

CITY OF EXAMPLE
MONTHLY CASH ACTIVITY & BALANCES REPORT
For the Month Ending September 30, 2006

<u>Description:</u>	<u>GL Account Number</u>	<u>Bank Account Number</u>	<u>Beginning Bank Balance</u>	<u>Deposits and Credits</u>	<u>Withdrawals and Debits</u>	<u>Ending Bank Balance</u>
City of Example - Sooner State	01-1001	1015607210	91,056.56	5,497.31	0.00	96,553.87
City of Example General Fund - FNB	01-1002	3800202	204,969.95	689,534.62	735,067.46	159,437.11
Municipal Court - Sooner State	01-1004	1024909645	17,461.14	27,566.71	38,173.00	6,854.85
CLEET Fund - Sooner State	01-1005	1023543005	4,586.94	4,625.00	4,837.00	4,374.94
Permit Account - Sooner State	01-1006	1024894905	3,017.77	0.00	0.00	3,017.77
City Money Market - Sooner State	01-1101	1027521155	637,523.44	1,898.71	100,000.00	539,422.15
City of Example CDBG	01-1105	70005192	0.00	0.00	0.00	0.00
City Subtotal			<u>958,615.80</u>	<u>729,122.35</u>	<u>878,077.46</u>	<u>809,660.69</u>
PWA Operating - Sooner State	02-1001	1015607265	234,068.59	182.77	0.00	234,251.36
Meter Deposit 0188 - Sooner State	02-1007	1017400188	0.00	0.00	0.00	0.00
Meter Deposit 0745 - Sooner State	02-1008	1024910745	0.00	0.00	0.00	0.00
Meter Deposit 1009 - FNB	02-1009	70008162	22,577.09	1,619.34	790.00	23,406.43
Utility Revenue - Sooner State	02-1010	1014005764	40,469.69	181,073.64	215,586.90	5,956.43
Gross Revenue - Sooner State	02-1011	1024914485	132,393.09	275.20	0.00	132,668.29
PWA Super Now - FNB	02-1012	3800210	71,587.28	449,111.57	435,974.53	84,724.32
PWA - Trustee FNB	02-1013	510060503W9	175,307.39	339,685.84	338,933.86	176,059.37
PWA Impact Fees	02-1015	70009482	107,982.46	9,093.62	0.00	117,076.08
PWA Certificate of Deposit	02-1100	21823	125,316.26	495.31	0.00	125,811.57
PWA Money Market - Sooner State	02-1101	1027521166	221,315.17	215,568.43	287,500.00	149,383.60
PWA Subtotal			<u>1,131,017.02</u>	<u>1,197,105.72</u>	<u>1,278,785.29</u>	<u>1,049,337.45</u>
Capital Improvement 1/2 ¢	04-1014	70009493	254,039.86	42,592.41	12,226.37	284,405.90
Development Authority	05-1001	1020463	6,328.38	15.08	0.00	6,343.46
Other Subtotal			<u>260,368.24</u>	<u>42,607.49</u>	<u>12,226.37</u>	<u>290,749.36</u>
Totals			<u>\$ 2,350,001.06</u>	<u>\$ 1,968,835.56</u>	<u>\$ 2,169,089.12</u>	<u>\$ 2,149,747.50</u>