

**Cash Reconciliation**

as of 12/31/2024

**Depository**

Account Type	Account Name	Totals
Checking Accounts		
	PRIMARY	\$363,642.32
Checking Accounts Total:		\$363,642.32
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		\$0.00
Certificate of Deposit Total:		\$0.00
Other		
	STAROHIO	\$1,402,335.56
	US BANK	\$6,292,856.64
Other Total:		\$7,695,192.20
Investment Accounts Total:		\$7,695,192.20
Adjustments To Cash		
	Deposits In Transit	\$0.00
	Outstanding Payments	(\$59,180.35)
	Outstanding Adjustments	\$0.00
	Other Adjusting Factors	(\$958.64)
Adjustments To Cash Total:		(\$60,138.99)
<b>Depository Total (Must equal Funds Total)</b>		<b><u>\$7,998,695.53</u></b>

**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
<b>Total Outside Accounts:</b>	<b><u>\$0.00</u></b>

**Funds**

Fund Type	Fund	Totals
General		
	1000 - General	\$1,439,610.13
General Total:		\$1,439,610.13
Special Revenue		
	2011 - Motor Vehicle License Tax	\$30,906.46
	2021 - Gasoline Tax	\$210,377.42
	2031 - Road and Bridge	\$1,215,008.37
	2041 - Cemetery	\$16,541.01
	2081 - Police District	\$1,639,959.54
	2111 - Fire District	\$644,233.85
	2141 - Road District	\$0.00
	2181 - Zoning	\$44,236.22
	2231 - Permissive Motor Vehicle License Tax	\$117,641.86

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as of 12/31/2024

**Funds**

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
	2271 - Enforcement and Education	\$6,327.25
	2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$0.00
	2281 - Fire and Rescue, Ambulance and EMS Serv.	\$289,344.29
	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	\$15,804.27
	2906 - Misc. Special Revenue - ROAD	\$40,000.00
	2907 - Misc. Special Revenue - POLICE	\$11,625.88
	2908 - Miscellaneous Special Revenue	\$280,965.40
Special Revenue Total:		<u>\$4,569,211.82</u>
Debt Service		
	3101 - General (bond) (note) Retirement	\$0.00
	3901 - Miscellaneous Debt Service	\$0.00
	3902 - Miscellaneous Debt Service	\$0.00
	3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00
Debt Service Total:		<u>\$0.00</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	\$23,155.54
	4904 - Capital Project - General Fund Reserve	\$0.00
	4905 - Capital Project - Road Dept Reserve	\$478,289.92
	4906 - Capital Project - Police Dept Reserve	\$259,661.82
	4907 - Capital Project - Fire Dept Reserve	\$676,909.50
	4908 - Capital Projects - Road Vehicles Reserve	\$201,462.30
	4909 - Capital Projects-Police Vehicles Reserve	\$159,707.94
	4910 - Capital Projects - Fire Vehicles Reserve	\$190,686.56
	4911 - SPECIAL REVENUE - ROAD	\$0.00
	4912 - SPECIAL REVENUE - POLICE	\$0.00
Capital Projects Total:		<u>\$1,989,873.58</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
<b>Funds Total (Must equal Depository Total)</b>		<b><u>\$7,998,695.53</u></b>

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