STATE AUDITOR'S OFFICE

STATE OF NORTH DAKOTA

City of Columbus PO Box 27 Columbus, ND 58727

I hereby certify that the accompanying statement of Assets, Liabilities, and Fund Balances and related Statements of Receipts and Disbursements arising from cash transactions have been prepared as per financial records maintained for the city's financial transactions for the year ended December 31, 2016

Prepared by						
Signature of city auditor	Date	Telephone				
		Area code	Number			
	July 6, 2018	(701)	939-5000			
		Email address				
Christine Aasheim		cityofcolumbus@nccray.com				
Name of Mayor/President	Date	Telephone				
		Area Code	Number			
JoAnn Lunstad	July 6, 2018	(701)	939-5000			
		Email address				
		cityofcolumbus	@nccray.com			

WHEN COMPLETED, PLEASE SEND TO

Augie Ternes State Auditor's Office 600 East Boulevard Ave, Dept. 117 Bismarck, ND 58505-0602 Telephone: (701) 328-9500

For questions, call Augie Ternes at (701) 328-9500

0.11.11.15.7.05.1005.50.11.50.11.50.11.50.5	NAME OF CITY	
SUMMARY OF ASSETS AND FUND BALANCE December 31, 2016	City of C	Columbus
Total - All funds ending fund balance (page 14)		320,507.21
Checking account balance per books (page 15)	280,760.70	
Checking account balance per books (page 15)	937.60	
Checking account balance per books (page 16)	-	
Checking account balance per books (page 16)	-	
Total cash in bank	281,698.30	
Investments on hand at December 31, 2016 (page 17)	38,808.91	
Total cash and investments	320,507.21	320,507.21
NOTE: Total - All funds ending fund balance must equal total cash and inv	/estments	

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FORM 2 (Page 1)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
AND CHANGES IN FUND BALANCES
(RESULTING FROM CASH TRANSACTIONS)
December 31 2016

City of Columbus

NAME OF CITY

	December 31, 2016			
CODE	RECEIPTS		GENERA	AL FUND
3100	TAXES	T01		
3110	General property taxes		13,846.18	
3170	Estate taxes	T01	-	
3190	Interest and penalty	T01	-	
	TOTAL TAXES			13,846.18
3200	LICENSES, PERMITS, AND FEES	T99		
3211	Beer and liquor licenses		1,000.00	
3221	Dog licenses	T99	-	
3223	Building permits	T99	250.00	
	Franchise Fees		1,505.77	
	Other Fees	T99	_	
	TOTAL LICENSES, PERMITS, AND FEES			2,755.77
3300	INTERGOVERNMENTAL RECEIPTS	C30		
3351	State aid distribution		11,509.66	
3352	Cigarette taxes - State of North Dakota	C30	402.54	
3356	Gaming tax	C30		
	Oil and Gas Taxes		118,705.17	
	Coal Conversion Taxes			
	SB 2103 Surge Bill		-	
	TOTAL INTERGOVERNMENTAL RECEIPTS			130,617.37
3400	CHARGES FOR SERVICES	A89		
	Lawn Mowing		2,526.82	
		A89		
	TOTAL CHARGES FOR SERVICES			2,526.82
3500	FINES AND FORFEITS	U99		
3510	Fines			
3520	Forfeits	U99		
		U99		
	TOTAL FINES AND FORFEITS			-
3600	MISCELLANEOUS RECEIPTS	U20		
3610	Interest earnings		288.95	
3620	Rents	U40		
	Insurance Proceeds	U99	-	
		U99		
		U99		
		U99		
	TOTAL MISCELLANEOUS RECEIPTS			288.95
	TOTAL RECEIPTS			150,035.09

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FORM 2 (Page 2) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2016

NAME OF CITY

	December 31, 2016			
CODE	DISBURSEMENTS		GENERA	AL FUND
4100	GENERAL GOVERNMENT	E29		
4110-110	Governing board		2,875.00	
4131-110	Mayor	E29	875.00	
4141-110	Auditor	E23	29,640.00	
4144-110	Assessors	E23	817.69	
	Auditor Office Allowance		-	
	Auditor Misappropriation of Funds for Personal Use		-	
	City Attorney		20,783.48	
4170-360	Elections	E89	234.61	
4150-311	Financial review fees	E23	18,993.50	
4150-410	Office supplies	E89	2,295.00	
4150-360	Publishing and printing	E89	2,214.02	
	Health Insurance		1,234.00	
	Payroll Taxes		4,652.20	
		E31		
4160-620	General government buildings	E31	31,655.28	
4150-240	Workmen's compensation insurance	E89	1,197.35	
	Utilities	E89	4,386.03	
	Insurance	E89	4,813.37	
	Unemployment Insurance		324.24	
	Professional Fees		759.75	
	Travel and Meetings		248.56	
	Telephone		2,867.78	
	Dues and Memberships		1,437.49	
_	Infrastructure - Surge Funds		331,734.27	
Dogo 4	TOTAL GENERAL GOVERNMENT			464,038.62

