

Cash Reconciliation

as of 12/31/2015

Depository

<u>Account Type</u>	<u>Account Name</u>	<u>Totals</u>
Checking Accounts		
	PRIMARY	\$3,704,152.93
Checking Accounts Total:		\$3,704,152.93
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
MB 5 YR CD		\$383,819.97
Certificate of Deposit Total:		\$383,819.97
Other		
STAROHIO		\$5,048.01
Other Total:		\$5,048.01
Investment Accounts Total:		\$388,867.98
Adjustments To Cash		
	Deposits In Transit	\$0.00
	Outstanding Payments	(\$92,654.78)
	Outstanding Adjustments	\$0.00
	Other Adjusting Factors	(\$5,160.00)
Adjustments To Cash Total:		(\$97,814.78)
Depository Total (Must equal Funds Total)		<u>\$3,995,206.13</u>
Bond and Coupon Clearance Account		\$0.00
Payroll Clearance Account		\$0.00

* Payroll or Bond and Coupon depository clearance accounts are not included in depository balances

Funds

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
General		
	1000 - General	\$1,274,006.05
General Total:		\$1,274,006.05
Special Revenue		
	2011 - Motor Vehicle License Tax	\$32,080.47
	2021 - Gasoline Tax	\$100,905.82
	2031 - Road and Bridge	\$312,329.43
	2041 - Cemetery	\$17,839.68
	2081 - Police District	\$623,396.47
	2111 - Fire District	\$677,354.50
	2141 - Road District	\$455,367.67
	2181 - Zoning	\$22,969.19
	2271 - Enforcement and Education	\$1,435.00
	2281 - Fire and Rescue, Ambulance and EMS Serv.	\$84,233.85
Special Revenue Total:		\$2,327,912.08
Debt Service		
	3101 - General (bond) (note) Retirement	\$393,288.00

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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Funds

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
	3901 - Miscellaneous Debt Service	\$0.00
	3902 - Miscellaneous Debt Service	\$0.00
	3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00
Debt Service Total:		<u>\$393,288.00</u>
Capital Projects		
	4401 - Public Works Commission Project	\$0.00
	4402 - Public Works Commission Project	\$0.00
	4901 - Miscellaneous Capital Projects	\$0.00
	4902 - Capital Projects - Police Station	\$0.00
	4903 - Miscellaneous Capital Projects	\$0.00
Permanent		\$0.00
Enterprise		\$0.00
Internal Service		\$0.00
Agency		\$0.00
Investment Trust		\$0.00
Private - Purpose Trust		\$0.00
		\$0.00
Funds Total (Must equal Depository Total)		<u>\$3,995,206.13</u>

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