

DATE: 03/01/2010
TIME: 16:44

SANDUSKY CITY
CASH RECONCILIATION AS OF 02/28/2010

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(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
NATIONAL CITY BANK	\$ 64,165.57	

Total Depository Balances (Gross)		\$ 64,165.57
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	27,783.22-	
Adjustments	525.40	
NSF CKS. \$525.40		

Total Adjustments to Bank Balance		27,257.82-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	10,936,027.73	
Other Securities	2,599,975.64	
Other Investments:		
Star Ohio Investments	3,075,213.60	

Total Investments		16,611,216.97
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 16,648,124.72
		=====
Total Fund Balance		\$ 22,335,130.66
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00

Treasurer