

1/5/2016 10:56:37 AM UAN v2016.1

Fund Status As Of 12/31/2015

Fund Number	Fund Name	% of ⁻ Total Pooled	Fund Balance	investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.952%	\$1,272,127.40	\$0.00	\$1,272,127.40
2011	Motor Vehicle License Tax	0.806%	\$32,072.54	\$0.00	\$32,072.54
2021	Gasoline Tax	2.390%	\$95,152.67	\$0.00	\$95,152.67
2031	Road and Bridge	7.818%	\$311,275.35	\$0.00	\$311,275.35
2041	Cemetery	0.448%	\$17,839.68	\$0.00	\$17,839.68
2081	Police District	15.617%	\$621,779.43	\$0.00	\$621,779.43
2111	Fire District	17.010%	\$677,227.54	\$0.00	\$677,227.54
2141	Road District	11.437%	\$455,367.67	\$0.00	\$455,367.67
2181	Zoning	0.577%	\$22,969.19	\$0.00	\$22,969.19
2271	Enforcement and Education	0.036%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.031%	\$80,880.37	\$0.00	\$80,880.37
3101	General (bond) (note) Retirement	9.878%	\$393,288.00	\$0.00	\$393,288.00
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 F	unds Total	\$3,981,414.84	\$0.00	\$3,981,414.84

Pooled Investments	\$388,856.51
Secondary Checking Accounts	\$0.00
Available Primary Checking Balance	\$3,592,558.33

PLEASE CIRCULATE TRUSTEE #1 MANDER ï TRUSTEE #2 _ TRUSTEE #3 CLERK

RUSSELL TOWNSHIP, GEAUGA COUNTY Revenue Status By Fund

As Of 12/31/2015

Fund: 1000 General

Account Code Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000 General Property Tax - Real Estate	\$419,174.00	\$422,303.94	-\$3,129.94	100.747%
1000-199-0000 Other - Local Taxes	\$500.00	\$307.56	\$192.44	61.512%
1000-302-0000 Fees	\$25.00	\$14.00	\$11.00	56.000%
1000-302-0410 Fees{CEMETERY}	\$2,500.00	\$4,950.00	-\$2,450.00	198.000%
1000-303-0000 Cable Franchise Fees	\$55,500.00	\$53,355.76	\$2,144.24	96.137%
1000-401-0000 Fines	\$6,000.00	\$2,271.50	\$3,728.50	37.858%
1000-531-0000 Estate Tax	\$0.00	\$14,885.79	-\$14,885.79	0.000%
1000-532-0000 Local Government Distribution	\$42,076.00	\$60,742.23	-\$18,666.23	144.363%
1000-533-0000 Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.800%
1000-534-0000 Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000 Property Tax Allocation	\$56,080.00	\$65,003.91	-\$8,923.91	115.913%
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000 Interest	\$12,000.00	\$15,330.32	-\$3,330.32	127.753%
1000-802-0000 Rentals and Leases	\$27,966.00	\$28,101.00	-\$135.00	100.483%
1000-807-0000 Payments in Lieu of Taxes	\$2,500.00	\$2,466.50	\$33.50	98.660%
1000-892-0000 Other - Miscellaneous Non-Operating	\$25,000.00	\$43,570.36	-\$18,570.36	174.281%
1000-892-0004 Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$8,240.32	-\$740.32	109.871%
1000-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$12,366.8 1	-\$5,366.81	176.669%
1000-892-0700 Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220 Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000 Other - Other Financing Sources	\$1,000.00	\$168.6 1	\$831.39	16.861%
1000-999-0300 Other - Other Financing Sources{GRANTS}	\$500.00	\$1,083.75	-\$583.75	216.750%
Fund 1000 Sub-Total	\$665,741.00	\$735,609.91	-\$69,868.91	110.495%

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Revenue Status By Fund

As Of 12/31/2015

Fund: 2011 Motor Vehicle License Tax

		Final		Budget	YTD %
Account Code	Account Name	Budget	Revenue	Balance	Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,010.00	\$21,466.90	-\$456.90	102.175%
2011-701-0000	Interest	\$30.00	\$114.84	-\$84.84	382.800%
	Fund 2011 Sub-Total:	\$21,040.00	\$21,581.74	-\$541.74	102.575%

Fund: 2O21 Gasoline Tax

Account Code		Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax			\$95,000.00	\$97,610.9 4	-\$2,610.94	102.748%
2021-701-0000	Interest			\$150.00	\$442.75	-\$292.75	295.167%
			Fund 2021 Sub-Total:	\$95,150.00	\$98,053.69	-\$2,903.69	103.052%

Fund: 2O31 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$463,298.00	\$473,483.90	-\$10,185.90	102.199%
2031-535-0000	Property Tax Allocation	\$61,983.00	\$40,211.66	\$21,771.34	64.875%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$1,521.96	\$3,196.12	-\$1,674.16	210.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4 ,914.2 1	-\$4,914.21	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$19,342.91	-\$12,842.91	297.583%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$342.25	-\$342.25	0.000%
	Fund 2031 Sub-Total:	\$533,302.96	\$541,491.05	-\$8,188.09	101.535%

RUSSELL TOWNSHIP, GEAUGA COUNTY **Revenue Status** By Fund As Of 12/31/2015

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,000.00	\$975.00	\$2,025.00	32.500%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$4,025.00	\$2,975.00	57.500%
2041-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$100.00	\$100.00	50.000%
	Fund 2041 Sub-Total:	\$10,200.00	\$5,100.00	\$5,100.00	50.000%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,288,602.00	\$1,344,468.59	-\$55,866.59	104.335%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$172,398.00	\$153,641.22	\$18,756.78	89.120%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$3,854.66	-\$3,654.66	1927.330%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$29,145.30	-\$18,149.63	265.062%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$566.56	-\$566.56	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2081 Sub-Total:	\$1,478,395.67	\$1,537,876.80	-\$59,481.13	104.023%

RUSSELL TOWNSHIP, GEAUGA COUNTY **Revenue Status** By Fund As Of 12/31/2015

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$686,459.00	\$693,956.04	-\$7,497.04	101.092%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$91,839.00	\$104,136.89	-\$12,297.89	113.391%
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	\$1,095.59	-\$1,095.59	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$465.00	-\$465.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$850.00	\$2,211.59	-\$1,361.59	260.187%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$459.17	-\$459.17	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$3,000.00	-\$3,000.00	0.000%
	Fund 2111 Sub-Total:	\$783,701.92	\$809,878.20	-\$26,176.28	103.340%

Fund: 2141 Road District

Account Code	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate		\$659,985.92	\$691,218.02	-\$31,232.10	104.732%
2141-535-0000	Property Tax Allocation		\$94,966.00	\$108,577.76	-\$13,611.76	114.333%
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		\$5,975.86	\$5,975.86	\$0.00	100.000%
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:	\$765,120.21	\$809,964.07	-\$44,843.86	105.861%

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Revenue Status By Fund

As Of 12/31/2015

Fund: 2181 Zoning

		Final		Budget	YTD %
Account Code	Account Name	Budget	Revenue	Balance	Received
2181-302-0000	Fees	\$7,850.00	\$9,290.00	-\$1,440.00	118.344%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$1.30	-\$1.30	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$1.00	\$99.00	1.000%
	Fund 2181	Sub-Total: \$7,950.00	\$9,292.30	-\$1,342.30	116.884%

Fund: 2271 Enforcement and Education

			Final		Budget	YTD %
Account Code	Account Name		Budget	Revenue	Balance	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	\$100,638.30	-\$638.30	100.638%
		Fund 2281 Sub-Total:	\$100,000.00	\$100,638.30	-\$638.30	100.638%

RUSSELL TOWNSHIP, GEAUGA COUNTY **Revenue Status** By Fund As Of 12/31/2015

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	\$176,494.00	\$177,810.67	-\$1,316.67	100.746%
3101-535-0000	Property Tax Allocation	\$23,613.00	\$27,369.83	-\$3,756.83	115.910%
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 31	01 Sub-Total: \$201,539.75	\$206,613.25	-\$5,073.50	102.517%

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

Assount Code	A securit Name	Final Budget	Devenue	Budget	YTD %
Account Code	Account Name	Budget	Revenue	Balance	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 12/31/2015

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000 General Prop			\$49,847.08	\$49,847.08	\$0.00	100.000%
		Fund 3903 Sub-Total:	\$49,847.08	\$49,847.08	\$0.00	100.000%

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	0.000%
		Fund 4401 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
	Fund 4903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$4,711,988.59	\$4,925,946.39	-\$213,957.80	104.541%

Revenue Receipt Register December 2015

Post Date	Transaction Date	Туре	Source		Amount	Status
12/28/2015	12/28/2015		GEAUGA COUNTY AUDITOR		\$67.77	0
				Account Total:	\$67.77	
e: 1000-30	2-0000					
Post Date	Transaction Date	Туре	Source		Amount	Status
12/01/2015	11/30/2015	STD	DOMINION EAST OHIO		\$2.00	0
12/28/2015	12/28/2015	STD	DOMINION EAST OHIO		\$2.00	0
				Account Total:	\$4.00	
e: 1000-30	2-0410			_		
Post Date	Transaction Date	Type	Source		Amount	Status
12/01/2015	11/30/2015		GATTOZZI & SON FUNERAL HOME		\$600.00	0
				Account Total:	\$600.00	
e: 1000-40	1-0000					
Post Date	Transaction Date	Туре	Source		Amount	Status
12/01/2015	11/30/2015	STD	CHARDON MUNICIPAL COURT		\$33.00	0
12/11/2015	12/11/2015	STD	GEAUGA COUNTY AUDITOR	, ,	\$200.00	0
				Account Total:	\$233.00	
e: 1000-53	2-0000					
Post Date	Transaction Date	Туре	Source		Amount	Status
12/28/2015	12/28/2015	STD	GEAUGA COUNTY AUDITOR		\$3,816.75	0
12/28/2015	12/28/2015	STD	GEAUGA COUNTY AUDITOR		\$874.18	0
				Account Total:	\$4,690.93	
e: 1000-53	3-0000					
Post Date	Transaction Date	Туре	Source		Amount	Status
12/01/2015	11/30/2015		OHIO DEPARTMENT OF COMMERCE		\$359.80	0
				Account Total:	\$359.80	
e: 1000-80	2-0000					
e: 1000-80 Post Date	2-0000 Transaction Date	Туре	Source		Amount	Status
	Transaction		Source		Amount	Status O
Post Date	Transaction Date	STD				
Post Date 12/01/2015	Transaction Date 11/30/2015	STD STD	JONATHAN D. COCCO		\$600.00	0
Post Date 12/01/2015 12/01/2015	Transaction Date 11/30/2015 11/30/2015	STD STD STD	JONATHAN D. COCCO DENISE O. HOLMES, MD		\$600.00 \$375.00	0 0
Post Date 12/01/2015 12/01/2015 12/11/2015 12/11/2015	Transaction Date 11/30/2015 11/30/2015 12/11/2015 12/11/2015	STD STD STD	JONATHAN D. COCCO DENISE O. HOLMES, MD NORAMAR	Account Total:	\$600.00 \$375.00 \$870.00	0 0 0
Post Date 12/01/2015 12/01/2015 12/11/2015	Transaction Date 11/30/2015 11/30/2015 12/11/2015 12/11/2015 12/11/2015 12/2015	STD STD STD	JONATHAN D. COCCO DENISE O. HOLMES, MD NORAMAR	Account Total:	\$600.00 \$375.00 \$870.00 \$1,463.00	0 0 0
Post Date 12/01/2015 12/01/2015 12/11/2015 12/11/2015	Transaction Date 11/30/2015 11/30/2015 12/11/2015 12/11/2015	STD STD STD	JONATHAN D. COCCO DENISE O. HOLMES, MD NORAMAR	Account Total:	\$600.00 \$375.00 \$870.00 \$1,463.00	0 0 0
Post Date 12/01/2015 12/01/2015 12/11/2015 12/11/2015 e: 1000-85	Transaction Date 11/30/2015 12/11/2015 12/11/2015 12/11/2015 92-0000 Transaction	STD STD STD STD Type	JONATHAN D. COCCO DENISE O. HOLMES, MD NORAMAR CRAUN AND ASSOCIATES	Account Total:	\$600.00 \$375.00 \$870.00 \$1,463.00 \$3,308.00	0 0 0
Post Date 12/01/2015 12/01/2015 12/11/2015 12/11/2015 e: 1000-85 Post Date	Transaction Date 11/30/2015 12/11/2015 12/11/2015 12/11/2015 02-0000 Transaction Date	STD STD STD STD Type STD	JONATHAN D. COCCO DENISE O. HOLMES, MD NORAMAR CRAUN AND ASSOCIATES Source	Account Total:	\$600.00 \$375.00 \$870.00 \$1,463.00 \$3,308.00 Amount	O O O Status
	12/28/2015 e: 1000-30 Post Date 12/01/2015 12/28/2015 e: 1000-30 Post Date 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/11/2015 12/11/2015 12/11/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 e: 1000-53 Post Date 1000-53 Post Date	Post Date Date 12/28/2015 12/28/2015 12/28/2015 12/28/2015 e: 1000-302-0000 Post Date Transaction Date 12/01/2015 11/30/2015 12/28/2015 12/28/2015 e: 1000-302-0410 Post Date Transaction Date 12/01/2015 11/30/2015 12/01/2015 11/30/2015 12/11/2015 11/30/2015 12/11/2015 12/11/2015 e: 1000-532-0000 Post Date Date 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 e: 1000-533-0000 Post Date Date 12/01/2015 11/30/2015	Post Date Date Type 12/28/2015 12/28/2015 STD 12/28/2015 12/28/2015 STD e: 1000-302-0000 Transaction Date Type 12/01/2015 11/30/2015 STD 12/28/2015 12/28/2015 STD 12/28/2015 12/28/2015 STD e: 1000-302-0410 Transaction Date Type 12/01/2015 11/30/2015 STD e: 1000-401-0000 Transaction Date Type 12/01/2015 11/30/2015 STD 12/11/2015 12/11/2015 STD 12/11/2015 12/11/2015 STD e: 1000-532-0000 Transaction Date Type 12/28/2015 12/28/2015 STD 12/28/2015 12/28/2015 STD 12/28/2015 12/28/2015 STD e: 1000-533-0000 Transaction Date Type 12/01/2015 11/30/2015 STD 12/01/2015 11/30/2015 <td< td=""><td>Post Date Date Type Source 12/28/2015 12/28/2015 STD GEAUGA COUNTY AUDITOR e: 1000-302-0000 Transaction Type Source 12/01/2015 11/30/2015 STD DOMINION EAST OHIO 12/28/2015 12/28/2015 STD DOMINION EAST OHIO e: 1000-302-0410 Transaction Type Source 12/01/2015 11/30/2015 STD GATTOZZI & SON FUNERAL HOME e: 1000-401-0000 Transaction Type Source 12/01/2015 11/30/2015 STD CHARDON MUNICIPAL COURT 12/11/2015 12/11/2015 STD GEAUGA COUNTY AUDITOR e: 1000-532-0000 Transaction Type Source 12/28/2015 12/28/2015 STD GEAUGA COUNTY AUDITOR <tr< td=""><td>Post Date Date Type Source 12/28/2015 12/28/2015 STD GEAUGA COUNTY AUDITOR Account Total: e: 1000-302-0000 Transaction Account Total: Account Total: Post Date Date Type Source Account Total: 12/01/2015 11/30/2015 STD DOMINION EAST OHIO Account Total: 12/01/2015 12/28/2015 STD DOMINION EAST OHIO Account Total: s: 1000-302-0410 Transaction Dominion EAST OHIO Account Total: s: 1000-302-0410 Transaction Type Source Account Total: s: 1000-302-0410 Transaction Type Source Account Total: s: 1000-401-0000 Transaction Type Source Account Total: e: 1000-401-0000 Transaction Type Source Account Total: e: 10/01/2015 STD CHARDON MUNICIPAL COURT Account Total: Account Total: e: 10/01/2015</td><td>Post Date Date Type Source Amount 12/28/2015 12/28/2015 STD GEAUGA COUNTY AUDITOR \$67.77 Account Total: 387.77 Account Total: \$87.77 e: 1000-302-0000 Transaction Type Source Amount Post Date Transaction Type Source Amount \$82.00 12/28/2015 11/30/2015 STD DOMINION EAST OHIO \$2.00 \$2.00 12/28/2015 12/28/2015 STD DOMINION EAST OHIO \$2.00 \$4.00 12/28/2015 12/28/2015 STD DOMINION EAST OHIO \$2.00 \$4.00 12/28/2015 Type Source Amount \$600.00 \$2.00 e: 1000-401-0000 Transaction Type Source Amount \$600.00 \$200.00 12/21/2015 11/30/2015 STD GEAUGA COUNTY AUDITOR \$233.00 \$220.00 12/21/2015 11/30/2015 STD GEAUGA COUNTY AUDITOR \$233.00 \$220.00</td></tr<></td></td<>	Post Date Date Type Source 12/28/2015 12/28/2015 STD GEAUGA COUNTY AUDITOR e: 1000-302-0000 Transaction Type Source 12/01/2015 11/30/2015 STD DOMINION EAST OHIO 12/28/2015 12/28/2015 STD DOMINION EAST OHIO e: 1000-302-0410 Transaction Type Source 12/01/2015 11/30/2015 STD GATTOZZI & SON FUNERAL HOME e: 1000-401-0000 Transaction Type Source 12/01/2015 11/30/2015 STD CHARDON MUNICIPAL COURT 12/11/2015 12/11/2015 STD GEAUGA COUNTY AUDITOR e: 1000-532-0000 Transaction Type Source 12/28/2015 12/28/2015 STD GEAUGA COUNTY AUDITOR <tr< td=""><td>Post Date Date Type Source 12/28/2015 12/28/2015 STD GEAUGA COUNTY AUDITOR Account Total: e: 1000-302-0000 Transaction Account Total: Account Total: Post Date Date Type Source Account Total: 12/01/2015 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ROAD DEPT.-DONATION

338-2015 12/28/2015 12/28/2015 STD

0

\$70.00

\$545.00

Account Total:

Revenue Receipt Register December 2015

Receipt#	Post Date	Transaction Date	Туре		Source		Amount	Status
329-2015	12/11/2015	12/11/2015		RIVER VALLEY PAPER CO.			\$671.66	0
342-2015	12/28/2015	12/28/2015	STD	DEMILTA IRON & METAL			\$59.60	0
						Account Total:	\$731.26	
Account Cod	e: 2011-53	86-0000				_		
Receipt#	Post Date	Transaction Date	Туре		Source		Amount	Status
343-2015	12/28/2015	12/28/2015	STD	GEAUGA COUNTY AUDITOR			\$1,470.74	0
						Account Total:	\$1,470.74	
Account Cod	e: 2021-53	37-0000				—		
Receipt#	Post Date	Transaction Date	Туре		Source		Amount	Status
317-2015	12/01/2015	12/04/2015		GEAUGA COUNTY AUDITOR			\$5,618.39	0
	12/28/2015	12/28/2015		GEAUGA COUNTY AUDITOR			\$2,745.60	o
						Account Total:	\$8,363.99	-
Account Cod	e: 2041-80	04-0000					. ,	
Receipt #	Post Date	Transaction Date	Туре		Source		Amount	Status
· · · · · · · · · · · · · · · · · · ·	12/01/2015	11/30/2015		JESSICA MAXWELL			\$350.00	0
						Account Total:	\$350.00	-
Account Cod	e: 2041-89	92-0000				_	· · · · · · · · · · · · · · · · · · ·	
Receipt#	Post Date	Transaction Date	Туре		Source		Amount	Status
316-2015	12/01/2015	11/30/2015	STD	GEAUGA COUNTY AUDITOR			\$100.00	0
						Account Total:	\$100.00	
Account Cod	e: 2081-89	92-0000						
Receipt#	Post Date	Transaction Date	Туре		Source		Amount	Status
308-2015	12/01/2015	11/30/2015	STD	POLICE DEPT.#332305,306,307			\$5.00	0
308-2015	12/01/2015	11/30/2015	STD	POLICE DEPT.#332305,306,307			\$5.00	0
308-2015	12/01/2015	11/30/2015	STD	POLICE DEPT.#332305,306,307			\$5.00	0
330-2015	12/11/2015	12/11/2015	STD	POLICE DEPT.#332308,309,310			\$5.00	0
330-2015	12/11/2015	12/11/2015	STD	POLICE DEPT.#332308,309,310			\$5.00	0
330-2015	12/11/2015	12/11/2015	STD	POLICE DEPT.#332308,309,310			\$5.00	0
						Account Total:	\$30.00	
Account Cod	e: 2111-89							
Receipt#	Post Date	Transaction Date	Туре		Source		Amount	Status
340-2015	12/28/2015	12/28/2015	STD	FIRE DEPT.			\$3.00	0
340-2015	12/28/2015	12/28/2015	STD	FIRE DEPT.			\$5.00	0
						Account Total:	\$8.00	
Account Cod	e: 2111-89	92-0035						
		Transaction	Туре		Source		Amount	Status
Receipt#	Post Date	Date	1360					
Receipt # 309-2015	Post Date 12/01/2015	11/30/2015		LAWRENCE SCHOOL		•••••	\$465.00	0

Revenue Receipt Register

December 2015

Account Code: 218	1-302-0000
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Receipt#	Post Date	Transaction Date	Туре	Source	•	Amount	Status
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR		\$75.00	0
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR		\$85.00	0
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR		\$75.00	0
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR		\$200.00	0
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR		\$200.00	0
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR		\$75.00	0
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR		\$35.00	0
328-2015	12/11/2015	12/11/2015	STD	ZONING INSPECTOR		\$150.00	0
328-2015	12/11/2015	12/11/2015	STD	ZONING INSPECTOR		\$85.00	0
341-2015	12/28/2015	12/28/2015	STD	ZONING INSPECTOR		\$200.00	0
341-2015	12/28/2015	12/28/2015	STD	ZONING INSPECTOR		\$600.00	0
341-2015	12/28/2015	12/28/2015	STD	ZONING INSPECTOR		\$100.00	0
					Account Total:	\$1,880.00	

