

Bank Reconciliation Summary

Reconciled Date 1/31/2024

Posted 10/27/2024 8:32:25 PM

Prior UAN Balance:		\$4,269,362.05
Receipts:	+	\$67,571.80
Payments:	-	\$50,284.41
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2024:		\$4,286,649.44
Other Adjusting Factors:	+	\$5,362.16
Adjusted UAN Balance as of 01/31/2024:		<u>\$4,292,011.60</u>
Entered Bank Balances as of 01/31/2024:		\$4,333,532.16
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$44,242.53
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2024:		<u>\$4,292,011.60</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$6,056.47
 CDARS INTEREST NOT POSTED IN UAN BY PREVIOUS F.O. \$4958.70 CREDITS BEING RESEARCHED AS NO DOCUMENTATION FROM LC AUDITOR. \$4958.70 CREDITS BEING RESEARCHED. \$1095.15 NOT IDENTIFIED.

Payments Not In UAN: \$694.31

Governing Board Signatures

There are no outstanding adjustments as of 01/31/2024.

Bank Balances

Reconciled Date 1/31/2024

Posted 10/27/2024 8:32:25 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		\$3,947,723.12	\$3,854,436.85	\$3,857,904.86	\$3,468.01
Secondary	SECONDARY		\$460,741.86	\$475,627.30	\$475,627.30	\$0.00
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>\$4,408,464.98</u>	<u>\$4,330,064.15</u>	<u>\$4,333,532.16</u>	<u>\$3,468.01</u>

Fund Status

As Of 1/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	37.148%	\$1,592,460.30	\$0.00	\$1,592,460.30
2011	Motor Vehicle License Tax	3.010%	\$129,013.11	\$0.00	\$129,013.11
2021	Gasoline Tax	12.068%	\$517,314.26	\$0.00	\$517,314.26
2031	Road and Bridge	17.025%	\$729,781.83	\$0.00	\$729,781.83
2041	Cemetery	0.108%	\$4,630.54	\$0.00	\$4,630.54
2191	Fire Operation	29.509%	\$1,264,931.79	\$0.00	\$1,264,931.79
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)	0.697%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.014%	\$588.25	\$0.00	\$588.25
2902	FEMA	0.013%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.077%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.331%	\$14,191.78	\$0.00	\$14,191.78
All Funds Total			\$4,286,649.44	\$0.00	\$4,286,649.44
Pooled Investments					\$0.00
Secondary Checking Accounts					\$269,987.41
Available Primary Checking Balance					\$4,016,662.03

Last reconciled to bank: 01/31/2024 – Total other adjusting factors: \$6,750.78

Bank Reconciliation Summary

Reconciled Date 2/29/2024

Posted 10/27/2024 9:22:20 PM

Prior UAN Balance:		\$4,286,649.44
Receipts:	+	\$53,120.04
Payments:	-	\$123,588.40
Adjustments:	+	\$0.00
Current UAN Balance as of 02/29/2024:		\$4,216,181.08
Other Adjusting Factors:	+	\$4,874.64
Adjusted UAN Balance as of 02/29/2024:		<u>\$4,221,055.72</u>
Entered Bank Balances as of 02/29/2024:		\$4,269,539.42
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$51,205.67
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/29/2024:		<u>\$4,221,055.72</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$4,874.64
 \$2.62 CDARS INTEREST NOT YET POSTED. MBI EFT \$4597.08 + \$184.60 + \$521.62 ENTERED IN AUGUST 2024 WILL NEED CLEARED THEN. \$3109.45 + \$3109.45 ELECTRONIC DEBITS BEING RESEARCHED AS FRAUD.

Governing Board Signatures

There are no outstanding adjustments as of 02/29/2024.

