

Cash Reconciliation

as of 12/31/2017

Depository

Account Type	Account Name	Totals
Checking Accounts		
	PRIMARY	\$4,729,632.26
Checking Accounts Total:		\$4,729,632.26
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
MB 5 YR CD		\$399,465.91
Certificate of Deposit Total:		\$399,465.91
Other		
STAROHIO		\$5,129.44
Other Total:		\$5,129.44
Investment Accounts Total:		\$404,595.35
Adjustments To Cash		
	Deposits In Transit	\$0.00
	Outstanding Payments	(\$19,261.41)
	Outstanding Adjustments	\$0.00
	Other Adjusting Factors	(\$3,445.00)
Adjustments To Cash Total:		(\$22,706.41)
Depository Total (Must equal Funds Total)		\$5,111,521.20
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	\$1,594,351.76
General Total:		\$1,594,351.76
Special Revenue		
	2011 - Motor Vehicle License Tax	\$48,297.98
	2021 - Gasoline Tax	\$268,426.29
	2031 - Road and Bridge	\$667,085.01
	2041 - Cemetery	\$18,509.80
	2081 - Police District	\$869,338.97
	2111 - Fire District	\$475,092.53
	2141 - Road District	\$594,260.92
	2181 - Zoning	\$23,742.10
	2271 - Enforcement and Education	\$1,435.00
	2281 - Fire and Rescue, Ambulance and EMS Serv.	\$120,618.59
	2901 - Ohio Peace Officer Training Grant Money	\$1,760.00
Special Revenue Total:		\$3,088,567.19
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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Funds

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
	3101 - General (bond) (note) Retirement	\$428,602.25
	3901 - Miscellaneous Debt Service	\$0.00
	3902 - Miscellaneous Debt Service	\$0.00
	3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00
Debt Service Total:		\$428,602.25
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>\$5,111,521.20</u>