Account Code:	2281-302-0000

Receipt #	Post Date	Transaction Date	Туре	Source		Amount	Status
318-2015	12/01/2015	12/04/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$1,644.59	0
332-2015	12/11/2015	12/11/2015	STD	PAMELA BLOCH FLYNN		\$571.28	0
334-2015	12/11/2015	12/11/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$429.54	0
344-2015	12/28/2015	12/28/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$368.70	0
344-2015	12/28/2015	12/28/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$360.16	0
344-2015	12/28/2015	12/28/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$212.96	0
344-2015	12/28/2015	12/28/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$291.04	0
				Acc	ount Total:	\$3,878.27	
				Re	eport Total:	\$27,085.76	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Captial 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 December 2015

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
56-2015	12/07/2015	12/04/2015	СН	MIDDLEFIELD BANKING COMPANY	\$95,378.03	0
57-2015	12/07/2015	12/04/2015	СН	MIDDLEFIELD BANKING COMPANY	\$12,576.82	0
59-2015	12/07/2015	12/07/2015	СН	PAYCOR, INC.	\$276.85	0
60-2015	12/22/2015	12/28/2015	СН	PAYCOR, INC.	\$198.96	0
61-2015	12/22/2015	12/28/2015	СН	MIDDLEFIELD BANKING COMPANY	\$81,026.69	0
16093	03/26/2015	03/26/2015	AW	BUREAU OF WORKERS' COMPENSATION	\$41,575.66 *	С
16093	12/11/2015	12/11/2015	NEG ADJ	BUREAU OF WORKERS' COMPENSATION	-\$404.76	0
16291	06/05/2015	06/05/2015	AW	ANDREW TARASCO	\$7.00 *	V
16291	12/28/2015	12/28/2015	AW	ANDREW TARASCO	-\$7.00	V
16571	09/24/2015	09/24/2015	AW	ROETZEL & ANDRESS, LPA	\$339.00 *	V
16571	12/31/2015	12/31/2015	AW	ROETZEL & ANDRESS, LPA	-\$339.00	V
16582	09/24/2015	09/24/2015	AW	VISA	\$2,328.62 *	V
16582	12/07/2015	12/07/2015	AW	VISA	-\$2,328.62	V
16763	12/07/2015	12/07/2015	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$51.08	0
16764	12/07/2015			WINDSTREAM WESTERN RESERVE INC.	\$95.71	0
16765	12/07/2015			CINTAS CORPORATION LOCATION 259/T9(\$167.16	0
16766	12/07/2015	12/07/2015		APPLIED CONCEPTS, INC	\$327.00	0
16767	12/07/2015			CHAGRIN VALLEY/SOLON TIMES	\$39.38	0
16768	12/07/2015			NUTHREADZ	\$105.00	0
16769	12/07/2015	12/07/2015		DOMINION EAST OHIO	\$768.90	0
16770	12/07/2015	12/07/2015		COUNTRYSIDE TRUCK SERVICE	\$2,823.75	0
16771	12/07/2015			HALL PUBLIC SAFETY	\$217.44	0
16772	12/07/2015			COMPLETE APPLIANCE SERVICE, INC	\$119.95	0
16773	12/07/2015			SERVISOFT OF MIDDLEFIELD, INC.	\$86.64	0
16774	12/07/2015			CHAGRIN PET & GARDEN SUPPLY INC.	\$16.99	0
16775	12/07/2015			CHROME DEPOT, INC.	\$86.80	0
16776	12/07/2015			BURTON FLORAL & GARDEN INC.	\$502.00	0
16777	12/07/2015				\$38.47	0
16778	12/07/2015	12/07/2015		ALLIED CORPORATION, INC.	\$422.96	0
16779 16780	12/07/2015			GENERATOR CONNECTIONS COVERALL NORTH AMERICA, INC.	\$125.00 \$777.00	0 0
16780	12/07/2015 12/07/2015			SUNRISE SPRINGS WATER COMPANY	\$777.00 \$70.50	0
	12/07/2015			RUGGS PEST MANAGEMENT	\$70.50	0
16782 16783	12/07/2015			JENNIFER DORKA	\$306.58	0
16784	12/07/2015			Brittany L. Milite	\$138.32	0
16785	12/07/2015			SUSAN GRODY RUBEN, ESQ.	\$475.00	0
16786	12/07/2015			UNIQUE PAVING MATERIALS CORP.	\$126.00	0
16787	12/07/2015			SIGNATURE OFFICE WORKS	\$640.65	Õ
16788	12/07/2015			I.G.M. COPY PRODUCTS, INC.	\$360.00	v
16788	12/10/2015			I.G.M. COPY PRODUCTS, INC.	-\$360.00	V
16789	12/07/2015			THE ILLUMINATING CO.	\$562.93	0
16790	12/07/2015			D.J.L. MATERIAL AND SUPPLY	\$2,695.50	0
16791	12/07/2015			BOB SUMEREL TIRE COMPANY	\$1,748.60	0
16792	12/07/2015			GCDWR	\$567.60	0
16793	12/16/2015			DISTILLATA CO	\$154.35	0
16794	12/16/2015			GARY GABRAM	\$325.38	0
10704		,_,,0,2010				Page 1 of 3

Payment Listing

December 2015

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
16795	12/16/2015	12/16/2015	AW	WASTE MGMT	\$313.92	0
16796	12/16/2015	12/16/2015	AW	A&S PERFORMANCE LLC	\$2,440.00	0
16797	12/16/2015	12/16/2015	AW	TURNEY'S	\$30.76	0
16798	12/16/2015	12/16/2015	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,100.00	0
16799	12/16/2015	12/16/2015	AW	STAPLES ADVANTAGE	\$94.29	0
16800	12/16/2015	12/16/2015	AW	JENNIFER DORKA	\$40.29	0
16801	12/16/2015	12/16/2015	AW	TRC LANDSCAPE SERVICES, INC	\$2,540.40	0
16802	12/16/2015	12/16/2015	AW	HOME DEPOT CREDIT SERVICES	\$397.58	0
16803	12/16/2015	12/16/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,804.51	0
16804	12/16/2015	12/16/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,667.89	0
16805	12/16/2015	12/16/2015	AW	MARSHALL FORD	\$24.95	0
16806	12/16/2015	12/16/2015	AW	TREASURER OF STATE OF OHIO	\$1,005.00	0
16807	12/16/2015	12/16/2015	AW	JOHN F. GALLAGHER COMPANY	\$3,644.67	0
16808	12/16/2015	12/16/2015	AW	APPLIED CONCEPTS, INC	\$15.00	0
16809	12/16/2015	12/16/2015	AW	ULLMAN OIL, INC.	\$2,235.29	0
16810	12/16/2015	12/16/2015	AW	CUYAHOGA FENCE, LLC	\$5,625.00	0
16811	12/16/2015	12/16/2015	AW	JUDCO, INC	\$108.00	0
16812	12/16/2015	12/16/2015	AW	TURNEY'S	\$59.38	0
16813	12/16/2015	12/16/2015	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$75.00	0
16814	12/16/2015	12/16/2015	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$57,098.85	0
16815	12/16/2015	12/16/2015	AW	LEUTY NURSERY AND LANDSCAPE SERVI	\$2,200.00	0
16816	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$30,402.29	0
16817	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$127. 4 4	0
16818	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$396.23	0
16819	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$1,553.61	0
16820	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$25.00	0
16821	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$7,968.76	0
16822	12/16/2015	12/16/2015	AW	KOLSOM TIRE CO.	\$720.00	0
16823	12/16/2015	12/16/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$180.93	0
16824	12/16/2015	12/16/2015	AW	SIGNATURE OFFICE WORKS	\$152.46	0
16825	12/16/2015	12/16/2015	AW	INTERSTATE PRODUCTS, INC.	\$64.13	0
16826	12/16/2015	12/16/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$2,363.34	0
16827	12/16/2015	12/16/2015	AW	SHAMROCK GEAR RESTORATION LLC	\$237.25	0
16828	12/16/2015	12/16/2015	AW	EMSAR, MEDICAL REPAIR, INC.	\$819.30	0
16829	12/16/2015	12/16/2015	AW	LINDE GAS NORTH AMERICA LLC	\$314.02	0
16830	12/16/2015	12/16/2015	AW	UH GEAUGA MEDICAL CENTER	\$10.00	0
16831	12/16/2015	12/16/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$274.08	0
16832	12/16/2015	12/16/2015	AW	ILLUMINATING COMPANY	\$178.49	0
16833	12/16/2015	12/16/2015	AW	PNC BANK	\$622.57	0
16834	12/16/2015	12/16/2015	AW	VISA	\$582.78	0
16835	12/16/2015	12/16/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	0
16836	12/16/2015	12/16/2015	AW	ILLUMINATING COMPANY	\$377.22	V
16836	12/16/2015	12/16/2015	AW	ILLUMINATING COMPANY	-\$377.22	V
16837	12/16/2015	12/16/2015	AW	ILLUMINATING COMPANY	\$377.22	0
16838	12/16/2015	12/16/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
16839	12/22/2015	12/22/2015	AW	OTARMA SERVICE CENTER	\$32,618.00	0
						7000 7 of 2

Payment Listing

December 2015

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
16840	12/29/2015	12/29/2015	AW	COMPLETE APPLIANCE SERVICE, INC	\$271.06	0
16841	12/29/2015	12/29/2015	AW	A & A CONSTRUCTION	\$1,185.00	0
16842	12/29/2015	12/29/2015	AW	DIANA STEFFEN	\$50.00	0
16843	12/29/2015	12/29/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$70.10	0
16844	12/29/2015	12/29/2015	AW	JUDCO, INC	\$108.00	0
16845	12/29/2015	12/29/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.61	0
16846	12/29/2015	12/29/2015	AW	PNC BANK N.A.	\$193.71	0
16847	12/29/2015	12/29/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,772.42	0
16848	12/29/2015	12/29/2015	AW	MARS ELECTRIC CO	\$141.62	0
16849	12/29/2015	12/29/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,442.01	0
16850	12/29/2015	12/29/2015	AW	RECALL TOTAL INFORMATION MANAGEME	\$375.00	0
16851	12/29/2015	12/29/2015	AW	Stankus Heating and Cooling	\$725.00	0
16852	12/29/2015	12/29/2015	AW	AIRGAS USA, LLC	\$33.80	0
16853	12/29/2015	12/29/2015	AW	COLUMBUS EQUIPMENT COMPANY	\$66.00	0
16854	12/29/2015	12/29/2015	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$10.40	0
16855	12/29/2015	12/29/2015	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,182.00	0
16856	12/29/2015	12/29/2015	AW	COMMUNICATIONS SERVICE	\$102.20	0
16857	12/29/2015	12/29/2015	AW	ATWELL'S	\$554.26	0
16858	12/29/2015	12/29/2015	AW	PHYSIO-CONTROL, INC	\$660.60	0
16859	12/29/2015	12/29/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$57.65	0
16860	12/29/2015	12/29/2015	AW	SPRINGSTEEL DOOR CO.	\$451.00	0
16861	12/29/2015	12/29/2015	AW	ANDREW TARASCO	\$7.00	0
16862	12/29/2015	12/29/2015	AW	CINTAS CORPORATION LOCATION 259/T9(\$76.35	0
16863	12/29/2015	12/29/2015	AW	LEUTY NURSERY AND LANDSCAPE SERVI	\$863.50	0
16864	12/29/2015	12/29/2015	AW	ILLUMINATING COMPANY	\$2,605.31	0
16865	12/29/2015	12/29/2015	AW	DOMINION EAST OHIO	\$270.01	0
16866	12/30/2015	12/30/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$42.19	0
16867	12/30/2015	12/30/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$304.86	0
16868	12/30/2015	12/30/2015	AW	COVERALL NORTH AMERICA, INC.	\$445.00	0
16869	12/30/2015	12/30/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$70.10	0
16870	12/30/2015	12/30/2015	AW	DOMINION EAST OHIO	\$2.00	0
				Total Payments:	\$416,038.05	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$416,038.05	
				Ξ		

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.

1/5/2016 10:58:35 AM UAN v2016.1

Cash Journal

December 2015

Cash

Debit Reven ue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Begin ning	g Balance	\$4,370,367.13	\$3,981,510.62	\$388,856.51	\$0.00								
\$75.00	\$0.00	\$4,370,442.13	\$3,981,585.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	ZONING INSPECTOR	ZP#3551,3552,3553,BZA APP, BZA A	18,989	SR 306-2015		2181-302-0000
\$85.00	\$0.00	\$4,370,527.13	\$3,981,670.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	ZONING INSPECTOR	ZP#3551,3552,3553,BZA APP, BZA A	18,989	SR 306-2015		2181-302-0000
\$75.00	\$0.00	\$4,370,602.13	\$3,981,745.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	ZONING INSPECTOR	ZP#3551,3552,3553,BZA APP, BZA A	18,989	SR 306-2015		2181-302-0000
\$200.00	\$0.00	\$4,370,802.13	\$3,981,945.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	ZONING INSPECTOR	ZP#3551,3552,3553,BZA APP, BZA A	18,989	SR 306-2015		2181-302-0000
\$200.00	\$0.00	\$4,371,002.13	\$3,982,145.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	ZONING INSPECTOR	ZP#3551,3552,3553,BZA APP, BZA A	18,989	SR 306-2015		2181-302-0000
\$75.00	\$0.00	\$4,371,077.13	\$3,982,220.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	ZONING INSPECTOR	ZP#3551,3552,3553,BZA APP, BZA A	18,989	SR 306-2015		2181-302-0000
\$35.00	\$0.00	\$4,371,112.13	\$3,982,255.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	ZONING INSPECTOR	ZP#3551,3552,3553,BZA APP, BZA A	18,989	SR 306-2015		2181-302-0000
\$600.00	\$0.00	\$4,371,712.13	\$3,982,855.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	JONATHAN D. COCCO	CAR SPACE RENTAL	18,989	SR 307-2015		1000-802-0000
\$5.00	\$0.00	\$4,371,717.13	\$3,982,860.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	POLICE DEPT.#332305.306.307	TRAFFIC CRASH REPORTS	18,989	SR 308-2015		2081-892-0000
\$5.00	\$0.00	\$4,371,722.13	\$3,982,865.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	POLICE DEPT.#332305,306,307	TRAFFIC CRASH REPORTS	18,989	SR 308-2015		2081-892-0000
\$5.00	\$0.00	\$4,371,727.13	\$3,982,870.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	POLICE DEPT.#332305,306,307	TRAFFIC CRASH REPORTS	18,989	SR 308-2015		2081-892-0000
\$465.00	\$0,00	\$4,372,192.13	\$3,983,335.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	LAWRENCE SCHOOL	RED CPR/AED TRAINING	18,989	SR 309-2015		2111-892-0035
\$2.00	\$0.00	\$4,372,194.13	\$3,983,337.62	\$388,856.51	\$0.00	12/01/2015		DOMINION EAST OHIO	EX. PERMIT CWO#63332760	18,989	SR 310-2015		1000-302-0000
\$350.00	\$0.00	\$4,372,544.13	\$3,983,687.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	JESSICA MAXWELL	PURCHASE OF CEMETERY LOT	18,989	SR 311-2015		2041-804-0000
\$600.00	\$0.00	\$4,373,144.13	\$3,984,287.62	\$388,856.51	\$0.00 \$0.00	12/01/2015	11/30/2015	GATTOZZI & SON FUNERAL HOME	INTERMENT FEE-SHIPITALO	18,989	SR 312-2015		1000-302-0410
\$375-00	\$0.00	\$4,373,519.13	\$3,984,662.62	\$388,856.51	\$0.00 \$0.00	12/01/2015	11/30/2015	DENISE O. HOLMES, MD	CAR RENTAL SPACE	18,989	SR 313-2015		1000-802-0000
\$33-00	\$0.00	\$4,373,519,13	\$3,984,695.62	\$388,856.51	\$0.00	12/01/2015	11/30/2015	CHARDON MUNICIPAL COURT	END OF PERIOD DISBURSEMENT	18,989	SR 313-2015 SR 314-2015		1000-401-0000
\$359.80	\$0.00	\$4,373,911.93	\$3,985,055.42	\$388,856.51	\$0.00	12/01/2015	11/30/2015	OHIO DEPARTMENT OF COMMERCE	LIQUOR CONTROL LICENSE	18,989	SR 315-2015		1000-533-0000
\$100.00	\$0.00	\$4,374,011.93	\$3,985,155.42	\$388,856.51	\$0.00	12/01/2015		GEAUGA COUNTY AUDITOR	MEMORIAL DAY REIMBURSEMENT	18,992	SR 316-2015		2041-892-0000
\$5,618.39	\$0.00	\$4,379,630.32	\$3,990,773.81	\$388,856.51	\$0.00	12/01/2015	12/04/2015	GEAUGA COUNTY AUDITOR	GAS TAX	19,007	SR 317-2015		2021-537-0000
\$1,644-59	\$0.00	\$4,381,274.91	\$3,992,418.40	\$388,856.51	\$0.00	12/01/2015	12/04/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	19,007	SR 318-2015		2281-302-0000
\$0.00	\$17,936.22	\$4,363,338.69	\$3,974,482.18	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	2021-330-190-0000
\$0.00	\$3,599.52	\$4,359,739.17	\$3,970,882.66	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	1000-110-111-0000
\$0.00	\$707.65	\$4,359,031.52	\$3,970,175.01	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	1000-110-112-0000
\$0.00	\$913.31	\$4,358,118.21	\$3,969,261.70	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	1000-110-122-0000
\$0.00	\$3,093.71	\$4,355,024.50	\$3,966,167.99	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	1000-110-122-0000
\$ D .00	\$73.67	\$4,354,950.83	\$3,966,094.32	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	2041-410-190-0000
\$0.00	\$2,267.05	\$4,352,683.78	\$3,963,827.27	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	1000-130-190-0000
\$0.00	\$28,999.77	\$4,323,684.01	\$3,934,827.50	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	2081-210-190-0000
\$0.00	\$164.97	\$4,323,519.04	\$3,934,662.53	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	1000-110-213-0000
\$0.00	\$27,440.01	\$4,296,079.03	\$3,907,222.52	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	2111-220-190-0000
\$0.00	\$281.78	\$4,295,797.25	\$3,906,940.74	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	2031-330-213-0000
\$0.00	\$467.26	\$4,295,329.99	\$3,906,473.48	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	2081-210-213-0000
\$0.00	\$783.10	\$4,294,546.89	\$3,905,690.38	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	1000-410-190-0000
\$0.00	\$1,130.97	\$4,293,415.92	\$3,904,559.41	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	2111-220-212-0000
\$0.00	\$352.09	\$4,293,063.83	\$3,904,207.32	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	2111-220-213-0000
\$0.00	\$365.89	\$4,292,697.94	\$3,903,841.43	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	1000-110-122-0000
\$0.00	\$6,679.43	\$4,286,018.51	\$3,897,162.00	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	2081-210-190-0000
\$0.00	\$18.51	\$4,286,000.00	\$3,897,143.49	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	1000-110-213-0000
\$0.00	\$103,12	\$4,285,896.88	\$3,897,040.37	\$388,856.51	\$0.00	12/07/2015		MIDDLEFIELD BANKING COMPANY		19,002	Direct	56-2015	2081-210-213-0000
\$0.00	\$900.00	\$4,284,996,88	\$3,896,140,37	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	57-2015	1000-130-190-0000
\$0.00	\$5,591.76	\$4,279,405.12	\$3,890,548.61	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	57-2015	2021-330-190-0000
\$0.00	\$4,500.62	\$4,274,904.50	\$3,886,047.99	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	57-2015	2081-210-190-0000
\$0.00	\$14.50	\$4,274,890.00	\$3,886,033,49	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	57-2015	1000-110-213-0000
\$ 0 .00	\$1,382.80	\$4,273,507.20	\$3,884,650.69	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	57-2015	2111-220-190-0000
\$0.00 \$0.00	\$1,382.80 \$90.10	\$4,273,417.10	\$3,884,560.59	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	57-2015	2031-330-213-0000
\$01.00 \$01.00	\$90.10	\$4,273,417.10	\$3,884,485.83 \$3,884,485.83	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	57-2015	2031-330-213-0000
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\$0.00	\$22.28	\$4,273,320.06	\$3,884,463.55	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	57-2015	2111-220-213-0000
\$0.00	\$42.29	\$4,273,277.77	\$3,884,421.26	\$388,856.51	\$0.00	12/07/2015	12/07/2015	PAYCOR, INC.		19,077	PO 8-2015	59-2015	1000-110-599-0000
\$ D .00	\$49.99	\$4,273,227.78	\$3,884,371.27	\$388,856.51	\$0.00	12/07/2015	12/07/2015	PAYCOR, INC.		19,077	PO 8-2015	59-2015	2081-210-599-0000

