 2,647.75
\$ 1,071.93	\$ 1,071.93
	\$ -
\$ (3,875,422.21)	\$ -
\$ 51,537,034.87	

\$ -	\$ -	\$ -
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Cashbook

	12/31/2022	Deposits
CB Balance	\$ 51,534,428.74	\$5,800,383.59
Move PR dep to W/D	\$ -	
Voids in transit	\$ (264.60)	
duplicate receipt - Sept	\$ (120.00)	
12-PR122221	\$ (12.42)	
void in GL not CB 81439	\$ 190.86	
Void 81946 in transit	\$ 1,058.68	
Void 91 in transit	\$ 500.00	
Void 81682 in transit	\$ 1,253.61	
CB23.47-06/23.02		\$ (3,006.83)
Adj Bal	<u>\$ 51,537,034.87</u>	<u>\$ 5,797,376.76</u>

GL

GL Balance	\$ 51,899,791.26	\$5,797,371.76
21.08 22-T005 Void not in GL	\$ 2,025.38	
22.06 VENDOR WEB UTILITY	\$ 469.30	
7/6/2022 Void check #81771 not in GL	\$ 120.00	
P26 not in ledger - wasn't imported	\$ (422,731.46)	
Employee Insurance-P26	\$ 20,872.38	
FSA-P26	\$ 2,919.38	
Employee Insurance-P27/1	\$ 20,474.19	
FSA-P27-1	\$ 970.00	
8/17 Voids in CB not in GL	\$ 1,440.04	
CB23 10-01/22.08 linkage issue	\$ 3,200.00	
CB23.14-07/22.09 linkage issue	\$ 2,400.00	
CB23.17-01/22.09 linkage issue	\$ 800.00	
WARRANT AP-22 delta	\$ 564.72	
WARRANT AP-24 delta	\$ 2,647.75	
WARRANT AP-23 delta	\$ 1,071.93	
CB23.41-06/23.01 delta to CB		\$ 5.00
	0	
Adj Bal	<u>\$ 51,537,034.87</u>	<u>\$ 5,797,376.76</u>
Variance	\$ -	\$ -

Deductions	JEs	1/31/2023
\$ (4,299,436.81)		\$ 53,035,375.52
		\$ -
		\$ (264.60)
		\$ (120.00)
		\$ (12.42)
		\$ 190.86
		\$ 1,058.68
		\$ 500.00
		\$ 1,253.61
		\$ (3,006.83)
\$ (4,299,436.81)	\$ -	\$ 53,034,974.82

Cashbook

	1/31/2023	Deposits
CB Balance	\$ 53,035,375.52	\$5,717,184.46
Move PR dep to W/D	\$ -	
Voids in transit	\$ (264.60)	
duplicate receipt - Sept	\$ (120.00)	
12-PR122221	\$ (12.42)	
void in GL not CB 81439	\$ 190.86	
Void 81946 in transit	\$ 1,058.68	
Void 91 in transit	\$ 500.00	
Void 81682 in transit	\$ 1,253.61	
CB23.47-06/23.02	\$ (3,006.83)	\$ 3,006.83
United AG check # 84603 void		
Adj Bal	\$ 53,034,974.82	\$ 5,720,191.29

GL

GL Balance	\$ 53,397,726.21	\$5,647,174.31
21.08 22-T005 Void not in GL	\$ 2,025.38	
22.06 VENDOR WEB UTILITY	\$ 469.30	
7/6/2022 Void check #81771 not in GL	\$ 120.00	
P26 not in ledger - wasn't imported	\$ (422,731.46)	
Employee Insurance-P26	\$ 20,872.38	
FSA-P26	\$ 2,919.38	
Employee Insurance-P27/1	\$ 20,474.19	
FSA-P27-1	\$ 970.00	
8/17 Voids in CB not in GL	\$ 1,440.04	
CB23 10-01/22.08 linkage issue	\$ 3,200.00	
CB23.14-07/22.09 linkage issue	\$ 2,400.00	
CB23.17-01/22.09 linkage issue	\$ 800.00	
WARRANT AP-22 delta	\$ 564.72	
WARRANT AP-24 delta	\$ 2,647.75	
WARRANT AP-23 delta	\$ 1,071.93	
CB23.41-06/23.01 delta to CB	\$ 5.00	
Atkinson annuity double-posted		
P-15 Delta to CB		
AP 32 Grainger credit not posted		
AP 33 TPX comm credit not posted		
2/8 Correlogic test depo not booked		\$ 0.10
23.02/23-592 not in GL		\$ 1,742.80
23.02/23-571 not in GL		\$ 4,761.96
23.02/23-579-BRADY not in GL		\$ 15,753.93

