July, 2012 Reconciliation

Bank Accounts	Ending Balance
LGIP (01590)	$130,583.89
Money Market (2108141232)	$200,155.50
Checking (2100003025)	$63,880.79
Court (2100009485)	$2,181.20
Total	**$396,801.38**

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	Current Expense Fund	$44,643.14	$0.00	$29,253.45	$30,644.36	$43,252.23	$0.00	$43,252.23
101	City Street Fund	$43,017.85	$0.00	$2,451.63	$3,411.48	$42,058.00	$0.00	$42,058.00
104	Tourism Promotion & Develop.	$86,253.60	$0.00	$6,260.02	$16,367.29	$76,146.33	$0.00	$76,146.33
105	Tourist Facility Reserve	$13,750.00	$0.00	$0.00	$0.00	$13,750.00	$0.00	$13,750.00
300	Cascade Drive Rehab. Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
301	Equipment Fund	$39,593.94	$0.00	$1,905.06	$1,905.06	$39,593.94	$0.00	$39,593.94
302	Capital Improvement Fund	$14,401.54	$0.00	$0.00	$0.00	$14,401.54	$0.00	$14,401.54
400	Water Fund	$3,320.96	$0.00	$18,992.30	$12,463.13	$9,850.13	$0.00	$9,850.13
401	Sewer Fund	($13,747.38)	$0.00	$29,317.26	$19,614.27	($4,044.39)	$0.00	($4,044.39)
402	Television Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
403	Sewer Reserve Fund	$13,997.64	$0.00	$350.00	$0.00	$14,347.64	$0.00	$14,347.64
404	Water Reserve Fund	$81,849.16	$0.00	$62.49	$0.00	$81,911.65	$0.00	$81,911.65
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	$6,728.05	$0.00	($75.00)	$0.00	$6,653.05	$0.00	$6,653.05
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	($330,634.32)	$330,670.18	$139.66	$69.83	($330,634.32)	$330,740.01	$105.69
		$18,311.03	**$330,670.18**	**$88,656.87**	**$84,475.42**	**$22,422.65**	**$330,740.01**	**$353,162.66**

RECONCILIATION	
Beginning Discrepancy	($43,638.72)
Court Not Included in Financials	$2,181.20
O/S Checks	$43,117.66
Final Discrepancy	$1,660.14