Bank Balances

Reconciled Date 2/29/2024

Posted 10/27/2024 9:22:20 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		\$3,857,904.86	\$3,783,458.40	\$3,782,970.88	-\$487.52
Secondary	SECONDARY		\$475,627.30	\$486,568.54	\$486,568.54	\$0.00
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>\$4,333,532.16</u>	<u>\$4,270,026.94</u>	<u>\$4,269,539.42</u>	<u>-\$487.52</u>

Fund Status

As Of 2/29/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	37.410%	\$1,577,236.76	\$0.00	\$1,577,236.76
2011	Motor Vehicle License Tax	3.118%	\$131,478.57	\$0.00	\$131,478.57
2021	Gasoline Tax	12.580%	\$530,398.46	\$0.00	\$530,398.46
2031	Road and Bridge	16.848%	\$710,356.29	\$0.00	\$710,356.29
2041	Cemetery	0.145%	\$6,130.54	\$0.00	\$6,130.54
2191	Fire Operation	28.747%	\$1,212,037.78	\$0.00	\$1,212,037.78
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)	0.709%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.014%	\$589.24	\$0.00	\$589.24
2902	FEMA	0.013%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.079%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.337%	\$14,215.86	\$0.00	\$14,215.86
All Funds Total			\$4,216,181.08	\$0.00	\$4,216,181.08
Pooled Investments					\$0.00
Secondary Checking Accounts					\$280,928.65
Available Primary Checking Balance					\$3,935,252.43

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$4,874.64

Bank Reconciliation Summary

Reconciled Date 3/31/2024

Posted 1/26/2025 7:06:58 PM

Prior UAN Balance:		\$4,216,181.08
Receipts:	+	\$826,589.40
Payments:	-	\$119,444.07
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2024:		\$4,923,326.41
Other Adjusting Factors:	+	\$17,552.62
Adjusted UAN Balance as of 03/31/2024:		<u>\$4,940,879.03</u>
Entered Bank Balances as of 03/31/2024:		\$4,986,953.96
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$48,796.90
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2024:		<u>\$4,940,879.03</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$17,552.62
 \$2.62 CDARS NOT YET POSTED BY FORMER F.O., MBI SETTLEMENTS \$4597.08 + \$184.60 + \$521.62 ENTERED IN AUGUST 2024 WILL NEED CLEARED IN AUGUST BANK REC. \$3109.45 + \$3109.45 ELECTRONIC DEBITS CONFIRMED FRAUD + \$295.00 DEBIT CONFIRMED FRAUD. \$663.17 MVR PAYMENT ON 3/22/24 ENTERED IN APRIL 2024 NEEDS CLEARED + \$4874.64 CARRYOVER + \$194.99 BEING RESEARCHED.

Governing Board Signatures

There are no outstanding adjustments as of 03/31/2024.

Bank Balances

Reconciled Date 3/31/2024

Posted 1/26/2025 7:06:58 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		\$3,782,970.88	\$4,474,575.36	\$4,487,253.34	\$12,677.98
Secondary	SECONDARY		\$486,568.54	\$499,700.62	\$499,700.62	\$0.00
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>\$4,269,539.42</u>	<u>\$4,974,275.98</u>	<u>\$4,986,953.96</u>	<u>\$12,677.98</u>

Fund Status

As Of 3/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.528%	\$1,699,902.63	\$0.00	\$1,699,902.63
2011	Motor Vehicle License Tax	2.722%	\$134,033.74	\$0.00	\$134,033.74
2021	Gasoline Tax	11.037%	\$543,402.19	\$0.00	\$543,402.19
2031	Road and Bridge	18.869%	\$928,970.88	\$0.00	\$928,970.88
2041	Cemetery	0.189%	\$9,280.54	\$0.00	\$9,280.54
2191	Fire Operation	31.669%	\$1,559,163.27	\$0.00	\$1,559,163.27
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)	0.607%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.012%	\$590.45	\$0.00	\$590.45
2902	FEMA	0.011%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.067%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.289%	\$14,245.13	\$0.00	\$14,245.13
All Funds Total			\$4,923,326.41	\$0.00	\$4,923,326.41
Pooled Investments					\$0.00
Secondary Checking Accounts					\$294,060.73
Available Primary Checking Balance					\$4,629,265.68

