

**Bank Reconciliation Summary**

Reconciled Date 1/31/2018

Posted 3/6/2018 7:38:02 PM

Prior UAN Balance:		\$128,621.89
Receipts:	+	\$12,659.59
Payments:	-	\$27,564.29
Adjustments:	+	\$10.00
Current UAN Balance as of 01/31/2018:		\$113,727.19
Other Adjusting Factors:	+	\$613.62
Adjusted UAN Balance as of 01/31/2018:		<u>\$114,340.81</u>
Entered Bank Balances as of 01/31/2018:		\$114,414.25
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$73.44
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2018:		<u>\$114,340.81</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$613.62
Deposit 84.35	
526.77	
2.50 adjustment	

Governing Board Signatures

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There are no outstanding receipts as of 01/31/2018.

There are no outstanding adjustments as of 01/31/2018.

**Bank Balances**

Reconciled Date 1/31/2018

Posted 3/6/2018 7:38:02 PM

<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	21034758	\$128,577.33	\$113,803.13	\$114,414.25	\$611.12
		<b>Total:</b>	<u>\$128,577.33</u>	<u>\$113,803.13</u>	<u>\$114,414.25</u>	<u>\$611.12</u>

**Fund Status**

UAN v2019.1

As Of 1/31/2018

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	20.122%	\$22,884.32	\$0.00	\$22,884.32
2011	Street Construction, Maint. and Repair	14.255%	\$16,211.59	\$0.00	\$16,211.59
2021	State Highway	9.908%	\$11,267.65	\$0.00	\$11,267.65
2041	Parks and Recreation	5.775%	\$6,567.58	\$0.00	\$6,567.58
5101	Water Operating	41.895%	\$47,645.79	\$0.00	\$47,645.79
5201	Sewer Operating	6.592%	\$7,497.41	\$0.00	\$7,497.41
5701	Enterprise Improvement	1.453%	\$1,652.85	\$0.00	\$1,652.85
<b>All Funds Total</b>			<b>\$113,727.19</b>	<b>\$0.00</b>	<b>\$113,727.19</b>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$113,727.19

**Bank Reconciliation Summary**

Reconciled Date 2/28/2018

Posted 3/6/2018 7:47:38 PM

Prior UAN Balance:		\$113,727.19
Receipts:	+	\$13,806.09
Payments:	-	\$12,161.60
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2018:		\$115,371.68
Other Adjusting Factors:	+	\$526.77
Adjusted UAN Balance as of 02/28/2018:		<u>\$115,898.45</u>
Entered Bank Balances as of 02/28/2018:		\$116,928.27
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,041.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$11.18
Adjusted Bank Balances as of 02/28/2018:		<u>\$115,898.45</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:		\$11.18
Receipts Not In UAN:		\$526.77
526.77		

Governing Board Signatures

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There are no outstanding receipts as of 02/28/2018.

There are no outstanding adjustments as of 02/28/2018.

**Bank Balances**

Reconciled Date 2/28/2018

Posted 3/6/2018 7:47:38 PM

<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	21034758	\$114,414.25	\$117,026.30	\$116,928.27	-\$98.03
		<b>Total:</b>	<u>\$114,414.25</u>	<u>\$117,026.30</u>	<u>\$116,928.27</u>	<u>-\$98.03</u>

**Fund Status**

UAN v2019.1

As Of 2/28/2018

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	19.458%	\$22,448.57	\$0.00	\$22,448.57
2011	Street Construction, Maint. and Repair	14.368%	\$16,576.41	\$0.00	\$16,576.41
2021	State Highway	9.790%	\$11,294.99	\$0.00	\$11,294.99
2041	Parks and Recreation	5.669%	\$6,540.87	\$0.00	\$6,540.87
5101	Water Operating	40.874%	\$47,157.12	\$0.00	\$47,157.12
5201	Sewer Operating	8.408%	\$9,700.87	\$0.00	\$9,700.87
5701	Enterprise Improvement	1.433%	\$1,652.85	\$0.00	\$1,652.85
<b>All Funds Total</b>			<b>\$115,371.68</b>	<b>\$0.00</b>	<b>\$115,371.68</b>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$115,371.68

