

August 2017

Fund Status

As Of 8/31/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	24.830%	\$1,683,490.93	\$0.00	\$1,683,490.93
2011	Motor Vehicle License Tax	0.682%	\$46,208.22	\$0.00	\$46,208.22
2021	Gasoline Tax	3.537%	\$239,833.80	\$0.00	\$239,833.80
2031	Road and Bridge	10.246%	\$694,715.84	\$0.00	\$694,715.84
2041	Cemetery	0.304%	\$20,583.14	\$0.00	\$20,583.14
2081	Police District	18.660%	\$1,265,216.19	\$0.00	\$1,265,216.19
2111	Fire District	16.058%	\$1,088,784.13	\$0.00	\$1,088,784.13
2141	Road District	13.702%	\$929,050.30	\$0.00	\$929,050.30
2181	Zoning	0.319%	\$21,657.37	\$0.00	\$21,657.37
2271	Enforcement and Education	0.021%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	3.101%	\$210,236.36	\$0.00	\$210,236.36
2901	Ohio Peace Officer Training Grant Money	0.026%	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	8.514%	\$577,278.53	\$0.00	\$577,278.53
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	0.000%	\$0.00	\$0.00	\$0.00
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			\$6,780,249.81	\$0.00	\$6,780,249.81
Pooled Investments					\$400,593.25
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$6,379,656.56

PLEASE CIRCULATE
 TRUSTEE #1 JFM
 TRUSTEE #2 A.S.S.
 TRUSTEE #3 Joe
 FISCAL OFFICER [Signature]

Revenue Status

By Fund

As Of 8/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$445,181.00	\$536,975.64	-\$91,794.64	120.620%
1000-199-0000	Other - Local Taxes	\$500.00	\$114.02	\$385.98	22.804%
1000-302-0000	Fees	\$25.00	\$41.00	-\$16.00	164.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$7,950.00	-\$5,450.00	318.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$55,265.73	-\$2,265.73	104.275%
1000-401-0000	Fines	\$2,500.00	\$2,268.19	\$231.81	90.728%
1000-531-0000	Estate Tax	\$0.00	\$8,055.13	-\$8,055.13	0.000%
1000-532-0000	Local Government Distribution	\$45,886.00	\$32,421.78	\$13,464.22	70.657%
1000-533-0000	Liquor Permit Fees	\$350.00	\$14.00	\$336.00	4.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$59,559.00	\$34,094.22	\$25,464.78	57.244%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$11,967.67	-\$967.67	108.797%
1000-802-0000	Rentals and Leases	\$23,833.50	\$17,794.00	\$6,039.50	74.660%
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	\$15,567.24	\$9,432.76	62.269%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$5,804.32	\$2,195.68	72.554%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,000.00	\$6,875.72	\$3,124.28	68.757%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$689,871.00	\$737,748.90	-\$47,877.90	106.940%

Revenue Status

By Fund

As Of 8/31/2017

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$13,114.91	\$7,885.09	62.452%
2011-701-0000	Interest	\$50.00	\$91.22	-\$41.22	182.440%
Fund 2011 Sub-Total:		\$21,050.00	\$13,206.13	\$7,843.87	62.737%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$61,654.31	\$28,345.69	68.505%
2021-701-0000	Interest	\$150.00	\$455.47	-\$305.47	303.647%
Fund 2021 Sub-Total:		\$90,150.00	\$62,109.78	\$28,040.22	68.896%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$500,197.00	\$725,663.61	-\$225,466.61	145.076%
2031-535-0000	Property Tax Allocation	\$29,780.00	\$23,279.30	\$6,500.70	78.171%
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	\$38,803.68	-\$38,803.68	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,000.00	\$9,855.98	\$10,144.02	49.280%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$553,173.12	\$800,798.69	-\$247,625.57	144.765%

Revenue Status

By Fund

As Of 8/31/2017

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$7,625.00	-\$2,625.00	152.5000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$100.00	\$0.00	100.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$7,725.00	-\$125.00	101.6450%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,348,386.00	\$1,313,837.51	\$34,548.49	97.4380%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$129,751.00	\$76,390.10	\$53,360.90	58.8740%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.0080%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$28,764.73	-\$26,764.73	1438.2370%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,520.00	\$15,560.02	\$4,959.98	75.8290%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,708.72	-\$1,708.72	0.0000%
Fund 2081 Sub-Total:		\$1,506,857.00	\$1,442,461.55	\$64,395.45	95.7270%

Revenue Status

By Fund

As Of 8/31/2017

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,137,551.00	\$1,108,055.84	\$29,495.16	97.407%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$93,103.00	\$56,430.19	\$36,672.81	60.610%
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	\$10,013.67	-\$10,013.67	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$80.00	-\$80.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$3,830.19	\$3,545.34	\$284.85	92.563%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$5,450.00	-\$5,450.00	0.000%
Fund 2111 Sub-Total:		\$1,239,038.11	\$1,188,128.96	\$50,909.15	95.891%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,020,805.92	\$649,274.64	\$371,531.28	63.604%
2141-535-0000	Property Tax Allocation	\$95,970.00	\$54,133.63	\$41,836.37	56.407%
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:		\$1,120,968.35	\$707,600.70	\$413,367.65	63.124%

Revenue Status

By Fund

As Of 8/31/2017

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$4,355.00	\$2,645.00	62.214%
2181-891-0000	Other - Miscellaneous Operating	\$100.00	\$0.00	\$100.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4.90	-\$4.90	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$4,359.90	\$2,740.10	61.407%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$53,655.29	\$46,344.71	53.655%
Fund 2281 Sub-Total:		\$100,000.00	\$53,655.29	\$46,344.71	53.655%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$1,760.00	-\$1,760.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$1,760.00	-\$1,760.00	0.000%

Revenue Status

By Fund

As Of 8/31/2017

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$178,072.00	\$173,131.83	\$4,940.17	97.226%
3101-535-0000	Property Tax Allocation	\$23,824.00	\$13,637.53	\$10,186.47	57.243%
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:		\$203,328.75	\$188,202.11	\$15,126.64	92.561%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/31/2017

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$24,923.54	\$24,923.54	50.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$24,923.54	\$24,923.54	50.0000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,588,983.41	\$5,232,680.55	\$356,302.86	93.625%

Revenue Receipt Register

August 2017

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
219-2017	08/25/2017	08/25/2017	STD	GEAUGA COUNTY AUDITOR	\$35.90	O
					Account Total:	\$35.90

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
218-2017	08/25/2017	08/25/2017	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$2.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2017	08/16/2017	08/16/2017	STD	VALLEY MEMORIALS, INC.	\$350.00	O
221-2017	08/29/2017	08/29/2017	STD	VALLEY MEMORIALS, INC.	\$200.00	O
					Account Total:	\$550.00

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2017	08/18/2017	08/18/2017	STD	OHIO DEPARTMENT OF COMMERCE	\$14.00	O
					Account Total:	\$14.00

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
195-2017	08/08/2017	08/08/2017	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
					Account Total:	\$1,463.00

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
193-2017	08/04/2017	08/04/2017	STD	RIVER VALLEY PAPER CO.	\$528.00	O
220-2017	08/29/2017	08/29/2017	STD	RIVER VALLEY PAPER CO.	\$702.00	O
					Account Total:	\$1,230.00

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
214-2017	08/18/2017	08/18/2017	STD	PATRICK D. ENDERS, M.D.	\$1,300.00	O
					Account Total:	\$1,300.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
209-2017	08/16/2017	08/16/2017	STD	POLICE DEPT. #332383,84	\$5.00	O
209-2017	08/16/2017	08/16/2017	STD	POLICE DEPT. #332383,84	\$20.00	O
213-2017	08/16/2017	08/16/2017	STD	POLICE DEPT.	\$10.00	O
217-2017	08/18/2017	08/18/2017	STD	POLICE DEPT.#332385	\$40.00	O
					Account Total:	\$75.00

Account Code: 2111-892-0035

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
212-2017	08/16/2017	08/16/2017	STD	FIRE DEPT.	\$25.00	O
					Account Total:	\$25.00

Revenue Receipt Register

August 2017

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
194-2017	08/04/2017	08/04/2017	STD	ZONING INSPECTOR	\$75.00	O
196-2017	08/08/2017	08/08/2017	STD	ZONING INSPECTOR	\$60.00	O
211-2017	08/16/2017	08/16/2017	STD	ZONING INSPECTOR	\$75.00	O
211-2017	08/16/2017	08/16/2017	STD	ZONING INSPECTOR	\$60.00	O
216-2017	08/18/2017	08/18/2017	STD	ZONING INSPECTOR	\$75.00	O
216-2017	08/18/2017	08/18/2017	STD	ZONING INSPECTOR	\$75.00	O
Account Total:					\$420.00	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
203-2017	08/15/2017	08/15/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,306.37	O
Account Total:					\$2,306.37	
Report Total:					\$7,421.27	

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

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34-2017	08/07/2017	08/09/2017	CH	MIDDLEFIELD BANKING COMPANY	\$94,615.48	O
36-2017	08/22/2017	08/22/2017	CH	PAYCOR, INC.	\$209.58	O
18513	07/24/2017	07/24/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$166.49 *	V
18513	08/14/2017	08/14/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	-\$166.49	V
18524	08/11/2017	08/11/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	O
18525	08/11/2017	08/11/2017	AW	STAPLES ADVANTAGE	\$861.42	O
18526	08/11/2017	08/11/2017	AW	LINDE GAS NORTH AMERICA LLC	\$372.13	O
18527	08/11/2017	08/11/2017	AW	LAKE BUSINESS PRODUCTS	\$1,028.57	O
18528	08/11/2017	08/11/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$226.32	O
18529	08/11/2017	08/11/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$855.40	O
18530	08/11/2017	08/11/2017	AW	TURNEY'S	\$148.51	O
18531	08/11/2017	08/11/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
18532	08/11/2017	08/11/2017	AW	AIRGAS USA, LLC	\$80.02	O
18533	08/11/2017	08/11/2017	AW	CUMMINS BRIDGEWAY, LLC	\$1,143.15	O
18534	08/11/2017	08/11/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18535	08/11/2017	08/11/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.41	O
18536	08/11/2017	08/11/2017	AW	EMSAR, MEDICAL REPAIR, INC.	\$337.25	O
18537	08/11/2017	08/11/2017	AW	RUGGS PEST MANAGEMENT	\$125.00	O
18538	08/11/2017	08/11/2017	AW	WASTE MGMT	\$408.41	O
18539	08/11/2017	08/11/2017	AW	DOMINION EAST OHIO	\$717.82	V
18539	08/29/2017	08/29/2017	AW	DOMINION EAST OHIO	-\$717.82	V
18540	08/11/2017	08/11/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$124.39	O
18541	08/11/2017	08/11/2017	AW	THE ILLUMINATING CO.	\$610.52	O
18542	08/11/2017	08/11/2017	AW	GCDWR	\$567.60	O
18543	08/11/2017	08/11/2017	AW	SIGNATURE OFFICE WORKS	\$827.62	O
18544	08/11/2017	08/11/2017	AW	DISTILLATA CO	\$145.50	O
18545	08/11/2017	08/11/2017	AW	SPRINT COMMUNICATIONS	\$303.92	O
18546	08/11/2017	08/11/2017	AW	TREASURER, STATE OF OHIO	\$600.00	O
18547	08/11/2017	08/11/2017	AW	KIESLER'S POLICE SUPPLY, INC.	\$5,169.50	O
18548	08/11/2017	08/11/2017	AW	SIG SAUER, INC.	\$250.00	O
18549	08/11/2017	08/11/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$678.26	O
18550	08/11/2017	08/11/2017	AW	LARSEN ARCHITECTS, INC.	\$4,643.76	O
18551	08/11/2017	08/11/2017	AW	A & A CONSTRUCTION	\$2,435.00	O
18552	08/11/2017	08/11/2017	AW	O'REILLY EQUIPMENT LLC	\$67.20	O
18553	08/11/2017	08/11/2017	AW	INTEGRITY DENTAL, INC.	\$86.50	O
18554	08/11/2017	08/11/2017	AW	ALLIED CORPORATION, INC.	\$5,482.11	O
18555	08/11/2017	08/11/2017	AW	ILLUMINATING COMPANY	\$2,743.04	O
18556	08/11/2017	08/11/2017	AW	CHARLES E.WALDER	\$22.04	O
18557	08/11/2017	08/11/2017	AW	VINCE GAMBINO	\$281.22	O
18558	08/11/2017	08/11/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$363.26	O
18559	08/11/2017	08/11/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$44.99	O
18560	08/11/2017	08/11/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$127.10	O
18561	08/11/2017	08/11/2017	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$735.00	O
18562	08/11/2017	08/11/2017	AW	COURT REPORTERS, INC.	\$233.60	O
18563	08/11/2017	08/11/2017	AW	TIME WARNER CABLE	\$504.75	O
18564	08/11/2017	08/11/2017	AW	RADICK'S LANDSCAPING, INC.	\$20.00	O

Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18565	08/11/2017	08/11/2017	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$54.00	0
18566	08/11/2017	08/11/2017	AW	ULLMAN OIL, INC.	\$2,594.41	0
18567	08/11/2017	08/11/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	0
18568	08/11/2017	08/11/2017	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$150.00	0
18569	08/11/2017	08/11/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	0
18570	08/22/2017	08/22/2017	AW	BLOOM BROS. SUPPLY	\$1,462.00	0
18571	08/22/2017	08/22/2017	AW	TURNEY'S	\$22.11	0
18572	08/22/2017	08/22/2017	AW	GREEN VISION MATERIALS	\$30.00	0
18573	08/22/2017	08/22/2017	AW	INTEGRITY DENTAL, INC.	\$70.05	0
18574	08/22/2017	08/22/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$83.67	0
18575	08/22/2017	08/22/2017	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$325.28	0
18576	08/22/2017	08/22/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$98.00	0
18577	08/22/2017	08/22/2017	AW	PHYSIO-CONTROL, INC	\$1,191.96	0
18578	08/22/2017	08/22/2017	AW	LEADERSHIP GEAUGA COUNTY	\$2,000.00	0
18579	08/22/2017	08/22/2017	AW	ALLIED CORPORATION, INC.	\$4,950.29	0
18580	08/22/2017	08/22/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$448.08	0
18581	08/22/2017	08/22/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$339.84	0
18582	08/22/2017	08/22/2017	AW	ILLUMINATING COMPANY	\$331.07	0
18583	08/22/2017	08/22/2017	AW	THE ILLUMINATING CO.	\$64.07	0
18584	08/22/2017	08/22/2017	AW	MARSHALL FORD	\$159.90	0
18585	08/22/2017	08/22/2017	AW	HALL PUBLIC SAFETY	\$111.41	0
18586	08/22/2017	08/22/2017	AW	SIGNATURE OFFICE WORKS	\$76.00	0
18587	08/22/2017	08/22/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$525.74	0
18588	08/22/2017	08/22/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$154.20	0
18589	08/22/2017	08/22/2017	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$85.00	0
18590	08/22/2017	08/22/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	0
18591	08/22/2017	08/22/2017	AW	SAMUEL MATTHEWS	\$186.50	0
18592	08/22/2017	08/22/2017	AW	PNC BANK N.A.	\$117.45	0
18593	08/22/2017	08/22/2017	AW	PNC BANK	\$3,255.32	0
18594	08/22/2017	08/22/2017	AW	CHROME DEPOT, INC.	\$86.00	0
18595	08/22/2017	08/22/2017	AW	BOB SUMEREL TIRE COMPANY	\$354.64	0
18596	08/22/2017	08/22/2017	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$3,779.15	0
18597	08/22/2017	08/22/2017	AW	VISA	\$3,273.95	0
18598	08/22/2017	08/22/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,196.55	0
18599	08/22/2017	08/22/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,743.00	0
18600	08/22/2017	08/22/2017	AW	APT US & CANADA	\$100.00	0
18601	08/31/2017	08/31/2017	AW	ILLUMINATING COMPANY	\$2,658.54	0
18602	08/31/2017	08/31/2017	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$175.41	0
18603	08/31/2017	08/31/2017	AW	LIFE EXTENSIONS CLINIC, INC.	\$7,500.00	0
18604	08/31/2017	08/31/2017	AW	DOMINION EAST OHIO	\$415.51	0
18605	08/31/2017	08/31/2017	AW	TURNEY'S	\$219.90	0
18606	08/31/2017	08/31/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$834.12	0
18607	08/31/2017	08/31/2017	AW	CLEAN AIR AMERICA, INC.	\$1,100.00	0
18608	08/31/2017	08/31/2017	AW	SUDSINA & ASSOCIATES. LLC	\$2,500.00	0
18609	08/31/2017	08/31/2017	AW	LOWE AND YOUNG, INC.	\$796.00	0
18610	08/31/2017	08/31/2017	AW	AXON ENTERPRISE, INC.	\$2,604.64	0

Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18611	08/31/2017	08/31/2017	AW	THE CUYAHOGA COUNTY MEDICAL EXAM	\$55.00	O
18612	08/31/2017	08/31/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$400.00	O
18613	08/31/2017	08/31/2017	AW	ARROWHEAD FORENSICS	\$397.42	O
18614	08/31/2017	08/31/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$132.25	O
18615	08/31/2017	08/31/2017	AW	BAILEY COMMUNICATIONS, INC.	\$593.54	O
18616	08/31/2017	08/31/2017	AW	ALLIED CORPORATION, INC.	\$1,825.77	O
18617	08/31/2017	08/31/2017	AW	ACTIVE PLUMBING SUPPLY	\$20.85	O
18618	08/31/2017	08/31/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
18619	08/31/2017	08/31/2017	AW	THE ILLUMINATING CO.	\$15.76	O
18620	08/31/2017	08/31/2017	AW	TIME WARNER CABLE	\$504.75	O
18621	08/31/2017	08/31/2017	AW	JENNELL DAHLHAUSEN	\$28.62	O
Total Payments:					\$303,048.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$303,048.22	

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.

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
August 2017

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$7,075,876.76	\$6,675,283.51	\$400,593.25	\$0.00				RECYCLING REBATE ZP#3646				
\$528.00	\$0.00	\$7,076,404.76	\$6,675,811.51	\$400,593.25	\$0.00	08/04/2017	08/04/2017	RIVER VALLEY PAPER CO		25.092	SR 193-2017		1000-892-0004
\$75.00	\$0.00	\$7,076,479.76	\$6,675,886.51	\$400,593.25	\$0.00	08/04/2017	08/04/2017	ZONING INSPECTOR		25.092	SR 194-2017		2181-302-0000
\$0.00	\$16,354.35	\$7,092,834.11	\$6,692,240.86	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	2141-330-190-0000
\$0.00	\$3,722.52	\$7,096,556.63	\$6,695,963.38	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	1000-110-111-0000
\$0.00	\$1,340.52	\$7,097,897.15	\$6,697,303.90	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	1000-110-112-0000
\$0.00	\$2,013.87	\$7,100,911.02	\$6,699,317.77	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	1000-110-121-0000
\$0.00	\$3,930.24	\$7,104,841.26	\$6,703,248.01	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	1000-110-122-0000
\$0.00	\$178.41	\$7,106,019.67	\$6,704,426.42	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	2041-410-199-0000
\$0.00	\$2,738.69	\$7,108,758.36	\$6,707,165.11	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	1000-130-190-0000
\$0.00	\$29,432.65	\$7,138,191.01	\$6,736,597.76	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	2081-210-190-0000
\$0.00	\$28,568.58	\$7,166,759.59	\$6,765,166.34	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	2111-220-190-0000
\$0.00	\$224.49	\$7,167,084.08	\$6,765,490.83	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	1000-110-213-0000
\$0.00	\$243.18	\$7,167,327.26	\$6,765,734.01	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	2031-330-213-0000
\$0.00	\$471.30	\$7,167,808.56	\$6,766,205.31	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	2081-210-213-0000
\$0.00	\$411.20	\$7,168,219.76	\$6,766,616.51	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	2111-220-213-0000
\$0.00	\$1,344.96	\$7,169,564.72	\$6,767,961.47	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	2111-220-212-0000
\$0.00	\$2,602.78	\$7,172,167.50	\$6,770,564.25	\$400,593.25	\$0.00	08/07/2017	08/09/2017	MIDDLEFIELD BANKING COMPANY		25.108	Direct	34-2017	2081-210-190-0000
\$0.00	\$37.74	\$7,172,205.24	\$6,770,602.00	\$400,593.25	\$0.00	08/08/2017	08/08/2017	CRAIN AND ASSOCIATES	AUGUST RENT ZP#3845	25.097	SR 195-2017		1000-802-0000
\$1,463.00	\$0.00	\$7,173,668.24	\$6,772,065.00	\$400,593.25	\$0.00	08/08/2017	08/08/2017	ZONING INSPECTOR		25.097	SR 196-2017		2181-302-0000
\$60.00	\$0.00	\$7,174,128.24	\$6,772,525.00	\$400,593.25	\$0.00	08/11/2017	08/11/2017	H&M LANDSCAPING, INC.		25.186	PO 72-2017	18524	2111-220-323-0002
\$0.00	\$456.69	\$7,174,584.93	\$6,772,981.69	\$400,593.25	\$0.00	08/11/2017	08/11/2017	H&M LANDSCAPING, INC.		25.186	PO 72-2017	18524	2031-330-323-0002
\$0.00	\$323.38	\$7,174,908.31	\$6,773,305.07	\$400,593.25	\$0.00	08/11/2017	08/11/2017	H&M LANDSCAPING, INC.		25.186	PO 72-2017	18524	2081-210-323-0002
\$0.00	\$406.25	\$7,175,314.56	\$6,773,711.32	\$400,593.25	\$0.00	08/11/2017	08/11/2017	H&M LANDSCAPING, INC.		25.186	PO 90-2017	18525	1000-120-323-0002
\$0.00	\$3,403.92	\$7,178,718.48	\$6,777,115.24	\$400,593.25	\$0.00	08/11/2017	08/11/2017	STAPLES ADVANTAGE		25.186	BC 32-2017	18527	2111-220-490-0000
\$0.00	\$961.42	\$7,179,680.90	\$6,778,076.66	\$400,593.25	\$0.00	08/11/2017	08/11/2017	UNDE GAS NORTH AMERICA LLC		25.186	BC 4-2017	18527	1000-110-410-0000
\$0.00	\$372.13	\$7,180,053.03	\$6,778,448.79	\$400,593.25	\$0.00	08/11/2017	08/11/2017	LAKE BUSINESS PRODUCTS		25.186	BC 74-2017	18527	2111-220-323-0000
\$0.00	\$378.86	\$7,180,431.89	\$6,778,827.65	\$400,593.25	\$0.00	08/11/2017	08/11/2017	LAKE BUSINESS PRODUCTS		25.186	BC 45-2017	18527	2081-210-599-0000
\$0.00	\$84.20	\$7,180,516.09	\$6,778,911.85	\$400,593.25	\$0.00	08/11/2017	08/11/2017	LAKE BUSINESS PRODUCTS		25.186	BC 39-2017	18527	2081-210-323-0002
\$0.00	\$367.12	\$7,180,883.21	\$6,779,278.97	\$400,593.25	\$0.00	08/11/2017	08/11/2017	SERVISOFT OF MIDDLEFIELD, INC.		25.186	BC 29-2017	18528	1111-220-323-0002
\$0.00	\$198.39	\$7,181,081.60	\$6,779,477.36	\$400,593.25	\$0.00	08/11/2017	08/11/2017	SERVISOFT OF MIDDLEFIELD, INC.		25.186	BC 7-2017	18528	1000-120-323-0002
\$0.00	\$62.00	\$7,181,143.60	\$6,779,539.36	\$400,593.25	\$0.00	08/11/2017	08/11/2017	COVERALL NORTH AMERICA, INC.		25.186	BC 64-2017	18529	2111-220-323-0001
\$0.00	\$164.32	\$7,181,307.92	\$6,779,703.68	\$400,593.25	\$0.00	08/11/2017	08/11/2017	COVERALL NORTH AMERICA, INC.		25.186	BC 47-2017	18530	2141-330-490-0000
\$0.00	\$855.40	\$7,182,163.32	\$6,780,559.08	\$400,593.25	\$0.00	08/11/2017	08/11/2017	COUNTRYSIDE TRUCK SERVICE TURNKEYS		25.186	BC 10-2017	18531	1000-120-323-0002
\$0.00	\$49.07	\$7,182,212.39	\$6,780,608.15	\$400,593.25	\$0.00	08/11/2017	08/11/2017	COUNTRYSIDE TRUCK SERVICE TURNKEYS		25.186	BC 55-2017	18532	2031-330-420-0000
\$0.00	\$99.44	\$7,182,311.83	\$6,780,707.59	\$400,593.25	\$0.00	08/11/2017	08/11/2017	CUMMINS BRIDGEWAY, LLC		25.186	BC 55-2017	18532	2031-330-420-0000
\$0.00	\$320.00	\$7,182,631.83	\$6,781,027.59	\$400,593.25	\$0.00	08/11/2017	08/11/2017	COVERALL NORTH AMERICA, INC.		25.186	PO 37-2017	18534	2081-210-599-0000
\$0.00	\$125.00	\$7,182,756.83	\$6,781,152.59	\$400,593.25	\$0.00	08/11/2017	08/11/2017	COVERALL NORTH AMERICA, INC.		25.186	PO 78-2017	18535	2111-220-341-0000
\$0.00	\$332.00	\$7,183,088.83	\$6,781,484.59	\$400,593.25	\$0.00	08/11/2017	08/11/2017	COVERALL NORTH AMERICA, INC.		25.186	PO 4-2017	18535	2081-210-341-0000
\$0.00	\$40.42	\$7,183,129.25	\$6,781,525.01	\$400,593.25	\$0.00	08/11/2017	08/11/2017	AIRGAS USA, LLC		25.186	BC 46-2017	18536	2081-760-740-0000
\$0.00	\$39.60	\$7,183,168.85	\$6,781,564.61	\$400,593.25	\$0.00	08/11/2017	08/11/2017	AIRGAS USA, LLC		25.186	BC 6-2016	18537	1000-120-323-0002
\$0.00	\$1,143.15	\$7,184,312.00	\$6,782,707.76	\$400,593.25	\$0.00	08/11/2017	08/11/2017	CUMMINS BRIDGEWAY, LLC		25.186	PO 41-2017	18538	2031-330-322-0000
\$0.00	\$30.00	\$7,184,342.00	\$6,782,737.76	\$400,593.25	\$0.00	08/11/2017	08/11/2017	LexisNexis Risk Data Management, Inc.		25.186	PO 41-2017	18538	2111-220-322-0000
\$0.00	\$0.00	\$7,184,342.00	\$6,782,737.76	\$400,593.25	\$0.00	08/11/2017	08/11/2017	WINDSTREAM WESTERN RESERVE INC.		25.186	PO 41-2017	18538	1000-120-322-0000
\$0.00	\$44.20	\$7,184,386.20	\$6,782,781.96	\$400,593.25	\$0.00	08/11/2017	08/11/2017	WINDSTREAM WESTERN RESERVE INC.		25.186	PO 41-2017	18538	2081-760-740-0000
\$0.00	\$337.25	\$7,184,723.45	\$6,783,119.21	\$400,593.25	\$0.00	08/11/2017	08/11/2017	EMSA, MEDICAL REPAIR, INC.		25.186	PO 41-2017	18538	2031-330-322-0000
\$0.00	\$125.00	\$7,184,848.45	\$6,783,244.21	\$400,593.25	\$0.00	08/11/2017	08/11/2017	RUGGS PEST MANAGEMENT		25.186	PO 41-2017	18538	2111-220-322-0000
\$0.00	\$114.48	\$7,184,962.93	\$6,783,358.69	\$400,593.25	\$0.00	08/11/2017	08/11/2017	WASTE MGMT		25.186	PO 41-2017	18538	1000-120-322-0000
\$0.00	\$111.20	\$7,185,074.13	\$6,783,470.89	\$400,593.25	\$0.00	08/11/2017	08/11/2017	WASTE MGMT		25.186	PO 41-2017	18538	2081-210-322-0000
\$0.00	\$73.16	\$7,185,147.29	\$6,783,544.05	\$400,593.25	\$0.00	08/11/2017	08/11/2017	WASTE MGMT		25.186	PO 41-2017	18538	1000-120-322-0000
\$0.00	\$109.57	\$7,185,256.86	\$6,783,653.62	\$400,593.25	\$0.00	08/11/2017	08/11/2017	WASTE MGMT		25.186	PO 41-2017	18538	2081-210-322-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 August 2017

