

Bank Reconciliation Summary

Reconciled Date 4/30/2015

Prior UAN Balance:		\$7,237,544.38
Receipts:	+	\$3,825,076.01
Payments:	-	\$387,627.70
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2015:		\$10,674,992.69
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2015:		<u>\$10,674,992.69</u>
Entered Bank Balances as of 04/30/2015:		\$10,714,110.39
Deposits in Transit:	+	\$400.00
Outstanding Payments:	-	\$39,517.70
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2015:		<u>\$10,674,992.69</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 04/30/2015.

Bank Balances

Reconciled Date 4/30/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	0162537	\$4,054,237.47	\$7,379,240.27	\$7,379,240.27	\$0.00
Secondary	Impact Fee	NB&T & Peoples	\$52,278.18	\$52,280.33	\$52,280.33	\$0.00
Secondary	NOW CKG	722579	\$174,765.33	\$174,772.01	\$174,772.01	\$0.00
Investment	5/3rd	9023069090	\$0.00	\$0.00	\$0.00	\$0.00
Investment	CD	LCNB CD	\$100,568.62	\$100,585.70	\$100,585.70	\$0.00
Investment	CDARS	Various	\$3,006,794.82	\$3,007,232.08	\$3,007,232.08	\$0.00
Investment	LCNB CD	108432	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$7,388,644.42</u>	<u>\$10,714,110.39</u>	<u>\$10,714,110.39</u>	<u>\$0.00</u>

Fund Status

UAN v2015.3

As Of 4/30/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	6.592%	\$703,678.42	\$0.00	\$703,678.42
2011	Motor Vehicle License Tax	0.457%	\$48,823.41	\$0.00	\$48,823.41
2021	Gasoline Tax	0.767%	\$81,884.66	\$0.00	\$81,884.66
2031	Road and Bridge	3.843%	\$410,278.35	\$0.00	\$410,278.35
2041	Cemetery	0.269%	\$28,666.19	\$0.00	\$28,666.19
2081	Police District	18.262%	\$1,949,464.24	\$0.00	\$1,949,464.24
2111	LEGACY FUND - Fire Special Levy	0.991%	\$105,782.58	\$0.00	\$105,782.58
2112	Fire District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.000%	\$0.00	\$0.00	\$0.00
2221	Drug Law Enforcement	0.910%	\$97,119.08	\$0.00	\$97,119.08
2231	Permissive Motor Vehicle License Tax	1.337%	\$142,678.82	\$0.00	\$142,678.82
2261	Law Enforcement Trust	0.038%	\$4,098.29	\$0.00	\$4,098.29
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance & EMS (CFS)Closed 9-2014	0.000%	\$0.00	\$0.00	\$0.00
2282	LEGACY FUND - EMS Special Levy	0.883%	\$94,259.04	\$0.00	\$94,259.04
2283	FIRE and EMS Special Levy Fund	40.295%	\$4,301,486.69	\$0.00	\$4,301,486.69
2284	EMS Billing Fund 2-2015	1.059%	\$113,101.22	\$0.00	\$113,101.22
2401	Lighting District	1.331%	\$142,036.18	\$0.00	\$142,036.18
2901	TIF Fund	22.953%	\$2,450,247.90	\$0.00	\$2,450,247.90
2902	Fastcop and Loeb Grant	0.005%	\$577.00	\$0.00	\$577.00
2903	Helping Hands	0.000%	\$0.00	\$0.00	\$0.00
2904	Trust Fund Marr	0.000%	\$0.00	\$0.00	\$0.00
2905	FEMA Project Fund (Fire) 1-2015	0.000%	\$0.00	\$0.00	\$0.00
3101	New Building Bond Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	Bond Retirement - New Building	0.000%	\$0.00	\$0.00	\$0.00
4901	Misc-Grants Capital Projects 12-2014	0.000%	\$0.00	\$0.00	\$0.00
9001	Fire House Fund - Agency	0.008%	\$810.62	\$0.00	\$810.62
All Funds Total			\$10,674,992.69	\$0.00	\$10,674,992.69
Pooled Investments					\$5,707.27
Secondary Checking Accounts					\$143.89
Available Primary Checking Balance					\$10,669,141.53