

Bank Reconciliation Summary

Reconciled Date 1/31/2023

Posted 1/15/2024 3:12:57 AM

Prior UAN Balance:		\$3,993,945.11
Receipts:	+	\$84,188.98
Payments:	-	\$67,155.78
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2023:		\$4,010,978.31
Other Adjusting Factors:	+	\$5,314.56
Adjusted UAN Balance as of 01/31/2023:		<u>\$4,016,292.87</u>
Entered Bank Balances as of 01/31/2023:		\$4,142,505.53
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$128,934.63
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2023:		<u>\$4,016,292.87</u>

Balances Reconciled

Bank Balances

Reconciled Date 1/31/2023

Posted 1/15/2024 3:12:57 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,910,876.66	\$3,859,537.95	\$3,850,097.70	-\$9,440.25
Secondary	SECONDARY		\$276,549.88	\$282,967.58	\$292,407.83	\$9,440.25
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,187,426.54</u>	<u>\$4,142,505.53</u>	<u>\$4,142,505.53</u>	<u>\$0.00</u>

Fund Status

As Of 1/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	37.302%	\$1,496,195.73	\$0.00	\$1,496,195.73
2011	Motor Vehicle License Tax	4.379%	\$175,660.74	\$0.00	\$175,660.74
2021	Gasoline Tax	10.564%	\$423,737.20	\$0.00	\$423,737.20
2031	Road and Bridge	14.174%	\$568,505.95	\$0.00	\$568,505.95
2041	Cemetery	0.188%	\$7,530.54	\$0.00	\$7,530.54
2191	Fire Operation	24.297%	\$974,529.12	\$0.00	\$974,529.12
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2274	Local Fiscal Recovery Fund (ARP)	8.641%	\$346,577.90	\$0.00	\$346,577.90
2901	Memory of Ralph and Florence Renner	0.014%	\$572.46	\$0.00	\$572.46
2902	FEMA	0.014%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.083%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.344%	\$13,809.66	\$0.00	\$13,809.66
All Funds Total			\$4,010,978.31	\$0.00	\$4,010,978.31
Pooled Investments					\$0.00
Secondary Checking Accounts					\$216,562.27
Available Primary Checking Balance					\$3,794,416.04

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$5,314.56

Bank Reconciliation Summary

Reconciled Date 2/28/2023

Posted 1/15/2024 4:18:10 AM

Prior UAN Balance:		\$4,010,978.31
Receipts:	+	\$50,582.08
Payments:	-	\$111,661.76
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2023:		\$3,949,898.63
Other Adjusting Factors:	+	\$3,522.84
Adjusted UAN Balance as of 02/28/2023:		<u>\$3,953,421.47</u>
Entered Bank Balances as of 02/28/2023:		\$4,099,731.62
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$149,032.12
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2023:		<u>\$3,953,421.47</u>

Balances Reconciled

Bank Balances

Reconciled Date 2/28/2023

Posted 1/15/2024 4:18:10 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,850,097.70	\$3,806,535.04	\$3,795,619.70	-\$10,915.34
Secondary	SECONDARY		\$292,407.83	\$294,988.30	\$304,111.92	\$9,123.62
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,142,505.53</u>	<u>\$4,101,523.34</u>	<u>\$4,099,731.62</u>	<u>-\$1,791.72</u>

Fund Status

As Of 2/28/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	37.537%	\$1,482,696.33	\$0.00	\$1,482,696.33
2011	Motor Vehicle License Tax	4.509%	\$178,103.21	\$0.00	\$178,103.21
2021	Gasoline Tax	11.048%	\$436,391.62	\$0.00	\$436,391.62
2031	Road and Bridge	14.057%	\$555,238.10	\$0.00	\$555,238.10
2041	Cemetery	0.191%	\$7,530.54	\$0.00	\$7,530.54
2191	Fire Operation	23.421%	\$925,094.77	\$0.00	\$925,094.77
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2274	Local Fiscal Recovery Fund (ARP)	8.774%	\$346,577.90	\$0.00	\$346,577.90
2901	Memory of Ralph and Florence Renner	0.015%	\$573.45	\$0.00	\$573.45
2902	FEMA	0.014%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.084%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.350%	\$13,833.70	\$0.00	\$13,833.70
All Funds Total			\$3,949,898.63	\$0.00	\$3,949,898.63
Pooled Investments					\$0.00
Secondary Checking Accounts					\$219,142.74
Available Primary Checking Balance					\$3,730,755.89