FORM 2 (Page 3) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2016

NAME OF CITY

	December 31, 2016			
CODE	DISBURSEMENTS-Continued		GENER	AL FUND
4200	PUBLIC SAFETY	E62		
4210-	Police protection		8,797.92	
4220-	Fire protection	E24		
4241-	Building inspection	E66		
4250-	Civil defense	E89		
	TOTAL PUBLIC SAFETY			8,797.92
4300	PUBLIC WORKS	E44		
4313-420	Street repairs and maintenance			
	Street equipment repair and maintenance		4,076.91	
	Street equipment oil and gas		1,267.68	
4310-391	Street lighting	E44	5,933.79	
4310-381	Snow and ice removal	E44		
	TOTAL PUBLIC WORKS			11,278.38
	OTHER			
	TOTAL OTHER			-
	TOTAL DISBURSEMENTS			484,114.92
Receipts o	ver (under) disbursements			(334,079.83)
Balance, J	anuary 1, 2016			649,762.88
Transfe	ers in			-
Transfe	ers (out)			52,157.90
Balance, D	December 31, 2016			263,525.15
BALANCE	CONSISTS OF:			W61
Cash in ba	nk			
Investmen	ts			W61
Time sa	avings certificates			
Passbo	ok savings account			W61
FORM SEN 954	TOTAL			- Page 5

FORM 3 (Page 1)

STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2016

NAME OF CITY

CODE	RECEIPTS		SPECIAL REVENUE FUNDS					
		Total special revenue funds	Municipal highway fund	City's share of special assessemnt	Special Assessment Deficiency			
3100	TAXES	T01						
3110	General property taxes	-						
		T01 -						
3170	Estate taxes	T01 -						
3190	Interest and penalty	T01 -						
	TOTAL TAXES	-	-	-	-	-	-	-
3300	INTERGOVERNMENTAL RECEIPTS	-						
3353	Highway tax distribution-State of ND	C46 15,484.48	15,484.48	-	-			
3381	20% road-County	C46 -						
	TOTAL INTERGOV. RECEIPTS	15,484.48	15,484.48	-	-	-	-	-
3400	CHARGES FOR SERVICES	-						
		-						
		-						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-	-
3500	FINES AND FORFEITS	U99 -						
3600	MISCELLANEOUS RECEIPTS	U20 -						
3610	Interest earned	-						
		-						
		-						
	TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
	TOTAL RECEIPTS	15,484.48	15,484.48	-	-	-	-	-

NAME OF CITY FORM 3 (Page 2) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES City of Columbus (ARISING FROM CASH TRANSACTIONS) **December 31, 2016** CODE **DISBURSEMENTS** SPECIAL REVENUE FUNDS City's share of Special Total special revenue Municipal special Assessment Deficiency highway fund assessemnt funds GENERAL GOVERNMENT **TOTAL GENERAL GOVERNMENT** 4200 PUBLIC SAFETY Police Fire **TOTAL PUBLIC SAFETY** 4300 PUBLIC WORKS **4313** Street repairs and maintenance 65.00 65.00 Street lighting Snow and ice removal Streets and sidewalks - salaries 15,477.80 15,477.80 **TOTAL PUBLIC WORKS** 15,542.80 15,542.80 4400 | HEALTH AND WELFARE 4500 CULTURE AND RECREATION

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TOTAL CULTURE AND RECREATION

