

Cash Reconciliation

as of 12/31/2020

Depository

<u>Account Type</u>	<u>Account Name</u>	<u>Totals</u>
Checking Accounts		
	PRIMARY	\$2,051,183.49
Checking Accounts Total:		\$2,051,183.49
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
54417CB		\$0.00
BB1848		\$300,000.00
CB54418		\$0.00
CB54419		\$0.00
MB45000		\$100,030.14
MB45471		\$261,352.03
VCB81805		\$200,000.00
VCB81813		\$200,000.00
VCB81821		\$200,000.00
Certificate of Deposit Total:		\$1,261,382.17
Other		\$0.00
Other Total:		\$0.00
Investment Accounts Total:		\$1,261,382.17
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$25,706.52)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		\$0.00
Adjustments To Cash Total:		(\$25,706.52)
Depository Total (Must equal Funds Total)		\$3,286,859.14

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

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
General		
	1000 - General	\$425,595.41
General Total:		\$425,595.41
Special Revenue		
	2011 - Motor Vehicle License Tax	\$99,098.78
	2021 - Gasoline Tax	\$493,158.49

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>
	2031 - Road and Bridge	\$498,274.48
	2181 - Zoning	\$6,244.77
	2191 - Fire Operating	\$808,769.86
	2192 - Road Improvement	\$735,013.88
	2231 - Permissive Motor Vehicle License Tax	\$220,703.47
	2901 - EMW-2016-FO-04762 Compressor Grant	\$0.00
Special Revenue Total:		\$2,861,263.73
Debt Service		\$0.00
Capital Projects		\$0.00
	4902 - F.D. CAPITAL PROJECT "B" - LAND/BLDG.	\$0.00
Capital Projects Total:		\$0.00
Permanent		\$0.00
Enterprise		\$0.00
Internal Service		\$0.00
Custodial		\$0.00
	9001 - DEMOLITION RETAINAGE	\$0.00
Custodial Total:		\$0.00
Investment Trust		\$0.00
Private - Purpose Trust		\$0.00
Funds Total (Must equal Depository Total)		\$3,286,859.14