23.02/23-414 CORELOGIC not in GL	\$	47,560.19	
23.02.28/FY23-FEB I - Needham bank interest wrong	\$	198.00	
CB23.48-01/2-TR1 linkage issue	\$	3,000.00	
		0	
Adj Bal	\$	53,034,974.82	\$ 5,720,191.29
Variance	\$	-	\$ -

Deductions	JEs	2/28/2023
\$ (3,407,389.70) \$	-	\$ 55,345,170.28
		\$ -
		\$ (264.60) FY21 carrying variance
		\$ (120.00) FY21 carrying variance
		\$ (12.42) delta
		\$ 190.86 timing
		\$ 1,058.68
		\$ 500.00
		\$ 1,253.61
		\$ - timing
\$ 357.26		\$ 357.26
\$ (3,407,032.44) \$	-	\$ 55,348,133.67

			objects
\$ (3,932,469.02) \$	473,372.90	\$ 55,585,804.40	1020 to 1110
\$ 473,372.90 \$	(473,372.90)		
		\$ 2,025.38	tailings delta
		\$ 469.30	timing
		\$ 120.00	
		\$ (422,731.46)	
		\$ 20,872.38	
		\$ 2,919.38	
		\$ 20,474.19	
		\$ 970.00	
		\$ 1,440.04	
		\$ 3,200.00	cemetery sale of lots
		\$ 2,400.00	cemetery sale of lots
		\$ 800.00	cemetery sale of lots
		\$ 564.72	
\$ (2,647.75)		\$ -	
		\$ 1,071.93	
		\$ 5.00	
\$ 1,050.00		\$ 1,050.00	
\$ 50,540.41		\$ 50,540.41	
\$ 214.43		\$ 214.43	
\$ 2,906.59		\$ 2,906.59	
		\$ 0.10	
		\$ 1,742.80	
		\$ 4,761.96	
		\$ 15,753.93	

			\$	47,560.19
			\$	198.00 CB = 5816.24, GL 5618.24
			\$	3,000.00
			\$	-
\$	(3,407,032.44)	\$	-	\$ 55,348,133.67
\$	-	\$	-	\$ -

23.02.01
Account: 27-171-4320-271015-0000 1 PEGAN LANE PEER REVIEW FEE CONC
Block/Batch: CB23.48-01/2-TR1A Posted: 02/02
Tran. Type: Receivable By: jmcg
23.02.01

		0.00	5,000.00	16,000.00
Summary:	0.00	0.00	1,500.00	1,500.00
2/2023		0.00	1,500.00	1,500.00
overn				
		0.00	1,500.00	1,500.00

CASH/FB LINKED BACKWARDS

Cashbook

	2/28/2023	Deposits
CB Balance	\$ 55,345,170.28	\$1,785,296.75
Move dep to W/D	\$ -	\$ (256,876.18)
Voids in transit	\$ (264.60)	
duplicate receipt - Sept	\$ (120.00)	
12-PR122221	\$ (12.42)	
void in GL not CB 81439	\$ 190.86	
Void 81946 in transit	\$ 1,058.68	
Void 91 in transit	\$ 500.00	
Void 81682 in transit	\$ 1,253.61	
United AG check # 84603 void	\$ 357.26	
CB23.59-10/23.03		\$ 136.28
Adj Bal	\$ 55,348,133.67	\$ 1,528,556.85

