

**Cash Reconciliation**

UAN v2023.1

as of 12/31/2022

**Depository**

<b>Account Type</b>	<b>Account Name</b>	<b>Totals</b>
Checking Accounts		
	PRIMARY	\$2,806,433.89
Checking Accounts Total:		\$2,806,433.89
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
MB250		\$250,000.00
MB45000		\$100,030.14
MB45471		\$261,352.03
VCNB		\$200,000.00
VCNB2		\$200,000.00
VCNB3		\$200,000.00
VCNB4		\$300,000.00
Certificate of Deposit Total:		\$1,511,382.17
Other		\$0.00
Other Total:		\$0.00
Investment Accounts Total:		\$1,511,382.17
Adjustments To Cash		
	Deposits In Transit	\$0.00
	Outstanding Payments	(\$4,365.79)
	Outstanding Adjustments	\$0.00
	Other Adjusting Factors	\$0.00
Adjustments To Cash Total:		(\$4,365.79)
<b>Depository Total (Must equal Funds Total)</b>		<b>\$4,313,450.27</b>

**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
<b>Total Outside Accounts:</b>	<b>\$0.00</b>

**Funds**

<b>Fund Type</b>	<b>Fund</b>	<b>Totals</b>
General		
	1000 - General	\$460,733.82
General Total:		\$460,733.82
Special Revenue		
	2011 - Motor Vehicle License Tax	\$113,703.69
	2021 - Gasoline Tax	\$679,029.58
	2031 - Road and Bridge	\$721,161.63
	2181 - Zoning	\$4,175.95

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**

<b>Fund Type</b>	<b>Fund</b>	<b>Totals</b>
	2191 - Fire Operating	\$1,161,299.24
	2192 - Road Improvement	\$714,707.33
	2231 - Permissive Motor Vehicle License Tax	\$236,582.06
	2272 - AMERICAN RESCUE PLAN FUNDS	\$172,056.97
	2901 - EMW-2016-FO-04762 Compressor Grant	\$0.00
	2902 - American Rescue Plan Funds	\$0.00
Special Revenue Total:		\$3,802,716.45
Debt Service		\$0.00
Capital Projects		
	4901 - Miscellaneous Capital Projects	\$50,000.00
	4902 - F.D. CAPITAL PROJECT "B" - LAND/BLDG.	\$0.00
Capital Projects Total:		\$50,000.00
Permanent		\$0.00
Enterprise		\$0.00
Internal Service		\$0.00
Custodial		
	9001 - DEMOLITION RETAINAGE	\$0.00
	9002 - Custodial-Fire EMS	\$0.00
Custodial Total:		\$0.00
Investment Trust		\$0.00
Private - Purpose Trust		\$0.00
<b>Funds Total (Must equal Depository Total)</b>		<b>\$4,313,450.27</b>