

April 2016

Fund Status

As Of 4/30/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	27.841%	\$1,459,301.64	\$0.00	\$1,459,301.64
2011	Motor Vehicle License Tax	0.757%	\$39,651.82	\$0.00	\$39,651.82
2021	Gasoline Tax	2.318%	\$121,480.16	\$0.00	\$121,480.16
2031	Road and Bridge	5.956%	\$312,157.02	\$0.00	\$312,157.02
2041	Cemetery	0.288%	\$15,109.92	\$0.00	\$15,109.92
2081	Police District	19.160%	\$1,004,257.42	\$0.00	\$1,004,257.42
2111	Fire District	15.143%	\$793,699.79	\$0.00	\$793,699.79
2141	Road District	16.185%	\$848,344.70	\$0.00	\$848,344.70
2181	Zoning	0.446%	\$23,387.35	\$0.00	\$23,387.35
2271	Enforcement and Education	0.027%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.219%	\$116,308.47	\$0.00	\$116,308.47
3101	General (bond) (note) Retirement	9.184%	\$481,380.11	\$0.00	\$481,380.11
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.476%	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$5,241,436.94	\$0.00	\$5,241,436.94
Pooled Investments					\$390,776.33
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,850,660.61

PLEASE CIRCULATE
 TRUSTEE #1 [Signature]
 TRUSTEE #2 [Signature]
 TRUSTEE #3 [Signature]
 FISCAL OFFICER [Signature]

Revenue Status

By Fund

As Of 4/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$432,568.00	\$232,867.05	\$199,700.95	53.834%
1000-199-0000	Other - Local Taxes	\$500.00	\$42.17	\$457.83	8.434%
1000-302-0000	Fees	\$25.00	\$0.00	\$25.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$1,925.00	\$575.00	77.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,654.96	\$1,845.04	96.676%
1000-401-0000	Fines	\$3,000.00	\$1,085.50	\$1,914.50	36.183%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$44,163.00	\$17,547.74	\$26,615.26	39.734%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$57,872.00	\$44,373.98	\$13,498.02	76.676%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$4,822.74	\$6,177.26	43.843%
1000-802-0000	Rentals and Leases	\$23,833.50	\$10,307.00	\$13,526.50	43.246%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$2,743.00	\$22,257.00	10.972%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$2,554.54	\$5,445.46	31.932%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,420.00	\$4,923.72	\$2,496.28	66.357%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$268.29	-\$268.29	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,261.00	-\$1,261.00	0.000%
Fund 1000 Sub-Total:		\$674,268.00	\$380,843.19	\$293,424.81	56.482%

Revenue Status

By Fund

As Of 4/30/2016

Fund: 2011 Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$7,535.56	\$13,464.44	35.884%
2011-701-0000	Interest	\$50.00	\$35.79	\$14.21	71.580%
Fund 2011 Sub-Total:		\$21,050.00	\$7,571.35	\$13,478.65	35.968%

Fund: 2021 Gasoline Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2021-537-0000	Gasoline Tax	\$90,000.00	\$25,624.46	\$64,375.54	28.472%
2021-701-0000	Interest	\$150.00	\$114.48	\$35.52	76.320%
Fund 2021 Sub-Total:		\$90,150.00	\$25,738.94	\$64,411.06	28.551%

Fund: 2031 Road and Bridge

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2031-101-0000	General Property Tax - Real Estate	\$491,295.00	\$266,726.80	\$224,568.20	54.291%
2031-535-0000	Property Tax Allocation	\$36,871.00	\$20,024.14	\$16,846.86	54.309%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$612.00	-\$612.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,500.00	\$13,197.14	-\$697.14	105.577%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$545.64	-\$545.64	0.000%
Fund 2031 Sub-Total:		\$543,862.12	\$304,301.84	\$239,560.28	55.952%

Revenue Status

By Fund

As Of 4/30/2016

Fund: 2041 Cemetery

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
204 1-302-0000	Fees	\$3,500.00	\$350.00	\$3,150.00	10.000%
204 1-804-0000	Sale of Cemetery Lots	\$8,500.00	\$1,450.00	\$7,050.00	17.059%
204 1-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2041 Sub-Total:		\$12,100.00	\$1,800.00	\$10,300.00	14.876%

Fund: 2081 Police District

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
208 1-101-0000	General Property Tax - Real Estate	\$1,331,719.00	\$721,483.46	\$610,235.54	54.177%
208 1-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
208 1-535-0000	Property Tax Allocation	\$138,815.00	\$76,852.88	\$61,962.12	55.364%
208 1-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
208 1-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
208 1-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
208 1-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$947.70	-\$747.70	473.850%
208 1-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,000.00	\$11,604.28	\$7,395.72	61.075%
208 1-999-0000	Other - Other Financing Sources	\$0.00	\$455.82	-\$455.82	0.000%
208 1-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,495,934.00	\$817,544.61	\$678,389.39	54.651%

Revenue Status

By Fund

As Of 4/30/2016

Fund: 2111 Fire District

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2111-101-0000	General Property Tax - Real Estate	\$691,506.00	\$373,398.08	\$318,107.92	53.998%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$92,514.00	\$52,219.58	\$40,294.42	56.445%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$150.00	-\$150.00	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$1,500.00	\$478.33	\$1,021.67	31.889%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$700.07	-\$700.07	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,500.00	-\$1,500.00	0.000%
Fund 2111 Sub-Total:		<u>\$790,073.92</u>	<u>\$432,999.98</u>	<u>\$357,073.94</u>	<u>54.805%</u>

Fund: 2141 Road District

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2141-101-0000	General Property Tax - Real Estate	\$664,255.92	\$360,269.15	\$303,986.77	54.236%
2141-535-0000	Property Tax Allocation	\$95,538.00	\$54,375.40	\$41,162.60	56.915%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		<u>\$763,986.35</u>	<u>\$418,836.98</u>	<u>\$345,149.37</u>	<u>54.823%</u>

Revenue Status

By Fund

As Of 4/30/2016

Fund: 2181 Zoning

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2181-302-0000	Fees	\$7,000.00	\$2,155.00	\$4,845.00	30.786%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$2,155.00	\$4,945.00	30.352%

Fund: 2271 Enforcement and Education

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2281-302-0000	Fees	\$100,000.00	\$32,074.62	\$67,925.38	32.075%
Fund 2281 Sub-Total:		\$100,000.00	\$32,074.62	\$67,925.38	32.075%

Revenue Status

By Fund

As Of 4/30/2016

Fund: 3101 General (bond) (note) Retirement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3101-101-0000	General Property Tax - Real Estate	\$177,464.00	\$95,537.37	\$81,926.63	53.835%
3101-535-0000	Property Tax Allocation	\$23,742.00	\$13,703.26	\$10,038.74	57.717%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		<u>\$202,638.75</u>	<u>\$110,673.38</u>	<u>\$91,965.37</u>	<u>54.616%</u>

Fund: 3901 Miscellaneous Debt Service

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.000%</u>

Fund: 3902 Miscellaneous Debt Service

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.000%</u>

Revenue Status

By Fund

As Of 4/30/2016

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$24,923.54	\$24,923.54	50.000%
Fund 3903 Sub-Total:		\$49,847.08	\$24,923.54	\$24,923.54	50.000%

Fund: 4401 Public Works Commission Project

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Miscellaneous Capital Projects

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$4,751,010.22	\$2,559,463.43	\$2,191,546.79	53.872%

Revenue Receipt Register

April 2016

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
87-2016	04/11/2016	04/11/2016	STD	VALLEY MEMORIALS, INC.	\$350.00	O
93-2016	04/15/2016	04/15/2016	STD	ST. JOHN FUNERAL HOME, INC.	\$400.00	O
Account Total:					<u>\$750.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2016	04/20/2016	04/20/2016	STD	GEAUGA COUNTY AUDITOR	\$705.00	O
Account Total:					<u>\$705.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2016	04/20/2016	04/20/2016	STD	GEAUGA COUNTY AUDITOR	\$874.18	O
95-2016	04/20/2016	04/20/2016	STD	GEAUGA COUNTY AUDITOR	\$3,024.30	O
Account Total:					<u>\$3,898.48</u>	

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
100-2016	04/29/2016	04/29/2016	MEMO	STATE TAXATION-REVENUE ACCOUNTING	\$33,401.05	O
100-2016	04/29/2016	04/29/2016	MEMO	STATE TAXATION-REVENUE ACCOUNTING	\$10,972.93	O
Account Total:					<u>\$44,373.98</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
89-2016	04/11/2016	04/11/2016	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
90-2016	04/11/2016	04/11/2016	STD	NORAMAR	\$870.00	O
Account Total:					<u>\$2,333.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
85-2016	04/11/2016	04/11/2016	STD	POLICE DEPT.-DONATION	\$1,000.00	O
97-2016	04/18/2016	04/20/2016	MEMO	OHIO PUBLIC ENTITY CONSORTIUM	\$0.23	O
Account Total:					<u>\$1,000.23</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2016	04/18/2016	04/18/2016	MEMO	OHIO PUBLIC ENTITY CONSORTIUM	\$2,486.90	V
94-2016	04/20/2016	04/20/2016	VOID	OHIO PUBLIC ENTITY CONSORTIUM	-\$2,486.90	V
97-2016	04/18/2016	04/20/2016	MEMO	OHIO PUBLIC ENTITY CONSORTIUM	\$2,729.31	O
Account Total:					<u>\$2,729.31</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2016	04/20/2016	04/20/2016	STD	GEAUGA COUNTY AUDITOR	\$676.82	O
98-2016	04/29/2016	04/29/2016	STD	GEAUGA COUNTY AUDITOR	\$1,963.68	O
Account Total:					<u>\$2,640.50</u>	

Revenue Receipt Register

April 2016

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
98-2016	04/29/2016	04/29/2016	STD	GEAUGA COUNTY AUDITOR	\$2,084.00	O
98-2016	04/29/2016	04/29/2016	STD	GEAUGA COUNTY AUDITOR	\$5,427.04	O
Account Total:					<u>\$7,511.04</u>	

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
100-2016	04/29/2016	04/29/2016	MEMO	STATE TAXATION-REVENUE ACCOUNTING	\$20,024.14	O
Account Total:					<u>\$20,024.14</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2016	04/18/2016	04/18/2016	MEMO	OHIO PUBLIC ENTITY CONSORTIUM	\$9,635.84	V
94-2016	04/20/2016	04/20/2016	VOID	OHIO PUBLIC ENTITY CONSORTIUM	-\$9,635.84	V
97-2016	04/18/2016	04/20/2016	MEMO	OHIO PUBLIC ENTITY CONSORTIUM	\$9,391.64	O
Account Total:					<u>\$9,391.64</u>	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
88-2016	04/11/2016	04/11/2016	STD	DOMINIC TERLIZZI	\$700.00	O
Account Total:					<u>\$700.00</u>	

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
100-2016	04/29/2016	04/29/2016	MEMO	STATE TAXATION-REVENUE ACCOUNTING	\$76,852.88	O
Account Total:					<u>\$76,852.88</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
84-2016	04/11/2016	04/11/2016	STD	POLICE DEPT.#332327	\$5.00	O
91-2016	04/15/2016	04/15/2016	STD	POLICE DEPT.#332328,29,30	\$5.00	O
91-2016	04/15/2016	04/15/2016	STD	POLICE DEPT.#332328,29,30	\$5.00	O
91-2016	04/15/2016	04/15/2016	STD	POLICE DEPT.#332328,29,30	\$5.00	O
Account Total:					<u>\$20.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2016	04/18/2016	04/18/2016	MEMO	OHIO PUBLIC ENTITY CONSORTIUM	\$5,073.27	V
94-2016	04/20/2016	04/20/2016	VOID	OHIO PUBLIC ENTITY CONSORTIUM	-\$5,073.27	V
97-2016	04/18/2016	04/20/2016	MEMO	OHIO PUBLIC ENTITY CONSORTIUM	\$5,073.95	O
Account Total:					<u>\$5,073.95</u>	

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
100-2016	04/29/2016	04/29/2016	MEMO	STATE TAXATION-REVENUE ACCOUNTING	\$52,219.58	O
Account Total:					<u>\$52,219.58</u>	

Revenue Receipt Register

April 2016

Account Code: 2141-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
100-2016	04/29/2016	04/29/2016	MEMO	STATE TAXATION-REVENUE ACCOUNTING	\$54,375.40	O
					Account Total:	\$54,375.40

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2016	04/11/2016	04/11/2016	STD	ZONING INSPECTOR	\$70.00	O
86-2016	04/11/2016	04/11/2016	STD	ZONING INSPECTOR	\$200.00	O
92-2016	04/15/2016	04/15/2016	STD	ZONING INSPECTOR	\$85.00	O
92-2016	04/15/2016	04/15/2016	STD	ZONING INSPECTOR	\$200.00	O
					Account Total:	\$555.00

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
80-2016	04/11/2016	04/11/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$743.76	O
96-2016	04/20/2016	04/20/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$358.71	O
96-2016	04/20/2016	04/20/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$317.88	O
96-2016	04/20/2016	04/20/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$369.50	O
96-2016	04/20/2016	04/20/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$712.34	O
96-2016	04/20/2016	04/20/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$264.55	O
99-2016	04/29/2016	04/29/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$647.91	O
99-2016	04/29/2016	04/29/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$477.08	O
					Account Total:	\$3,891.73

Account Code: 3101-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
100-2016	04/29/2016	04/29/2016	MEMO	STATE TAXATION-REVENUE ACCOUNTING	\$13,703.26	O
					Account Total:	\$13,703.26
					Report Total:	\$302,749.12