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$4,309.14

Bank Reconciliation Summary

Reconciled Date 3/31/2023

Posted 1/15/2024 4:54:46 AM

Prior UAN Balance:		\$3,949,898.63
Receipts:	+	\$706,061.40
Payments:	-	\$198,500.23
Adjustments:	+	\$84,207.29
Current UAN Balance as of 03/31/2023:		\$4,541,667.09
Other Adjusting Factors:	+	\$1,960.90
Adjusted UAN Balance as of 03/31/2023:		<u>\$4,543,627.99</u>
Entered Bank Balances as of 03/31/2023:		\$4,593,295.22
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$52,389.20
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2023:		<u>\$4,543,627.99</u>

Balances Reconciled

Bank Balances

Reconciled Date 3/31/2023

Posted 1/15/2024 4:54:46 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,795,619.70	\$4,289,373.37	\$4,274,988.30	-\$14,385.07
Secondary	SECONDARY		\$304,111.92	\$305,483.79	\$318,306.92	\$12,823.13
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,099,731.62</u>	<u>\$4,594,857.16</u>	<u>\$4,593,295.22</u>	<u>-\$1,561.94</u>

Fund Status

UAN v2024.1

As Of 3/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.344%	\$1,559,787.44	\$0.00	\$1,559,787.44
2011	Motor Vehicle License Tax	3.988%	\$181,125.62	\$0.00	\$181,125.62
2021	Gasoline Tax	9.874%	\$448,444.49	\$0.00	\$448,444.49
2031	Road and Bridge	15.039%	\$683,033.16	\$0.00	\$683,033.16
2041	Cemetery	0.166%	\$7,530.54	\$0.00	\$7,530.54
2191	Fire Operation	28.555%	\$1,296,872.36	\$0.00	\$1,296,872.36
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2274	Local Fiscal Recovery Fund (ARP)	7.631%	\$346,577.90	\$0.00	\$346,577.90
2901	Memory of Ralph and Florence Renner	0.013%	\$574.62	\$0.00	\$574.62
2902	FEMA	0.012%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.073%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.305%	\$13,861.95	\$0.00	\$13,861.95
All Funds Total			\$4,541,667.09	\$0.00	\$4,541,667.09
Pooled Investments					\$0.00
Secondary Checking Accounts					\$220,514.61
Available Primary Checking Balance					\$4,321,152.48

Last reconciled to bank: 03/31/2023 – Total other adjusting factors: \$1,960.90

Bank Reconciliation Summary

Reconciled Date 4/28/2023

Posted 1/15/2024 5:47:39 AM

Prior UAN Balance:		\$4,541,667.09
Receipts:	+	\$128,143.51
Payments:	-	\$117,957.71
Adjustments:	+	\$12,742.50
Current UAN Balance as of 04/28/2023:		\$4,564,595.39
Other Adjusting Factors:	+	\$3,522.84
Adjusted UAN Balance as of 04/28/2023:		<u>\$4,568,118.23</u>
Entered Bank Balances as of 04/28/2023:		\$4,631,475.60
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$66,079.34
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/28/2023:		<u>\$4,568,118.23</u>

Balances Reconciled

Bank Balances

Reconciled Date 4/28/2023

Posted 1/15/2024 5:47:39 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$4,274,988.30	\$4,310,852.09	\$4,299,245.91	-\$11,606.18
Secondary	SECONDARY		\$318,306.92	\$319,061.57	\$332,229.69	\$13,168.12
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,593,295.22</u>	<u>\$4,629,913.66</u>	<u>\$4,631,475.60</u>	<u>\$1,561.94</u>

