

**Cash Reconciliation**

as of 12/31/2019

**Depository**

<u>Account Type</u>	<u>Account Name</u>	<u>Totals</u>
Checking Accounts		
	PRIMARY	\$1,110,410.85
Checking Accounts Total:		\$1,110,410.85
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
MB 5 YR CD		\$415,726.97
Certificate of Deposit Total:		\$415,726.97
Other		
STAROHIO		\$3,457,232.37
US BANK		\$4,098,194.24
Other Total:		\$7,555,426.61
Investment Accounts Total:		\$7,971,153.58
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$66,215.92)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		\$0.00
Adjustments To Cash Total:		(\$66,215.92)
<b>Depository Total (Must equal Funds Total)</b>		<b><u>\$9,015,348.51</u></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	\$1,603,621.74
General Total:		\$1,603,621.74
Special Revenue		
	2011 - Motor Vehicle License Tax	\$24,471.09
	2021 - Gasoline Tax	\$396,810.20
	2031 - Road and Bridge	\$1,069,333.06
	2041 - Cemetery	\$3,737.58
	2081 - Police District	\$1,315,910.81
	2111 - Fire District	\$981,452.25
	2141 - Road District	\$1,119,133.14
	2181 - Zoning	\$38,662.49
	2231 - Permissive Motor Vehicle License Tax	\$18,222.51
	2271 - Enforcement and Education	\$5,664.25
	2281 - Fire and Rescue, Ambulance and EMS Serv.	\$204,192.42
	2901 - Ohio Peace Officer Training Grant Money	\$6,240.00

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 12/31/2019

**Funds**

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
	2902 - Fire FEMA Grant - EMS equipment	\$0.00
Special Revenue Total:		\$5,183,829.80
Debt Service		
	3101 - General (bond) (note) Retirement	\$480,828.26
	3901 - Miscellaneous Debt Service	\$0.00
	3902 - Miscellaneous Debt Service	\$0.00
	3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00
Debt Service Total:		\$480,828.26
Capital Projects		
	4401 - Public Works Commission Project	\$0.00
	4402 - Public Works Commission Project	\$0.00
	4901 - Capital Projects - County Line Road	\$1,729,168.17
	4902 - Capital Projects - Police Station	\$0.00
	4903 - Miscellaneous Capital Projects	\$17,900.54
Permanent		\$0.00
Enterprise		\$0.00
Internal Service		\$0.00
Custodial		\$0.00
Investment Trust		\$0.00
Private - Purpose Trust		\$0.00
		\$0.00
<b>Funds Total (Must equal Depository Total)</b>		<b><u>\$9,015,348.51</u></b>