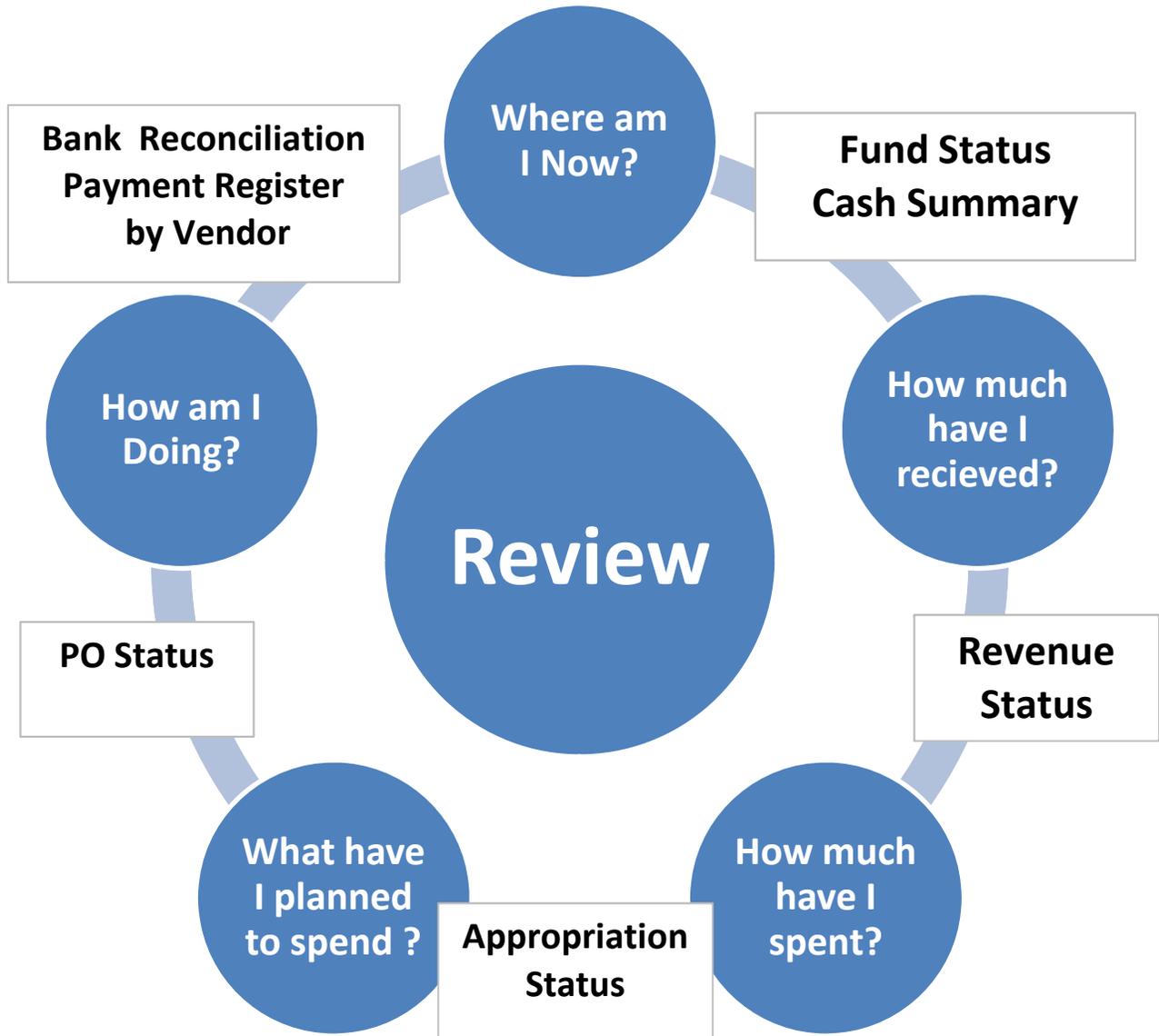


**Trustee or Council: Which UAN Reports Should I Request?
LGOC 2012**



Fund Number	Fund Name	% of Total Cash Balance	Fund Cash Balance	=	Investment Balance	+	Checking Balance	
1000	General	22.403	\$1,471,575.04		\$1,002,624.44		\$468,950.60	
2011	Motor Vehicle License Tax	12.104	795,066.68		350,150.38		444,916.30	
2021	Gasoline Tax	8.620	566,242.20		175,075.18		391,167.02	
2031	Road and Bridge	13.686	899,000.00		800,000.00		99,000.00	
2041	Buckeye Cemetery	2.359	154,984.77		20,000.00		134,984.77	
2081	Buckeye Police District	31.166	2,047,217.37		700,000.00		1,347,217.37	
2901	Community Center	2.217	145,630.33		120,000.00		25,630.33	
4401	PWC Project	6.622	435,000.00		360,000.00		75,000.00	
4901	New Gazebo Capital Project	0.822	54,000.00		4,000.00		50,000.00	
All Funds Total			\$ 6,568,716.39		\$ 3,531,850.00		\$ 3,036,866.39	
Less Secondary Balance							\$	0.00
Available Primary Checking Balance							\$	3,036,866.39

Fund Cash Balance = Investment Balance + Checking Balance.

Investment Balance = Investment Statement Balances + Reinvested Interest Receipts.

Checking Balance = Primary Checking = Bank Statement <once reconciled.>

***Transfers between Investments and Checking within the same fund will reflect in balance information on the Fund Status report.**

% of Total Cash Balance = All Funds Total Fund Cash Balance / <Individual> Fund Cash Balance.

Secondary Account = Total of all Secondary Checking Account balances recorded in UAN.

CASH SUMMARY BY FUND
BUCKEYE TOWNSHIP, BUCKEYE COUNTY
From 01/01/2011 to 01/31/2011

