

Cash Reconciliation

as of 12/31/2014

Depository

Account Type	Account Name	Totals
Checking Accounts		
	PRIMARY	\$3,525,306.02
Checking Accounts Total:		\$3,525,306.02
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		\$0.00
Certificate of Deposit Total:		\$0.00
Other	STAROHIO	\$384,957.67
Other Total:		\$384,957.67
Investment Accounts Total:		\$384,957.67
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$26,078.39)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		(\$4,265.00)
Adjustments To Cash Total:		(\$30,343.39)
Depository Total (Must equal Funds Total)		\$3,879,920.30
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

Fund Type	Fund	Totals
General		
	1000 - General	\$1,406,874.78
General Total:		\$1,406,874.78
Special Revenue		
	2011 - Motor Vehicle License Tax	\$41,409.20
	2021 - Gasoline Tax	\$89,661.15
	2031 - Road and Bridge	\$351,317.92
	2041 - Cemetery	\$24,626.36
	2081 - Police District	\$419,418.11
	2111 - Fire District	\$835,837.99
	2141 - Road District	\$288,875.08
	2181 - Zoning	\$20,967.35
	2271 - Enforcement and Education	\$1,435.00
	2281 - Fire and Rescue, Ambulance and EMS Serv.	\$21,882.38
Special Revenue Total:		\$2,095,430.54
Debt Service		
	3101 - General (bond) (note) Retirement	\$371,639.12
	3901 - Miscellaneous Debt Service	\$0.00

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Funds

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
	3902 - Miscellaneous Debt Service	\$5,975.86
	3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00
Debt Service Total:		<u>\$377,614.98</u>
Capital Projects		
	4401 - Public Works Commission Project	\$0.00
	4402 - Public Works Commission Project	\$0.00
	4901 - Miscellaneous Capital Projects	\$0.00
	4902 - Capital Projects - Police Station	\$0.00
	4903 - Miscellaneous Capital Projects	\$0.00
Permanent		\$0.00
Enterprise		\$0.00
Internal Service		\$0.00
Agency		\$0.00
Investment Trust		\$0.00
Private - Purpose Trust		\$0.00
		\$0.00
Funds Total (Must equal Depository Total)		<u>\$3,879,920.30</u>

This is an unaudited financial statement.