**Bank Reconciliation Summary**

Reconciled Date 3/30/2018

Posted 4/6/2018 9:08:20 PM

Prior UAN Balance:		\$115,371.68
Receipts:	+	\$13,173.30
Payments:	-	\$8,008.57
Adjustments:	+	\$0.00
Current UAN Balance as of 03/30/2018:		\$120,536.41
Other Adjusting Factors:	+	-\$84.62
Adjusted UAN Balance as of 03/30/2018:		<u>\$120,451.79</u>
Entered Bank Balances as of 03/30/2018:		\$120,538.91
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$87.12
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/30/2018:		<u>\$120,451.79</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$84.62  
 Ck # 1018 - 73.44 - Jeff Ours outstanding from October 2017

Governing Board Signatures

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There are no outstanding receipts as of 03/30/2018.

There are no outstanding adjustments as of 03/30/2018.

**Bank Balances**

Reconciled Date 3/30/2018

Posted 4/6/2018 9:08:20 PM

<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	21034758	\$116,928.27	\$121,139.12	\$120,538.91	-\$600.21
		<b>Total:</b>	<u>\$116,928.27</u>	<u>\$121,139.12</u>	<u>\$120,538.91</u>	<u>-\$600.21</u>



**Fund Status**

As Of 3/30/2018

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	18.473%	\$22,266.93	\$0.00	\$22,266.93
2011	Street Construction, Maint. and Repair	14.171%	\$17,081.29	\$0.00	\$17,081.29
2021	State Highway	9.392%	\$11,320.20	\$0.00	\$11,320.20
2041	Parks and Recreation	5.404%	\$6,513.88	\$0.00	\$6,513.88
5101	Water Operating	40.282%	\$48,553.80	\$0.00	\$48,553.80
5201	Sewer Operating	10.907%	\$13,147.46	\$0.00	\$13,147.46
5701	Enterprise Improvement	1.371%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			\$120,536.41	\$0.00	\$120,536.41
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$120,536.41

**Bank Reconciliation Summary**

Reconciled Date 4/30/2018

Posted 5/18/2018 9:47:13 PM

Prior UAN Balance:		\$120,536.41
Receipts:	+	\$23,959.92
Payments:	-	\$13,959.55
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2018:		\$130,536.78
Other Adjusting Factors:	+	\$2.50
Adjusted UAN Balance as of 04/30/2018:		<u>\$130,539.28</u>
Entered Bank Balances as of 04/30/2018:		\$131,551.14
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,011.86
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2018:		<u>\$130,539.28</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$2.50  
 Balance difference

Governing Board Signatures

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There are no outstanding receipts as of 04/30/2018.

There are no outstanding adjustments as of 04/30/2018.

**Bank Balances**

Reconciled Date 4/30/2018

Posted 5/18/2018 9:47:13 PM

<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	21034758	\$120,538.91	\$131,464.02	\$131,551.14	\$87.12
<b>Total:</b>			<u>\$120,538.91</u>	<u>\$131,464.02</u>	<u>\$131,551.14</u>	<u>\$87.12</u>

**Fund Status**

As Of 4/30/2018

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	21.124%	\$27,574.07	\$0.00	\$27,574.07
2011	Street Construction, Maint. and Repair	13.528%	\$17,659.59	\$0.00	\$17,659.59
2021	State Highway	8.684%	\$11,336.04	\$0.00	\$11,336.04
2041	Parks and Recreation	4.728%	\$6,172.11	\$0.00	\$6,172.11
5101	Water Operating	37.640%	\$49,133.10	\$0.00	\$49,133.10
5201	Sewer Operating	13.030%	\$17,009.02	\$0.00	\$17,009.02
5701	Enterprise Improvement	1.266%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			<u>\$130,536.78</u>	<u>\$0.00</u>	<u>\$130,536.78</u>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$130,536.78

