OCTOBER, 2012 Reconciliation

Bank Accounts	Ending Balance
Cash Drawars	$196.50
Petty Cash	$110.00
LGIP (01590)	$130,623.78
Money Market (2108141232)	$200,228.06
Checking (2100003025)	$38,647.11
Court (2100009485)	$2,336.20
Total	**$372,141.65**

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	Current Expense Fund	$17,287.59	$0.00	$30,416.43	$37,404.33	$10,299.69	$0.00	$10,299.69
101	City Street Fund	$38,612.23	$0.00	$2,950.44	$5,056.99	$36,505.68	$0.00	$36,505.68
104	Tourism Promotion & Develop.	$64,802.68	$0.00	$10,364.82	$9,619.17	$65,548.33	$0.00	$65,548.33
105	Tourist Facility Reserve	$36,250.00	$0.00	$0.00	$0.00	$36,250.00	$0.00	$36,250.00
106	Skate Park	$0.00	$0.00	$871.37	$0.00	$871.37	$0.00	$871.37
301	Equipment Fund	$39,593.93	$0.00	$1,205.31	$1,205.31	$39,593.93	$0.00	$39,593.93
302	Capital Improvement Fund	$19,401.54	$0.00	$0.00	$0.00	$19,401.54	$0.00	$19,401.54
400	Water Fund	$14,754.57	$0.00	$4,011.71	$9,023.03	$9,743.25	$0.00	$9,743.25
401	Sewer Fund	$12,767.77	$0.00	$7,212.23	$11,713.75	$8,266.25	$0.00	$8,266.25
402	Television Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
403	Sewer Reserve Fund	$6,847.64	$0.00	$350.00	$0.00	$7,197.64	$0.00	$7,197.64
404	Water Reserve Fund	$81,514.73	$0.00	$62.49	$0.00	$81,577.22	$0.00	$81,577.22
405	2010 Treatment Plant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
406	Television Reserve Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
602	Deposit Fund	$6,913.61	$0.00	$0.00	$0.00	$6,913.61	$0.00	$6,913.61
631	Payroll Fund	$2,580.27	$0.00	$0.00	$0.00	$2,580.27	$0.00	$2,580.27
632	Claims Clearing Fund	$12,556.58	$0.00	$0.00	$0.00	$12,556.58	$0.00	$12,556.58
999	Investments	($310,827.29)	$310,827.29	$20,044.56	$20,044.56	($330,871.85)	$330,871.85	$0.00
		$43,055.85	**$310,827.29**	**$77,489.36**	**$94,067.14**	**$6,433.51**	**$330,871.85**	**$337,305.36**

RECONCILIATION	
Beginning Discrepancy	($34,836.29)
Court Not Included in Financials	
	$2,336.20
Incorrect Deposit not Booked	$68.56
Cleared Warrants	($1,705.80)
O/S Checks	$33,951.29
Final Discrepancy	($186.04)