

Bank Reconciliation

Reconciled Date 11/30/2017

Posted 11/30/2017 6:17:47 AM

Prior UAN Balance:		\$46,407.20
Receipts:	+	\$1,439.10
Payments:	-	\$379.49
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2017:		\$47,466.81
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2017:		<u>\$47,466.81</u>
Entered Bank Balances as of 11/30/2017:		\$47,466.81
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$0.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2017:		<u>\$47,466.81</u>

Balances Reconciled

Governing Board Signatures

Doug Price Paul E. Trice _____
Christina Young Mayorie Clement _____

There are no outstanding payments as of 11/30/2017.

There are no outstanding receipts as of 11/30/2017.

There are no outstanding adjustments as of 11/30/2017.

Fund Status

As Of 12/4/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.735%	\$14,824.03	\$0.00	\$14,824.03
2011	Street Construction Maint. & Repair	51.255%	\$21,873.84	\$0.00	\$21,873.84
2021	State Highway	0.126%	\$53.60	\$0.00	\$53.60
2061	State Grant	0.000%	\$0.00	\$0.00	\$0.00
2101	Permissive Motor Vehicle License Tax	3.111%	\$1,327.83	\$0.00	\$1,327.83
2901	Other Special Revenue	10.773%	\$4,597.72	\$0.00	\$4,597.72
All Funds Total			\$42,677.02	\$0.00	\$42,677.02
Pooled Investments					\$12,354.77
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$30,322.25

Paul & Trina
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MTC