



General Fund - Bank Rec
9/30/2009

Liberty Bank Acct #0008681589

Balance per 9/30/2009 bank statement	\$ 7,108,465.67
Add: Deposits in transit	-
Less: O/S checks	<u>75,240.68</u>
Adjusted balance per 9/30/2009	<u><u>\$ 7,033,224.99</u></u>

General Fund	\$ 4,767,892.64
Sanitation Fund	1,251,549.97
Parking Meter Fund	177,837.69
Parks Fund	620,446.51
Fire Truck Fund	448,898.62
Library Fund	<u>0.00</u>

Balance per 9/30/2009 G/L \$ 7,266,625.43

Cumulative entry from FY 2008 (239,145.70)
Adjusted 9/30/2009 G/L \$ 7,027,479.73

Discrepancy result of inaccuracy in 2008 bank reconciliation \$ 5,745.26

<u>Deposit in Transit</u>
\$ -
<u>\$ -</u>

<u>Outstanding Checks</u>	<u>Check No</u>	<u>Payee</u>
\$ 75,240.68	50983	COJ AP Fund
<u>\$ 75,240.68</u>		