

Cash Reconciliation

as of 12/31/2020

Depository

Account Type	Account Name	Totals
Checking Accounts		
	PRIMARY	\$445,032.41
Checking Accounts Total:		\$445,032.41
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		\$2,662,534.06
US BANK		\$5,323,748.96
Other Total:		\$7,986,283.02
Investment Accounts Total:		\$7,986,283.02
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$174,617.48)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		(\$3,368.33)
Adjustments To Cash Total:		(\$177,985.81)
Depository Total (Must equal Funds Total)		\$8,253,329.62

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

Fund Type	Fund	Totals
General		
	1000 - General	\$1,458,472.57
General Total:		\$1,458,472.57
Special Revenue		
	2011 - Motor Vehicle License Tax	\$36,537.35
	2021 - Gasoline Tax	\$511,504.15
	2031 - Road and Bridge	\$612,083.71
	2041 - Cemetery	\$11,998.78
	2081 - Police District	\$1,499,641.63
	2111 - Fire District	\$970,274.50
	2141 - Road District	\$480,948.29
	2181 - Zoning	\$45,818.92
	2231 - Permissive Motor Vehicle License Tax	\$25,396.49

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Funds

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
	2271 - Enforcement and Education	\$5,664.25
	2281 - Fire and Rescue, Ambulance and EMS Serv.	\$286,069.83
	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)	\$28,000.00
Special Revenue Total:		<u>\$4,520,177.90</u>
Debt Service		
	3101 - General (bond) (note) Retirement	\$340,770.95
	3901 - Miscellaneous Debt Service	\$0.00
	3902 - Miscellaneous Debt Service	\$0.00
	3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00
Debt Service Total:		<u>\$340,770.95</u>
Capital Projects		
	4401 - Public Works Commission Project	\$0.00
	4402 - Public Works Commission Project	\$0.00
	4901 - Capital Projects - County Line Road	\$320,838.66
	4902 - Capital Projects - Police Station	\$0.00
	4903 - Miscellaneous Capital Projects	\$20,600.54
	4904 - Capital Project - General Fund Reserve	\$575,194.00
	4905 - Capital Project - Road Dept Reserve	\$513,874.00
	4906 - Capital Project - Police Dept Reserve	\$126,449.00
	4907 - Capital Project - Fire Dept Reserve	\$376,952.00
Capital Projects Total:		<u>\$1,933,908.20</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>\$8,253,329.62</u></u>

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