

CASH RECONCILIATION
 PERKINS TOWNSHIP, ERIE COUNTY

	SUBTOTALS	TOTALS
DEPOSITORY BALANCES		
Perkins Township Clerks Office	\$ 2,744,735.74	
ESCROW FOR FIRE LOSS	\$ 0.00	
STATE & LOCAL FORFEITURE	\$ 55,675.81	

TOTAL DEPOSITORY BALANCES \$ 2,800,411.55

INVESTMENTS		
Treasury Bonds and Notes	\$ 0.00	
Certificates of Deposit	\$ 1,130,436.13	
Other Investments	\$ 440,048.16	
TOTAL INVESTMENTS		\$ 1,570,484.29

ADJUSTMENTS TO CASH		
Deposits in Transit	\$ 0.00	
Other Adjusting Factors	\$ -44,466.34	
TOTAL ADJUSTMENTS TO CASH		\$ -44,466.34

TOTAL TREASURY BALANCE	December 31, 2010	\$ 4,326,429.50
Less: Outstanding Checks,	2010 Year-To-Date	\$ -92,414.40
		=====

GRAND TOTAL (Grand totals must equal.) \$ 4,234,015.10

* 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.

FUND TYPES	FUND BALANCE
General Fund	\$ 790,666.02
Special Revenue Funds	\$ 1,471,958.17
Debt Service Funds	\$ 0.00
Capital Project Funds	\$ 1,970,449.59
Permanent Funds	\$ 0.00
Enterprise	\$ 0.00
Internal Service	\$ 0.00
Agency Funds	\$ 941.32
Investment Trust	\$ 0.00
Private-Purpose Trust	\$ 0.00

* GRAND TOTAL \$ 4,234,015.10
 (Grand totals must equal.)

CASH RECONCILIATION
PERKINS TOWNSHIP, ERIE COUNTY

<u>Fund Number and Type</u>	<u>Subtotal</u>	<u>Total</u>
1000 General		
1000 General	\$ 790,666.02	
Total for fund		\$ 790,666.02
2000 Special Revenue		
2011 Motor Vehicle License Tax	\$ 4,868.22	
2021 Gasoline Tax	\$ 53,380.00	
2031 Road and Bridge	\$ 125,204.86	
2041 Cemetery	\$ 5,688.84	
2042 Cemetery Bequest Fund	\$ 723.54	
2191 EMS	\$ 0.00	
2192 Fire & Rescue, Ambulance & EMS	\$ 800,057.93	
2193 MVA Escrow	\$ 12,050.05	
2221 Drug Law Enforcement	\$ 15,160.62	
2231 Permissive Motor Vehicle License Tax	\$ 25,542.52	
2261 Law Enforcement Trust	\$ 77,055.55	
2271 Enforcement and Education	\$ 3,144.65	
2281 EMS Grant	\$ 0.76	
2282 EMS Grant	\$ 29.34	
2283 Fire Safety Grant	\$ 5.00	
2291 POLICE MDT GRANT	\$ 0.00	
2293 POLICE DRUG USE PREVENTION GRANT	\$ 9,809.30	
2401 Special Assessment - Lighting Fund	\$ 7,796.59	
2901 NRA Foundation Grant	\$ 410.35	
2902 POLICE - SEVERANCE	\$ 49,982.87	
2903 Building Department - Commercial	\$ 99,619.55	
2904 Emergency Preparedness Grant	\$ 0.22	
2905 Building Department - Residential	\$ 8,893.57	
2906 ODNR TIRE RECYCLING GRANT	\$ 0.00	
2913 Park Development	\$ 172,533.84	
Total for fund		\$ 1,471,958.17

This is an unaudited financial statement.

CASH RECONCILIATION
PERKINS TOWNSHIP, ERIE COUNTY

<u>Fund Number and Type</u>	<u>Subtotal</u>	<u>Total</u>
3000 Debt Service		
3101 DEBT SERVICE	\$ 0.00	
Total for fund		\$ 0.00
4000 Capital Projects		
4401 Public Works Commission Projects	\$ 361,497.83	
4901 POLICE EQUIPMENT	\$ 15,984.55	
4903 CAPITAL PROJECTS	\$ 1,550,508.21	
4904 Capital Projects - PAVING TRUST	\$ 42,459.00	
Total for fund		\$ 1,970,449.59
9000 FIRE LOSS		
9001 FIRE LOSS	\$ 0.00	
9003 Building Department - Assessment	\$ 941.32	
Total for fund		\$ 941.32
Total for all funds		\$ 4,234,015.10