



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

**A Cash Deposits Received by the City Collector** **\$ 6,652,360.68**

**B Cash Balances from Springbrook:**

O1 : Street Fund	\$	233,623.82
O2: Capital Improvements Fund	\$	578,938.51
O3: Federal Fund	\$	240,631.00
O4: C.D.B.G./M.P.O. Fund	\$	4,029.17
O5: Transit (J.E.T.S.) Fund	\$	235,164.30
O6: Federal Forfeiture Fund	\$	1.00
O7: Clearing Fund for Payroll & Accounts Payable	\$	-
O8: Cafeteria Fund	\$	-
	\$	-
<b>Total Fund Balances</b>	<b>\$</b>	<b>1,292,387.80</b>

**C Difference (A - B)** **\$ 5,359,972.88**

<b>Reconciling Items</b> (The total of these items should make up the "Difference". Please attach supporting documents if needed.)	<b>Amount</b>
Error on AP Committed bills twice	\$ 45,037.67
Error on AP Committed bills twice	\$ 387,266.36
Error on AP Committed bills twice	\$ 54,682.65
Error on AP Committed bills twice	\$ 5,926.36
Error on AP Committed bills twice	\$ 59,404.08
To clear all Payroll & Accounts Payables	\$ 4,797,079.49
Cafeteria Account	\$ 10,576.27
<b>Total Difference</b>	<b>\$ 5,359,972.88</b>

*Posting error on Payroll & accts. Payable. This should be zero if in balance.*

**\$ -**

*Becky Sharp*  
Reconciled By

10-7-08  
Date

*Christy C. Alford*  
Reviewed By

10/07/08  
Date

**September 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
Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Sep	\$ 600.00	\$ 14,913.51	\$ 12,429.00	\$ 595.15	\$ 801.13	\$ -	\$ 9,100.00	\$ -	\$ 38,438.79
3-Sep	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
4-Sep	\$ 45,037.67	\$ 387,266.36	\$ 54,682.65	\$ 5,926.36	\$ 59,494.08	\$ -	\$ -	\$ -	\$ 552,407.12
5-Sep	\$ -	\$ -	\$ -	\$ -	\$ 22.00	\$ -	\$ -	\$ -	\$ 22.00
8-Sep	\$ -	\$ -	\$ -	\$ -	\$ 1,556.10	\$ -	\$ 717.00	\$ -	\$ 2,273.10
9-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-Sep	\$ 17,834.79	\$ -	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ -	\$ 17,837.79
11-Sep	\$ 213,413.03	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ 784,441.95	\$ -	\$ 997,874.98
12-Sep	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,147.98	\$ 5,116.26	\$ 849,564.24
15-Sep	\$ -	\$ -	\$ -	\$ 2,934.09	\$ 2,077.36	\$ -	\$ -	\$ -	\$ 5,011.45
16-Sep	\$ -	\$ -	\$ -	\$ 499.93	\$ -	\$ -	\$ -	\$ -	\$ 499.93
17-Sep	\$ -	\$ -	\$ 228,201.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 228,226.00
18-Sep	\$ -	\$ -	\$ -	\$ -	\$ 228,231.00	\$ -	\$ -	\$ -	\$ 228,231.00
19-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,407.20	\$ -	\$ 455,407.20
22-Sep	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,174.53	\$ -	\$ -	\$ -	\$ 2,174.53
23-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-Sep	\$ -	\$ -	\$ 1.00	\$ -	\$ 34.00	\$ 1.00	\$ -	\$ -	\$ 36.00
26-Sep	\$ 1,476.00	\$ 563,025.00	\$ -	\$ -	\$ 50.00	\$ -	\$ 1,830,377.69	\$ -	\$ 2,394,928.69
29-Sep	\$ -	\$ -	\$ -	\$ -	\$ 1,020.18	\$ -	\$ 872,887.67	\$ 5,460.01	\$ 879,367.86
30-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total by Fund</b>	\$ 278,661.49	\$ 966,204.87	\$ 295,313.65	\$ 9,955.53	\$ 294,568.38	\$ 1.00	\$ 4,797,079.49	\$ 10,576.27	\$ 6,652,360.68
								<b>FUND TOTALS</b>	\$ 6,652,360.68

