

CASH RECONCILIATION  
 CLEARCREEK TOWNSHIP, WARREN COUNTY

	SUBTOTALS	TOTALS
DEPOSITORY BALANCES		
CHECKING ACCOUNT	\$ 505,100.83	

TOTAL DEPOSITORY BALANCES \$ 505,100.83

INVESTMENTS		
Treasury Bonds and Notes	\$ 0.00	
Certificates of Deposit	\$ 0.00	
Other Investments	\$12,588,935.03	
TOTAL INVESTMENTS		\$12,588,935.03

ADJUSTMENTS TO CASH		
Deposits in Transit	\$ 0.00	
Other Adjusting Factors	\$ -7,642.05	
TOTAL ADJUSTMENTS TO CASH		\$ -7,642.05

TOTAL TREASURY BALANCE	December 31, 2011	\$13,086,393.81
Less: Outstanding Checks,	2011 Year-To-Date	\$ -205,390.00
		=====
GRAND TOTAL (Grand totals must equal.)		\$12,881,003.81

FUND TYPES	FUND BALANCE
General Fund	\$ 1,226,120.29
Special Revenue Funds	\$11,654,883.52
Debt Service Funds	\$ 0.00
Capital Project Funds	\$ 0.00
Permanent Funds	\$ 0.00
Enterprise	\$ 0.00
Internal Service	\$ 0.00
Agency Funds	\$ 0.00
Investment Trust	\$ 0.00
Private-Purpose Trust	\$ 0.00

\* GRAND TOTAL \$12,881,003.81  
 (Grand totals must equal.)

* 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.

\*GRAND TOTALS MUST EQUAL

This is an unaudited financial statement.

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<u>Fund Number and Type</u>	<u>Subtotal</u>	<u>Total</u>
1000 General		
1000 General	\$ 1,226,120.29	
Total for fund		\$ 1,226,120.29
2000 Special Revenue		
2011 Motor Vehicle License Tax	\$ 31,155.48	
2021 Gasoline Tax	\$ 121,960.53	
2031 Road and Bridge	\$ 485,197.11	
2081 Police District	\$ 2,620,435.77	
2111 Fire District	\$ 6,692,969.25	
2181 Zoning	\$ 82,972.53	
2231 Permissive Motor Vehicle License Tax	\$ 100,147.01	
2261 Law Enforcement Trust	\$ 20,289.84	
2271 Enforcement and Education	\$ 7,162.66	
2281 Ambulance And Emergency Medical Services	\$ 1,214,471.52	
2401 LIGHTING ASSESSMENT	\$ 34,014.87	
2901 FIRE RESCUE RECOVERY FUND	\$ 0.00	
2902 NORTH BUNNELL HILL ROAD IMPROVEMENT FUND	\$ 4,500.00	
2903 DUPREE FAMILY FOUNDATION	\$ 0.00	
2904 WEST PEKIN ROAD IMPROVEMENT FUND	\$ 14,007.32	
2905 GOVERNMENT CENTER VENDING MACHINES	\$ 2,347.93	
2906 CITIZENS POLICE ACADEMY	\$ 699.27	
2907 JAYCEES DONATION FUND	\$ 2,500.00	
2908 POLICE DISTRICT LOEB FUND	\$ 0.00	
2909 FIRE DISTRICT LOEB FUND	\$ 2,966.00	
2910 FIRE GRANT FUND	\$ 0.00	
2911 EMS GRANT FUND	\$ 7,896.88	
2912 WEIDNER ROAD IMPROVEMENT FUND	\$ 8,433.22	
2913 FEMA	\$ 0.00	
2914 JUSTICE ASSISTANCE GRANT TRUST FUND	\$ 7,212.67	
2915 HOFFMANN RESERVE	\$ 8,931.55	
2916 FEMA ASSISTANCE TO FIREFIGHTERS GRANT	\$ 40,737.00	
2917 FEMA SAFER EMW-2010-FH-01046 FUND	\$ 143,875.11	

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<u>Fund Number and Type</u>	<u>Subtotal</u>	<u>Total</u>
Total for fund		\$11,654,883.52
4000 Capital Projects		
4901 Miscellaneous Capital Projects	\$ 0.00	
4902 CAPITAL PROJECTS/COMPUTERS	\$ 0.00	
Total for fund		\$ 0.00
Total for all funds		\$12,881,003.81