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

Payment Listing

April 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2016	04/05/2016	04/05/2016	CH	PAYCOR, INC.	\$223.83	0
17-2016	04/05/2016	04/05/2016	CH	PAYCOR, INC.	\$190.24	0
18-2016	04/06/2016	04/06/2016	CH	MIDDLEFIELD BANKING COMPANY	\$84,020.30	0
19-2016	04/19/2016	04/25/2016	CH	PAYCOR, INC.	\$295.90	0
20-2016	04/22/2016	04/28/2016	CH	MIDDLEFIELD BANKING COMPANY	\$80,363.23	0
17073	04/01/2016	04/01/2016	AW	CAREWORKSCOMP	\$5,986.00	0
17074	04/05/2016	04/05/2016	AW	D.J.L. MATERIAL AND SUPPLY	\$5,121.00	0
17075	04/05/2016	04/05/2016	AW	COVERALL NORTH AMERICA, INC.	\$777.00	0
17076	04/05/2016	04/05/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$250.70	0
17077	04/05/2016	04/05/2016	AW	TRC LANDSCAPE SERVICES, INC	\$300.00	0
17078	04/05/2016	04/05/2016	AW	DOMINION EAST OHIO	\$1,315.51	0
17079	04/05/2016	04/05/2016	AW	DISTILLATA CO	\$134.25	0
17080	04/05/2016	04/05/2016	AW	MARSHALL FORD	\$457.92	0
17081	04/05/2016	04/05/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	0
17082	04/05/2016	04/05/2016	AW	D.E. WILLIAMS ELECTRIC, INC.	\$2,500.00	0
17083	04/05/2016	04/05/2016	AW	INTEGRITY DENTAL, INC.	\$39.05	0
17084	04/05/2016	04/05/2016	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$125.00	0
17085	04/05/2016	04/05/2016	AW	F & S AUTOMOTIVE, INC.	\$750.00	0
17086	04/05/2016	04/05/2016	AW	MASON & HEALEY TOWING	\$80.00	0
17087	04/05/2016	04/05/2016	AW	BOUND TREE MEDICAL, LLC	\$816.09	0
17088	04/05/2016	04/05/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$1,497.26	0
17089	04/05/2016	04/05/2016	AW	PRESTON FORD, INC.	\$444.16	0
17090	04/05/2016	04/05/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$238.96	0
17091	04/05/2016	04/05/2016	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$89.99	0
17092	04/05/2016	04/05/2016	AW	TURNER'S	\$70.61	0
17093	04/05/2016	04/05/2016	AW	UNIQUE PAVING MATERIALS CORP.	\$292.00	0
17094	04/05/2016	04/05/2016	AW	DISCOUNT DRAINAGE SUPPLIES	\$2,402.70	0
17095	04/05/2016	04/05/2016	AW	AIRGAS USA, LLC	\$33.04	0
17096	04/05/2016	04/05/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$200.00	0
17097	04/05/2016	04/05/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$195.96	0
17098	04/05/2016	04/05/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$100.93	0
17099	04/05/2016	04/05/2016	AW	THE ILLUMINATING CO.	\$50.16	0
17100	04/05/2016	04/05/2016	AW	ILLUMINATING COMPANY	\$3,330.84	0
17101	04/05/2016	04/05/2016	AW	PEARLWIND LLC	\$6,764.10	0
17102	04/05/2016	04/05/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,032.54	0
17103	04/05/2016	04/05/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$553.76	0
17104	04/05/2016	04/05/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$21.04	0
17105	04/05/2016	04/05/2016	AW	HARGIS ENTERPRISES, INC.	\$432.00	0
17106	04/05/2016	04/05/2016	AW	CHARLES E.WALDER	\$390.39	0
17107	04/05/2016	04/05/2016	AW	PNC BANK N.A.	\$127.91	0
17108	04/05/2016	04/05/2016	AW	NAVAL SURFACE WARFARE CENTER	\$300.00	0
17109	04/05/2016	04/05/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$120.00	0
17110	04/05/2016	04/05/2016	AW	STAPLES ADVANTAGE	\$100.00	0
17111	04/05/2016	04/05/2016	AW	PNC BANK	\$539.01	0
17112	04/05/2016	04/05/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,181.72	0
17113	04/05/2016	04/05/2016	AW	ULLMAN OIL, INC.	\$2,937.20	0

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17114	04/05/2016	04/05/2016	AW	BURNHAM & FLOWER GROUP	\$1,842.00	O
17115	04/05/2016	04/05/2016	AW	MCMASTER-CARR	\$1,351.14	O
17116	04/05/2016	04/05/2016	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
17117	04/05/2016	04/05/2016	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,500.00	O
17118	04/05/2016	04/05/2016	AW	BOUND TREE MEDICAL, LLC	\$494.23	O
17119	04/05/2016	04/05/2016	AW	CARTER LUMBER	\$39.92	O
17120	04/05/2016	04/05/2016	AW	VISA	\$1,218.72	O
17121	04/06/2016	04/06/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$792.32	O
17122	04/11/2016	04/11/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$34,287.50	O
17123	04/13/2016	04/13/2016	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$25.00	O
17124	04/13/2016	04/13/2016	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
17125	04/13/2016	04/13/2016	AW	THE BANK OF NEW YORK	\$20,905.00	O
17126	04/13/2016	04/13/2016	AW	VISA	\$1,661.07	O
17127	04/13/2016	04/13/2016	AW	GCDWR	\$567.60	O
17128	04/13/2016	04/13/2016	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
17129	04/13/2016	04/13/2016	AW	ILLUMINATING COMPANY	\$470.63	O
17130	04/13/2016	04/13/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$13.18	O
17131	04/13/2016	04/13/2016	AW	CORRIGAN DOOR	\$505.00	O
17132	04/13/2016	04/13/2016	AW	AUBURN PIPE AND PLUMBERS SUPPLY C	\$422.20	O
17133	04/13/2016	04/13/2016	AW	CLEANING SYSTEMS, INC.	\$90.88	O
17134	04/13/2016	04/13/2016	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$16.55	O
17135	04/13/2016	04/13/2016	AW	SIGNATURE OFFICE WORKS	\$368.53	O
17136	04/13/2016	04/13/2016	AW	CHARLES E.WALDER	\$6.34	O
17137	04/13/2016	04/13/2016	AW	THE ILLUMINATING CO.	\$571.91	O
17138	04/13/2016	04/13/2016	AW	SPRINT COMMUNICATIONS	\$303.92	O
17139	04/13/2016	04/13/2016	AW	HAINES & COMPANY, INC.	\$315.50	O
17140	04/13/2016	04/13/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17141	04/13/2016	04/13/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$162.85	O
17142	04/13/2016	04/13/2016	AW	Brittany L. Milite	\$50.59	O
17143	04/13/2016	04/13/2016	AW	WASTE MGMT	\$356.37	O
17144	04/13/2016	04/13/2016	AW	CLEVELAND VICON COMPANY INC.	\$81.00	O
17145	04/13/2016	04/13/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$8,574.82	O
17146	04/25/2016	04/25/2016	AW	PNC BANK	\$1,059.75	O
17147	04/25/2016	04/25/2016	AW	CLEANING SYSTEMS, INC.	\$90.88	O
17148	04/25/2016	04/25/2016	AW	AIRGAS USA, LLC	\$34.56	O
17149	04/25/2016	04/25/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,987.54	O
17150	04/25/2016	04/25/2016	AW	CWM ENVIRONMENTAL CLEVELAND	\$70.00	O
17151	04/25/2016	04/25/2016	AW	GEAUGA CONCRETE	\$1,078.10	O
17152	04/25/2016	04/25/2016	AW	PNC BANK N.A.	\$172.76	O
17153	04/25/2016	04/25/2016	AW	MARSHALL FORD	\$528.87	O
17154	04/25/2016	04/25/2016	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$130.50	O
17155	04/25/2016	04/25/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$89.17	O
17156	04/25/2016	04/25/2016	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$783.30	O
17157	04/25/2016	04/25/2016	AW	A & A CONSTRUCTION	\$350.00	O
17158	04/25/2016	04/25/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$505.28	O
17159	04/25/2016	04/25/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$92.82	O

Payment Listing

April 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17160	04/25/2016	04/25/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$163.52	O
17161	04/25/2016	04/25/2016	AW	INTEGRITY DENTAL, INC.	\$86.50	O
17162	04/25/2016	04/25/2016	AW	TIME WARNER CABLE	\$407.75	O
17163	04/25/2016	04/25/2016	AW	THOMSON RUETERS	\$258.50	O
17164	04/25/2016	04/25/2016	AW	CLEVELAND VICON COMPANY INC.	\$802.00	O
17165	04/25/2016	04/25/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,884.22	O
17166	04/25/2016	04/25/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,194.53	O
Total Payments:					\$339,085.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$339,085.33	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Cash Journal

