

Bank Reconciliation Summary

Reconciled Date 3/31/2015

Prior UAN Balance:		\$7,635,783.69
Receipts:	+	\$244,882.60
Payments:	-	\$643,122.51
Adjustments:	+	\$0.60
Current UAN Balance as of 03/31/2015:		<u>\$7,237,544.38</u>
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2015:		<u><u>\$7,237,544.38</u></u>
Entered Bank Balances as of 03/31/2015:		\$7,388,644.42
Deposits in Transit:	+	\$400.00
Outstanding Payments:	-	\$151,500.04
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2015:		<u><u>\$7,237,544.38</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 03/31/2015.

Bank Balances

Reconciled Date 3/31/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	0162537	\$4,364,572.23	\$4,054,238.07	\$4,054,237.47	-\$0.60
Secondary	Impact Fee	NB&T & Peoples	\$52,274.75	\$52,278.18	\$52,278.18	\$0.00
Secondary	NOW CKG	722579	\$174,758.43	\$174,765.33	\$174,765.33	\$0.00
Investment	5/3rd	9023069090	\$0.00	\$0.00	\$0.00	\$0.00
Investment	CD	LCNB CD	\$100,553.19	\$100,568.62	\$100,568.62	\$0.00
Investment	CDARS	Various	\$3,006,400.42	\$3,006,794.82	\$3,006,794.82	\$0.00
Investment	LCNB CD	108432	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$7,698,559.02</u>	<u>\$7,388,645.02</u>	<u>\$7,388,644.42</u>	<u>-\$0.60</u>

Fund Status

UAN v2015.3

As Of 3/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	5.918%	\$428,321.93	\$0.00	\$428,321.93
2011	Motor Vehicle License Tax	0.595%	\$43,043.34	\$0.00	\$43,043.34
2021	Gasoline Tax	1.248%	\$90,345.99	\$0.00	\$90,345.99
2031	Road and Bridge	1.385%	\$100,248.70	\$0.00	\$100,248.70
2041	Cemetery	0.376%	\$27,242.19	\$0.00	\$27,242.19
2081	Police District	14.580%	\$1,055,237.24	\$0.00	\$1,055,237.24
2111	LEGACY FUND - Fire Special Levy	1.462%	\$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	1.321%	\$95,615.24	\$0.00	\$95,615.24
2231	Permissive Motor Vehicle License Tax	1.888%	\$136,650.44	\$0.00	\$136,650.44
2261	Law Enforcement Trust	0.057%	\$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	1.302%	\$94,259.04	\$0.00	\$94,259.04
2283	FIRE and EMS Special Levy Fund	41.962%	\$3,036,999.37	\$0.00	\$3,036,999.37
2284	EMS Billing Fund 2-2015	1.296%	\$93,781.54	\$0.00	\$93,781.54
2401	Lighting District	0.018%	\$1,338.41	\$0.00	\$1,338.41
2901	TIF Fund	26.549%	\$1,921,473.95	\$0.00	\$1,921,473.95
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	0.024%	\$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			\$7,237,544.38	\$0.00	\$7,237,544.38
Pooled Investments					\$5,252.93
Secondary Checking Accounts					\$135.06
Available Primary Checking Balance					\$7,232,156.39