

Cash Reconciliation

as of 12/31/2023

Depository

Account Type	Account Name	Totals
Checking Accounts		
	PRIMARY	\$328,499.12
Checking Accounts Total:		\$328,499.12
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
MB 5 YR CD		\$0.00
Certificate of Deposit Total:		\$0.00
Other		
STAROHIO		\$1,112,230.41
US BANK		\$7,233,684.61
Other Total:		\$8,345,915.02
Investment Accounts Total:		\$8,345,915.02
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$129,765.51)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		\$0.00
Adjustments To Cash Total:		(\$129,765.51)
Depository Total (Must equal Funds Total)		<u>\$8,544,648.63</u>

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
Total Outside Accounts:	<u>\$0.00</u>

Funds

Fund Type	Fund	Totals
General		
	1000 - General	\$2,213,202.12
General Total:		\$2,213,202.12
Special Revenue		
	2011 - Motor Vehicle License Tax	\$20,911.50
	2021 - Gasoline Tax	\$290,423.39
	2031 - Road and Bridge	\$1,015,123.57
	2041 - Cemetery	\$6,643.51
	2081 - Police District	\$1,777,560.24
	2111 - Fire District	\$688,090.04
	2141 - Road District	\$0.00
	2181 - Zoning	\$45,085.57
	2231 - Permissive Motor Vehicle License Tax	\$93,488.09

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Funds

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
	2271 - Enforcement and Education	\$5,664.25
	2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$90,547.76
	2281 - Fire and Rescue, Ambulance and EMS Serv.	\$311,107.05
	2901 - Ohio Peace Officer Training Grant Money	\$6,240.00
	2902 - Fire FEMA Grant - EMS equipment	\$0.00
	2903 - CARES ACT - HHS Provider Relief Fund	\$0.00
	2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00
	2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$4,994.83
Special Revenue Total:		<u>\$4,355,879.80</u>
Debt Service		
	3101 - General (bond) (note) Retirement	\$0.00
	3901 - Miscellaneous Debt Service	\$0.00
	3902 - Miscellaneous Debt Service	\$0.00
	3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00
Debt Service Total:		<u>\$0.00</u>
Capital Projects		
	4401 - Public Works Commission Project	\$0.00
	4402 - Public Works Commission Project	\$0.00
	4901 - Capital Projects - County Line Road	\$0.00
	4902 - Capital Projects - Police Station	\$0.00
	4903 - Miscellaneous Capital Projects	\$23,155.54
	4904 - Capital Project - General Fund Reserve	\$0.00
	4905 - Capital Project - Road Dept Reserve	\$480,620.00
	4906 - Capital Project - Police Dept Reserve	\$178,524.33
	4907 - Capital Project - Fire Dept Reserve	\$501,161.50
	4908 - Capital Projects - Road Vehicles Reserve	\$290,000.00
	4909 - Capital Projects-Police Vehicles Reserve	\$142,105.34
	4910 - Capital Projects - Fire Vehicles Reserve	\$360,000.00
	4911 - SPECIAL REVENUE - ROAD	\$0.00
	4912 - SPECIAL REVENUE - POLICE	\$0.00
Capital Projects Total:		<u>\$1,975,566.71</u>
Permanent		\$0.00
Enterprise		\$0.00
Internal Service		\$0.00
Custodial		\$0.00
Investment Trust		\$0.00
Private - Purpose Trust		\$0.00
Funds Total (Must equal Depository Total)		<u>\$8,544,648.63</u>

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