

Cash Reconciliation

as of 12/31/2018

Depository

<u>Account Type</u>	<u>Account Name</u>	<u>Totals</u>
Checking Accounts		
	PRIMARY	\$878,363.75
Checking Accounts Total:		\$878,363.75
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
54417CB		\$100,000.00
54417RO		\$0.00
54418RO		\$0.00
54419RO		\$0.00
55308		\$100,000.00
BB81805		\$200,000.00
BB81813		\$200,000.00
BB81821		\$200,000.00
BB81848		\$300,000.00
BB84336		\$100,000.00
CB54418		\$200,000.00
CB54419		\$200,000.00
CD55600		\$261,274.43
Certificate of Deposit Total:		\$1,861,274.43
Other		\$0.00
Other Total:		\$0.00
Investment Accounts Total:		\$1,861,274.43
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$10,417.37)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		\$0.00
Adjustments To Cash Total:		(\$10,417.37)
Depository Total (Must equal Funds Total)		\$2,729,220.81
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	\$333,445.96
General Total:		\$333,445.96
Special Revenue		
	2011 - Motor Vehicle License Tax	\$84,283.12

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>
	2021 - Gasoline Tax	\$268,049.31
	2031 - Road and Bridge	\$496,832.72
	2181 - Zoning	\$8,498.22
	2191 - Fire Operating	\$635,104.65
	2192 - Road Improvement	\$722,690.93
	2231 - Permissive Motor Vehicle License Tax	\$180,315.90
	2901 - EMW-2016-FO-04762 Compressor Grant	\$0.00
Special Revenue Total:		\$2,395,774.85
Debt Service		\$0.00
Capital Projects		\$0.00
	4902 - F.D. CAPITAL PROJECT "B" - LAND/BLDG.	\$0.00
Permanent		\$0.00
Enterprise		\$0.00
Internal Service		\$0.00
Agency		\$0.00
	9001 - EYMAN & SHAFFER DEMOLITION RETAINAGE	\$0.00
Investment Trust		\$0.00
Private - Purpose Trust		\$0.00
		\$0.00
Funds Total (Must equal Depository Total)		<u>\$2,729,220.81</u>