

**Bank Reconciliation**

Reconciled Date 7/31/2017

Posted 8/4/2017 12:39:08 PM

Prior UAN Balance:		\$42,099.72
Receipts:	+	\$4,084.41
Payments:	-	\$683.10
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2017:		<u>\$45,501.03</u>
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2017:		<u><u>\$45,501.03</u></u>
Entered Bank Balances as of 07/31/2017:		\$45,550.03
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$49.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2017:		<u><u>\$45,501.03</u></u>

Balances Reconciled

Governing Board Signatures

Christina Young    Maigorie Clement    TH    [Signature]    Doug Price  
Paul E Price    Gloria Lutz

There are no outstanding receipts as of 07/31/2017.

There are no outstanding adjustments as of 07/31/2017.

**Fund Status**

As Of 8/7/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	37.867%	\$16,105.71	\$0.00	\$16,105.71
2011	Street Construction Maint. & Repair	48.721%	\$20,721.70	\$0.00	\$20,721.70
2021	State Highway	0.922%	\$392.30	\$0.00	\$392.30
2061	State Grant	0.000%	\$0.00	\$0.00	\$0.00
2101	Permissive Motor Vehicle License Tax	2.744%	\$1,167.14	\$0.00	\$1,167.14
2901	Other Special Revenue	9.746%	\$4,145.20	\$0.00	\$4,145.20
All Funds Total			\$42,532.05	\$0.00	\$42,532.05
Pooled Investments					\$12,354.77
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$30,177.28

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