FORM 3 (Page 3) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2016

City of Columbus

NAME OF CITY

	December 3	31, 2016						
CODE	DISBURSEMENTS	SF	PECIAL REVE	NUE FUNDS				
		Total special revenue funds	Municipal highway fund	City's share of special assessemnt	Special Assessment Deficiency			
4530	LIBRARIES	-						
		-						
		-						
	TOTAL LIBRARIES	-	-	-	-	-	-	-
4400	OTHER	-						
		-						
		-						
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DISBURSEMENTS	15,542.80	15,542.80	-	-	-	-	-
Receipt	s over (under) disbursements	(58.32)	(58.32)	-	-	-	-	-
Balance	e, January 1, 2016	-						
Tran	sfers in	58.32	58.32					
Tran	sfers (out)	-						
Balance	e, December 31, 2016	0.00	0.00	-	-	-	-	-
BALAN	CE CONSISTS OF:	-						
Cash in	bank	-						
Investments		-						
Time	e savings certificates	<u>-</u>						
Pass	sbook savings account	-						
		-						
	TOTAL	_	-	-	-	-	-	-

STATEMENT OF RECEIPTS AND DISBURSEMENTS	FORM 2 (F	Page 1)	NAME	OF CITY				
RECEIPTS	AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS)							
RECEIPTS	CODE	RECEIPTS AND DISBURSEMENTS		DEBT SERV	/ICE FUNDS	(Interest and sink	ing funds)	
3110			Tota					
3110 General property taxes -		RECEIPTS		-				
3190 Interest penalty	3100	TAXES		-				
3190 Interest penalty	3110	General property taxes	<u> </u>	-				
TOTAL TAXES			<u> </u>	-				
3630 SPECIAL ASSESSMENTS -	3190			-				
3630 Special assessments -			T01	-	-	-	-	
TOTAL INTERGOVERNMENTAL RECEIPTS -	3630	SPECIAL ASSESSMENTS		-				
TOTAL INTERGOVERNMENTAL RECEIPTS 3600 MISCELLANEOUS RECEIPTS 1010 Interest earned TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS DISBURSEMENTS DEBT SERVICE 710 Principal Admin Fees DISEURSEMENTS Admin Fees TOTAL DISBURSEMENTS DISEURSEMENTS DISEURSEMENTS DEBT SERVICE TOTAL PRINCIPAL ADMIN FEES DISEURSEMENTS DEBT SERVICE TOTAL PRINCIPAL BEBLEVICE TOTAL DISEURSEMENTS T				-				
TOTAL INTERGOVERNMENTAL RECEIPTS C89 - -	3300	INTERGOVERNMENTAL RECEIPTS	 					
TOTAL INTERGOVERNMENTAL RECEIPTS U20 -			 					
3600 MISCELLANEOUS RECEIPTS U20 -				-				
TOTAL MISCELLANEOUS RECEIPTS		TOTAL INTERGOVERNMENTAL RECEIPTS	C89	-	-	-	-	
TOTAL MISCELLANEOUS RECEIPTS		MISCELLANEOUS RECEIPTS	U20	-				
TOTAL MISCELLANEOUS RECEIPTS	3610	Interest earned		-				
TOTAL RECEIPTS				-				
TOTAL RECEIPTS			<u> </u>	-				
DISBURSEMENTS NE		TOTAL MISCELLANEOUS RECEIPTS		-	-	-	-	
4600 DEBT SERVICE -		TOTAL RECEIPTS		-	-	-	-	
710 Principal 8,858.00 8,858.00 720 Interest NE 2,327.53 2,327.53 Admin Fees 529.21 529.21 - - - Other fees and charges E23 - TOTAL DISBURSEMENTS 11,714.74 11,714.74 - Receipts over (under) disbursements (11,714.74) (11,714.74) - Balance, January 1, 2016 - - - Transfers in 11,714.74 11,714.74 11,714.74		DISBURSEMENTS	NE	-				
720 Interest NE 2,327.53 2,327.53 Admin Fees 529.21 529.21 - - - Other fees and charges E23 - TOTAL DISBURSEMENTS 11,714.74 11,714.74 - Receipts over (under) disbursements (11,714.74) (11,714.74) - Balance, January 1, 2016 - - - Transfers in 11,714.74 11,714.74 11,714.74	4600	DEBT SERVICE		-				
Admin Fees 529.21 529.21 - - Other fees and charges E23 - TOTAL DISBURSEMENTS 11,714.74 11,714.74 - Receipts over (under) disbursements (11,714.74) (11,714.74) - Balance, January 1, 2016 - - - Transfers in 11,714.74 11,714.74 11,714.74	710	Principal		8,858.00	8,858.00			
- Other fees and charges E23 - 11,714.74 11,714.74 - Receipts over (under) disbursements (11,714.74) (11,714.74) - Balance, January 1, 2016 17ransfers in 11,714.74 11,714.74	720	Interest	NE	2,327.53	2,327.53			
TOTAL DISBURSEMENTS 11,714.74 11,714.74 - Receipts over (under) disbursements (11,714.74) (11,714.74) - Balance, January 1, 2016 - - - Transfers in 11,714.74 11,714.74 11,714.74		Admin Fees		529.21	529.21			
TOTAL DISBURSEMENTS 11,714.74 11,714.74 - Receipts over (under) disbursements (11,714.74) (11,714.74) - Balance, January 1, 2016 - - - Transfers in 11,714.74 11,714.74 11,714.74				-				
TOTAL DISBURSEMENTS 11,714.74 11,714.74 - Receipts over (under) disbursements (11,714.74) (11,714.74) - Balance, January 1, 2016 - - - Transfers in 11,714.74 11,714.74 11,714.74				-				
Receipts over (under) disbursements (11,714.74) (11,714.74) - Balance, January 1, 2016 - - - Transfers in 11,714.74 11,714.74 -		Other fees and charges	E23	-				
Balance, January 1, 2016 Transfers in 11,714.74 11,714.74		TOTAL DISBURSEMENTS		11,714.74	11,714.74	-	-	
Transfers in 11,714.74 11,714.74	Receipts o	ver (under) disbursements		(11,714.74)	(11,714.74)	-	-	
	Balance, J	anuary 1, 2016		-	•			
Transfers (out)	Transfe	rs in		11,714.74	11,714.74			
	Transfe	rs (out)		-				
Balance, December 31, 2016 (0.00) -	` '			(0.00)	(0.00)	-	-	
BALANCE CONSISTS OF: -	BALANCE	CONSISTS OF:		-				
Cash in bank W01 -	Cash in ba	nk	W01					
Investments W01 -	Investment	s	W01	-				
Time savings certificates -	Time sa	vings certificates		-				
Passbook savings account W01 -			W01	-				
-				-				
TOTAL		TOTAL		_	-	-	-	