GL

GL Balance	\$ 55,585,804.40	\$1,532,062.75
21.08 22-T005 Void not in GL	\$ 2,025.38	
22.06 VENDOR WEB UTILITY	\$ 469.30	
7/6/2022 Void check #81771 not in GL	\$ 120.00	
P26 not in ledger - wasn't imported	\$ (422,731.46)	
Employee Insurance-P26	\$ 20,872.38	
FSA-P26	\$ 2,919.38	
Employee Insurance-P27/1	\$ 20,474.19	
FSA-P27-1	\$ 970.00	
8/17 Voids in CB not in GL	\$ 1,440.04	
CB23 10-01/22.08 linkage issue	\$ 3,200.00	
CB23.14-07/22.09 linkage issue	\$ 2,400.00	
CB23.17-01/22.09 linkage issue	\$ 800.00	
WARRANT AP-22 delta	\$ 564.72	
WARRANT AP-23 delta	\$ 1,071.93	
CB23.41-06/23.01 delta to CB	\$ 5.00	
Atkinson annuity double-posted	\$ 1,050.00	
P-15 Delta to CB	\$ 50,540.41	
AP 32 Grainger credit not posted	\$ 214.43	
AP 33 TPX comm credit not posted	\$ 2,906.59	
2/8 Correlogic test depo not booked	\$ 0.10	
23.02/23-592 not in GL	\$ 1,742.80	
23.02/23-571 not in GL	\$ 4,761.96	\$ (4,761.96)
23.02/23-579-BRADY not in GL	\$ 15,753.93	
23.02/23-414 CORELOGIC not in GL	\$ 47,560.19	

23.02.28/FY23-FEB I - Needham bank interest wrong	\$	198.00	
CB23.48-01/2-TR1 linkage issue	\$	3,000.00	
AP35 Delta to CB	\$	-	
P-17 Delta to CB	\$	-	
CB23.58/23.03 delta to CB		\$	1,304.97
CB23.54-12/23.03 delta to CB		\$	(48.91)
		0	
Adj Bal	\$	55,348,133.67	\$ 1,528,556.85
Variance	\$	-	\$ -

Deductions	JEs	3/31/2023
\$ (4,301,702.79)		\$ 52,828,764.24
\$ 256,876.18		\$ -
		\$ (264.60) FY21 carrying variance
		\$ (120.00) FY21 carrying variance
		\$ (12.42) delta
		\$ 190.86
		\$ 1,058.68
		\$ 500.00
		\$ 1,253.61
		\$ 357.26
		\$ 136.28 timing
\$ (4,044,826.61)	\$ -	\$ 52,831,863.91

			objects
\$ (4,520,092.60)	\$ 490,587.34	\$ 53,088,361.89	1020 to 1110
\$ 490,587.34	\$ (490,587.34)		
		\$ 2,025.38	tailings delta
		\$ 469.30	timing
		\$ 120.00	
		\$ (422,731.46)	
		\$ 20,872.38	
		\$ 2,919.38	
		\$ 20,474.19	
		\$ 970.00	
		\$ 1,440.04	
		\$ 3,200.00	cemetery sale of lots
		\$ 2,400.00	cemetery sale of lots
		\$ 800.00	cemetery sale of lots
\$ (564.72)		\$ -	
		\$ 1,071.93	
		\$ 5.00	
		\$ 1,050.00	
		\$ 50,540.41	
		\$ 214.43	
		\$ 2,906.59	
		\$ 0.10	
		\$ 1,742.80	
		\$ -	
		\$ 15,753.93	
		\$ 47,560.19	

				\$	198.00	CB = 5816.24, GL 5618.24
				\$	3,000.00	
\$	(41,173.62)			\$	(41,173.62)	
\$	26,416.99			\$	26,416.99	
				\$	1,304.97	
				\$	(48.91)	
				\$	-	
<u>\$ (4,044,826.61)</u>		\$	-	\$	52,831,863.91	
\$	-	\$	-	\$	-	

Cashbook

	3/31/2023	Deposits
CB Balance	\$ 52,828,764.24	\$7,572,858.72
Move dep to W/D	\$ -	
Voids in transit	\$ (264.60)	
duplicate receipt - Sept	\$ (120.00)	
12-PR122221	\$ (12.42)	
void in GL not CB 81439	\$ 190.86	
Void 81946 in transit	\$ 1,058.68	
Void 91 in transit	\$ 500.00	
Void 81682 in transit	\$ 1,253.61	
United AG check # 84603 void	\$ 357.26	
CB23.59-10/23.03	\$ 136.28	\$ (136.28)
CB23.65-02/23.04		\$ 9,773.40
Adj Bal	\$ 52,831,863.91	\$ 7,582,495.84