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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	FOIBC Receipt	Warranty Charge #	Account #
\$0.00	\$44.79	\$6,972,270.66	\$6,571,677.41	\$400,593.25	\$0.00	08/11/2017	08/11/2017	DOMINION EAST OHIO	18539	2081-210-353-0000					
\$0.00	\$209.40	\$6,972,061.26	\$6,571,468.01	\$400,593.25	\$0.00	08/11/2017	08/11/2017	DOMINION EAST OHIO	18539	2111-220-353-0000					
\$0.00	\$367.42	\$6,971,693.84	\$6,571,100.59	\$400,593.25	\$0.00	08/11/2017	08/11/2017	DOMINION EAST OHIO	18539	1000-120-353-0000					
\$0.00	\$63.45	\$6,971,630.39	\$6,571,037.14	\$400,593.25	\$0.00	08/11/2017	08/11/2017	DOMINION EAST OHIO	18539	1000-120-353-0000					
\$0.00	\$32.76	\$6,971,597.63	\$6,571,004.38	\$400,593.25	\$0.00	08/11/2017	08/11/2017	DOMINION EAST OHIO	18539	2031-330-353-0000					
\$0.00	\$111.40	\$6,971,486.23	\$6,570,892.98	\$400,593.25	\$0.00	08/11/2017	08/11/2017	CHAGRIN VALLEY AUTO PARTS	18540	1000-120-323-0001					
\$0.00	\$12.99	\$6,971,473.24	\$6,570,879.99	\$400,593.25	\$0.00	08/11/2017	08/11/2017	CHAGRIN VALLEY AUTO PARTS	18540	2141-330-490-0000					
\$0.00	\$594.79	\$6,970,878.45	\$6,570,285.20	\$400,593.25	\$0.00	08/11/2017	08/11/2017	THE ILLUMINATING CO.	18541	1000-310-360-0000					
\$0.00	\$15.73	\$6,970,862.72	\$6,570,269.47	\$400,593.25	\$0.00	08/11/2017	08/11/2017	THE ILLUMINATING CO.	18541	1000-310-360-0000					
\$0.00	\$340.56	\$6,970,522.16	\$6,569,928.91	\$400,593.25	\$0.00	08/11/2017	08/11/2017	GCDWR	18542	1000-120-359-0000					
\$0.00	\$113.52	\$6,970,408.64	\$6,569,815.39	\$400,593.25	\$0.00	08/11/2017	08/11/2017	GCDWR	18542	2081-210-359-0000					
\$0.00	\$113.52	\$6,970,295.12	\$6,569,701.87	\$400,593.25	\$0.00	08/11/2017	08/11/2017	GCDWR	18542	2111-220-359-0000					
\$0.00	\$328.00	\$6,969,967.12	\$6,569,373.87	\$400,593.25	\$0.00	08/11/2017	08/11/2017	SIGNATURE OFFICE WORKS	18543	2081-210-410-0000					
\$0.00	\$52.01	\$6,969,915.11	\$6,569,321.86	\$400,593.25	\$0.00	08/11/2017	08/11/2017	SIGNATURE OFFICE WORKS	18543	2081-210-410-0000					
\$0.00	\$345.22	\$6,969,569.89	\$6,568,976.64	\$400,593.25	\$0.00	08/11/2017	08/11/2017	SIGNATURE OFFICE WORKS	18543	2081-210-490-0000					
\$0.00	\$102.39	\$6,969,467.50	\$6,568,874.25	\$400,593.25	\$0.00	08/11/2017	08/11/2017	SIGNATURE OFFICE WORKS	18543	2081-210-490-0000					
\$0.00	\$21.15	\$6,969,446.35	\$6,568,853.10	\$400,593.25	\$0.00	08/11/2017	08/11/2017	DISTILLATA CO	18544	1000-120-359-0000					
\$0.00	\$40.35	\$6,969,406.00	\$6,568,812.75	\$400,593.25	\$0.00	08/11/2017	08/11/2017	DISTILLATA CO	18544	2031-330-359-0000					
\$0.00	\$84.00	\$6,969,322.00	\$6,568,728.75	\$400,593.25	\$0.00	08/11/2017	08/11/2017	DISTILLATA CO	18544	2111-220-359-0000					
\$0.00	\$303.92	\$6,969,018.08	\$6,568,424.83	\$400,593.25	\$0.00	08/11/2017	08/11/2017	SPRINT COMMUNICATIONS	18545	2081-210-599-0000					
\$0.00	\$600.00	\$6,968,418.08	\$6,567,824.83	\$400,593.25	\$0.00	08/11/2017	08/11/2017	TREASURER, STATE OF OHIO	18546	2081-210-599-0000					
\$0.00	\$5,100.00	\$6,963,317.58	\$6,562,724.33	\$400,593.25	\$0.00	08/11/2017	08/11/2017	KIESLER'S POLICE SUPPLY, INC.	18547	2081-760-740-0000					
\$0.00	\$69.00	\$6,963,248.58	\$6,562,655.33	\$400,593.25	\$0.00	08/11/2017	08/11/2017	KIESLER'S POLICE SUPPLY, INC.	18547	2081-760-740-0000					
\$0.00	\$250.00	\$6,962,998.58	\$6,562,405.33	\$400,593.25	\$0.00	08/11/2017	08/11/2017	SIG SAUER, INC.	18548	2081-210-318-0000					
\$0.00	\$87.26	\$6,962,911.32	\$6,561,727.07	\$400,593.25	\$0.00	08/11/2017	08/11/2017	GREAT LAKES BILLING ASSOCIATES, INC.	18549	2111-220-599-0000					
\$0.00	\$3,643.76	\$6,957,876.56	\$6,557,083.31	\$400,593.25	\$0.00	08/11/2017	08/11/2017	LARSEN ARCHITECTS, INC.	18550	1000-760-730-0000					
\$0.00	\$1,535.00	\$6,956,341.56	\$6,555,548.31	\$400,593.25	\$0.00	08/11/2017	08/11/2017	A & A CONSTRUCTION	18551	2031-330-323-0002					
\$0.00	\$829.12	\$6,955,312.44	\$6,554,719.19	\$400,593.25	\$0.00	08/11/2017	08/11/2017	A & A CONSTRUCTION	18551	2031-330-323-0002					
\$0.00	\$70.88	\$6,955,241.56	\$6,554,648.31	\$400,593.25	\$0.00	08/11/2017	08/11/2017	A & A CONSTRUCTION	18551	2031-330-323-0002					
\$0.00	\$67.20	\$6,955,174.36	\$6,554,581.11	\$400,593.25	\$0.00	08/11/2017	08/11/2017	O'REILLY EQUIPMENT LLC	18552	2031-330-323-0001					
\$0.00	\$86.50	\$6,955,087.86	\$6,554,494.61	\$400,593.25	\$0.00	08/11/2017	08/11/2017	INTEGRITY DENTAL, INC.	18553	2141-330-490-0000					
\$0.00	\$2,888.37	\$6,952,799.49	\$6,552,206.24	\$400,593.25	\$0.00	08/11/2017	08/11/2017	ALLIED CORPORATION, INC.	18554	2141-330-420-0013					
\$0.00	\$3,193.74	\$6,949,605.75	\$6,549,012.50	\$400,593.25	\$0.00	08/11/2017	08/11/2017	ALLIED CORPORATION, INC.	18554	2141-330-420-0013					
\$0.00	\$1,346.22	\$6,948,259.53	\$6,547,666.28	\$400,593.25	\$0.00	08/11/2017	08/11/2017	ILLUMINATING COMPANY	18555	2111-220-351-0000					
\$0.00	\$789.29	\$6,947,490.24	\$6,546,896.99	\$400,593.25	\$0.00	08/11/2017	08/11/2017	ILLUMINATING COMPANY	18555	2081-210-351-0000					
\$0.00	\$627.53	\$6,946,862.71	\$6,546,269.46	\$400,593.25	\$0.00	08/11/2017	08/11/2017	ILLUMINATING COMPANY	18555	1000-120-351-0000					
\$0.00	\$22.04	\$6,946,840.67	\$6,546,247.42	\$400,593.25	\$0.00	08/11/2017	08/11/2017	CHARLES E WALDER	18556	1000-110-599-0000					
\$0.00	\$281.22	\$6,946,559.45	\$6,545,966.20	\$400,593.25	\$0.00	08/11/2017	08/11/2017	VINCE GAMBINO	18557	2141-330-251-0000					
\$0.00	\$363.26	\$6,946,196.19	\$6,545,602.94	\$400,593.25	\$0.00	08/11/2017	08/11/2017	SIDLEY TRUCK & EQUIPMENT SALES	18558	2031-330-323-0001					
\$0.00	\$44.99	\$6,946,151.20	\$6,545,557.95	\$400,593.25	\$0.00	08/11/2017	08/11/2017	CINTAS CORPORATION LOCATION 259/T90	18559	2141-330-490-0000					
\$0.00	\$127.10	\$6,946,024.10	\$6,545,430.85	\$400,593.25	\$0.00	08/11/2017	08/11/2017	SUNRISE SPRINGS WATER COMPANY	18560	2081-210-359-0000					
\$0.00	\$735.00	\$6,945,289.10	\$6,544,695.85	\$400,593.25	\$0.00	08/11/2017	08/11/2017	MAZANEC, RASKIN & RYDER CO., LPA	18561	1000-110-141-0000					
\$0.00	\$233.60	\$6,945,055.50	\$6,544,462.25	\$400,593.25	\$0.00	08/11/2017	08/11/2017	COURT REPORTERS, INC.	18562	1000-110-599-0000					
\$0.00	\$504.75	\$6,944,550.75	\$6,543,957.50	\$400,593.25	\$0.00	08/11/2017	08/11/2017	TIME WARNER CABLE	18563	2111-220-341-0000					
\$0.00	\$20.00	\$6,944,530.75	\$6,543,937.50	\$400,593.25	\$0.00	08/11/2017	08/11/2017	RADICK'S LANDSCAPING, INC.	18564	2141-330-490-0000					
\$0.00	\$54.00	\$6,944,476.75	\$6,543,883.50	\$400,593.25	\$0.00	08/11/2017	08/11/2017	AUBURN PIPE AND PLUMBERS SUPPLY CO	18565	2141-330-490-0000					
\$0.00	\$35.57	\$6,944,441.18	\$6,543,847.93	\$400,593.25	\$0.00	08/11/2017	08/11/2017	ULLMAN OIL, INC.	18566	1000-120-420-0010					
\$0.00	\$1,023.05	\$6,943,418.13	\$6,542,824.88	\$400,593.25	\$0.00	08/11/2017	08/11/2017	ULLMAN OIL, INC.	18566	2031-330-420-0010					
\$0.00	\$1,203.10	\$6,942,215.03	\$6,541,621.78	\$400,593.25	\$0.00	08/11/2017	08/11/2017	ULLMAN OIL, INC.	18566	2081-210-420-0010					
\$0.00	\$332.69	\$6,941,882.34	\$6,541,289.09	\$400,593.25	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM	18567	2111-220-420-0010					
\$0.00	\$27.91	\$6,941,854.43	\$6,541,261.18	\$400,593.25	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM	18567	1000-110-222-0000					
\$0.00	\$40.35	\$6,941,814.08	\$6,541,220.83	\$400,593.25	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM	18567	2031-330-222-0000					
\$0.00	\$52.05	\$6,941,762.03	\$6,541,168.78	\$400,593.25	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM	18567	2081-210-222-0000					

