

Cash Reconciliation

UAN v2017.1

as of 12/31/2016

Depository

Account Type	Account Name	Totals
Checking Accounts		
	PRIMARY	\$1,295,300.72
Checking Accounts Total:		\$1,295,300.72
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
54417		\$0.00
54417RO		\$100,000.00
54418		\$0.00
54418RO		\$200,000.00
54419		\$0.00
54419RO		\$200,000.00
54813		\$100,000.00
6000017299		\$0.00
600017299R		\$50,000.00
B-BANK		\$75,000.00
Certificate of Deposit Total:		\$725,000.00
Other		
\$ MARKET		\$285,259.32
BR40208658		\$605,153.66
Other Total:		\$890,412.98
Investment Accounts Total:		\$1,615,412.98
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$7,334.81)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		\$0.00
Adjustments To Cash Total:		(\$7,334.81)
Depository Total (Must equal Funds Total)		\$2,903,378.89

Bond and Coupon Clearance Account	\$0.00
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Payroll Clearance Account	\$0.00
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* Payroll or Bond and Coupon depository clearance accounts are not included in depository balances

Funds

Fund Type	Fund	Totals
General		
	1000 - General	\$295,414.68
General Total:		\$295,414.68
Special Revenue		
	2011 - Motor Vehicle License Tax	\$65,031.05
	2021 - Gasoline Tax	\$235,631.00
	2031 - Road and Bridge	\$388,716.59

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

Fund Type	Fund	Totals
	2181 - Zoning	\$8,532.88
	2191 - Fire Operating	\$515,897.56
	2192 - Road Improvement	\$828,660.49
	2231 - Permissive Motor Vehicle License Tax	\$143,665.64
Special Revenue Total:		\$2,186,135.21
Debt Service		\$0.00
Capital Projects		
	4902 - F.D. CAPITAL PROJECT "B" - LAND/BLDG.	\$421,829.00
Capital Projects Total:		\$421,829.00
Permanent		\$0.00
Enterprise		\$0.00
Internal Service		\$0.00
Agency		\$0.00
	9001 - Agency - Debra Engelgau	\$0.00
	9002 - Agency - SEIFERT CONSTRUCTION FIRE	\$0.00
Investment Trust		\$0.00
Private - Purpose Trust		\$0.00
Funds Total (Must equal Depository Total)		\$2,903,378.89