

Reconciliation of Cash Fund Balances to Springbrook for Month of August 2008

A Cash Deposits Received by the City Collector \$ 3,577,685.77

B Cash Balances from Springbrook:

C1: General Fund	\$ 3,016,050.09
C2: Sanitation Fund	\$ 325,861.08
C3: Parking Meter Fund	\$ 1,385.38
C4: Parks Fund	\$ 109,478.18
C5: E-911 Fund	\$ 64,491.16
C6 Advertising & Promotion Fund	\$ 52,583.23
C7: Fire Truck Fund	\$ 1,753.16
C8: Perpetual Care Fund	\$ 5,073.00
Total Fund Balances	\$ 3,576,675.28

C Difference (A - B) \$ 1,010.49

Reconciling Items (The total of these items should make up the "Difference". Please attach supporting documents if applicable for these difference items.)	Amount
Voided check #45725	\$ 450.00
Voided check #45725	\$ 147.80
Voided check #45943	\$ 153.49
Voided check #45944	\$ 259.20
	\$ -
Total Difference	\$ 1,010.49

This should be zero if in balance. \$ (0.00)

Beryl Sharp
 Reconciled By

Joe W. Burkholder
 Reviewed By

9-16-08
 Date

9-16-08
 Date

August 2008 Revenue for all other Bank Accounts									
Date	Street	Capitol Improvements	Federal Funds	CDBG	JETS	Federal Forfeiture	Clearing Fund AP/PR	Cafeteria Fund	Totals by date
1-Aug	\$ -	\$ 14,913.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,913.51
4-Aug	\$ -	\$ -	\$ -	\$ -	\$ 888.46	\$ -	\$ -	\$ -	\$ 888.46
5-Aug					\$ 768.60				\$ 768.60
6-Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7-Aug	\$ 62,183.65	\$ 50,877.53	\$ -	\$ -	\$ 961.89	\$ -	\$ -	\$ -	\$ 114,023.07
8-Aug	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ 110.00
11-Aug	\$ 224,700.97	\$ -	\$ -	\$ -	\$ 1,113.27	\$ -	\$ 1,004,092.43	\$ -	\$ 1,229,906.67
12-Aug	\$ 24,550.06	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ 4,425.00	\$ -	\$ 28,976.06
13-Aug	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ 924,173.20	\$ 5,157.93	\$ 929,332.13
14-Aug	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
15-Aug	\$ -	\$ 100.00	\$ -	\$ -	\$ 40.00	\$ -	\$ 1,004,092.43	\$ -	\$ 1,004,232.43
18-Aug	\$ -	\$ -	\$ -	\$ -	\$ 2,051.59	\$ -	\$ -	\$ -	\$ 2,051.59
19-Aug	\$ 200.00	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 220.00
20-Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-Aug	\$ -	\$ -	\$ -	\$ -	\$ 12,375.00	\$ -	\$ -	\$ -	\$ 12,375.00
22-Aug	\$ -	\$ -	\$ 14,235.00	\$ -	\$ 17,774.00	\$ 11,822.19	\$ -	\$ -	\$ 43,831.19
25-Aug	\$ -	\$ 1,000.00	\$ -	\$ 15,715.23	\$ 865.94	\$ -	\$ -	\$ -	\$ 17,581.17
26-Aug	\$ 1,476.00	\$ 563,025.00	\$ -	\$ -	\$ 2.00	\$ -	\$ 1,982,591.51	\$ -	\$ 2,547,094.51
27-Aug	\$ -	\$ -	\$ 54,927.00	\$ -	\$ 54,931.00	\$ 5,600.83	\$ -	\$ -	\$ 115,458.83
28-Aug	\$ -	\$ -	\$ -	\$ 440.41	\$ 500.00	\$ -	\$ 892,336.24	\$ 5,532.93	\$ 898,809.58
29-Aug	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
									\$ -
Total by Fund	\$ 313,110.68	\$ 629,916.04	\$ 69,162.00	\$ 16,155.64	\$ 92,483.75	\$ 17,423.02	\$ 5,811,710.81	\$ 10,690.86	\$ 6,960,652.80
								Fund Totals	\$ 6,960,652.80
								Total All Funds	\$ 10,538,338.57



**Reconciliation of Cash Fund Balances to Springbrook
for Month of August 2008**

A Cash Deposits Received by the City Collector	\$	6,960,652.80
B Cash Balances from Springbrook:		
O1 : Street Fund	\$	313,110.68
02: Capital Improvements Fund	\$	629,916.04
03: Federal Fund	\$	69,162.00
04 C.D.B.G./M.P.O. Fund	\$	16,155.64
05: Transit (J.E.T.S.) Fund	\$	92,483.75
06: Federal Forfeiture Fund	\$	17,423.02
07: Clearing Fund for Payroll & Accounts Payable	\$	-
08: Cafeteria Fund	\$	-
Total Fund Balances	\$	1,138,251.13
C Difference (A - B)	\$	5,822,401.67

