

Cash Reconciliation

as of 12/31/2013

Depository

<u>Account Type</u>	<u>Account Name</u>	<u>Totals</u>
Checking Accounts		
	PRIMARY	\$3,066,876.76
Checking Accounts Total:		\$3,066,876.76
Investment Accounts		
	Treasury Bill	\$0.00
	Treasury Bill Total:	\$0.00
	Certificate of Deposit	\$0.00
	Certificate of Deposit Total:	\$0.00
	Other	
	STAROHIO	\$384,830.67
	Other Total:	\$384,830.67
Investment Accounts Total:		\$384,830.67
Adjustments To Cash		
	Deposits In Transit	\$0.00
	Outstanding Payments	(\$68,369.76)
	Outstanding Adjustments	\$0.00
	Other Adjusting Factors	(\$3,502.71)
Adjustments To Cash Total:		(\$71,872.47)
Depository Total (Must equal Funds Total)		\$3,379,834.96
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	\$1,355,656.09
General Total:		\$1,355,656.09
Special Revenue		
	2011 - Motor Vehicle License Tax	\$20,949.53
	2021 - Gasoline Tax	\$53,716.39
	2031 - Road and Bridge	\$127,320.24
	2041 - Cemetery	\$12,604.28
	2081 - Police District	\$293,100.80
	2111 - Fire District	\$842,599.25
	2141 - Road District	\$255,232.99
	2181 - Zoning	\$18,032.82
	2271 - Enforcement and Education	\$1,435.00
	2281 - Fire and Rescue, Ambulance and EMS Serv.	\$14,442.51
Special Revenue Total:		\$1,639,433.81
Debt Service		
	3101 - General (bond) (note) Retirement	\$378,925.34
	3901 - Miscellaneous Debt Service	\$0.00

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Funds

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
	3902 - Miscellaneous Debt Service	\$5,819.72
	3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00
Debt Service Total:		<u>\$384,745.06</u>
Capital Projects		
	4401 - 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
Funds Total (Must equal Depository Total)		<u><u>\$3,379,834.96</u></u>

This is an unaudited financial statement.