December 2015

Cash

bits bits<	Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessiD	PO/BC Receipt	Warrant/ Charge #	Account #
91.0091.1091.27292.27293.84.6393.44.6390.0090.700090.7000090.7	\$0.00	\$153.81	\$4,273,073.97	\$3,884,217.46	\$388,856.51	\$0.00	12/07/2015	12/07/2015	PAYCOR, INC.	`	19,077	PO 8-2015	59-2015	2111-220-599-0000
box 447.8 427.9 447.8 427.9 447.8 427.9 4	\$O.00	\$30.76	\$4,273,043.21	\$3,884,186.70	\$388,856.51	\$0.00	12/07/2015	12/07/2015	PAYCOR, INC.		19,077	PO 113-2015	59-2015	2031-330-599-0000
10.0147.0147.0147.0147.0147.00	\$ O .00	\$51.08	\$4,272,992.13	\$3,884,135.62	\$388,856.51	\$0.00	12/07/2015	12/07/2015	SOUTHEASTERN EQUIPMENT CO. INC.		19,078	BC 19-2015	16763	2031-330-323-0001
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91.00 91.07 92.71 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></td<>											•			
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90.00 \$28,74 \$2,80,853 \$38,74,00,72 \$38,78,963 \$38,64,54 \$10,70 \$2,17,74 \$2,80,77 \$3,78,961,23 \$38,66,55 \$10,00 \$2,17,74 \$2,80,77 \$3,78,961,23 \$38,66,55 \$10,00 \$2,17,721 \$2,07,72														
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90.00 91.098 24.08.274 93.878.46 93.864 94.089.244 93.878.46 93.864 94.878.241 93.878.938.66 94.282.241 93.878.937.867 93.878.957 94.282.241 93.878.937.867 93.878.957 94.285.241 93.878.937.867 93.878.957 94.285.241 93.877.287 93.886.85.651 10.00 1070716 1077.215 1077.215 0.077.215 <td>• • • • •</td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	• • • • •					+								
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90.00 94.22.90 94.22.91,73.88 93.97,17.34 338,868.51 90.01 12072015 1.LLED.COPEORATION,INC. 19.078 BC.62015 1977 214.3342.40013 90.00 53200 54.287,868 53.77,174.47 338,868.51 50.01 12072015 12072015 COVERALL NORTH AMERICA, INC. 19.078 PC 14-2015 1078 PC 14											•			
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\$0.0 \$94.25 \$24.26, \$90.73 \$3.87, \$52.22 \$3.88, \$5.61 \$0.00 \$207.2015 COVERALL NORTH AMERICA, INC. \$10.78 PO 14-2015 \$16.780 2031-213-230-2002 \$0.00 \$307.55 \$4.266, 271.48 \$3.87, 744.47 \$388, 85.61 \$0.00 \$207/2015 COVERALL NORTH AMERICA, INC. \$10.78 BC 31-2015 \$1678 2031-213-33-0002 \$0.00 \$3125.00 \$4.266, 77.44 \$3.87, 74.19.7 \$388, 85.61 \$0.00 1207/2015 RUGS PEST MANAGEMENT \$10.78 BC 6-2015 1678 2031-213-33-0002 \$0.00 \$3136.30 \$4.266, 77.60 \$3.87, 75.07 \$388, 85.61 \$0.00 1207/2015 RUGS PEST MANAGEMENT \$10.78 BC 6-2015 1678 2001-210-539-0000 \$0.00 \$3138.32 \$4.266, 75.80 \$3.37, 57.07 \$388, 85.61 \$0.00 1207/2015 US07/2015 US07/2015 <thus07 2015<="" th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<></thus07>									-					
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\$0.00\$1/26.00\$1/26.076.40\$3/27,19.97\$388,856.51\$0.00\$1/207/2015\$1/2													16780	
\$0.00 \$126.00 \$4,266,076.40 \$3,877,219.97 \$388,856.51 \$0.00 \$1207/2015	\$0.00					\$0.00	12/07/2015				19,078		16781	
\$0.00 \$306,563 \$4,255,768,90 \$3,375,91,33 \$388,856,51 \$0.00 1207/2015	\$0.00	\$125.00				\$0.00	12/07/2015	12/07/2015	RUGGS PEST MANAGEMENT		19.078	BC 6-2015	16782	1000-120-323-0002
\$0.00 \$475.00 \$4,265,156.58 \$3,876,300.07 \$338,856.51 \$0.00 12/07/2015	\$0.00					\$0.00					19,078		16783	
\$0.00 \$475.00 \$4,265,156.58 \$3,876,300.07 \$388,865.51 \$0.00 12/07/2015 12/07/2015 2/07/2015 <td>\$0.00</td> <td>\$138.32</td> <td></td> <td>• •</td> <td></td> <td>\$0.00</td> <td>12/07/2015</td> <td>12/07/2015</td> <td></td> <td></td> <td>19,078</td> <td></td> <td>16784</td> <td>1000-110-599-0000</td>	\$0.00	\$138.32		• •		\$0.00	12/07/2015	12/07/2015			19,078		16784	1000-110-599-0000
\$0.00\$598.05\$4,284,432.53\$3,875,573.02\$388,585.51\$0.00\$2/07/2015\$1/	\$0,00	\$475.00				\$0.00	12/07/2015	12/07/2015	•		19,078	BC 118-2015	16785	2081-210-599-0000
\$0.00\$31.78\$4,264,400.75\$3,875,544.24\$388,856.51\$0.0012/07/201512/07/2015SIGNATURE OFFICE WORKS19,078BC 56-2015167872181-130-490-0000\$0.00\$306.96\$4,264,082.97\$3,875,233.42\$388,856.51\$0.0012/07/201512/07/2015IG/07/2015	\$ 0 ,00	\$126.00	\$4,265,030.58	\$3,876,174.07	\$388,856.51	\$0.00	12/07/2015	12/07/2015	UNIQUE PAVING MATERIALS CORP.		19,078	PO 51-2015	16786	2141-330-490-0000
\$0.00 \$10.82 \$4,264,389.93 \$3,875,533.42 \$388,856.51 \$0.00 \$20/2015 \$1GNATURE OFFICE WORKS \$19,078 BC 115-2015 \$1678 \$2181-130-499-0000 \$0.00 \$306.96 \$4,264,029.97 \$3,875,533.42 \$388,856.51 \$0.00 \$20/2015 \$1GMA.COPY PRODUCTS, INC. \$19,078 BC 115-2015 \$1678 \$2181-130-499-0000 \$0.00 \$57.33 \$4,264,029.93 \$3,875,173.42 \$388,856.51 \$0.00 \$20/2015 \$1GMA.COPY PRODUCTS, INC. \$19,078 BC 115-2015 \$1678 \$2181-130-499-0000 \$0.00 \$57.33 \$4,264,029.93 \$3,875,163.9 \$388,856.51 \$0.00 \$20/2015 THE ILLUMINATING CO. \$19,078 BC 19-2015 \$1679 \$100-120-599-0000 \$0.00 \$565.90 \$4,262,568.60 \$3,873,11.99 \$388,856.51 \$0.00 \$20/2015 D.L. MATERIAL AND SUPPLY \$19,078 BC 96-2015 \$1679 \$200-110-599-000 \$0.00 \$1,347.75 \$4,280,711.99 \$388,856.51 \$0.00 \$20/2015 D.L. MATERIAL AND SUPPLY \$19,078 BC 118-2015 \$1679 \$201-2015 \$1679 \$201-2015 \$1679	\$ 0 .00	\$598.05	\$4,264,432.53	\$3,875,576.02	\$388,856.51	\$0.00	12/07/2015	12/07/2015	SIGNATURE OFFICE WORKS		19,078	BC 33-2015	16787	2081-210-410-0000
\$0.00 \$306.96 \$4,264,082.97 \$3,875,226.46 \$388,856.51 \$0.00 \$2/7/2015 \$1,207/	\$0.00	\$31.78	\$4,264,400.75	\$3,875,544.24	\$388,856.51	\$0.00	12/07/2015	12/07/2015	SIGNATURE OFFICE WORKS		19,078	BC 56-2015	16787	2181-130-490-0000
\$0.00\$53.04\$4,264,029.93\$3,875,173.42\$388,856.51\$0.0012/07/201512/07/20151.G.M. COPY PRODUCTS, INC.19,078BC 115-2015167882181-130-490-000\$0.00\$7.03\$4,264,022.90\$3,875,166.39\$388,856.51\$0.0012/07/201512/07/201512/07/2015THE ILLUMINATING CO.19,078BC 10-2015167891000-120-599-0000\$0.00\$555.90\$4,263,467.00\$3,874,610.49\$388,856.51\$0.0012/07/201512/07/201512/07/2015THE ILLUMINATING CO.19,078BC 10-2015167891000-120-599-0000\$0.00\$499.50\$4,262,568.50\$3,873,711.99\$388,856.51\$0.0012/07/201512/07/2015D.J.L. MATERIAL AND SUPPLY19,078BC 96-2015167902081-210-599-0000\$0.00\$1,347.75\$4,260,771.50\$3,871,914.99\$388,856.51\$0.0012/07/201512/07/2015D.J.L. MATERIAL AND SUPPLY19,078BC 79-2015167902081-210-599-0000\$0.00\$1,347.75\$4,260,771.50\$3,870,166.39\$388,856.51\$0.0012/07/201512/07/2015D.J.L. MATERIAL AND SUPPLY19,078BC 79-2015167902011-2015167902011-2015167902011-2015167902011-2015167912031-330-323-001\$0.00\$1,347.75\$4,258,652.34\$3,869,855.41\$0.0012/07/201512/07/2015GCDWR19,078BC 19-2015167922011-2015167922011-2015167922011-2015167922011-2	\$0.00	\$10.82	\$4,264,389.93	\$3,875,533.42	\$388,856.51	\$0.00	12/07/2015	12/07/2015	SIGNATURE OFFICE WORKS		19,078	BC 115-2015	16787	2181-130-490-0000
\$0.00 \$7.03 \$4,264,022.90 \$3,87,166.39 \$388,565.51 \$0.00 12/07/2015 12/07/2015 THE ILLUMINATING CO. 19,078 BC 10-2015 16789 1000-120-599-0000 \$0.00 \$555.90 \$4,263,467.00 \$3,874,610.49 \$388,856.51 \$0.00 12/07/2015 12/07/2015 THE ILLUMINATING CO. 19,078 BC 10-2015 16789 1000-120-599-0000 \$0.00 \$898.50 \$4,262,568.50 \$3,873,711.99 \$388,856.51 \$0.00 12/07/2015 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 96-2015 16790 2081-210-599-0000 \$0.00 \$1,347.75 \$4,262,192.25 \$3,871,914.99 \$388,856.51 \$0.00 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 19-2015 16790 2081-210-599-0000 \$0.00 \$1,347.75 \$4,269,022.90 \$3,870,166.39 \$388,856.51 \$0.00 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 19-2015 16790 2141-330-422-0013 \$0.00 \$1,748.60 \$4,258,682.34 \$3,886,565.51 \$0.00	\$ 0 .00	\$306.96	\$4,264,082.97	\$3,875,226.46	\$388,856.51	\$0.00	12/07/2015	12/07/2015	I.G.M. COPY PRODUCTS, INC.		19,078	BC 95-2015	16788	2181-130-599-0000
\$0.00 \$555.90 \$4,263,467.00 \$3,87,610.49 \$388,856.51 \$0.00 12/07/2015 12/07/2015 THE ILLUMINATING CO. 19,078 PO 1-2015 16789 1000-310-380-0000 \$0.00 \$898.50 \$4,262,568.50 \$3,873,711.99 \$388,856.51 \$0.00 12/07/2015 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 96-2015 16790 1000-310-380-0000 \$0.00 \$449.25 \$4,262,568.50 \$3,873,711.99 \$388,856.51 \$0.00 12/07/2015 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 96-2015 16790 2081-210-599-0000 \$0.00 \$1,477.5 \$4,260,771.50 \$3,871,914.99 \$388,856.51 \$0.00 12/07/2015 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 19-2015 16790 2141-330-420-013 \$0.00 \$1,478.60 \$4,259,022.90 \$3,870,166.39 \$388,856.51 \$0.00 12/07/2015 12/07/2015 BO SUMEREL TIRE COMPANY 19,078 BC 19-2015 16792 2031-330-332-335-30001 \$0.00 \$340.56 \$4,258,868.23.41	\$0.00	\$53.04	\$4,264,029.93	\$3,875,173.42	\$388,856.51	\$0.00	12/07/2015	12/07/2015	I.G.M. COPY PRODUCTS, INC.		19,078	BC 115-2015	16788	2181-130-490-0000
\$0.00 \$898.50 \$4,262,568.50 \$3,87,711.99 \$388,865.51 \$0.00 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 96-2015 16790 2000-110-599-0000 \$0.00 \$449.25 \$4,262,119.25 \$3,873,711.99 \$388,865.51 \$0.00 12/07/2015 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 96-2015 16790 2081-210-599-0000 \$0.00 \$1,347.75 \$4,260,771.50 \$3,871,914.99 \$388,856.51 \$0.00 12/07/2015 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 18-2015 16790 2081-210-599-0000 \$0.00 \$1,347.75 \$4,250,072.90 \$3,871,914.99 \$388,856.51 \$0.00 12/07/2015 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 19-2015 16790 2141-330-420-0013 \$0.00 \$1,347.57 \$4,258,682.31 \$3,88,856.51 \$0.00 12/07/2015 12/07/2015 BOB SUMERET IRE COMPANY 19,078 BC 19-2015 16792 2031-330-325-90000 \$0.00 \$340.56 \$4,258,682 \$3,869,712.31 \$388,856.51	\$O.00	\$7.03	\$4,264,022.90	\$3,875,166.39	\$388,856.51	\$0.00	12/07/2015	12/07/2015	THE ILLUMINATING CO.		19,078	BC 10-2015	16789	1000-120-599-0000
\$0.00 \$449.25 \$4,262,119.25 \$3,873,262.74 \$388,865.51 \$0.00 12/07/2015 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 118-2015 16790 2081-210-599-0000 \$0.00 \$1,347.75 \$4,260,771.50 \$3,871,914.99 \$388,856.51 \$0.00 12/07/2015 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 79-2015 16790 2141-330-420-0013 \$0.00 \$1,748.60 \$4,259,022.90 \$3,870,166.39 \$388,856.51 \$0.00 12/07/2015 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 19-2015 16790 2141-330-420-0013 \$0.00 \$1,748.60 \$4,258,052.41 \$3,869,855.51 \$0.00 12/07/2015 12/07/2015 BC B SUMEREL TIRE COMPANY 19,078 BC 19-2015 16791 2031-330-323-030-030 \$0.00 \$343.65 \$4,258,652.34 \$3,869,855.51 \$0.00 12/07/2015 12/07/2015 GCDWR 19,078 PC 11-2015 16792 2081-210-359-0000 \$0.00 \$113.52 \$4,258,651.30 \$3,869,565.71 \$0.00 12/07	\$O.00	\$555.90	\$4,263,467.00	\$3,874,610.49	\$388,856.51	\$0.00	12/07/2015	12/07/2015	THE ILLLUMINATING CO.		19,078	PO 1-2015	16789	1000-310-360-0000
\$0.00 \$1,347.75 \$4,260,771.50 \$3,871,914.99 \$388,856.51 \$0.00 12/07/2015 12/07/2015 D.J.L. MATERIAL AND SUPPLY 19,078 BC 79-2015 16790 2141-330-420-0013 \$0.00 \$1,748.60 \$4,259,022.90 \$3,870,166.39 \$388,856.51 \$0.00 12/07/2015 12/07/2015 BOB SUMEREL TIRE COMPANY 19,078 BC 19-2015 16791 2031-330-323-0301 \$0.00 \$340.56 \$4,258,652.34 \$388,856.51 \$0.00 12/07/2015 12/07/2015 BOB SUMEREL TIRE COMPANY 19,078 BC 19-2015 16791 2031-330-323-0301 \$0.00 \$340.56 \$4,258,652.34 \$388,856.51 \$0.00 12/07/2015 12/07/2015 BC DWR 19,078 PC 13-2015 16792 2081-20-359-0000 \$0.00 \$113.52 \$4,258,654.30 \$3,869,598.79 \$388,856.51 \$0.00 12/07/2015 GCDWR 19,078 PC 11-2015 16792 2081-210-359-0000 \$0.00 \$113.52 \$4,258,651.30 \$3,869,598.79 \$388,856.51 \$0.00 12/07/2015 GCDWR	\$ O .00	\$898.50	\$4,262,568.50	\$3,873,711.99	\$388,856.51	\$0.00	12/07/2015	12/07/2015	D.J.L. MATERIAL AND SUPPLY		19,078	BC 96-2015	16790	1000-110-599-0000
\$0.00 \$1,748.60 \$4,259,022.90 \$3,87,166.39 \$388,656.51 \$0.00 12/07/2015 12/07/2015 BOB SUMEREL TIRE COMPANY 19,078 BC 19-2015 1679 2031-330-323-0001 \$0.00 \$340.56 \$4,258,682.34 \$388,656.51 \$0.00 12/07/2015 12/07/2015 GCDWR 19,078 PC 131-2015 1679 2031-330-323-0000 \$0.00 \$113.52 \$4,258,686.82 \$388,656.51 \$0.00 12/07/2015 12/07/2015 GCDWR 19,078 PO 131-2015 1679 2031-201-359-0000 \$0.00 \$113.52 \$4,258,656.82 \$388,656.51 \$0.00 12/07/2015 12/07/2015 GCDWR 19,078 PO 11-2015 1679 2081-210-359-0000 \$0.00 \$113.52 \$4,258,655.30 \$388,656.51 \$0.00 12/07/2015 12/07/2015 GCDWR 19,078 PO 11-2015 16792 211-220-359-0000 \$0.00 \$113.52 \$4,258,651.30 \$3,869,794.79 \$388,856.51 \$0.00 12/07/2015 12/07/2015 GCDWR 19,078 PO 11-2015	\$0 .00	\$449.25	\$4,262,119.25	\$3,873,262.74	\$388,856.51	\$0.00	12/07/2015	12/07/2015	D.J.L. MATERIAL AND SUPPLY		19,078	BC 118-2015	16790	2081-210-599-0000
\$0.00 \$340.56 \$4,258,682.34 \$3.86,825.83 \$3.88,856.51 \$0.00 12/07/2015 GCDWR 19.078 PO 131-2015 16792 1000-120-359-0000 \$0.00 \$113.52 \$4,258,686.82 \$3.869,712.31 \$386,856.51 \$0.00 12/07/2015 GCDWR 19.078 PO 11-2015 16792 2081-210-359-0000 \$0.00 \$113.52 \$4,258,656.82 \$3.869,596.79 \$386,856.51 \$0.00 12/07/2015 GCDWR 19.078 PO 11-2015 16792 2081-210-359-0000 \$0.00 \$113.52 \$4,258,655.30 \$3.869,596.79 \$388,856.51 \$0.00 12/07/2015 GCDWR 19.078 PO 11-2015 16792 2081-210-359-0000 \$0.00 \$113.52 \$4,258,651.30 \$3.869,794.79 \$388,856.51 \$0.00 12/07/2015 GCDWR 19.078 PO 11-2015 16792 2111-220-359-0000 \$0.00 \$4,258,651.30 \$3.869,794.79 \$388,856.51 \$0.00 12/07/2015 VISA 19.079 BC 2-2015 16582 1000-110-410-0000 1000-110-410-000	\$ 0 .00	\$1,347.75	\$4,260,771.50	\$3,871,914.99	\$388,856.51	\$0.00	12/07/2015	12/07/2015	D.J.L. MATERIAL AND SUPPLY		19,078	BC 79-2015	16790	2141-330-420-0013
\$0.00 \$113.52 \$4,258,568.82 \$3,869,712.31 \$388,856.51 \$0.00 12/07/2015 GCDWR 19,078 PO 11-2015 16792 2081-210-359-0000 \$0.00 \$113.52 \$4,258,656.30 \$3,869,596.79 \$388,856.51 \$0.00 12/07/2015 GCDWR 19,078 PO 11-2015 16792 2081-210-359-0000 \$0.00 \$113.52 \$4,258,651.30 \$3,869,596.79 \$388,856.51 \$0.00 12/07/2015 GCDWR 19,078 PO 11-2015 16792 2111-220-359-0000 \$0.00 \$196.00 \$4,258,651.30 \$3,869,794.79 \$388,856.51 \$0.00 12/07/2015 VISA 19,079 BC 2-2015 16582 1000-110-410-0000	\$ O .00	\$1,748.60	\$4,259,022.90	\$3,870,166.39	\$388,856.51	\$0.00	12/07/2015	12/07/2015	BOB SUMEREL TIRE COMPANY		19,078	BC 19-2015	16791	2031-330-323-0001
\$0.00 \$113.52 \$4,258,455.30 \$3,869,598.79 \$388,856.51 \$0.00 12/07/2015 I2/07/2015 GCDWR 19,078 PO 11-2015 16792 2111-220-359-0000 \$0.00 -\$196.00 \$4,258,651.30 \$3,869,794.79 \$388,856.51 \$0.00 12/07/2015 VISA 19,079 BC 2-2015 16582 1000-110-410-0000	\$0.00	\$340.56	\$4,258,682.34	\$3,869,825.83	\$388,856.51	\$0.00	12/07/2015	12/07/2015	GCDWR		19,078	PO 131-2015	16792	1000-120-359-0000
\$0.00 -\$196.00 \$4,258,651.30 \$3,869,794.79 \$388,856.51 \$0.00 12/07/2015 12/07/2015 VISA 19,079 BC 2-2015 16582 1000-110-410-0000	\$0.00	\$113.52	\$4,258,568.82	\$3,869,712.31	\$388,856.51	\$0.00	12/07/2015	12/07/2015	GCDWR		19,078	PO 11-2015	16792	2081-210-359-0000
	\$0.00	\$113.52	\$4,258,455.30	\$3,869,598.79	\$388,856.51	\$0.00	12/07/2015	12/07/2015	GCDWR		19,078	PO 11-2015	16792	2111-220-359-0000
\$0.00 -\$144.75 \$4,258,796.05 \$3,869,939.54 \$388,856.51 \$0.00 12/07/2015 12/07/2015 VISA 19,079 BC 3-2015 16582 1000-110-490-0000	\$0.00	-\$196.00	\$4,258,651.30	\$3,869,794.79	\$388,856.51	\$0.00	12/07/2015	12/07/2015	VISA		19,079	BC 2-2015	16582	1000-110-410-0000
	\$0.00	-\$144.75	\$4,258,796.05	\$3,869,939.54	\$388,856.51	\$0.00	12/07/2015	12/07/2015	VISA		19,079	BC 3-2015	16582	1000-110-490-0000