Last reconciled to bank: 03/31/2024 – Total other adjusting factors: \$17,552.62

Bank Reconciliation Summary

Reconciled Date 4/30/2024

Posted 1/26/2025 8:23:33 PM

Prior UAN Balance:		\$4,923,326.41
Receipts:	+	\$174,776.45
Payments:	-	\$173,360.37
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2024:		\$4,924,742.49
Other Adjusting Factors:	+	\$22,578.77
Adjusted UAN Balance as of 04/30/2024:		<u>\$4,947,321.26</u>
Entered Bank Balances as of 04/30/2024:		\$4,992,731.30
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$48,132.01
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2024:		<u>\$4,947,321.26</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$22,578.77

\$17552.62 : \$2.62 CDARS INTEREST NOT POSTED BY FORMER F.O. MBI SETTLEMENTS \$4597.08
+\$184.60 + 521.62 ENTERED IN AUGUST 2024 WILL NEED CLEARED IN AUG BANK REC. \$4874.64
CARRYOVER FROM PREVIOUS MONTH + \$194.99 CARRYOVER FROM PREV MONTH RESEARCH
UNRESOLVED.

NEW FRAUD CHARGES \$3109.45 + \$3109.45 ELECTRONIC DEBITS CONFIRMED FRAUD + 295.00 DEBIT
CONFIRMED FRAUD + \$90.00 CONFIRMED FRAUD + \$3019.45 CONFIRMED FRAUD + \$300 CONFIRMED
FRAUD + \$3109.45 CONFIRMED FRAUD. 5026.15 DIFFERENCE

Governing Board Signatures

There are no outstanding adjustments as of 04/30/2024.

Bank Balances

Reconciled Date 4/30/2024

Posted 1/26/2025 8:23:33 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		\$4,487,253.34	\$4,474,219.99	\$4,479,246.14	\$5,026.15
Secondary	SECONDARY		\$499,700.62	\$513,485.16	\$513,485.16	\$0.00
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>\$4,986,953.96</u>	<u>\$4,987,705.15</u>	<u>\$4,992,731.30</u>	<u>\$5,026.15</u>

Fund Status

As Of 4/30/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	33.731%	\$1,661,091.70	\$0.00	\$1,661,091.70
2011	Motor Vehicle License Tax	2.789%	\$137,373.61	\$0.00	\$137,373.61
2021	Gasoline Tax	11.265%	\$554,786.66	\$0.00	\$554,786.66
2031	Road and Bridge	18.843%	\$927,971.39	\$0.00	\$927,971.39
2041	Cemetery	0.191%	\$9,430.54	\$0.00	\$9,430.54
2191	Fire Operation	32.194%	\$1,585,483.18	\$0.00	\$1,585,483.18
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)	0.607%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.012%	\$591.73	\$0.00	\$591.73
2902	FEMA	0.011%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.067%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.290%	\$14,276.10	\$0.00	\$14,276.10
All Funds Total			\$4,924,742.49	\$0.00	\$4,924,742.49
Pooled Investments					\$0.00
Secondary Checking Accounts					\$307,845.27
Available Primary Checking Balance					\$4,616,897.22

Last reconciled to bank: 04/30/2024 – Total other adjusting factors: \$22,578.77

Bank Reconciliation Summary

Reconciled Date 5/31/2024

Posted 1/26/2025 8:56:49 PM

Prior UAN Balance:		\$4,924,742.49
Receipts:	+	\$53,731.52
Payments:	-	\$308,057.02
Adjustments:	+	\$278.00
Current UAN Balance as of 05/31/2024:		\$4,670,694.99
Other Adjusting Factors:	+	\$9,355.43
Adjusted UAN Balance as of 05/31/2024:		<u>\$4,680,050.42</u>
Entered Bank Balances as of 05/31/2024:		\$4,750,344.96
Deposits in Transit:	+	\$4,232.83
Outstanding Payments:	-	\$74,527.37
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2024:		<u>\$4,680,050.42</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$9,355.43
 \$5489.45 NEW FRAUD CHARGES IN MAY
 + CARRYOVER

Governing Board Signatures

There are no outstanding adjustments as of 05/31/2024.