Fund No	Fund Name	Starting Balance 01/01/2011	+	Total Adjustments	+	Total Receipts	+	Tranfers In (MEMO Only)	+	Advances In (MEMO Only)	=	Total Receipts Adjustment & Balance	-	Expenditures	-	Transfers Out (MEMO Only)	-	Advances Out (MEMO Only)	=	Ending Balance 01/31/2011	=	Investment Balance	+	Checking Balance
1000	General	\$1,072,075.04		\$-200,000.00		\$700,000.00		\$0.00		\$0.00		\$1,572,075.04		\$50,500.00		\$50,000.00		\$0.00		\$1,471,575.04		\$1,002,624.44		\$468,950.60
2011	Motor Vehicle License Tax	745,066.68		0.00		50,000.00		0.00		0.00		795,066.68		0.00		0.00		0.00		795,066.68		350,150.38		444,916.30
2021	Gasoline Tax	356,242.20		200,000.00		10,000.00		0.00		0.00		566,242.20		0.00		0.00		0.00		566,242.20		175,075.18		391,167.02
2031	Road and Bridge	899,000.00		0.00		0.00		0.00		0.00		899,000.00		0.00		0.00		0.00		899,000.00		800,000.00		99,000.00
2041	Buckeye Cemetery	154,984.77		0.00		0.00		0.00		0.00		154,984.77		0.00		0.00		0.00		154,984.77		20,000.00		134,984.77
2081	Buckeye Police District	1,847,217.37		0.00		200,000.00		0.00		0.00		2,047,217.37		0.00		0.00		0.00		2,047,217.37		700,000.00		1,347,217.37
2901	Community Center	145,630.33		0.00		0.00		0.00		0.00		145,630.33		0.00		0.00		0.00		145,630.33		120,000.00		25,630.33
4401	PWC Project	435,000.00		0.00		0.00		0.00		0.00		435,000.00		0.00		0.00		0.00		435,000.00		360,000.00		75,000.00
4901	New Gazebo Capital	5,000.00		0.00		0.00		50,000.00		0.00		55,000.00		1,000.00		0.00		0.00		54,000.00		4,000.00		50,000.00
Report Total:		\$5,660,216.39		\$0.00		\$960,000.00		\$50,000.00		\$0.00		\$6,670,216.39		\$51,500.00		\$50,000.00		\$0.00		\$6,568,716.39		\$3,531,850.00		\$3,036,866.39

Fund Cash Balance = Carryover + Revenue (Receipts) - Expenditures (Warrants and Charges) +/- Transfers, Advances, Adjustments (Fund Balance, Receipts & Warrants.)

