



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

**A Cash Deposits Received by the City Collector** \$ 3,588,939.97

**B Cash Balances from Springbrook:**

C1: General Fund	\$	2,577,176.63
C2: Sanitation Fund	\$	256,407.54
C3: Parking Meter Fund	\$	680.00
C4: Parks Fund	\$	107,431.01
C5: E-911 Fund	\$	110,117.75
C6 Advertising & Promotion Fund	\$	32,679.81
C7: Fire Truck Fund	\$	1,753.16
C8: Perpetual Care Fund	\$	3,864.34
<b>Total Fund Balances</b>	<b>\$</b>	<b>3,090,110.24</b>

**C Difference (A - B)** \$ 498,829.73

<b>Reconciling Items</b> (The total of these items should make up the "Difference". Please attach supporting documents if applicable for these difference items.)	<b>Amount</b>
Transfer of state Asset forfeiture	\$ 31,279.42
Transfer of state Asset forfeiture	\$ 15,050.00
Debit Building permit	\$ 25.00
Voided checks/Fire Dept. Ck# 45115 \$250.00 Planning Ck# 45520 \$450.00	\$ 700.00
Error on AP/Committee bills twice	\$ 451,775.31
	\$ -
<b>Total Difference</b>	<b>\$ 498,829.73</b>

This should be zero if in balance. \$ 0.00

*Paul Sharp*  
Reconciled By

10-7-08  
Date

*Monty E. White*  
Reviewed By

10/07/08  
Date

**September Revenue 2008 Consolidated Bank Accounts**

Consolidated: Bancorp South

Date	General Fund	Sanitation	Parking	Parks	E-911	A & P	Fire Truck	Perpetual	Totals by date
Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Sep	\$ 2,508.94	\$ 9,091.88	\$ -	\$ 1,092.15	\$ -	\$ 93.99	\$ 1,753.16	\$ -	\$ 14,540.12
3-Sep	\$ 3,815.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,815.93
4-Sep	\$ 453,837.11	\$ 81.70	\$ -	\$ 340.95	\$ -	\$ -	\$ -	\$ 121.84	\$ 454,381.60
5-Sep	\$ 6,526.39	\$ -	\$ -	\$ 676.54	\$ -	\$ -	\$ -	\$ 200.00	\$ 7,402.93
8-Sep	\$ 3,664.26	\$ 189.70	\$ -	\$ 588.06	\$ -	\$ -	\$ -	\$ -	\$ 4,442.02
9-Sep	\$ 4,465.81	\$ 151.48	\$ -	\$ 774.00	\$ -	\$ -	\$ -	\$ -	\$ 5,391.29
10-Sep	\$ 40,331.11	\$ 200.62	\$ -	\$ 215.00	\$ -	\$ -	\$ -	\$ 550.00	\$ 41,296.73
11-Sep	\$ 64,698.60	\$ 345.92	\$ -	\$ 98.88	\$ -	\$ -	\$ -	\$ 130.00	\$ 65,273.40
12-Sep	\$ 39,119.49	\$ -	\$ -	\$ 479.28	\$ -	\$ 1,135.32	\$ -	\$ -	\$ 40,734.09
15-Sep	\$ 4,706.01	\$ 470.10	\$ -	\$ 495.72	\$ 15,157.20	\$ -	\$ -	\$ 945.00	\$ 21,774.03
16-Sep	\$ 191,393.99	\$ 1,459.12	\$ -	\$ 162.00	\$ -	\$ 4,053.48	\$ -	\$ 485.00	\$ 197,553.59
17-Sep	\$ 21,920.27	\$ -	\$ -	\$ 359.04	\$ -	\$ -	\$ -	\$ 125.00	\$ 22,404.31
18-Sep	\$ 2,036.92	\$ 50.70	\$ -	\$ -	\$ -	\$ 2,862.90	\$ -	\$ -	\$ 4,950.52
19-Sep	\$ 16,762.75	\$ -	\$ -	\$ 262.81	\$ -	\$ -	\$ -	\$ 200.00	\$ 17,225.56
22-Sep	\$ 11,549.48	\$ 157.72	\$ 680.00	\$ 498.98	\$ 45,252.17	\$ 20,209.47	\$ -	\$ 162.50	\$ 78,510.32
23-Sep	\$ 4,351.73	\$ 124.18	\$ -	\$ 248.57	\$ -	\$ 2,173.92	\$ -	\$ 945.00	\$ 7,843.40
24-Sep	\$ 2,117.35	\$ 104.40	\$ -	\$ 341.35	\$ 20,050.38	\$ -	\$ -	\$ -	\$ 22,613.48
25-Sep	\$ 2,008.80	\$ -	\$ -	\$ 120.00	\$ -	\$ 2,150.73	\$ -	\$ -	\$ 4,279.53
26-Sep	\$ 4,104.53	\$ 243,818.00	\$ -	\$ 98,847.46	\$ 29,658.00	\$ -	\$ -	\$ -	\$ 376,427.99
29-Sep	\$ 2,526.40	\$ -	\$ -	\$ 1,725.22	\$ -	\$ -	\$ -	\$ -	\$ 4,251.62
30-Sep	\$ 2,193,560.49	\$ 162.02	\$ -	\$ 105.00	\$ -	\$ -	\$ -	\$ -	\$ 2,193,827.51
									\$ -
<b>Total by Fund</b>	\$ 3,076,006.36	\$ 256,407.54	\$ 680.00	\$ 107,431.01	\$ 110,117.75	\$ 32,679.81	\$ 1,753.16	\$ 3,864.34	\$ 3,588,939.97
								<b>Fund Totals</b>	\$ 3,588,939.97

