

Town of Lake City

Bank Reconciliation - December 31, 2011

Money Market Account 005-606

Statement Balance 12/27/2011	\$581,913.80
Less December Interest Posted in January	(\$134.77)
Transfer to Checking (001-635) for End Month Bills	(\$41,395.37)
	\$540,383.66
Less Cig Tax Payment Posted in January	(\$113.74)
Less Preserve America Drawdown Posted in January	(\$2,480.00)
Less HUTF Payment Posted in January	(\$2,768.04)
	\$535,021.88

Per General Ledger:

General Fund	\$78,737.18
Streets & Alleys Fund	(\$11,264.54) **
CATV Fund	\$9,442.16
Electric Line Relocation Fund	\$3,896.11
Water & Sewer Fund	\$454,210.97
Rural Business Opportunity Grant Fund	\$0.00
	\$535,021.88

** pending receipt of TEA-21 Grant Payment

ColoTrust Account

Statement Balance, 12/31/2011	\$192,486.60
Less December interest Posted in January (31% W&S; 69% Gen. Fund)	(\$12.50)
	\$192,474.10

Per General Ledger:

General Fund	\$133,214.01
Water & Sewer Fund	\$59,260.09
	\$192,474.10

Money Market Account 12203 (Cons. Trust)

Statement Balance, 12/27/2011	\$7,139.50
Less EFT Posted in January	(\$871.80)
Less December Interest Posted in January	(\$0.30)
	\$6,267.40

Per General Ledger:

	\$6,267.40
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Certificate of Deposit - 600460, 12/27/2011 \$29,467.56

Per General Ledger:

General Fund	\$19,467.56
Streets & Alleys Fund	\$10,000.00
	\$29,467.56

Town of Lake City

Bank Reconciliation - December 31, 2011

Checking Account 001-635

Statement Balance, 12/27/2011	\$64,566.32
Less Outstanding Checks	(\$21,180.20)
Less End Month Bills Paid on 1-4-2012	(\$41,395.37)
Plus Transfer for End Month Bills on 1-5-2012	\$41,395.37
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	\$43,386.12

General Ledger:

General Fund	\$12,852.68
Streets & Alleys Fund	\$850.32
Conservation Trust Fund	\$0.00
Cable TV Fund	\$0.00
Electric Line Relocation Fund	\$0.00
Water & Sewer Fund	\$29,683.12
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	\$43,386.12