# General Ledger

## Detailed Trial Balance

User: KESaddler  
 Printed: 10/08/2008 - 4:19  
 Period 9, 2008

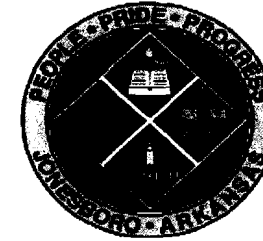


Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
02 ASSETS	Street Fund					
02-000-0114-00 09/03/2008 CR 09 000003	Receivable Clearing Account Cash Receipts Batch 300.09.2008			0.00	45,037.67	
	02-000-0114-00 Totals:		44,886.15	0.00	45,037.67	(151.52)
	02-000 ASSETS Totals:		44,886.15	0.00	45,037.67	(151.52)
	ASSETS Totals:		44,886.15	0.00	45,037.67	(151.52)
	02 Totals:	0.00	44,886.15	0.00	45,037.67	(151.52)
	Report Totals:	0.00	44,886.15	0.00	45,037.67	(151.52)

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
07	Capital Improvement Fund					
ASSETS						
07-000-0114-00	Receivable Clearing Account					
09/03/2008 CR 09 000003	Cash Receipts Batch 300.09.2008			0.00	387,266.36	
	07-000-0114-00 Totals:		388,565.03	0.00	387,266.36	1,298.67
	07-000 ASSETS Totals:		388,565.03	0.00	387,266.36	1,298.67
	ASSETS Totals:		388,565.03	0.00	387,266.36	1,298.67
	07 Totals:	0.00	388,565.03	0.00	387,266.36	1,298.67
	Report Totals:	0.00	388,565.03	0.00	387,266.36	1,298.67

# General Ledger

## Detailed Trial Balance

User: KESaddler  
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 Period 9, 2008



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
09	Federal Funds Fund					
ASSETS						
09-000-0114-00	Receivable Clearing Account					
09/03/2008 CR 09 000003	Cash Receipts Batch 300.09.2008			0.00	54,682.65	
09-000-0114-00 Totals:			57,712.73	0.00	54,682.65	3,030.08
09-000 ASSETS Totals:			57,712.73	0.00	54,682.65	3,030.08
ASSETS Totals:			57,712.73	0.00	54,682.65	3,030.08
09 Totals:		0.00	57,712.73	0.00	54,682.65	3,030.08
Report Totals:		0.00	57,712.73	0.00	54,682.65	3,030.08

# General Ledger

## Detailed Trial Balance

User: KESaddler  
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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10 ASSETS	CDBG Fund					
10-000-0114-00 09/03/2008 CR 09 000003	Receivable Clearing Account Cash Receipts Batch 300.09.2008			0.00	5,926.36	
	10-000-0114-00 Totals:		30,926.36	0.00	5,926.36	25,000.00
	10-000 ASSETS Totals:		30,926.36	0.00	5,926.36	25,000.00
	ASSETS Totals:		30,926.36	0.00	5,926.36	25,000.00
	10 Totals:	0.00	30,926.36	0.00	5,926.36	25,000.00
	Report Totals:	0.00	30,926.36	0.00	5,926.36	25,000.00

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 Period 9, 2008

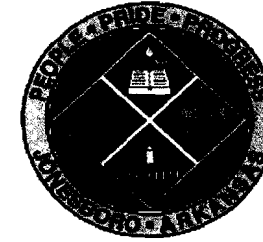


Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
13 ASSETS	JETS					
13-000-0114-00	Receivable Clearing Account					
09/03/2008 CR 09 000003	Cash Receipts Batch 300.09.2008			0.00	59,404.08	
	13-000-0114-00 Totals:		59,321.05	0.00	59,404.08	(83.03)
	13-000 ASSETS Totals:		59,321.05	0.00	59,404.08	(83.03)
	ASSETS Totals:		59,321.05	0.00	59,404.08	(83.03)
	13 Totals:	0.00	59,321.05	0.00	59,404.08	(83.03)
	Report Totals:	0.00	59,321.05	0.00	59,404.08	(83.03)

