

**Cash Reconciliation**

as of 12/31/2018

**Depository**

<u>Account Type</u>	<u>Account Name</u>	<u>Totals</u>
Checking Accounts		
	PRIMARY	\$156,023.49
Checking Accounts Total:		\$156,023.49
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		\$0.00
Certificate of Deposit Total:		\$0.00
Other		\$0.00
Other Total:		\$0.00
Investment Accounts Total:		\$0.00
Adjustments To Cash		
	Deposits In Transit	\$0.00
	Outstanding Payments	(\$120.00)
	Outstanding Adjustments	\$0.00
	Other Adjusting Factors	\$0.00
Adjustments To Cash Total:		(\$120.00)
<b>Depository Total (Must equal Funds Total)</b>		<b>\$155,903.49</b>
Bond and Coupon Clearance Account		\$0.00
Payroll Clearance Account		\$0.00

\* Payroll or Bond and Coupon depository clearance accounts are not included in depository balances

**Funds**

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
General		
	1000 - General	\$28,216.91
General Total:		\$28,216.91
Special Revenue		
	2011 - Street Construction, Maint. and Repair	\$19,606.14
	2021 - State Highway	\$11,529.38
	2041 - Parks and Recreation	\$6,744.01
Special Revenue Total:		\$37,879.53
Debt Service		\$0.00
Capital Projects		\$0.00
Permanent		\$0.00
Enterprise		
	5101 - Water Operating	\$64,837.09
	5201 - Sewer Operating	\$23,317.11

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Cash Reconciliation**

as of 12/31/2018

**Funds**

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
	5701 - Enterprise Improvement	\$1,652.85
Enterprise Total:		\$89,807.05
Internal Service		\$0.00
Agency		\$0.00
Investment Trust		\$0.00
Private - Purpose Trust		\$0.00
<b>Funds Total (Must equal Depository Total)</b>		<b><u>\$155,903.49</u></b>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.