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 August 2017

9/11/2017 9:01:13 AM
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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	\$5.38	\$6,941,756.65	\$6,941,163.40	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 20-2017	18567	2111-220-222-0000
\$0.00	\$387.06	\$6,941,369.59	\$6,540,776.34	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 17-2017	18567	1000-110-223-0000
\$0.00	\$516.60	\$6,940,852.99	\$6,540,259.74	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 18-2017	18567	2031-330-223-0000
\$0.00	\$645.62	\$6,940,207.37	\$6,539,614.12	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 19-2017	18567	2081-210-223-0000
\$0.00	\$81.69	\$6,940,125.68	\$6,539,532.43	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 17-2017	18567	1000-110-224-0000
\$0.00	\$68.88	\$6,940,056.80	\$6,539,463.55	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 20-2017	18567	2111-220-223-0000
\$0.00	\$127.71	\$6,939,929.09	\$6,539,335.84	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 18-2017	18567	2031-330-224-0000
\$0.00	\$169.28	\$6,939,759.81	\$6,539,166.56	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 19-2017	18567	2081-210-224-0000
\$0.00	\$11.77	\$6,939,748.04	\$6,539,154.79	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 20-2017	18567	2111-220-224-0000
\$0.00	\$7.50	\$6,939,740.54	\$6,539,147.29	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 17-2017	18567	1000-110-221-0000
\$0.00	\$7.50	\$6,939,733.04	\$6,539,139.79	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 18-2017	18567	2031-330-221-0000
\$0.00	\$5,846.56	\$6,933,886.48	\$6,533,293.23	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 17-2017	18567	1000-110-221-0000
\$0.00	\$9.00	\$6,933,877.48	\$6,533,284.23	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 19-2017	18567	2081-210-221-0000
\$0.00	\$1.00	\$6,933,876.48	\$6,533,283.23	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 20-2017	18567	2111-220-221-0000
\$0.00	\$1,593.75	\$6,932,282.73	\$6,531,689.48	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 17-2017	18567	1000-110-221-0000
\$0.00	\$9,374.74	\$6,922,907.99	\$6,522,314.74	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 18-2017	18567	2031-330-221-0000
\$0.00	\$2,479.17	\$6,920,428.82	\$6,519,835.57	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 18-2017	18567	2031-330-221-0000
\$0.00	\$13,365.71	\$6,907,063.11	\$6,506,469.86	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 19-2017	18567	2081-210-221-0000
\$0.00	\$1,086.54	\$6,905,976.57	\$6,505,383.32	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 20-2017	18567	2111-220-221-0000
\$0.00	\$3,541.67	\$6,902,434.90	\$6,501,841.65	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 19-2017	18567	2081-210-221-0000
\$0.00	\$354.17	\$6,902,080.73	\$6,501,487.48	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO PUBLIC ENTITY CONSORTIUM			25,186	PO 20-2017	18567	2111-220-221-0000
\$0.00	\$150.00	\$6,901,930.73	\$6,501,337.48	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	OHIO ASSOCIATION OF PUBLIC TREASURERS			25,186	BC 5-2017	18568	1000-110-599-0000
\$0.00	\$94.15	\$6,901,836.58	\$6,501,243.33	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	CLEMANSON, NELSON & ASSOCIATES, INC			25,190	PO 58-2017	18569	1000-110-599-0000
\$0.00	\$108.75	\$6,901,727.83	\$6,501,134.58	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	CLEMANSON, NELSON & ASSOCIATES, INC			25,190	PO 58-2017	18569	2081-210-599-0000
\$0.00	\$111.27	\$6,901,616.56	\$6,501,023.31	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	CLEMANSON, NELSON & ASSOCIATES, INC			25,190	PO 58-2017	18569	2081-210-599-0000
\$0.00	\$342.36	\$6,901,274.20	\$6,500,680.95	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	CLEMANSON, NELSON & ASSOCIATES, INC			25,190	PO 58-2017	18569	2111-220-599-0000
\$0.00	\$19.40	\$6,901,254.80	\$6,500,661.55	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	CLEMANSON, NELSON & ASSOCIATES, INC			25,190	PO 58-2017	18569	2031-330-599-0000
\$0.00	\$36.94	\$6,901,217.86	\$6,500,624.61	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	CLEMANSON, NELSON & ASSOCIATES, INC			25,190	BC 54-2017	18569	2141-330-599-0000
\$0.00	\$12.13	\$6,901,205.73	\$6,500,612.48	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	CLEMANSON, NELSON & ASSOCIATES, INC			25,190	BC 5-2017	18569	1000-110-599-0000
\$0.00	\$99.44	\$6,901,106.29	\$6,500,513.04	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	TURNEY'S	wrong fund		25,191	BC 21-2017	18530	2041-410-599-0000
\$0.00	-\$899.44	\$6,901,205.73	\$6,500,612.48	\$400,593.25	\$0.00	\$0.00	08/11/2017	08/11/2017	TURNEY'S	wrong fund		25,191	BC 47-2017	18530	2141-330-490-0000
\$0.00	-\$1,668.49	\$6,901,372.22	\$6,500,778.97	\$400,593.25	\$0.00	\$0.00	08/14/2017	08/14/2017	CHAGRIN PET & GARDEN SUPPLY INC.			25,214	BC 47-2017	18513	2141-330-490-0000
\$2,306.37	\$0.00	\$6,903,678.59	\$6,503,085.34	\$400,593.25	\$0.00	\$0.00	08/15/2017	08/15/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING		25,219	SR 203-2017		2281-302-0000
\$5.00	\$0.00	\$6,903,683.59	\$6,503,090.34	\$400,593.25	\$0.00	\$0.00	08/16/2017	08/16/2017	POLICE DEPT #332383.84	TRAFFIC CRASH REPORTS		25,247	SR 209-2017		2081-892-0000
\$20.00	\$0.00	\$6,903,703.59	\$6,503,110.34	\$400,593.25	\$0.00	\$0.00	08/16/2017	08/16/2017	POLICE DEPT #332383.84	TRAFFIC CRASH REPORTS		25,247	SR 209-2017		2081-892-0000
\$350.00	\$0.00	\$6,904,053.59	\$6,503,460.34	\$400,593.25	\$0.00	\$0.00	08/16/2017	08/16/2017	VALLEY MEMORIALS, INC.	INSTALLATION FOR POLASKY		25,247	SR 210-2017		1000-302-0410
\$75.00	\$0.00	\$6,904,128.59	\$6,503,535.34	\$400,593.25	\$0.00	\$0.00	08/16/2017	08/16/2017	ZONING INSPECTOR	ZONING INSPECTOR		25,247	SR 211-2017		2181-302-0000
\$60.00	\$0.00	\$6,904,188.59	\$6,503,595.34	\$400,593.25	\$0.00	\$0.00	08/16/2017	08/16/2017	ZONING INSPECTOR	ZONING INSPECTOR		25,247	SR 211-2017		2181-302-0000
\$25.00	\$0.00	\$6,904,213.59	\$6,503,620.34	\$400,593.25	\$0.00	\$0.00	08/16/2017	08/16/2017	FIRE DEPT.	CPR CLASSES		25,247	SR 212-2017		2111-892-0035
\$10.00	\$0.00	\$6,904,223.59	\$6,503,630.34	\$400,593.25	\$0.00	\$0.00	08/16/2017	08/16/2017	POLICE DEPT	REIMBURSEMENT FOR SALES TAX		25,247	SR 213-2017		2081-892-0000
\$1,300.00	\$0.00	\$6,905,523.59	\$6,504,930.34	\$400,593.25	\$0.00	\$0.00	08/16/2017	08/16/2017	PATRICK D. ENDERS, M.D.	SALE OF CEMETERY LOTS		25,255	SR 214-2017		2041-804-0000
\$14.00	\$0.00	\$6,905,537.59	\$6,504,944.34	\$400,593.25	\$0.00	\$0.00	08/16/2017	08/16/2017	OHIO DEPARTMENT OF COMMERCE	LIQUOR PERMIT HUMANE SOCIETY		25,255	SR 215-2017		1000-533-0000
\$75.00	\$0.00	\$6,905,612.59	\$6,505,019.34	\$400,593.25	\$0.00	\$0.00	08/16/2017	08/16/2017	ZONING INSPECTOR	ZONING INSPECTOR		25,255	SR 216-2017		2181-302-0000
\$45.00	\$0.00	\$6,905,667.59	\$6,505,084.34	\$400,593.25	\$0.00	\$0.00	08/16/2017	08/16/2017	ZONING INSPECTOR	ZONING INSPECTOR		25,255	SR 216-2017		2181-302-0000
\$70.00	\$0.00	\$6,905,727.59	\$6,505,134.34	\$400,593.25	\$0.00	\$0.00	08/16/2017	08/16/2017	POLICE DEPT #332385	RENTAL OF POLICE/CAR		25,255	SR 217-2017		2081-892-0000
\$0.00	\$1,447.00	\$6,904,280.59	\$6,503,687.34	\$400,593.25	\$0.00	\$0.00	08/22/2017	08/22/2017	BLOOM BROS SUPPLY			25,299	PO 93-2017		2111-760-740-0000
\$0.00	\$15.00	\$6,904,265.59	\$6,503,672.34	\$400,593.25	\$0.00	\$0.00	08/22/2017	08/22/2017	BLOOM BROS SUPPLY			25,299	BC 66-2017		2111-760-740-0000
\$0.00	\$22.11	\$6,904,243.48	\$6,503,650.23	\$400,593.25	\$0.00	\$0.00	08/22/2017	08/22/2017	TURNEY'S			25,299	BC 47-2017		2141-330-490-0000
\$0.00	\$30.00	\$6,904,213.48	\$6,503,620.23	\$400,593.25	\$0.00	\$0.00	08/22/2017	08/22/2017	GREEN VISION MATERIALS			25,299	BC 47-2017		2141-330-490-0000
\$0.00	\$70.05	\$6,904,143.43	\$6,503,550.18	\$400,593.25	\$0.00	\$0.00	08/22/2017	08/22/2017	INTEGRITY DENTAL, INC.			25,299	BC 5-2017		1000-110-599-0000
\$0.00	\$51.27	\$6,904,092.16	\$6,503,498.91	\$400,593.25	\$0.00	\$0.00	08/22/2017	08/22/2017	CINTAS CORPORATION LOCATION 259T90			25,299	BC 5-2017		1000-110-599-0000
\$0.00	\$32.40	\$6,904,059.76	\$6,503,466.51	\$400,593.25	\$0.00	\$0.00	08/22/2017	08/22/2017	CINTAS CORPORATION LOCATION 259T90			25,299	PO 11-2017		2031-330-490-0000
\$0.00	\$325.28	\$6,903,734.48	\$6,503,141.23	\$400,593.25	\$0.00	\$0.00	08/22/2017	08/22/2017	TOM GEORGE TRUCKING & SUPPLY CO., INC.			25,299	BC 18-2017		2031-330-420-0012

