CASH RECONCILIATION

Total Fund Balances			$ 11,925,678.57
Depository Balances:			
General Account Checking	$ 893,625.41		
EMS Lock Box	524,708.38		
Total Bank Balances		$ 1,418,333.79	
Investments:			
Certificates of Deposit	$ 2,177,890.62		
Star Ohio	1,214,854.73		
Fifth Third Bank Money Market Sweep	5,522,376.15		
Federal Instruments	1,503,125.00		
FSA Savings	5,360.96		
Bicentennial	69,988.00		
J.K. Memorial Library	12,219.32		
Total Investments		$ 10,505,814.78	
Petty Cash/Change Fund		1,530.00	
Total Treasury Balance As Of December 31, 2010			$ 11,925,678.57