Reconciling Items (The total of these items should make up the "Difference". Please attach supporting documents if needed.)	Amount
To clear all Payroll & Acct. Payables	\$ 5,811,710.81
Cafeteria Account	\$ 10,690.86
	\$ -
Total Difference	\$ 5,822,401.67

This should be zero if in balance. \$ -

Beryl Sharp
Reconciled By

9-16-08
Date

Joe W. Barkdale
Reviewed By

9-16-08
Date

Consolidated: Bancorp South

Date	General Fund	Sanitation	Parking	Parks	E-911	A & P	Fire Truck	Perpetual	Totals by date
1-Aug	\$ 3,361.31	\$ -	\$ -	\$ 378.95	\$ -		\$ 1,753.16	\$ -	\$ 5,493.42
4-Aug	\$ 2,907.08	\$ 64,692.33	\$ 120.00	\$ 2,704.43	\$ -	\$ -	\$ -	\$ 225.00	\$ 70,648.84
5-Aug	\$ 181,257.58	\$ 1,198.33	\$ -	\$ 223.30	\$ -	\$ -	\$ -	\$ 408.00	\$ 183,087.21
6-Aug	\$ 1,104.34	\$ 283.10	\$ -	\$ 249.11	\$ -	\$ -	\$ -	\$ -	\$ 1,636.55
7-Aug	\$ 1,766.40	\$ 315.52	\$ -	\$ 254.00	\$ -	\$ -	\$ -	\$ -	\$ 2,335.92
8-Aug	\$ 3,196.28	\$ 532.80	\$ -	\$ 295.70	\$ 14,535.30	\$ -	\$ -	\$ 420.00	\$ 18,980.08
11-Aug	\$ 65,849.47	\$ 458.44	\$ -	\$ 718.64	\$ -	\$ 39,375.74	\$ -	\$ 200.00	\$ 106,602.29
12-Aug	\$ 63,825.52	\$ 817.78	\$ 405.00	\$ 394.05	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 66,792.35
13-Aug	\$ 2,814.59	\$ 156.50	\$ -	\$ 790.79	\$ -	\$ -	\$ -	\$ -	\$ 3,761.88
14-Aug	\$ 16,444.63	\$ 1,806.96	\$ -	\$ 91.00	\$ -	\$ 1,078.35	\$ -	\$ 155.00	\$ 19,575.94
15-Aug	\$ 42,199.92	\$ 879.72	\$ 455.00	\$ 3,604.87	\$ -	\$ 298.00	\$ -	\$ 250.00	\$ 47,687.51
18-Aug	\$ 76,068.32	\$ 1,719.68	\$ -	\$ 234.53	\$ -	\$ 5,454.60	\$ -	\$ -	\$ 83,477.13
19-Aug	\$ 303,806.47	\$ 474.20	\$ -	\$ 248.00	\$ -	\$ 1,932.83	\$ -	\$ -	\$ 306,461.50
20-Aug	\$ 2,269.49	\$ -	\$ -	\$ 35.00	\$ -	\$ 4,194.71	\$ -	\$ -	\$ 6,499.20
21-Aug	\$ 6,215.75	\$ 1,144.12	\$ 5.38	\$ 263.47	\$ -	\$ 249.00	\$ -	\$ 157.50	\$ 8,035.22
22-Aug	\$ 2,227,516.27	\$ 193.08	\$ -	\$ 187.03	\$ -	\$ -	\$ -	\$ 125.00	\$ 2,228,021.38
25-Aug	\$ 3,572.75	\$ 547.34	\$ -	\$ 222.96	\$ 20,297.86	\$ -	\$ -	\$ -	\$ 24,640.91
26-Aug	\$ 5,000.36	\$ 243,818.00	\$ -	\$ 98,363.00	\$ 29,658.00		\$ -	\$ 505.00	\$ 377,344.36
27-Aug	\$ 1,466.70	\$ 3,630.00	\$ -	\$ 213.49	\$ -	\$ -	\$ -	\$ 820.00	\$ 6,130.19
28-Aug	\$ 1,568.44	\$ -	\$ -	\$ 237.15	\$ -	\$ -	\$ -	\$ -	\$ 1,805.59
29-Aug	\$ 4,288.42	\$ 3,193.18	\$ 400.00	\$ 329.20	\$ -	\$ -	\$ -	\$ 457.50	\$ 8,668.30
									\$ -
Total									
by Fund	\$ 3,016,500.09	\$ 325,861.08	\$ 1,385.38	\$ 110,038.67	\$ 64,491.16	\$ 52,583.23	\$ 1,753.16	\$ 5,073.00	\$ 3,577,685.77
								Fund Totals	\$ 3,577,685.77