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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	\$98.00	\$6,903,636.48	\$6,503,043.23	\$400,593.25	\$0.00	08/22/2017	08/22/2017	SERVISOFT OF MIDDLEFIELD, INC.	25.299	BC 29-2017	18576	2111-220-323-0002			
\$0.00	\$1,191.96	\$6,902,444.52	\$6,501,851.27	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PHYSIO-CONTROL, INC	25.299	PO 96-2017	18577	2111-220-323-0000			
\$0.00	\$2,000.00	\$6,499,444.52	\$6,499,851.27	\$400,593.25	\$0.00	08/22/2017	08/22/2017	LEADERSHIP GAUGA COUNTY	25.299	BC 5-2017	18578	1000-110-599-0000			
\$0.00	\$4,950.29	\$6,895,494.23	\$6,494,900.98	\$400,593.25	\$0.00	08/22/2017	08/22/2017	ALLIED CORPORATION, INC.	25.299	BC 19-2017	18579	2141-330-420-0013			
\$0.00	\$448.08	\$6,895,046.15	\$6,494,452.90	\$400,593.25	\$0.00	08/22/2017	08/22/2017	SIDLEY TRUCK & EQUIPMENT SALES	25.299	BC 16-2017	18580	2031-330-323-0001			
\$0.00	\$160.32	\$6,894,885.83	\$6,494,292.58	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VERIZON WIRELESS-GREAT LAKES	25.299	PO 5-2017	18581	2031-330-359-0000			
\$0.00	\$100.00	\$6,894,785.83	\$6,494,192.58	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VERIZON WIRELESS-GREAT LAKES	25.299	PO 49-2017	18581	2061-210-359-0000			
\$0.00	\$32.30	\$6,894,753.53	\$6,494,160.28	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VERIZON WIRELESS-GREAT LAKES	25.299	PO 5-2017	18581	2111-220-359-0000			
\$0.00	\$7.05	\$6,894,746.48	\$6,494,153.23	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VERIZON WIRELESS-GREAT LAKES	25.299	PO 5-2017	18581	2111-220-599-0000			
\$0.00	\$40.17	\$6,894,706.31	\$6,494,113.06	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VERIZON WIRELESS-GREAT LAKES	25.299	PO 49-2017	18581	2161-130-341-0000			
\$0.00	\$74.93	\$6,894,631.38	\$6,494,038.13	\$400,593.25	\$0.00	08/22/2017	08/22/2017	ILLUMINATING COMPANY	25.299	PO 3-2017	18582	1000-120-351-0000			
\$0.00	\$236.14	\$6,894,375.24	\$6,493,781.99	\$400,593.25	\$0.00	08/22/2017	08/22/2017	ILLUMINATING COMPANY	25.299	PO 3-2017	18582	2031-330-351-0000			
\$0.00	\$64.07	\$6,894,311.17	\$6,493,717.92	\$400,593.25	\$0.00	08/22/2017	08/22/2017	THE ILLUMINATING CO.	25.299	PO 1-2017	18583	1000-310-360-0000			
\$0.00	\$159.90	\$6,894,151.27	\$6,493,558.02	\$400,593.25	\$0.00	08/22/2017	08/22/2017	MARSHALL FORD	25.299	BC 81-2017	18584	2061-210-323-0001			
\$0.00	\$111.41	\$6,894,039.86	\$6,493,446.61	\$400,593.25	\$0.00	08/22/2017	08/22/2017	HALL PUBLIC SAFETY	25.299	BC 27-2017	18585	2111-220-323-0001			
\$0.00	\$76.00	\$6,893,963.86	\$6,493,370.61	\$400,593.25	\$0.00	08/22/2017	08/22/2017	SIGNATURE OFFICE WORKS	25.299	BC 31-2017	18586	2111-220-410-0000			
\$0.00	\$525.74	\$6,893,438.12	\$6,492,844.87	\$400,593.25	\$0.00	08/22/2017	08/22/2017	COUNTRYSIDE TRUCK SERVICE	25.299	BC 64-2017	18587	2111-220-323-0001			
\$0.00	\$154.20	\$6,893,283.92	\$6,492,690.67	\$400,593.25	\$0.00	08/22/2017	08/22/2017	CHAGRIN PET & GARDEN SUPPLY INC.	25.299	BC 47-2017	18588	2141-330-490-0000			
\$0.00	\$85.00	\$6,893,198.92	\$6,492,605.67	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO FIRE CHIEFS' ASSOCIATION, INC.	25.299	BC 35-2017	18589	2111-220-599-0000			
\$0.00	\$27.91	\$6,893,171.01	\$6,492,577.76	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 17-2017	18590	1000-110-222-0000			
\$0.00	\$40.35	\$6,893,130.66	\$6,492,537.41	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 18-2017	18590	2031-330-222-0000			
\$0.00	\$387.06	\$6,892,743.60	\$6,492,150.35	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 17-2017	18590	1000-110-223-0000			
\$0.00	\$81.69	\$6,892,661.91	\$6,492,068.66	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 17-2017	18590	1000-110-224-0000			
\$0.00	\$516.60	\$6,892,145.31	\$6,491,552.06	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 18-2017	18590	2031-330-223-0000			
\$0.00	\$52.05	\$6,892,093.26	\$6,491,500.01	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 19-2017	18590	2081-210-222-0000			
\$0.00	\$645.62	\$6,891,447.64	\$6,490,854.39	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 19-2017	18590	2081-210-223-0000			
\$0.00	\$5.38	\$6,891,442.26	\$6,490,849.01	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 20-2017	18590	2111-220-222-0000			
\$0.00	\$68.88	\$6,891,373.38	\$6,490,780.13	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 20-2017	18590	2111-220-223-0000			
\$0.00	\$7.50	\$6,891,358.38	\$6,490,765.13	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 17-2017	18590	1000-110-221-0000			
\$0.00	\$127.71	\$6,891,230.67	\$6,490,637.42	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 18-2017	18590	2031-330-221-0000			
\$0.00	\$9.00	\$6,891,221.67	\$6,490,628.42	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 18-2017	18590	2031-330-224-0000			
\$0.00	\$169.28	\$6,891,052.39	\$6,490,459.14	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 19-2017	18590	2061-210-224-0000			
\$0.00	\$11.77	\$6,891,040.62	\$6,490,447.37	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 20-2017	18590	2111-220-224-0000			
\$0.00	\$5,846.56	\$6,885,194.06	\$6,484,600.81	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 17-2017	18590	1000-110-221-0000			
\$0.00	\$1,593.75	\$6,883,600.31	\$6,483,007.06	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 17-2017	18590	1000-110-221-0000			
\$0.00	\$9,374.74	\$6,874,225.57	\$6,473,632.32	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 18-2017	18590	2031-330-221-0000			
\$0.00	\$13,365.71	\$6,860,859.86	\$6,460,266.61	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 19-2017	18590	2061-210-221-0000			
\$0.00	\$1.00	\$6,860,858.86	\$6,460,265.61	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 20-2017	18590	2111-220-221-0000			
\$0.00	\$1,066.54	\$6,859,772.32	\$6,459,179.07	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 20-2017	18590	2111-220-221-0000			
\$0.00	\$2,479.17	\$6,857,293.15	\$6,458,699.90	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 18-2017	18590	2031-330-221-0000			
\$0.00	\$5,541.67	\$6,853,751.48	\$6,453,158.23	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 19-2017	18590	2061-210-221-0000			
\$0.00	\$354.17	\$6,853,397.31	\$6,452,804.06	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 20-2017	18590	2111-220-221-0000			
\$0.00	\$166.50	\$6,853,210.81	\$6,452,617.56	\$400,593.25	\$0.00	08/22/2017	08/22/2017	OHIO PUBLIC ENTITY CONSORTIUM	25.299	PO 20-2017	18591	2111-220-318-0000			
\$0.00	\$58.99	\$6,853,151.82	\$6,452,558.57	\$400,593.25	\$0.00	08/22/2017	08/22/2017	SAMUEL MATTHEWS	25.299	BC 59-2017	18592	1000-210-599-0000			
\$0.00	\$58.46	\$6,853,093.36	\$6,452,500.11	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PNC BANK N.A.	25.299	BC 42-2017	18592	2081-210-420-0000			
\$0.00	\$395.64	\$6,852,697.72	\$6,452,104.47	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PNC BANK N.A.	25.299	BC 5-2017	18593	1000-110-599-0000			
\$0.00	\$20.01	\$6,852,677.71	\$6,452,084.46	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PNC BANK	25.299	PO 88-2017	18593	1000-110-599-0000			
\$0.00	\$25.00	\$6,852,652.71	\$6,452,059.46	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PNC BANK	25.299	BC 5-2017	18593	1000-110-599-0000			
\$0.00	\$15.45	\$6,852,637.26	\$6,452,044.01	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PNC BANK	25.299	BC 5-2017	18593	1000-110-599-0000			
\$0.00	\$2,189.00	\$6,850,448.26	\$6,449,855.01	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PNC BANK	25.299	BC 7-2017	18593	1000-120-323-0002			
\$0.00	\$48.54	\$6,850,399.72	\$6,449,806.47	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PNC BANK	25.299	BC 5-2017	18593	1000-110-599-0000			
\$0.00	\$105.98	\$6,850,293.74	\$6,448,700.49	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PNC BANK	25.299	BC 5-2017	18593	1000-110-599-0000			
\$0.00	\$364.00	\$6,849,929.74	\$6,448,336.49	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PNC BANK	25.299	BC 7-2017	18593	1000-120-323-0002			