Fund Status

UAN v2024.1

As Of 4/28/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	33.457%	\$1,527,180.78	\$0.00	\$1,527,180.78
2011	Motor Vehicle License Tax	4.030%	\$183,931.01	\$0.00	\$183,931.01
2021	Gasoline Tax	10.086%	\$460,392.22	\$0.00	\$460,392.22
2031	Road and Bridge	15.002%	\$684,801.42	\$0.00	\$684,801.42
2041	Cemetery	0.203%	\$9,280.54	\$0.00	\$9,280.54
2191	Fire Operation	29.227%	\$1,334,102.35	\$0.00	\$1,334,102.35
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2274	Local Fiscal Recovery Fund (ARP)	7.593%	\$346,577.90	\$0.00	\$346,577.90
2901	Memory of Ralph and Florence Renner	0.013%	\$575.95	\$0.00	\$575.95
2902	FEMA	0.012%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.073%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.304%	\$13,894.21	\$0.00	\$13,894.21
All Funds Total			\$4,564,595.39	\$0.00	\$4,564,595.39
Pooled Investments					\$0.00
Secondary Checking Accounts					\$221,269.26
Available Primary Checking Balance					\$4,343,326.13

Last reconciled to bank: 04/28/2023 – Total other adjusting factors: \$3,522.84

Bank Reconciliation Summary

Reconciled Date 5/31/2023

Posted 1/15/2024 6:38:46 AM

Prior UAN Balance:		\$4,564,595.39
Receipts:	+	\$106,772.67
Payments:	-	\$92,209.67
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2023:		\$4,579,158.39
Other Adjusting Factors:	+	\$3,522.84
Adjusted UAN Balance as of 05/31/2023:		<u>\$4,582,681.23</u>
Entered Bank Balances as of 05/31/2023:		\$4,623,320.55
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$43,361.29
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2023:		<u>\$4,582,681.23</u>

Balances Reconciled

Bank Balances

Reconciled Date 5/31/2023

Posted 1/15/2024 6:38:46 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$4,299,245.91	\$4,289,344.17	\$4,273,106.87	-\$16,237.30
Secondary	SECONDARY		\$332,229.69	\$333,976.38	\$350,213.68	\$16,237.30
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,631,475.60</u>	<u>\$4,623,320.55</u>	<u>\$4,623,320.55</u>	<u>\$0.00</u>

Fund Status

UAN v2024.1

As Of 5/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	33.543%	\$1,536,003.79	\$0.00	\$1,536,003.79
2011	Motor Vehicle License Tax	4.077%	\$186,673.80	\$0.00	\$186,673.80
2021	Gasoline Tax	10.348%	\$473,852.20	\$0.00	\$473,852.20
2031	Road and Bridge	15.175%	\$694,884.59	\$0.00	\$694,884.59
2041	Cemetery	0.190%	\$8,710.54	\$0.00	\$8,710.54
2191	Fire Operation	28.697%	\$1,314,090.95	\$0.00	\$1,314,090.95
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2274	Local Fiscal Recovery Fund (ARP)	7.569%	\$346,577.90	\$0.00	\$346,577.90
2901	Memory of Ralph and Florence Renner	0.013%	\$577.36	\$0.00	\$577.36
2902	FEMA	0.012%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.072%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.304%	\$13,928.25	\$0.00	\$13,928.25
All Funds Total			\$4,579,158.39	\$0.00	\$4,579,158.39
Pooled Investments					\$0.00
Secondary Checking Accounts					\$223,015.95
Available Primary Checking Balance					\$4,356,142.44