Starting Balance = Ending Balance of the Previous Month.

Total Adjustments = Adjustment to a funds starting balance.

Total Receipts = Monies received by the entity at that point in time.

Transfers In/ Transfers Out = Recognition of Transfers received and paid out from fund to fund.

Advances In/ Advances Out = Recognition of Advances received and paid out from fund to fund.

Expenditures = Actual monies paid out at that point in time.

Standard Report
As of 01/31/2011

Fund: 1000 General

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$500,000.00	\$250,000.00	\$0.00	\$250,000.00	50.000
1000-102-0000	Tangible Personal Property Tax	250,000.00	300,000.00	0.00	-50,000.00	120.000
1000-531-0000	Estate Tax	50,000.00	0.00	0.00	50,000.00	0.000
1000-539-0000	Other - State Receipts	300,000.00	100,000.00	0.00	200,000.00	33.333
1000-591-0000	Intergovernmental Receipts	125,000.00	50,000.00	25,000.00	50,000.00	40.000
1000-599-0000	Other - Other Intergovernmental	5,000.00	0.00	0.00	5,000.00	0.000
1000-701-0000	Interest	20,000.00	0.00	0.00	20,000.00	0.000
1000-891-0000	Other - Miscellaneous Operating	375,000.00	0.00	0.00	375,000.00	0.000
Fund 1000 Sub-Total:		1,625,000.00	700,000.00	25,000.00	900,000.00	43.077
Memorandum Fund 1000 Sub-Total:		1,625,000.00	700,000.00	25,000.00	900,000.00	43.077

Fund: 4901 New Gazebo Capital Project

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
4901-931-0000	Transfers - In	50,000.00	50,000.00	0.00	0.00	100.000
Fund 4901 Sub-Total:		50,000.00	50,000.00	0.00	0.00	100.000
Memorandum Fund 4901 Sub-Total:		50,000.00	50,000.00	0.00	0.00	100.000
Total All Accounts And Funds:		\$1,675,000.00	\$750,000.00	\$25,000.00	\$900,000.00	44.776
Memorandum Total All Accounts And Funds:		\$1,675,000.00	\$750,000.00	\$25,000.00	\$900,000.00	44.776

Budget Amount = Budgeted for that revenue code for the year.

Amount Received = Revenue actually received this year.

Earmarked = Recorded but not posted. An Earmark is posted to a date in the future which won't affect the fund balance until the actual post date of the receipt. Amount received will increase and budget balance will decrease when it posts.

Budget Balance = Remainder to receive as compared to the budget.

YTD Received Percentage = Amount Received divided by the Budget Amount.

REVENUE STATUS
BUCKEYE TOWNSHIP, BUCKEYE COUNTY
Report by Fund and Revenue Groups
As of 01/31/2011

Fund: 1000 General

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$500,000.00	\$250,000.00	\$0.00	\$250,000.00	50.000
1000-102-0000	Tangible Personal Property Tax	250,000.00	300,000.00	0.00	-50,000.00	120.000
	Property and Other Local Taxes Total:	750,000.00	550,000.00	0.00	200,000.00	73.333
1000-531-0000	Estate Tax	50,000.00	0.00	0.00	50,000.00	0.000
1000-539-0000	Other - State Receipts	300,000.00	100,000.00	0.00	200,000.00	33.333
1000-591-0000	Intergovernmental Receipts	125,000.00	50,000.00	25,000.00	50,000.00	40.000
1000-599-0000	Other - Other Intergovernmental	5,000.00	0.00	0.00	5,000.00	0.000
	Intergovernmental Total:	480,000.00	150,000.00	25,000.00	330,000.00	31.250
1000-701-0000	Interest	20,000.00	0.00	0.00	20,000.00	0.000
	Earnings on Investments Total:	20,000.00	0.00	25,000.00	20,000.00	0.000
1000-891-0000	Other - Miscellaneous Operating	375,000.00	0.00	0.00	375,000.00	0.000
	Miscellaneous Total:	375,000.00	0.00	25,000.00	375,000.00	0.000
	Fund 1000 Sub-Total:	1,625,000.00	700,000.00	100,000.00	900,000.00	43.077
1000-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
	Other Financing Sources Total:	0.00	0.00	0.00	0.00	0.000
		1,625,000.00	700,000.00	25,000.00	900,000.00	43.077