April 2016

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transac n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance			\$5,279,938.82	\$4,889,162.49	\$390,776.33	\$0.00							
\$0.00	\$947.58	\$5,278,991.24	\$4,888,214.91	\$390,776.33	\$0.00	04/01/2016	04/01/2016	CAREWORKSCOMP		20,373	BC 2-2016	17073	1000-110-599-0000
\$0.00	\$1,257.06	\$5,277,734.18	\$4,886,957.85	\$390,776.33	\$0.00	04/01/2016	04/01/2016	CAREWORKSCOMP		20,373	BC 50-2016	17073	2141-330-599-0000
\$0.00	\$2,354.89	\$5,275,379.29	\$4,884,602.96	\$390,776.33	\$0.00	04/01/2016	04/01/2016	CAREWORKSCOMP		20,373	BC 49-2016	17073	2081-210-599-0000
\$0.00	\$1,426.47	\$5,273,952.82	\$4,883,176.49	\$390,776.33	\$0.00	04/01/2016	04/01/2016	CAREWORKSCOMP		20,373	BC 36-2016	17073	2111-220-599-0000
\$0.00	\$23.79	\$5,273,929.03	\$4,883,152.70	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CHAGRIN PET & GARDEN SUPPLY INC.	PICKED UP WRONG BC	20,451	BC 18-2016	16992	2141-330-490-0000
\$0.00	-\$23.79	\$5,273,952.82	\$4,883,176.49	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CHAGRIN PET & GARDEN SUPPLY INC.	PICKED UP WRONG BC	20,451	BC 50-2016	16992	2141-330-599-0000
\$0.00	\$39.05	\$5,273,913.77	\$4,883,137.44	\$390,776.33	\$0.00	04/05/2016	04/05/2016	INTEGRITY DENTAL, INC.	PICKED UP WRONG BC	20,452	BC 18-2016	17004	2141-330-490-0000
\$0.00	-\$39.05	\$5,273,952.82	\$4,883,176.49	\$390,776.33	\$0.00	04/05/2016	04/05/2016	INTEGRITY DENTAL, INC.	PICKED UP WRONG BC	20,452	BC 50-2016	17004	2141-330-599-0000
\$0.00	\$5,121.00	\$5,268,831.82	\$4,878,055.49	\$390,776.33	\$0.00	04/05/2016	04/05/2016	D.J.L. MATERIAL AND SUPPLY		20,455	PO 57-2016	17074	2021-330-599-0000
\$0.00	\$320.00	\$5,268,511.82	\$4,877,735.49	\$390,776.33	\$0.00	04/05/2016	04/05/2016	COVERALL NORTH AMERICA, INC.		20,455	PO 11-2016	17075	1000-120-323-0002
\$0.00	\$332.00	\$5,268,179.82	\$4,877,403.49	\$390,776.33	\$0.00	04/05/2016	04/05/2016	COVERALL NORTH AMERICA, INC.		20,455	PO 11-2016	17075	2081-210-323-0002
\$0.00	\$125.00	\$5,268,054.82	\$4,877,278.49	\$390,776.33	\$0.00	04/05/2016	04/05/2016	COVERALL NORTH AMERICA, INC.		20,455	PO 11-2016	17075	2031-330-323-0002
\$0.00	\$125.34	\$5,267,929.48	\$4,877,153.15	\$390,776.33	\$0.00	04/05/2016	04/05/2016	WINDSTREAM WESTERN RESERVE INC.		20,455	PO 4-2016	17076	2031-330-341-0000
\$0.00	\$125.36	\$5,267,804.12	\$4,877,027.79	\$390,776.33	\$0.00	04/05/2016	04/05/2016	WINDSTREAM WESTERN RESERVE INC.		20,455	PO 59-2016	17076	2111-220-341-0000
\$0.00	\$50.00	\$5,267,754.12	\$4,876,977.79	\$390,776.33	\$0.00	04/05/2016	04/05/2016	TRC LANDSCAPE SERVICES, INC		20,455	PO 105-2015	17077	1000-120-323-0002
\$0.00	\$90.00	\$5,267,664.12	\$4,876,887.79	\$390,776.33	\$0.00	04/05/2016	04/05/2016	TRC LANDSCAPE SERVICES, INC		20,455	PO 105-2015	17077	2081-210-323-0002
\$0.00	\$80.00	\$5,267,584.12	\$4,876,807.79	\$390,776.33	\$0.00	04/05/2016	04/05/2016	TRC LANDSCAPE SERVICES, INC		20,455	PO 105-2015	17077	2111-220-323-0002
\$0.00	\$80.00	\$5,267,504.12	\$4,876,727.79	\$390,776.33	\$0.00	04/05/2016	04/05/2016	TRC LANDSCAPE SERVICES, INC		20,455	BC 30-2016	17077	2111-220-323-0002
\$0.00	\$148.01	\$5,267,356.11	\$4,876,579.78	\$390,776.33	\$0.00	04/05/2016	04/05/2016	DOMINION EAST OHIO		20,455	PO 2-2016	17078	2081-210-353-0000
\$0.00	\$475.94	\$5,266,880.17	\$4,876,103.84	\$390,776.33	\$0.00	04/05/2016	04/05/2016	DOMINION EAST OHIO		20,455	PO 2-2016	17078	2111-220-353-0000
\$0.00	\$490.55	\$5,266,389.62	\$4,875,613.29	\$390,776.33	\$0.00	04/05/2016	04/05/2016	DOMINION EAST OHIO		20,455	PO 2-2016	17078	1000-120-353-0000
\$0.00	\$201.01	\$5,266,188.61	\$4,875,412.28	\$390,776.33	\$0.00	04/05/2016	04/05/2016	DOMINION EAST OHIO		20,455	PO 2-2016	17078	2031-330-353-0000
\$0.00	\$21.15	\$5,266,167.46	\$4,875,391.13	\$390,776.33	\$0.00	04/05/2016	04/05/2016	DISTILLATA CO		20,455	PO 8-2016	17079	1000-120-359-0000
\$0.00	\$29.10	\$5,266,138.36	\$4,875,362.03	\$390,776.33	\$0.00	04/05/2016	04/05/2016	DISTILLATA CO		20,455	PO 8-2016	17079	2031-330-359-0000
\$0.00	\$84.00	\$5,266,054.36	\$4,875,278.03	\$390,776.33	\$0.00	04/05/2016	04/05/2016	DISTILLATA CO		20,455	PO 8-2016	17079	2111-220-359-0000
\$0.00	\$415.02	\$5,265,639.34	\$4,874,863.01	\$390,776.33	\$0.00	04/05/2016	04/05/2016	MARSHALL FORD		20,455	BC 42-2016	17080	2081-210-323-0001
\$0.00	\$42.90	\$5,265,596.44	\$4,874,820.11	\$390,776.33	\$0.00	04/05/2016	04/05/2016	MARSHALL FORD		20,455	BC 42-2016	17080	2081-210-323-0001
\$0.00	\$120.20	\$5,265,476.24	\$4,874,699.91	\$390,776.33	\$0.00	04/05/2016	04/05/2016	SUNRISE SPRINGS WATER COMPANY		20,455	PO 41-2016	17081	2081-210-359-0000
\$0.00	\$2,500.00	\$5,262,976.24	\$4,872,199.91	\$390,776.33	\$0.00	04/05/2016	04/05/2016	D.E. WILLIAMS ELECTRIC, INC.		20,455	BC 43-2016	17082	2081-210-323-0002
\$0.00	\$39.05	\$5,262,937.19	\$4,872,160.86	\$390,776.33	\$0.00	04/05/2016	04/05/2016	INTEGRITY DENTAL, INC.		20,455	BC 10-2016	17083	1000-410-490-0000
\$0.00	\$125.00	\$5,262,812.19	\$4,872,035.86	\$390,776.33	\$0.00	04/05/2016	04/05/2016	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION		20,455	BC 13-2016	17084	1000-110-330-0000
\$0.00	\$750.00	\$5,262,062.19	\$4,871,285.86	\$390,776.33	\$0.00	04/05/2016	04/05/2016	F & S AUTOMOTIVE, INC.		20,455	BC 29-2016	17085	2111-220-323-0001
\$0.00	\$80.00	\$5,261,982.19	\$4,871,205.86	\$390,776.33	\$0.00	04/05/2016	04/05/2016	MASON & HEALEY TOWING		20,455	BC 29-2016	17086	2111-220-323-0001
\$0.00	\$816.09	\$5,261,166.10	\$4,870,389.77	\$390,776.33	\$0.00	04/05/2016	04/05/2016	BOUND TREE MEDICAL, LLC		20,455	BC 33-2016	17087	2111-220-420-0000
\$0.00	\$1,127.36	\$5,260,038.74	\$4,869,262.41	\$390,776.33	\$0.00	04/05/2016	04/05/2016	COUNTRYSIDE TRUCK SERVICE		20,455	BC 38-2016	17088	2111-220-323-0001
\$0.00	\$369.90	\$5,259,668.84	\$4,868,892.51	\$390,776.33	\$0.00	04/05/2016	04/05/2016	COUNTRYSIDE TRUCK SERVICE		20,455	BC 38-2016	17088	2111-220-323-0001
\$0.00	\$444.16	\$5,259,224.68	\$4,868,448.35	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PRESTON FORD, INC.		20,455	BC 38-2016	17089	2111-220-323-0001
\$0.00	\$206.90	\$5,259,017.78	\$4,868,241.45	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CINTAS CORPORATION LOCATION 259/T90		20,455	BC 19-2016	17090	2031-330-323-0002
\$0.00	\$32.06	\$5,258,985.72	\$4,868,209.39	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CINTAS CORPORATION LOCATION 259/T90		20,455	BC 6-2016	17090	1000-120-323-0002
\$0.00	\$89.99	\$5,258,895.73	\$4,868,119.40	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CHAGRIN PET & GARDEN SUPPLY INC.		20,455	BC 18-2016	17091	2141-330-490-0000
\$0.00	\$34.16	\$5,258,861.57	\$4,868,085.24	\$390,776.33	\$0.00	04/05/2016	04/05/2016	TURNEY'S		20,455	BC 29-2016	17092	2111-220-323-0001
\$0.00	\$30.16	\$5,258,831.41	\$4,868,055.08	\$390,776.33	\$0.00	04/05/2016	04/05/2016	TURNEY'S		20,455	BC 18-2016	17092	2141-330-490-0000
\$0.00	\$6.29	\$5,258,825.12	\$4,868,048.79	\$390,776.33	\$0.00	04/05/2016	04/05/2016	TURNEY'S		20,455	BC 18-2016	17092	2141-330-490-0000
\$0.00	\$292.00	\$5,258,533.12	\$4,867,756.79	\$390,776.33	\$0.00	04/05/2016	04/05/2016	UNIQUE PAVING MATERIALS CORP.		20,455	BC 22-2016	17093	2141-330-420-0013
\$0.00	\$2,402.70	\$5,256,130.42	\$4,865,354.09	\$390,776.33	\$0.00	04/05/2016	04/05/2016	DISCOUNT DRAINAGE SUPPLIES		20,455	PO 68-2016	17094	2141-330-360-0080
\$0.00	\$33.04	\$5,256,097.38	\$4,865,321.05	\$390,776.33	\$0.00	04/05/2016	04/05/2016	AIRGAS USA, LLC		20,455	BC 50-2016	17095	2141-330-599-0000
\$0.00	\$200.00	\$5,255,897.38	\$4,865,121.05	\$390,776.33	\$0.00	04/05/2016	04/05/2016	OHIO PEACE OFFICER TRAINING ACADEMY		20,455	BC 40-2016	17096	2081-210-318-0000
\$0.00	\$103.24	\$5,255,794.14	\$4,865,017.81	\$390,776.33	\$0.00	04/05/2016	04/05/2016	SERVISOFT OF MIDDLEFIELD, INC.		20,455	BC 75-2015	17097	1000-120-323-0002
\$0.00	\$92.72	\$5,255,701.42	\$4,864,925.09	\$390,776.33	\$0.00	04/05/2016	04/05/2016	SERVISOFT OF MIDDLEFIELD, INC.		20,455	BC 30-2016	17097	2111-220-323-0002
\$0.00	\$100.93	\$5,255,600.49	\$4,864,824.16	\$390,776.33	\$0.00	04/05/2016	04/05/2016	VERIZON WIRELESS-GREAT LAKES		20,455	PO 45-2016	17098	2081-210-359-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$50.16	\$5,255,550.33	\$4,864,774.00	\$390,776.33	\$0.00	04/05/2016	04/05/2016	THE ILLUMINATING CO.		20,455	PC 49-2016	17099	1000-310-360-0000
\$0.00	\$409.27	\$5,255,141.06	\$4,864,364.73	\$390,776.33	\$0.00	04/05/2016	04/05/2016	ILLUMINATING COMPANY		20,455	PO 3-2016	17100	2031-330-351-0000
\$0.00	\$109.24	\$5,255,031.82	\$4,864,255.49	\$390,776.33	\$0.00	04/05/2016	04/05/2016	ILLUMINATING COMPANY		20,455	PO 3-2016	17100	1000-120-351-0000
\$0.00	\$655.58	\$5,254,376.24	\$4,863,599.91	\$390,776.33	\$0.00	04/05/2016	04/05/2016	ILLUMINATING COMPANY		20,455	PO 3-2016	17100	1000-120-351-0000
\$0.00	\$946.23	\$5,253,430.01	\$4,862,653.68	\$390,776.33	\$0.00	04/05/2016	04/05/2016	ILLUMINATING COMPANY		20,455	PO 3-2016	17100	2081-210-351-0000
\$0.00	\$1,210.52	\$5,252,219.49	\$4,861,443.16	\$390,776.33	\$0.00	04/05/2016	04/05/2016	ILLUMINATING COMPANY		20,455	PO 3-2016	17100	2111-220-351-0000
\$0.00	\$6,764.10	\$5,245,455.39	\$4,854,679.06	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PEARLWIND LLC		20,455	PO 69-2016	17101	2081-760-730-0000
\$0.00	\$362.75	\$5,245,092.64	\$4,854,316.31	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CLEMANS, NELSON & ASSOCIATES, INC.		20,455	BC 50-2016	17102	2141-330-599-0000
\$0.00	\$399.79	\$5,244,692.85	\$4,853,916.52	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CLEMANS, NELSON & ASSOCIATES, INC.		20,455	BC 61-2016	17102	2141-330-599-0000
\$0.00	\$270.00	\$5,244,422.85	\$4,853,646.52	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CLEMANS, NELSON & ASSOCIATES, INC.		20,455	BC 1-2016	17102	1000-110-319-0000
\$0.00	\$31.70	\$5,244,391.15	\$4,853,614.82	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CHAGRIN VALLEY AUTO PARTS		20,455	BC 21-2016	17103	2031-330-323-0001
\$0.00	\$156.30	\$5,244,234.85	\$4,853,458.52	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CHAGRIN VALLEY AUTO PARTS		20,455	BC 21-2016	17103	2031-330-323-0001
\$0.00	\$77.94	\$5,244,156.91	\$4,853,380.58	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CHAGRIN VALLEY AUTO PARTS		20,455	BC 53-2016	17103	2031-330-420-0000
\$0.00	\$53.95	\$5,244,102.96	\$4,853,326.63	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CHAGRIN VALLEY AUTO PARTS		20,455	BC 21-2016	17103	2031-330-323-0001
\$0.00	\$211.73	\$5,243,891.23	\$4,853,114.90	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CHAGRIN VALLEY AUTO PARTS		20,455	BC 21-2016	17103	2031-330-323-0001
\$0.00	\$22.14	\$5,243,869.09	\$4,853,092.76	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CHAGRIN VALLEY AUTO PARTS		20,455	BC 21-2016	17103	2031-330-323-0001
\$0.00	\$21.04	\$5,243,848.05	\$4,853,071.72	\$390,776.33	\$0.00	04/05/2016	04/05/2016	INDUSTRIAL CONNECTIONS, INC		20,455	BC 21-2016	17104	2031-330-323-0001
\$0.00	\$432.00	\$5,243,416.05	\$4,852,639.72	\$390,776.33	\$0.00	04/05/2016	04/05/2016	HARGIS ENTERPRISES, INC.		20,455	PO 60-2016	17105	2181-130-599-0000
\$0.00	\$390.39	\$5,243,025.66	\$4,852,249.33	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CHARLES E.WALDER		20,455	BC 13-2016	17106	1000-110-330-0000
\$0.00	\$39.05	\$5,242,986.61	\$4,852,210.28	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PNC BANK N.A.		20,455	BC 48-2016	17107	2081-210-490-0000
\$0.00	\$88.86	\$5,242,897.75	\$4,852,121.42	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PNC BANK N.A.		20,455	BC 8-2016	17107	1000-110-599-0000
\$0.00	\$300.00	\$5,242,597.75	\$4,851,821.42	\$390,776.33	\$0.00	04/05/2016	04/05/2016	NAVAL SURFACE WARFARE CENTER		20,455	PO 33-2016	17108	2081-210-430-0000
\$0.00	\$120.00	\$5,242,477.75	\$4,851,701.42	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CHAGRIN VALLEY/SOLON TIMES		20,455	BC 121-2015	17109	1000-110-599-0000
\$0.00	\$100.00	\$5,242,377.75	\$4,851,601.42	\$390,776.33	\$0.00	04/05/2016	04/05/2016	STAPLES ADVANTAGE		20,455	BC 3-2016	17110	1000-110-410-0000
\$0.00	\$14.23	\$5,242,363.52	\$4,851,587.19	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PNC BANK		20,455	BC 3-2016	17111	1000-110-410-0000
\$0.00	\$23.79	\$5,242,339.73	\$4,851,563.40	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PNC BANK		20,455	BC 2-2016	17111	1000-110-599-0000
\$0.00	\$43.44	\$5,242,296.29	\$4,851,519.96	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PNC BANK		20,455	BC 2-2016	17111	1000-110-599-0000
\$0.00	\$91.69	\$5,242,204.60	\$4,851,428.27	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PNC BANK		20,455	BC 61-2016	17111	2141-330-599-0000
\$0.00	\$24.20	\$5,242,180.40	\$4,851,404.07	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PNC BANK		20,455	BC 3-2016	17111	1000-110-410-0000
\$0.00	\$52.31	\$5,242,128.09	\$4,851,351.76	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PNC BANK		20,455	BC 3-2016	17111	1000-110-410-0000
\$0.00	\$25.00	\$5,242,103.09	\$4,851,326.76	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PNC BANK		20,455	BC 2-2016	17111	1000-110-599-0000
\$0.00	\$72.35	\$5,242,030.74	\$4,851,254.41	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PNC BANK		20,455	BC 2-2016	17111	1000-110-599-0000
\$0.00	\$78.26	\$5,241,952.48	\$4,851,176.15	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PNC BANK		20,455	BC 2-2016	17111	1000-110-599-0000
\$0.00	\$21.42	\$5,241,931.06	\$4,851,154.73	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PNC BANK		20,455	BC 3-2016	17111	1000-110-410-0000
\$0.00	\$92.32	\$5,241,838.74	\$4,851,062.41	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PNC BANK		20,455	BC 2-2016	17111	1000-110-599-0000
\$0.00	\$352.32	\$5,241,486.42	\$4,850,710.09	\$390,776.33	\$0.00	04/05/2016	04/05/2016	WINDSTREAM WESTERN RESERVE INC.		20,455	PO 4-2016	17112	1000-120-341-0000
\$0.00	\$144.90	\$5,241,341.52	\$4,850,565.19	\$390,776.33	\$0.00	04/05/2016	04/05/2016	WINDSTREAM WESTERN RESERVE INC.		20,455	PO 4-2016	17112	2031-330-341-0000
\$0.00	\$607.23	\$5,240,734.29	\$4,849,957.96	\$390,776.33	\$0.00	04/05/2016	04/05/2016	WINDSTREAM WESTERN RESERVE INC.		20,455	PO 4-2016	17112	2081-210-341-0000
\$0.00	\$77.27	\$5,240,657.02	\$4,849,880.69	\$390,776.33	\$0.00	04/05/2016	04/05/2016	WINDSTREAM WESTERN RESERVE INC.		20,455	PO 4-2016	17112	2181-130-341-0000
\$0.00	\$1,413.21	\$5,239,243.81	\$4,848,467.48	\$390,776.33	\$0.00	04/05/2016	04/05/2016	ULLMAN OIL, INC.		20,455	PO 7-2016	17113	2031-330-420-0010
\$0.00	\$889.66	\$5,238,354.15	\$4,847,577.82	\$390,776.33	\$0.00	04/05/2016	04/05/2016	ULLMAN OIL, INC.		20,455	PO 7-2016	17113	2081-210-420-0010
\$0.00	\$634.33	\$5,237,719.82	\$4,846,943.49	\$390,776.33	\$0.00	04/05/2016	04/05/2016	ULLMAN OIL, INC.		20,455	PO 7-2016	17113	2111-220-420-0010
\$0.00	\$1,842.00	\$5,235,877.82	\$4,845,101.49	\$390,776.33	\$0.00	04/05/2016	04/05/2016	BURNHAM & FLOWER GROUP		20,455	PO 71-2016	17114	2111-220-599-0000
\$0.00	\$1,351.14	\$5,234,526.68	\$4,843,750.35	\$390,776.33	\$0.00	04/05/2016	04/05/2016	MCMMASTER-CARR		20,455	BC 18-2016	17115	2141-330-490-0000
\$0.00	\$150.00	\$5,234,376.68	\$4,843,600.35	\$390,776.33	\$0.00	04/05/2016	04/05/2016	TREASURER, STATE OF OHIO SFM/OFA		20,455	BC 36-2016	17116	2111-220-599-0000
\$0.00	\$500.00	\$5,233,876.68	\$4,843,100.35	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CUYAHOGA COMMUNITY COLLEGE		20,455	BC 26-2016	17117	2111-220-318-0000
\$0.00	\$500.00	\$5,233,376.68	\$4,842,600.35	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CUYAHOGA COMMUNITY COLLEGE		20,455	BC 41-2015	17117	2111-220-318-0000
\$0.00	\$500.00	\$5,232,876.68	\$4,842,100.35	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CUYAHOGA COMMUNITY COLLEGE		20,455	BC 41-2015	17117	2111-220-318-0000
\$0.00	\$395.91	\$5,232,480.77	\$4,841,704.44	\$390,776.33	\$0.00	04/05/2016	04/05/2016	BOUND TREE MEDICAL, LLC		20,455	BC 33-2016	17118	2111-220-420-0000
\$0.00	\$98.32	\$5,232,382.45	\$4,841,606.12	\$390,776.33	\$0.00	04/05/2016	04/05/2016	BOUND TREE MEDICAL, LLC		20,455	BC 33-2016	17118	2111-220-420-0000
\$0.00	\$39.92	\$5,232,342.53	\$4,841,566.20	\$390,776.33	\$0.00	04/05/2016	04/05/2016	CARTER LUMBER		20,455	BC 19-2016	17119	2031-330-323-0002
\$0.00	\$34.20	\$5,232,308.33	\$4,841,532.00	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PAYCOR, INC.		20,455	PO 6-2016	16-2016	1000-110-599-0000
\$0.00	\$24.87	\$5,232,283.46	\$4,841,507.13	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PAYCOR, INC.		20,455	PO 6-2016	16-2016	2031-330-599-0000
\$0.00	\$40.41	\$5,232,243.05	\$4,841,466.72	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PAYCOR, INC.		20,455	PO 6-2016	16-2016	2081-210-599-0000