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Cash Journal

December 2015

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	-\$27.91	\$4,258,823.96	\$3,869,967.45	\$388,856,51	\$0.00	12/07/2015	12/07/2015	VISA		19,079	BC 96-2015	16582	1000-110-599-0000
\$0.00	-\$710.36	\$4,259,534.32	\$3,870,677.81	\$388,856,51	\$0.00	12/07/2015	12/07/2015	VISA		19,079	BC 24-2015	16582	2031-330-420-0012
\$ O .00	-\$67.06	\$4,259,601.38	\$3,870,744.87	\$388,856.51	\$0.00	12/07/2015	12/07/2015	VISA		19,079	BC 110-2015	16582	2031-330-420-0012
\$0.00	-\$1,179.60	\$4,260,780.98	\$3,871,924.47	\$388,856.51	\$0.00	12/07/2015	12/07/2015	VISA		19,079	BC 99-2015	16582	2111-220-318-0000
\$ O .00	-\$2.94	\$4,260,783.92	\$3,871,927.41	\$388,856.51	\$0.00	12/07/2015	12/07/2015	VISA		19,079	BC 68-2015	16582	2141-330-599-0000
\$ O _00	-\$53.04	\$4,260,836.96	\$3,871,980.45	\$388,856.51	\$0.00		12/10/2015	I.G.M. COPY PRODUCTS, INC.		19,098	BC 115-2015	16788	2181-130-490-0000
\$0.00	-\$306.96	\$4,261,143.92	\$3,872,287.41	\$388,856.51	\$0.00	12/10/2015		I.G.M. COPY PRODUCTS, INC.		19,098	BC 95-2015	16788	2181-130-599-0000
\$ D _00	-\$44.42	\$4,261,188.34	\$3,872,331.83	\$388,856.51	\$0.00		12/11/2015	BUREAU OF WORKERS' COMPENSATION	ADJUSTMENT DUE TO REFUND ON	19,101	Direct	16093	1000-110-230-0000
\$0.00	-\$90.16	\$4,261,278.50	\$3,872,421.99	\$388,856.51	\$0.00		12/11/2015	BUREAU OF WORKERS' COMPENSATION	ADJUSTMENT DUE TO REFUND ON	19,101	Direct	16093	2031-330-230-0000
\$O.00	-\$149.24	\$4,261,427.74	\$3,872,571.23	\$388,856.51	\$0.00			BUREAU OF WORKERS' COMPENSATION	ADJUSTMENT DUE TO REFUND ON	19,101	Direct	16093	2081-210-230-0000
\$0.00	-\$120.94	\$4,261,548.68	\$3,872,692.17	\$388,856.51	\$0.00	12/11/2015		BUREAU OF WORKERS' COMPENSATION	ADJUSTMENT DUE TO REFUND ON	19,101	Direct	16093	2111-220-230-0000
\$870.00	\$0.00	\$4,262,418.68	\$3,873,562.17	\$388,856.51	\$0.00	12/11/2015		NORAMAR	DECEMBER RENT	19,111	SR 326-2015		1000-802-0000
\$1,463.00	\$0.00	\$4,263,881.68	\$3,875,025.17	\$388,856.51	\$0.00			CRAUN AND ASSOCIATES	DECEMBER RENT	19,111	SR 327-2015		1000-802-0000
\$150.00	\$0.00	\$4,264,031.68	\$3,875,175.17	\$388,856.51	\$0.00				ZP#3557, 3556	19,111	SR 328-2015 SR 328-2015		2181-302-0000 2181-302-0000
\$85.00	\$0.00	\$4,264,116.68	\$3,875,260.17	\$388,856.51	\$0.00 \$0.00	12/11/2015 12/11/2015		ZONING INSPECTOR RIVER VALLEY PAPER CO.	ZP#3557, 3556 RECYCLING REBATE	19,111 19,111	SR 320-2015		1000-892-0004
\$67 1 .66 \$5.00	\$0.00 \$0.00	\$4,264,788.34 \$4,264,793.34	\$3,875,931.83 \$3,875,936.83	\$388,856.51 \$388,856.51	\$0.00	12/11/2015		POLICE DEPT.#332308,309,310	TRAFFIC CRASH REPORTS	19,111	SR 330-2015		2081-892-0000
\$5.00	\$0.00	\$4,264,798.34	\$3,875,941.83	\$388,856.51	\$0.00	12/11/2015		POLICE DEPT.#332308,309,310	TRAFFIC CRASH REPORTS	19,111	SR 330-2015		2081-892-0000
\$5.00	\$0.00	\$4,264,803.34	\$3,875,946.83	\$388,856,51	\$0.00		12/11/2015	POLICE DEPT.#332308,309,310	TRAFFIC CRASH REPORTS	19,111	SR 330-2015		2081-892-0000
\$3.00 \$40 0 .00	\$0.00	\$4,265,203.34	\$3,876,346.83	\$388,856.51	\$0.00	12/11/2015		POLICE DEPTDONATION	MR. PATRICK JAMES DONATION (C	19,111	SR 331-2015		1000-892-0000
\$571_28	\$0.00	\$4,265,774.62	\$3,876,918.11	\$388,856.51	\$0.00	12/11/2015		PAMELA BLOCH FLYNN	AMBULANCE BILLING CHECKSEI	19,111	SR 332-2015		2281-302-0000
\$200_00	\$0.00	\$4,265,974.62	\$3,877,118.11	\$388,856.51	\$0.00	12/11/2015		GEAUGA COUNTY AUDITOR	MUNI COURT FINES	19,111	SR 333-2015		1000-401-0000
\$429.54	\$0.00	\$4,266,404.16	\$3,877,547.65	\$388,856.51	\$0.00	12/11/2015		GREAT LAKES BILLING ASSOCIATION	AMBULANCE BILLING	19,111	SR 334-2015		2281-302-0000
\$0.00	\$27.70	\$4,266,376.46	\$3,877,519.95	\$388,856.51	\$0.00	12/16/2015		DISTILLATA CO		19,177	PO 10-2015	16793	1000-120-359-0000
\$0.00	\$91.50	\$4,266,284.96	\$3,877,428.45	\$388,856.51	\$0.00		12/16/2015	DISTILLATA CO		19,177	PO 116-2015	16793	2111-220-359-0000
\$0.00	\$35.15	\$4,266,249.81	\$3,877,393.30	\$388,856.51	\$0.00	12/16/2015		DISTILLATA CO		19,177	PO 10-2015	16793	2031-330-359-0000
SO.00	\$325.38	\$4,265,924.43	\$3,877,067.92	\$388,856.51	\$0.00		12/16/2015	GARY GABRAM		19,177	BC 11-2015	16794	1000-130-599-0000
\$O_00	\$54.72	\$4,265,869.71	\$3,877,013.20	\$388,856.51	\$0.00	12/16/2015	12/16/2015	WASTE MGMT		19,177	PO 64-2015	16795	1000-110-599-0000
\$ O _ 0 0	\$14.40	\$4,265,855.31	\$3,876,998.80	\$388,856.51	\$0.00	12/16/2015	12/16/2015	WASTE MGMT		19,177	PO 37-2015	16795	2031-330-322-0000
\$0.00	\$14. 4 0	\$4,265,840.91	\$3,876,984.40	\$388,856.51	\$0.00	12/16/2015	12/16/2015	WASTE MGMT		19,177	PO 37-2015	16795	2081-210-322-0000
\$0.00	\$72.00	\$4,265,768.91	\$3,876,912.40	\$388,856.51	\$0.00	12/16/2015	12/16/2015	WASTE MGMT		19,177	PO 122-2015	16795	2081-210-322-0000
\$0.00	\$14.40	\$4,265,754.51	\$3,876,898.00	\$388,856.51	\$0.00	12/16/2015	12/16/2015	WASTE MGMT		19,177	PO 37-2015	16795	2111-220-322-0000
\$0.00	\$49.60	\$4,265,704.91	\$3,876,848.40	\$388,856.51	\$0.00	12/16/2015	12/16/2015	WASTE MGMT		19,177	PO 122-2015	16795	2031-330-322-0000
\$ O _ O 0	\$72.00	\$4,265,632.91	\$3,876,776.40	\$388,856.51	\$0.00	12/16/2015	12/16/2015	WASTE MGMT		19,177	PO 122-2015	16795	2111-220-322-0000
\$0.00	\$22.40	\$4,265,610.51	\$3,876,754.00	\$388,856.51	\$0.00		12/16/2015	WASTE MGMT		19,177	PO 122-2015	16795	2141-330-599-0000
\$O_00	\$1,661.41	\$4,263,949.10	\$3,875,092.59	\$388,856.51	\$0.00	12/16/2015		A&S PERFORMANCE LLC		19,177	BC 19-2015	16796	2031-330-323-0001
\$0.00	\$778.59	\$4,263,170.51	\$3,874,314.00	\$388,856.51	\$0.00	12/16/2015		A&S PERFORMANCE LLC		19,177	BC 123-2015	16796	2031-330-323-0001
\$0.00	\$30.76	\$4,263,139.75	\$3,874,283.24	\$388,856.51	\$0.00			TURNEY'S		19,177	BC 62-2015	16797	2141-330-490-0000
\$0.00	\$366.67	\$4,262,773.08	\$3,873,916.57	\$388,856.51	\$0.00	12/16/2015		FUEL MANAGEMENT CONSULTING, LLC.		19,177	PO 132-2015	16798	2031-330-420-0010
\$0.00	\$366.67	\$4,262,406.41	\$3,873,549.90	\$388,856.51	\$0.00			FUEL MANAGEMENT CONSULTING, LLC.		19,177	PO 132-2015	16798	2081-210-420-0010
\$0.00	\$366.66	\$4,262,039.75	\$3,873,183.24	\$388,856.51	\$0.00		12/16/2015	FUEL MANAGEMENT CONSULTING, LLC.		19,177	PO 132-2015	16798	2111-220-420-0010
\$0.00	\$63.75	\$4,261,976.00	\$3,873,119.49	\$388,856.51	\$0.00	12/16/2015		STAPLES ADVANTAGE		19,177	BC 2-2015	16799	1000-110-410-0000
\$0.00	\$30.54	\$4,261,945.46	\$3,873,088.95	\$388,856.51	\$0.00	12/16/2015	12/16/2015	STAPLES ADVANTAGE		19,177	BC 49-2015	16799	2111-220-410-0000
\$0.00	\$14.41	\$4,261,931.05	\$3,873,074.54	\$388,856.51	\$0.00	12/16/2015		JENNIFER DORKA		19,177	BC 96-2015	16800 16800	1000-110-599-0000
\$0.00	\$25.88	\$4,261,905.17	\$3,873,048.66	\$388,856.51	\$0.00	12/16/2015	12/16/2015			19,177 19,177	BC 96-2015 PO 105-2015	16800	1000-110-599-0000 1000-120-323-0002
\$0.00 \$0.00	\$384.00 \$781.20	\$4,261,521.17 \$4,260,739,97	\$3,872,664.66 \$3,871,883.46	\$388,856.51 \$388,856,51	\$0.00 \$0.00		12/16/2015 12/16/2015	TRC LANDSCAPE SERVICES, INC TRC LANDSCAPE SERVICES, INC		19,177	PO 105-2015 PO 105-2015	16801	2081-210-323-0002
\$0.00	\$781.20 \$1,375.20	\$4,260,739.97 \$4,259,364.77	\$3,871,883.46 \$3,870,508.26	\$388,856.51 \$388,856.51	\$0.00	12/16/2015	12/16/2015	TRC LANDSCAPE SERVICES, INC		19,177	PO 105-2015 PO 105-2015	16801	2081-210-323-0002
•	. ,				-					19,177	BC 6-2015	16802	1000-120-323-0002
\$0.00 \$0.00	\$397,58 \$399,96	\$4,258,967.19 \$4,258,567.23	\$3,870,110.68 \$3,869,710.72	\$388,856.51 \$388,856.51	\$0.00 \$0.00	12/16/2015 12/16/2015		HOME DEPOT CREDIT SERVICES PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16802	1000-110-111-0000
\$0.00	\$399.96 \$198.48	\$4,258,367.23 \$4,258,368.75	\$3,869,710.72	\$388,856.51	\$0.00	12/16/2015	12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16803	1000-110-112-0000
\$0.00	\$202.96	\$4,258,165.79	\$3,869,309.28	\$388,856.51	\$0.00			PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16803	1000-110-121-0000
\$0.00	\$815.17	\$4,257,350.62	\$3,868,494.11	\$388,856.51		12/16/2015		PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16803	1000-110-122-0000
49 .00	40.0.11		+ 5,000, 10 111	4000,000.07	÷0.00					,			