Fund: 4901 New Gazebo Capital Project

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
4901-931-0000	Transfers - In	50,000.00	50,000.00	0.00	0.00	100.000
	Other Financing Sources Total:	50,000.00	50,000.00	0.00	0.00	100.000
	Fund 4901 Sub-Total:	50,000.00	50,000.00	0.00	0.00	100.000
	Memorandum Fund 4901 Sub-Total:	50,000.00	50,000.00	0.00	0.00	100.000
	Total All Accounts And Funds:	\$1,675,000.00	\$750,000.00	\$25,000.00	\$900,000.00	44.776
	Memorandum Total All Accounts And Funds:	\$1,675,000.00	\$750,000.00	\$25,000.00	\$900,000.00	44.776

APPROPRIATION STATUS
BUCKEYE TOWNSHIP, BUCKEYE COUNTY
Standard Report by Fund
As of 01/31/2011

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$468,950.60 Investment Balance: \$1,002,624.44 Total Cash Balance: \$1,471,575.04							
1000-110-111-0000 (D) Salaries - Trustees	\$251.30	\$0.00	\$30,000.00	\$251.30	\$30,000.00	\$0.00	0.000
1000-110-121-0000 (D) Salary - Township Fiscal Officer	207.82	0.00	15,000.00	207.82	15,000.00	0.00	0.000
1000-110-190-0000 (D) Other - Salaries	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.000
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.000
1000-110-213-0000 (D) Medicare	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.000
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	76,000.00	0.00	76,000.00	0.00	0.000
1000-110-250-0000 Employee Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-310-0000 Professional and Technical Services	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.000
1000-110-323-0000 Repairs and Maintenance	0.00	0.00	87,000.00	0.00	87,000.00	0.00	0.000
1000-110-344-0000 Printing	0.00	0.00	5,000.00	2,400.00	2,600.00	50.00	1.000
1000-110-350-0000 Utilities	0.00	0.00	20,000.00	2,500.00	17,500.00	450.00	2.250
1000-110-400-0000 Supplies and Materials	801.90	0.00	25,000.00	901.90	24,900.00	0.00	0.000
1000-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.000
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.000
Sub-Total	1,261.02	0.00	1,363,000.00	56,261.02	1,308,000.00	50,500.00	3.702
Memorandum Fund Total	1,261.02	0.00	1,363,000.00	56,261.02	1,308,000.00	50,500.00	3.702
Fund: Community Center							
Checking Balance: \$25,630.33 Investment Balance: \$120,000.00 Total Cash Balance: \$145,630.33							
2901-110-420-0000 Operating Supplies	1,100.00	300.00	0.00	800.00	0.00	0.00	0.000
Sub-Total	1,100.00	300.00	0.00	800.00	0.00	0.00	0.000
Memorandum Fund Total	1,100.00	300.00	0.00	800.00	0.00	0.00	0.000
Sub-Total All Funds	\$2,361.02	\$300.00	\$1,363,000.00	\$57,061.02	\$1,308,000.00	\$50,500.00	3.699
Memorandum Total All Funds	\$2,361.02	\$300.00	\$1,363,000.00	\$57,061.02	\$1,308,000.00	\$50,500.00	3.699

APPROPRIATION STATUS
BUCKEYE TOWNSHIP, BUCKEYE COUNTY
Report by Fund, Program, and Object Code
As of 01/31/2011