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Cash													PO/BC	Warrant/	
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transac	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			n Date								
			Balance	Primary											
\$0.00	\$124.35	\$5,232,118.70	\$4,841,342.37	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PAYCOR, INC.		20,455	PO 6-2016	16-2016	2111-220-599-0000		
\$0.00	\$29.06	\$5,232,089.64	\$4,841,313.31	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PAYCOR, INC.		20,455	PO 6-2016	17-2016	1000-110-599-0000		
\$0.00	\$21.14	\$5,232,068.50	\$4,841,292.17	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PAYCOR, INC.		20,455	PO 6-2016	17-2016	2031-330-599-0000		
\$0.00	\$34.35	\$5,232,034.15	\$4,841,257.82	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PAYCOR, INC.		20,455	PO 6-2016	17-2016	2081-210-599-0000		
\$0.00	\$105.69	\$5,231,928.46	\$4,841,152.13	\$390,776.33	\$0.00	04/05/2016	04/05/2016	PAYCOR, INC.		20,455	PO 6-2016	17-2016	2111-220-599-0000		
\$0.00	\$24.48	\$5,231,903.98	\$4,841,127.65	\$390,776.33	\$0.00	04/05/2016	04/05/2016	VISA		20,457	BC 2-2016	17120	1000-110-599-0000		
\$0.00	\$7.35	\$5,231,896.63	\$4,841,120.30	\$390,776.33	\$0.00	04/05/2016	04/05/2016	VISA		20,457	BC 3-2016	17120	1000-110-410-0000		
\$0.00	\$84.00	\$5,231,812.63	\$4,841,036.30	\$390,776.33	\$0.00	04/05/2016	04/05/2016	VISA		20,457	BC 2-2016	17120	1000-110-599-0000		
\$0.00	\$248.00	\$5,231,564.63	\$4,840,788.30	\$390,776.33	\$0.00	04/05/2016	04/05/2016	VISA		20,457	PO 50-2016	17120	2111-220-318-0000		
\$0.00	\$349.00	\$5,231,215.63	\$4,840,439.30	\$390,776.33	\$0.00	04/05/2016	04/05/2016	VISA		20,457	PO 51-2016	17120	2111-220-318-0000		
\$0.00	\$175.96	\$5,231,039.67	\$4,840,263.34	\$390,776.33	\$0.00	04/05/2016	04/05/2016	VISA		20,457	PO 51-2016	17120	2111-220-318-0000		
\$0.00	\$259.00	\$5,230,780.67	\$4,840,004.34	\$390,776.33	\$0.00	04/05/2016	04/05/2016	VISA		20,457	BC 36-2016	17120	2111-220-599-0000		
\$0.00	\$70.93	\$5,230,709.74	\$4,839,933.41	\$390,776.33	\$0.00	04/05/2016	04/05/2016	VISA		20,457	BC 8-2016	17120	1000-210-599-0000		
\$0.00	\$15,894.43	\$5,214,815.31	\$4,824,038.98	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	2031-330-190-0000		
\$0.00	\$3,659.53	\$5,211,155.78	\$4,820,379.45	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	1000-110-111-0000		
\$0.00	\$996.21	\$5,210,159.57	\$4,819,383.24	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	1000-110-112-0000		
\$0.00	\$913.31	\$5,209,246.26	\$4,818,469.93	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	1000-110-121-0000		
\$0.00	\$3,267.76	\$5,205,978.50	\$4,815,202.17	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	1000-110-122-0000		
\$0.00	\$265.22	\$5,205,713.28	\$4,814,936.95	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	2044-410-190-0000		
\$0.00	\$2,267.05	\$5,203,446.23	\$4,812,669.90	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	1000-130-190-0000		
\$0.00	\$25,749.98	\$5,177,696.25	\$4,786,919.92	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	2081-210-190-0000		
\$0.00	\$28,633.76	\$5,149,062.49	\$4,758,286.16	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	2111-220-190-0000		
\$0.00	\$174.10	\$5,148,888.39	\$4,758,112.06	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	1000-110-213-0000		
\$0.00	\$246.88	\$5,148,641.51	\$4,757,865.18	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	2031-330-213-0000		
\$0.00	\$409.21	\$5,148,232.30	\$4,757,455.97	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	2081-210-213-0000		
\$0.00	\$375.78	\$5,147,856.52	\$4,757,080.19	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	2111-220-213-0000		
\$0.00	\$1,167.08	\$5,146,689.44	\$4,755,913.11	\$390,776.33	\$0.00	04/06/2016	04/06/2016	MIDDLEFIELD BANKING COMPANY		20,463	Direct	18-2016	2111-220-212-0000		
\$0.00	\$792.32	\$5,145,897.12	\$4,755,120.79	\$390,776.33	\$0.00	04/06/2016	04/06/2016	GREAT LAKES BILLING ASSOCIATES, INC.		20,480	PO 56-2016	17121	2111-220-599-0000		
\$743.76	\$0.00	\$5,146,640.88	\$4,755,864.55	\$390,776.33	\$0.00	04/11/2016	04/11/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	20,507	SR 80-2016		2281-302-0000		
\$5.00	\$0.00	\$5,146,645.88	\$4,755,869.55	\$390,776.33	\$0.00	04/11/2016	04/11/2016	POLICE DEPT.#332327	TRAFFIC CRASH REPORT	20,531	SR 84-2016		2081-892-0000		
\$1,000.00	\$0.00	\$5,147,645.88	\$4,756,869.55	\$390,776.33	\$0.00	04/11/2016	04/11/2016	POLICE DEPT.#332327	BATTERY PARK HOLDINGS LLC	20,531	SR 85-2016		1000-892-0000		
\$70.00	\$0.00	\$5,147,715.88	\$4,756,939.55	\$390,776.33	\$0.00	04/11/2016	04/11/2016	ZONING INSPECTOR	ZP#3572, BZA APPLICATION	20,531	SR 86-2016		2181-302-0000		
\$200.00	\$0.00	\$5,147,915.88	\$4,757,139.55	\$390,776.33	\$0.00	04/11/2016	04/11/2016	ZONING INSPECTOR	ZP#3572, BZA APPLICATION	20,531	SR 86-2016		2181-302-0000		
\$350.00	\$0.00	\$5,148,265.88	\$4,757,489.55	\$390,776.33	\$0.00	04/11/2016	04/11/2016	VALLEY MEMORIALS, INC.	INTERMENT	20,531	SR 87-2016		1000-302-0410		
\$700.00	\$0.00	\$5,148,965.88	\$4,758,189.55	\$390,776.33	\$0.00	04/11/2016	04/11/2016	DOMINIC TERLIZZI	H17 #13,14	20,531	SR 88-2016		2041-804-0000		
\$1,463.00	\$0.00	\$5,150,428.88	\$4,759,652.55	\$390,776.33	\$0.00	04/11/2016	04/11/2016	CRAUN AND ASSOCIATES	APRIL RENT	20,531	SR 89-2016		1000-802-0000		
\$870.00	\$0.00	\$5,151,298.88	\$4,760,522.55	\$390,776.33	\$0.00	04/11/2016	04/11/2016	NORAMAR	APRIL RENT	20,531	SR 90-2016		1000-802-0000		
\$0.00	\$406.62	\$5,150,892.26	\$4,760,115.93	\$390,776.33	\$0.00	04/11/2016	04/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,536	Direct	17122	1000-110-111-0000		
\$0.00	\$280.16	\$5,150,612.10	\$4,759,835.77	\$390,776.33	\$0.00	04/11/2016	04/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,536	Direct	17122	1000-110-112-0000		
\$0.00	\$202.96	\$5,150,409.14	\$4,759,632.81	\$390,776.33	\$0.00	04/11/2016	04/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,536	Direct	17122	1000-110-121-0000		
\$0.00	\$721.86	\$5,149,687.28	\$4,758,910.95	\$390,776.33	\$0.00	04/11/2016	04/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,536	Direct	17122	1000-110-122-0000		
\$0.00	\$503.78	\$5,149,183.50	\$4,758,407.17	\$390,776.33	\$0.00	04/11/2016	04/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,536	Direct	17122	1000-130-190-0000		
\$0.00	\$3,030.30	\$5,146,153.20	\$4,755,376.87	\$390,776.33	\$0.00	04/11/2016	04/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,536	Direct	17122	1000-110-211-0000		
\$0.00	\$49.12	\$5,146,104.08	\$4,755,327.75	\$390,776.33	\$0.00	04/11/2016	04/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,536	Direct	17122	1000-410-190-0000		
\$0.00	\$3,469.28	\$5,142,634.80	\$4,751,858.47	\$390,776.33	\$0.00	04/11/2016	04/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,536	Direct	17122	2031-330-190-0000		
\$0.00	\$4,856.97	\$5,137,777.83	\$4,747,001.50	\$390,776.33	\$0.00	04/11/2016	04/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,536	Direct	17122	2031-330-211-0000		
\$0.00	\$7,107.06	\$5,130,670.77	\$4,739,894.44	\$390,776.33	\$0.00	04/11/2016	04/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,536	Direct	17122	2081-210-190-0000		
\$0.00	\$9,908.73	\$5,120,762.04	\$4,729,985.71	\$390,776.33	\$0.00	04/11/2016	04/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,536	Direct	17122	2081-210-211-0000		
\$0.00	\$1,562.78	\$5,119,199.26	\$4,728,422.93	\$390,776.33	\$0.00	04/11/2016	04/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,536	Direct	17122	2111-220-190-0000		
\$0.00	\$2,187.88	\$5,117,011.38	\$4,726,235.05	\$390,776.33	\$0.00	04/11/2016	04/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,536	Direct	17122	2111-220-211-0000		
\$0.00	\$48.50	\$5,116,962.88	\$4,726,186.55	\$390,776.33	\$0.00	04/12/2016	04/12/2016	VISA	picked up wrong blanket	20,538	BC 121-2015	16911	1000-110-599-0000		
\$0.00	\$68.11	\$5,116,894.77	\$4,726,118.44	\$390,776.33	\$0.00	04/12/2016	04/12/2016	VISA	picked up wrong blanket	20,538	BC 2-2016	16911	1000-110-599-0000		
\$0.00	-\$116.61	\$5,117,011.38	\$4,726,235.05	\$390,776.33	\$0.00	04/12/2016	04/12/2016	VISA	picked up wrong blanket	20,538	BC 13-2015	16911	1000-220-599-0000		