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Cash Journal

December 2015

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$503.78	\$4,256,846.84	\$3,867,990.33	\$388,856.51	\$0.00	12/16/2015	12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16803	1000-130-190-0000
\$0.00	\$3,781.90	\$4,253,064.94	\$3,864,208.43	\$388,856.51	\$0.00	12/16/ 2 015	12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16803	2021-330-190-0000
\$O.00	\$20.74	\$4,253,044.20	\$3,864,187.69	\$388,856.51	\$0.00	12/16/2015	12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16803	2041-410-190-0000
\$ O .00	\$2,997.49	\$4,250,046.71	\$3,861,190.20	\$388,856.51	\$0.00	12/16/2015	12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16803	1000-110-211-0000
\$0.00	\$5,294.68	\$4,244,752.03	\$3,855,895.52	\$388,856.51	\$0.00	12/16/2015	12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16803	2031-330-211-0000
\$0.00	\$8,333.43	\$4,236,418.60	\$3,847,562.09	\$388,856.51		12/16/2015	12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16803	2081-210-190-0000
\$O.Ō0	\$11,616.28	\$4,224,802.32	\$3,835,945.81	\$388,856.51		12/16/2015	12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16803	2081-210-211-0000
\$O.00	\$1,516.51	\$4,223,285.81	\$3,834,429.30	\$388,856.51		12/16/2015	12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16803	2111-220-190-0000
\$0.00	\$2,123.13	\$4,221,162.68	\$3,832,306.17	\$388,856.51		12/16/2015		PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16803	2111-220-211-0000
\$0.00	\$100.00	\$4,221,062.68	\$3,832,206.17	\$388,856.51		12/16/2015		PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16804	1000-130-190-0000
\$0.00	\$621.31	\$4,220,441.37	\$3,831,584.86	\$388,856.51	\$0.00		12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16804	2031-330-190-0000
\$0.00	\$655.28	\$4,219,786.09	\$3,830,929.58	\$388,856.51	\$0.00		12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16804	2081-210-190-0000
\$0.00	\$153.65	\$4,219,632.44	\$3,830,775.93	\$388,856.51		12/16/2015		PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16804	2111-220-190-0000
\$0.00	\$140.00	\$4,219,492.44	\$3,830,635.93	\$388,856.51			12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16804	1000-110-211-0000
\$0.00	\$869.83	\$4,218,622.61	\$3,829,766.10	\$388,856.51		12/16/2015	12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16804	2031-330-211-0000
\$0.00	\$912.72	\$4,217,709.89	\$3,828,853.38	\$388,856.51	\$0.00		12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16804	2081-210-211-0000
\$0.00	\$215.10	\$4,217,494.79	\$3,828,638.28	\$388,856.51		12/16/2015	12/16/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,177	Direct	16804	2111-220-211-0000
\$0.00	\$24.95	\$4,217,469.84	\$3,828,613.33	\$388,856.51		12/16/2015	12/16/2015	MARSHALL FORD		19,177	BC 114-2015	16805	2081-210-323-0001
\$0.00 \$0.00	\$1,005.00 \$770.15	\$4,216,464.84	\$3,827,608.33	\$388,856.51			12/16/2015			19,177	BC 121-2015	16806	1000-110-599-0000
\$0.00 \$0.00	\$2,874.52	\$4,215,694.69 \$4,212,820.17	\$3,826,838.18 \$3,823,963.66	\$388,856.51 \$388,856.51		12/16/2015 12/16/2015		JOHN F. GALLAGHER COMPANY JOHN F. GALLAGHER COMPANY		19,177 19,177	PO 133-2015 BC 47-2015	16807 16807	2111-220-323-0002 2111-220-323-0002
\$0.00 \$0.00	\$2,874.52 \$15.00	\$4,212,805.17	\$3,823,948.66	\$388,856,51		12/16/2015							
\$0.00 \$0.00	\$785.43	\$4,212,805.17	\$3,823,948.66 \$3,823,163.23			12/16/2015		APPLIED CONCEPTS, INC		19,177	BC 34-2015	16808	2081-210-420-0000
\$0.00	\$705.17	\$4,212,019.74 \$4,211,314.57	\$3,822,458.06	\$388,856.51 \$388,856.51		12/16/2015		ULLMAN OIL, INC. ULLMAN OIL, INC.		19,177	PO 9-2015 PO 97-2015	16809	2081-210-420-0010 2031-330-420-0010
\$0.00	\$744.69	\$4,210,569.88	\$3,821,713.37	\$388,856.51			12/16/2015	ULLMAN OIL, INC.		19,177 19,177	PO 97-2015 PO 9-2015	16809 16809	2111-220-420-0010
\$O.00	\$5,625.00	\$4,204,944.88	\$3,816,088.37	\$388,856.51			12/16/2015	CUYAHOGA FENCE, LLC		19,177	PO 109-2015	16810	2141-330-360-0060
\$0.00	\$108.00	\$4,204,836.88	\$3,815,980.37	\$388,856.51		12/16/2015		JUDCO, INC		19,177	BC 62-2015	16811	2141-330-490-0000
\$0.00	\$59,38	\$4,204,777.50	\$3,815,920.99	\$388,856.51		12/16/2015		TURNEY'S		19,177	BC 118-2015	16812	2081-210-599-0000
\$0.00	\$75.00	\$4,204,702.50	\$3,815,845.99	\$388,856.51		12/16/2015		OHIO PEACE OFFICER TRAINING ACADEMY		19,177	BC 28-2015	16813	2081-210-318-0000
\$0.00	\$57,098.85	\$4,147,603.65	\$3,758,747.14	\$388,856.51		12/16/2015		CONCORD ROAD EQUIPMENT MFG., INC.		19,177	BC 85-2015	16814	2141-760-750-0050
\$0.00	\$2,200.00	\$4,145,403.65	\$3,756,547.14	\$388,856.51		12/16/2015		LEUTY NURSERY AND LANDSCAPE SERVICE		19,177	BC 75-2015	16815	1000-120-323-0002
\$0.00	\$5,770.68	\$4,139,632.97	\$3,750,776.46	\$388,856.51		12/16/2015		OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 123-2015	16816	1000-110-221-0000
\$0.00	\$1,106.24	\$4,138,526.73	\$3,749,670.22	\$388,856.51		12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 126-2015	16816	2111-220-221-0000
\$0.00	\$9,184.90	\$4,129.341.83	\$3,740,485.32	\$388,856.51		12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 125-2015	16816	2031-330-221-0000
\$0.00	\$14,340.47	\$4,115,001.36	\$3,726,144.85	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 124-2015	16816	2081-210-221-0000
\$0.00	\$26.97	\$4,114,974.39	\$3,726,117.88	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 123-2015	16817	1000-110-222-0000
\$0.00	\$41.29	\$4,114,933.10	\$3,726,076.59	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 125-2015	16817	2031-330-222-0000
\$O.00	\$53.80	\$4,114,879.30	\$3,726,022.79	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 124-2015	16817	2081-210-222-0000
\$0.00	\$5.38	\$4,114,873.92	\$3,726,017.41	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 126-2015	16817	2111-220-222-0000
\$0.00	\$78.00	\$4,114,795.92	\$3,725,939.41	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 123-2015	16818	1000-110-224-0000
\$0.00	\$124.23	\$4,114,671.69	\$3,725,815.18	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 125-2015	16818	2031-330-224-0000
\$0.00	\$182.23	\$4,114,489.46	\$3,725,632.95	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 124-2015	16818	2081-210-224-0000
\$0.00	\$11.77	\$4,114,477.69	\$3,725,621.18	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 126-2015	16818	2111-220-224-0000
\$O.00	\$318.94	\$4,114,158.75	\$3,725,302.24	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 123-2015	16819	1000-110-223-0000
\$0.00	\$495.47	\$4,113,663.28	\$3,724,806.77	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 125-2015	16819	2031-330-223-0000
\$D.00	\$672.00	\$4,112,991.28	\$3,724,134.77	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 124-2015	16819	2081-210-223-0000
\$ O .00	\$67.20	\$4,112,924.08	\$3,724,067.57	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 126-2015	16819	2111-220-223-0000
\$ O .00	\$6.00	\$4,112,918.08	\$3,724,061.57	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 123-2015	16820	1000-110-221-0000
\$0.00	\$10.00	\$4,112,908.08	\$3,724,051.57	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 124-2015	16820	2081-210-221-0000
\$ O .00	\$8.00	\$4,112,900.08	\$3,724,043.57	\$388,856.51			12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 125-2015	16820	2031-330-221-0000
\$0.00	\$1.00	\$4,112,899.08	\$3,724,042.57	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 126-2015	16820	2111-220-221-0000
\$O.00	\$1,593.75	\$4,111,305.33	\$3,722,448.82	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 123-2015	16821	1000-110-221-0000
\$ O .00	\$2,479.17	\$4,108,826.16	\$3,719,969.65	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 125-2015	16821	2031-330-221-0000
\$ O .00	\$3,541.67	\$4,105,284.49	\$3,716,427.98	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 124-2015	16821	2081-210-221-0000
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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$354.17	\$4,104,930.32	\$3,716,073.81	\$388,856.51	\$0.00	12/16/2015	12/16/2015	OHIO PUBLIC ENTITY CONSORTIUM		19,177	PO 126-2015	16821	2111-220-221-0000
\$0.00	\$720.00	\$4,104,210.32	\$3,715,353.81	\$388,856.51	\$0.00	12/16/2015	12/16/2015	KOLSOM TIRE CO.		19,177	BC 45-2015	16822	2111-220-323-0001
\$0.00	\$180.93	\$4,104,029.39	\$3,715,172.88	\$388,856.51	\$0.00	12/16/2015	12/16/2015	CARRIAGE AUTO SUPPLIES & PAINT		19,177	BC 45-2015	16823	2111-220-323-0001
\$O .00	\$152.46	\$4,103,876.93	\$3,715,020.42	\$388,856.51	\$0.00		12/16/2015	SIGNATURE OFFICE WORKS		19,177	BC 49-2015	16824	2111-220-410-0000
\$0.00	\$64.13	\$4,103,812.80	\$3,714,956.29	\$388,856.51	\$0.00		12/16/2015	INTERSTATE PRODUCTS, INC.		19,177	BC 120-2015	16825	2111-220-323-0002
\$0.00	\$1,473.93	\$4,102,338.87	\$3,713,482.36	\$388,856.51	\$0.00		12/16/2015	COUNTRYSIDE TRUCK SERVICE		19,177	BC 89-2015	16826	2111-220-323-0001
\$O_00	\$889.41	\$4,101,449.46	\$3,712,592.95	\$388,856.51	\$0.00			COUNTRYSIDE TRUCK SERVICE		19,177	BC 112-2015	16826	2111-220-323-0001
\$O_0 0	\$237.25	\$4,101,212.21	\$3,712,355.70	\$388,856.51	\$0.00		12/16/2015	SHAMROCK GEAR RESTORATION LLC		19,177	BC 44-2015	16827	2111-220-323-0000
\$O_00	\$819.30	\$4,100,392.91	\$3,711,536.40	\$388,856.51	\$0.00		12/16/2015	EMSAR, MEDICAL REPAIR, INC.		19,177	BC 43-2015	16828	2111-220-323-0000
\$0.00	\$314.02	\$4,100,078.89	\$3,711,222.38	\$388,856.51	\$0.00			LINDE GAS NORTH AMERICA LLC		19,177	BC 50-2015	16829	2111-220-420-0000
\$0.00	\$10.00	\$4,100,068.89	\$3,711,212.38	\$388,856.51	\$0.00		12/16/2015			19,177	BC 100-2015	16830	2111-220-599-0000
\$0.00	\$55.72	\$4,100,013.17	\$3,711,156.66	\$388,856.51	\$0.00		12/16/2015	VERIZON WIRELESS-GREAT LAKES		19,177	PO 82-2015	16831	2111-220-359-0000
\$0.00	\$210.81	\$4,099,802.36	\$3,710,945.85	\$388,856.51	\$0.00	12/16/2015	12/16/2015	VERIZON WIRELESS-GREAT LAKES		19,177	PO 104-2015	16831 16831	2031-330-359-0000
\$0.00 \$0.00	\$7.55 \$178.49	\$4,099,794.81 \$4,099,616.32	\$3,710,938.30 \$3,710,759.81	\$388,856.51	\$0.00 \$0.00	12/16/2015	12/16/2015 12/16/2015	VERIZON WIRELESS-GREAT LAKES		19,177 19,177	PO 104-2015 PO 3-2015	16832	2111-220-599-0000 1000-120-351-0000
\$0.00	\$86.29	\$4,099,530.03 \$4,099,530.03	\$3,710,673.52	\$388,856.51 \$388,856.51	\$0.00	12/16/2015		PNC BANK		19,177	BC 32-2015	16833	2081-210-359-0007
\$0.00	\$56.46	\$4,099,473.57 \$4,099,473.57	\$3,710,617.06	\$388,856.51	\$0.00		12/16/2015	PNC BANK		19,177	BC 2-2015	16833	1000-110-410-0000
\$0.00	\$16.74	\$4,099,456.83	\$3,710,600.32	\$388,856,51	\$0.00		12/16/2015	PNC BANK		19,177	BC 3-2015	16833	1000-110-490-0000
\$0.00	\$80,94	\$4,099,375.89	\$3,710,519.38	\$388,856.51	\$0.00	12/16/2015	12/16/2015	PNC BANK		19,177	BC 121-2015	16833	1000-110-599-0000
\$0.00 \$0.00	\$201.85	\$4,099,174.04	\$3,710,317.53	\$388,856.51	\$0.00		12/16/2015	PNC BANK		19,177	BC 115-2015	16833	2181-130-490-0000
\$0.00	\$155.29	\$4,099,018.75	\$3,710,162.24	\$388,856.51	\$0.00		12/16/2015	PNC BANK		19,177	BC 115-2015	16833	2181-130-490-0000
\$0.00	\$25.00	\$4,098,993.75	\$3,710,137.24	\$388,856.51	\$0.00		12/16/2015	PNC BANK		19,177	BC 96-2015	16833	1000-110-599-0000
\$0.00	\$104.74	\$4,098,889.01	\$3,710,032.50	\$388,856.51	\$0.00		12/16/2015	VISA		19,177	BC 33-2015	16834	2081-210-410-0000
\$0.00	\$211.80	\$4,098,677.21	\$3,709,820.70	\$388,856.51	\$0.00		12/16/2015	VISA		19,177	BC 11-2015	16834	1000-130-599-0000
\$0.00	\$6.74	\$4,098,670.47	\$3,709,813.96	\$388,856.51	\$0.00		12/16/2015	VISA		19,177	BC 118-2015	16834	2081-210-599-0000
\$0.00	\$259.50	\$4,098,410.97	\$3,709,554.46	\$388,856.51	\$0.00	12/16/2015	12/16/2015	VISA		19,177	BC 52-2015	16834	2111-220-490-0000
\$0.00	\$175.00	\$4,098,235.97	\$3,709,379.46	\$388,856.51	\$0.00	12/16/2015	12/16/2015	CLEMANS, NELSON & ASSOCIATES, INC.		19,177	BC 86-2015	16835	1000-110-319-0000
\$0.00	\$331.65	\$4,097,904.32	\$3,709,047.81	\$388,856.51	\$0.00	12/16/2015	12/16/2015	ILLUMINATING COMPANY		19,177	PO 136-2015	16836	2031-330-351-0000
\$0.00	\$45.57	\$4,097,858.75	\$3,709,002.24	\$388,856.51	\$0.00	12/16/2015	12/16/2015	ILLUMINATING COMPANY		19,177	PO 3-2015	16836	2031-330-351-0000
\$0.00	\$0.00	\$4,097,858.75	\$3,709,002.24	\$388,856.51	\$0.00	12/16/2015	12/16/2015	ILLUMINATING COMPANY	Reissue 16836	19,178	PO 136-2015	16837	2031-330-351-0000
\$0.00	\$0.00	\$4,097,858.75	\$3,709,002.24	\$388,856.51	\$0.00	12/16/2015	12/16/2015	ILLUMINATING COMPANY	Reissue 16836	19,178	PO 3-2015	16837	2031-330-351-0000
\$0.00	\$30.00	\$4,097,828.75	\$3,708,972.24	\$388,856.51	\$0.00	12/16/2015	12/16/2015	LexisNexis Risk Data Management Inc.		19,180	PO 25-2015	16838	2081-210-599-0000
\$0.00	\$1,658.00	\$4,096,170.75	\$3,707,314.24	\$388,856.51	\$0.00		12/22/2015	OTARMA SERVICE CENTER		19,187	PO 119-2015	16839	1000-110-381-0000
\$0.00	\$2,517.25	\$4,093,653.50	\$3,704,796.99	\$388,856.51	\$0.00		12/22/2015	OTARMA SERVICE CENTER		19,187	PO 119-2015	16839	1000-110-382-0000
\$0.00	\$2,655.00	\$4,090,998.50	\$3,702,141.99	\$388,856.51	\$0.00	12/22/2015	12/22/2015	OTARMA SERVICE CENTER		19,187	PO 119-2015	16839	2081-210-381-0000
\$0_00	\$268.75	\$4,090,729.75	\$3,701,873.24	\$388,856.51	\$0.00	12/22/2015	12/22/2015	OTARMA SERVICE CENTER		19,187	PO 119-2015	16839	1000-110-389-0000
\$0_00	\$3,592.25	\$4,087,137.50	\$3,698,280.99	\$388,856.51	\$0.00		12/22/2015	OTARMA SERVICE CENTER		19,187	PO 119-2015	16839	2081-210-382-0000
\$0.00	\$1,300.75	\$4,085,836.75	\$3,696,980.24	\$388,856.51	\$0.00		12/22/2015	OTARMA SERVICE CENTER		19,187	PO 119-2015	16839	2081-210-389-0000
\$0.00	\$2,124.00	\$4,083,712.75	\$3,694,856.24	\$388,856.51	\$0.00		12/22/2015	OTARMA SERVICE CENTER		19,187	PO 119-2015	16839	2141-330-381-0000
\$0.00	\$4,750.75	\$4,078,962.00	\$3,690,105.49	\$388,856.51	\$0.00		12/22/2015			19,187	PO 119-2015	16839	2031-330-389-0000
\$0_00	\$2,160.25	\$4,076,801.75	\$3,687,945.24	\$388,856.51	\$0.00	12/22/2015				19,187 19,187	PO 119-2015 PO 119-2015	16839 16839	2141-330-382-0000 2111-220-381-0000
\$0_00	\$4,165.00	\$4,072,636.75	\$3,683,780.24	\$388,856.51	\$0.00		12/22/2015						
\$0.00	\$1,854.25	\$4,070,782.50	\$3,681,925.99	\$388,856.51	\$0.00	12/22/2015	12/22/2015			19,187	PO 119-2015	16839 16839	2111-220-382-0000
\$0.00	\$5,571.75	\$4,065,210.75 \$4,065,180,35	\$3,676,354.24	\$388,856.51	\$0.00 \$0.00	12/22/2015 12/22/2015	12/22/2015 12/28/2015			19,187 19,238	PO 119-2015 PO 8-2015	60-2015	2111-220-389-0000 1000-110-599-0000
\$0.00 \$0.00	\$30.40 \$35.92	\$4,065,180.35 \$4,065,144.43	\$3,676,323.84 \$3,676,287.92	\$388,856.51 \$388,856.51	\$0.00		12/28/2015	PAYCOR, INC. PAYCOR, INC.		19,238 19,238	PO 8-2015 PO 8-2015	60-2015	2081-210-599-0000
\$0.00	\$33.92 \$22.11	\$4,065,122.32	\$3,676,265.81	\$388,856.51	\$0.00			PAYCOR, INC.		19,238	PO 113-2015	60-2015	2031-330-599-0000
\$0.00	\$110.53	\$4,065,011.79	\$3,676,155.28	\$388,856.51	\$0.00	12/22/2015	12/28/2015	PAYCOR, INC.		19,238	PO 8-2015	60-2015	2111-220-599-0000
\$0.00	\$3,599.52	\$4,061,412.27	\$3,672,555.76	\$388,856.51	\$0.00			MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	1000-110-111-0000
\$0.00	\$1,394.69	\$4,060,017.58	\$3,671,161.07	\$388,856.51	\$0.00	12/22/2015	12/28/2015	MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	1000-110-112-0000
\$0.00	\$913.31	\$4,059,104.27	\$3,670,247.76	\$388,856,51	\$0.00	12/22/2015	12/28/2015	MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	1000-110-121-0000
\$0.00	\$16,913.50	\$4,042,190.77	\$3,653,334.26	\$388,856.51	\$0.00		12/28/2015	MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	2021-330-190-0000
\$0.00	\$3,093.71	\$4,039,097.06	\$3,650,240.55	\$388,856.51	\$0.00		12/28/2015	MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	1000-110-122-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY Cash Journal

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessiD	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$175.48	\$4,038,921.58	\$3,650,065.07	\$388,856.51		12/22/2015	12/28/2015	MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	1000-110-213-0000
\$0.00	\$2,267.04	\$4,036,654.54	\$3,647,798.03	\$388,856.51		12/22/2015	12/28/2015	MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	1000-130-190-0000
\$0.00	\$265.54	\$4,036,389.00	\$3,647,532.49	\$388,856.51	\$0.00		12/28/2015	MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	2031-330-213-0000
\$0.00	\$39.29	\$4,036,349.71	\$3,647,493.20	\$388,856.51	\$0.00		12/28/2015	MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	2041-410-190-0000
\$0.00	\$24,942.44 \$23,055.45	\$4,011,407.27	\$3,622,550.76	\$388,856.51	\$0.00		12/28/2015	MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	2081-210-190-0000
\$0.00 \$0.00	\$23,055.45 \$2,475.00	\$3,988,351.82 \$3,985,876.82	\$3,599,495.31 \$3,597,020.31	\$388,856.51 \$388,856.51		12/22/2015 12/22/2015	12/28/2015 12/28/2015	MIDDLEFIELD BANKING COMPANY MIDDLEFIELD BANKING COMPANY		19,243 19,243	Direct	61-2015	2281-230-190-0000
\$0.00	\$2,475.00	\$3,985,836.94 \$3,985,836.94	\$3,596,980.43	\$388,856.51		12/22/2015	12/28/2015	MIDDLEFIELD BANKING COMPANY		19,243	Direct Direct	61-2015 61-2015	2081-210-190-0000 2081-210-213-0000
\$0.00	\$399.75	\$3,985,437.19	\$3,596,580.68	\$388,856.51	\$0.00		12/28/2015	MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	2081-210-213-0000
\$0.00	\$1,121.58	\$3,984,315.61	\$3,595,459.10	\$388,856.51	\$0.00		12/28/2015	MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	2111-220-212-0000
\$0.00	\$330.51	\$3,983,985.10	\$3,595,128.59	\$388,856.51	•			MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	2111-220-213-0000
\$0_00	-\$7.00	\$3,983,992.10	\$3,595,135.59	\$388,856.51				ANDREW TARASCO		19,233	BC 66-2015	16291	2111-220-318-0000
\$2_00	\$0.00	\$3,983,994.10	\$3,595,137.59	\$388,856.51		12/28/2015		DOMINION EAST OHIO	EX. PERMIT CWO#63335704	19,252	SR 335-2015		1000-302-0000
\$50_00	\$0.00	\$3,984,044.10	\$3,595,187,59	\$388,856.51	\$0.00			FIRE DEPT-DONATION	CHRIS LIVERS	19,252	SR 336-2015		1000-892-0000
\$25_00	\$0.00	\$3,984,069.10	\$3,595,212.59	\$388,856.51	\$0.00	12/28/2015	12/28/2015	POLICE DEPTDONATION	KRIZAN	19,252	SR 337-2015		1000-892-0000
\$70_00	\$0.00	\$3,984,139.10	\$3,595,282.59	\$388,856.51	\$0.00	12/28/2015	12/28/2015	ROAD DEPTDONATION	MOBILIA	19,252	SR 338-2015		1000-892-0000
\$67.77	\$0.00	\$3,984,206.87	\$3,595,350.36	\$388,856.51	\$0.00	12/28/2015	12/28/2015	GEAUGA COUNTY AUDITOR	HOTEL/MOTEL	19,252	SR 339-2015		1000-199-0000
\$3_00	\$0.00	\$3,984,209.87	\$3,595,353.36	\$388,856.51	\$0.00	12/28/2015	12/28/2015	FIRE DEPT.	RECORDS REQUESTS	19,252	SR 340-2015		2111-892-0000
\$5_00	\$0.00	\$3,984,214.87	\$3,595,358.36	\$388,856.51	\$0.00	12/28/2015	12/28/2015	FIRE DEPT.	RECORDS REQUESTS	19,252	SR 340-2015		2111-892-0000
\$200_00	\$0.00	\$3,984,414.87	\$3,595,558.36	\$388,856.51	\$0.00	12/28/2015		ZONING INSPECTOR	BZA VARIANCE, ZP#3559, 3558	19,252	SR 341-2015		2181-302-0000
\$600_00	\$0.00	\$3,985,014.87	\$3,596,158.36	\$388,856.51	\$0.00		12/28/2015	ZONING INSPECTOR	BZA VARIANCE, ZP#3559, 3558	19,252	SR 341-2015		2181-302-0000
\$100_00	\$0.00	\$3,985,114.87	\$3,596,258.36	\$388,856.51			12/28/2015	ZONING INSPECTOR	BZA VARIANCE, ZP#3559, 3558	19,252	SR 341-2015		2181-302-0000
\$59_60	\$0.00	\$3,985,174.47	\$3,596,317.96	\$388,856.51		12/28/2015		DEMILTA IRON & METAL	SCRAP METAL REIMBURSEMENT	19,252	SR 342-2015		1000-892-0004
\$3,816_75	\$0.00	\$3,988,991.22	\$3,600,134.71	\$388,856.51	\$0.00	12/28/2015		GEAUGA COUNTY AUDITOR	LOCAL GOV'T, LOCAL GOV'T SUPPI	19,255	SR 343-2015		1000-532-0000
\$874_18	\$0.00	\$3,989,865.40	\$3,601,008.89	\$388,856.51			12/28/2015	GEAUGA COUNTY AUDITOR	LOCAL GOVT, LOCAL GOVT SUPPI	19,255	SR 343-2015		1000-532-0000
\$1,470_74	\$0.00	\$3,991,336.14	\$3,602,479.63	\$388,856.51			12/28/2015	GEAUGA COUNTY AUDITOR	LOCAL GOVT, LOCAL GOVT SUPPI	19,255	SR 343-2015		2011-536-0000
\$2,745_60	\$0.00	\$3,994,081.74	\$3,605,225.23	\$388,856.51		12/28/2015		GEAUGA COUNTY AUDITOR	LOCAL GOVT, LOCAL GOVT SUPPI	19,255	SR 343-2015		2021-537-0000
\$368.70	\$0.00	\$3,994,450.44	\$3,605,593.93	\$388,856.51	\$0.00	12/28/2015	12/28/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	19,255	SR 344-2015		2281-302-0000
\$360.16	\$0.00 \$0.00	\$3,994,810.60 \$3,995,023.56	\$3,605,954.09 \$3,606,167.05	\$388,856.51		12/28/2015	12/28/2015 12/28/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	19,255	SR 344-2015		2281-302-0000
\$212_96 \$291_04	\$0.00	\$3,995,023.56 \$3,995,314.60	\$3,606,458.09	\$388,856.51 \$388,856.51	\$0.00		12/28/2015	GREAT LAKES BILLING ASSOCIATION GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS AMBULANCE RUNS	19,255 19,255	SR 344-2015 SR 344-2015		2281-302-0000 2281-302-0000
\$0.00	\$271.06	\$3,995,043.54	\$3,606,187.03	\$388,856.51			12/29/2015	COMPLETE APPLIANCE SERVICE, INC	AMBULANCE RONS	19,255	BC 43-2015	16840	2111-220-323-0000
\$0.00	\$785.00	\$3,994,258.54	\$3,605,402.03	\$388,856.51			12/29/2015	A & A CONSTRUCTION		19,264	BC 5-2015	16841	1000-120-323-0000
\$0.00	\$400.00	\$3,993,858,54	\$3,605,002,03	\$388.856.51	\$0.00		12/29/2015	A & A CONSTRUCTION		19,264	BC 6-2015	16841	1000-120-323-0002
\$D.00	\$50.00	\$3,993,808.54	\$3,604,952.03	\$388,856.51	\$0.00	12/29/2015	12/29/2015	DIANA STEFFEN		19,264	BC 95-2015	16842	2181-130-599-0000
\$0.00	\$70,10	\$3,993,738.44	\$3,604,881.93	\$388,856.51			12/29/2015	INDUSTRIAL CONNECTIONS, INC		19,264	BC 62-2015	16843	2141-330-490-0000
\$0.00	\$108.00	\$3,993,630.44	\$3,604,773.93	\$388,856.51		12/29/2015		JUDCO, INC		19,264	BC 62-2015	16844	2141-330-490-0000
\$0.00	\$100.61	\$3,993,529.83	\$3,604,673.32	\$388,856.51			12/29/2015	VERIZON WIRELESS-GREAT LAKES		19,264	PO 82-2015	16845	2081-210-359-0000
\$O.00	\$55.85	\$3,993,473.98	\$3,604,617.47	\$388,856.51	\$0.00	12/29/2015	12/29/2015	PNC BANK N.A.		19,264	BC 36-2015	16846	2081-210-490-0000
\$ O .00	\$50.95	\$3,993,423.03	\$3,604,566.52	\$388,856.51	\$0.00	12/29/2015	12/29/2015	PNC BANK N.A.		19,264	BC 12-2015	16846	1000-210-599-0000
\$ O .00	\$86.91	\$3,993,336.12	\$3,604,479.61	\$388,856.51	\$0.00	12/29/2015	12/29/2015	PNC BANK N.A.		19,264	BC 12-2015	16846	1000-210-599-0000
\$D.00	\$354.66	\$3,992,981.46	\$3,604,124.95	\$388,856.51	\$0.00	12/29/2015	12/29/2015	WINDSTREAM WESTERN RESERVE INC.		19,264	PO 5-2015	16847	1000-120-341-0000
\$ O .00	\$141.40	\$3,992,840.06	\$3,603,983.55	\$388,856.51			12/29/2015	WINDSTREAM WESTERN RESERVE INC.		19,264	PO 5-2015	16847	2031-330-341-0000
\$ O .00	\$611.61	\$3,992,228.45	\$3,603,371.94	\$388,856.51	\$0.00	12/29/2015		WINDSTREAM WESTERN RESERVE INC.		19,264	PO 5-2015	16847	2081-210-341-0000
\$ O .00	\$437.92	\$3,991,790.53	\$3,602,934.02	\$388,856.51	\$0.00	12/29/2015	12/29/2015	WINDSTREAM WESTERN RESERVE INC.		19,264	PO 5-2015	16847	2111-220-341-0000
\$ O .00	\$73.75	\$3,991,716.78	\$3,602,860.27	\$388,856.51	• • • • •	12/29/2015	12/29/2015	WINDSTREAM WESTERN RESERVE INC.		19,264	PO 5-2015	16847	2181-130-341-0000
\$0.00	\$41.31	\$3,991,675.47	\$3,602,818.96	\$388,856.51			12/29/2015	WINDSTREAM WESTERN RESERVE INC.		19,264	PO 5-2015	16847	2081-210-341-0000
\$ O .00	\$111.77	\$3,991,563.70	\$3,602,707.19	\$388,856.51			12/29/2015	WINDSTREAM WESTERN RESERVE INC.		19,264	PO 5-2015	16847	2111-220-341-0000
\$ O .00	\$39.38	\$3,991,524.32	\$3,602,667.81	\$388,856.51			12/29/2015	MARS ELECTRIC CO		19,264	BC 31-2015	16848	2081-210-323-0002
\$O.00	\$102.24	\$3,991,422.08	\$3,602,565.57	\$388,856.51			12/29/2015	MARS ELECTRIC CO		19,264	BC 31-2015	16848	2081-210-323-0002
\$ O .00	\$1,442.01	\$3,989,980.07	\$3,601,123.56	\$388,856.51	\$0.00	12/29/2015		GREAT LAKES BILLING ASSOCIATES, INC.		19,264	PO 81-2015	16849	2111-220-599-0000
\$O.00	\$266.31	\$3,989,713.76	\$3,600,857.25	\$388,856.51		12/29/2015	12/29/2015	RECALL TOTAL INFORMATION MANAGEMENT, IN		19,264	BC 96-2015	16850	1000-110-599-0000
\$O.00 \$O.00	\$108.69 \$725.00	\$3,989,605.07 \$3,988,880.07	\$3,600,748.56	\$388,856.51 \$388,856.51			12/29/2015	RECALL TOTAL INFORMATION MANAGEMENT, IN	1	19,264	BC 121-2015	16850	1000-110-599-0000
\$ O .00	\$725.00	a3,968,680.07	\$3,600,023.56	\$388,800.51	\$0.00	12/29/2015	12/29/2015	Stankus Heating and Cooling		19,264	BC 61-2015	16851	2141-330-323-0002