Appropriation	Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General								
Checking Balance: \$468,950.60 Investment Balance: \$1,002,624.44 Total Cash Balance: \$1,471,575.04								
1000-110-111-0000	(D) Salaries - Trustees	\$251.30	\$0.00	\$30,000.00	\$251.30	\$30,000.00	\$0.00	0.000
1000-110-121-0000	(D) Salary - Township Fiscal Officer	207.82	\$0.00	15,000.00	207.82	15,000.00	0.00	0.000
1000-110-190-0000	(D) Other - Salaries	0.00	\$0.00	750,000.00	0.00	750,000.00	0.00	0.000
	Salaries Object Group Total	459.12	0.00	795,000.00	459.12	795,000.00	0.00	0.000
1000-110-211-0000	(D) Ohio Public Employees Retirement System	0.00	\$0.00	120,000.00	0.00	120,000.00	0.00	0.000
1000-110-213-0000	(D) Medicare	0.00	\$0.00	50,000.00	0.00	50,000.00	0.00	0.000
1000-110-221-0000	Medical/Hospitalization	0.00	\$0.00	76,000.00	0.00	76,000.00	0.00	0.000
1000-110-250-0000	Employee Reimbursements	0.00	\$0.00	0.00	0.00	0.00	0.00	0.000
	Employee Fringe Benefits Object Group Total	0.00	0.00	246,000.00	0.00	246,000.00	0.00	0.000
1000-110-323-0000	Repairs and Maintenance	0.00	\$0.00	87,000.00	0.00	87,000.00	0.00	0.000
1000-110-344-0000	Printing	0.00	\$0.00	5,000.00	2,400.00	2,600.00	50.00	1.000
1000-110-350-0000	Utilities	0.00	\$0.00	20,000.00	2,500.00	17,500.00	450.00	2.250
	Purchased Services Object Group Total	0.00	0.00	112,000.00	4,900.00	107,100.00	500.00	0.446
1000-110-400-0000	Supplies and Materials	801.90	\$0.00	25,000.00	901.90	24,900.00	0.00	0.000
	Supplies and Materials Object Group Total	801.90	0.00	25,000.00	901.90	24,900.00	0.00	0.000
	Administrative Program Total	1,261.02	0.00	1,178,000.00	6,261.02	1,173,000.00	500.00	0.042
	General Government Program Group Total	1,261.02	0.00	1,178,000.00	6,261.02	1,173,000.00	500.00	0.042
1000-760-740-0000	Machinery, Equipment and Furniture	0.00	\$0.00	35,000.00	0.00	35,000.00	0.00	0.000
	Capital Outlay Object Group Total	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.000
	Capital Outlay Program Total	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.000

APPROPRIATION STATUS
BUCKEYE TOWNSHIP, BUCKEYE COUNTY
Report by Fund, Program, and Object Code
As of 01/31/2011

Appropriation	Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
	Capital Outlay Program Group Total	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.000
1000-910-910-0000	(D) Transfers - Out	0.00	\$0.00	50,000.00	50,000.00	0.00	50,000.00	100.00
	Other Financing Uses Object Group Total	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00
	Transfers Program Total	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00
	Other Financing Uses Program Group Total	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00
	Sub-Total	1,261.02	0.00	1,263,000.00	56,261.02	1,208,000.00	50,500.00	3.994
	Memorandum Fund Total	1,261.02	0.00	1,263,000.00	56,261.02	1,208,000.00	50,500.00	3.994
Fund: Community Center								
Checking Balance: \$25,630.33 Investment Balance: \$120,000.00 Total Cash Balance: \$145,630.33								
2901-110-420-0000	Operating Supplies	1,100.00	\$300.00	0.00	800.00	0.00	0.00	0.000
	Supplies and Materials Object Group Total	1,100.00	300.00	0.00	800.00	0.00	0.00	0.000
	Administrative Program Total	1,100.00	300.00	0.00	800.00	0.00	0.00	0.000
	General Government Program Group Total	1,100.00	300.00	0.00	800.00	0.00	0.00	0.000
	Sub-Total	1,100.00	300.00	0.00	800.00	0.00	0.00	0.000
	Memorandum Fund Total	1,100.00	300.00	0.00	800.00	0.00	0.00	0.000
	Sub-Total All Funds	\$2,361.02	\$300.00	\$1,263,000.00	\$57,061.02	\$1,208,000.00	\$50,500.00	3.991
	Memorandum Total All Funds	\$2,361.02	\$300.00	\$1,263,000.00	\$57,061.02	\$1,208,000.00	\$50,500.00	3.991

REVENUE STATUS

Budget Amount = Budgeted for that revenue code for the year.