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Cash Journal

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April 2016

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transac n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Revenue	Credit Expenditure											
\$0.00		\$25.00	\$5,116,986.38	\$4,726,210.05	\$390,776.33	\$0.00	04/13/2016	04/13/2016	GEAUGA COUNTY TOWNSHIP ASSOCIATION	20,545	BC 13-2016	17123	1000-110-330-0000
\$0.00		\$1,005.00	\$5,115,981.38	\$4,725,205.05	\$390,776.33	\$0.00	04/13/2016	04/13/2016	TREASURER OF STATE OF OHIO	20,572	BC 2-2016	17124	1000-110-599-0000
\$0.00		\$20,905.00	\$5,095,076.38	\$4,704,300.05	\$390,776.33	\$0.00	04/13/2016	04/13/2016	THE BANK OF NEW YORK	20,572	PO 17-2016	17125	3101-830-830-0000
\$0.00		\$74.92	\$5,095,001.46	\$4,704,225.13	\$390,776.33	\$0.00	04/13/2016	04/13/2016	VISA	20,572	BC 8-2016	17126	1000-210-599-0000
\$0.00		\$619.88	\$5,094,381.58	\$4,703,605.25	\$390,776.33	\$0.00	04/13/2016	04/13/2016	VISA	20,572	BC 41-2016	17126	2081-210-323-0000
\$0.00		\$13.98	\$5,094,367.60	\$4,703,591.27	\$390,776.33	\$0.00	04/13/2016	04/13/2016	VISA	20,572	BC 44-2016	17126	2081-210-359-0007
\$0.00		\$13.75	\$5,094,353.85	\$4,703,577.52	\$390,776.33	\$0.00	04/13/2016	04/13/2016	VISA	20,572	BC 36-2016	17126	2111-220-599-0000
\$0.00		\$690.60	\$5,093,663.25	\$4,702,886.92	\$390,776.33	\$0.00	04/13/2016	04/13/2016	VISA	20,572	BC 13-2016	17126	1000-110-330-0000
\$0.00		\$4.49	\$5,093,658.76	\$4,702,882.43	\$390,776.33	\$0.00	04/13/2016	04/13/2016	VISA	20,572	BC 2-2016	17126	1000-110-599-0000
\$0.00		\$7.18	\$5,093,651.58	\$4,702,875.25	\$390,776.33	\$0.00	04/13/2016	04/13/2016	VISA	20,572	BC 49-2016	17126	2081-210-599-0000
\$0.00		\$159.98	\$5,093,491.60	\$4,702,715.27	\$390,776.33	\$0.00	04/13/2016	04/13/2016	VISA	20,572	BC 29-2016	17126	2111-220-323-0001
\$0.00		\$7.00	\$5,093,484.60	\$4,702,708.27	\$390,776.33	\$0.00	04/13/2016	04/13/2016	VISA	20,572	BC 13-2016	17126	1000-110-330-0000
\$0.00		\$1.42	\$5,093,483.18	\$4,702,706.85	\$390,776.33	\$0.00	04/13/2016	04/13/2016	VISA	20,572	BC 4-2016	17126	1000-110-490-0000
\$0.00		\$67.87	\$5,093,415.31	\$4,702,638.98	\$390,776.33	\$0.00	04/13/2016	04/13/2016	VISA	20,572	BC 2-2016	17126	1000-110-599-0000
\$0.00		\$113.52	\$5,093,301.79	\$4,702,525.46	\$390,776.33	\$0.00	04/13/2016	04/13/2016	GCDWR	20,572	PO 9-2016	17127	1000-120-359-0000
\$0.00		\$113.52	\$5,093,188.27	\$4,702,411.94	\$390,776.33	\$0.00	04/13/2016	04/13/2016	GCDWR	20,572	PO 9-2016	17127	2111-220-359-0000
\$0.00		\$227.04	\$5,092,961.23	\$4,702,184.90	\$390,776.33	\$0.00	04/13/2016	04/13/2016	GCDWR	20,572	PO 9-2016	17127	1000-120-359-0000
\$0.00		\$113.52	\$5,092,847.71	\$4,702,071.38	\$390,776.33	\$0.00	04/13/2016	04/13/2016	GCDWR	20,572	PO 9-2016	17127	2081-210-359-0000
\$0.00		\$321.75	\$5,092,525.96	\$4,701,749.63	\$390,776.33	\$0.00	04/13/2016	04/13/2016	H&M LANDSCAPING, INC.	20,572	PO 15-2016	17128	2081-210-323-0002
\$0.00		\$406.25	\$5,092,119.71	\$4,701,343.38	\$390,776.33	\$0.00	04/13/2016	04/13/2016	H&M LANDSCAPING, INC.	20,572	PO 15-2016	17128	2111-220-323-0002
\$0.00		\$2,842.76	\$5,089,276.95	\$4,698,500.62	\$390,776.33	\$0.00	04/13/2016	04/13/2016	H&M LANDSCAPING, INC.	20,572	PO 15-2016	17128	1000-120-323-0002
\$0.00		\$251.75	\$5,089,025.20	\$4,698,248.87	\$390,776.33	\$0.00	04/13/2016	04/13/2016	H&M LANDSCAPING, INC.	20,572	PO 15-2016	17128	2141-330-323-0002
\$0.00		\$87.98	\$5,088,937.22	\$4,698,160.89	\$390,776.33	\$0.00	04/13/2016	04/13/2016	ILLUMINATING COMPANY	20,572	PO 3-2016	17129	1000-120-351-0000
\$0.00		\$329.83	\$5,088,607.39	\$4,697,831.06	\$390,776.33	\$0.00	04/13/2016	04/13/2016	ILLUMINATING COMPANY	20,572	PO 3-2016	17129	2031-330-351-0000
\$0.00		\$52.82	\$5,088,554.57	\$4,697,778.24	\$390,776.33	\$0.00	04/13/2016	04/13/2016	ILLUMINATING COMPANY	20,572	PO 3-2016	17129	2031-330-351-0000
\$0.00		\$13.18	\$5,088,541.39	\$4,697,765.06	\$390,776.33	\$0.00	04/13/2016	04/13/2016	VERIZON WIRELESS-GREAT LAKES	20,572	PO 5-2016	17130	2111-220-599-0000
\$0.00		\$505.00	\$5,088,036.39	\$4,697,260.06	\$390,776.33	\$0.00	04/13/2016	04/13/2016	CORRIGAN DOOR	20,572	BC 19-2016	17131	2031-330-323-0002
\$0.00		\$422.20	\$5,087,614.19	\$4,696,837.86	\$390,776.33	\$0.00	04/13/2016	04/13/2016	AUBURN PIPE AND PLUMBERS SUPPLY CO.	20,572	BC 18-2016	17132	2141-330-490-0000
\$0.00		\$90.88	\$5,087,523.31	\$4,696,746.98	\$390,776.33	\$0.00	04/13/2016	04/13/2016	CLEANING SYSTEMS, INC.	20,572	BC 61-2016	17133	2141-330-599-0000
\$0.00		\$16.55	\$5,087,506.76	\$4,696,730.43	\$390,776.33	\$0.00	04/13/2016	04/13/2016	CHAGRIN PET & GARDEN SUPPLY INC.	20,572	BC 50-2016	17134	2141-330-599-0000
\$0.00		\$10.87	\$5,087,495.89	\$4,696,719.56	\$390,776.33	\$0.00	04/13/2016	04/13/2016	SIGNATURE OFFICE WORKS	20,572	BC 16-2016	17135	2181-130-490-0000
\$0.00		\$100.81	\$5,087,395.08	\$4,696,618.75	\$390,776.33	\$0.00	04/13/2016	04/13/2016	SIGNATURE OFFICE WORKS	20,572	BC 45-2016	17135	2081-210-410-0000
\$0.00		\$256.85	\$5,087,138.23	\$4,696,361.90	\$390,776.33	\$0.00	04/13/2016	04/13/2016	SIGNATURE OFFICE WORKS	20,572	BC 48-2016	17135	2081-210-490-0000
\$0.00		\$6.34	\$5,087,131.89	\$4,696,355.56	\$390,776.33	\$0.00	04/13/2016	04/13/2016	CHARLES E.WALDER	20,572	BC 4-2016	17136	1000-110-490-0000
\$0.00		\$571.91	\$5,086,559.98	\$4,695,783.65	\$390,776.33	\$0.00	04/13/2016	04/13/2016	THE ILLUMINATING CO.	20,572	PO 49-2016	17137	1000-310-360-0000
\$0.00		\$303.92	\$5,086,256.06	\$4,695,479.73	\$390,776.33	\$0.00	04/13/2016	04/13/2016	SPRINT COMMUNICATIONS	20,572	PO 31-2016	17138	2081-210-599-0000
\$0.00		\$315.50	\$5,085,940.56	\$4,695,164.23	\$390,776.33	\$0.00	04/13/2016	04/13/2016	HAINES & COMPANY, INC.	20,572	BC 49-2016	17139	2081-210-599-0000
\$0.00		\$30.00	\$5,085,910.56	\$4,695,134.23	\$390,776.33	\$0.00	04/13/2016	04/13/2016	LexisNexis Risk Data Management Inc.	20,572	PO 26-2016	17140	2081-210-599-0000
\$0.00		\$77.50	\$5,085,833.06	\$4,695,056.73	\$390,776.33	\$0.00	04/13/2016	04/13/2016	CINTAS CORPORATION LOCATION 259/T90	20,572	PO 12-2016	17141	2031-330-490-0000
\$0.00		\$52.45	\$5,085,780.61	\$4,695,004.28	\$390,776.33	\$0.00	04/13/2016	04/13/2016	CINTAS CORPORATION LOCATION 259/T90	20,572	PO 12-2016	17141	2031-330-599-0000
\$0.00		\$32.90	\$5,085,747.71	\$4,694,971.38	\$390,776.33	\$0.00	04/13/2016	04/13/2016	CINTAS CORPORATION LOCATION 259/T90	20,572	PO 12-2016	17141	2141-330-251-0000
\$0.00		\$48.60	\$5,085,699.11	\$4,694,922.78	\$390,776.33	\$0.00	04/13/2016	04/13/2016	Brittany L. Milite	20,572	BC 13-2016	17142	1000-110-330-0000
\$0.00		\$1.99	\$5,085,697.12	\$4,694,920.79	\$390,776.33	\$0.00	04/13/2016	04/13/2016	Brittany L. Milite	20,572	BC 4-2016	17142	1000-110-490-0000
\$0.00		\$64.57	\$5,085,632.55	\$4,694,856.22	\$390,776.33	\$0.00	04/13/2016	04/13/2016	WASTE MGMT	20,572	PO 13-2016	17143	1000-120-322-0000
\$0.00		\$98.49	\$5,085,534.06	\$4,694,757.73	\$390,776.33	\$0.00	04/13/2016	04/13/2016	WASTE MGMT	20,572	PO 13-2016	17143	2031-330-322-0000
\$0.00		\$96.67	\$5,085,437.39	\$4,694,661.06	\$390,776.33	\$0.00	04/13/2016	04/13/2016	WASTE MGMT	20,572	PO 13-2016	17143	2081-210-322-0000
\$0.00		\$96.64	\$5,085,340.75	\$4,694,564.42	\$390,776.33	\$0.00	04/13/2016	04/13/2016	WASTE MGMT	20,572	PO 13-2016	17143	2111-220-322-0000
\$0.00		\$81.00	\$5,085,259.75	\$4,694,483.42	\$390,776.33	\$0.00	04/13/2016	04/13/2016	CLEVELAND VICON COMPANY INC.	20,572	BC 43-2016	17144	2081-210-323-0002
\$0.00		\$924.37	\$5,084,335.38	\$4,693,559.05	\$390,776.33	\$0.00	04/13/2016	04/13/2016	BUREAU OF WORKERS' COMPENSATION	20,572	Direct	17145	1000-110-230-0000
\$0.00		\$1,832.44	\$5,082,502.94	\$4,691,726.61	\$390,776.33	\$0.00	04/13/2016	04/13/2016	BUREAU OF WORKERS' COMPENSATION	20,572	Direct	17145	2031-330-230-0000
\$0.00		\$3,200.97	\$5,079,301.97	\$4,688,525.64	\$390,776.33	\$0.00	04/13/2016	04/13/2016	BUREAU OF WORKERS' COMPENSATION	20,572	Direct	17145	2081-210-230-0000
\$0.00		\$2,617.04	\$5,076,684.93	\$4,685,908.60	\$390,776.33	\$0.00	04/13/2016	04/13/2016	BUREAU OF WORKERS' COMPENSATION	20,572	Direct	17145	2111-220-230-0000
\$5.00		\$0.00	\$5,076,689.93	\$4,685,913.60	\$390,776.33	\$0.00	04/15/2016	04/15/2016	POLICE DEPT.#332328,29,30	20,584	SR 91-2016		2081-892-0000
\$5.00		\$0.00	\$5,076,694.93	\$4,685,918.60	\$390,776.33	\$0.00	04/15/2016	04/15/2016	POLICE DEPT.#332328,29,30	20,584	SR 91-2016		2081-892-0000