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: \$3,522.84

Bank Reconciliation Summary

Reconciled Date 6/30/2023

Posted 1/15/2024 8:58:46 AM

Prior UAN Balance:		\$4,579,158.39
Receipts:	+	\$45,361.04
Payments:	-	\$125,720.79
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2023:		\$4,498,798.64
Other Adjusting Factors:	+	-\$12,153.29
Adjusted UAN Balance as of 06/30/2023:		<u>\$4,486,645.35</u>
Entered Bank Balances as of 06/30/2023:		\$4,580,036.74
Deposits in Transit:	+	\$3,135.97
Outstanding Payments:	-	\$96,527.36
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2023:		<u>\$4,486,645.35</u>

Balances Reconciled

Bank Balances

Reconciled Date 6/30/2023

Posted 1/15/2024 8:58:46 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$4,273,106.87	\$4,245,499.19	\$4,213,810.13	-\$31,689.06
Secondary	SECONDARY		\$350,213.68	\$350,213.68	\$366,226.61	\$16,012.93
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,623,320.55</u>	<u>\$4,595,712.87</u>	<u>\$4,580,036.74</u>	<u>-\$15,676.13</u>

Fund Status

As Of 6/30/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.033%	\$1,531,110.44	\$0.00	\$1,531,110.44
2011	Motor Vehicle License Tax	4.210%	\$189,402.80	\$0.00	\$189,402.80
2021	Gasoline Tax	10.829%	\$487,156.16	\$0.00	\$487,156.16
2031	Road and Bridge	15.147%	\$681,422.98	\$0.00	\$681,422.98
2041	Cemetery	0.162%	\$7,310.54	\$0.00	\$7,310.54
2191	Fire Operation	27.506%	\$1,237,419.53	\$0.00	\$1,237,419.53
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2274	Local Fiscal Recovery Fund (ARP)	7.704%	\$346,577.90	\$0.00	\$346,577.90
2901	Memory of Ralph and Florence Renner	0.013%	\$578.70	\$0.00	\$578.70
2902	FEMA	0.012%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.074%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.310%	\$13,960.58	\$0.00	\$13,960.58
All Funds Total			\$4,498,798.64	\$0.00	\$4,498,798.64
Pooled Investments					\$0.00
Secondary Checking Accounts					\$223,015.95
Available Primary Checking Balance					\$4,275,782.69

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$15,926.63

Bank Reconciliation Summary

Reconciled Date 7/31/2023

Posted 1/15/2024 9:51:41 AM

Prior UAN Balance:		\$4,498,798.64
Receipts:	+	\$101,152.89
Payments:	-	\$114,141.12
Adjustments:	+	\$677.38
Current UAN Balance as of 07/31/2023:		\$4,486,487.79
Other Adjusting Factors:	+	\$2,334.63
Adjusted UAN Balance as of 07/31/2023:		<u>\$4,488,822.42</u>
Entered Bank Balances as of 07/31/2023:		\$4,543,154.79
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$57,054.34
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2023:		<u>\$4,488,822.42</u>

Balances Reconciled

Bank Balances

Reconciled Date 7/31/2023

Posted 1/15/2024 9:51:41 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$4,213,810.13	\$4,159,584.46	\$4,165,637.41	\$6,052.95
Secondary	SECONDARY		\$366,226.61	\$369,082.41	\$377,517.38	\$8,434.97
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,580,036.74</u>	<u>\$4,528,666.87</u>	<u>\$4,543,154.79</u>	<u>\$14,487.92</u>

Fund Status

As Of 7/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.255%	\$1,536,869.84	\$0.00	\$1,536,869.84
2011	Motor Vehicle License Tax	4.285%	\$192,241.36	\$0.00	\$192,241.36
2021	Gasoline Tax	11.159%	\$500,644.78	\$0.00	\$500,644.78
2031	Road and Bridge	14.684%	\$658,776.05	\$0.00	\$658,776.05
2041	Cemetery	0.141%	\$6,340.54	\$0.00	\$6,340.54
2191	Fire Operation	27.340%	\$1,226,604.85	\$0.00	\$1,226,604.85
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2274	Local Fiscal Recovery Fund (ARP)	7.725%	\$346,577.90	\$0.00	\$346,577.90
2901	Memory of Ralph and Florence Renner	0.013%	\$580.06	\$0.00	\$580.06
2902	FEMA	0.012%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.074%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.312%	\$13,993.40	\$0.00	\$13,993.40
All Funds Total			\$4,486,487.79	\$0.00	\$4,486,487.79
Pooled Investments					\$0.00
Secondary Checking Accounts					\$225,871.75
Available Primary Checking Balance					\$4,260,616.04