Amount Received = How much actually received this year.

Earmarked = Recorded but not posted to a date in the future which won't affect the fund balance until the actual date of the receipt. Amount received will increase and budget balance will decrease when it posts.

Budget Balance = Remaining to receive as compared to the budget.

YTD Received Percentage = Amount Received divided by the Budget Amount.

APPROPRIATION STATUS

Carry Over Amount= How much was encumbered against the account code from the previous year due to open PO's and unpaid withholdings (Employee's share).

Carry Over Adjustment = How much of the prior year encumbrance was adjusted by closing open prior year PO's and/or paying/adjusting prior year unpaid withholdings?

Appropriated Amount = Amount budgeted for that appropriation account code.

Encumbered Amount = Amount encumbered by remaining balances of current year PO's/BC's plus expenditures (amounts already paid).

Unencumbered Balance = Amount not expended or appropriated in an account code.

YTD Amount Spent = Actual Expenditures at that point in time.

YTD % Spent = YTD Amount Spent / Appropriated Amount.

PO STATUS
 BUCKEYE TOWNSHIP, BUCKEYE COUNTY
 Open PO's
 Regular and Then and Now PO's

PO Number	Type	Vendor/Purpose	State	Issue Date	Account Code	Account Name	Encumbrance	Amount Charged	Amount Adjusted	Available Balance
4-2009	Regular	11 Bobby's BP	A	01/01/2009	(Carry Over) 2081-760-750-0000	Motor Vehicles	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Total							13,000.00	0.00	0.00	13,000.00
2-2010	Regular	9 1st Bank of Ohio	A	01/01/2010	(Carry Over) 2081-210-510-0000 2901-110-410-0000 2901-110-420-0000	Dues and Fees Office Supplies Operating Supplies	10.00 38.00 800.00	0.00 0.00 0.00	0.00 0.00 0.00	10.00 38.00 800.00
Total							848.00	0.00	0.00	848.00
6-2010	Regular	5 Maroon Office Supplies	A	01/31/2010	(Carry Over) 1000-110-400-0000	Supplies and Materials	801.90	0.00	0.00	801.90
Total							801.90	0.00	0.00	801.90
1-2011	Regular	10 County Printing and Advertising	A	01/01/2011	1000-110-344-0000	Printing	2,400.00	50.00	0.00	2,350.00
Total							2,400.00	50.00	0.00	2,350.00
2-2011	Then and Now	5 Maroon Office Supplies	A	01/01/2011	1000-110-400-0000	Supplies and Materials	100.00	0.00	0.00	100.00
Total							100.00	0.00	0.00	100.00
Grand Total							\$17,149.90	\$50.00	\$0.00	\$17,099.90

PO Number = the PO tracking/ID number.
 Type = Regular or Then and Now.
 State = Active or Closed.

Issue Date = When the PO was issued.
 Account Code and Account Name = Appropriation account code and descriptive name.
 Encumbrance: How much is authorized and "held" on the appropriation account code.

Amount Charged = Actual Amount expended against the PO.
 Amount Adjusted = Any reduction to the PO.
 Available Balance = Remainder balance authorized for expenditures.

BC STATUS
 BUCKEYE TOWNSHIP, BUCKEYE COUNTY
 Open BC's
 Regular and Super BC's

BC Number	Type	Vendor/Purpose	State	Issue\Expiration Date	Account Code	Account Name	Encumbrance	Amount Charged	Amount Adjusted	Available Balance
2-2009	Super		A	01/01/2009 12/31/2009	(Carry Over) 4901-120-310-0000	Professional and Technical Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Total							1,000.00	1,000.00	0.00	0.00
1-2011	Super		A	01/01/2011 12/31/2011	1000-110-350-0000	Utilities	2,500.00	450.00	0.00	2,050.00
Total							2,500.00	450.00	0.00	2,050.00
Grand Total							\$3,500.00	\$1,450.00	\$0.00	\$2,050.00

BC Number =the BC tracking/ID number
 Type = Regular BC or Super BC.
 State = Active or Closed.