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STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS)		NAME OF CITY City of Columbus				
	December 31, 2016					
CODE	RECEIPTS AND DISBURSEMENTS	CAPITAL PROJECTS FUND		NDS (Construct	tion funds)	
		Total capital projects				
	RECEIPTS					
	MISCELLANEOUS RECEIPTS					
	Interest earned	-				
	SRF Loan Proceeds	-	-			
		-				
	Proceeds from the sale of bonds	-				
	TOTAL RECEIPTS	-	-	-	-	
	DISBURSEMENTS	-				
	CAPITAL OUTLAY - CONSTRUCTION	-				
	Water Meter/Curb Stop Project	-	-			
		-				
		-				
		-				
		-				
	TOTAL DISBURSEMENTS	-	-	-	-	
Receipts	over (under) disbursements	-	-	-	-	
Balance,	January 1, 2016	937.60	937.60			
Transf	ers in	-				
Transf	ers (out)	-				
Balance, l	December 31, 2016	937.60	937.60	-	-	
BALANCE	CONSISTS OF:	-				
Cash in bank		937.60	937.60			
Investmer	nts	-				
Time s	avings certificates	-				
Passb	ook savings account	-				
		-				
	TOTAL	937.60	937.60	-	-	

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FORM 6 (Page 1) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2016

NAME OF CITY

		er 31, 2016					
CODE	RECEIPTS AND DISBURSEMENTS			ENTERPRISE	FUNDS		
		Total enterprise funds	Water fund	Sewer fund	Garbage fund		
	RECEIPTS						
3471	Sales of water	51,765.02	51,765.02				
3441	Sewer charges	12,448.92		12,448.92			
3440	Garbage charges	28,627.98			28,627.98		
3610	Interest earned	-					
	BDW Fund Distribution	85,000.00	85,000.00				
		-					
		-					
	TOTAL RECEIPTS	177,841.92	136,765.02	12,448.92	28,627.98	-	-
	DISBURSEMENTS	-					
	Salaries	16,668.40	5,953.00	5,953.00	4,762.40		
	Repairs and maintenance	66,112.01	20,042.48	46,069.53			
	Supplies	-					
	Insurance	-					
	Utilities	811.23		811.23			
	Fixed charges	-					
	Water Purchased	70,961.76	70,961.76				
	Contract Garbage Collection	30,163.50			30,163.50		
	Contract Water/Sewer Testing	966.80	966.80				
	Bulk Water Billing/Monitoring	1,590.99	1,590.99				
		-					
	TOTAL DISBURSEMENTS	187,274.69	99,515.03	52,833.76	34,925.90	-	-
Receip	ts over (under) disbursements	(9,432.77)	37,249.99	(40,384.84)	(6,297.92)	-	-
Balanc	e, January 1, 2016	25,092.39	-	-	25,092.39		
Trar	nsfers in	40,384.84	-	40,384.84	-		
Trar	nsfers (out)	-	-	-	-		
Balanc	e, December 31, 2016	56,044.46	37,249.99	(0.00)	18,794.47	-	-
BALAN	ICE CONSISTS OF:	-					
Cash ir	n bank	-					
Investn		-					
Time	e savings certificates	-					
Pas	sbook savings account	-					
		-					
	TOTAL	-	-	-	-	-	-
FORMOR							D 4