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$2,334.63

Bank Reconciliation Summary

Reconciled Date 8/31/2023

Posted 1/15/2024 10:17:24 AM

Prior UAN Balance:		\$4,486,487.79
Receipts:	+	\$588,793.00
Payments:	-	\$425,469.47
Adjustments:	+	<u>\$3,784.75</u>
Current UAN Balance as of 08/31/2023:		\$4,653,596.07
Other Adjusting Factors:	+	<u>\$3,188.39</u>
Adjusted UAN Balance as of 08/31/2023:		<u><u>\$4,656,784.46</u></u>
Entered Bank Balances as of 08/31/2023:		\$5,021,373.17
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$367,310.68
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 08/31/2023:		<u><u>\$4,656,784.46</u></u>

Balances Reconciled

Bank Balances

Reconciled Date 8/31/2023

Posted 1/15/2024 10:17:24 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$4,165,637.41	\$4,642,576.29	\$4,624,219.95	-\$18,356.34
Secondary	SECONDARY		\$377,517.38	\$377,943.12	\$397,153.22	\$19,210.10
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,543,154.79</u>	<u>\$5,020,519.41</u>	<u>\$5,021,373.17</u>	<u>\$853.76</u>

Fund Status

As Of 8/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.264%	\$1,594,495.61	\$0.00	\$1,594,495.61
2011	Motor Vehicle License Tax	4.190%	\$195,001.40	\$0.00	\$195,001.40
2021	Gasoline Tax	11.058%	\$514,572.45	\$0.00	\$514,572.45
2031	Road and Bridge	16.691%	\$776,715.32	\$0.00	\$776,715.32
2041	Cemetery	0.117%	\$5,440.54	\$0.00	\$5,440.54
2191	Fire Operation	32.642%	\$1,519,023.95	\$0.00	\$1,519,023.95
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2274	Local Fiscal Recovery Fund (ARP)	0.642%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.012%	\$581.48	\$0.00	\$581.48
2902	FEMA	0.012%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.071%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.301%	\$14,027.74	\$0.00	\$14,027.74
All Funds Total			\$4,653,596.07	\$0.00	\$4,653,596.07
Pooled Investments					\$0.00
Secondary Checking Accounts					\$226,297.49
Available Primary Checking Balance					\$4,427,298.58

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$3,188.39

Bank Reconciliation Summary

Reconciled Date 9/29/2023

Posted 1/15/2024 10:41:28 AM

Prior UAN Balance:		\$4,653,596.07
Receipts:	+	\$90,817.48
Payments:	-	\$143,196.38
Adjustments:	+	\$27.87
Current UAN Balance as of 09/29/2023:		\$4,601,245.04
Other Adjusting Factors:	+	\$2,362.50
Adjusted UAN Balance as of 09/29/2023:		<u>\$4,603,607.54</u>
Entered Bank Balances as of 09/29/2023:		\$4,659,380.52
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$58,522.82
Outstanding Adjustments:	+	\$27.87
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/29/2023:		<u>\$4,603,607.54</u>

Balances Reconciled

Bank Balances

Reconciled Date 9/29/2023

Posted 1/15/2024 10:41:28 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$4,624,219.95	\$4,262,199.43	\$4,248,867.10	-\$13,332.33
Secondary	SECONDARY		\$397,153.22	\$398,006.98	\$410,513.42	\$12,506.44
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$5,021,373.17</u>	<u>\$4,660,206.41</u>	<u>\$4,659,380.52</u>	<u>-\$825.89</u>

