

Cash Reconciliation

as of 12/31/2017

Depository

<u>Account Type</u>	<u>Account Name</u>	<u>Totals</u>
Checking Accounts		
	PRIMARY	\$995,839.86
Checking Accounts Total:		\$995,839.86
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
54417RO		\$100,000.00
54418RO		\$200,000.00
54419RO		\$200,000.00
54813		\$100,000.00
6000017299		\$50,000.00
B-BANK		\$75,000.00
Certificate of Deposit Total:		\$725,000.00
Other		
\$ MARKET		\$285,830.36
BR40208658		\$606,463.07
Other Total:		\$892,293.43
Investment Accounts Total:		\$1,617,293.43
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$14,638.16)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		\$0.00
Adjustments To Cash Total:		(\$14,638.16)
Depository Total (Must equal Funds Total)		\$2,598,495.13
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	\$306,895.71
General Total:		\$306,895.71
Special Revenue		
	2011 - Motor Vehicle License Tax	\$72,046.13
	2021 - Gasoline Tax	\$238,570.76
	2031 - Road and Bridge	\$449,411.29
	2181 - Zoning	\$9,242.85
	2191 - Fire Operating	\$588,777.71
	2192 - Road Improvement	\$776,076.50
	2231 - Permissive Motor Vehicle License Tax	\$156,731.18

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>
	2901 - EMW-2016-FO-04762 Compressor Grant	\$743.00
Special Revenue Total:		\$2,291,599.42
Debt Service		
		\$0.00
Capital Projects		
	4902 - F.D. CAPITAL PROJECT "B" - LAND/BLDG.	\$0.00
Permanent		
		\$0.00
Enterprise		
		\$0.00
Internal Service		
		\$0.00
Agency		
		\$0.00
Investment Trust		
		\$0.00
Private - Purpose Trust		
		\$0.00
Funds Total (Must equal Depository Total)		<u>\$2,598,495.13</u>