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Cash Journal

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April 2016

Cash													PO/BC	Warrant/	
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transac	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			n Date								
			Balance	Primary											
\$5.00	\$0.00	\$5,076,699.93	\$4,685,923.60	\$390,776.33	\$0.00	04/15/2016	04/15/2016	POLICE DEPT.#332328,29,30	TRAFFIC CRASH REPORTS	20,584	SR	91-2016	2081-892-0000		
\$85.00	\$0.00	\$5,076,784.93	\$4,686,008.60	\$390,776.33	\$0.00	04/15/2016	04/15/2016	ZONING INSPECTOR	ZP#3573, BZA APPLICATION	20,584	SR	92-2016	2181-302-0000		
\$200.00	\$0.00	\$5,076,984.93	\$4,686,208.60	\$390,776.33	\$0.00	04/15/2016	04/15/2016	ZONING INSPECTOR	ZP#3573, BZA APPLICATION	20,584	SR	92-2016	2181-302-0000		
\$400.00	\$0.00	\$5,077,384.93	\$4,686,608.60	\$390,776.33	\$0.00	04/15/2016	04/15/2016	ST. JOHN FUNERAL HOME, INC.	OPEN/CLOSE BURIAL FEE	20,584	SR	93-2016	1000-302-0410		
\$2,486.90	\$0.00	\$5,079,871.83	\$4,689,095.50	\$390,776.33	\$0.00	04/18/2016	04/18/2016	OHIO PUBLIC ENTITY CONSORTIUM	2015 HEALTHCARE TRUE UP	20,598	MR	94-2016	1000-892-0500		
\$9,635.84	\$0.00	\$5,089,507.67	\$4,698,731.34	\$390,776.33	\$0.00	04/18/2016	04/18/2016	OHIO PUBLIC ENTITY CONSORTIUM	2015 HEALTHCARE TRUE UP	20,598	MR	94-2016	2031-892-0500		
\$0.00	\$0.75	\$5,089,506.92	\$4,698,730.59	\$390,776.33	\$0.00	04/18/2016	04/18/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,598	PO	19-2016	1000-110-221-0000		
\$5,073.27	\$0.00	\$5,094,580.19	\$4,703,803.86	\$390,776.33	\$0.00	04/18/2016	04/18/2016	OHIO PUBLIC ENTITY CONSORTIUM	2015 HEALTHCARE TRUE UP	20,598	MR	94-2016	2081-892-0500		
\$0.00	\$455.79	\$5,094,124.40	\$4,703,348.07	\$390,776.33	\$0.00	04/18/2016	04/18/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,598	PO	22-2016	2111-220-221-0000		
\$0.23	\$0.00	\$5,094,124.63	\$4,703,348.30	\$390,776.33	\$0.00	04/18/2016	04/20/2016	OHIO PUBLIC ENTITY CONSORTIUM	JHP FUNDING REFUND 2014/2015	20,609	MR	97-2016	1000-892-0000		
\$2,729.31	\$0.00	\$5,096,853.94	\$4,706,077.61	\$390,776.33	\$0.00	04/18/2016	04/20/2016	OHIO PUBLIC ENTITY CONSORTIUM	JHP FUNDING REFUND 2014/2015	20,609	MR	97-2016	1000-892-0500		
\$9,391.64	\$0.00	\$5,106,245.58	\$4,715,469.25	\$390,776.33	\$0.00	04/18/2016	04/20/2016	OHIO PUBLIC ENTITY CONSORTIUM	JHP FUNDING REFUND 2014/2015	20,609	MR	97-2016	2031-892-0500		
\$5,073.95	\$0.00	\$5,111,319.53	\$4,720,543.20	\$390,776.33	\$0.00	04/18/2016	04/20/2016	OHIO PUBLIC ENTITY CONSORTIUM	JHP FUNDING REFUND 2014/2015	20,609	MR	97-2016	2081-892-0500		
\$0.00	\$455.66	\$5,110,863.87	\$4,720,087.54	\$390,776.33	\$0.00	04/18/2016	04/20/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,609	PO	22-2016	2111-220-221-0000		
\$0.00	\$45.20	\$5,110,818.67	\$4,720,042.34	\$390,776.33	\$0.00	04/19/2016	04/25/2016	PAYCOR, INC.		20,650	PO	6-2016	19-2016 1000-110-599-0000		
\$0.00	\$32.88	\$5,110,785.79	\$4,720,009.46	\$390,776.33	\$0.00	04/19/2016	04/25/2016	PAYCOR, INC.		20,650	PO	6-2016	19-2016 2031-330-599-0000		
\$0.00	\$53.43	\$5,110,732.36	\$4,719,956.03	\$390,776.33	\$0.00	04/19/2016	04/25/2016	PAYCOR, INC.		20,650	PO	6-2016	19-2016 2081-210-599-0000		
\$0.00	\$164.39	\$5,110,567.97	\$4,719,791.64	\$390,776.33	\$0.00	04/19/2016	04/25/2016	PAYCOR, INC.		20,650	PO	6-2016	19-2016 2111-220-599-0000		
\$676.82	\$0.00	\$5,111,244.79	\$4,720,468.46	\$390,776.33	\$0.00	04/20/2016	04/20/2016	GEAUGA COUNTY AUDITOR	MVL, LOCAL GOV SUPPLEMENT, L	20,606	SR	95-2016	2011-536-0000		
\$874.18	\$0.00	\$5,112,118.97	\$4,721,342.64	\$390,776.33	\$0.00	04/20/2016	04/20/2016	GEAUGA COUNTY AUDITOR	MVL, LOCAL GOV SUPPLEMENT, L	20,606	SR	95-2016	1000-532-0000		
\$3,024.30	\$0.00	\$5,115,143.27	\$4,724,366.94	\$390,776.33	\$0.00	04/20/2016	04/20/2016	GEAUGA COUNTY AUDITOR	MVL, LOCAL GOV SUPPLEMENT, L	20,606	SR	95-2016	1000-532-0000		
\$705.00	\$0.00	\$5,115,848.27	\$4,725,071.94	\$390,776.33	\$0.00	04/20/2016	04/20/2016	GEAUGA COUNTY AUDITOR	MVL, LOCAL GOV SUPPLEMENT, L	20,606	SR	95-2016	1000-401-0000		
\$358.71	\$0.00	\$5,116,206.98	\$4,725,430.65	\$390,776.33	\$0.00	04/20/2016	04/20/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	20,606	SR	96-2016	2281-302-0000		
\$317.88	\$0.00	\$5,116,524.86	\$4,725,748.53	\$390,776.33	\$0.00	04/20/2016	04/20/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	20,606	SR	96-2016	2281-302-0000		
\$369.50	\$0.00	\$5,116,894.36	\$4,726,118.03	\$390,776.33	\$0.00	04/20/2016	04/20/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	20,606	SR	96-2016	2281-302-0000		
\$712.34	\$0.00	\$5,117,606.70	\$4,726,830.37	\$390,776.33	\$0.00	04/20/2016	04/20/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	20,606	SR	96-2016	2281-302-0000		
\$264.55	\$0.00	\$5,117,871.25	\$4,727,094.92	\$390,776.33	\$0.00	04/20/2016	04/20/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	20,606	SR	96-2016	2281-302-0000		
\$0.00	-\$0.75	\$5,117,872.00	\$4,727,095.67	\$390,776.33	\$0.00	04/20/2016	04/20/2016	Void Receipt for OHIO PUBLIC ENTITY CONSORTIL		20,607	PO	19-2016	1000-110-221-0000		
-\$2,486.90	\$0.00	\$5,115,385.10	\$4,724,608.77	\$390,776.33	\$0.00	04/20/2016	04/20/2016	Void Receipt for OHIO PUBLIC ENTITY CONSORTIL		20,607	MR	94-2016	1000-892-0500		
-\$9,635.84	\$0.00	\$5,105,749.26	\$4,714,972.93	\$390,776.33	\$0.00	04/20/2016	04/20/2016	Void Receipt for OHIO PUBLIC ENTITY CONSORTIL		20,607	MR	94-2016	2031-892-0500		
-\$5,073.27	\$0.00	\$5,100,675.99	\$4,709,899.66	\$390,776.33	\$0.00	04/20/2016	04/20/2016	Void Receipt for OHIO PUBLIC ENTITY CONSORTIL		20,607	MR	94-2016	2081-892-0500		
\$0.00	-\$455.79	\$5,101,131.78	\$4,710,355.45	\$390,776.33	\$0.00	04/20/2016	04/20/2016	Void Receipt for OHIO PUBLIC ENTITY CONSORTIL		20,607	PO	22-2016	2111-220-221-0000		
\$0.00	\$16,392.00	\$5,084,739.78	\$4,693,963.45	\$390,776.33	\$0.00	04/22/2016	04/28/2016	MIDDLEFIELD BANKING COMPANY		20,658	Direct	20-2016	2031-330-190-0000		
\$0.00	\$1,875.62	\$5,082,864.16	\$4,692,087.83	\$390,776.33	\$0.00	04/22/2016	04/28/2016	MIDDLEFIELD BANKING COMPANY		20,658	Direct	20-2016	1000-110-112-0000		
\$0.00	\$958.99	\$5,081,905.17	\$4,691,128.84	\$390,776.33	\$0.00	04/22/2016	04/28/2016	MIDDLEFIELD BANKING COMPANY		20,658	Direct	20-2016	1000-110-121-0000		
\$0.00	\$3,248.42	\$5,078,656.75	\$4,687,880.42	\$390,776.33	\$0.00	04/22/2016	04/28/2016	MIDDLEFIELD BANKING COMPANY		20,658	Direct	20-2016	1000-110-122-0000		
\$0.00	\$166.99	\$5,078,489.76	\$4,687,713.43	\$390,776.33	\$0.00	04/22/2016	04/28/2016	MIDDLEFIELD BANKING COMPANY		20,658	Direct	20-2016	2041-410-190-0000		
\$0.00	\$2,267.04	\$5,076,222.72	\$4,685,446.39	\$390,776.33	\$0.00	04/22/2016	04/28/2016	MIDDLEFIELD BANKING COMPANY		20,658	Direct	20-2016	1000-130-190-0000		
\$0.00	\$28,472.60	\$5,047,750.12	\$4,656,973.79	\$390,776.33	\$0.00	04/22/2016	04/28/2016	MIDDLEFIELD BANKING COMPANY		20,658	Direct	20-2016	2081-210-190-0000		
\$0.00	\$24,604.44	\$5,023,145.68	\$4,632,369.35	\$390,776.33	\$0.00	04/22/2016	04/28/2016	MIDDLEFIELD BANKING COMPANY		20,658	Direct	20-2016	2111-220-190-0000		
\$0.00	\$133.41	\$5,023,012.27	\$4,632,235.94	\$390,776.33	\$0.00	04/22/2016	04/28/2016	MIDDLEFIELD BANKING COMPANY		20,658	Direct	20-2016	1000-110-213-0000		
\$0.00	\$254.90	\$5,022,757.37	\$4,631,981.04	\$390,776.33	\$0.00	04/22/2016	04/28/2016	MIDDLEFIELD BANKING COMPANY		20,658	Direct	20-2016	2031-330-213-0000		
\$0.00	\$454.50	\$5,022,302.87	\$4,631,526.54	\$390,776.33	\$0.00	04/22/2016	04/28/2016	MIDDLEFIELD BANKING COMPANY		20,658	Direct	20-2016	2081-210-213-0000		
\$0.00	\$362.11	\$5,021,940.76	\$4,631,164.43	\$390,776.33	\$0.00	04/22/2016	04/28/2016	MIDDLEFIELD BANKING COMPANY		20,658	Direct	20-2016	2111-220-213-0000		
\$0.00	\$1,172.21	\$5,020,768.55	\$4,629,992.22	\$390,776.33	\$0.00	04/22/2016	04/28/2016	MIDDLEFIELD BANKING COMPANY		20,658	Direct	20-2016	2111-220-212-0000		
\$0.00	\$25.00	\$5,020,743.55	\$4,629,967.22	\$390,776.33	\$0.00	04/25/2016	04/25/2016	PNC BANK		20,646	BC	2-2016	17146 1000-110-599-0000		
\$0.00	\$664.12	\$5,020,079.43	\$4,629,303.10	\$390,776.33	\$0.00	04/25/2016	04/25/2016	PNC BANK		20,646	BC	3-2016	17146 1000-110-410-0000		
\$0.00	\$183.38	\$5,019,896.05	\$4,629,119.72	\$390,776.33	\$0.00	04/25/2016	04/25/2016	PNC BANK		20,646	BC	51-2016	17146 2031-330-359-0007		
\$0.00	\$49.00	\$5,019,847.05	\$4,629,070.72	\$390,776.33	\$0.00	04/25/2016	04/25/2016	PNC BANK		20,646	BC	16-2016	17146 2181-130-490-0000		
\$0.00	\$85.69	\$5,019,761.36	\$4,628,985.03	\$390,776.33	\$0.00	04/25/2016	04/25/2016	PNC BANK		20,646	BC	16-2016	17146 2181-130-490-0000		
\$0.00	\$52.56	\$5,019,708.80	\$4,628,932.47	\$390,776.33	\$0.00	04/25/2016	04/25/2016	PNC BANK		20,646	BC	2-2016	17146 1000-110-599-0000		
\$0.00	\$90.88	\$5,019,617.92	\$4,628,841.59	\$390,776.33	\$0.00	04/25/2016	04/25/2016	CLEANING SYSTEMS, INC.		20,646	BC	18-2016	17147 2141-330-490-0000		
\$0.00	\$34.56	\$5,019,583.36	\$4,628,807.03	\$390,776.33	\$0.00	04/25/2016	04/25/2016	AIRGAS USA, LLC		20,646	BC	18-2016	17148 2141-330-490-0000		

RUSSELL TOWNSHIP, GEAUGA COUNTY

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Cash Journal

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April 2016

Cash													PO/BC	Warrant/	
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transactio	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			n Date								
\$0.00	\$1,575.00	\$5,018,008.36	\$4,627,232.03	\$390,776.33	\$0.00	04/25/2016	04/25/2016	CLEMANS, NELSON & ASSOCIATES, INC.		20,646	BC 7-2016	17149	1000-130-599-0000		
\$0.00	\$337.54	\$5,017,670.82	\$4,626,894.49	\$390,776.33	\$0.00	04/25/2016	04/25/2016	CLEMANS, NELSON & ASSOCIATES, INC.		20,646	BC 1-2016	17149	1000-110-319-0000		
\$0.00	\$75.00	\$5,017,595.82	\$4,626,819.49	\$390,776.33	\$0.00	04/25/2016	04/25/2016	CLEMANS, NELSON & ASSOCIATES, INC.		20,646	BC 49-2016	17149	2081-210-599-0000		
\$0.00	\$70.00	\$5,017,525.82	\$4,626,749.49	\$390,776.33	\$0.00	04/25/2016	04/25/2016	CWM ENVIRONMENTAL CLEVELAND		20,646	BC 61-2016	17150	2141-330-599-0000		
\$0.00	\$1,078.10	\$5,016,447.72	\$4,625,671.39	\$390,776.33	\$0.00	04/25/2016	04/25/2016	GEAUGA CONCRETE		20,646	BC 24-2016	17151	2031-330-420-0012		
\$0.00	\$121.53	\$5,016,326.19	\$4,625,549.86	\$390,776.33	\$0.00	04/25/2016	04/25/2016	PNC BANK N.A.		20,646	BC 8-2016	17152	1000-210-599-0000		
\$0.00	\$51.23	\$5,016,274.96	\$4,625,498.63	\$390,776.33	\$0.00	04/25/2016	04/25/2016	PNC BANK N.A.		20,646	BC 48-2016	17152	2081-210-490-0000		
\$0.00	\$324.33	\$5,015,950.63	\$4,625,174.30	\$390,776.33	\$0.00	04/25/2016	04/25/2016	MARSHALL FORD		20,646	BC 42-2016	17153	2081-210-323-0001		
\$0.00	\$204.54	\$5,015,746.09	\$4,624,969.76	\$390,776.33	\$0.00	04/25/2016	04/25/2016	MARSHALL FORD		20,646	BC 42-2016	17153	2081-210-323-0001		
\$0.00	\$130.50	\$5,015,615.59	\$4,624,839.26	\$390,776.33	\$0.00	04/25/2016	04/25/2016	GENE PTACEK & SON FIRE EQUIPMENT, INC		20,646	BC 30-2016	17154	2111-220-323-0002		
\$0.00	\$71.39	\$5,015,544.20	\$4,624,767.87	\$390,776.33	\$0.00	04/25/2016	04/25/2016	CINTAS CORPORATION LOCATION 259/T90		20,646	BC 2-2016	17155	1000-110-599-0000		
\$0.00	\$17.78	\$5,015,526.42	\$4,624,750.09	\$390,776.33	\$0.00	04/25/2016	04/25/2016	CINTAS CORPORATION LOCATION 259/T90		20,646	BC 50-2016	17155	2141-330-599-0000		
\$0.00	\$783.30	\$5,014,743.12	\$4,623,966.79	\$390,776.33	\$0.00	04/25/2016	04/25/2016	TECTRONIC OFFICE PRODUCTS, INC.		20,646	PO 66-2016	17156	2111-220-359-0007		
\$0.00	\$350.00	\$5,014,393.12	\$4,623,616.79	\$390,776.33	\$0.00	04/25/2016	04/25/2016	A & A CONSTRUCTION		20,646	BC 6-2016	17157	1000-120-323-0002		
\$0.00	\$235.00	\$5,014,158.12	\$4,623,381.79	\$390,776.33	\$0.00	04/25/2016	04/25/2016	VERIZON WIRELESS-GREAT LAKES		20,646	PO 5-2016	17158	2031-330-359-0000		
\$0.00	\$206.83	\$5,013,951.29	\$4,623,174.96	\$390,776.33	\$0.00	04/25/2016	04/25/2016	VERIZON WIRELESS-GREAT LAKES		20,646	PO 45-2016	17158	2081-210-359-0000		
\$0.00	\$55.90	\$5,013,895.39	\$4,623,119.06	\$390,776.33	\$0.00	04/25/2016	04/25/2016	VERIZON WIRELESS-GREAT LAKES		20,646	PO 5-2016	17158	2111-220-359-0000		
\$0.00	\$7.55	\$5,013,887.84	\$4,623,111.51	\$390,776.33	\$0.00	04/25/2016	04/25/2016	VERIZON WIRELESS-GREAT LAKES		20,646	PO 5-2016	17158	2111-220-599-0000		
\$0.00	\$61.88	\$5,013,825.96	\$4,623,049.63	\$390,776.33	\$0.00	04/25/2016	04/25/2016	CHAGRIN VALLEY/SOLON TIMES		20,646	BC 2-2016	17159	1000-110-599-0000		
\$0.00	\$30.94	\$5,013,795.02	\$4,623,018.69	\$390,776.33	\$0.00	04/25/2016	04/25/2016	CHAGRIN VALLEY/SOLON TIMES		20,646	BC 17-2016	17159	2081-210-599-0000		
\$0.00	\$81.76	\$5,013,713.26	\$4,622,936.93	\$390,776.33	\$0.00	04/25/2016	04/25/2016	WINDSTREAM WESTERN RESERVE INC.		20,646	PO 4-2016	17160	2081-210-341-0000		
\$0.00	\$81.76	\$5,013,631.50	\$4,622,855.17	\$390,776.33	\$0.00	04/25/2016	04/25/2016	WINDSTREAM WESTERN RESERVE INC.		20,646	PO 59-2016	17160	2111-220-341-0000		
\$0.00	\$86.50	\$5,013,545.00	\$4,622,768.67	\$390,776.33	\$0.00	04/25/2016	04/25/2016	INTEGRITY DENTAL, INC.		20,646	BC 18-2016	17161	2141-330-490-0000		
\$0.00	\$407.75	\$5,013,137.25	\$4,622,360.92	\$390,776.33	\$0.00	04/25/2016	04/25/2016	TIME WARNER CABLE		20,646	PO 58-2016	17162	2111-220-341-0000		
\$0.00	\$258.50	\$5,012,878.75	\$4,622,102.42	\$390,776.33	\$0.00	04/25/2016	04/25/2016	THOMSON RUETERS		20,646	BC 46-2016	17163	2081-210-420-0000		
\$0.00	\$802.00	\$5,012,076.75	\$4,621,300.42	\$390,776.33	\$0.00	04/25/2016	04/25/2016	CLEVELAND VICON COMPANY INC.		20,646	BC 43-2016	17164	2081-210-323-0002		
\$0.00	\$26.97	\$5,012,049.78	\$4,621,273.45	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 19-2016	17165	1000-110-222-0000		
\$0.00	\$37.66	\$5,012,012.12	\$4,621,235.79	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 20-2016	17165	2031-330-222-0000		
\$0.00	\$53.80	\$5,011,958.32	\$4,621,181.99	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 21-2016	17165	2081-210-222-0000		
\$0.00	\$5.38	\$5,011,952.94	\$4,621,176.61	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 22-2016	17165	2111-220-222-0000		
\$0.00	\$78.00	\$5,011,874.94	\$4,621,098.61	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 19-2016	17165	1000-110-224-0000		
\$0.00	\$118.24	\$5,011,756.70	\$4,620,980.37	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 20-2016	17165	2031-330-224-0000		
\$0.00	\$182.23	\$5,011,574.47	\$4,620,798.14	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 21-2016	17165	2081-210-224-0000		
\$0.00	\$11.77	\$5,011,562.70	\$4,620,786.37	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 22-2016	17165	2111-220-224-0000		
\$0.00	\$5,770.68	\$5,005,792.02	\$4,615,015.69	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 19-2016	17165	1000-110-221-0000		
\$0.00	\$318.94	\$5,005,473.08	\$4,614,696.75	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 19-2016	17165	1000-110-223-0000		
\$0.00	\$470.40	\$5,005,002.68	\$4,614,226.35	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 20-2016	17165	2031-330-223-0000		
\$0.00	\$672.00	\$5,004,330.68	\$4,613,554.35	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 21-2016	17165	2081-210-223-0000		
\$0.00	\$67.20	\$5,004,263.48	\$4,613,487.15	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 22-2016	17165	2111-220-223-0000		
\$0.00	\$6.00	\$5,004,257.48	\$4,613,481.15	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 19-2016	17165	1000-110-221-0000		
\$0.00	\$1,593.75	\$5,002,663.73	\$4,611,887.40	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 19-2016	17165	1000-110-221-0000		
\$0.00	\$8,630.48	\$4,994,033.25	\$4,603,256.92	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 20-2016	17165	2031-330-221-0000		
\$0.00	\$8.00	\$4,994,025.25	\$4,603,248.92	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 20-2016	17165	2031-330-221-0000		
\$0.00	\$2,479.17	\$4,991,546.08	\$4,600,769.75	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 20-2016	17165	2031-330-221-0000		
\$0.00	\$14,340.47	\$4,977,205.61	\$4,586,429.28	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 21-2016	17165	2081-210-221-0000		
\$0.00	\$10.00	\$4,977,195.61	\$4,586,419.28	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 19-2016	17165	1000-110-221-0000		
\$0.00	\$3,541.67	\$4,973,653.94	\$4,582,877.61	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 21-2016	17165	2081-210-221-0000		
\$0.00	\$1.00	\$4,973,652.94	\$4,582,876.61	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 22-2016	17165	2111-220-221-0000		
\$0.00	\$1,106.24	\$4,972,546.70	\$4,581,770.37	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 22-2016	17165	2111-220-221-0000		
\$0.00	\$354.17	\$4,972,192.53	\$4,581,416.20	\$390,776.33	\$0.00	04/25/2016	04/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,646	PO 22-2016	17165	2111-220-221-0000		
\$0.00	\$352.38	\$4,971,840.15	\$4,581,063.82	\$390,776.33	\$0.00	04/25/2016	04/25/2016	WINDSTREAM WESTERN RESERVE INC.		20,646	PO 4-2016	17166	1000-120-341-0000		
\$0.00	\$163.32	\$4,971,676.83	\$4,580,900.50	\$390,776.33	\$0.00	04/25/2016	04/25/2016	WINDSTREAM WESTERN RESERVE INC.		20,646	PO 4-2016	17166	2031-330-341-0000		
\$0.00	\$581.31	\$4,971,095.52	\$4,580,319.19	\$390,776.33	\$0.00	04/25/2016	04/25/2016	WINDSTREAM WESTERN RESERVE INC.		20,646	PO 4-2016	17166	2081-210-341-0000		
\$0.00	\$97.52	\$4,970,998.00	\$4,580,221.67	\$390,776.33	\$0.00	04/25/2016	04/25/2016	WINDSTREAM WESTERN RESERVE INC.		20,646	PO 4-2016	17166	2181-130-341-0000		

