

Cash Reconciliation

as of 12/31/2022

Depository

Account Type	Account Name	Totals
Checking Accounts		
	PRIMARY	\$323,496.19
Checking Accounts Total:		\$323,496.19
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		\$717,638.57
US BANK		\$7,871,176.42
Other Total:		\$8,588,814.99
Investment Accounts Total:		\$8,588,814.99
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$66,653.25)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		(\$3,586.38)
Adjustments To Cash Total:		(\$70,239.63)
Depository Total (Must equal Funds Total)		<u>\$8,842,071.55</u>

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:	<u>\$0.00</u>

Funds

Fund Type	Fund	Totals
General		
	1000 - General	\$1,340,117.27
General Total:		\$1,340,117.27
Special Revenue		
	2011 - Motor Vehicle License Tax	\$22,645.34
	2021 - Gasoline Tax	\$627,709.19
	2031 - Road and Bridge	\$1,208,268.17
	2041 - Cemetery	\$9,914.31
	2081 - Police District	\$1,987,031.57
	2111 - Fire District	\$1,047,504.13
	2141 - Road District	\$11,736.05
	2181 - Zoning	\$47,371.57
	2231 - Permissive Motor Vehicle License Tax	\$70,072.97

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Funds

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
	2271 - Enforcement and Education	\$5,664.25
	2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$546,669.76
	2281 - Fire and Rescue, Ambulance and EMS Serv.	\$382,601.57
	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
	2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$1,605.51
Special Revenue Total:		<u>\$5,975,034.39</u>
Debt Service		
	3101 - General (bond) (note) Retirement	\$5,083.80
	3901 - Miscellaneous Debt Service	\$0.00
	3902 - Miscellaneous Debt Service	\$0.00
	3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00
Debt Service Total:		<u>\$5,083.80</u>
Capital Projects		
	4401 - Public Works Commission Project	\$0.00
	4402 - Public Works Commission Project	\$0.00
	4901 - Capital Projects - County Line Road	\$0.00
	4902 - Capital Projects - Police Station	\$0.00
	4903 - Miscellaneous Capital Projects	\$17,364.54
	4904 - Capital Project - General Fund Reserve	\$605,573.40
	4905 - Capital Project - Road Dept Reserve	\$436,292.00
	4906 - Capital Project - Police Dept Reserve	\$98,963.65
	4907 - Capital Project - Fire Dept Reserve	\$363,642.50
Capital Projects Total:		<u>\$1,521,836.09</u>
Permanent		\$0.00
Enterprise		\$0.00
Internal Service		\$0.00
Custodial		\$0.00
Investment Trust		\$0.00
Private - Purpose Trust		\$0.00
		\$0.00
Funds Total (Must equal Depository Total)		<u><u>\$8,842,071.55</u></u>

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