# General Ledger

## Detailed Trial Balance

User: KESaddler  
 Printed: 10/08/2008 - 4:21  
 Period 9, 2008



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
91	Clearing Fund					
ASSETS						
91-000-0114-00	Receivable Clearing Account					
09/02/2008 CR 09 000001	Cash Receipts Batch 002.09.2008			0.00	9,100.00	
09/08/2008 AP 09 000010	AP Computer Cks 45948-45949, 09/08/2008			717.00	0.00	
09/08/2008 CR 09 000011	Cash Receipts Batch 008.09.2008			0.00	717.00	
09/10/2008 AP 09 000017	AP Computer Cks 45951-46181, 09/10/2008			784,441.95	0.00	
09/11/2008 CR 09 000019	Cash Receipts Batch 011.09.2008			0.00	784,441.95	
09/15/2008 AP 09 000022	AP Computer Cks 106070-106073, 09/15/2008			559,742.30	0.00	
09/15/2008 AP 09 000024	AP Computer Cks 106074-106112, 09/15/2008			284,405.68	0.00	
09/12/2008 CR 09 000025	Cash Receipts Batch 012.09.2008			0.00	844,147.98	
09/18/2008 AP 09 000035	AP Computer Cks 46182-46183, 09/18/2008			455,407.20	0.00	
09/19/2008 CR 09 000036	Cash Receipts Batch 019.09.2008			0.00	455,407.20	
09/25/2008 AP 09 000044	AP Computer Cks 46184-46355, 09/25/2008			1,830,377.69	0.00	
09/26/2008 CR 09 000045	Cash Receipts Batch 026.09.2008			0.00	1,830,377.69	
09/30/2008 AP 09 000048	AP Computer Cks 106113-106116, 09/30/2008			580,072.26	0.00	
09/30/2008 AP 09 000050	AP Computer Cks 106117-106155, 09/30/2008			292,815.41	0.00	
09/29/2008 CR 09 000051	Cash Receipts Batch 029.09.2008			0.00	872,887.67	
09/30/2008 AP 09 000056	AP Computer Cks 46356-46366, 09/30/2008			169,918.03	0.00	
	91-000-0114-00 Totals:		1,302,927.81	4,957,897.52	4,797,079.49	1,463,745.84
	91-000 ASSETS Totals:		1,302,927.81	4,957,897.52	4,797,079.49	1,463,745.84
	ASSETS Totals:		1,302,927.81	4,957,897.52	4,797,079.49	1,463,745.84
	91 Totals:	0.00	1,302,927.81	4,957,897.52	4,797,079.49	1,463,745.84



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Report Totals:	0.00	1,302,927.81	4,957,897.52	4,797,079.49	1,463,745.84

# General Ledger

## Detailed Trial Balance



User: KESaddler  
 Printed: 10/08/2008 - 4:22  
 Period 9, 2008

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
18	Cafeteria Plan Fund					
ASSETS						
18-000-0100-02	Flex Child Care Cash Account					
09/12/2008 CR 09 000025	Cash Receipts Batch 012.09.2008			710.20	0.00	
09/29/2008 CR 09 000051	Cash Receipts Batch 029.09.2008			710.20	0.00	
18-000-0100-02 Totals:			36,511.91	1,420.40	0.00	37,932.31
18-000 ASSETS Totals:			36,511.91	1,420.40	0.00	37,932.31
ASSETS Totals:			36,511.91	1,420.40	0.00	37,932.31
18 Totals:		0.00	36,511.91	1,420.40	0.00	37,932.31
Report Totals:		0.00	36,511.91	1,420.40	0.00	37,932.31

# General Ledger

## Detailed Trial Balance

User: KESaddler  
 Printed: 10/09/2008 - 9:12  
 Period 9, 2008



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
18	Cafeteria Plan Fund					
ASSETS						
18-000-0100-01	Flex Medical Cash Account					
09/12/2008 CR 09 000025	Cash Receipts Batch 012.09.2008			4,406.06	0.00	
09/29/2008 CR 09 000051	Cash Receipts Batch 029.09.2008			4,749.81	0.00	
	18-000-0100-01 Totals:		200,736.77	9,155.87	0.00	209,892.64
	18-000 ASSETS Totals:		200,736.77	9,155.87	0.00	209,892.64
	ASSETS Totals:		200,736.77	9,155.87	0.00	209,892.64
	18 Totals:	0.00	200,736.77	9,155.87	0.00	209,892.64
	Report Totals:	0.00	200,736.77	9,155.87	0.00	209,892.64