

Bank Reconciliation Summary

Reconciled Date 2/28/2015

Prior UAN Balance:		\$8,026,113.67
Receipts:	+	\$126,184.43
Payments:	-	\$518,993.65
Adjustments:	+	\$2,479.24
Current UAN Balance as of 02/28/2015:		\$7,635,783.69
Other Adjusting Factors:	+	\$0.60
Adjusted UAN Balance as of 02/28/2015:		<u>\$7,635,784.29</u>
Entered Bank Balances as of 02/28/2015:		\$7,698,559.02
Deposits in Transit:	+	\$400.00
Outstanding Payments:	-	\$63,174.73
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2015:		<u>\$7,635,784.29</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.60
 Receipt Number 87 was adjusted to reflect bank deposit on 2-23-15

Governing Board Signatures

There are no outstanding adjustments as of 02/28/2015.

Bank Balances

Reconciled Date 2/28/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	0162537	\$4,717,791.61	\$4,367,023.47	\$4,364,572.23	-\$2,451.24
Secondary	Impact Fee	NB&T & Peoples	\$52,272.75	\$52,274.75	\$52,274.75	\$0.00
Secondary	NOW CKG	722579	\$174,752.20	\$174,758.43	\$174,758.43	\$0.00
Investment	5/3rd	9023069090	\$0.00	\$0.00	\$0.00	\$0.00
Investment	CD	LCNB CD	\$100,536.11	\$100,553.19	\$100,553.19	\$0.00
Investment	CDARS	Various	\$3,006,039.02	\$3,006,400.42	\$3,006,400.42	\$0.00
Investment	LCNB CD	108432	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$8,051,391.69</u>	<u>\$7,701,010.26</u>	<u>\$7,698,559.02</u>	<u>-\$2,451.24</u>

Fund Status

As Of 2/28/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	4.918%	\$375,518.48	\$0.00	\$375,518.48
2011	Motor Vehicle License Tax	0.528%	\$40,337.09	\$0.00	\$40,337.09
2021	Gasoline Tax	1.020%	\$77,884.76	\$0.00	\$77,884.76
2031	Road and Bridge	2.168%	\$165,521.59	\$0.00	\$165,521.59
2041	Cemetery	0.347%	\$26,492.19	\$0.00	\$26,492.19
2081	Police District	16.234%	\$1,239,568.28	\$0.00	\$1,239,568.28
2111	LEGACY FUND - Fire Special Levy	1.385%	\$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	1.368%	\$104,460.24	\$0.00	\$104,460.24
2231	Permissive Motor Vehicle License Tax	1.614%	\$123,252.18	\$0.00	\$123,252.18
2261	Law Enforcement Trust	0.054%	\$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	1.234%	\$94,259.04	\$0.00	\$94,259.04
2283	FIRE and EMS Special Levy Fund	42.970%	\$3,281,195.94	\$0.00	\$3,281,195.94
2284	EMS Billing Fund 2-2015	0.545%	\$41,589.38	\$0.00	\$41,589.38
2401	Lighting District	0.381%	\$29,108.57	\$0.00	\$29,108.57
2901	TIF Fund	25.192%	\$1,923,608.95	\$0.00	\$1,923,608.95
2902	Fastcop and Loeb Grant	0.008%	\$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	0.023%	\$1,718.51	\$0.00	\$1,718.51
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	0.011%	\$810.62	\$0.00	\$810.62
All Funds Total			\$7,635,783.69	\$0.00	\$7,635,783.69
Pooled Investments					\$4,843.10
Secondary Checking Accounts					\$124.73
Available Primary Checking Balance					\$7,630,815.86