Fund Status

As Of 9/29/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.712%	\$1,597,213.90	\$0.00	\$1,597,213.90
2011	Motor Vehicle License Tax	4.296%	\$197,682.02	\$0.00	\$197,682.02
2021	Gasoline Tax	11.492%	\$528,787.08	\$0.00	\$528,787.08
2031	Road and Bridge	16.525%	\$760,336.73	\$0.00	\$760,336.73
2041	Cemetery	0.094%	\$4,320.54	\$0.00	\$4,320.54
2191	Fire Operation	31.829%	\$1,464,523.59	\$0.00	\$1,464,523.59
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2274	Local Fiscal Recovery Fund (ARP)	0.649%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.013%	\$582.84	\$0.00	\$582.84
2902	FEMA	0.012%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.072%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.306%	\$14,060.76	\$0.00	\$14,060.76
All Funds Total			\$4,601,245.04	\$0.00	\$4,601,245.04
Pooled Investments					\$0.00
Secondary Checking Accounts					\$227,151.25
Available Primary Checking Balance					\$4,374,093.79

Last reconciled to bank: 09/29/2023 – Total other adjusting factors: \$2,362.50

Bank Reconciliation Summary

Reconciled Date 10/31/2023

Posted 1/15/2024 11:33:43 AM

Prior UAN Balance:		\$4,601,245.04
Receipts:	+	\$123,949.15
Payments:	-	\$205,812.57
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2023:		\$4,519,381.62
Other Adjusting Factors:	+	\$2,238.00
Adjusted UAN Balance as of 10/31/2023:		<u>\$4,521,619.62</u>
Entered Bank Balances as of 10/31/2023:		\$4,575,039.60
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$56,169.82
Outstanding Adjustments:	+	\$27.87
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2023:		<u>\$4,521,619.62</u>

Balances Reconciled

Bank Balances

Reconciled Date 10/31/2023

Posted 1/15/2024 11:33:43 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$4,248,867.10	\$4,140,717.76	\$4,144,189.79	\$3,472.03
Secondary	SECONDARY		\$410,513.42	\$434,446.34	\$430,849.81	-\$3,596.53
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,659,380.52</u>	<u>\$4,575,164.10</u>	<u>\$4,575,039.60</u>	<u>-\$124.50</u>

Fund Status

As Of 10/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	35.470%	\$1,603,041.37	\$0.00	\$1,603,041.37
2011	Motor Vehicle License Tax	4.430%	\$200,200.35	\$0.00	\$200,200.35
2021	Gasoline Tax	10.547%	\$476,648.60	\$0.00	\$476,648.60
2031	Road and Bridge	17.007%	\$768,593.38	\$0.00	\$768,593.38
2041	Cemetery	0.071%	\$3,200.54	\$0.00	\$3,200.54
2191	Fire Operation	31.404%	\$1,419,281.65	\$0.00	\$1,419,281.65
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2274	Local Fiscal Recovery Fund (ARP)	0.661%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.013%	\$584.21	\$0.00	\$584.21
2902	FEMA	0.012%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.073%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.312%	\$14,093.94	\$0.00	\$14,093.94
All Funds Total			\$4,519,381.62	\$0.00	\$4,519,381.62
Pooled Investments					\$0.00
Secondary Checking Accounts					\$251,084.17
Available Primary Checking Balance					\$4,268,297.45

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: \$2,238.00

Bank Reconciliation Summary

Reconciled Date 11/30/2023

Posted 2/26/2024 10:17:29 AM

Prior UAN Balance:		\$4,519,381.62
Receipts:	+	\$60,601.63
Payments:	-	\$205,827.73
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2023:		\$4,374,155.52
Other Adjusting Factors:	+	\$2,208.85
Adjusted UAN Balance as of 11/30/2023:		<u>\$4,376,364.37</u>
Entered Bank Balances as of 11/30/2023:		\$4,442,268.85
Deposits in Transit:	+	\$4,178.43
Outstanding Payments:	-	\$70,082.91
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2023:		<u>\$4,376,364.37</u>

