

Bank Reconciliation Summary

Reconciled Date 1/31/2015

Prior UAN Balance:		\$8,395,306.90
Receipts:	+	\$110,767.28
Payments:	-	\$479,960.51
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2015:		\$8,026,113.67
Other Adjusting Factors:	+	\$1,751.84
Adjusted UAN Balance as of 01/31/2015:		<u>\$8,027,865.51</u>
Entered Bank Balances as of 01/31/2015:		\$8,051,391.69
Deposits in Transit:	+	\$9,241.49
Outstanding Payments:	-	\$32,767.67
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2015:		<u>\$8,027,865.51</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$1,751.84
 DOJ Grant-1360.80
 Medicount 2015 billing 391.04

Governing Board Signatures

There are no outstanding adjustments as of 01/31/2015.

Bank Balances

Reconciled Date 1/31/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	0162537	\$5,201,585.50	\$4,714,207.29	\$4,717,791.61	\$3,584.32
Secondary	Impact Fee	NB&T	\$52,270.53	\$52,272.75	\$52,272.75	\$0.00
Secondary	NOW CKG	722579	\$174,745.29	\$174,752.20	\$174,752.20	\$0.00
Investment	5/3rd	9023069090	\$1,832.48	\$1,832.48	\$0.00	-\$1,832.48
Investment	CD	LCNB CD	\$100,519.03	\$100,536.11	\$100,536.11	\$0.00
Investment	CDARS	Various	\$3,005,644.74	\$3,006,039.02	\$3,006,039.02	\$0.00
Investment	LCNB CD	108432	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$8,536,597.57</u>	<u>\$8,049,639.85</u>	<u>\$8,051,391.69</u>	<u>\$1,751.84</u>

Fund Status

As Of 1/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	7.163%	\$574,873.60	\$0.00	\$574,873.60
2011	Motor Vehicle License Tax	0.441%	\$35,390.84	\$0.00	\$35,390.84
2021	Gasoline Tax	1.074%	\$86,197.43	\$0.00	\$86,197.43
2031	Road and Bridge	0.392%	\$31,428.19	\$0.00	\$31,428.19
2041	Cemetery	0.318%	\$25,514.19	\$0.00	\$25,514.19
2081	Police District	17.348%	\$1,392,351.66	\$0.00	\$1,392,351.66
2111	LEGACY FUND - Fire Special Levy	1.318%	\$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	1.285%	\$103,099.44	\$0.00	\$103,099.44
2231	Permissive Motor Vehicle License Tax	1.324%	\$106,260.38	\$0.00	\$106,260.38
2261	Law Enforcement Trust	0.051%	\$4,098.29	\$0.00	\$4,098.29
2271	Enforcement and Education	0.000%	\$0.00	\$0.00	\$0.00
2281	Ambulance and EMS (Charges for Service	0.000%	\$0.00	\$0.00	\$0.00
2282	LEGACY FUND - EMS Special Levy	1.174%	\$94,259.04	\$0.00	\$94,259.04
2283	FIRE and EMS Special Levy Fund	43.048%	\$3,455,114.53	\$0.00	\$3,455,114.53
2401	Lighting District	1.059%	\$85,028.42	\$0.00	\$85,028.42
2901	TIF Fund	23.967%	\$1,923,608.95	\$0.00	\$1,923,608.95
2902	Fastcop and Loeb Grant	0.007%	\$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	0.021%	\$1,718.51	\$0.00	\$1,718.51
2906	EMS Grant	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	Miscellaneous-Grants Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
9001	Fire House Fund - Agency	0.010%	\$810.62	\$0.00	\$810.62
All Funds Total			\$8,026,113.67	\$0.00	\$8,026,113.67
Pooled Investments					\$4,464.62
Secondary Checking Accounts					\$116.50
Available Primary Checking Balance					\$8,021,532.55