

2008 -- 2011 Cash Reconciliation

Fund	FUND	12/31/2010 Software Balance	Reported 12/31/2010 Balance	Re-Computed 12/31/2010 Balance	New Write-off	Balance After Cash Write-Off	Move 300 Fund Balance To 101 Fund	Repay REET Funds	Repay Interest Earnings	Final 12/31/2010 Balance
001	General Fund	96,829.50	108,859	46,017	(64,279.76)	(18,263.11)	(36,833.38)	(40,000.00)	(3,301.32)	(98,397.81)
101	Street	20,326.61	17,939	17,939	(6,986.93)	10,952.53	36,833.38			47,785.91
104	Lodging Tax	261,424.71	263,325	263,325	(4,192.16)	259,132.55			2,501.29	261,633.84
105	Tourist Facility Reserve	-	-	-	-	-				-
300	Cascade Drive Rehab.	-	-	-	-	-				-
301	Equipment	46,553.00	43,463	45,008	(4,192.16)	40,815.64				40,815.64
302	Capital Improvement	62,472.16	52,472	53,335	-	53,334.58		40,000.00	800.03	94,134.61
304	TV Reserve	15,138.42	15,288	15,288	-	15,288.42				15,288.42
305	Water Reserve	213,598.24	211,837	211,837	-	211,836.65				211,836.65
306	Sewer Reserve	154,492.48	11,782	11,782	-	11,782.08				11,782.08
310	Treatment Plant	(53,063.04)	(32,015)	(32,015)	-	(32,014.85)				(32,014.85)
400	Water	(5,499.35)	(3,051)	(3,145)	(15,371.25)	(18,515.79)				(18,515.79)
401	Sewer	(42,220.40)	39,660	39,443	(41,921.58)	(2,478.64)				(2,478.64)
402	Cable	1,178.39	3,548	3,547	(2,794.77)	752.42				752.42
602	Deposit	6,290.94	6,216	6,139	-	6,138.94				6,138.94
631	Payroll Clearing	35,818.13	35,878	35,818		35,818.13				35,818.13
632	Claims Clearing	164,532.66	167,573	164,533		164,532.66				164,532.66
Total		977,872.45	942,775	878,851	(139,738.61)	739,112.21	-	-	-	739,112.21
				Cash in Bank	739,112.21					
				Difference	139,738.61					