GL

GL Balance	\$ 53,088,361.89	\$7,583,654.68
21.08 22-T005 Void not in GL	\$ 2,025.38	
22.06 VENDOR WEB UTILITY	\$ 469.30	
7/6/2022 Void check #81771 not in GL	\$ 120.00	
P26 not in ledger - wasn't imported	\$ (422,731.46)	
Employee Insurance-P26	\$ 20,872.38	
FSA-P26	\$ 2,919.38	
Employee Insurance-P27/1	\$ 20,474.19	
FSA-P27-1	\$ 970.00	
8/17 Voids in CB not in GL	\$ 1,440.04	
CB23 10-01/22.08 linkage issue	\$ 3,200.00	
CB23.14-07/22.09 linkage issue	\$ 2,400.00	
CB23.17-01/22.09 linkage issue	\$ 800.00	
WARRANT AP-23 delta	\$ 1,071.93	
CB23.41-06/23.01 delta to CB	\$ 5.00	
Atkinson annuity double-posted	\$ 1,050.00	
P-15 Delta to CB	\$ 50,540.41	
AP 32 Grainger credit not posted	\$ 214.43	
AP 33 TPX comm credit not posted	\$ 2,906.59	
2/8 Correlogic test depo not booked	\$ 0.10	
23.02/23-592 not in GL	\$ 1,742.80	\$ (1,742.80)
23.02/23-579-BRADY not in GL	\$ 15,753.93	
23.02/23-414 CORELOGIC not in GL	\$ 47,560.19	
23.02.28/FY23-FEB I - Needham bank interest wrong	\$ 198.00	

CB23.48-01/2-TR1 linkage issue	\$	3,000.00		
AP35 Delta to CB	\$	(41,173.62)		
P-17 Delta to CB	\$	26,416.99		
CB23.58/23.03 delta to CB	\$	1,304.97		
CB23.54-12/23.03 delta to CB	\$	(48.91)		
AP41 Credit not posted				
AP41 remaining delta				
CB23.64/23.04 delta			\$	583.96
			0	
Adj Bal	\$	52,831,863.91	\$	7,582,495.84
Variance	\$	-	\$	-

Deductions	JEs	4/30/2023
\$ (3,835,252.43)		\$ 56,566,370.53
		\$ -
		\$ (264.60) FY21 carrying variance
		\$ (120.00) FY21 carrying variance
		\$ (12.42) delta
		\$ 190.86
		\$ 1,058.68
		\$ 500.00
		\$ 1,253.61
		\$ 357.26
		\$ -
		\$ 9,773.40
<u>\$ (3,835,252.43)</u>	<u>\$ -</u>	<u>\$ 56,579,107.32</u>

\$ (3,835,853.09)	\$ 56,836,163.48	objects 1020 to 1110
-------------------	------------------	-------------------------

\$ 2,025.38	tailings delta
\$ 469.30	timing
\$ 120.00	
\$ (422,731.46)	
\$ 20,872.38	
\$ 2,919.38	
\$ 20,474.19	
\$ 970.00	
\$ 1,440.04	
\$ 3,200.00	cemetery sale of lots
\$ 2,400.00	cemetery sale of lots
\$ 800.00	cemetery sale of lots
\$ 1,071.93	
\$ 5.00	
\$ 1,050.00	
\$ 50,540.41	
\$ 214.43	
\$ 2,906.59	
\$ 0.10	
\$ -	
\$ 15,753.93	
\$ 47,560.19	
\$ 198.00	CB = 5816.24, GL 5618.24

				\$	3,000.00
				\$	(41,173.62)
				\$	26,416.99
				\$	1,304.97
				\$	(48.91)
\$	590.00			\$	590.00
\$	10.66			\$	10.66
				\$	583.96
				\$	-
\$	(3,835,252.43)	\$	-	\$	56,579,107.32
\$	-	\$	-	\$	-

Cashbook

	4/30/2023	Deposits
CB Balance	\$ 56,566,370.53	\$3,487,655.30
Move dep to W/D	\$ -	
Voids in transit	\$ (264.60)	
duplicate receipt - Sept	\$ (120.00)	
12-PR122221	\$ (12.42)	
void in GL not CB 81439	\$ 190.86	
Void 81946 in transit	\$ 1,058.68	
Void 91 in transit	\$ 500.00	
Void 81682 in transit	\$ 1,253.61	
United AG check # 84603 void	\$ 357.26	
CB23.65-02/23.04	\$ 9,773.40	\$ (9,773.40)
AP 47 - 05/31/23 not in CB		
CB23.66-21/23.05 BofA Lunch not posted in CB		\$ 4,976.15
CB23.72-INT/23.05 BofA Lunch delta		\$ 6,474.27
Adj Bal	\$ 56,579,107.32	\$ 3,489,332.32