Bank Balances

Reconciled Date 5/31/2024

Posted 1/26/2025 8:56:49 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		\$4,479,246.14	\$4,238,744.45	\$4,225,521.11	-\$13,223.34
Secondary	SECONDARY		\$513,485.16	\$524,823.85	\$524,823.85	\$0.00
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>\$4,992,731.30</u>	<u>\$4,763,568.30</u>	<u>\$4,750,344.96</u>	<u>-\$13,223.34</u>

Fund Status

As Of 5/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	35.380%	\$1,652,505.24	\$0.00	\$1,652,505.24
2011	Motor Vehicle License Tax	3.004%	\$140,302.81	\$0.00	\$140,302.81
2021	Gasoline Tax	8.348%	\$389,914.92	\$0.00	\$389,914.92
2031	Road and Bridge	19.525%	\$911,972.21	\$0.00	\$911,972.21
2041	Cemetery	0.172%	\$8,030.54	\$0.00	\$8,030.54
2191	Fire Operation	32.529%	\$1,519,331.30	\$0.00	\$1,519,331.30
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)	0.640%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.013%	\$593.02	\$0.00	\$593.02
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	0.306%	\$14,307.37	\$0.00	\$14,307.37
All Funds Total			\$4,670,694.99	\$0.00	\$4,670,694.99
Pooled Investments					\$0.00
Secondary Checking Accounts					\$319,183.96
Available Primary Checking Balance					\$4,351,511.03

Last reconciled to bank: 05/31/2024 – Total other adjusting factors: \$9,355.43

Bank Reconciliation Summary

Reconciled Date 6/30/2024

Posted 1/27/2025 10:59:44 AM

Prior UAN Balance:		\$4,670,694.99
Receipts:	+	\$69,495.97
Payments:	-	\$137,586.20
Adjustments:	+	<u>-\$1,295.33</u>
Current UAN Balance as of 06/30/2024:		\$4,601,309.43
Other Adjusting Factors:	+	<u>\$35,986.40</u>
Adjusted UAN Balance as of 06/30/2024:		<u><u>\$4,637,295.83</u></u>
Entered Bank Balances as of 06/30/2024:		\$4,688,925.53
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$54,351.67
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 06/30/2024:		<u><u>\$4,637,295.83</u></u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$35,986.40
 SEE PREVIOUS NOTES. \$22578.77+9355.43+4597.08

Governing Board Signatures

There are no outstanding adjustments as of 06/30/2024.

Bank Balances

Reconciled Date 6/30/2024

Posted 1/27/2025 10:59:44 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		\$4,225,521.11	\$4,120,062.65	\$4,146,693.62	\$26,630.97
Secondary	SECONDARY		\$524,823.85	\$542,231.91	\$542,231.91	\$0.00
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>\$4,750,344.96</u>	<u>\$4,662,294.56</u>	<u>\$4,688,925.53</u>	<u>\$26,630.97</u>

Fund Status

As Of 6/30/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	35.684%	\$1,641,871.07	\$0.00	\$1,641,871.07
2011	Motor Vehicle License Tax	3.109%	\$143,072.24	\$0.00	\$143,072.24
2021	Gasoline Tax	8.763%	\$403,232.73	\$0.00	\$403,232.73
2031	Road and Bridge	19.531%	\$898,697.44	\$0.00	\$898,697.44
2041	Cemetery	0.146%	\$6,730.54	\$0.00	\$6,730.54
2191	Fire Operation	31.709%	\$1,459,037.16	\$0.00	\$1,459,037.16
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%	\$594.22	\$0.00	\$594.22
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	0.312%	\$14,336.45	\$0.00	\$14,336.45
All Funds Total			\$4,601,309.43	\$0.00	\$4,601,309.43
Pooled Investments					\$0.00
Secondary Checking Accounts					\$336,592.02
Available Primary Checking Balance					\$4,264,717.41

