

Bank Accounts	Ending Balance
LGIP (01590)	\$130,604.39
Money Market (2108141232)	\$180,180.67
Checking (2100003025)	\$59,017.86
Court (2100009485)	\$3,252.20
Total	\$373,055.12

August, 2012 Reconciliation

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 Current Expense Fund	\$38,476.23	\$0.00	\$38,008.37	\$52,959.88	\$23,524.72	\$0.00	\$23,524.72
101 City Street Fund	\$40,370.86	\$0.00	\$1,719.51	\$2,380.49	\$39,709.88	\$0.00	\$39,709.88
104 Tourism Promotion & Develop.	\$76,345.95	\$0.00	\$11,978.50	\$10,613.51	\$77,710.94	\$0.00	\$77,710.94
105 Tourist Facility Reserve	\$13,750.00	\$0.00	\$3,750.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
301 Equipment Fund	\$39,593.94	\$0.00	\$1,638.70	\$1,638.70	\$39,593.94	\$0.00	\$39,593.94
302 Capital Improvement Fund	\$14,401.54	\$0.00	\$5,000.00	\$0.00	\$19,401.54	\$0.00	\$19,401.54
400 Water Fund	\$5,632.67	\$0.00	\$5,820.52	\$9,041.71	\$2,411.48	\$0.00	\$2,411.48
401 Sewer Fund	\$8,891.70	\$0.00	\$9,874.00	\$18,542.58	\$223.12	\$0.00	\$223.12
402 Television Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Sewer Reserve Fund	\$14,347.64	\$0.00	\$350.00	\$0.00	\$14,697.64	\$0.00	\$14,697.64
404 Water Reserve Fund	\$81,911.65	\$0.00	\$5,062.49	\$0.00	\$86,974.14	\$0.00	\$86,974.14
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	\$6,803.05	\$0.00	\$6,803.05
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	(\$330,740.01)	\$330,740.01	\$20,045.67	\$20,045.67	(\$310,785.68)	\$310,785.68	\$0.00
	\$24,847.07	\$330,740.01	\$103,322.76	\$115,222.54	\$32,901.62	\$310,785.68	\$343,687.30

RECONCILIATION

Beginning Discrepancy	(\$29,367.82)
Court Not Included in Financials	\$3,252.20
O/S Checks	\$28,295.96
Final Discrepancy	<u>\$2,180.34</u>