GL

GL Balance	\$ 56,836,163.48	\$3,489,077.52
21.08 22-T005 Void not in GL	\$ 2,025.38	
22.06 VENDOR WEB UTILITY	\$ 469.30	
7/6/2022 Void check #81771 not in GL	\$ 120.00	
P26 not in ledger - wasn't imported	\$ (422,731.46)	
Employee Insurance-P26	\$ 20,872.38	
FSA-P26	\$ 2,919.38	
Employee Insurance-P27/1	\$ 20,474.19	
FSA-P27-1	\$ 970.00	
8/17 Voids in CB not in GL	\$ 1,440.04	
CB23 10-01/22.08 linkage issue	\$ 3,200.00	
CB23.14-07/22.09 linkage issue	\$ 2,400.00	
CB23.17-01/22.09 linkage issue	\$ 800.00	
WARRANT AP-23 delta	\$ 1,071.93	
CB23.41-06/23.01 delta to CB	\$ 5.00	
Atkinson annuity double-posted	\$ 1,050.00	
P-15 Delta to CB	\$ 50,540.41	
AP 32 Grainger credit not posted	\$ 214.43	
AP 33 TPX comm credit not posted	\$ 2,906.59	
2/8 Correlogic test depo not booked	\$ 0.10	
23.02/23-579-BRADY not in GL	\$ 15,753.93	

23.02/23-414 CORELOGIC not in GL	\$	47,560.19	
23.02.28/FY23-FEB I - Needham bank interest wrong	\$	198.00	
CB23.48-01/2-TR1 linkage issue	\$	3,000.00	
AP35 Delta to CB	\$	(41,173.62)	
P-17 Delta to CB	\$	26,416.99	
CB23.58/23.03 delta to CB	\$	1,304.97	
CB23.54-12/23.03 delta to CB	\$	(48.91)	
AP41 Credit not posted	\$	590.00	
AP41 remaining delta	\$	10.66	
CB23.64/23.04 delta	\$	583.96	
AP44 Credit not posted	\$	-	
CB23.72-int/23.05 delta to CB	\$	-	\$ 254.80
Adj Bal	\$	56,579,107.32	\$ 3,489,332.32
Variance	\$	-	\$ -

Deductions	JEs	5/31/2023
\$ (4,090,658.94)		\$ 55,963,366.89
		\$ -
		\$ (264.60) FY21 carrying variance
		\$ (120.00) FY21 carrying variance
		\$ (12.42) delta
		\$ 190.86
		\$ 1,058.68
		\$ 500.00
		\$ 1,253.61
		\$ 357.26
		\$ -
\$ (81,263.02)		\$ (81,263.02)
		\$ 4,976.15
		\$ 6,474.27
		\$ -
		\$ -
\$ (4,171,921.96)	\$ -	\$ 55,896,517.68

(\$4,171,576.96)

\$ 56,153,664.04

objects
1020 to 1110

\$ 2,025.38 tailings delta
 \$ 469.30 timing
 \$ 120.00
 \$ (422,731.46)
 \$ 20,872.38
 \$ 2,919.38
 \$ 20,474.19
 \$ 970.00
 \$ 1,440.04
 \$ 3,200.00 cemetery sale of lots
 \$ 2,400.00 cemetery sale of lots
 \$ 800.00 cemetery sale of lots
 \$ 1,071.93
 \$ 5.00
 \$ 1,050.00
 \$ 50,540.41
 \$ 214.43
 \$ 2,906.59
 \$ 0.10
 \$ 15,753.93

				\$	47,560.19
				\$	198.00 CB = 5816.24, GL 5618.24
				\$	3,000.00
				\$	(41,173.62)
				\$	26,416.99
				\$	1,304.97
				\$	(48.91)
\$	(590.00)			\$	-
				\$	10.66
				\$	583.96
\$	245.00			\$	245.00
				\$	254.80
				\$	-
\$	(4,171,921.96)	\$	-	\$	55,896,517.68
\$	-	\$	-	\$	-

Cashbook

	5/31/2023	Deposits
CB Balance	\$ 55,963,366.89	\$2,016,469.91
Move dep to W/D	\$ -	
Voids in transit	\$ (264.60)	
duplicate receipt - Sept	\$ (120.00)	
12-PR122221	\$ (12.42)	
void in GL not CB 81439	\$ 190.86	
Void 81946 in transit	\$ 1,058.68	
Void 91 in transit	\$ 500.00	
Void 81682 in transit	\$ 1,253.61	
United AG check # 84603 void	\$ 357.26	
AP 47 - 05/31/23 not in CB	\$ (81,263.02)	
CB23.66-21/23.05 BofA Lunch not posted in CB	\$ 4,976.15	
CB23.72-INT/23.05 BofA Lunch delta	\$ 6,474.27	
52-AP063023 in transit		
52B-AP063023 in transit	\$ -	
Void 85045 not in CB		
	\$ -	
Adj Bal	\$ 55,896,517.68	\$ 2,016,469.91

GL

GL Balance	\$ 56,153,664.04	\$1,986,601.55
21.08 22-T005 Void not in GL	\$ 2,025.38	
22.06 VENDOR WEB UTILITY	\$ 469.30	
7/6/2022 Void check #81771 not in GL	\$ 120.00	
P26 not in ledger - wasn't imported	\$ (422,731.46)	
Employee Insurance-P26	\$ 20,872.38	
FSA-P26	\$ 2,919.38	
Employee Insurance-P27/1	\$ 20,474.19	
FSA-P27-1	\$ 970.00	
8/17 Voids in CB not in GL	\$ 1,440.04	
CB23 10-01/22.08 linkage issue	\$ 3,200.00	
CB23.14-07/22.09 linkage issue	\$ 2,400.00	
CB23.17-01/22.09 linkage issue	\$ 800.00	
WARRANT AP-23 delta	\$ 1,071.93	
CB23.41-06/23.01 delta to CB	\$ 5.00	
Atkinson annuity double-posted	\$ 1,050.00	
P-15 Delta to CB	\$ 50,540.41	
AP 32 Grainger credit not posted	\$ 214.43	
AP 33 TPX comm credit not posted	\$ 2,906.59	
2/8 Correlogic test depo not booked	\$ 0.10	

23.02/23-579-BRADY not in GL	\$	15,753.93	
23.02/23-414 CORELOGIC not in GL	\$	47,560.19	
23.02.28/FY23-FEB I - Needham bank interest wrong	\$	198.00	
CB23.48-01/2-TR1 linkage issue	\$	3,000.00	
AP35 Delta to CB	\$	(41,173.62)	
P-17 Delta to CB	\$	26,416.99	
CB23.58/23.03 delta to CB	\$	1,304.97	
CB23.54-12/23.03 delta to CB	\$	(48.91)	
AP41 remaining delta - Meals Tax	\$	10.66	
CB23.64/23.04 delta	\$	583.96	
AP44 Credit not posted	\$	245.00	
CB23.72-int/23.05 delta to CB	\$	254.80	
AP49 Credit not posted			
AP30 Credit not posted			
CB23.78-INT/23.06		\$	29,868.36
	\$	-	
Adj Bal	\$	55,896,517.68	\$ 2,016,469.91
Variance	\$	-	\$ -

Deductions	JEs	6/30/2023
\$ (4,169,023.86)		\$ 53,810,812.94
		\$ -
		\$ (264.60) FY21 carrying varia
		\$ (120.00) FY21 carrying varia
		\$ (12.42) delta
		\$ 190.86
		\$ 1,058.68
		\$ 500.00
		\$ 1,253.61
		\$ 357.26
		\$ (81,263.02)
		\$ 4,976.15
		\$ 6,474.27
\$ (408,437.73)		\$ (408,437.73) timing
\$ (142,330.51)		\$ (142,330.51) timing
\$ 56,432.00		\$ 56,432.00 timing
		\$ -
\$ (4,663,360.10)	\$ -	\$ 53,249,627.49

(\$4,662,392.20)

\$ 53,477,873.39

	\$ 2,025.38	tailings delta
	\$ 469.30	timing
	\$ 120.00	
	\$ (422,731.46)	
	\$ 20,872.38	
	\$ 2,919.38	
	\$ 20,474.19	
	\$ 970.00	
	\$ 1,440.04	
	\$ 3,200.00	cemetery sale of lo
	\$ 2,400.00	cemetery sale of lo
	\$ 800.00	cemetery sale of lo
	\$ 1,071.93	
	\$ 5.00	
	\$ 1,050.00	
	\$ 50,540.41	
\$ (214.43)	\$ -	
\$ (2,906.59)	\$ -	
	\$ 0.10	

