

**Cash Reconciliation**

UAN v2016.1

as of 12/31/2015

**Depository**

<b>Account Type</b>	<b>Account Name</b>	<b>Totals</b>
Checking Accounts		
	PRIMARY	\$1,070,998.65
Checking Accounts Total:		\$1,070,998.65
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
54156RO		\$100,000.00
54417		\$100,000.00
54418		\$200,000.00
54419		\$200,000.00
600017299R		\$50,000.00
B-BANK		\$75,000.00
Certificate of Deposit Total:		\$725,000.00
Other		
\$ MARKET		\$284,689.43
BR40208658		\$604,246.66
Other Total:		\$888,936.09
Investment Accounts Total:		\$1,613,936.09
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$25,537.10)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		\$0.00
Adjustments To Cash Total:		(\$25,537.10)
<b>Depository Total (Must equal Funds Total)</b>		<b>\$2,659,397.64</b>
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**

<b>Fund Type</b>	<b>Fund</b>	<b>Totals</b>
General		
	1000 - General	\$304,410.26
General Total:		\$304,410.26
Special Revenue		
	2011 - Motor Vehicle License Tax	\$59,164.70
	2021 - Gasoline Tax	\$223,722.56
	2031 - Road and Bridge	\$365,916.47
	2181 - Zoning	\$7,941.91
	2191 - Fire Operating	\$605,848.69
	2192 - Road Improvement	\$739,595.81
	2231 - Permissive Motor Vehicle License Tax	\$121,447.24

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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as of 12/31/2015

Special Revenue Total:		<u>\$2,123,637.38</u>
Debt Service		
		\$0.00
Capital Projects		
	4902 - F.D. CAPITAL PROJECT "B" - LAND/BLDG.	<u>\$200,000.00</u>
Capital Projects Total:		<u>\$200,000.00</u>
Permanent		
		\$0.00
Enterprise		
		\$0.00
Internal Service		
		\$0.00
Agency		
	9001 - Agency - Debra Engलगau	\$0.00
	9002 - Agency - SEIFERT CONSTRUCTION FIRE	\$31,350.00
Investment Trust		
		\$0.00
Private - Purpose Trust		
		\$0.00
<b>Funds Total (Must equal Depository Total)</b>		<u><b>\$2,659,397.64</b></u>