Balances Reconciled

Bank Balances

Reconciled Date 11/30/2023

Posted 2/26/2024 10:17:29 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$4,144,189.79	\$4,007,430.39	\$3,996,012.85	-\$11,417.54
Secondary	SECONDARY		\$430,849.81	\$434,867.61	\$446,256.00	\$11,388.39
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,575,039.60</u>	<u>\$4,442,298.00</u>	<u>\$4,442,268.85</u>	<u>-\$29.15</u>

Fund Status

As Of 11/30/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	36.469%	\$1,595,170.76	\$0.00	\$1,595,170.76
2011	Motor Vehicle License Tax	2.844%	\$124,393.63	\$0.00	\$124,393.63
2021	Gasoline Tax	11.214%	\$490,526.07	\$0.00	\$490,526.07
2031	Road and Bridge	17.194%	\$752,104.77	\$0.00	\$752,104.77
2041	Cemetery	0.106%	\$4,630.54	\$0.00	\$4,630.54
2191	Fire Operation	31.066%	\$1,358,881.83	\$0.00	\$1,358,881.83
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2274	Local Fiscal Recovery Fund (ARP)	0.683%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.013%	\$585.49	\$0.00	\$585.49
2902	FEMA	0.012%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.076%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.323%	\$14,124.85	\$0.00	\$14,124.85
All Funds Total			\$4,374,155.52	\$0.00	\$4,374,155.52
Pooled Investments					\$0.00
Secondary Checking Accounts					\$255,101.97
Available Primary Checking Balance					\$4,119,053.55

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$2,208.85

Bank Reconciliation Summary

Reconciled Date 12/31/2023

Posted 2/26/2024 10:50:21 AM

Prior UAN Balance:		\$4,374,155.52
Receipts:	+	\$69,895.15
Payments:	-	\$174,688.62
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2023:		\$4,269,362.05
Other Adjusting Factors:	+	\$1,894.15
Adjusted UAN Balance as of 12/31/2023:		<u>\$4,271,256.20</u>
Entered Bank Balances as of 12/31/2023:		\$4,408,464.98
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$139,930.75
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2023:		<u>\$4,271,256.20</u>

Balances Reconciled

Bank Balances

Reconciled Date 12/31/2023

Posted 2/26/2024 10:50:21 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,996,012.85	\$3,962,523.68	\$3,947,723.12	-\$14,800.56
Secondary	SECONDARY		\$446,256.00	\$446,256.00	\$460,741.86	\$14,485.86
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,442,268.85</u>	<u>\$4,408,779.68</u>	<u>\$4,408,464.98</u>	<u>-\$314.70</u>

Fund Status

As Of 12/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	37.094%	\$1,583,693.47	\$0.00	\$1,583,693.47
2011	Motor Vehicle License Tax	2.964%	\$126,529.81	\$0.00	\$126,529.81
2021	Gasoline Tax	11.816%	\$504,484.57	\$0.00	\$504,484.57
2031	Road and Bridge	17.212%	\$734,850.77	\$0.00	\$734,850.77
2041	Cemetery	0.108%	\$4,630.54	\$0.00	\$4,630.54
2191	Fire Operation	29.669%	\$1,266,692.19	\$0.00	\$1,266,692.19
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2274	Local Fiscal Recovery Fund (ARP)	0.700%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.014%	\$586.79	\$0.00	\$586.79
2902	FEMA	0.013%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.078%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.332%	\$14,156.33	\$0.00	\$14,156.33
All Funds Total			\$4,269,362.05	\$0.00	\$4,269,362.05
Pooled Investments					\$0.00
Secondary Checking Accounts					\$255,101.97
Available Primary Checking Balance					\$4,014,260.08

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$1,894.15