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Cash Journal

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	Credit		Primary Checking	Pooled Excluding			Transactio				PO/BC	Warrant/	
Debit Revenue	Expenditure	Balance	Balance	Primary	Non-pooled	Post Date	n Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$33.80	\$3,988,846.27	\$3,599,989.76	\$388,856.51	\$0.00	12/29/2015	12/29/2015	AIRGAS USA, LLC		19,264	BC 87-2015	16852	2141-330-420-0000
\$0.00	\$66.00	\$3,988,780.27	\$3,599,923.76	\$388,856.51	\$0.00	12/29/2015	12/29/2015	COLUMBUS EQUIPMENT COMPANY		19,264	BC 123-2015	16853	2031-330-323-0001
\$0.00	\$10.40	\$3,988,769.87	\$3,599,913.36	\$388,856.51	\$0.00	12/29/2015	12/29/2015	ENVIRONMENTAL SPECIALISTS, INC.		19,264	BC 68-2015	16854	2141-330-599-0000
\$0.00	\$1,182.00	\$3,987,587.87	\$3,598,731.36	\$388,856.51	\$0.00	12/29/2015	12/29/2015	TECTRONIC OFFICE PRODUCTS, INC.		19,264	BC 48-2015	16855	2111-220-359-0007
\$0.00	\$102.20	\$3,987,485.67	\$3,598,629.16	\$388,856.51	\$0.00	12/29/2015	12/29/2015	COMMUNICATIONS SERVICE		19,264	BC 44-2015	16856	2111-220-323-0000
\$0.00	\$554.26	\$3,986,931.41	\$3,598,074.90	\$388,856.51	\$0.00	12/29/2015	12/29/2015	ATWELL'S		19,264	BC 40-2015	16857	2111-220-251-0020
\$0.00	\$660.60	\$3,986,270.81	\$3,597,414.30	\$388,856.51	\$0.00	12/29/2015	12/29/2015	PHYSIO-CONTROL, INC		19,264	BC 43-2015	16858	2111-220-323-0000
\$0.00	\$57.65	\$3,986,213.16	\$3,597,356.65	\$388,856.51	\$0.00	12/29/2015	12/29/2015	SUNRISE SPRINGS WATER COMPANY		19,264	PO 38-2015	16859	2081-210-359-0000
\$0.00	\$451.00	\$3,985,762.16	\$3,596,905.65	\$388,856.51	\$0.00	12/29/2015	12/29/2015	SPRINGSTEEL DOOR CO.		19,264	BC 31-2015	16860	2081-210-323-0002
\$0.00	\$7.00	\$3,985,755.16	\$3,596,898.65	\$388,856.51	\$0.00	12/29/2015	12/29/2015	ANDREW TARASCO		19,264	BC 41-2015	16861	2111-220-318-0000
\$0.00	\$28.37	\$3,985,726.79	\$3,596,870.28	\$388,856.51	\$0.00	12/29/2015	12/29/2015	CINTAS CORPORATION LOCATION 259/T90		19,264	BC 121-2015	16862	1000-110-599-0000
\$0.00	\$47.98	\$3,985,678.81	\$3,596,822.30	\$388,856.51	\$0.00	12/29/2015	12/29/2015	CINTAS CORPORATION LOCATION 259/T90		19,264	BC 68-2015	16862	2141-330-599-0000
\$0.00	\$863.50	\$3,984,815.31	\$3,595,958.80	\$388,856.51	\$0.00	12/29/2015	12/29/2015	LEUTY NURSERY AND LANDSCAPE SERVICE		19,264	BC 6-2015	16863	1000-120-323-0002
\$0.00	\$129.59	\$3,984,685.72	\$3,595,829.21	\$388,856.51	\$0.00	12/29/2015	12/29/2015	ILLUMINATING COMPANY		19,264	PO 3-2015	16864	1000-120-351-0000
\$0.00	\$215.30	\$3,984,470.42	\$3,595,613.91	\$388,856.51	\$0.00	12/29/2015	12/29/2015	ILLUMINATING COMPANY		19,264	PO 134-2015	16864	1000-120-351-0000
\$0.00	\$939.55	\$3,983,530.87	\$3,594,674.36	\$388,856.51	\$0.00	12/29/2015	12/29/2015	ILLUMINATING COMPANY		19,264	PO 120-2015	16864	2081-210-351-0000
\$0.00	\$247.86	\$3,983,283.01	\$3,594,426.50	\$388,856.51	\$0.00	12/29/2015	12/29/2015	ILLUMINATING COMPANY		19,264	PO 134-2015	16864	1000-120-351-0000
\$0.00	\$1,073.01	\$3,982,210.00	\$3,593,353.49	\$388,856.51	\$0.00	12/29/2015	12/29/2015	ILLUMINATING COMPANY		19,264	PO 3-2015	16864	2111-220-351-0000
\$0.00	\$270.01	\$3,981,939.99	\$3,593,083.48	\$388,856.51	\$0.00	12/29/2015	12/29/2015	DOMINION EAST OHIO		19,264	PO 4-2015	16865	1000-120-353-0000
\$0.00	\$86.29	\$3,981,853.70	\$3,592,997.19	\$388,856.51	\$0.00	12/29/2015	12/29/2015	PNC BANK	PICKED UP WRONG FUND	19,283	BC 21-2015	16833	2031-330-359-0007
\$0.00	-\$86.29	\$3,981,939.99	\$3,593,083.48	\$388,856.51	\$0.00	12/29/2015	12/29/2015	PNC BANK	PICKED UP WRONG FUND	19,283	BC 32-2015	16833	2081-210-359-0007
\$0.00	\$42.19	\$3,981,897.80	\$3,593,041.29	\$388,856.51	\$0.00		12/30/2015	CHAGRIN VALLEY/SOLON TIMES		19,302	BC 95-2015	16866	2181-130-599-0000
\$0.00	\$180.24	\$3,981,717.56	\$3,592,861.05	\$388,856.51	\$0.00	12/30/2015	12/30/2015	SERVISOFT OF MIDDLEFIELD, INC.		19,302	BC 126-2015	16867	2081-210-323-0002
\$ O .00	\$124.62	\$3,981,592.94	\$3,592,736.43	\$388,856.51	\$0.00	12/30/2015	12/30/2015	SERVISOFT OF MIDDLEFIELD, INC.		19,302	BC 6-2015	16867	1000-120-323-0002
\$ O .00	\$320.00	\$3,981,272.94	\$3,592,416.43	\$388,856.51	\$0.00	12/30/2015	12/30/2015	COVERALL NORTH AMERICA, INC.		19,302	PO 101-2015	16868	1000-120-323-0002
\$0.00	\$125.00	\$3,981,147.94	\$3,592,291.43	\$388,856.51	\$0.00		12/30/2015	COVERALL NORTH AMERICA, INC.		19,302	PO 14-2015	16868	2031-330-323-0002
\$ O .00	\$70.10	\$3,981,077.84	\$3,592,221.33	\$388,856.51	\$0.00		12/30/2015	INDUSTRIAL CONNECTIONS, INC		19,302	BC 62-2015	16869	2141-330-490-0000
\$ O .00	\$2.00	\$3,981,075.84	\$3,592,219.33	\$388,856.51	\$0.00		12/30/2015	DOMINION EAST OHIO		19,304	BC 11-2015	16870	1000-130-599-0000
\$0.00	-\$339.00	\$3,981,414.84	\$3,592,558.33	\$388,856.51	\$0.00	12/31/2015	12/31/2015	ROETZEL & ANDRESS, LPA		19,333	PO 89-2015	16571	1000-130-599-0000
\$27,085.76	\$416,038.05	Total	for December										

\$4,925,946.39 \$4,824,451.85

Cash

Total for Year to 12/31/2015

Appropriation Status By Fund

As Of 12/31/2015

Fund: General \$1,272,127.40 Pooled Balance: Non-Pooled Balance: \$0.00 \$1,272,127.40 Total Cash Balance:

1000-11011-0000 D Baintes - Truntees S 0.00 547,94.00 S 0.00 547,94.00 S 0.00 547,94.00 S 0.00 S 0.00 <ths 0.00<="" th=""> <ths< th=""><th>Account Code</th><th>Account Name</th><th>Reserved for Encumbrance 12/31</th><th>Reserved for Encumbrance 12/31 Adjustment</th><th>Final Appropriation</th><th>Current Reserve for Encumbrance</th><th>YTD Expenditures</th><th>Unencumbered Balance</th><th>YTD % Expenditures</th></ths<></ths>	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
100-110-12-000 D Salary - Township Fiscal Officer's Starf \$0.00 \$23,850.0 \$0.00 \$23,231.00 \$154.33.41 \$17.720K. 100-110-12-0000 D Salary - Legal Coursel \$0.00 \$24.69.71 \$0.000 \$150.00.00<	1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$47,994.00	\$0.00	\$47,993.76	\$0.24	99.999%
100-110-122-0000D Salariya - Towanin Pincal Officer's Salff\$ 0.00\$ 0.001\$ 842, P1.1 3\$ 0.00\$ 842, P1.1 3\$ 0.00\$ 942, P1.1 43\$ 1, P1.0 .00\$ 0.0004100-110-12-0000D Solariy - Sulgi Counsel\$ 0.00\$ 0.000\$ 51, 0.00\$ 0.0004\$ 0	1000-1 10- 112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,500.00	\$0.00	\$30,423.71	\$76.29	99.750%
100-110-214-000D Point Decision50.0050.0051.50.0050.0050.0051.50.0050.0050.0055.75.55100-110-214-000D Doint DecisionS0.00S5.55.00S0.00S5.55.00S0.00S5.75.53S2.24.16.3S2.24.16.3S5.75.55S2.24.16.3S2.24.16.3S2.24.16.3S3.75.55S2.24.16.3S2.24.16.3S3.75.55S2.24.16.3S3.75.55S2.24.16.3S3.75.55S2.24.16.3S3.75.55S2.24.16.3S3.75.55S2.24.16.4S3.75.55S2.24.16.4S3.75.55S2.24.16.4S3.75.55S2.24.16.4S3.75.55S2.24.16.4S3.75.55S2.24.16.4S3.75.55S2.24.16.4S3.75.55S2.24.16.4S3.75.55S2.24.16.4S3.75.55S2.24.16.4S3.75.75S2.24.16.4S3.75.55S2.24.16.4S3.75.75S3.75.55S2.24.16.4S3.75.75 <t< td=""><td>1000-110-121-0000</td><td>D Salary - Township Fiscal Officer</td><td>\$0.00</td><td>\$0.00</td><td>\$23,855.00</td><td>\$0.00</td><td>\$23,311.06</td><td>\$543.94</td><td>97.720%</td></t<>	1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$23,855.00	\$0.00	\$23,311.06	\$543.94	97.720%
1000-110-221-0001000-110-21-000\$50.00\$53.23 12\$0.00\$53.422.78\$23.81.33\$57.9541000-110-21-000D dedicare\$50.00Sco.00\$50.00 <td< td=""><td>1000-110-122-0000</td><td>D Salaries - Township Fiscal Officer's Staff</td><td>\$0.00</td><td>\$0.00</td><td>\$84,671.73</td><td>\$0.00</td><td>\$82,861.43</td><td>\$1,810.30</td><td>97.862%</td></td<>	1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671.73	\$0.00	\$82,861.43	\$1,810.30	97.862%
100-110-212-0000 D Social Security \$0.00 \$250.00 \$0.000 % \$250.00 \$0.000 % 100-110-212-0000 Medicalthespitalization \$0.00 \$51,56.48 \$0.00 \$37,56.15.3 \$22,84.94 \$63,575.65 100-110-222-0000 Life Insurance \$0.00 \$54,400.00 \$12,247.73 \$79,510.33 \$22,341.94 \$63,575.55 100-110-222-0000 Dental Insurance \$0.00 \$420.00 \$14,104.00 \$3.663.91 \$43,51.01 \$85,55% 100-110-222-0000 Dental Insurance \$0.00 \$3,664.91 \$0.00 \$4,161.01 \$53,531.61 \$65,55% 100-110-224-0000 D Workers' Compensation \$0.00 \$5,600.00 \$3,664.91 \$0.00 \$4,131.12 \$22,235% 100-110-234-0000 D Workers' Compensation \$0.00 \$5,800.00 \$8,080.00 \$5,81,57.40 \$0.00 \$6,800.00 \$0.00 \$6,800.00 \$0.00 \$6,800.00 \$0.00 \$6,800.00 \$0.00 \$6,800.00 \$0.00 \$6,800.00 \$0.00 \$6,800.00 \$0.00 \$6,800.00 \$	1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
100-110-213-000 Medicarl-Mospialization \$0.00 \$5,135.44 \$0.00 \$3,750.53 \$2,244.95 \$6,11294 1000-110-222-000 Life Insurance \$0.00 \$40.00 \$42,000 \$0.00 \$34.43.73 \$35.63 \$12,341.94 \$83.756 1000-110-222-000 Life Insurance \$0.00 \$34.00 \$30.00 \$34.41.00 \$30.00 \$34.41.00 \$30.00 \$34.41.00 \$30.00 \$34.41.00 \$30.00 \$34.81.756 \$3.750.00 \$30.00 \$34.81.757 \$3.750.00 \$30.00 \$33.85.83 \$4.557.10 \$6.500.00 \$30.00 \$33.85.83 \$4.577.876 \$3.000 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.000.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00 \$3.660.00	1000-1 1 0-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,239.12	\$0.00	\$35,422.78	\$23,816.34	59.796%
100-110-221-0000 100-110-222-0000Medical/Hospitalization\$0.00\$0.00\$0.00\$12,947.73\$79,510.33\$22,341,9483,87294100-110-222-0000Life Insurance\$0.00\$0.00\$4,140.00\$0.00\$4,140.00\$304.67\$334.57\$35.85\$91,5175100-110-224-0000Vision Insurance\$0.00\$0.00\$4,140.00\$0.00\$4,10.00\$4,01.00\$6,00.00\$5,00.00\$5,00.00\$6,00.00\$5,00	1000-1 1 0-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-222-0000Life Insurance\$0.00\$0.00\$420.00\$0.00\$384.37\$35.6391.517%1000-110-223-0000Dental Insurance\$0.00\$0.00\$1,44.00\$0.00\$39.60\$45.1065.55%1000-110-224-0000Vision Insurance\$0.00\$0.00\$1,44.00\$0.00\$3.569.32\$3.81.81.8\$4.7578%1000-110-228-0000Detait Care Reimbursement\$0.00\$0.00\$5.664.91\$0.00\$4.677.97\$4.131.12\$2.2235%1000-110-312-0000Auditing Services\$0.00\$0.00\$5.60.00\$0.00\$6.60.00\$6.60.00\$6.60.00\$0.00100-110-314-0000D Tax Collection Fees\$0.00\$0.00\$3.18.75\$0.00\$8.68.97\$1.2635%1000-110-316-0000Theire Ind Meeding Expense\$0.00\$0.00\$2.400.00\$175.00\$8.750.98\$15.374.0236.01241000-110-316-0000Theire Ind Meeding Expense\$0.00\$0.00\$5.00.00\$3.00.05\$3.00\$3.00.05\$3.00.05\$3.00.05\$3.00.05\$3.00.05\$3.00.05\$3.00.05\$3.00.05\$3.00.05\$3.00.05\$3.00.00\$3.0	1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,135.48	\$0.00	\$3,750.53	\$2,384.95	61.129%
100-110-22-0000Dential InsuranceS0.00\$0.00\$4,140.00\$0.00\$4,140.00\$4,04.00\$4,04.00\$4,55.91\$9,133%100-110-22-0000Vision Insurance\$0.00\$1,040.00\$0.00\$3,060\$3,963.02\$4,51.70\$4,51.70\$4,51.70\$4,51.70\$4,51.70\$4,51.70\$4,51.70\$4,51.70\$4,51.70\$4,51.70\$5,50.00\$0.00\$5,50.00\$0.00\$5,50.00\$0.00\$5,50.00\$0.00\$5,50.00\$0.00\$5,50.00\$0.00\$5,50.00\$0.00\$5,50.00\$0.00\$5,50.00\$0.00\$5,50.70\$5,50.70\$5,50.70\$5,50.70\$5,50.70\$5,50.70\$5,50.70\$5,50.74\$2,557.40\$2,557.45\$0.00\$5,00.00<	1000-1 10- 221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$12,947.73	\$79,510.33	\$2,341.94	83.872%
1000-110-224-0000 Vision Insurance \$0.00 \$0.00 \$1,440.00 \$0.00 \$3,986.30 \$453.10 \$8,553% 1000-110-224-0000 D Health Care Reimbursement \$0.00 \$0.00 \$3,686.32 \$3,391.88 47,578% 1000-110-22-0000 D Worker's Compensation \$0.00 \$8,680.91 \$0.00 \$5,600.00 \$0.00 \$5,600.00 \$0.00 \$5,600.00 \$0.00 \$5,600.00 \$0.00 \$5,600.00 \$0.00 \$5,600.00 \$0.00 \$5,557.45 \$12,658% 1000-110-319-0000 D Cher - Professional and Technical Services \$0.00 \$0.00 \$5,000.00 \$0.00 \$8,73,74.02 \$2,012% 1000-110-319-0000 Draver Insurance Premiums \$0.00 \$0.00 \$5,000.00 \$0.00 \$1,014.42 \$2,012% 1000-110-319-0000 Draver Inder Meeting Expense \$0.00 \$0.00 \$5,000.00 \$0.00 \$1,001.00 \$0.00 \$1,014.42 \$2,012% 1000-110-38-0000 Halth Meeting Expense \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,010.00 \$0.00	1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$420.00	\$0.00	\$384.37	\$35.63	91.517%
1000-110-232-0000D Health Care Reimbursement\$0.00\$0.00\$7,500.00\$0.000\$3,598.32\$3,331.88\$47,57891000-110-232-0000D Worker's Compensation\$0.00\$0.00\$8,048.91\$0.00\$4,177.79\$4,131.12\$2,235%1000-110-314-0000D Tax Collection Fees\$0.00\$0.00\$5,000\$0.00\$6,000\$6,000\$0.00\$6,000\$6,000\$6,000100-110-314-0000D Tax Collection Fees\$0.00\$0.00\$5,351.25\$0.00\$8,138.74\$0.01\$100.00%100-110-315-0000Other - Professional and Technical Services\$30.00\$0.00\$5,000.00\$1,75.00\$8,750.98\$15,37.40\$12,83%100-110-330-000Travel and Meeting Expense\$30.00\$0.00\$5,000.00\$0.00\$3,000.00\$0.00\$3,000.00\$0.00\$3,000.00\$0.00\$3,000.00\$0.00\$3,000.00\$0.00\$3,000.00\$0.00\$3,000.00\$0,00\$3,000.00\$0,00\$3,000.00\$0,00\$3,000.00\$0,00\$3,000.00\$0,00\$3,000.00\$0,00\$1,658.00\$3,000.00\$0,000\$1,658.00\$3,000.00\$0,00\$1,056.00\$3,000.00\$0,00\$1,056.00\$3,000.00\$0,00\$1,056.00\$3,000.00\$0,00\$1,056.00\$3,000.00\$1,050.00\$0,00\$1,050.00\$0,00\$1,050.00\$0,00\$1,000.00\$0,00\$1,050.00\$0,00\$1,050.00\$1,000.00\$0,00\$1,000.00\$0,00\$1,000.00\$0,00\$1,000.00<	1000-1 10- 223-0000	Dental Insurance	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,104.09	\$35.91	99.133%
1000-110-320-0000Workers' Compensation\$0.00\$0.000\$8,648.91\$0.000\$4,617.79\$4,131.12\$22.35%1000-110-312-0000Auding Services\$0.000\$5,000.00\$5,000.00\$0.00\$5,000.00\$0.00\$6,000.000%1000-110-315-0000D Election Expenses\$0.00\$0.00\$6,3138.75\$0.00\$80.38.08\$5,557.4612.639%1000-110-315-0000D Election Expenses\$0.00\$0.00\$5,001.00\$8,74.0279.704%12.639%1000-110-340-0000Travel and Meeting Expense\$0.00\$0.00\$2,000.00\$0.00\$3,985.18\$1,014.8279.704%1000-110-340-0000Advertising\$0.00\$0.00\$2,000.00\$0.00\$0.00\$2,000.00\$0.00\$2,000.00\$0.00\$2,000.00\$0.00\$2,000.00\$0.00\$2,000.00\$2,000.00\$0.00\$2,000.00\$0.00\$2,000.00\$0.00\$2,000.00\$0.00\$2,000.00\$0.00\$2,000.00\$0.00\$2,000.00\$0.00<	1000-1 10- 224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$0.00	\$986.90	\$453.10	68.535%
1000-110-312-000Auditing Services\$0.00\$0.00\$6,500.00\$0.00\$6,500.00\$6,500.00\$6,500.00\$6,500.00\$6,500.00\$6,500.00\$6,500.00\$6,500.00\$6,500.00\$8,138.75\$0.00\$8,138.75\$0.00\$8,513.74\$0.100.00%\$10.00%<	1000-1 1 0-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,568.32	\$3,931.68	47.578%
1000-110-314-0000D Tax Collection Fees\$ 0.00 <td>1000-110-230-0000</td> <td>D Workers' Compensation</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$8,648.91</td> <td>\$0.00</td> <td>\$4,517.79</td> <td>\$4,131.12</td> <td>52.235%</td>	1000-1 10- 230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,648.91	\$0.00	\$4,517.79	\$4,131.12	52.235%
1000-110-315-0000 100-310-30000D Election Expenses\$0,001\$0,561.25\$0,000\$803.80\$5,557.4512,639%1000-110-339-0000Other - Professional and Technical Services\$300.00\$0,00\$22,400.00\$1175.00\$8,750.98\$15,374.0236,112%1000-110-345-0000Advertising\$0,000\$5,00.00\$5,00.00\$0,000\$5,00.00\$0,000\$30,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$1,658.00\$1,658.00\$3,92.00\$0,000\$1,000.00\$0,000\$1,000.00\$0,000\$1,000.00 <td>1000-110-312-0000</td> <td>Auditing Services</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$6,500.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$6,500.00</td> <td>0.000%</td>	1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-319-000Other - Professional and Technical Services\$300.00\$0.00\$24,000.00\$175.00\$8,750.98\$15,374.0236.012%1000-110-330-000Travel and Meeting Expense\$0.00\$0.00\$5.000.00\$0.00\$3.985.18\$11.014.8277.704%1000-110-345-000Property Insurance Premiums\$0.00\$0.00\$2,000.00\$0.00\$0.00\$1.658.00\$5.00.00\$0.00\$2.000.00\$1.658.00\$2.000.00\$1.658.00\$2.000.00\$1.00.00\$2.517.25\$482.75\$3.908%\$3.908.00\$2.000.00\$1.00.00\$2.517.25\$482.75\$3.908%\$0.00\$1.00.00\$2.500.00\$1.00.00\$2.517.25\$482.75\$3.908%\$0.00\$1.00.00\$0.00\$2.500.00\$1.00.00\$2.517.25\$482.75\$3.908%\$0.00%\$0.00\$2.500.00\$1.00.00\$2.517.25\$482.75\$3.908%\$0.00%\$0.00\$2.500.00\$2.500.00\$2.517.25\$482.75\$3.908%\$0.00%\$1.00.00\$0.00\$2.500.00\$2.500.00\$2.500.00\$2.500.00\$2.500.00\$2.500.00\$2.500.00\$2.500.00\$2.500.00\$2.55\$2.500.00 <td< td=""><td>1000-110-314-0000</td><td>D Tax Collection Fees</td><td>\$0.00</td><td>\$0.00</td><td>\$8,138.75</td><td>\$0.00</td><td>\$8,138.74</td><td>\$0.01</td><td>100.000%</td></td<>	1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,138.75	\$0.00	\$8,138.74	\$0.01	100.000%
1000-110-330-000Travel and Meeting Expense\$0.00\$1.658.00\$0.00\$0.00\$1.658.00\$0.00\$0.00\$1.050.00\$0.00\$1.000.0	1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,361.25	\$0.00	\$803.80	\$5,557.45	12.636%
1000-110-345-0000Advertising\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$1,658.00\$3.42.00\$2.90%1000-110-383-0000Liability Insurance Premiums\$0.00\$0.00\$3.00.00\$0.00\$2.517.25\$482.75\$3.390%1000-110-383-0000Liability Insurance Premiums\$0.00\$0.00\$1,00.00\$0.00\$0.00\$1,00.00\$0.000\$1,00.00\$0.000\$1,00.00\$0.000\$1,00.00	1000-110-319-0000	Other - Professional and Technical Services	\$300.00	\$0.00	\$24,000.00	\$175.00	\$8,750.98	\$15,374.02	36.012%
1000-110-381-0000Property Insurance Premiums\$0.00\$0.00\$2,000.00\$0.00\$1,658.00\$342.00\$62,900.001000-110-382-0000Liability Insurance Premiums\$0.00\$0.00\$3,000.00\$0.00\$2,517.25\$442.75\$3,087.81000-110-383-0000Other - Insurance and Bonding\$0.00\$0.00\$1,000.00\$0.00\$26.875\$3,731.25\$6.719.81000-110-490-0000Other - Insurance and Materials\$71.00\$0.00\$5,00.00\$175.40\$3,108.58\$1,787.02\$61.301.81000-110-490-0000Other - Supplies and Materials\$24.35\$0.00\$1,500.00\$0.00\$802.00\$862.02\$3.268.81000-110-599-0000Other - Other Expenses\$253.55\$0.00\$7,500.00\$0.00\$20.00.00\$0.0001000-120-251-0000Uniform, Tool and Equipment Reimbursements\$0.00\$0.00\$20.00.00\$0.00\$2.000.00\$0.001000-120-232-0000Garbage and Trash Removal\$0.00\$0.00\$5.00.00\$6.8.44\$538.08\$398.08\$3.8.08%1000-120-323-0000Repairs and Maintenance (VEHICLE/EQUIP REPAIR)\$0.00\$0.00\$5.00.00\$0.00\$100.00 <t< td=""><td>1000-110-330-0000</td><td>Travel and Meeting Expense</td><td>\$0.00</td><td>\$0.00</td><td>\$5,000.00</td><td>\$0.00</td><td>\$3,985.18</td><td>\$1,014.82</td><td>79.704%</td></t<>	1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,985.18	\$1,014.82	79.704%
1000-110-382-000Liability Insurance Premiums\$0.00\$0.00\$3,000.00\$0.00\$2,517.25\$482.75\$482.751000-110-383-000Fidelity Bond Premiums\$0.00\$208.75\$3,731.256.719%\$0.010\$100-110-490-000Office Supplies and Materials\$344.52\$0.00\$5,000.00\$175.40\$3,08.85\$1,787.0261.301%1000-110-490-000Other - Other Expenses\$253.55\$0.00\$75,000.00\$5,222.83\$42,360.86\$27,669.8656.291%1000-120-251-000D Other - Salaries\$0.00\$0.00\$0.00\$0.00\$0.00\$20,000.	1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-383-0000Fidelity Bond Premiums\$0.00\$0.00\$1,000.00\$0.00\$0.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$2,68,75\$3,731.25\$6,719%1000-110-440-0000Office Supplies and Materials\$344,52\$0.00\$1,500.00\$1,500.00\$982.50\$862.02\$3,266%1000-110-490-0000Other - Supplies and Materials\$253.55\$0.00\$7,500.00\$5,222.83\$42,360.86\$27,669.86\$6,291%1000-120-120-0000D Other - Salaries\$0.00\$0.00\$5,000.00\$0.00\$0.00\$0.00\$2,240.13\$3,759.87\$7,338%1000-120-232-0000Uniform, Tool and Equipment Reimbursements\$0.00\$0.00\$6,000\$0.00\$2,000.00\$0,00\$2,000.00\$2,000.00\$2,000.00\$2,000.00\$0,00\$2,000.00\$2,000.00\$0,00\$2,000.00\$0,00\$2,000.00\$0,00\$2,000.00\$0,00\$2,000.00\$0,00\$2,000.00\$0,00\$0,00\$2,000.00\$0,00\$0,00\$2,000.00\$0,00\$0,00\$0,0	1000-1 1 0-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,658.00	\$342.00	82.900%
1000-110-389-0000Other - Insurance and Bonding\$0.00\$0.00\$4,000.00\$0.00\$268.75\$3,731.256.719%1000-110-410-0000Office SuppliesS71.00\$0.00\$5,000.00\$175.40\$3,108.58\$1,787.0261.301%1000-110-490-0000Other - Supplies and Materials\$344.52\$0.00\$1,500.00\$0.00\$982.50\$862.0253,266%1000-110-599-0000Other - Other Expenses\$253.55\$0.00\$75,000.00\$5,222.83\$42,360.86\$27,669.8656,291%1000-120-51-0000D Other - Salaries\$0.00\$0.00\$20,000.00\$0.00\$2,000.00\$2	1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,517.25	\$482.75	83.908%
1000-110-410-000Office Supplies\$11.00\$0.00\$5,000.00\$175.40\$3,108.58\$1,787.0261.301%1000-110-490-0000Other - Supplies and Materials\$344.52\$0.00\$1,500.00\$0.00\$982.50\$862.0253,266%1000-110-599-0000Other - Other Expenses\$253.55\$0.00\$75,000.00\$5,222.83\$42,360.86\$27,669.8656.291%1000-120-190-0000D Other - Salaries\$0.00\$0.00\$0.00\$0.00\$0.00\$20,000.00\$0.00\$20,000.000.000%1000-120-325-0000Uniform, Tool and Equipment Reimbursements\$0.00\$0.00\$6,000.00\$0.00\$2,240.13\$3,759.8737,336%1000-120-323-0000Garbage and Trash Removal\$0.00\$0.00\$1,000.00\$63.84\$538.08\$398.0853.808%1000-120-323-0001Repairs and Maintenance {VEHICLE/EQUIP REPAIR}\$0.00\$0.00\$2,000.00\$0.00\$2,000.00\$0.001000-120-323-0002Repairs and Maintenance{WASTE WATER}\$20.00\$0.00\$2,000.00\$4,139.25\$4,3082.79\$7,977.9678.049%1000-120-323-0002Repairs and Maintenance{WASTE WATER}\$24,566.00\$0.00\$45,000.00\$179,751.77\$26,709.00\$268,105.235.628%1000-120-323-0000Repairs and Maintenance{WASTE WATER}\$400.00\$0.00\$10,000.00\$179,751.77\$26,709.00\$268,105.235.628%1000-120-333-0000Repairs and Maintenance{WASTE WATER}\$0.00\$0.00\$10,000.00\$179	1000-1 1 0-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-490-0000Other - Supplies and Materials344.5280.00\$1,500.00\$0.00\$982.50\$862.0253.266%1000-110-599-0000Other - Other Expenses\$253.55\$0.00\$75,000.00\$5,222.83\$42,360.86\$27,669.8656.291%1000-120-120-190-0000D Other - Salaries\$0.00\$0.00\$20,000.00\$0.00\$0.00\$0.00\$20,000.00\$0.00\$0.00\$20,000.00\$0.00\$0.00\$20,000.00\$	1000-1 1 O-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$268.75	\$3,731.25	6.719%
1000-11 O-599-0000Other - Other Expenses\$253.55\$0.00\$75,000.00\$5,222.83\$42,360.86\$27,69.8656.291%1000-12O-190-0000D Other - Salaries\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.0	1000-110-410-0000	Office Supplies	\$71.00	\$0.00	\$5,000.00	\$175.40	\$3,108.58	\$1,787.02	61.301%
1000-120-190-0000D Other - Salaries1000120-120-190-0000\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.000 <td>1000-11 0-490-0000</td> <td>Other - Supplies and Materials</td> <td>\$344.52</td> <td>\$0.00</td> <td>\$1,500.00</td> <td>\$0.00</td> <td>\$982.50</td> <td>\$862.02</td> <td>53.266%</td>	1000-1 1 0- 490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$0.00	\$982.50	\$862.02	53.266%
1000-120-251-0000Uniform, Tool and Equipment Reimbursements\$0.00\$0.00\$0.00\$0.00\$2,240.13\$3,759.8737.336%1000-120-322-0000Garbage and Trash Removal\$0.00\$0.00\$1,000.00\$63.84\$538.08\$398.0853.808%1000-120-323-0000Repairs and Maintenance\$0.00\$0.00\$5,000.00\$96.14\$995.73\$3,908.1319.915%1000-120-323-0001Repairs and Maintenance{VEHICLE/EQUIP REPAIR}\$0.00\$0.00\$2,000.00\$0.00\$0.00\$0.001000-120-323-0002Repairs and Maintenance{VEHICLE/EQUIP REPAIR}\$0.00\$0.00\$2,000.00\$0.00\$0.00\$0.001000-120-323-0002Repairs and Maintenance{UASTE WATER}\$200.00\$0.00\$55,000.00\$4,139.25\$43,082.79\$7,977.9678.049%1000-120-323-0006Repairs and Maintenance{WASTE WATER}\$24,566.00\$0.00\$450,000.00\$179,751.77\$26,709.00\$268,105.235.628%1000-120-341-0000Telephone\$400.00\$0.00\$5,000.00\$179,751.77\$26,709.00\$268,105.235.628%1000-120-351-0000Electricity\$0.00\$0.00\$10,000.00\$86.84\$8,963.16\$1,000.00\$9.632%1000-120-353-0000Natural Gas\$202.60\$0.00\$0.00\$10,000.00\$36.84\$8,963.16\$1,000.00\$9.632%1000-120-353-0000Natural Gas\$202.60\$0.00\$6,000.00\$104.77\$3,597.83\$2,500.00\$8.05%	1000-1 10 -599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$5,222.83	\$42,360.86	\$27,669.86	56.291%
1000-120-322-0000Garbage and Trash Removal\$0.00\$0.00\$1,000.00\$63.84\$538.08\$398.08\$53.808/1000-120-323-0000Repairs and Maintenance\$0.00\$0.00\$5,000.00\$96.14\$995.73\$3,908.1319.915%1000-120-323-0001Repairs and Maintenance{VEHICLE/EQUIP REPAIR}\$0.00\$0.00\$2,000.00\$0.00\$2,000.00\$0.00\$0.001000-120-323-0002Repairs and Maintenance{BLDG/GROUNDS REPAIR}\$200.00\$0.00\$5,500.00\$4,139.25\$43,082.79\$7,977.9678.049%1000-120-323-0002Repairs and Maintenance{WASTE WATER}\$24,566.00\$0.00\$450,000.00\$179,751.77\$26,709.00\$268,105.235.628%1000-120-341-0000Telephone\$400.00\$0.00\$5,000.00\$876.26\$4,323.74\$200.0080.069%1000-120-351-0000Electricity\$0.00\$0.00\$10,000.00\$36.84\$8,963.16\$1,000.0089.632%1000-120-353-0000Natural Gas\$202.60\$0.00\$0.00\$10,000.00\$36.84\$8,963.16\$1,000.00\$8.05%	1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-323-0000Repairs and MaintenanceRepairs and Maintenance\$0.00\$0.00\$5,000.00\$96,14\$995,73\$3,908,1319.915%1000-120-323-0001Repairs and Maintenance{VEHICLE/EQUIP REPAIR}\$0.00\$0.00\$2,000.00\$0.00\$2,000.00\$0.00100.000%1000-120-323-0002Repairs and Maintenance{BLDG/GROUNDS REPAIR}\$200.00\$0.00\$55,000.00\$4,139.25\$43,082.79\$7,977.9678.049%1000-120-323-0006Repairs and Maintenance{WASTE WATER}\$24,566.00\$0.00\$450,000.00\$179,751.77\$26,709.00\$268,105.235.628%1000-120-341-0000Telephone\$400.00\$0.00\$5,000.00\$876.26\$4,323.74\$200.0080.069%1000-120-353-0000Repairs and Maintenance{WASTE WATER}\$0.00\$0.00\$10,000.00\$86,84\$8,963.16\$1,000.0089.632%1000-120-351-0000Electricity\$0.00\$0.00\$0.00\$10,000.00\$36,84\$8,963.16\$1,000.0089.632%1000-120-353-0000Natural Gas\$202.60\$0.00\$6,000.00\$104.77\$3,597.83\$2,500.00\$8.05%	1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,240.13	\$3,759.87	37.336%
1000-120-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR} \$0.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 <td>1000-120-322-0000</td> <td>Garbage and Trash Removal</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,000.00</td> <td>\$63.84</td> <td>\$538.08</td> <td>\$398.08</td> <td>53.808%</td>	1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$63.84	\$538.08	\$398.08	53.808%
1000-120-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR} \$200.00 \$0.00 \$55,000.00 \$4,139.25 \$43,082.79 \$7,977.96 78.049% 1000-120-323-0006 Repairs and Maintenance{WASTE WATER} \$24,566.00 \$0.00 \$450,000.00 \$179,751.77 \$26,709.00 \$268,105.23 5.628% 1000-120-321-0000 Telephone \$400.00 \$0.00 \$5,000.00 \$876.26 \$4,323.74 \$200.00 80.069% 1000-120-351-0000 Electricity \$0.00 \$0.00 \$10,000.00 \$36.84 \$8,963.16 \$1,000.00 89.632% 1000-120-353-0000 Natural Gas \$202.60 \$0.00 \$6,000.00 \$104.77 \$3,597.83 \$2,500.00 \$8.05%	1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$96.14	\$995.73	\$3,908.13	19.915%
1000-120-323-0006Repairs and Maintenance{WASTE WATER}\$24,566.00\$0.00\$450,000.00\$179,751.77\$26,709.00\$268,105.235.628%1000-120-341-0000Telephone\$400.00\$0.00\$5,000.00\$876.26\$4,323.74\$200.0080.069%1000-120-351-0000Electricity\$0.00\$0.00\$10,000.00\$36.84\$8,963.16\$1,000.0089.632%1000-120-353-0000Natural Gas\$202.60\$0.00\$6,000.00\$104.77\$3,597.83\$2,500.00\$8.05%	1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-120-341-0000Telephone\$400.00\$0.00\$5,000.00\$876.26\$4,323.74\$200.0080.069%1000-120-351-0000Electricity\$0.00\$0.00\$10,000.00\$36.84\$8,963.16\$1,000.0089.632%1000-120-353-0000Natural Gas\$202.60\$0.00\$6,000.00\$104.77\$3,597.83\$2,500.00\$8.05%	1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$200.00	\$0.00	\$55,000.00	\$4,139.25	\$43,082.79	\$7,977.96	78.049%
1000-120-351-0000Electricity\$0.00\$0.00\$10,000.00\$36.84\$8,963.16\$1,000.0089.632%1000-120-353-0000Natural Gas\$202.60\$0.00\$6,000.00\$104.77\$3,597.83\$2,500.00\$8.05%	1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$24,566.00	\$0.00	\$450,000.00	\$179,751.77	\$26,709.00	\$268,105.23	5.628%
1000-120-353-0000 Natural Gas \$202.60 \$0.00 \$6,000.00 \$104.77 \$3,597.83 \$2,500.00 58.005%	1000-120-341-0000	Telephone	\$400.00	\$0.00	\$5,000.00	\$876.26	\$4,323.74	\$200.00	80.069%
	1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$36.84	\$8,963.16	\$1,000.00	89.632%
1000-120-354-0000 Heating Oil \$0.00	1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$104.77	\$3,597.83	\$2,500.00	58.005%
	1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2015

		Reserved for Encumbrance	Reserved for Encumbrance	Final	Current Reserve		Unencumbered	YTD %
Account Code	Account Name	12/31	12/31 Adjustment	Appropriation	for Encumbrance	·	Balance	Expenditures
1000-120-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$487.23		\$2,110.42	48.741%
1000-120-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$7,500.00	\$0.00		\$7,500.00	0.000%
1000-1 20-4 20-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$250.00		\$3,750.00	0.000%
1000-120-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$573.33	\$0.00	\$2,500.00	\$0.00	\$763.95	\$2,309.38	24.857%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$0.00		\$1,500.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-1 20- 599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$498.08	\$2,001.92	19.923%
1000-120-599-0004	Other - Other Expenses{Recycling}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$8,087.54	\$6,912.46	53.917%
1000-12 0 -599-0005	Other - Other Expenses{MAINT. DONATIONS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$74,642.59	\$0.00	\$60,375.12	\$14,267.47	80.886%
1000-13 O -599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$400.00	\$589.85	\$39,010.15	1.475%
1000-2 1 O -190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-21 0 -599-0000	Other - Other Expenses	\$965.26	\$965.26	\$10,000.00	\$0.00	\$1,057.39	\$8,942.61	10.574%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$427.54	\$520.96	\$9,051.50	5.210%
1000-220-599-1220	Other - Other Expenses{AUXILIARY FORCE}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-31 O-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$4,695.18	\$304.82	\$2,500.00	4.064%
1000-41 O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,063.86	\$13,936.14	7.092%
1000-41 O-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000- 410- 490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$93.94	\$406.06	\$2,500.00	13.535%
1000- 410- 599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,250.00	\$300.00	\$0.00	\$950.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$55,000.00	\$0.00	\$34,150.00	\$20,850.00	62.091%
1000-76 0- 730-0000	Improvement of Sites	\$0.00	\$0.00	\$260,000.00	\$0.00	\$221,529.25	\$38,470.75	85.204%
1000-760-730-0410	Improvement of Sites{CEMETERY}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-76 0- 730-0610	Improvement of Sites{PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-76 0- 740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$64,000.00	\$1,746.52	\$41,777.29	\$20,476.19	65.277%
1000-76 0- 740-0200	Machinery, Equipment and Furniture{MAINTMACH/EQUIP/FURN}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-76 0- 740-0900	Machinery, Equipment and Furniture{POLICE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-76 0 -740-1000	Machinery, Equipment and Furniture{FIRE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-76 0 -790-2015	Other - Capital Outlay{HILLBROOK ROAD}	\$0.00	\$0.00	\$15,000.00	\$7,097.10	\$7,902.90	\$0.00	52.686%
	General Fund Total:	\$27,943.96	\$965.26	\$1,748,586.83	\$219,887.34	\$870,357.29	\$685,320.90	49.019%

Fund: Motor Vehicle License Tax

Pooled Balance:\$32,072.54Non-Pooled Balance:\$0.00Total Cash Balance:\$32,072.54

		Reserved for Encumbrance	Reserved for Encumbrance	Final	Current Reserve		l In an accurb and	YTD %
Account Code	Account Name	12/31	12/31 Adjustment	Appropriation	for Encumbrance	YTD Expenditures	Unencumbered Balance	Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,449.20	\$0.00	\$3,875.00	\$21,574.20	15.226%

Report reflects selected information.