RUSSELL TOWNSHIP, GEAUGA COUNTY

5/5/2016 8:12:39 AM

Cash Journal

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April 2016

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transac- tion Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$1,963.68	\$0.00	\$4,972,961.68	\$4,582,185.35	\$390,776.33	\$0.00	04/29/2016	04/29/2016	GEAUGA COUNTY AUDITOR	GAS TAX, MVLGAS TAX	20,667	SR 98-2016		2011-536-0000
\$2,084.00	\$0.00	\$4,975,045.68	\$4,584,269.35	\$390,776.33	\$0.00	04/29/2016	04/29/2016	GEAUGA COUNTY AUDITOR	GAS TAX, MVLGAS TAX	20,667	SR 98-2016		2021-537-0000
\$5,427.04	\$0.00	\$4,980,472.72	\$4,589,696.39	\$390,776.33	\$0.00	04/29/2016	04/29/2016	GEAUGA COUNTY AUDITOR	GAS TAX, MVLGAS TAX	20,667	SR 98-2016		2021-537-0000
\$647.91	\$0.00	\$4,981,120.63	\$4,590,344.30	\$390,776.33	\$0.00	04/29/2016	04/29/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	20,667	SR 99-2016		2281-302-0000
\$477.08	\$0.00	\$4,981,597.71	\$4,590,821.38	\$390,776.33	\$0.00	04/29/2016	04/29/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	20,667	SR 99-2016		2281-302-0000
\$33,401.05	\$0.00	\$5,014,998.76	\$4,624,222.43	\$390,776.33	\$0.00	04/29/2016	04/29/2016	STATE TAXATION-REVENUE ACCOUNTING	ROLLBACK	20,669	MR 100-2016		1000-535-0000
\$20,024.14	\$0.00	\$5,035,022.90	\$4,644,246.57	\$390,776.33	\$0.00	04/29/2016	04/29/2016	STATE TAXATION-REVENUE ACCOUNTING	ROLLBACK	20,669	MR 100-2016		2031-535-0000
\$52,219.58	\$0.00	\$5,087,242.48	\$4,696,466.15	\$390,776.33	\$0.00	04/29/2016	04/29/2016	STATE TAXATION-REVENUE ACCOUNTING	ROLLBACK	20,669	MR 100-2016		2111-535-0000
\$54,375.40	\$0.00	\$5,141,617.88	\$4,750,841.55	\$390,776.33	\$0.00	04/29/2016	04/29/2016	STATE TAXATION-REVENUE ACCOUNTING	ROLLBACK	20,669	MR 100-2016		2141-535-0000
\$0.00	\$290.12	\$5,141,327.76	\$4,750,551.43	\$390,776.33	\$0.00	04/29/2016	04/29/2016	STATE TAXATION-REVENUE ACCOUNTING		20,669	Direct		1000-110-314-0000
\$10,972.93	\$0.00	\$5,152,300.69	\$4,761,524.36	\$390,776.33	\$0.00	04/29/2016	04/29/2016	STATE TAXATION-REVENUE ACCOUNTING	ROLLBACK	20,669	MR 100-2016		1000-535-0000
\$0.00	\$130.92	\$5,152,169.77	\$4,761,393.44	\$390,776.33	\$0.00	04/29/2016	04/29/2016	STATE TAXATION-REVENUE ACCOUNTING		20,669	Direct		2031-330-314-0000
\$76,852.88	\$0.00	\$5,229,022.65	\$4,838,246.32	\$390,776.33	\$0.00	04/29/2016	04/29/2016	STATE TAXATION-REVENUE ACCOUNTING	ROLLBACK	20,669	MR 100-2016		2081-535-0000
\$0.00	\$341.41	\$5,228,681.24	\$4,837,904.91	\$390,776.33	\$0.00	04/29/2016	04/29/2016	STATE TAXATION-REVENUE ACCOUNTING		20,669	Direct		2111-220-314-0000
\$0.00	\$355.51	\$5,228,325.73	\$4,837,549.40	\$390,776.33	\$0.00	04/29/2016	04/29/2016	STATE TAXATION-REVENUE ACCOUNTING		20,669	Direct		2141-330-314-0000
\$0.00	\$89.59	\$5,228,236.14	\$4,837,459.81	\$390,776.33	\$0.00	04/29/2016	04/29/2016	STATE TAXATION-REVENUE ACCOUNTING		20,669	Direct		3101-220-314-0000
\$13,703.26	\$0.00	\$5,241,939.40	\$4,851,163.07	\$390,776.33	\$0.00	04/29/2016	04/29/2016	STATE TAXATION-REVENUE ACCOUNTING	ROLLBACK	20,669	MR 100-2016		3101-535-0000
\$0.00	\$502.46	\$5,241,436.94	\$4,850,660.61	\$390,776.33	\$0.00	04/29/2016	04/29/2016	STATE TAXATION-REVENUE ACCOUNTING		20,669	Direct		2081-210-314-0000
\$302,749.12	\$341,251.00		Total for April										
<u>\$2,559,463.43</u>	<u>\$1,313,232.62</u>		Total for Year to 04/30/2016										

Appropriation Status

By Fund

As Of 4/30/2016

Fund: General
 Pooled Balance: \$1,459,301.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,459,301.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$48,794.00	\$0.00	\$12,598.41	\$36,195.59	25.820%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$37,000.00	\$0.00	\$12,397.17	\$24,602.83	33.506%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,268.47	\$0.00	\$8,164.00	\$17,104.47	32.309%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$89,000.00	\$0.00	\$29,430.03	\$59,569.97	33.067%
1000-110-141-0000	D Salary - Legal Counsel	\$5,000.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00	\$20,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,310.06	\$0.00	\$12,148.03	\$36,162.03	25.146%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,003.54	\$0.00	\$1,178.84	\$3,824.70	23.560%
1000-110-221-0000	Medical/Hospitalization	\$12,947.73	\$0.00	\$121,933.56	\$60,146.60	\$22,121.29	\$52,613.40	16.401%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$444.76	\$278.49	\$80.91	\$85.36	18.192%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,736.26	\$2,870.46	\$956.82	\$908.98	20.202%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,158.30	\$702.00	\$234.00	\$222.30	20.202%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,710.61	\$0.00	\$2,975.95	\$3,734.66	44.347%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$6,000.00	\$0.00	\$500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,157.71	\$4,842.29	46.197%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,776.78	\$2,223.22	62.946%
1000-110-319-0000	Other - Professional and Technical Services	\$175.00	\$0.00	\$15,000.00	\$5,588.76	\$9,586.24	\$0.00	63.171%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00	\$3,305.58	\$2,694.42	\$0.00	44.907%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,017.00	\$483.00	50.850%
1000-110-410-0000	Office Supplies	\$175.40	\$0.00	\$5,000.00	\$617.33	\$2,058.07	\$2,500.00	39.766%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,490.25	\$9.75	\$0.00	0.650%
1000-110-599-0000	Other - Other Expenses	\$5,222.83	\$2,140.16	\$70,000.00	\$24,767.61	\$14,456.14	\$33,858.92	19.781%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,000.00	\$2,236.50	\$0.00	\$2,763.50	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$63.84	\$0.00	\$1,000.00	\$380.56	\$258.28	\$425.00	24.278%
1000-120-323-0000	Repairs and Maintenance	\$96.14	\$0.00	\$3,000.00	\$2,000.00	\$96.14	\$1,000.00	3.105%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,139.25	\$25.00	\$55,000.00	\$43,542.60	\$7,958.65	\$7,613.00	13.463%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$179,751.77	\$0.00	\$2,500.00	\$170,764.17	\$8,987.60	\$2,500.00	4.931%
1000-120-341-0000	Telephone	\$876.26	\$522.39	\$5,000.00	\$3,742.03	\$1,411.84	\$200.00	26.370%
1000-120-351-0000	Electricity	\$36.84	\$0.00	\$11,000.00	\$6,857.41	\$2,679.43	\$1,500.00	24.277%
1000-120-353-0000	Natural Gas	\$104.77	\$0.00	\$6,500.00	\$1,709.32	\$2,045.45	\$2,850.00	30.969%
1000-120-359-0000	Other - Utilities	\$487.23	\$60.62	\$4,000.00	\$2,129.25	\$1,665.72	\$631.64	37.630%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$250.00	\$250.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$607.00	\$0.00	\$0.00	\$607.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$76,000.00	\$0.00	\$20,807.87	\$55,192.13	27.379%
1000-130-599-0000	Other - Other Expenses	\$400.00	\$0.00	\$5,000.00	\$825.00	\$1,575.00	\$3,000.00	29.167%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,308.70	\$1,850.80	\$457.90	\$0.00	19.834%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$369.35	\$369.35	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$427.54	\$0.00	\$1,613.90	\$1,761.15	\$280.21	\$0.08	13.726%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$3,170.23	\$4,712.42	\$7,117.35	31.416%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$15,600.00	\$0.00	\$14,400.00	0.000%
1000-330-360-0000	Contracted Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	50.000%
1000-330-599-0000	Other - Other Expenses	\$4,695.18	\$0.00	\$1,500.00	\$6,054.28	\$140.90	\$0.00	2.274%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$6,999.81	\$6,999.81	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,000.00	\$0.00	\$49.12	\$13,950.88	0.351%
1000-410-430-0000	Small Tools and Minor Equipment	\$300.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$93.94	\$0.00	\$3,000.00	\$460.95	\$132.99	\$2,500.00	4.298%
1000-410-599-0000	Other - Other Expenses	\$300.00	\$0.00	\$100.00	\$400.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$42,250.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,746.52	\$0.00	\$32,500.00	\$0.00	\$1,746.52	\$32,500.00	5.100%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$7,097.10	\$7,097.10	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$224,887.34	\$10,095.27	\$968,966.99	\$397,420.49	\$195,547.60	\$590,790.97	16.519%

Fund: Motor Vehicle License Tax

Pooled Balance: \$39,651.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$39,651.82

Appropriation Status

By Fund

As Of 4/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$121,480.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$121,480.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$0.00	\$43.60	\$84,956.40	0.051%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$3,000.00	\$5,121.00	\$21,879.00	17.070%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$115,000.00	\$3,000.00	\$5,164.60	\$106,835.40	4.491%

