

Bank Reconciliation

Reconciled Date 6/30/2017

Posted 7/8/2017 4:34:58 PM

Prior UAN Balance:		\$41,565.63
Receipts:	+	\$1,617.06
Payments:	-	\$1,082.97
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2017:		\$42,099.72
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2017:		<u>\$42,099.72</u>
Entered Bank Balances as of 06/30/2017:		\$42,099.72
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$0.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2017:		<u>\$42,099.72</u>

Balances Reconciled

Governing Board Signatures

Margorie Clement G. Lick *Paul E. Price T.H.A.G.*

There are no outstanding payments as of 06/30/2017.

There are no outstanding receipts as of 06/30/2017.

There are no outstanding adjustments as of 06/30/2017.

Fund Status

As Of 7/9/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.096%	\$12,956.66	\$0.00	\$12,958.66
2011	Street Construction Maint. & Repair	55.290%	\$23,041.41	\$0.00	\$23,041.41
2021	State Highway	0.921%	\$383.93	\$0.00	\$383.93
2061	State Grant	0.000%	\$0.00	\$0.00	\$0.00
2101	Permissive Motor Vehicle License Tax	2.746%	\$1,144.54	\$0.00	\$1,144.54
2901	Other Special Revenue	9.947%	\$4,145.20	\$0.00	\$4,145.20
All Funds Total			\$41,673.74	\$0.00	\$41,673.74
Pooled Investments					\$12,354.77
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$29,318.97

Mayorie Clement
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