Last reconciled to bank: 06/30/2024 – Total other adjusting factors: \$35,986.40

Bank Reconciliation Summary

Reconciled Date 7/31/2024

Posted 1/27/2025 11:38:34 AM

Prior UAN Balance:		\$4,601,309.43
Receipts:	+	\$64,534.23
Payments:	-	\$134,654.47
Adjustments:	+	\$1,655.81
Current UAN Balance as of 07/31/2024:		\$4,532,845.00
Other Adjusting Factors:	+	\$49,240.26
Adjusted UAN Balance as of 07/31/2024:		<u>\$4,582,085.26</u>
Entered Bank Balances as of 07/31/2024:		\$4,626,070.63
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$46,707.34
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2024:		<u>\$4,582,085.26</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$49,240.26

SEE NOTES.
 JULY FRAUD \$1213.29
 MBI SETTLEMENT NEEDS ENTERED \$1081.01
 2.62 CDARS INTEREST NOT POSTED BY FORMER F.O.
 REMAINDER CARRYOVER

Governing Board Signatures

There are no outstanding adjustments as of 07/31/2024.

Bank Balances

Reconciled Date 7/31/2024

Posted 1/27/2025 11:38:34 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		\$4,146,693.62	\$4,050,832.71	\$4,064,086.57	\$13,253.86
Secondary	SECONDARY		\$542,231.91	\$561,984.06	\$561,984.06	\$0.00
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>\$4,688,925.53</u>	<u>\$4,612,816.77</u>	<u>\$4,626,070.63</u>	<u>\$13,253.86</u>

Fund Status

As Of 7/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	36.073%	\$1,635,086.01	\$0.00	\$1,635,086.01
2011	Motor Vehicle License Tax	3.214%	\$145,697.37	\$0.00	\$145,697.37
2021	Gasoline Tax	9.184%	\$416,300.56	\$0.00	\$416,300.56
2031	Road and Bridge	19.438%	\$881,101.50	\$0.00	\$881,101.50
2041	Cemetery	0.142%	\$6,430.54	\$0.00	\$6,430.54
2191	Fire Operation	30.875%	\$1,399,530.32	\$0.00	\$1,399,530.32
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)	0.659%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.013%	\$595.43	\$0.00	\$595.43
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	0.317%	\$14,365.69	\$0.00	\$14,365.69
All Funds Total			\$4,532,845.00	\$0.00	\$4,532,845.00
Pooled Investments					\$0.00
Secondary Checking Accounts					\$356,344.17
Available Primary Checking Balance					\$4,176,500.83

Last reconciled to bank: 07/31/2024 – Total other adjusting factors: \$49,240.26

Bank Reconciliation Summary

Reconciled Date 8/30/2024

Posted 1/27/2025 12:27:37 PM

Prior UAN Balance:		\$4,532,845.00
Receipts:	+	\$735,274.14
Payments:	-	\$137,370.44
Adjustments:	+	\$0.00
Current UAN Balance as of 08/30/2024:		\$5,130,748.70
Other Adjusting Factors:	+	\$89,849.27
Adjusted UAN Balance as of 08/30/2024:		<u>\$5,220,597.97</u>
Entered Bank Balances as of 08/30/2024:		\$5,285,125.53
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$67,249.53
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/30/2024:		<u>\$5,220,597.97</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$89,849.27

Governing Board Signatures

There are no outstanding adjustments as of 08/30/2024.