Fund: Road and Bridge
 Pooled Balance: \$312,157.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$312,157.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$168,340.10	\$26,659.90	86.328%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,080.00	\$0.00	\$16,817.09	\$28,262.91	37.305%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,669.00	\$0.00	\$1,965.86	\$2,703.14	42.105%
2031-330-221-0000	Medical/Hospitalization	\$6,300.00	\$0.00	\$191,111.20	\$82,196.75	\$34,418.05	\$80,796.40	17.435%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$681.91	\$436.18	\$114.86	\$130.87	16.844%
2031-330-223-0000	Dental Insurance	\$805.58	\$0.00	\$7,357.73	\$5,357.08	\$1,394.14	\$1,412.09	17.078%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,844.82	\$1,135.83	\$354.93	\$354.06	19.239%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,261.93	\$0.00	\$5,897.68	\$364.25	94.183%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,296.05	\$5,703.95	42.961%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,750.00	\$556.44	\$393.56	\$800.00	22.489%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,180.41	\$0.00	\$22,000.00	\$4,291.95	\$8,954.46	\$9,934.00	38.629%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$8,273.97	\$1,266.03	\$460.00	12.660%
2031-330-341-0000	Telephone	\$401.30	\$258.55	\$2,000.00	\$1,423.29	\$719.46	\$0.00	33.576%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$4,250.00	\$2,316.15	\$1,683.85	\$250.00	39.620%
2031-330-353-0000	Natural Gas	\$397.17	\$0.00	\$5,500.00	\$614.69	\$1,382.48	\$3,900.00	23.443%
2031-330-359-0000	Other - Utilities	\$111.60	\$0.00	\$4,500.00	\$2,219.80	\$1,541.80	\$850.00	33.433%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$980.33	\$269.67	\$0.00	21.574%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$352.94	\$147.06	\$0.00	29.412%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,833.61	\$345.00	\$45,000.00	\$10,510.86	\$7,844.43	\$28,133.32	16.874%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$65,000.00	\$15,410.67	\$44,997.33	\$4,592.00	69.227%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$6,921.90	\$1,078.10	\$7,000.00	7.187%
2031-330-490-0000	Other - Supplies and Materials	\$186.05	\$9.60	\$900.00	\$572.50	\$253.95	\$250.00	23.591%
2031-330-599-0000	Other - Other Expenses	\$194.65	\$0.00	\$2,100.00	\$1,276.34	\$343.31	\$675.00	14.961%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$11,410.37	\$613.15	\$654,756.59	\$150,147.67	\$304,474.25	\$210,931.89	45.748%

Fund: Cemetery

Pooled Balance: \$15,109.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,109.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,354.76	\$2,645.24	33.869%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$3,175.00	\$825.00	39.688%
Cemetery Fund Total:		\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$4,529.76	\$3,470.24	37.748%

Fund: Police District

Pooled Balance: \$1,004,257.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,004,257.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$830,000.00	\$0.00	\$264,099.68	\$565,900.32	31.819%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$172,764.50	\$0.00	\$42,053.21	\$130,711.29	24.341%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$13,840.25	\$0.00	\$3,711.36	\$10,128.89	26.816%
2081-210-221-0000	Medical/Hospitalization	\$11,664.02	\$0.00	\$287,323.30	\$131,031.43	\$52,838.23	\$115,117.66	17.672%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$889.52	\$611.20	\$107.60	\$170.72	12.096%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,979.20	\$5,994.20	\$2,069.80	\$1,915.20	20.741%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,706.12	\$1,640.07	\$546.69	\$519.36	20.202%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,562.16	\$0.00	\$10,302.69	\$8,259.47	55.504%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,000.00	\$9,600.00	\$0.00	\$2,400.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$240.50	\$0.00	\$4,259.50	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,088.19	\$17,911.81	40.294%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,775.00	\$225.00	\$5,000.00	2.250%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,300.00	\$563.72	\$386.68	\$350.00	29.735%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,956.41	\$1,043.59	\$2,000.00	20.872%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$3,956.99	\$1,043.01	\$12,500.00	5.960%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,179.80	\$0.00	\$17,000.00	\$7,238.25	\$7,644.55	\$4,297.00	39.857%
2081-210-341-0000	Telephone	\$1,425.72	\$658.82	\$9,750.00	\$6,532.14	\$2,734.76	\$1,250.00	26.003%
2081-210-351-0000	Electricity	\$241.77	\$0.00	\$13,500.00	\$6,895.77	\$3,346.00	\$3,500.00	24.349%
2081-210-353-0000	Natural Gas	\$374.41	\$0.00	\$3,000.00	\$362.72	\$761.69	\$2,250.00	22.573%
2081-210-359-0000	Other - Utilities	\$113.52	\$0.00	\$3,750.00	\$2,284.50	\$1,442.46	\$136.56	37.335%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$3,643.52	\$1,356.48	\$2,500.00	18.086%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$2,951.74	\$548.26	\$250.00	14.620%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,174.59	\$325.41	\$1,500.00	8.135%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$988.24	\$345.00	\$17,500.00	\$10,639.50	\$3,370.40	\$4,133.34	18.577%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,840.02	\$459.98	\$200.00	18.399%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,125.80	\$674.20	\$200.00	33.710%
2081-210-599-0000	Other - Other Expenses	\$592.25	\$73.98	\$32,000.00	\$12,125.59	\$9,739.64	\$10,653.04	29.951%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$57,000.00	\$15,860.44	\$6,764.10	\$34,375.46	11.867%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,041.65	\$9,041.65	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,458.35	\$26,432.20	\$0.00	\$9,026.15	0.000%
Police District Fund Total:		\$17,580.13	\$1,077.80	\$1,650,865.05	\$278,267.95	\$436,683.66	\$952,415.77	26.190%

Fund: Fire District

Pooled Balance:	\$793,699.79
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$793,699.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$211,515.62	\$388,484.38	35.253%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,428.39	\$31,571.61	21.071%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,250.51	\$30,749.49	23.126%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$11,672.50	\$0.00	\$2,555.79	\$9,116.71	21.896%
2111-220-221-0000	Medical/Hospitalization	\$1,700.00	\$0.00	\$23,643.13	\$10,146.99	\$4,839.89	\$10,356.25	19.097%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$88.95	\$61.12	\$10.76	\$17.07	12.097%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$997.92	\$599.42	\$206.98	\$191.52	20.741%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$174.78	\$105.93	\$35.31	\$33.54	20.203%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,280.15	\$0.00	\$9,045.98	\$11,234.17	44.605%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,515.76	\$8,484.24	43.438%
2111-220-318-0000	Training Services	\$1,250.00	\$0.00	\$30,000.00	\$8,969.16	\$2,642.96	\$19,637.88	8.457%
2111-220-318-0030	Training Services{PARAMEDIC-TRAINING}	\$0.00	\$0.00	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,500.00	\$563.84	\$386.56	\$550.00	25.764%
2111-220-323-0000	Repairs and Maintenance	\$4,014.57	\$0.00	\$30,000.00	\$7,044.17	\$6,310.40	\$20,660.00	18.552%
2111-220-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$6,673.00	\$878.32	\$60,000.00	\$20,252.14	\$13,542.54	\$32,000.00	20.583%
2111-220-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,955.75	\$217.50	\$35,000.00	\$11,774.27	\$5,313.98	\$21,650.00	13.718%
2111-220-341-0000	Telephone	\$982.59	\$748.64	\$9,500.00	\$6,527.94	\$3,206.01	\$0.00	32.936%
2111-220-351-0000	Electricity	\$922.29	\$0.00	\$17,500.00	\$14,750.53	\$3,671.76	\$0.00	19.931%
2111-220-353-0000	Natural Gas	\$366.55	\$0.00	\$8,500.00	\$2,953.25	\$2,242.60	\$3,670.70	25.293%
2111-220-359-0000	Other - Utilities	\$623.02	\$326.50	\$4,500.00	\$2,076.00	\$1,026.64	\$1,693.88	21.404%
2111-220-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$8,500.00	\$1,300.00	\$5,863.30	\$1,336.70	68.980%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$69.19	\$0.00	\$3,500.00	\$1,444.74	\$624.45	\$1,500.00	17.496%
2111-220-420-0000	Operating Supplies	\$340.00	\$0.00	\$8,500.00	\$4,488.84	\$2,851.16	\$1,500.00	32.253%
2111-220-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$936.69	\$345.00	\$19,000.00	\$8,497.09	\$2,461.27	\$8,633.33	12.563%
2111-220-430-0000	Small Tools and Minor Equipment	\$2,397.00	\$0.00	\$4,000.00	\$2,974.00	\$2,423.00	\$1,000.00	37.877%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$2,167.92	\$832.08	\$3,000.00	13.868%
2111-220-599-0000	Other - Other Expenses	\$11,599.99	\$178.58	\$40,000.00	\$27,464.42	\$7,350.99	\$16,606.00	14.296%
2111-220-599-0040	Other - Other Expenses{DRY-HYDRANT-OTHER}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,475.00	\$0.00	\$58,000.00	\$1,475.00	\$0.00	\$58,000.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS}	\$0.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$48,900.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$37,306.04	\$2,694.54	\$1,194,307.43	\$163,186.77	\$316,654.69	\$749,077.47	25.767%

Fund: Road District
 Pooled Balance: \$848,344.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$848,344.70

Appropriation Status

By Fund

As Of 4/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,055.00	\$0.00	\$5,616.35	\$35,438.65	13.680%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,252.13	\$0.00	\$0.00	\$4,252.13	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,702.83	\$0.00	\$0.00	\$5,702.83	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$68.12	\$0.00	\$6,400.00	\$6,314.43	\$153.66	\$0.03	2.376%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,735.08	\$8,264.92	44.901%
2141-330-323-0000	Repairs and Maintenance	\$108.10	\$0.00	\$1,500.00	\$0.00	\$108.10	\$1,500.00	6.722%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$321.09	\$0.00	\$25,000.00	\$0.00	\$321.09	\$25,000.00	1.268%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$4,262.25	\$251.75	\$486.00	5.035%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$350.00	\$0.00	\$9,650.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$15,000.00	\$97.30	\$4,602.70	\$10,300.00	30.685%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$55,000.00	\$49,430.00	\$570.00	\$5,000.00	1.036%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$269.98	\$4,230.02	\$1,000.00	76.909%
2141-330-599-0000	Other - Other Expenses	\$130.35	\$0.00	\$5,000.00	\$1,484.15	\$3,271.20	\$375.00	63.762%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$3,700.00	\$0.00	\$1,300.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$9,880.19	\$0.00	\$2,119.81	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
Road District Fund Total:		\$627.66	\$0.00	\$974,409.96	\$81,588.30	\$25,859.95	\$867,589.37	2.652%

Fund: Zoning
 Pooled Balance: \$23,387.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,387.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-341-0000	Telephone	\$84.60	\$9.54	\$1,500.00	\$750.11	\$324.95	\$500.00	20.631%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$985.24	\$866.76	\$648.00	34.670%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,000.00	\$2,174.87	\$545.13	\$19,280.00	2.478%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$84.60	\$9.54	\$27,000.00	\$3,910.22	\$1,736.84	\$21,428.00	6.415%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2016

Fund: Enforcement and Education
 Pooled Balance: \$1,435.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,435.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$116,308.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$116,308.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$481,380.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$481,380.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$1,676.27	\$9,058.48	15.615%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$45,805.00	\$20,905.00	\$20,905.00	\$3,995.00	45.639%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$201,539.75	\$165,905.00	\$22,581.27	\$13,053.48	11.204%

Fund: Miscellaneous Debt Service
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 4/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance: \$24,923.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,923.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service-OPW LOAN Fund Total:		\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$291,896.14	\$14,490.30	\$5,978,692.85	\$1,297,273.48	\$1,313,232.62	\$3,645,592.59	20.991%

RUSSELL TOWNSHIP, GEAUGA COUNTY

5/5/2016 8:13:44 AM

Cash Summary by Fund

UAN v2016.1

April 2016

Fund #	Fund Name	Fund Balance 4/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 4/30/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,451,946.84	\$0.00	\$55,790.00	\$0.00	\$0.00	\$1,507,736.84	\$48,435.20	\$0.00	\$0.00	\$1,459,301.64	\$0.00	\$1,459,301.64
2011	Motor Vehicle License Tax	\$37,011.32	\$0.00	\$2,640.50	\$0.00	\$0.00	\$39,651.82	\$0.00	\$0.00	\$0.00	\$39,651.82	\$0.00	\$39,651.82
2021	Gasoline Tax	\$119,090.12	\$0.00	\$7,511.04	\$0.00	\$0.00	\$126,601.16	\$5,121.00	\$0.00	\$0.00	\$121,480.16	\$0.00	\$121,480.16
2031	Road and Bridge	\$343,687.24	\$0.00	\$29,415.78	\$0.00	\$0.00	\$373,103.02	\$60,945.00	\$0.00	\$0.00	\$312,157.02	\$0.00	\$312,157.02
2041	Cemetery	\$14,842.13	\$0.00	\$700.00	\$0.00	\$0.00	\$15,542.13	\$432.21	\$0.00	\$0.00	\$15,109.92	\$0.00	\$15,109.92
2081	Police District	\$1,037,731.24	\$0.00	\$81,946.83	\$0.00	\$0.00	\$1,119,678.07	\$115,420.65	\$0.00	\$0.00	\$1,004,257.42	\$0.00	\$1,004,257.42
2111	Fire District	\$822,812.15	\$0.00	\$52,219.58	\$0.00	\$0.00	\$875,031.73	\$81,331.94	\$0.00	\$0.00	\$793,699.79	\$0.00	\$793,699.79
2141	Road District	\$801,755.42	\$0.00	\$54,375.40	\$0.00	\$0.00	\$856,130.82	\$7,786.12	\$0.00	\$0.00	\$848,344.70	\$0.00	\$848,344.70
2181	Zoning	\$23,615.64	\$0.00	\$555.00	\$0.00	\$0.00	\$24,170.64	\$783.29	\$0.00	\$0.00	\$23,387.35	\$0.00	\$23,387.35
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EM	\$112,416.74	\$0.00	\$3,891.73	\$0.00	\$0.00	\$116,308.47	\$0.00	\$0.00	\$0.00	\$116,308.47	\$0.00	\$116,308.47
3101	General (bond) (note) Retirement	\$488,671.44	\$0.00	\$13,703.26	\$0.00	\$0.00	\$502,374.70	\$20,994.59	\$0.00	\$0.00	\$481,380.11	\$0.00	\$481,380.11
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$5,279,938.82	\$0.00	\$302,749.12	\$0.00	\$0.00	\$5,582,687.94	\$341,251.00	\$0.00	\$0.00	\$5,241,436.94	\$0.00	\$5,241,436.94



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Account Summary for BUSINESS FIXED [REDACTED] \$385,733.81 as of May 09, 2016

Account Information

Account Number:	756000201
Current Balance:	385,733.81
Current Interest Rate:	2.00%
Current Accrued Interest:	1,394.98
Next Interest:	06/03/2016 1,944.52
Interest Paid 2016:	1,913.84
Interest Paid 2015:	3,819.97
Maturity Date:	06/04/2020
Term:	60 Months

Transaction Activity Current Statement

Date	Description	Debit	Credit	Balance
03/03/2016	INTEREST		1,913.84	385,733.81

Transactions Displayed: 25

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