

CITY OF CHEHALIS
SCHEDULE SUMMARY OF BANK RECONCILIATION
For the Fiscal Year ended December 31, 2024

[CASH BARS Schedule 06 Instructions Link](#)

Bank & Investment Account name (1)	FROM BANK STATEMENTS					
	Beginning Bank Balance (2)	Deposits		Withdrawals		Ending Bank Balance (7)
		Receipts (3)	Inter-bank transfers In (4)	Disbursements (5)	Inter-bank transfers out (6)	
SSB, 104347170 (GENERAL DEPOSIT)	\$ -	\$ 23,151,492	\$ 750,000	\$ 13,920	\$ 23,887,572	\$ -
SSB, 104347172 (PAYROLL WARRANT)	\$ -	\$ 2,462	\$ 12,495,491	\$ 12,497,954	\$ -	\$ (0)
SSB, 104347173 (SWEEP)	\$ 2,519,017	\$ -	\$ 33,518,318	\$ 720	\$ 33,567,408	\$ 2,469,207
SSB, 104347174 (ACH/WIRE DEPOSIT)	\$ -	\$ 7,139,415	\$ 6,034,768	\$ 543,437	\$ 12,630,746	\$ -
SSB, 104347175 (AP WARRANT)	\$ (0)	\$ 0	\$ 17,621,806	\$ 17,621,806	\$ 0	\$ 0
LGIP, 00330 (PRIMARY)	\$ 26,933,425	\$ 1,403,775	\$ 3,000,000	\$ -	\$ 1,222,321	\$ 30,114,879
LGIP, 00331 (BOND)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US BANK SAFE KEEPING	\$ 6,021,068	\$ 36,413	\$ 472,321	\$ 196	\$ 2,584,658	\$ 3,944,948
SSB, Municipal Court Trust	\$ 15,167	\$ 212,526	\$ -	\$ 225,751	\$ -	\$ 1,942
Bank Totals	\$ 35,488,676	\$ 31,946,082	\$ 73,892,705	\$ 30,903,783	\$ 73,892,705	\$ 36,530,975

RECONCILING ITEMS					
Beginning Deposits in Transit (8)	\$ 16,243	\$ (16,243)			
Year-end Deposits in Transit (9)		\$ 15,689			\$ 15,689
Beginning Outstanding & Open Period Items (10)	\$ (1,065,960)		\$ (1,065,960)		
Year-end Outstanding & Open Period Items (11)			\$ 1,300,227		\$ (1,300,227)
NSF Checks (12)		\$ (33,882)	\$ (33,882)		
Cancellation of unredeemed checks/warrants (13)		\$ -			
Interfund transactions (14)		\$ 7,146,963	\$ 7,146,963		
Netted Transactions (15)		\$ (37,557)	\$ (37,557)		
Authorized balance of revolving, petty cash and change funds (16)	\$ 4,550	\$ 1,600	\$ 1,650		\$ 4,500
Other Reconciling Items, net (17)	\$ -	\$ (194,517)	\$ (194,517)		\$ 0
Reconciling Items Totals	\$ (1,045,167)	\$ 6,882,053	\$ 7,116,924		\$ (1,280,038)

FROM GENERAL LEDGER					
C4/C5 or Trial Balance Totals (18) Unreconciled Variance (23)	Beginning Cash & Investment Balance (19)	Revenues & Other Increases (20)	Expenditures & Other Decreases (21)		Ending Cash & Investment Balance (22)
	\$ 34,443,509	\$ 38,822,268	\$ 38,014,840		\$ 35,250,937
	\$ -	\$ 5,867	\$ 5,867		\$ -