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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	\$91.70	\$6,849,838.04	\$6,449,244.79	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PNC BANK			25,299	BC 86-2017	18593	2031-330-599-0000	
\$0.00	\$86.00	\$6,849,752.04	\$6,449,158.79	\$400,593.25	\$0.00	08/22/2017	08/22/2017	CHROME DEPOT, INC.			25,299	BC 16-2017	18594	2031-330-323-0001	
\$0.00	\$364.64	\$6,848,397.40	\$6,448,804.15	\$400,593.25	\$0.00	08/22/2017	08/22/2017	BOB SUMEREL TIRE COMPANY			25,299	BC 16-2017	18595	2031-330-323-0001	
\$0.00	\$1,489.79	\$6,847,907.61	\$6,447,314.36	\$400,593.25	\$0.00	08/22/2017	08/22/2017	MAZANEC, RASKIN & RYDER CO., LPA			25,299	BC 60-2017	18596	1000-110-141-0000	
\$0.00	\$2,289.36	\$6,845,618.25	\$6,445,025.00	\$400,593.25	\$0.00	08/22/2017	08/22/2017	MAZANEC, RASKIN & RYDER CO., LPA			25,299	BC 1-2017	18596	1000-110-319-0000	
\$0.00	\$66.00	\$6,845,552.25	\$6,444,959.00	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VISA			25,299	BC 75-2017	18597	2111-220-318-0000	
\$0.00	\$691.50	\$6,844,860.75	\$6,444,267.50	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VISA			25,299	BC 75-2017	18597	2111-220-318-0000	
\$0.00	\$244.83	\$6,844,615.92	\$6,444,022.67	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VISA			25,299	BC 75-2017	18597	2111-220-318-0000	
\$0.00	\$592.00	\$6,844,023.92	\$6,443,430.67	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VISA			25,299	BC 76-2017	18597	2111-220-318-0000	
\$0.00	\$275.00	\$6,843,748.92	\$6,443,155.67	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VISA			25,299	BC 23-2017	18597	2111-220-318-0000	
\$0.00	\$112.30	\$6,843,636.62	\$6,443,043.37	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VISA			25,299	BC 25-2017	18597	2111-220-323-0000	
\$0.00	\$373.85	\$6,843,262.77	\$6,442,669.52	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VISA			25,299	BC 25-2017	18597	2111-220-323-0000	
\$0.00	\$64.91	\$6,843,197.86	\$6,442,604.61	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VISA			25,299	BC 5-2017	18597	1000-110-599-0000	
\$0.00	\$34.79	\$6,843,163.07	\$6,442,569.82	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VISA			25,299	BC 5-2017	18597	1000-110-599-0000	
\$0.00	\$108.37	\$6,843,054.70	\$6,442,461.45	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VISA			25,299	BC 5-2017	18597	1000-110-599-0000	
\$0.00	\$27.16	\$6,843,027.54	\$6,442,434.29	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VISA			25,299	BC 5-2017	18597	1000-110-599-0000	
\$0.00	\$606.65	\$6,842,420.89	\$6,441,827.64	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VISA			25,299	PO 132-2016	18597	2111-220-318-0030	
\$0.00	\$76.59	\$6,842,344.30	\$6,441,751.05	\$400,593.25	\$0.00	08/22/2017	08/22/2017	VISA			25,299	BC 48-2017	18597	2181-130-490-0000	
\$0.00	\$395.81	\$6,841,948.49	\$6,441,355.24	\$400,593.25	\$0.00	08/22/2017	08/22/2017	WINDSTREAM WESTERN RESERVE INC.			25,299	PO 4-2017	18598	1000-120-341-0000	
\$0.00	\$144.50	\$6,841,803.99	\$6,441,210.74	\$400,593.25	\$0.00	08/22/2017	08/22/2017	WINDSTREAM WESTERN RESERVE INC.			25,299	PO 4-2017	18598	2031-330-341-0000	
\$0.00	\$606.64	\$6,841,197.35	\$6,440,604.10	\$400,593.25	\$0.00	08/22/2017	08/22/2017	WINDSTREAM WESTERN RESERVE INC.			25,299	PO 4-2017	18598	2081-210-341-0000	
\$0.00	\$49.60	\$6,841,147.75	\$6,440,554.50	\$400,593.25	\$0.00	08/22/2017	08/22/2017	WINDSTREAM WESTERN RESERVE INC.			25,299	PO 4-2017	18598	2181-130-341-0000	
\$0.00	\$413.62	\$6,840,734.13	\$6,440,140.88	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	1000-110-111-0000	
\$0.00	\$295.52	\$6,840,438.61	\$6,439,845.36	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	1000-110-112-0000	
\$0.00	\$223.76	\$6,840,214.85	\$6,439,621.60	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	1000-110-121-0000	
\$0.00	\$841.35	\$6,839,373.50	\$6,438,780.25	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	1000-110-122-0000	
\$0.00	\$3,359.92	\$6,835,013.58	\$6,435,420.33	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	1000-110-211-0000	
\$0.00	\$605.92	\$6,835,407.66	\$6,434,814.41	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	1000-130-190-0000	
\$0.00	\$19.82	\$6,835,387.84	\$6,434,794.59	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	1000-410-190-0000	
\$0.00	\$5,158.90	\$6,830,228.94	\$6,429,635.69	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	2031-330-211-0000	
\$0.00	\$8,401.81	\$6,821,827.13	\$6,421,233.88	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	2081-210-190-0000	
\$0.00	\$9,009.99	\$6,812,817.14	\$6,412,223.89	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	2081-210-211-0000	
\$0.00	\$1,676.97	\$6,811,140.17	\$6,410,546.92	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	2111-220-190-0000	
\$0.00	\$3,684.95	\$6,807,455.22	\$6,408,861.97	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	2141-330-190-0000	
\$0.00	\$2,702.74	\$6,804,752.48	\$6,404,159.23	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	2081-210-211-0000	
\$0.00	\$2,347.73	\$6,802,404.75	\$6,401,811.50	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,299	Direct	18599	2111-220-211-0000	
\$0.00	\$100.00	\$6,802,304.75	\$6,401,711.50	\$400,593.25	\$0.00	08/22/2017	08/22/2017	APT US & CANADA			25,299	BC 5-2017	18600	1000-110-599-0000	
\$0.00	\$32.02	\$6,802,272.73	\$6,401,679.48	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PAYCOR, INC.			25,307	PO 6-2017	36-2017	1000-110-599-0000	
\$0.00	\$23.29	\$6,802,249.44	\$6,401,656.19	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PAYCOR, INC.			25,307	PO 6-2017	36-2017	2031-330-599-0000	
\$0.00	\$37.84	\$6,802,211.60	\$6,401,618.35	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PAYCOR, INC.			25,307	PO 6-2017	36-2017	2081-210-599-0000	
\$0.00	\$116.43	\$6,802,095.17	\$6,401,501.92	\$400,593.25	\$0.00	08/22/2017	08/22/2017	PAYCOR, INC.			25,307	PO 6-2017	36-2017	2111-220-599-0000	
\$2.00	\$0.00	\$6,802,097.17	\$6,401,503.92	\$400,593.25	\$0.00	08/25/2017	08/25/2017	DOMINION EAST OHIO	EXCAVATION PERMIT C2W0635211		25,312	SR 218-2017	18601	1000-302-0000	
\$35.90	\$0.00	\$6,802,133.07	\$6,401,539.82	\$400,593.25	\$0.00	08/25/2017	08/25/2017	GEAUGA COUNTY AUDITOR	BED TAX		25,312	SR 219-2017	18601	1000-199-0000	
\$702.00	\$0.00	\$6,802,835.07	\$6,402,241.82	\$400,593.25	\$0.00	08/29/2017	08/29/2017	RIVER VALLEY PAPER CO	RECYCLING REBATE		25,330	SR 220-2017	18601	1000-692-0004	
\$200.00	\$0.00	\$6,803,035.07	\$6,402,441.82	\$400,593.25	\$0.00	08/29/2017	08/29/2017	VALLEY MEMORIALS, INC.	INSTALL FOR ANTHONY DOSKOCII		25,330	SR 221-2017	18601	1000-302-0410	
\$0.00	-\$430.87	\$6,803,465.94	\$6,402,872.69	\$400,593.25	\$0.00	08/29/2017	08/29/2017	DOMINION EAST OHIO			25,336	PO 2-2017	18601	1000-120-353-0000	
\$0.00	-\$32.76	\$6,803,498.70	\$6,402,905.45	\$400,593.25	\$0.00	08/29/2017	08/29/2017	DOMINION EAST OHIO			25,336	PO 2-2017	18601	2081-210-353-0000	
\$0.00	-\$209.40	\$6,803,752.89	\$6,403,159.64	\$400,593.25	\$0.00	08/29/2017	08/29/2017	DOMINION EAST OHIO			25,336	PO 2-2017	18601	2111-220-353-0000	
\$0.00	\$61.86	\$6,803,691.03	\$6,403,097.78	\$400,593.25	\$0.00	08/31/2017	08/31/2017	ILLUMINATING COMPANY			25,366	PO 3-2017	18601	1000-120-351-0000	
\$0.00	\$429.22	\$6,804,261.81	\$6,402,668.56	\$400,593.25	\$0.00	08/31/2017	08/31/2017	ILLUMINATING COMPANY			25,366	PO 3-2017	18601	1000-120-351-0000	
\$0.00	\$752.78	\$6,802,509.03	\$6,401,915.78	\$400,593.25	\$0.00	08/31/2017	08/31/2017	ILLUMINATING COMPANY			25,366	PO 3-2017	18601	2081-210-351-0000	
\$0.00	\$1,337.21	\$6,801,171.82	\$6,400,578.57	\$400,593.25	\$0.00	08/31/2017	08/31/2017	ILLUMINATING COMPANY			25,366	PO 3-2017	18601	2111-220-351-0000	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 August 2017