Bank Balances

Reconciled Date 8/30/2024

Posted 1/27/2025 12:27:37 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		\$4,064,086.57	\$4,663,131.69	\$4,703,740.70	\$40,609.01
Secondary	SECONDARY		\$561,984.06	\$581,384.83	\$581,384.83	\$0.00
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>\$4,626,070.63</u>	<u>\$5,244,516.52</u>	<u>\$5,285,125.53</u>	<u>\$40,609.01</u>

Fund Status

As Of 8/30/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	33.395%	\$1,713,389.00	\$0.00	\$1,713,389.00
2011	Motor Vehicle License Tax	2.894%	\$148,469.35	\$0.00	\$148,469.35
2021	Gasoline Tax	8.381%	\$430,017.15	\$0.00	\$430,017.15
2031	Road and Bridge	20.474%	\$1,050,476.70	\$0.00	\$1,050,476.70
2041	Cemetery	0.148%	\$7,580.54	\$0.00	\$7,580.54
2191	Fire Operation	33.757%	\$1,732,085.35	\$0.00	\$1,732,085.35
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)	0.582%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.012%	\$596.70	\$0.00	\$596.70
2902	FEMA	0.011%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.065%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.281%	\$14,396.33	\$0.00	\$14,396.33
All Funds Total			\$5,130,748.70	\$0.00	\$5,130,748.70
Pooled Investments					\$0.00
Secondary Checking Accounts					\$375,744.94
Available Primary Checking Balance					\$4,755,003.76

Last reconciled to bank: 08/30/2024 – Total other adjusting factors: \$89,849.27

Bank Reconciliation Summary

Reconciled Date 9/30/2024

Posted 1/27/2025 1:14:41 PM

Prior UAN Balance:		\$5,130,748.70
Receipts:	+	\$71,031.39
Payments:	-	\$202,299.52
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2024:		\$4,999,480.57
Other Adjusting Factors:	+	\$106,112.42
Adjusted UAN Balance as of 09/30/2024:		<u>\$5,105,592.99</u>
Entered Bank Balances as of 09/30/2024:		\$5,160,506.09
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$57,635.07
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2024:		<u>\$5,105,592.99</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$106,112.42
 BALANCING ACCORDING TO THE PNB STATEMENTS. FRAUD CHARGEBACKS, DEBITS, CREDITS ALL
 NEED ENTERED ONCE YEAR END COMPLETED.

Governing Board Signatures

There are no outstanding adjustments as of 09/30/2024.

Bank Balances

Reconciled Date 9/30/2024

Posted 1/27/2025 1:14:41 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		\$4,703,740.70	\$4,545,706.80	\$4,561,969.95	\$16,263.15
Secondary	SECONDARY		\$581,384.83	\$598,536.14	\$598,536.14	\$0.00
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>\$5,285,125.53</u>	<u>\$5,144,242.94</u>	<u>\$5,160,506.09</u>	<u>\$16,263.15</u>

Fund Status

As Of 9/30/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.389%	\$1,719,392.89	\$0.00	\$1,719,392.89
2011	Motor Vehicle License Tax	3.026%	\$151,261.02	\$0.00	\$151,261.02
2021	Gasoline Tax	7.656%	\$382,735.46	\$0.00	\$382,735.46
2031	Road and Bridge	20.663%	\$1,033,029.47	\$0.00	\$1,033,029.47
2041	Cemetery	0.152%	\$7,580.54	\$0.00	\$7,580.54
2191	Fire Operation	33.138%	\$1,656,716.97	\$0.00	\$1,656,716.97
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)	0.598%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.012%	\$598.03	\$0.00	\$598.03
2902	FEMA	0.011%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.066%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.289%	\$14,428.61	\$0.00	\$14,428.61
All Funds Total			\$4,999,480.57	\$0.00	\$4,999,480.57
Pooled Investments					\$0.00
Secondary Checking Accounts					\$392,896.25
Available Primary Checking Balance					\$4,606,584.32