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Appropriation Status By Fund

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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
2011-330-420-0000	Operating Supplies		\$0.00	\$0.00	\$37,000.00	\$0.00	\$27,043.40	\$9,956.60	73.090%
		Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$62,449.20	\$0.00	\$30,918.40	\$31,530.80	49.510%
Fund: Gasoline Tax Pooled Balance: Non-Pooled Balance: Total Cash Balance:	\$95,152.67 \$0.00 \$95,152.67								

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	\$175,000.00	\$0.00	\$92,562.17	\$82,437.83	52.893%
2021-33 O -599-0000	Other - Other Expenses		\$0.00	\$0.00	\$9,811.15	\$0.00	\$0.00	\$9,811.15	0.000%
		Gasoline Tax Fund Total:	\$0.00	\$0.00	\$184,811.15	\$0.00	\$92,562.17	\$92,248.98	50.085%

Fund:Road and BridgePooled Balance:\$311,275.35Non-Pooled Balance:\$0.00Total Cash Balance:\$311,275.35

Accou nt 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	\$225,000.00	\$0.00	\$222,936.29	\$2,063.71	99.083%
2031-33O-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$62,712.29	\$7,287.71	89.589%
2031-33 O -213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$5,940.05	\$1,309.95	81.932%
2031-33 O- 221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$6,300.00	\$123,683.78	\$21,241.22	81.788%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$0.00	\$574.36	\$625.64	47.863%
2031-33 O -223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$805.58	\$6,239.51	\$1,594.91	72.217%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$0.00	\$1,548.78	\$1,091.22	58.666%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,628.80	\$0.00	\$9,170.32	\$1,458.48	86.278%
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	\$9,949.25	\$0.00	\$8,089.12	\$1,860.13	81.304%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$453.50	\$46.50	90.700%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$16,000.00	\$998.25	\$14,819.59	\$182.16	92.622%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,969.50	\$1,030.50	89.695%
2031-330-341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$401.30	\$1,933.70	\$500.00	68.208%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,831.65	\$0.00	\$3,831.65	\$0.00	100.000%
2031-330-353-0000	Natural Gas	\$915.13	\$0.00	\$4,768.35	\$397.17	\$2,317.96	\$2,968.35	40.784%
2031-330-359-0000	Other - Utilities	\$29.10	\$0.00	\$4,550.00	\$111.60	\$3,217.87	\$1,249.63	70.273%
2031-330-359-0007	Other - Utilities{Tech Services}	\$82.96	\$0.00	\$1,250.00	\$0.00	\$883.81	\$449.15	66.304%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

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Appropriation Status

By Fund

As Of 12/31/2015

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
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,750.75	\$0.00	\$4,750.75	\$0.00	100.000%
2031-33 O-4 10-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-33 O -420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$1,972.36	\$0.00	\$50,000.00	\$2,845.00	\$28,080.54	\$21,046.82	54.030%
2031-330-420-0011	Operating Supplies{SALT -SUPPLIES}	\$0.00	\$0.00	\$65,000.00	\$0.00	\$63,543.31	\$1,456.69	97.759%
2031-33 O-4 20-0012	Operating Supplies{STONE -SUPPLIES}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,567.06	\$10,432.94	30.447%
2031-33 O -490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$900.00	\$186.05	\$713.95	\$0.00	79.328%
2031-33 O -599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,100.00	\$194.65	\$1,555.93	\$349.42	74.092%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-76 0 -730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-76 O -740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-76 0 -750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$3,334.55	\$0.00	\$686,683.80	\$12,239.60	\$581,533.62	\$96,245.13	84.278%

Fund: Cemetery Pooled Balance: \$17,839.68 Non-Pooled Balance: \$0.00 Total Cash Balance: \$17,839.68

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	\$14,326.36	\$0.00	\$3,468.00	\$10,858.36	24.207%
2041-410-599-0000	Other - Other Expenses		\$0.00	\$0.00	\$20,500.00	\$0.00	\$8,418.68	\$12,081.32	41.067%
		Cemetery Fund Total:	\$0.00	\$0.00	\$34,826.36	\$0.00	\$11,886.68	\$22,939.68	34.131%

Fund: Police District Pooled Balance: \$621,779.43 Non-Pooled Balance: \$0.00 Total Cash Balance: \$621,779.43

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
2081-21 0-190-0000	D Other - Salaries	\$0.00	\$0.00	\$825,000.00	\$0.00	\$783,770.96	\$41,229.04	95.003%
2081-21 0 -211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$179,918.95	\$0.00	\$128,762.98	\$51,155.97	71.567%
2081-21 0 -213-0000	D Medicare	\$0.00	\$0.00	\$14,355.00	\$0.00	\$11,230.69	\$3,124.31	78.235%
2081-21 O-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$206,617.50	\$11,664.02	\$188,543.89	\$6,409.59	91.253%
2081-21 0-222-0000	Life Insurance	\$0.00	\$0.00	\$1,610.00	\$0.00	\$772.60	\$837.40	47.988%
2081-21 0 -223-0000	Dental Insurance	\$0.00	\$0.00	\$11,500.00	\$0.00	\$8,736.00	\$2,764.00	75.965%
2081-21 0-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,450.00	\$0.00	\$2,315.11	\$1,134.89	67.105%
2081-21 0-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,235.60	\$0.00	\$15,180.09	\$5,055.51	75.017%
2081-21 0-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,100.00	\$0.00	\$9,618.75	\$2,481.25	79.494%
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Appropriation Status

By Fund

As Of 12/31/2015

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
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$4,687.50	\$0.00	\$0.00	\$4,687.50	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$24,500.00	\$0.00	\$22,765.04	\$1,734.96	92.919%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,880.00	\$7,120.00	28.800%
2081-210-318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$0.40	\$1,022.40	\$277.20	78.646%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,614.66	\$2,385.34	52.293%
2081-210-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$500.00	\$0.00	\$17,500.00	\$0.00	\$15,270.63	\$2,729.37	84.837%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$17,000.00	\$2,179.80	\$13,389.73	\$1,430.47	78.763%
2081-210-341-0000	Telephone	\$763.00	\$0.00	\$9,750.00	\$1,425.72	\$8,337.28	\$750.00	79.304%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$241.77	\$11,758.23	\$0.00	97.985%
2081-210-353-0000	Natural Gas	\$609.70	\$211.60	\$3,000.00	\$374.41	\$1,023.69	\$2,000.00	30.125%
2081-210-359-0000	Other - Utilities	\$248.61	\$113.52	\$3,750.00	\$113.52	\$3,554.69	\$216.88	91.496%
2081-210-359-0007	Other - Utilities{Tech Services}	\$34.99	\$34.99	\$5,382.50	\$0.00	\$5,236.28	\$146.22	97.283%
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	\$3,300.00	\$0.00	\$2,655.00	\$645.00	80.455%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,592.25	\$157.75	95.793%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,300.75	\$2,699.25	32.519%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,702.59	\$47.41	98.736%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,108.74	\$3,891.26	22.175%
2081-210-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$990.85	\$0.00	\$25,000.00	\$2,345.00	\$12,713.92	\$10,931.93	48.917%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$952.29	\$1,547.71	38.092%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,391.10	\$608.90	69.555%
2081-210-599-0000	Other - Other Expenses	\$30.00	\$0.00	\$33,000.00	\$592.25	\$30,712.40	\$1,725.35	92.983%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,000.00	\$0.00	\$6,871.44	\$9,128.56	42.947%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$0.00	\$26,731.30	\$10,768.70	71.283%
	Police District Fund Total:	\$3,177.15	\$360.11	\$1,552,457.05	\$18,936.89	\$1,335,515.48	\$200,821.72	85.870%

Fund:Fine DistrictPooled Balance:\$677,227.54Non-Pooled Balance:\$0.00Total Cash Balance:\$677,227.54

Accourat 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	\$590,000.00	\$0.00	\$587,115.29	\$2,884.71	99.511%
2111-22O-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,500.00	\$0.00	\$24,789.37	\$7,710.63	76.275%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$51,250.00	\$0.00	\$26,871.83	\$24,378.17	52.433%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,875.00	\$0.00	\$8,394.98	\$2,480.02	77.195%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,219.20	\$1,700.00	\$15,879.65	\$1,639.55	82.624%
2111-22O-222-0000	Life Insurance	\$0.00	\$0.00	\$78.77	\$0.00	\$77.26	\$1.51	98.083%

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Appropriation Status By Fund

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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
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$890.00	\$0.00	\$873.60	\$16.40	98.157%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$149.53	\$0.00	\$149.53	\$0.00	100.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,561.65	\$0.00	\$12,302.70	\$7,258.95	62.892%
2111-22 O -251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2111-22 O -251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,679.06	\$1,320.94	86.791%
2111-22 O -314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,500.00	\$0.00	\$12,271.74	\$1,228.26	90.902%
2111-22 O -318-0000	Training Services	\$0.00	\$0.00	\$33,000.00	\$1,250.00	\$25,382.43	\$6,367.57	76.916%
2111-22 O -318-0030	Training Services{PARAMEDIC-TRAINING}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,300.00	\$3,700.00	47.143%
2111-22 O -322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$0.40	\$1,022.40	\$477.20	68.160%
2111-220-323-0000	Repairs and Maintenance	\$90.00	\$0.00	\$30,000.00	\$4,014.57	\$15,300.40	\$10,775.03	50.849%
2111-220-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$7,907.46	\$0.00	\$53,500.00	\$6,673.00	\$51,308.07	\$3,426.39	83.553%
2111-220-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$140.00	\$27.05	\$40,000.00	\$3,955.75	\$21,057.08	\$15,100.12	52.494%
2111-22 O- 341-0000	Telephone	\$663.00	\$0.00	\$9,500.00	\$982.59	\$7,180.41	\$2,000.00	70.652%
2111-22 O -351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$922.29	\$16,577.71	\$0.00	94.730%
2111-22 O -353-0000	Natural Gas	\$483.14	\$0.00	\$8,000.00	\$366.55	\$4,766.59	\$3,350.00	56.189%
2111-22 O -359-0000	Other - Utilities	\$257.52	\$113.52	\$5,000.00	\$623.02	\$2,469.69	\$2,051.29	48.011%
2111-22 O- 359-0007	Other - Utilities{Tech Services}	\$65.00	\$2.97	\$8,500.00	\$0.00	\$6,006.03	\$2,556.00	70.147%
2111-22 O -370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-22 O -381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,165.00	\$35.00	99.167%
2111-22 O- 382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,854.25	\$145.75	92.713%
2111-22 O -389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,571.75	\$2,428.25	69.647%
2111-22 O -410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$69.19	\$1,093.52	\$2,337.29	31.243%
2111-22 O -420-0000	Operating Supplies	\$325.00	\$101.71	\$8,500.00	\$340.00	\$5,624.64	\$2,758.65	64.478%
2111-22 O -420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$664.61	\$0.00	\$19,000.00	\$1,345.00	\$10,141.89	\$8,177.72	51.574%
2111-22 O -430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$2,397.00	\$1,471.77	\$131.23	36.794%
2111-22 O -490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$0.00	\$4,160.91	\$2,339.09	64.014%
2111-22 O -599-0000	Other - Other Expenses	\$1,192.38	\$0.00	\$40,000.00	\$11,599.99	\$24,357.61	\$5,234.78	59.131%
2111-22 O -599-0040	Other - Other Expenses{DRY-HYDRANT-OTHER}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-76 O -720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-76 O- 740-0000	Machinery, Equipment and Furniture	\$23,536.47	\$0.00	\$80,000.00	\$1,475.00	\$53,971.49	\$48,089.98	52.128%
2111-76 O- 740-1070	Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS}	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
2111-76 O- 750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2111-76 O- 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:	\$35,324.58	\$245.25	\$1,264,024.15	\$37,714.35	\$968,488.65	\$292,900.48	74.551%

Fund: Road District Pooled Balance: \$455,367.67 Non-Pooled Balance: \$0.00 Total Cash Balance: \$455,367.67

		Reserved for Encumbrance	Reserved for Encumbrance	Final	Current Reserve		Unencumbered	YTD %
Account Code	Account Name	12/31	12/31 Adjustment	Appropriation	for Encumbrance	YTD Expenditures	Balance	Expenditures

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Appropriation Status

By Fund

As Of 12/31/2015

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
2141-33 O -190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$148,687.22	\$1,312.78	99.125%
2141-33 O -211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,364.85	\$0.00	\$0.00	\$26,364.85	0.000%
2141-33 0 -213-0000	D Medicare	\$0.00	\$0.00	\$2,718.75	\$0.00	\$0.00	\$2,718.75	0.000%
2141-33 O -221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-33 O -222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-33 O -223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-33 O- 224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-33 O -230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,832.50	\$0.00	\$0.00	\$3,832.50	0.000%
2141-33 O -251-0000	Uniform, Tool and Equipment Reimbursements	\$16.46	\$0.00	\$9,000.00	\$68.12	\$6,363.60	\$2,584.74	70.578%
2141-33 O -314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,193.17	\$7,806.83	60.966%
2141-33 O -323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-33 0 -323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,667.27	\$0.00	\$20,000.00	\$0.00	\$21,346.18	\$321.09	98.518%
2141-33 O -323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,298.60	\$701.40	85.972%
2141-33 O -360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2141-33 O -360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,647.40	\$13,352.60	33.237%
2141-33 O -381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,124.00	\$0.00	\$2,124.00	\$0.00	100.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,376.00	\$0.00	\$2,160.25	\$215.75	90.920%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$671.76	\$1,828.24	26.870%
2141-33 O- 420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$45,320.26	\$14,679.74	75.534%
2141-33 O- 430-0000	Small Tools and Minor Equipment	\$22.26	\$0.00	\$1,000.00	\$0.00	\$1,022.26	\$0.00	100.000%
2141-33O-490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$7,500.00	\$0.00	\$5,303.00	\$2,211.75	70.568%
2141-330-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$130.35	\$3,930.80	\$8,448.84	31.421%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-76 0- 740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$156,500.00	\$0.00	\$156,048.85	\$451.15	99.712%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$318,500.00	\$0.00	\$227,354.13	\$91,145.87	71.383%
	Road District Fund	Total: \$1,730.73	\$0.00	\$852,416.10	\$198.47	\$643,471.48	\$210,476.88	75.335%

Fund:ZoningPooled Balance:\$22,969.19Non-Pooled Balance:\$0.00Total Cash Balance:\$22,969.19

Account Code	Account Name		Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries		\$0.00	\$0.00	\$14,500.00	\$0.00	\$2,881.02	\$11,618.98	19.869%
2181-13O-341-0000	Telephone		\$80.00	\$0.00	\$1,100.00	\$84.60	\$995.40	\$100.00	84.356%
2181-130-490-0000	Other - Supplies and Materials		\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,078.81	\$71.19	96.689%
2181-130-599-0000	Other - Other Expenses		\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,335.23	\$664.77	66.762%
2181-760-740-0000	Machinery, Equipment and Furniture		\$0.00	\$0.00	\$9,087.35	\$0.00	\$0.00	\$9,087.35	0.000%
		Zoning Fund Total:	\$80.00	\$0.00	\$28,837.35	\$84.60	\$7,290.46	\$21,542.29	25.211%

Appropriation Status By Fund

As Of 12/31/2015

Fund:Enforcement and EducationPooled Balance:\$1,435.00Non-Pooled Balance:\$0.00Total 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
2271-21O-599-0000	Other - Other Expenses		\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%
		Enforcement and Education Fund Total:	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv. Pooled Balance: \$80,880.37

Non-Pooled Balance:\$0.00Total Cash Balance:\$80,880.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$41,640.31	\$58,359.69	41.640%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,882.38	\$0.00	\$0.00	\$21,882.38	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$121,882.38	\$0.00	\$41,640.31	\$80,242.07	34.164%

Fund: General (bond) (note) Retirement

Pooled Balance:\$393,288.00Non-Pooled Balance:\$0.00Total Cash Balance:\$393,288.00

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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$3,159.37	\$7,575.38	29.431%
3101-8 10- 810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$511,639.12	\$0.00	\$135,000.00	\$376,639.12	26.386%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$50,805.00	\$0.00	\$46,805.00	\$4,000.00	92.127%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$573,178.87	\$0.00	\$184,964.37	\$388,214.50	32.270%

Fund: Miscellaneous Debt Service

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

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Appropriation Status

By Fund

As Of 12/31/2015

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
3902-82 O -820-2009	Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-83O-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-91 0 -910-0000 [D Transfers - Out	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86	\$0.00	100.000%
	Miscellaneous Debt Service Fund Total	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86	\$0.00	100.000%

Fund: Miscellaned	Miscellaneous Debt Service-OPW LOAN						
Pooled Balance:	\$0.00						
Non-Pooled Balan	ce: \$0.00						
Total Cash Balance	e: \$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	\$0.00	\$49,847.08	\$0.00	100.000%
3903-83 O -830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08	\$0.00	100.000%

Fund: Public Works Commission Project

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

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

Fund: Miscellaneous Capital Projects

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total	\$71,590.97	\$1,570.62	\$7,167,411.18	\$289,061.25	\$4,824,451.85	\$2,123,918.43	66.660%

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Cash Summary by Fund December 2015

Fund #	Fund Name	Fund Balance 12/1/2015	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 12/31/2015	Non-Pooled Balance	Pooleđ Balance
1000	General	\$1,315,926.11	\$0.00	\$10,539.76	\$0.00	\$0.00	\$1,326,465.87	\$54,338.47	\$0.00	\$0.00	\$1,272,127.40	\$0.00	\$1,272,127.40
2011	Motor Vehicle License Tax	\$30,601.80	\$0.00	\$1,470.74	\$0.00	\$0.00	\$32,072.54	\$0.00	\$0.00	\$0.00	\$32,072.54	\$0.00	\$32,072.54
2021	Gasoline Tax	\$131,012.06	\$0.00	\$8,363.99	\$0.00	\$0.00	\$139,376.05	\$44,223.38	\$0.00	\$0.00	\$95,152.67	\$0.00	\$95,152.67
2031	Road and Bridge	\$341,809.16	\$0.00	\$0.00	\$0.00	\$0.00	\$341,809.16	\$30,533.81	\$0.00	\$0.00	\$311,275.35	\$0.00	\$311,275.35
2041	Cermetery	\$17,523.38	\$0.00	\$450.00	\$0.00	\$0.00	\$17,973.38	\$133.70	\$0.00	\$0.00	\$17,839.68	\$0.00	\$17,839.68
2081	Police District	\$745,774.47	\$0.00	\$30.00	\$0.00	\$0.00	\$745,804.47	\$124,025.04	\$0.00	\$0.00	\$621,779.43	\$0.00	\$621,779.43
2111	Fire District	\$745,640.80	\$0.00	\$473.00	\$0.00	\$0.00	\$746,113.80	\$68,886.26	\$0.00	\$0.00	\$677,227.54	\$0.00	\$677,227.54
2141	Road District	\$525,604.55	\$0.00	\$0.00	\$0.00	\$0.00	\$525,604.55	\$70,236.88	\$0.00	\$0.00	\$455,367.67	\$0.00	\$455,367.67
2181	Zoning	\$21,694.25	\$0.00	\$1,880.00	\$0.00	\$0.00	\$23,574.25	\$605.06	\$0.00	\$0.00	\$22,969.19	\$0.00	\$22,969.19
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0. OO	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and El	\$100,057.55	\$0.00	\$3,878.27	\$0.00	\$0.00	\$103,935.82	\$23,055.45	\$0.00	\$0.00	\$80,880.37	\$0.00	\$80,880.37
3101	General (bond) (note) Retirement	\$393,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,288.00	\$0.00	\$0.00	\$0.00	\$393,288.00	\$0.00	\$393,288.00
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. O 0	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW L(\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. OO	\$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. O 0	\$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. 0 0	\$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.O0	\$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. O 0	\$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.O0	\$0.00	\$0.00	\$0.00
	Report Total:	\$4,370,367.13	\$0.00	\$27,085.76	\$0.00	\$0.00	\$4,397,452.89	\$416,038.05	\$0.00	\$0.O0	\$3,981,414.84	\$0.00	\$3,981,414.84

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ccount Summary for		as of December 31, 2015
Account Informatio	n	
Account Number:	756000	1201
Current Balance:	383.81	
Current Interest Rate:	,	00%
Current Accrued Interes	t: 56	7.84
Next Interest:	03/03/2016 1,91	3.84
Interest Paid 2015:	3,81	9.97
Interest Paid 2014:		.00
Maturity Date:	06/04/2	1020
Term:	60 Mo	nths
ransaction Activ	ty Recent Transactions V	
	[[036] No History is available.
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