Cooper Township
Cash reconciliation January 2018

	General Ledger
101	1,428,975.39
101	1,140,314.28
246	4,379.56
249	56,211.55
401	34,480.38
591	1,326,415.74
861	42,167.31
865	53,030.27
892	(109,218.39)
	-
	-
	3,976,756.09

OSC - current		OSC - prior	
4,015.83	49611	61.66	11684
10.00	49616	64.65	11874
14.00	49617	100.00	47523
75.00	49620	657.54	47715
70.00	49624	114.52	11942
17.40	49625	70.48	11947
9.98	49626	245.00	48189
135.00	49627	122.58	12066
80.00	49628	70.48	12163
245.18	12589	35.00	48830
55.00	49603	180.00	48831
4.25	49607	114.53	12236
		55.00	48956
		114.53	12473
		479.12	12475
		30.00	49583
		100.00	49564
		821.86	12570

Total
8,168.59

Bank Balances

Checking	38,259.67
OSC, prior	(3,436.95)
OSC, current	(4,731.64)
DIT	-
Diff	-
Reconciled	30,091.08

General savings	153,436.97		
Net appreciation/depr of MBS Inv	12,589.87		
Water/sewer	254,316.05		
Collingwood	87,756.89		
MBS	2,129,541.43		
CDs	1,308,902.33	155.42	net difference to date
	3,976,634.62	31.52	General interest - Savings
FCF CU	5.00	4.61	General interest - Checking
Fifth 3rd	25.00	(338.50)	General interest (April - Nov chkg srv chg)
Net bank int/fee	91.47	41.38	Water/sewer interest
	3,976,756.09	14.10	Collingwood interest
Difference	-	(91.47)	