Last reconciled to bank: 09/30/2024 – Total other adjusting factors: \$106,112.42

Bank Reconciliation Summary

Reconciled Date 10/31/2024

Posted 1/27/2025 2:39:26 PM

Prior UAN Balance:		\$4,999,480.57
Receipts:	+	\$278,476.18
Payments:	-	\$180,296.97
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2024:		\$5,097,659.78
Other Adjusting Factors:	+	-\$7,696.75
Adjusted UAN Balance as of 10/31/2024:		<u>\$5,089,963.03</u>
Entered Bank Balances as of 10/31/2024:		\$5,148,256.51
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$61,015.45
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2024:		<u>\$5,089,963.03</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$7,696.75
 FRAUD CHARGE/CHARGEBACKS THAT NEED ENTERED PENDING DIRECTION

Governing Board Signatures

There are no outstanding adjustments as of 10/31/2024.

Bank Balances

Reconciled Date 10/31/2024

Posted 1/27/2025 2:39:26 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		\$4,561,969.95	\$4,651,696.09	\$4,537,886.92	-\$113,809.17
Secondary	SECONDARY		\$598,536.14	\$610,369.59	\$610,369.59	\$0.00
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>\$5,160,506.09</u>	<u>\$5,262,065.68</u>	<u>\$5,148,256.51</u>	<u>-\$113,809.17</u>

Fund Status

As Of 10/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	33.822%	\$1,724,187.68	\$0.00	\$1,724,187.68
2011	Motor Vehicle License Tax	3.016%	\$153,740.15	\$0.00	\$153,740.15
2021	Gasoline Tax	7.764%	\$395,769.92	\$0.00	\$395,769.92
2031	Road and Bridge	20.971%	\$1,069,024.81	\$0.00	\$1,069,024.81
2041	Cemetery	0.149%	\$7,580.54	\$0.00	\$7,580.54
2191	Fire Operation	33.320%	\$1,698,562.51	\$0.00	\$1,698,562.51
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)	0.586%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.012%	\$599.22	\$0.00	\$599.22
2902	FEMA	0.011%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.065%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.284%	\$14,457.37	\$0.00	\$14,457.37
All Funds Total			\$5,097,659.78	\$0.00	\$5,097,659.78
Pooled Investments					\$0.00
Secondary Checking Accounts					\$404,729.70
Available Primary Checking Balance					\$4,692,930.08

Last reconciled to bank: 10/31/2024 – Total other adjusting factors: \$7,696.75

Bank Reconciliation Summary

Reconciled Date 11/30/2024

Posted 1/27/2025 3:12:46 PM

Prior UAN Balance:		\$5,097,659.78
Receipts:	+	\$87,668.78
Payments:	-	\$207,200.26
Adjustments:	+	\$405.00
Current UAN Balance as of 11/30/2024:		\$4,978,533.30
Other Adjusting Factors:	+	-\$7,696.75
Adjusted UAN Balance as of 11/30/2024:		<u>\$4,970,836.55</u>
Entered Bank Balances as of 11/30/2024:		\$5,033,686.51
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$65,571.93
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2024:		<u>\$4,970,836.55</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$7,696.75
 FRAUD CHARGES/CHARGEBACKS THAT NOT ENTERED INTO UAN + MBI CHARGES FOR 2024:
 \$1081.01 + 659.94 + 83.41 +1786.18 + 27.67 (MBI TOTAL PAYMENTS NEED ENTERED \$3638.21)

Governing Board Signatures

There are no outstanding adjustments as of 11/30/2024.