# General Ledger

## Detailed Trial Balance

User: rssharp  
 Printed: 10/09/2008 - 8:45  
 Period 9, 2008



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
01	General Fund						
REVENUE							
01-999							
01-999-0500-65	State Asset Forfeiture	0.00					
09/19/2008 CR 09 000036	State Asset Forfeiture-cash Police Dept. Auto Sale Cash Receipts Batch 19-9-2008	# 39071		0.00	5,800.00		
09/19/2008 CR 09 000036	State Asset Forfeiture-Ben Barylske Police Dept. A Cash Receipts Batch 19-9-2008	# 39071		0.00	2,200.00		
09/19/2008 CR 09 000036	State Asset Forfeiture-Koster Police Dept. Auto Sa Cash Receipts Batch 19-9-2008	# 39071		0.00	2,500.00		
09/19/2008 CR 09 000036	State Asset Forfeiture-Motorcycle sales Police Dep Cash Receipts Batch 19-9-2008	# 39073		0.00	2,500.00		
09/19/2008 CR 09 000036	State Asset Forfeiture-Auto sale Police Dept. Cash Receipts Batch 19-9-2008	# 39074		0.00	2,050.00		
09/29/2008 GL 09 000052	Establish State Asset Forfeiture Fund			46,329.42	0.00		
	01-999-0500-65 Totals:	Var: -0.00	0.00	(31,279.42)	46,329.42	15,050.00	(0.00)
	01-999 REVENUE Totals:		0.00	(31,279.42)	46,329.42	15,050.00	(0.00)
	REVENUE Totals:		0.00	(31,279.42)	46,329.42	15,050.00	(0.00)
	01 Totals:		0.00	(31,279.42)	46,329.42	15,050.00	(0.00)

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beginning Balance</u>	<u>Debit This Period</u>	<u>Credit This Period</u>	<u>Ending Balance</u>
	Report Totals:	0.00	(31,279.42)	46,329.42	15,050.00	(0.00)

# General Ledger

## Journal Entry Proof List

User: rssharp  
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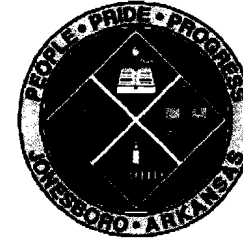


Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
Journal Entry: 000007 09 2008	Journal Entry Date: 09/04/2008			System: Building Permits	***** This Journal Entry has been committed *****	
01-000-0504-00	Building Permits	25.00	0.00		BP,34,9,2008	
01-000-0100-00	Cash in Bank	0.00	25.00		BP,34,9,2008	
	Fund Total	25.00	25.00			
	Fund Balance	0.00				
Journal Entry Totals		25.00	25.00			
Journal Entry Balance		0.00				
Report Totals		25.00	25.00			
Report Balance		0.00				

# General Ledger

## Summary Trial Balance

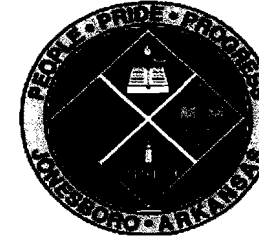
User: rssharp  
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 Period 9, 2008



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund: 01	General Fund					
REVENUE						
01-000-0504-00	Building Permits	313,170.00	(192,041.00)	25.00	17,411.90	(209,427.90)
	REVENUE Totals:	313,170.00	(192,041.00)	25.00	17,411.90	(209,427.90)
	Fund 01 Totals:	313,170.00	(192,041.00)	25.00	17,411.90	(209,427.90)
	Report Totals:	313,170.00	(192,041.00)	25.00	17,411.90	(209,427.90)

# General Ledger

## Detailed Trial Balance



User: rssharp  
 Printed: 10/08/2008 - 3:39  
 Period 9, 2008

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01	General Fund					
ASSETS						
01-000-0114-00	Receivable Clearing Account					
09/03/2008 CR 09 000003	Cash Receipts Batch 300.09.2008			0.00	451,775.31	
09/04/2008 AP 09 000005	Void			250.00	0.00	
09/05/2008 CR 09 000008	Cash Receipts Batch 005.09.2008			0.00	250.00	
09/10/2008 AP 09 000013	Void			450.00	0.00	
09/10/2008 CR 09 000015	Cash Receipts Batch 010.09.2008			0.00	450.00	
	01-000-0114-00 Totals:		673,783.07	700.00	452,475.31	222,007.76
	01-000 ASSETS Totals:		673,783.07	700.00	452,475.31	222,007.76
	ASSETS Totals:		673,783.07	700.00	452,475.31	222,007.76
	01 Totals:	0.00	673,783.07	700.00	452,475.31	222,007.76
	Report Totals:	0.00	673,783.07	700.00	452,475.31	222,007.76