FORM 7 (Page 1)		NAME OF CITY				
STATE	EMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES ESULTING FROM CASH TRANSACTIONS)	City of Columbus				
,	December 31, 2016					
CODE	RECEIPTS AND DISBURSEMENTS	TRUST AND AGENCY FUNDS				
		Total trust and agency funds	Park District			
	RECEIPTS					
3100	TAXES					
3110	General property taxes	-				
		-				
3190	Interest penalty	-				
	TOTAL TAXES	-	-	-	-	
	INTERGOVERNMENTAL RECEIPTS	-				
		-				
		-				
		-				
	TOTAL INTERGOVERNMENTAL RECEIPTS	-	-	-	-	
3600	MISCELLANEOUS RECEIPTS	-				
		-				
		-				
		-				
	TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	
	TOTAL RECEIPTS	-	-	-	-	
	DISBURSEMENTS	-				
		-				
		-				
		-				
		-				
		-				
		-				
4999	Disbursed to governmental unit	-				
	TOTAL DISBURSEMENTS	-	-	-	-	
Receipts of	over (under) disbursements	-	-	-	-	
Balance, J	January 1, 2016	-				
Transfers in		-				
Transfers (out)		-				
Balance, December 31, 2016		-	-	-	-	
BALANCE CONSISTS OF:		-				
Cash in bank		-				
Investmen		-				
Time s	avings certificates	-				
Passbo	ook savings account	-				
		-				
Page 12	TOTAL	-	-	-	- FORM SEN 9540	

FORM 8 (Page 1) NAME OF CITY STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES City of Columbus **December 31, 2016** ALL FUNDS **FUND** Fund balance, Fund balance January 1, 2016 December 31, 2016 Receipts Transfers in Transfers out Disbursements GENERAL FUND 649,762.88 150,035.09 52,157.90 484,114.92 263,525.15 100 **SPECIAL REVENUE FUNDS** Municipal highway fund 58.32 201 15,484.48 15,542.80 City's share of special assessemnt Special Assessment Deficiency -**TOTAL SPECIAL REVENUE FUNDS** 15,484.48 58.32 15,542.80 DEBT SERVICE FUNDS 11.714.74 11,714.74 **TOTAL DEBT SERVICE FUNDS** 11.714.74 11.714.74 CAPITAL PROJECTS FUNDS

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937.60

937.60

937.60

937.60

TOTAL CAPITAL PROJECTS FUNDS

M 8 (Page 2) STATEMENT OF RECEIPTS, DISBURSEM		S, AND FUND BA		NAME OF CITY City of Columbus					
FUND Pecember	er 31, 2016 ALL FUNDS								
FUND	Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 20			
ENTERPRISE FUNDS									
Water fund	-	136,765.02	-	-	99,515.03	37,249.			
Sewer fund	-	12,448.92	40,384.84	-	52,833.76	-			
Garbage fund	25,092.39	28,627.98	-	-	34,925.90	18,794.			
	-	-	-	-	-	-			
	-	-	-	-	<u>-</u>	-			
TOTAL ENTERPRISE FUNDS	25,092.39	177,841.92	40,384.84	-	187,274.69	56,044.			
TRUST AND AGENCY FUNDS						-			
	-	-	-	-	<u>-</u>				
	-	-	-	-	1				
	_	-	-	-	-				
						-			
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-			
TOTAL - ALL FUNDS	675,792.87	343,361.49	52,157.90	52,157.90	698,647.15	320,507.			

