

**Cash Reconciliation**

as of 12/31/2016

**Depository**

Account Type	Account Name	Totals
Checking Accounts		
	PRIMARY	\$3,878,950.47
Checking Accounts Total:		\$3,878,950.47
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
MB 5 YR CD		\$391,575.48
Certificate of Deposit Total:		\$391,575.48
Other		
STAROHIO		\$5,075.03
Other Total:		\$5,075.03
Investment Accounts Total:		\$396,650.51
Adjustments To Cash		
	Deposits In Transit	\$0.00
	Outstanding Payments	(\$87,812.75)
	Outstanding Adjustments	\$0.00
	Other Adjusting Factors	\$0.00
Adjustments To Cash Total:		(\$87,812.75)
<b>Depository Total (Must equal Funds Total)</b>		<b><u>\$4,187,788.23</u></b>
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**

Fund Type	Fund	Totals
General		
	1000 - General	\$1,364,024.05
General Total:		\$1,364,024.05
Special Revenue		
	2011 - Motor Vehicle License Tax	\$50,388.44
	2021 - Gasoline Tax	\$177,724.02
	2031 - Road and Bridge	\$351,229.24
	2041 - Cemetery	\$17,170.07
	2081 - Police District	\$729,734.14
	2111 - Fire District	\$522,457.70
	2141 - Road District	\$388,653.48
	2181 - Zoning	\$19,384.42
	2271 - Enforcement and Education	\$1,435.00
	2281 - Fire and Rescue, Ambulance and EMS Serv.	\$156,581.07
	2901 - Ohio Peace Officer Training Grant Money	\$0.00
Special Revenue Total:		\$2,414,757.58
Debt Service		

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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as of 12/31/2016

**Funds**

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
	3101 - General (bond) (note) Retirement	\$409,006.60
	3901 - Miscellaneous Debt Service	\$0.00
	3902 - Miscellaneous Debt Service	\$0.00
	3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00
Debt Service Total:		\$409,006.60
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
<b>Funds Total (Must equal Depository Total)</b>		<b><u>\$4,187,788.23</u></b>