

Cash Reconciliation

as of 12/31/2018

Depository

<u>Account Type</u>	<u>Account Name</u>	<u>Totals</u>
Checking Accounts		
	PRIMARY	\$2,379,136.48
Checking Accounts Total:		\$2,379,136.48
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
MB 5 YR CD		\$407,515.35
Certificate of Deposit Total:		\$407,515.35
Other		
STAROHIO		\$5,230.40
US BANK		\$3,503,267.15
Other Total:		\$3,508,497.55
Investment Accounts Total:		\$3,916,012.90
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$81,054.27)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		\$0.00
Adjustments To Cash Total:		(\$81,054.27)
Depository Total (Must equal Funds Total)		\$6,214,095.11

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

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
General		
	1000 - General	\$1,400,950.56
General Total:		\$1,400,950.56
Special Revenue		
	2011 - Motor Vehicle License Tax	\$26,749.04
	2021 - Gasoline Tax	\$339,210.40
	2031 - Road and Bridge	\$1,166,065.24
	2041 - Cemetery	\$14,488.86
	2081 - Police District	\$1,072,742.68
	2111 - Fire District	\$776,355.87
	2141 - Road District	\$745,251.67
	2181 - Zoning	\$29,645.22
	2231 - Permissive Motor Vehicle License Tax	\$952.23
	2271 - Enforcement and Education	\$1,435.00
	2281 - Fire and Rescue, Ambulance and EMS Serv.	\$161,663.29
	2901 - Ohio Peace Officer Training Grant Money	\$6,240.00

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>
	2902 - Fire FEMA Grant - EMS equipment	\$0.00
Special Revenue Total:		\$4,340,799.50
Debt Service		
	3101 - General (bond) (note) Retirement	\$453,215.11
	3901 - Miscellaneous Debt Service	\$0.00
	3902 - Miscellaneous Debt Service	\$0.00
	3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00
Debt Service Total:		\$453,215.11
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	\$19,129.94
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>\$6,214,095.11</u>