

Fund Status
As Of 12/31/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)	
1000	General	22.928%	\$905,616.65	\$1,500.00	\$904,116.65	
2011	Motor Vehicle License Tax	2.005%	\$79,050.95	\$0.00	\$79,050.95	
2021	Gasoline Tax	4.160%	\$164,054.50	\$0.00	\$164,054.50	
2031	Road and Bridge	2.279%	\$89,877.84	\$0.00	\$89,877.84	
2041	Cemetery	3.113%	\$122,744.93	\$0.00	\$122,744.93	
2081	Police District	2.475%	\$97,581.18	\$0.00	\$97,581.18	
2111	Fire District	2.608%	\$102,854.77	\$0.00	\$102,854.77	
2181	Zoning	0.526%	\$20,724.35	\$0.00	\$20,724.35	
2191	AMBULANCE	6.516%	\$256,957.36	\$0.00	\$256,957.36	
2192	Special Levy - Safety Services	2.904%	\$114,524.37	\$0.00	\$114,524.37	
2193	Special Levy - Fire & EMS	1.691%	\$66,667.26	\$0.00	\$66,667.26	
2221	Drug Law Enforcement	1.100%	\$43,360.49	\$0.00	\$43,360.49	
2231	Permissive Motor Vehicle License Tax	2.901%	\$114,414.03	\$0.00	\$114,414.03	
2251	Federal Law Enforcement	0.001%	\$43.49	\$0.00	\$43.49	
2271	Enforcement and Education	0.225%	\$8,853.81	\$0.00	\$8,853.81	
2401	Special Assessment	2.237%	\$88,208.06	\$0.00	\$88,208.06	
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00	
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00	
4901	Miscellaneous Capital Projects	42.331%	\$1,669,330.60	\$0.00	\$1,669,330.60	
4902	Capital Projects 1000	0.000%	\$0.00	\$0.00	\$0.00	
4903	Capital Project - AFG Region Radio Grant	0.000%	\$0.00	\$0.00	\$0.00	
All Funds Total			\$3,944,864.64	\$1,500.00	\$3,943,364.64	
					Pooled Investments	\$0.00
					Secondary Checking Accounts	\$0.00
					Available Primary Checking Balance	\$3,943,364.64

Cash Reconciliation

as of 12/31/2016

Depository

<u>Account Type</u>	<u>Account Name</u>	<u>Totals</u>
Checking Accounts		
	PRIMARY	\$4,049,218.58
Checking Accounts Total:		\$4,049,218.58
Investment Accounts		
Treasury Bill		\$0.00
Treasury Bill Total:		\$0.00
Certificate of Deposit		
CD105101		\$1,500.00
Certificate of Deposit Total:		\$1,500.00
Other		\$0.00
Other Total:		\$0.00
Investment Accounts Total:		\$1,500.00
Adjustments To Cash		
Deposits In Transit		\$0.00
Outstanding Payments		(\$105,853.96)
Outstanding Adjustments		\$0.00
Other Adjusting Factors		\$0.02
Adjustments To Cash Total:		(\$105,853.94)
Depository Total (Must equal Funds Total)		\$3,944,864.64
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	\$905,616.65
General Total:		\$905,616.65
Special Revenue		
	2011 - Motor Vehicle License Tax	\$79,050.95
	2021 - Gasoline Tax	\$164,054.50
	2031 - Road and Bridge	\$89,877.84
	2041 - Cemetery	\$122,744.93
	2081 - Police District	\$97,581.18
	2111 - Fire District	\$102,854.77
	2181 - Zoning	\$20,724.35
	2191 - AMBULANCE	\$256,957.36
	2192 - Special Levy - Safety Services	\$114,524.37
	2193 - Special Levy - Fire & EMS	\$66,667.26
	2221 - Drug Law Enforcement	\$43,360.49
	2231 - Permissive Motor Vehicle License Tax	\$114,414.03
	2251 - Federal Law Enforcement	\$43.49

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 12/31/2016

Funds

<u>Fund Type</u>	<u>Fund</u>	<u>Totals</u>
	2271 - Enforcement and Education	\$8,853.81
	2401 - Special Assessment	\$88,208.06
	2901 - Miscellaneous Special Revenue	\$0.00
Special Revenue Total:		<u>\$1,369,917.39</u>
Debt Service		
	3101 - General (bond) (note) Retirement	\$0.00
Capital Projects		
	4901 - Miscellaneous Capital Projects	\$1,669,330.60
	4902 - Capital Projects 1000	\$0.00
	4903 - Capital Project - AFG Region Radio Grant	\$0.00
Capital Projects Total:		<u>\$1,669,330.60</u>
Permanent		\$0.00
Enterprise		\$0.00
Internal Service		\$0.00
Agency		\$0.00
Investment Trust		\$0.00
Private - Purpose Trust		\$0.00
Funds Total (Must equal Depository Total)		<u><u>\$3,944,864.64</u></u>