**Bank Reconciliation Summary**

Reconciled Date 5/31/2018

Posted 6/5/2018 4:36:41 PM

Prior UAN Balance:		\$130,536.78
Receipts:	+	\$14,133.90
Payments:	-	\$7,135.70
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2018:		\$137,534.98
Other Adjusting Factors:	+	\$284.88
Adjusted UAN Balance as of 05/31/2018:		<u>\$137,819.86</u>
Entered Bank Balances as of 05/31/2018:		\$137,822.36
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$0.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$2.50
Adjusted Bank Balances as of 05/31/2018:		<u>\$137,819.86</u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors:	\$2.50
fee not reconciled	
Receipts Not In UAN:	\$284.88
Deposit not in UAN	

Governing Board Signatures

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There are no outstanding payments as of 05/31/2018.

There are no outstanding receipts as of 05/31/2018.

There are no outstanding adjustments as of 05/31/2018.

**Bank Balances**

Reconciled Date 5/31/2018

Posted 6/5/2018 4:36:41 PM

<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	21034758	\$131,551.14	\$137,537.48	\$137,822.36	\$284.88
		<b>Total:</b>	<u>\$131,551.14</u>	<u>\$137,537.48</u>	<u>\$137,822.36</u>	<u>\$284.88</u>

**Fund Status**

As Of 5/31/2018

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	20.295%	\$27,912.28	\$0.00	\$27,912.28
2011	Street Construction, Maint. and Repair	13.183%	\$18,131.06	\$0.00	\$18,131.06
2021	State Highway	8.231%	\$11,319.92	\$0.00	\$11,319.92
2041	Parks and Recreation	4.504%	\$6,194.86	\$0.00	\$6,194.86
5101	Water Operating	37.661%	\$51,797.74	\$0.00	\$51,797.74
5201	Sewer Operating	14.924%	\$20,526.27	\$0.00	\$20,526.27
5701	Enterprise Improvement	1.202%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			<u>\$137,534.98</u>	<u>\$0.00</u>	<u>\$137,534.98</u>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$137,534.98

**Bank Reconciliation Summary**

Reconciled Date 6/30/2018

Posted 7/7/2018 3:30:28 PM

Prior UAN Balance:		\$137,534.98
Receipts:	+	\$13,089.78
Payments:	-	\$26,689.94
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2018:		\$123,934.82
Other Adjusting Factors:	+	\$612.37
Adjusted UAN Balance as of 06/30/2018:		<u>\$124,547.19</u>
Entered Bank Balances as of 06/30/2018:		\$124,988.64
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$154.07
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$287.38
Adjusted Bank Balances as of 06/30/2018:		<u>\$124,547.19</u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors:	\$287.38
Receipts Not In UAN:	\$612.37
State deposits entered later	

Governing Board Signatures

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There are no outstanding receipts as of 06/30/2018.

There are no outstanding adjustments as of 06/30/2018.



**Bank Balances**

Reconciled Date 6/30/2018

Posted 7/7/2018 3:30:28 PM

<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	21034758	\$137,822.36	\$124,376.27	\$124,988.64	\$612.37
		<b>Total:</b>	<u>\$137,822.36</u>	<u>\$124,376.27</u>	<u>\$124,988.64</u>	<u>\$612.37</u>

**Fund Status**

As Of 6/30/2018

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	22.463%	\$27,839.96	\$0.00	\$27,839.96
2011	Street Construction, Maint. and Repair	14.518%	\$17,992.75	\$0.00	\$17,992.75
2021	State Highway	9.123%	\$11,306.09	\$0.00	\$11,306.09
2041	Parks and Recreation	5.139%	\$6,369.00	\$0.00	\$6,369.00
5101	Water Operating	42.380%	\$52,523.65	\$0.00	\$52,523.65
5201	Sewer Operating	5.043%	\$6,250.52	\$0.00	\$6,250.52
5701	Enterprise Improvement	1.334%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			<u>\$123,934.82</u>	<u>\$0.00</u>	<u>\$123,934.82</u>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$123,934.82