FORM SFN 9540

FORM 50 (Page 1)									
			BANK REC	ONCILIATIO	ON				
City of Columbus	1				<u> </u>				
1. IDENTIFICATION					Location				
	First Nation	al Bank and	Trust Co.		Williston, N				
	b. Fund				c. Decembe	er 31, 2016			
	General Fur		9						
2. BALANCE PER B		MENT					286,406.37		
A. DEPOSITS IN T					T				
Add:	Deposit 12				2,240.63				
	Deposit 12				1,068.18				
	Deposit 12	/31/2016			1,785.79		5,094.60		
B. OUTSTANDING			<u> </u>		<u> </u>				
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount			
	20217		20235	2,105.58					
	20227		20237	300.00					
	20229	3,262.50	20238	2,470.40					
	20232	2,507.79					(40 = 40 0=)		
				TOTAL O	UTSTANDIN	IG CHECKS	(10,740.27)		
3. OTHER RECONC	ILING ITEMS	5							
4. BALANCE PER B	OOKS						280,760.70		
City of Columbus									
1. IDENTIFICATION	a Name of	hank			Location				
	First Nation		LTrust Co		Williston, N	D			
	b. Fund	ar Barik aria	1 11451 00.		c. Decembe				
	General Fund - SRF Fund Acct					7 01, 2010			
2. BALANCE PER B			1110 7 1001				937.60		
A. DEPOSITS IN T							001.00		
Add:									
/ tau.							_		
B. OUTSTANDING	CHECKS				!				
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount			
Doddoi.	Oncok 110.	Timount	OHOOK 110.	7 tillount	OHOOK 140.	Annount			
				TOTAL O	LITSTANDIN	IG CHECKS	_		
3. OTHER RECONC									
S. STILK KESSNO	LING II LING	<u>-</u>							
4. BALANCE PER B	OOKS						937.60		
T. DALANCE FER B	JUNU						331.00		

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FORM 50 (Page 1)			BANK REC	ONCILIATION	ON		
City of Columbus							
1. IDENTIFICATION	a. Name of	bank		Location			
	b. Fund				c. Decembe	er 31, 2016	
2. BALANCE PER	 BANK STATE	MENT					
A. DEPOSITS IN							
Add:							
B. OUTSTANDING	 G CHECKS						-
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount	
							-
							-
			•	TOTAL C	DUTSTANDIN	IG CHECKS	-
3. OTHER RECON	CILING ITEMS	3					
4 541 41105 555	2001/0						
4. BALANCE PER I	BOOKS						<u> </u>
City of Columbus							
1. IDENTIFICATION	a. Name of	bank			Location		
	b. Fund				c. Decembe	er 31, 2016	
2. BALANCE PER	BANK STATE	MENT					
A. DEPOSITS IN	TRANSIT				1		_
Add:							
B. OUTSTANDING	C CUECKS						-
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount	-
Deduct.	OHOOK IVO.	7 tillount	Oncok IVo.	7 (11100111	OHOOK 140.	Timount	1
				TOTAL C	DUTSTANDIN	IG CHECKS	-
3. OTHER RECON	CILING ITEMS	5					
4. BALANCE PER	BOOKS						_

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							NAME OF CITY			
	INVESTMENTS ON HAND AT December 31, 2016							City of Columbus		
Fund from which invested	Type of investment	Passbook or certificate number	Interest rate	Due	Date purchased	Original deposit of cost	*Earned interest this year	Total earned interest	Total value	
General Fund	CD	5539936	0.2	8/8/2016	10/25/2002	31,584.25	77.59	7,224.66	38,808.9	
TOTAL							77.59	7,224.66	38,808.9	

LONG-TERM DEBT OU	JTSTANDIN [®]	G, ISSUED,	AND RE	TIRED	
				Long Term Debt	
				(a)	
1. Outstanding as of January 1, 2016			19U	159,035.0	00
2. Issued during 2016			29U	-	
3. Retired during 2016			39U	8,858.0	00
4. Outstanding as of December 31, 2016			49U	150,177.0	00
5. Interest paid this fiscal year			189 2,327.53		
SH	HORT-TEM	DEBT			
				Short term debt	
				(a)	
1. Short-term debt outstanding as of January 1, 2016			61V		
2. Short-term debt oustanding as of December 31, 2016			64V		
PERSOI	NNEL EXPE	NDITURES			
			A	mount <i>Omit cents</i>	
Report the total expenditure from salaries and wages inclu	dad in diaburaama	ente de well de any	zøø		
salaries and wages paid to your own government's employ			\$		0 .00
This is to certify that the data contained in	·		st of my kn	owledge and belief.	
Signature of official	Date	Title			
Printed or typed name of official		Telephone →	(area code)	number/extension	

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