Bank Balances

Reconciled Date 11/30/2024

Posted 1/27/2025 3:12:46 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		\$4,537,886.92	\$4,402,223.05	\$4,402,223.05	\$0.00
Secondary	SECONDARY		\$610,369.59	\$631,463.46	\$631,463.46	\$0.00
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>\$5,148,256.51</u>	<u>\$5,033,686.51</u>	<u>\$5,033,686.51</u>	<u>\$0.00</u>

Fund Status

As Of 11/30/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.365%	\$1,710,920.87	\$0.00	\$1,710,920.87
2011	Motor Vehicle License Tax	3.138%	\$156,210.60	\$0.00	\$156,210.60
2021	Gasoline Tax	7.278%	\$362,348.75	\$0.00	\$362,348.75
2031	Road and Bridge	20.945%	\$1,042,737.03	\$0.00	\$1,042,737.03
2041	Cemetery	0.152%	\$7,580.54	\$0.00	\$7,580.54
2191	Fire Operation	33.141%	\$1,649,914.61	\$0.00	\$1,649,914.61
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)	0.600%	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renner	0.012%	\$600.28	\$0.00	\$600.28
2902	FEMA	0.011%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.067%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.291%	\$14,483.04	\$0.00	\$14,483.04
All Funds Total			\$4,978,533.30	\$0.00	\$4,978,533.30
Pooled Investments					\$0.00
Secondary Checking Accounts					\$425,823.57
Available Primary Checking Balance					\$4,552,709.73

Last reconciled to bank: 11/30/2024 – Total other adjusting factors: \$7,696.75

Bank Reconciliation Summary

Reconciled Date 12/31/2024

Posted 1/27/2025 3:42:42 PM

Prior UAN Balance:		\$4,978,533.30
Receipts:	+	\$107,151.12
Payments:	-	\$228,858.61
Adjustments:	+	\$1,215.00
Current UAN Balance as of 12/31/2024:		\$4,858,040.81
Other Adjusting Factors:	+	-\$7,670.60
Adjusted UAN Balance as of 12/31/2024:		<u>\$4,850,370.21</u>
Entered Bank Balances as of 12/31/2024:		\$4,987,634.43
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$139,986.19
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2024:		<u>\$4,850,370.21</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$7,670.60
 MBI PAYMENTS NEED ENTERED FOR 2024 PENDING STATEMENT \$1081.01 +659.94 +83.41 +27.67
 +1760.03= \$3612.06. (\$4058.54 REMAINDER FRAUD CHARGE BACKS THAT NEED ENTERED)

Governing Board Signatures

There are no outstanding adjustments as of 12/31/2024.

Bank Balances

Reconciled Date 12/31/2024

Posted 1/27/2025 3:42:42 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		\$4,402,223.05	\$4,332,694.15	\$4,332,720.30	\$26.15
Secondary	SECONDARY		\$631,463.46	\$654,914.13	\$654,914.13	\$0.00
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>\$5,033,686.51</u>	<u>\$4,987,608.28</u>	<u>\$4,987,634.43</u>	<u>\$26.15</u>

Fund Status

As Of 12/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	35.079%	\$1,704,126.13	\$0.00	\$1,704,126.13
2011	Motor Vehicle License Tax	3.262%	\$158,450.01	\$0.00	\$158,450.01
2021	Gasoline Tax	7.747%	\$376,355.83	\$0.00	\$376,355.83
2031	Road and Bridge	21.106%	\$1,025,351.11	\$0.00	\$1,025,351.11
2041	Cemetery	0.174%	\$8,430.54	\$0.00	\$8,430.54
2191	Fire Operation	31.775%	\$1,543,659.29	\$0.00	\$1,543,659.29
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)	0.467%	\$22,700.00	\$0.00	\$22,700.00
2901	Memory of Ralph and Florence Renner	0.012%	\$601.29	\$0.00	\$601.29
2902	FEMA	0.011%	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	0.068%	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	0.299%	\$14,507.60	\$0.00	\$14,507.60
All Funds Total			\$4,858,040.81	\$0.00	\$4,858,040.81
Pooled Investments					\$0.00
Secondary Checking Accounts					\$449,274.24
Available Primary Checking Balance					\$4,408,766.57

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$7,670.60