Issue Date = When the BC was issued.
 Account Code and Account Name = Appropriation account code and descriptive name.
 Encumbrance: How much is authorized and "held" on the appropriation account code.

Amount Charged = Actual Amount expended against the BC.
 Amount Adjusted = Any reduction to the BC.
 Available Balance = Remainder balance authorized for expenditures.

Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.	Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
Vendor: 10 COUNTY PRINTING AND ADVERTISING						
71 C	\$50.00	PO	1-2011 1000-110-344-0000	01/01/2011	1000119	
Warrant/Charge Total	<u>50.00</u>					
Vendor Total	<u><u>50.00</u></u>					

Vendor: 4 DOMINION OHIO GAS						
1-2011 O	450.00	BC	1-2011 1000-110-350-0000	01/01/2011	1000121	
Warrant/Charge Total	<u>450.00</u>					
Vendor Total	<u><u>450.00</u></u>					

Vendor: 7 TRESSEL PROFESSIONAL SERVICES						
72 O	500.00	BC	2-2009 4901-120-310-0000	01/01/2011	1000120	
Warrant/Charge Total	<u>500.00</u>					
Vendor Total	<u><u>500.00</u></u>					

Stat: C = Closed, R = Reduction of Expenditure,
 V = Void, M = Charge,
 O = Outstanding, VR = Void Reduction of Expenditure,
 * = Reduction of Expenditure to Another Vendor

Warrant/Charge Number = identification number of the warrant(check) or charge(voucher).
 Status = Outstanding, Cleared, or Voided.
 Amount = Amount of the warrant/charge.
 PO/BC Number = Id number of the PO/BC(s) used.
 Account Code = Account Code(s)
 Warrant/Charge Date = Date the warrant/charge posted in the system.
 Transaction Number = reference number of the transaction.
 Reduction Payee = Will never have an entry.

Warrant Num	Date	Vendor/Payee	Amount
1	01/01/2009	1st Bank of Ohio	\$300.00
3	01/01/2009	County Printing and Advertising	3,200.00
8	12/31/2009	Cemetery Emmit - CEMETEM	533.04
10	12/31/2009	Fiscal Officialina - FISCALO	992.18
72	01/01/2011	Tressel Professional Services	500.00
TOTAL:			\$5,525.22

Warrant transactions on the same date as this bank reconciliation, but after the reconciliation, may impact the "Outstanding Check" listing.

Warrant Number = number of the warrant(check).

Date = Date of the warrant.

Vendor/Payee = Entity paid to satisfy the expenditure.

Amount = Amount of the outstanding warrant.

	System Balance:	\$6,568,716.39
	Less Investment Balance: -	3,531,850.00
	Less Secondary Balance: -	0.00
Current System Balance for Primary Account as of:	01/01/2011	<u>3,036,866.39</u>
Primary Checking Balance as of:	01/01/2011	<u>3,042,691.61</u>
(From bank statement)	(+) Deposits in Transit:	0.00
	(-) Outstanding Checks:	-5,525.22
	(+/-) Other Adjusting Factors:	-300.00
Calculated Primary Account Balance as of:	01/01/2011	<u><u>\$3,036,866.39</u></u>

Balances Reconciled

Reconciliation Notes

Posting Error (check under posted, receipt over posted) at bank: -300.00
OPERS electronic payment not in UAN

System Balance = Total Cash from all funds
(minus) Investment Balance = Any monies held in investments
(minus) Secondary Balance = Any monies held in secondary checking accounts.

Current System Primary Balance = What you have immediately available as primary cash.

Primary Checking Balance from Bank Statement = self explanatory
(plus) Deposits in Transit = Receipts recorded in UAN that haven't hit the bank yet
(minus) Outstanding Checks = Payments that haven't hit the bank yet
(plus or minus) Other Adjusting Factors = Items that **temporarily** affect the bank reconciliation Usually due to:
Timing differences.
Recording errors.

Reconciliation Notes = Comments made explaining Other Adjusting Factors (OAF).

Governing Board Signatures:

