

MONTHLY BANK RECONCILIATION REPORT

MONTH: March 2020

FUND	BANK	Account #	ID	GL #	ACCOUNT TITLE	Reconciliation Completed	Reconciled Balance	Prior Month Balance
100	Colony	xxxxx3503	PR	100.11.1110	PAYROLL	04/01/2020	\$ 500.00	\$ 826.08
100	Colony	xxxxx7727	GF	100.11.1111	OPERATING	02/03/2020	\$ 2,704,378.51	\$ 3,602,778.89
100	Colony	xxxxx5989	BZ	100.11.1114	BUILDING & ZONING	04/01/2020	\$ 4,013.87	\$ 5,164.87
213	Colony	****9391	S2	213.11.1111	SPECIAL INVESTIGATIONS	04/01/2020	\$ 13,900.99	\$ 10,572.11
215	Colony	xxxxx6757	JU	215.11.1110	SUPPLEMENTAL JUVENILE SVCS	04/01/2020	\$ 10,022.56	\$ 9,947.56
216	Colony	xxxxx9383	E9	216.11.1110	E911 OPERATIONS	04/01/2020	\$ 69,936.46	\$ 108,239.87
220	Colony	xxxxx1491	EI	220.11.1110	EIP RLS GRANT	04/01/2020	\$ 118,637.41	\$ 119,668.90
300	Colony	****9394	D2	300.11.1111	DEVELOPMENT AUTHORITY OF BHC	04/01/2020	\$ 26,627.93	\$ 26,626.03
326	Colony	xxxxx1993	TS	326.11.1110	T-SPLOST	04/01/2020	\$ 94,703.73	\$ 50,298.56
212	Community	10007789	JF	212.11.1110	JAIL FUND	04/01/2020	\$ 69,275.45	\$ 66,485.03
324	Community	10017937	R2	324.11.1112	2011 SPLOST RECREATION	04/01/2020	\$ 1,118,078.70	\$ 1,117,984.05
324	Community	10017945	SX	324.11.1113	2011 SPLOST DEVELOPMENT ATHY	04/01/2020	\$ 22,359.09	\$ 22,357.20
325	Community	10022697	SP	325.11.1111	BEN HILL CNTY 2017 SPLOST	04/01/2020	\$ 682,647.83	\$ 558,669.36
100	L.G.I.P	7010-14700	L1	100.11.1301	CASH - OTFS-LGIP LOST	04/01/2020	\$ -	\$ 82,879.40
325	L.G.I.P	7012-15905	L3	325.11.1110	CASH - OTFS-LGIP SPLOST	04/01/2020	\$ -	\$ 163,916.98
211	Wells Fargo	6563374377	DA	211.11.1110	DRUG ABUSE AND TREATMENT	03/30/2020	\$ 62,584.91	\$ 61,246.70

\$ 4,997,667	\$ 6,007,662
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Bank reconciliations will be provided upon request.

Prior Year Balance	\$ 4,632,913
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Submitted: *Darlow A. Maxwell*