9/11/2017 9:01:13 AM
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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	\$77.47	\$6,801,094.35	\$6,400,501.10	\$400,593.25	\$0.00	08/31/2017	08/31/2017	ILLUMINATING COMPANY			25.366	PO 3-2017	18601	1000-120-351-0000	
\$0.00	\$175.41	\$6,800,918.94	\$6,400,325.69	\$400,593.25	\$0.00	08/31/2017	08/31/2017	CARRIAGE AUTO SUPPLIES & PAINT			25.366	BC 27-2017	18602	2111-220-323-0001	
\$0.00	\$7,500.00	\$6,793,418.94	\$6,392,825.69	\$400,593.25	\$0.00	08/31/2017	08/31/2017	LIFE EXTENSIONS CLINIC, INC.			25.366	BC 66-2017	18603	2111-760-740-0000	
\$0.00	\$32.76	\$6,793,386.18	\$6,392,792.93	\$400,593.25	\$0.00	08/31/2017	08/31/2017	DOMINION EAST OHIO			25.366	PO 2-2017	18604	2031-330-353-0000	
\$0.00	\$44.79	\$6,793,341.39	\$6,392,748.14	\$400,593.25	\$0.00	08/31/2017	08/31/2017	DOMINION EAST OHIO			25.366	PO 2-2017	18604	2081-210-318-0000	
\$0.00	\$209.40	\$6,793,131.99	\$6,392,538.74	\$400,593.25	\$0.00	08/31/2017	08/31/2017	DOMINION EAST OHIO			25.366	PO 2-2017	18604	2111-220-353-0000	
\$0.00	\$128.56	\$6,793,003.43	\$6,392,410.18	\$400,593.25	\$0.00	08/31/2017	08/31/2017	DOMINION EAST OHIO			25.366	PO 2-2017	18604	1000-120-353-0000	
\$0.00	\$18.88	\$6,792,884.55	\$6,392,391.30	\$400,593.25	\$0.00	08/31/2017	08/31/2017	TURNERY'S			25.366	BC 47-2017	18605	2141-330-490-0000	
\$0.00	\$87.84	\$6,792,796.71	\$6,392,303.46	\$400,593.25	\$0.00	08/31/2017	08/31/2017	TURNERY'S			25.366	BC 21-2017	18605	2041-410-599-0000	
\$0.00	\$113.18	\$6,792,703.53	\$6,392,190.28	\$400,593.25	\$0.00	08/31/2017	08/31/2017	TURNERY'S			25.366	BC 34-2017	18605	2111-220-490-0000	
\$0.00	\$834.12	\$6,791,919.41	\$6,391,356.16	\$400,593.25	\$0.00	08/31/2017	08/31/2017	GREAT LAKES BILLING ASSOCIATES, INC.			25.366	PO 27-2017	18606	2111-220-599-0000	
\$0.00	\$230.08	\$6,791,719.33	\$6,391,126.08	\$400,593.25	\$0.00	08/31/2017	08/31/2017	CLEAN AIR AMERICA, INC.			25.366	BC 6-2016	18607	1000-120-323-0002	
\$0.00	\$969.92	\$6,790,849.41	\$6,390,256.16	\$400,593.25	\$0.00	08/31/2017	08/31/2017	CLEAN AIR AMERICA, INC.			25.366	BC 7-2017	18607	1000-120-323-0002	
\$0.00	\$2,500.00	\$6,788,349.41	\$6,387,756.16	\$400,593.25	\$0.00	08/31/2017	08/31/2017	SUDSINA & ASSOCIATES, LLC			25.366	PO 95-2017	18608	1000-110-599-0000	
\$0.00	\$389.56	\$6,787,959.85	\$6,387,366.60	\$400,593.25	\$0.00	08/31/2017	08/31/2017	LOWE AND YOUNG, INC.			25.366	BC 15-2017	18609	2031-330-323-0001	
\$0.00	\$406.44	\$6,787,553.41	\$6,386,960.16	\$400,593.25	\$0.00	08/31/2017	08/31/2017	LOWE AND YOUNG, INC.			25.366	BC 83-2017	18609	2031-330-323-0001	
\$0.00	\$2,604.64	\$6,784,948.77	\$6,384,355.52	\$400,593.25	\$0.00	08/31/2017	08/31/2017	AXON ENTERPRISE, INC.			25.366	BC 78-2017	18610	2081-210-318-0000	
\$0.00	\$65.00	\$6,784,883.77	\$6,384,300.52	\$400,593.25	\$0.00	08/31/2017	08/31/2017	THE CUYAHOGA COUNTY MEDICAL EXAMINER			25.366	BC 42-2017	18611	2081-210-420-0000	
\$0.00	\$200.00	\$6,784,683.77	\$6,384,100.52	\$400,593.25	\$0.00	08/31/2017	08/31/2017	OHIO PEACE OFFICER TRAINING ACADEMY			25.366	BC 36-2017	18612	2081-210-318-0000	
\$0.00	\$397.42	\$6,784,286.35	\$6,383,703.10	\$400,593.25	\$0.00	08/31/2017	08/31/2017	OHIO PEACE OFFICER TRAINING ACADEMY			25.366	BC 42-2017	18613	2081-210-420-0000	
\$0.00	\$132.25	\$6,783,894.10	\$6,383,370.85	\$400,593.25	\$0.00	08/31/2017	08/31/2017	SUNRISE SPRINGS WATER COMPANY			25.366	PO 46-2017	18614	2081-210-359-0000	
\$0.00	\$593.54	\$6,783,300.56	\$6,382,777.31	\$400,593.25	\$0.00	08/31/2017	08/31/2017	BAILEY COMMUNICATIONS, INC.			25.366	BC 40-2017	18615	2081-210-359-0000	
\$0.00	\$1,825.77	\$6,781,474.79	\$6,380,951.54	\$400,593.25	\$0.00	08/31/2017	08/31/2017	ALLIED CORPORATION, INC.			25.366	BC 19-2017	18616	2141-330-420-0013	
\$0.00	\$20.85	\$6,781,523.94	\$6,380,930.69	\$400,593.25	\$0.00	08/31/2017	08/31/2017	ACTIVE PLUMBING SUPPLY			25.366	BC 84-2017	18617	2031-330-323-0002	
\$0.00	\$725.00	\$6,780,798.94	\$6,380,205.69	\$400,593.25	\$0.00	08/31/2017	08/31/2017	CLEWMANS, NELSON & ASSOCIATES, INC.			25.366	BC 1-2017	18618	1000-110-319-0000	
\$0.00	\$15.76	\$6,780,783.18	\$6,380,189.93	\$400,593.25	\$0.00	08/31/2017	08/31/2017	THE ILLUMINATING CO.			25.366	PO 1-2017	18619	1000-310-360-0000	
\$0.00	\$504.75	\$6,780,278.43	\$6,379,685.18	\$400,593.25	\$0.00	08/31/2017	08/31/2017	TIME WARNER CABLE			25.366	PO 24-2017	18620	2111-220-341-0000	
\$0.00	\$28.62	\$6,780,249.81	\$6,379,656.56	\$400,593.25	\$0.00	08/31/2017	08/31/2017	JENNELL DAHLHAUSEN			25.366	BC 50-2017	18621	2181-130-599-0000	
\$7,421.27	\$303,048.22		Total for August												
\$5,235,449.86	\$2,642,988.28		Total for Year to 08/31/2017												

Appropriation Status

By Fund

As Of 8/31/2017

Fund: General
 Pooled Balance: \$1,683,490.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,683,490.93

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	\$49,633.90	\$0.00	\$3,019.13	\$16,614.77	66.525%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$38,000.00	\$0.00	\$21,022.01	\$16,977.99	55.321%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$26,851.65	\$0.00	\$16,835.50	\$10,016.15	62.698%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$92,000.00	\$0.00	\$61,418.57	\$30,581.43	66.759%
1000-110-141-0000	D Salary - Legal Counsel	\$1,356.25	\$0.00	\$25,000.00	\$0.00	\$5,356.25	\$21,000.00	20.323%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,712.67	\$0.00	\$26,206.75	\$24,505.92	51.677%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,252.38	\$0.00	\$2,685.33	\$2,567.05	51.126%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,814.72	\$35,666.24	\$59,582.48	\$37,566.00	44.861%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$111.64	\$223.28	\$264.28	37.263%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$1,479.28	\$3,165.36	\$3,026.87	41.261%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$326.76	\$653.52	\$1,129.16	30.981%
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	\$7,963.18	\$26.11	\$19.51	\$7,917.56	0.245%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,334.83	\$4,165.17	50.998%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,124.71	\$4,875.29	18.745%
1000-110-319-0000	Other - Professional and Technical Services	\$207.65	\$0.00	\$15,000.00	\$6,856.08	\$5,351.57	\$3,000.00	35.190%
1000-110-330-0000	Travel and Meeting Expense	\$250.00	\$0.00	\$10,000.00	\$250.00	\$5,000.00	\$5,000.00	48.780%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$21.87	\$278.13	\$200.00	55.626%
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	\$0.00	\$1,500.00	0.000%
1000-110-410-0000	Office Supplies	\$221.47	\$0.00	\$7,000.00	\$570.57	\$3,150.90	\$3,500.00	43.632%
1000-110-490-0000	Other - Supplies and Materials	\$82.02	\$0.00	\$1,750.00	\$0.00	\$82.02	\$1,750.00	4.477%
1000-110-599-0000	Other - Other Expenses	\$815.10	\$123.81	\$60,000.00	\$4,270.04	\$32,415.23	\$24,006.02	53.410%
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	\$3,050.00	\$0.00	\$5,000.00	\$8,050.00	\$0.00	\$0.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$292.64	\$585.28	\$122.08	58.528%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$1,750.86	\$624.14	\$125.00	24.966%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$12,056.36	\$0.00	\$60,000.00	\$25,795.85	\$45,443.91	\$816.60	63.067%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$161,776.60	\$0.00	\$2,500.00	\$143,801.43	\$17,975.17	\$2,500.00	10.942%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$1,493.82	\$3,206.18	\$3,000.00	64.124%
1000-120-351-0000	Electricity	\$32.04	\$0.00	\$11,000.00	\$4,013.86	\$6,018.18	\$1,000.00	54.552%
1000-120-353-0000	Natural Gas	\$646.89	\$0.00	\$6,500.00	\$2,172.54	\$2,974.35	\$2,000.00	41.617%
1000-120-359-0000	Other - Utilities	\$197.98	\$0.00	\$4,000.00	\$1,246.87	\$2,619.47	\$331.64	62.398%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2017

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	\$15,000.00	\$2,414.61	\$85.39	\$12,500.00	0.569%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$93.12	\$0.00	\$2,500.00	\$273.47	\$319.65	\$2,000.00	12.327%
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	\$1,586.71	\$413.29	\$0.00	20.665%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,607.00	\$697.94	\$802.06	\$107.00	49.910%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$78,000.00	\$0.00	\$44,448.10	\$33,551.90	56.985%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,938.37	\$61.63	\$3,000.00	1.233%
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	\$141.01	\$0.00	\$2,056.36	\$63.18	\$577.83	\$1,556.36	26.296%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,275.08	\$401.00	\$99.00	\$775.08	7.764%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$566.50	\$0.00	\$16,000.00	\$2,838.16	\$4,728.34	\$9,000.00	28.542%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$2,000.00	\$0.00	\$23,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$7.46	\$492.54	\$500.00	49.254%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$199.62	\$14,300.38	1.377%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$960.95	\$39.05	\$0.00	3.905%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$27,500.00	\$2,575.00	\$0.00	\$24,925.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,250.00	\$6,356.24	\$4,643.76	\$1,250.00	37.908%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,500.00	\$1,000.00	\$0.00	\$36,500.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$181,492.99	\$123.81	\$980,939.92	\$266,809.55	\$418,282.02	\$487,217.53	35.680%

Fund: Motor Vehicle License Tax \$46,208.22
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$46,208.22
 Total Cash Balance:

Appropriation Status

By Fund

As Of 8/31/2017

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	\$5,255.00	\$0.00	\$0.00	\$5,255.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,032.48	\$0.00	\$35,000.00	\$20,225.63	\$17,386.35	\$19,420.50	30.485%
Motor Vehicle License Tax Fund Total:		\$22,032.48	\$0.00	\$40,255.00	\$20,225.63	\$17,386.35	\$24,675.50	27.913%

Fund: Gasoline Tax
 Pooled Balance: \$239,833.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$239,833.80

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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$20,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$130,000.00	\$10,000.00	\$0.00	\$120,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$694,715.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$694,715.84

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	\$192,277.49	\$2,722.51	98.604%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,495.00	\$0.00	\$43,041.96	\$4,453.04	90.624%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,919.13	\$0.00	\$3,879.54	\$1,039.59	78.866%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$194,058.46	\$52,695.60	\$96,384.65	\$44,878.21	49.668%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$161.40	\$322.80	\$115.00	53.872%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$2,066.40	\$4,132.80	\$1,472.31	53.872%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$510.84	\$1,021.68	\$576.92	48.434%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,744.77	\$51.72	\$38.88	\$7,654.37	0.499%
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	\$7,235.19	\$2,764.81	72.352%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$348.35	\$1,025.41	\$626.24	51.271%
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)	\$309.22	\$0.00	\$25,000.00	\$3,093.56	\$17,855.58	\$4,360.08	70.550%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$3,400.00	\$0.00	\$15,000.00	\$3,479.74	\$11,742.26	\$3,178.00	63.817%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$841.01	\$1,158.99	\$0.00	57.950%
2031-330-351-0000	Electricity	\$106.81	\$0.00	\$4,250.00	\$2,209.71	\$1,897.10	\$250.00	43.543%
2031-330-353-0000	Natural Gas	\$395.75	\$0.00	\$5,500.00	\$430.96	\$1,664.79	\$3,800.00	28.237%
2031-330-359-0000	Other - Utilities	\$271.52	\$0.00	\$4,500.00	\$925.29	\$3,196.23	\$650.00	66.986%
2031-330-359-0007	Other - Utilities(Tech Services)	\$91.69	\$0.00	\$1,250.00	\$650.00	\$91.69	\$600.00	6.834%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2017

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	\$76.83	\$73.17	\$350.00	14.634%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$37.33	\$462.67	\$0.00	92.534%
2031-330-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$1,322.66	\$0.00	\$45,000.00	\$7,816.96	\$18,780.70	\$19,725.00	40.543%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$11,882.45	\$0.00	\$55,000.00	\$35,295.41	\$21,099.78	\$10,487.26	31.548%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$6,881.81	\$1,118.19	\$7,000.00	7.455%
2031-330-490-0000	Other - Supplies and Materials	\$45.50	\$0.00	\$900.00	\$224.60	\$470.90	\$250.00	49.804%
2031-330-599-0000	Other - Other Expenses	\$114.02	\$36.06	\$12,100.00	\$6,613.72	\$1,232.44	\$4,331.80	10.120%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$12,075.00	\$2,575.00	\$9,500.00	\$0.00	78.675%
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	\$52,925.00	\$0.00	\$18,731.00	\$34,194.00	35.392%
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:		\$17,939.62	\$36.06	\$730,597.51	\$131,986.24	\$458,435.69	\$158,079.14	61.247%

Fund: Cemetery

Pooled Balance: \$20,583.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,583.14

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	\$6,000.00	\$0.00	\$2,787.19	\$3,212.81	46.453%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,500.00	\$975.26	\$1,524.74	\$15,000.00	8.713%
Cemetery Fund Total:		\$0.00	\$0.00	\$23,500.00	\$975.26	\$4,311.93	\$18,212.81	18.349%

Fund: Police District

Pooled Balance: \$1,265,216.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,265,216.19