**Bank Reconciliation Summary**

Reconciled Date 7/31/2018

Posted 8/7/2018 6:54:50 PM

Prior UAN Balance:		\$123,934.82
Receipts:	+	\$14,179.39
Payments:	-	\$11,171.82
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2018:		\$126,942.39
Other Adjusting Factors:	+	\$287.38
Adjusted UAN Balance as of 07/31/2018:		<u>\$127,229.77</u>
Entered Bank Balances as of 07/31/2018:		\$127,492.92
Deposits in Transit:	+	\$414.31
Outstanding Payments:	-	\$677.46
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2018:		<u>\$127,229.77</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$287.38  
 Balancing erroe

Governing Board Signatures

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There are no outstanding adjustments as of 07/31/2018.

**Bank Balances**

Reconciled Date 7/31/2018

Posted 8/7/2018 6:54:50 PM

<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	21034758	\$124,988.64	\$128,105.29	\$127,492.92	-\$612.37
		<b>Total:</b>	<u>\$124,988.64</u>	<u>\$128,105.29</u>	<u>\$127,492.92</u>	<u>-\$612.37</u>

**Fund Status**

As Of 7/31/2018

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	21.109%	\$26,795.75	\$0.00	\$26,795.75
2011	Street Construction, Maint. and Repair	13.194%	\$16,749.08	\$0.00	\$16,749.08
2021	State Highway	8.961%	\$11,375.69	\$0.00	\$11,375.69
2041	Parks and Recreation	5.188%	\$6,585.49	\$0.00	\$6,585.49
5101	Water Operating	43.024%	\$54,615.60	\$0.00	\$54,615.60
5201	Sewer Operating	7.222%	\$9,167.93	\$0.00	\$9,167.93
5701	Enterprise Improvement	1.302%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			\$126,942.39	\$0.00	\$126,942.39
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$126,942.39

**Bank Reconciliation Summary**

Reconciled Date 8/31/2018

Posted 10/2/2018 6:23:40 PM

Prior UAN Balance:		\$126,942.39
Receipts:	+	\$19,418.55
Payments:	-	\$9,226.12
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2018:		\$137,134.82
Other Adjusting Factors:	+	\$287.38
Adjusted UAN Balance as of 08/31/2018:		<u>\$137,422.20</u>
Entered Bank Balances as of 08/31/2018:		\$136,939.30
Deposits in Transit:	+	\$482.90
Outstanding Payments:	-	\$0.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2018:		<u>\$137,422.20</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$287.38  
 Balancing Error

Governing Board Signatures

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There are no outstanding payments as of 08/31/2018.

There are no outstanding adjustments as of 08/31/2018.

**Bank Balances**

Reconciled Date 8/31/2018

Posted 10/2/2018 6:23:40 PM

<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	21034758	\$127,492.92	\$136,939.30	\$136,939.30	\$0.00
		<b>Total:</b>	<u>\$127,492.92</u>	<u>\$136,939.30</u>	<u>\$136,939.30</u>	<u>\$0.00</u>

**Fund Status**

As Of 8/31/2018

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	22.607%	\$31,002.62	\$0.00	\$31,002.62
2011	Street Construction, Maint. and Repair	13.047%	\$17,892.04	\$0.00	\$17,892.04
2021	State Highway	8.317%	\$11,405.24	\$0.00	\$11,405.24
2041	Parks and Recreation	4.672%	\$6,406.38	\$0.00	\$6,406.38
5101	Water Operating	41.126%	\$56,397.82	\$0.00	\$56,397.82
5201	Sewer Operating	9.026%	\$12,377.87	\$0.00	\$12,377.87
5701	Enterprise Improvement	1.205%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			<u>\$137,134.82</u>	<u>\$0.00</u>	<u>\$137,134.82</u>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$137,134.82



