

Cash Reconciliation

as of 12/31/2021

Depository

<u>Account Type</u>	<u>Account Name</u>	<u>Totals</u>
Checking Accounts		
	PRIMARY	\$322,011.40
Checking Accounts Total:		\$322,011.40
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
MB 5 YR CD		\$0.00
Certificate of Deposit Total:		\$0.00
Other		
STAROHIO		\$664,457.64
US BANK		\$7,790,561.37
Other Total:		\$8,455,019.01
Investment Accounts Total:		\$8,455,019.01
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$85,151.20)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		(\$3,407.50)
Adjustments To Cash Total:		(\$88,558.70)
Depository Total (Must equal Funds Total)		\$8,688,471.71
Segregated Accounts - Not included in the Depository		
Payroll Clearance Account		\$0.00
Retainage Accounts		\$0.00
Debt Accounts (Related to Bond Indenture)		\$0.00
Bond and Coupon Clearance Account		\$0.00
Other Outside Accounts		\$0.00
Total Outside Accounts:		\$0.00

Funds

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
General		
	1000 - General	\$1,643,619.13
General Total:		\$1,643,619.13
Special Revenue		
	2011 - Motor Vehicle License Tax	\$38,521.91
	2021 - Gasoline Tax	\$604,205.55
	2031 - Road and Bridge	\$913,250.61
	2041 - Cemetery	\$10,768.78
	2081 - Police District	\$1,703,486.54
	2111 - Fire District	\$1,039,764.18
	2141 - Road District	\$88,430.21
	2181 - Zoning	\$49,840.25
	2231 - Permissive Motor Vehicle License Tax	\$47,885.37

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

Cash Reconciliation

as of 12/31/2021

Funds

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
	2271 - Enforcement and Education	\$5,664.25
	2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$272,248.01
	2281 - Fire and Rescue, Ambulance and EMS Serv.	\$340,784.20
	2901 - Ohio Peace Officer Training Grant Money	\$6,240.00
	2902 - Fire FEMA Grant - EMS equipment	\$0.00
	2903 - CARES ACT - HHS Provider Relief Fund	\$0.00
	2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00
Special Revenue Total:		\$5,121,089.86
Debt Service		
	3101 - General (bond) (note) Retirement	\$191,743.80
	3901 - Miscellaneous Debt Service	\$0.00
	3902 - Miscellaneous Debt Service	\$0.00
	3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00
Debt Service Total:		\$191,743.80
Capital Projects		
	4401 - Public Works Commission Project	\$0.00
	4402 - Public Works Commission Project	\$0.00
	4901 - Capital Projects - County Line Road	\$176,710.44
	4902 - Capital Projects - Police Station	\$0.00
	4903 - Miscellaneous Capital Projects	\$23,626.54
	4904 - Capital Project - General Fund Reserve	\$597,514.40
	4905 - Capital Project - Road Dept Reserve	\$465,888.00
	4906 - Capital Project - Police Dept Reserve	\$125,701.54
	4907 - Capital Project - Fire Dept Reserve	\$342,578.00
Capital Projects Total:		\$1,732,018.92
Permanent		\$0.00
Enterprise		\$0.00
Internal Service		\$0.00
Custodial		\$0.00
Investment Trust		\$0.00
Private - Purpose Trust		\$0.00
Funds Total (Must equal Depository Total)		\$8,688,471.71

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