		\$	15,753.93	
		\$	47,560.19	
		\$	198.00	CB = 5816.24, GL 5
		\$	3,000.00	
		\$	(41,173.62)	
		\$	26,416.99	
		\$	1,304.97	
		\$	(48.91)	
		\$	10.66	s/b cashbook?
		\$	583.96	
\$	(245.00)	\$	-	
		\$	254.80	
\$	543.12	\$	543.12	
\$	1,855.00	\$	1,855.00	
		\$	29,868.36	
		\$	-	
\$	(4,663,360.10)	\$	-	\$ 53,249,627.49
\$	-	\$	-	\$ -

objects
1020 to 1110

Cashbook

	5/31/2023	Deposits
CB Balance	\$ 53,810,812.94	\$508,706.55
Move dep to W/D	\$ -	
Voids in transit	\$ (264.60)	
duplicate receipt - Sept	\$ (120.00)	
12-PR122221	\$ (12.42)	
void in GL not CB 81439	\$ 190.86	
Void 81946 in transit	\$ 1,058.68	
Void 91 in transit	\$ 500.00	
Void 81682 in transit	\$ 1,253.61	
United AG check # 84603 void	\$ 357.26	
AP35 Delta to CB	\$ 41,173.62	
AP 47 - 05/31/23 not in CB	\$ (81,263.02)	
CB23.66-21/23.05 BofA Lunch not posted in CB	\$ 4,976.15	\$ (4,976.15)
CB23.72-INT/23.05 BofA Lunch delta	\$ 6,474.27	\$ (6,474.27)
52-AP063023 in transit	\$ (408,437.73)	
52B-AP063023 in transit	\$ (142,330.51)	
Void 85045 not in CB	\$ 56,432.00	
	\$ -	
Adj Bal	\$ 53,249,627.49	\$ 497,256.13

GL

GL Balance	\$ 53,477,873.39	\$1,024,637.89
21.08 22-T005 Void not in GL	\$ 2,025.38	
22.06 VENDOR WEB UTILITY	\$ 469.30	
7/6/2022 Void check #81771 not in GL	\$ 120.00	
P26 not in ledger - wasn't imported	\$ (422,731.46)	
Employee Insurance-P26	\$ 20,872.38	\$ (20,872.38)
FSA-P26	\$ 2,919.38	\$ (2,919.38)
Employee Insurance-P27/1	\$ 20,474.19	\$ (20,474.19)
FSA-P27-1	\$ 970.00	\$ (970.00)
8/17 Voids in CB not in GL	\$ 1,440.04	
CB23 10-01/22.08 linkage issue	\$ 3,200.00	
CB23.14-07/22.09 linkage issue	\$ 2,400.00	
CB23.17-01/22.09 linkage issue	\$ 800.00	
WARRANT AP-23 delta to CB	\$ 1,071.93	
CB23.41-06/23.01 delta to CB	\$ 5.00	
Atkinson annuity double-posted	\$ 1,050.00	
P-15 Delta to CB	\$ 50,540.41	
2/8 Correlogic test depo not booked	\$ 0.10	
Feb 23.02/23-579-BRADY not in GL	\$ 15,753.93	\$ (15,753.93)

Feb 23.02/23-414 CORELOGIC not in GL	\$	47,560.19	\$	(47,560.19)
23.02.28/FY23-FEB I - Needham bank interest wrong	\$	198.00		
CB23.48-01/2-TR1 linkage issue	\$	3,000.00		
P-17 Delta to CB	\$	26,416.99		
CB23.58/23.03 delta to CB	\$	1,304.97		
CB23.54-12/23.03 delta to CB	\$	(48.91)		
AP41 remaining delta - Meals Tax	\$	10.66		
CB23.64/23.04 delta	\$	583.96		
CB23.72-int/23.05 delta to CB	\$	254.80		
AP49 Credit not posted	\$	543.12		
AP30 Credit not posted	\$	1,855.00		
CB23.78-INT/23.06	\$	29,868.36	\$	(29,868.36)
WARRANT # P-4 Supp				
WARRANT # P-5				
WARRANT # P-11				
WARRANT # P-11				
WARRANT # P-11				
WARRANT # P-12				
WARRANT # P-15 SUPP				
ADJ-Auto Fringe Tiberi				
WARRANT # P-23 Supp				
EOY adj				(\$388,963.33)
	\$	-		
Adj Bal	\$	53,249,627.49	\$	497,256.13
Variance	\$	-	\$	-