**Bank Reconciliation Summary**

Reconciled Date 9/28/2018

Posted 10/30/2018 8:32:57 PM

Prior UAN Balance:		\$137,134.82
Receipts:	+	\$12,200.88
Payments:	-	\$8,165.54
Adjustments:	+	<u>-\$92.63</u>
Current UAN Balance as of 09/28/2018:		\$141,077.53
Other Adjusting Factors:	+	<u>\$190.33</u>
Adjusted UAN Balance as of 09/28/2018:		<u><u>\$141,267.86</u></u>
Entered Bank Balances as of 09/28/2018:		\$141,267.86
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$0.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 09/28/2018:		<u><u>\$141,267.86</u></u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$287.83
Balancing erroe	
Transposed check amount in UAN	
Payments Not In UAN:	\$97.50
Nicole Banbury - returned check & 16 bank fees	

Governing Board Signatures

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There are no outstanding payments as of 09/28/2018.

There are no outstanding receipts as of 09/28/2018.

There are no outstanding adjustments as of 09/28/2018.

**Bank Balances**

Reconciled Date 9/28/2018

Posted 10/30/2018 8:32:57 PM

<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	21034758	\$136,939.30	\$141,364.91	\$141,267.86	-\$97.05
		<b>Total:</b>	<u>\$136,939.30</u>	<u>\$141,364.91</u>	<u>\$141,267.86</u>	<u>-\$97.05</u>

**Fund Status**

As Of 9/28/2018

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	22.042%	\$31,096.64	\$0.00	\$31,096.64
2011	Street Construction, Maint. and Repair	12.841%	\$18,116.20	\$0.00	\$18,116.20
2021	State Highway	8.105%	\$11,434.56	\$0.00	\$11,434.56
2041	Parks and Recreation	4.593%	\$6,479.88	\$0.00	\$6,479.88
5101	Water Operating	41.310%	\$58,278.88	\$0.00	\$58,278.88
5201	Sewer Operating	9.937%	\$14,018.52	\$0.00	\$14,018.52
5701	Enterprise Improvement	1.172%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			<u>\$141,077.53</u>	<u>\$0.00</u>	<u>\$141,077.53</u>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$141,077.53

**Bank Reconciliation Summary**

Reconciled Date 10/31/2018

Posted 11/20/2018 8:19:06 PM

Prior UAN Balance:		\$141,077.53
Receipts:	+	\$13,294.97
Payments:	-	\$8,910.76
Adjustments:	+	<u>-\$51.50</u>
Current UAN Balance as of 10/31/2018:		\$145,410.24
Other Adjusting Factors:	+	<u>\$279.83</u>
Adjusted UAN Balance as of 10/31/2018:		<u><u>\$145,690.07</u></u>
Entered Bank Balances as of 10/31/2018:		\$143,227.74
Deposits in Transit:	+	\$2,582.33
Outstanding Payments:	-	\$120.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 10/31/2018:		<u><u>\$145,690.07</u></u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$279.83  
 previous months balancing differences

Governing Board Signatures

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There are no outstanding adjustments as of 10/31/2018.

**Bank Balances**

Reconciled Date 10/31/2018  
 Posted 11/20/2018 8:19:06 PM

<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	21034758	\$141,267.86	\$143,138.24	\$143,227.74	\$89.50
		<b>Total:</b>	<u>\$141,267.86</u>	<u>\$143,138.24</u>	<u>\$143,227.74</u>	<u>\$89.50</u>

**Fund Status**

As Of 10/31/2018

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	20.708%	\$30,110.92	\$0.00	\$30,110.92
2011	Street Construction, Maint. and Repair	12.593%	\$18,311.67	\$0.00	\$18,311.67
2021	State Highway	7.886%	\$11,466.99	\$0.00	\$11,466.99
2041	Parks and Recreation	4.604%	\$6,694.08	\$0.00	\$6,694.08
5101	Water Operating	41.226%	\$59,948.05	\$0.00	\$59,948.05
5201	Sewer Operating	11.846%	\$17,225.68	\$0.00	\$17,225.68
5701	Enterprise Improvement	1.137%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			<u>\$145,410.24</u>	<u>\$0.00</u>	<u>\$145,410.24</u>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$145,410.24

