

Bank Reconciliation Summary

Reconciled Date 5/31/2015

Prior UAN Balance:		\$10,674,992.69
Receipts:	+	\$583,811.15
Payments:	-	\$634,672.56
Adjustments:	+	<u>-\$400.00</u>
Current UAN Balance as of 05/31/2015:		\$10,623,731.28
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 05/31/2015:		<u><u>\$10,623,731.28</u></u>
Entered Bank Balances as of 05/31/2015:		\$10,630,296.83
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$6,565.55
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 05/31/2015:		<u><u>\$10,623,731.28</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 05/31/2015.

There are no outstanding adjustments as of 05/31/2015.

Bank Balances

Reconciled Date 5/31/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	0162537	\$7,379,240.27	\$7,294,567.19	\$7,294,967.19	\$400.00
Secondary	Impact Fee	NB&T & Peoples	\$52,280.33	\$52,282.55	\$52,282.55	\$0.00
Secondary	NOW CKG	722579	\$174,772.01	\$174,778.91	\$174,778.91	\$0.00
Investment	5/3rd	9023069090	\$0.00	\$0.00	\$0.00	\$0.00
Investment	CD	LCNB CD	\$100,585.70	\$100,602.24	\$100,602.24	\$0.00
Investment	CDARS	Various	\$3,007,232.08	\$3,007,665.94	\$3,007,665.94	\$0.00
Investment	LCNB CD	108432	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$10,714,110.39</u>	<u>\$10,629,896.83</u>	<u>\$10,630,296.83</u>	<u>\$400.00</u>

Fund Status

UAN v2015.3

As Of 5/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	12.229%	\$1,299,211.53	\$0.00	\$1,299,211.53
2011	Motor Vehicle License Tax	0.497%	\$52,762.01	\$0.00	\$52,762.01
2021	Gasoline Tax	0.948%	\$100,733.01	\$0.00	\$100,733.01
2031	Road and Bridge	2.858%	\$303,589.04	\$0.00	\$303,589.04
2041	Cemetery	0.276%	\$29,302.98	\$0.00	\$29,302.98
2081	Police District	16.922%	\$1,797,789.17	\$0.00	\$1,797,789.17
2111	LEGACY FUND - Fire Special Levy	0.996%	\$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	0.914%	\$97,119.08	\$0.00	\$97,119.08
2231	Permissive Motor Vehicle License Tax	1.486%	\$157,862.46	\$0.00	\$157,862.46
2261	Law Enforcement Trust	0.039%	\$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	0.887%	\$94,259.04	\$0.00	\$94,259.04
2283	FIRE and EMS Special Levy Fund	39.995%	\$4,248,903.04	\$0.00	\$4,248,903.04
2284	EMS Billing Fund 2-2015	1.260%	\$133,884.85	\$0.00	\$133,884.85
2401	Lighting District	1.337%	\$142,036.18	\$0.00	\$142,036.18
2901	TIF Fund	17.416%	\$1,850,247.90	\$0.00	\$1,850,247.90
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	1.927%	\$204,762.50	\$0.00	\$204,762.50
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			\$10,623,731.28	\$0.00	\$10,623,731.28
Pooled Investments					\$6,157.67
Secondary Checking Accounts					\$153.01
Available Primary Checking Balance					\$10,617,420.60