

Bank Accounts	Ending Balance
Cash Drawer	\$196.50
Petty Cash	\$110.00
LGIP (01590)	\$250,959.70
Money Market (2108141232)	\$170,412.81
Checking (2100003025)	\$80,146.10
Court (2100009485)	\$2,678.80
Total	\$504,503.91

July, 2013 Reconciliation DRAFT

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 Current Expense Fund	\$144,800.90	\$0.00	\$13,623.55	\$41,779.23	\$116,645.22	\$0.00	\$116,645.22
101 City Street Fund	\$33,847.49	\$0.00	\$2,406.44	\$3,484.08	\$32,769.85	\$0.00	\$32,769.85
104 Tourism Promotion & Develop.	\$94,905.89	\$0.00	\$6,441.66	\$4,861.11	\$96,486.44	\$0.00	\$96,486.44
105 Tourist Facility Reserve	\$43,750.00	\$0.00	\$0.00	\$0.00	\$43,750.00	\$0.00	\$43,750.00
106 Skate Park	\$871.37	\$0.00	\$0.00	\$0.00	\$871.37	\$0.00	\$871.37
302 Capital Improvement Fund	\$29,668.47	\$0.00	\$0.00	\$0.00	\$29,668.47	\$0.00	\$29,668.47
400 Water Fund	(\$12,769.06)	\$0.00	\$25,657.83	\$11,647.46	\$1,241.31	\$0.00	\$1,241.31
401 Sewer Fund	\$9,802.12	\$0.00	\$32,239.51	\$18,000.93	\$24,040.70	\$0.00	\$24,040.70
403 Sewer Reserve Fund	\$10,197.63	\$0.00	\$0.00	\$0.00	\$10,197.63	\$0.00	\$10,197.63
404 Water Reserve Fund	\$87,226.22	\$0.00	\$0.00	\$0.00	\$87,226.22	\$0.00	\$87,226.22
501 Equipment Fund	\$39,581.43	\$0.00	\$0.00	\$22,592.40	\$16,989.03	\$0.00	\$16,989.03
602 Deposit Fund	\$7,663.61	\$0.00	\$100.00	\$0.00	\$7,763.61	\$0.00	\$7,763.61
631 Payroll Fund	\$1,434.91	\$0.00	\$0.00	\$0.00	\$1,434.91	\$0.00	\$1,434.91
632 Claims Clearing Fund	\$11,996.14	\$0.00	\$0.00	\$1,876.57	\$10,119.57	\$0.00	\$10,119.57
633 Municipal Court Fund	\$3,351.20	\$0.00	\$0.00	\$0.00	\$3,351.20	\$0.00	\$3,351.20
999 Investments	(\$421,295.79)	\$421,295.79	\$77.01	\$77.01	(\$421,372.80)	\$421,372.80	\$0.00
	\$85,032.53	\$421,295.79	\$80,546.00	\$104,318.79	\$61,182.73	\$421,372.80	\$482,555.53

RECONCILIATION

Beginning Discrepancy	(\$21,948.38)
Cash Drawer/Petty Cash	\$306.50
Court Not Caught Up to Date	(\$672.40)
O/S Deposits	(\$1,952.81)
O/S Checks	\$25,438.19
Final Discrepancy	<u>\$1,171.10</u>