Cash Summary by Fund

Year 2016

Fund #	Fund Name	Fund Balance 1/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$891,296.86	\$0.00	\$582,974.57	\$0.00	\$0.00	\$1,474,271.43	\$523,554.78	\$45,100.00	\$0.00	\$905,616.65	\$1,500.00	\$904,116.65
2011	Motor Vehicle License Tax	\$76,405.66	\$0.00	\$18,157.51	\$0.00	\$0.00	\$94,563.17	\$15,512.22	\$0.00	\$0.00	\$79,050.95	\$0.00	\$79,050.95
2021	Gasoline Tax	\$158,534.42	\$0.00	\$133,917.41	\$0.00	\$0.00	\$292,451.83	\$128,397.33	\$0.00	\$0.00	\$164,054.50	\$0.00	\$164,054.50
2031	Road and Bridge	\$116,688.06	\$0.00	\$208,544.45	\$0.00	\$0.00	\$325,232.51	\$235,354.67	\$0.00	\$0.00	\$89,877.84	\$0.00	\$89,877.84
2041	Cemetery	\$100,357.01	\$0.00	\$80,876.26	\$0.00	\$0.00	\$181,233.27	\$58,488.34	\$0.00	\$0.00	\$122,744.93	\$0.00	\$122,744.93
2081	Police District	\$163,701.84	\$0.00	\$624,908.01	\$0.00	\$0.00	\$788,609.85	\$691,028.67	\$0.00	\$0.00	\$97,581.18	\$0.00	\$97,581.18
2111	Fire District	\$81,407.95	\$0.00	\$713,014.31	\$0.00	\$0.00	\$794,422.26	\$691,567.49	\$0.00	\$0.00	\$102,854.77	\$0.00	\$102,854.77
2181	Zoning	\$11,011.89	\$0.00	\$23,525.85	\$45,100.00	\$0.00	\$79,637.74	\$58,913.39	\$0.00	\$0.00	\$20,724.35	\$0.00	\$20,724.35
2191	AMBULANCE	\$92,433.16	\$0.00	\$945,000.52	\$0.00	\$0.00	\$1,037,433.68	\$780,476.32	\$0.00	\$0.00	\$256,957.36	\$0.00	\$256,957.36
2192	Special Levy - Safety Services	\$136,508.99	\$0.00	\$834,758.80	\$0.00	\$0.00	\$971,267.79	\$856,743.42	\$0.00	\$0.00	\$114,524.37	\$0.00	\$114,524.37
2193	Special Levy - Fire & EMS	\$67,548.53	\$0.00	\$872,541.48	\$0.00	\$0.00	\$940,090.01	\$873,422.75	\$0.00	\$0.00	\$66,667.26	\$0.00	\$66,667.26
2221	Drug Law Enforcement	\$88,490.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$97,851.00	\$54,490.51	\$0.00	\$0.00	\$43,360.49	\$0.00	\$43,360.49
2231	Permissive Motor Vehicle License Tax	\$135,900.73	\$0.00	\$142,143.70	\$0.00	\$0.00	\$278,044.43	\$163,630.40	\$0.00	\$0.00	\$114,414.03	\$0.00	\$114,414.03
2251	Federal Law Enforcement	\$43.49	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$0.00	\$0.00	\$0.00	\$43.49	\$0.00	\$43.49
2271	Enforcement and Education	\$5,398.81	\$0.00	\$3,455.00	\$0.00	\$0.00	\$8,853.81	\$0.00	\$0.00	\$0.00	\$8,853.81	\$0.00	\$8,853.81
2401	Special Assessment	\$80,122.86	\$0.00	\$55,085.20	\$0.00	\$0.00	\$135,208.06	\$47,000.00	\$0.00	\$0.00	\$88,208.06	\$0.00	\$88,208.06
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$27,123.84	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,027,123.84	\$357,793.24	\$0.00	\$0.00	\$1,669,330.60	\$0.00	\$1,669,330.60
4902	Capital Projects 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Capital Project - AFG Region Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,232,974.10	\$0.00	\$7,248,264.07	\$45,100.00	\$0.00	\$9,526,338.17	\$5,536,373.53	\$45,100.00	\$0.00	\$3,944,864.64	\$1,500.00	\$3,943,364.64