

Fund Status

As Of 6/6/2017

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|--------------------------------------|-------------------|--------------|--------------------------|--|
| 1000 | General | 30.321% | \$12,315.96 | \$0.00 | \$12,315.96 |
| 2011 | Street Construction Maint. & Repair | 55.864% | \$22,691.22 | \$0.00 | \$22,691.22 |
| 2021 | State Highway | 0.912% | \$370.29 | \$0.00 | \$370.29 |
| 2101 | Permissive Motor Vehicle License Tax | 2.698% | \$1,095.79 | \$0.00 | \$1,095.79 |
| 2901 | Other Special Revenue | 10.205% | \$4,145.20 | \$0.00 | \$4,145.20 |
| All Funds Total | | | \$40,618.46 | \$0.00 | \$40,618.46 |
| Pooled Investments | | | | | \$12,354.77 |
| Secondary Checking Accounts | | | | | \$0.00 |
| Available Primary Checking Balance | | | | | \$28,263.69 |

Paul Price
Maïorie Clement
John Linton
Th E

Bank Reconciliation

Reconciled Date 5/31/2017

Posted 6/5/2017 9:12:58 AM

| | | |
|--|---|--------------------|
| Prior UAN Balance: | | \$39,872.95 |
| Receipts: | + | \$2,336.17 |
| Payments: | - | \$643.49 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 05/31/2017: | | \$41,565.63 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted UAN Balance as of 05/31/2017: | | <u>\$41,565.63</u> |
| | | |
| Entered Bank Balances as of 05/31/2017: | | \$41,665.63 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$100.00 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted Bank Balances as of 05/31/2017: | | <u>\$41,565.63</u> |

Balances Reconciled

Governing Board Signatures

Christina Young Margaree Clement Doug Price Tim Sy
Paul E Price Gloria Lutz

There are no outstanding receipts as of 05/31/2017.

There are no outstanding adjustments as of 05/31/2017.