**Bank Reconciliation Summary**

Reconciled Date 11/30/2018

Posted 12/18/2018 10:28:18 PM

Prior UAN Balance:		\$145,410.24
Receipts:	+	\$14,099.68
Payments:	-	\$7,535.26
Adjustments:	+	\$2.50
Current UAN Balance as of 11/30/2018:		\$151,977.16
Other Adjusting Factors:	+	-\$7.55
Adjusted UAN Balance as of 11/30/2018:		<u>\$151,969.61</u>
Entered Bank Balances as of 11/30/2018:		\$151,381.73
Deposits in Transit:	+	\$707.88
Outstanding Payments:	-	\$120.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2018:		<u>\$151,969.61</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$7.55

Governing Board Signatures

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There are no outstanding adjustments as of 11/30/2018.

**Bank Balances**

Reconciled Date 11/30/2018

Posted 12/18/2018 10:28:18 PM

<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	21034758	\$143,227.74	\$151,669.11	\$151,381.73	-\$287.38
<b>Total:</b>			<u>\$143,227.74</u>	<u>\$151,669.11</u>	<u>\$151,381.73</u>	<u>-\$287.38</u>



**Fund Status**

As Of 11/30/2018

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	19.721%	\$29,970.74	\$0.00	\$29,970.74
2011	Street Construction, Maint. and Repair	12.438%	\$18,902.34	\$0.00	\$18,902.34
2021	State Highway	7.555%	\$11,482.31	\$0.00	\$11,482.31
2041	Parks and Recreation	4.458%	\$6,775.48	\$0.00	\$6,775.48
5101	Water Operating	41.439%	\$62,978.50	\$0.00	\$62,978.50
5201	Sewer Operating	13.301%	\$20,214.94	\$0.00	\$20,214.94
5701	Enterprise Improvement	1.088%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			<u>\$151,977.16</u>	<u>\$0.00</u>	<u>\$151,977.16</u>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$151,977.16

**Bank Reconciliation Summary**

Reconciled Date 12/31/2018

Posted 1/5/2019 1:10:48 PM

Prior UAN Balance:		\$151,977.16
Receipts:	+	\$14,503.19
Payments:	-	\$10,576.86
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2018:		\$155,903.49
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2018:		<u>\$155,903.49</u>
Entered Bank Balances as of 12/31/2018:		\$156,023.49
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$120.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2018:		<u>\$155,903.49</u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 12/31/2018.

There are no outstanding adjustments as of 12/31/2018.

**Bank Balances**

Reconciled Date 12/31/2018

Posted 1/5/2019 1:10:48 PM

<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	21034758	\$151,381.73	\$156,015.94	\$156,023.49	\$7.55
<b>Total:</b>			<u>\$151,381.73</u>	<u>\$156,015.94</u>	<u>\$156,023.49</u>	<u>\$7.55</u>

**Fund Status**  
As Of 12/31/2018

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	18.099%	\$28,216.91	\$0.00	\$28,216.91
2011	Street Construction, Maint. and Repair	12.576%	\$19,606.14	\$0.00	\$19,606.14
2021	State Highway	7.395%	\$11,529.38	\$0.00	\$11,529.38
2041	Parks and Recreation	4.326%	\$6,744.01	\$0.00	\$6,744.01
5101	Water Operating	41.588%	\$64,837.09	\$0.00	\$64,837.09
5201	Sewer Operating	14.956%	\$23,317.11	\$0.00	\$23,317.11
5701	Enterprise Improvement	1.060%	\$1,652.85	\$0.00	\$1,652.85
All Funds Total			\$155,903.49	\$0.00	\$155,903.49
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$155,903.49