

**Cash Reconciliation**

UAN v2020.1

as of 12/31/2019

**Depository**

<u>Account Type</u>	<u>Account Name</u>	<u>Totals</u>
Checking Accounts		
	PRIMARY	\$1,299,586.81
Checking Accounts Total:		\$1,299,586.81
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
54417CB		\$100,000.00
55308		\$100,000.00
BB1805		\$200,000.00
BB1813		\$200,000.00
BB1848		\$300,000.00
BB81821		\$200,000.00
BB84336		\$0.00
CB54418		\$200,000.00
CB54419		\$200,000.00
CD55600		\$261,274.43
Certificate of Deposit Total:		\$1,761,274.43
Other		\$0.00
Other Total:		\$0.00
Investment Accounts Total:		\$1,761,274.43
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$17,535.30)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		\$0.00
Adjustments To Cash Total:		(\$17,535.30)
<b>Depository Total (Must equal Funds Total)</b>		<b>\$3,043,325.94</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**

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
General		
	1000 - General	\$375,429.79
General Total:		\$375,429.79
Special Revenue		
	2011 - Motor Vehicle License Tax	\$90,932.60
	2021 - Gasoline Tax	\$357,733.92
	2031 - Road and Bridge	\$522,969.57
	2181 - Zoning	\$7,362.90

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Cash Reconciliation**

UAN v2020.1

as of 12/31/2019

**Funds**

<b>Fund Type</b>	<b>Fund</b>	<b>Totals</b>
	2191 - Fire Operating	\$739,760.88
	2192 - Road Improvement	\$745,481.00
	2231 - Permissive Motor Vehicle License Tax	\$203,655.28
	2901 - EMW-2016-FO-04762 Compressor Grant	\$0.00
Special Revenue Total:		\$2,667,896.15
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
Custodial		\$0.00
	9001 - EYMAN & SHAFFER DEMOLITION RETAINAGE	\$0.00
Investment Trust		\$0.00
Private - Purpose Trust		\$0.00
		\$0.00
<b>Funds Total (Must equal Depository Total)</b>		<b>\$3,043,325.94</b>