Deductions	JEs	6/30/2023
\$ (140,416.08)		\$ 54,179,103.41
		\$ -
		\$ (264.60) FY21 carrying vari
		\$ (120.00)
		\$ (12.42) delta
		\$ 190.86
		\$ 1,058.68
		\$ 500.00
		\$ 1,253.61
		\$ 357.26
\$ (41,173.62)		\$ -
\$ 81,263.02		\$ -
		\$ -
		\$ -
		\$ (408,437.73) timing
		\$ (142,330.51) timing
		\$ 56,432.00 timing
		\$ -
\$ (100,326.68)	\$ -	\$ 53,687,730.56

\$ (823,809.07) \$ 53,678,702.21

		\$ 2,025.38 tailings delta
		\$ 469.30 timing
		\$ 120.00
\$ 422,731.46	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 1,440.04	
\$ (3,200.00)	\$ -	
\$ (2,400.00)	\$ -	
\$ (800.00)	\$ -	
	\$ 1,071.93	
	\$ 5.00	
	\$ 1,050.00	
\$ (50,540.41)	\$ -	
	\$ 0.10 misc	
	\$ -	

			\$	-	
			\$	198.00 CB = 5816.24, GL 5	
	\$	(3,000.00)	\$	-	
\$	(26,416.99)		\$	-	
			\$	1,304.97	
			\$	(48.91)	
			\$	10.66 s/b cashbook?	
			\$	583.96	
			\$	254.80	
			\$	543.12	
\$	(1,855.00)		\$	-	
			\$	-	
\$	1,793.45	\$	(1,793.45)	\$	-
\$	(206.62)	\$	206.62	\$	-
\$	(7,559.23)	\$	7,559.23	\$	-
\$	(340.26)	\$	340.26	\$	-
\$	624.00	\$	(624.00)	\$	-
\$	(6,692.28)	\$	6,692.28	\$	-
\$	(6.21)	\$	6.21	\$	-
\$	624.00	\$	(624.00)	\$	-
\$	(9,751.13)	\$	9,751.13	\$	-
		\$388,963.33	\$	-	
			\$	-	
\$	(100,326.68)	\$	-	\$	53,687,730.56
\$	-	\$	-	\$	-

objects
1020 to 1110

Cash Reconciliation Report

Cash Reconciliation Report

Status: FORM SUBMIT

DOVER - 078 2023

Jurisdiction Fiscal Year

Total Treasurer's Cash and Investments (6/30 year-end report)	54,309,887.34
Other trust funds not in custody of Treasurer	0.00
Total Cash and Investments	54,309,887.34
Accountant's/Auditor's Cash and Investments (PER BALANCE SHEET)	
General Fund	16,634,570.90
Special Revenue Funds	3,206,593.24
Capital Projects Funds	19,412,990.27
Enterprise Funds	0.00
Trust and Agency Funds	14,424,547.80
Total per general ledger	53,678,702.21
Reconciling Items (specify)	
Warrants Payable	626,641.31
Petty Cash	0.00
various in-transit voids	-17.64
various in-transit deposits	3,817.12
misc in-transit adjustments	744.34
	0.00
	0.00
Total Adjusted Accountant's/Auditor's Cash and Investments	54,309,887.34
Variance (explain)	0.00

Current Documents



CB Balance

AP52A

P26-FICA

10/27/22 SAA transfer to Checking

7/12/21 To SAA Checking

22-219 Too high - interest error?

ck 83183

CREDIT DJD

rounding

Treas Cash

Treas Cash

Warrants Payable

52-AP063023 in transit

52B-AP063023 in transit

Void 85045 not in CB

AP52A

P26-FICA

A)

\$ 54,179,103.41

126,724.84

5,580.23

(1,250.00)

(100.00)

(0.20)

75.00

(245.00)

(0.94)

\$ 54,309,887.34

408,437.73

142,330.51

(56,432.00)

126,724.84

5,580.23

626,641.31 A)