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	\$910,000.00	\$0.00	\$534,937.59	\$375,062.41	58.784%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$182,131.25	\$0.00	\$78,082.04	\$104,049.21	42.871%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,590.63	\$0.00	\$7,280.20	\$7,310.43	49.896%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$272,190.15	\$72,665.48	\$135,331.04	\$64,193.63	49.719%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$208.20	\$208.20	\$416.40	\$174.33	52.120%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,228.68	\$2,582.44	\$5,164.96	\$2,481.28	50.495%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,812.59	\$677.12	\$1,354.24	\$781.23	48.149%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,524.19	\$90.35	\$67.57	\$25,366.27	0.265%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2017

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	\$10,500.00	\$0.00	\$12,000.00	\$22,500.00	\$0.00	\$0.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$2,100.53	\$2,399.47	\$0.00	53.322%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$12,339.09	\$10,160.91	54.840%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$3,516.00	\$2,984.00	\$3,500.00	29.840%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$533.01	\$766.99	\$200.00	51.133%
2081-210-323-0000	Repairs and Maintenance	\$132.93	\$0.00	\$3,500.00	\$1,351.36	\$1,781.57	\$500.00	49.039%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$5,281.16	\$4,718.84	\$7,500.00	26.965%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,773.35	\$0.00	\$20,000.00	\$5,789.91	\$13,407.44	\$2,576.00	61.577%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,750.00	\$3,254.04	\$5,745.96	\$750.00	58.933%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$5,969.26	\$6,030.74	\$1,500.00	44.672%
2081-210-353-0000	Natural Gas	\$206.39	\$0.00	\$3,000.00	\$732.50	\$973.89	\$1,500.00	30.373%
2081-210-359-0000	Other - Utilities	\$56.76	\$0.00	\$3,750.00	\$1,105.47	\$2,500.65	\$200.64	65.690%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$3,008.99	\$7,880.01	\$611.00	68.522%
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	\$1,142.93	\$2,607.07	\$0.00	69.522%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$735.29	\$1,764.71	\$1,500.00	44.118%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,413.78	\$0.00	\$17,500.00	\$3,685.10	\$12,003.68	\$5,225.00	57.396%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$518.50	\$1,781.50	\$200.00	71.260%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.000%
2081-210-599-0000	Other - Other Expenses	\$233.58	\$111.61	\$28,000.00	\$3,013.58	\$13,710.30	\$11,398.09	48.753%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$2,575.00	\$2,575.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$714.80	\$0.00	\$5,425.00	\$0.00	\$714.80	\$5,425.00	11.642%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$39,000.00	\$4,916.61	\$10,241.39	\$23,842.00	26.260%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$77,500.00	\$44,954.48	\$32,045.52	\$500.00	41.349%
Police District Fund Total:		\$17,031.59	\$111.61	\$1,755,276.42	\$201,657.31	\$908,031.66	\$662,507.43	51.238%

Fund: Fire District
 Pooled Balance: \$1,088,784.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,088,784.13

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	\$555,000.00	\$0.00	\$417,524.97	\$137,475.03	75.230%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$18,188.34	\$21,811.66	45.471%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$17,997.64	\$22,002.36	44.994%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$5,564.54	\$6,691.59	45.402%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,337.28	\$6,516.80	\$11,533.68	\$5,286.80	49.422%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2017

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	\$79.89	\$21.52	\$43.04	\$15.33	53.874%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,022.87	\$275.52	\$551.04	\$196.31	53.872%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$281.26	\$47.08	\$94.16	\$140.02	33.478%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$81.79	\$61.16	\$25,082.94	0.242%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$800.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$9,500.00	\$8,510.54	\$989.46	\$0.00	10.415%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,200.00	\$0.00	\$10,228.81	\$1,971.19	83.843%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$15,118.89	\$7,781.53	\$7,099.58	25.938%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$1,929.55	\$0.00	\$7,000.00	\$5,205.85	\$1,833.70	\$1,890.00	20.535%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$444.80	\$889.60	\$165.60	59.307%
2111-220-323-0000	Repairs and Maintenance	\$722.95	\$0.50	\$30,000.00	\$15,220.84	\$10,071.61	\$5,430.00	32.783%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$60,000.00	\$16,865.18	\$24,246.38	\$18,888.44	40.411%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,432.00	\$0.00	\$35,000.00	\$11,589.21	\$19,364.29	\$6,478.50	51.732%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,500.00	\$5,059.24	\$4,379.72	\$61.04	46.102%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$5,838.82	\$9,161.18	\$2,500.00	52.350%
2111-220-353-0000	Natural Gas	\$698.63	\$0.00	\$8,500.00	\$2,539.76	\$3,158.87	\$3,500.00	34.341%
2111-220-359-0000	Other - Utilities	\$188.98	\$0.00	\$4,500.00	\$1,254.58	\$2,044.52	\$1,389.88	43.603%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$9,500.00	\$5,059.24	\$4,379.72	\$61.04	46.102%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,500.00	\$1,300.00	\$5,080.00	\$2,120.00	59.765%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,250.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$353.20	\$0.00	\$3,500.00	\$927.14	\$1,072.86	\$1,500.00	30.653%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,047.63	\$0.00	\$8,500.00	\$4,241.86	\$4,111.34	\$500.00	46.439%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$6,311.38	\$4,011.25	\$5,725.00	24.996%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$3,674.27	\$222.01	\$6,000.00	\$1,578.19	\$2,783.23	\$1,638.58	46.387%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$14,932.16	\$16,381.30	34.365%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$46,930.00	\$2,575.00	\$0.00	\$44,355.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$58,220.00	\$36,705.00	\$12,221.00	\$9,294.00	20.991%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$8,976.00	\$0.00	\$4,250.00	\$0.00	\$8,976.00	\$4,250.00	67.866%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	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:		\$34,995.71	\$222.51	\$1,595,353.32	\$192,390.29	\$622,395.08	\$815,340.15	38.181%

Fund: Road District
 Pooled Balance: \$929,050.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$929,050.30

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2017

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	\$270,000.00	\$0.00	\$102,372.80	\$167,627.20	37.916%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	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	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$6,027.85	\$0.00	\$12,800.00	\$7,451.72	\$4,976.13	\$6,400.00	26.430%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$6,866.92	\$5,633.08	54.935%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,200.00	\$0.00	\$5,000.00	\$304.70	\$4,895.30	\$2,000.00	67.990%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$1,395.00	\$2,835.00	\$15,270.00	14.538%
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	\$60,000.00	\$37,450.29	\$22,549.71	\$0.00	37.583%
2141-330-430-0000	Small Tools and Minor Equipment	\$108.97	\$0.00	\$1,000.00	\$442.84	\$666.13	\$0.00	60.067%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$215.21	\$4,284.79	\$1,000.00	77.905%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$0.00	80.000%
2141-760-730-0000	Improvement of Sites	\$3,657.10	\$0.00	\$15,000.00	\$0.00	\$7,657.10	\$11,000.00	41.041%
2141-760-740-0000	Machinery, Equipment and Furniture	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	100.000%
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	\$150,000.00	\$55,000.00	\$0.00	\$95,000.00	0.000%
Road District Fund Total:		\$18,093.92	\$0.00	\$654,860.68	\$108,259.76	\$167,203.88	\$397,490.96	24.846%

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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$448.00	\$436.60	\$615.40	29.107%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,141.84	\$858.16	\$500.00	34.326%
2181-130-599-0000	Other - Other Expenses	\$201.15	\$31.31	\$16,169.19	\$377.65	\$792.19	\$15,169.19	4.848%
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:		\$201.15	\$31.31	\$25,169.19	\$1,967.49	\$2,086.95	\$21,284.59	8.236%

Fund: Zoning	
Pooled Balance:	\$21,657.37
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$21,657.37

Appropriation Status
 By Fund
 As Of 8/31/2017

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	0.0000%
Enforcement and Education Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$210,236.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$210,236.36

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	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,233.85	\$0.00	\$0.00	\$14,233.85	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$194,233.85	\$0.00	\$0.00	\$194,233.85	0.0000%

Fund: Ohio Peace Officer Training Grant Money
 Pooled Balance: \$1,760.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,760.00

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
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) Retirement
 Pooled Balance: \$577,278.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$577,278.53

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	\$12,500.00	\$0.00	\$1,707.68	\$10,792.32	13.6611%

Appropriation Status

By Fund

As Of 8/31/2017

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
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,000.00	\$18,222.50	\$18,222.50	\$3,555.00	45.5566%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$202,500.00	\$168,222.50	\$19,930.18	\$14,347.32	9.8422%

Fund: Miscellaneous Debt Service

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
3902-820-820-2009	Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN

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
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

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	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2017

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	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$291,787.46	\$525.30	\$6,392,532.97	\$1,127,417.57	\$2,642,988.28	\$2,913,389.28	39.543%

Cash Summary by Fund

August 2017

Fund #	Fund Name	Fund Balance 8/1/2017	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 8/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$1,742,980.99	\$0.00	\$3,294.90	\$0.00	\$0.00	\$1,746,275.79	\$62,784.86	\$0.00	\$0.00	\$1,683,490.93	\$0.00	\$1,683,490.93
2011	Motor Vehicle License Tax	\$46,208.22	\$0.00	\$0.00	\$0.00	\$0.00	\$46,208.22	\$0.00	\$0.00	\$0.00	\$46,208.22	\$0.00	\$46,208.22
2021	Gasoline Tax	\$239,833.80	\$0.00	\$0.00	\$0.00	\$0.00	\$239,833.80	\$0.00	\$0.00	\$0.00	\$239,833.80	\$0.00	\$239,833.80
2031	Road and Bridge	\$732,573.16	\$0.00	\$0.00	\$0.00	\$0.00	\$732,573.16	\$37,857.32	\$0.00	\$0.00	\$694,715.84	\$0.00	\$694,715.84
2041	Cemetery	\$19,648.83	\$0.00	\$1,300.00	\$0.00	\$0.00	\$20,948.83	\$365.69	\$0.00	\$0.00	\$20,583.14	\$0.00	\$20,583.14
2081	Police District	\$1,370,718.97	\$0.00	\$75.00	\$0.00	\$0.00	\$1,370,793.97	\$105,577.78	\$0.00	\$0.00	\$1,265,216.19	\$0.00	\$1,265,216.19
2111	Fire District	\$1,152,084.84	\$0.00	\$25.00	\$0.00	\$0.00	\$1,152,109.84	\$63,325.71	\$0.00	\$0.00	\$1,088,784.13	\$0.00	\$1,088,784.13
2141	Road District	\$961,992.18	\$0.00	\$0.00	\$0.00	\$0.00	\$961,992.18	\$32,941.88	\$0.00	\$0.00	\$929,050.30	\$0.00	\$929,050.30
2181	Zoning	\$21,432.35	\$0.00	\$420.00	\$0.00	\$0.00	\$21,852.35	\$194.98	\$0.00	\$0.00	\$21,657.37	\$0.00	\$21,657.37
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 EN	\$207,929.99	\$0.00	\$2,306.37	\$0.00	\$0.00	\$210,236.36	\$0.00	\$0.00	\$0.00	\$210,236.36	\$0.00	\$210,236.36
2901	Ohio Peace Officer Training Grant M	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	\$577,278.53	\$0.00	\$0.00	\$0.00	\$0.00	\$577,278.53	\$0.00	\$0.00	\$0.00	\$577,278.53	\$0.00	\$577,278.53
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 Lt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$7,075,876.75	\$0.00	\$7,421.27	\$0.00	\$0.00	\$7,083,298.03	\$303,048.22	\$0.00	\$0.00	\$6,780,249.81	\$0.00	\$6,780,249.81



The Middlefield Banking Company

Aug 2017

9/11/2017 3:31 PM CDT (Refresh)

Certificate 201 (XXXXX0201)

Account Information

[Summary](#) [Details](#)

Balance	
Current Balance:	397,483.94
Interest Rate:	2.0000%
Accrued Interest:	152.46
Term:	60 Months
Maturity Date:	06/04/2020
Months to Maturity:	32 months

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Date Range *

All transactions 

Transaction Type *

All 

Amount or Range

Transaction Number or Range

* Indicates required field

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Transactions



Show: 50 

Total debits: -.00 (0), total credits: +5,908.46 (3)

Date 	Description 	Debit 	Credit 	Balance
09/03/2017	INTEREST		1,993.70	397,483.94
06/03/2017	INTEREST		1,983.70	395,490.24
03/03/2017	INTEREST		1,931.06	393,506.54

Additional items prior to 03/03/2017 may be available in the transaction archive.

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