

December
2015

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 Funds 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 is Member

TRUSTEE #2 B. B. B.

TRUSTEE #3 Paul

CLERK [Signature]

Revenue Status

By Fund

As Of 12/31/2015

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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	\$12,366.81	-\$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	\$168.61	\$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%

Revenue Status

By Fund

As Of 12/31/2015

Fund: 2011 Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,010.00	\$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: 2021 Gasoline Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2021-537-0000	Gasoline Tax	\$95,000.00	\$97,610.94	-\$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: 2031 Road and Bridge

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2031-101-0000	General Property Tax - Real Estate	\$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	\$4,914.21	-\$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%

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%

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%

Revenue Status

By Fund

As Of 12/31/2015

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % 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

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$100,638.30	-\$638.30	100.638%
Fund 2281 Sub-Total:		\$100,000.00	\$100,638.30	-\$638.30	100.638%

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 3101 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

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

Revenue Status

By Fund

As Of 12/31/2015

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

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

Fund: 4903 Miscellaneous Capital Projects

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$4,711,988.59	\$4,925,946.39	-\$213,957.80	104.541%

Revenue Receipt Register

December 2015

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
339-2015	12/28/2015	12/28/2015	STD	GEAUGA COUNTY AUDITOR	\$67.77	O
					Account Total:	\$67.77

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
310-2015	12/01/2015	11/30/2015	STD	DOMINION EAST OHIO	\$2.00	O
335-2015	12/28/2015	12/28/2015	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$4.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
312-2015	12/01/2015	11/30/2015	STD	GATTOZZI & SON FUNERAL HOME	\$600.00	O
					Account Total:	\$600.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
314-2015	12/01/2015	11/30/2015	STD	CHARDON MUNICIPAL COURT	\$33.00	O
333-2015	12/11/2015	12/11/2015	STD	GEAUGA COUNTY AUDITOR	\$200.00	O
					Account Total:	\$233.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
343-2015	12/28/2015	12/28/2015	STD	GEAUGA COUNTY AUDITOR	\$3,816.75	O
343-2015	12/28/2015	12/28/2015	STD	GEAUGA COUNTY AUDITOR	\$874.18	O
					Account Total:	\$4,690.93

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
315-2015	12/01/2015	11/30/2015	STD	OHIO DEPARTMENT OF COMMERCE	\$359.80	O
					Account Total:	\$359.80

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
307-2015	12/01/2015	11/30/2015	STD	JONATHAN D. COCCO	\$600.00	O
313-2015	12/01/2015	11/30/2015	STD	DENISE O. HOLMES, MD	\$375.00	O
326-2015	12/11/2015	12/11/2015	STD	NORAMAR	\$870.00	O
327-2015	12/11/2015	12/11/2015	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
					Account Total:	\$3,308.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
331-2015	12/11/2015	12/11/2015	STD	POLICE DEPT.-DONATION	\$400.00	O
336-2015	12/28/2015	12/28/2015	STD	FIRE DEPT.-DONATION	\$50.00	O
337-2015	12/28/2015	12/28/2015	STD	POLICE DEPT.-DONATION	\$25.00	O
338-2015	12/28/2015	12/28/2015	STD	ROAD DEPT.-DONATION	\$70.00	O
					Account Total:	\$545.00

Revenue Receipt Register

December 2015

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
329-2015	12/11/2015	12/11/2015	STD	RIVER VALLEY PAPER CO.	\$671.66	O
342-2015	12/28/2015	12/28/2015	STD	DEMILTA IRON & METAL	\$59.60	O
Account Total:					<u>\$731.26</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
343-2015	12/28/2015	12/28/2015	STD	GEAUGA COUNTY AUDITOR	\$1,470.74	O
Account Total:					<u>\$1,470.74</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
317-2015	12/01/2015	12/04/2015	STD	GEAUGA COUNTY AUDITOR	\$5,618.39	O
343-2015	12/28/2015	12/28/2015	STD	GEAUGA COUNTY AUDITOR	\$2,745.60	O
Account Total:					<u>\$8,363.99</u>	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
311-2015	12/01/2015	11/30/2015	STD	JESSICA MAXWELL	\$350.00	O
Account Total:					<u>\$350.00</u>	

Account Code: 2041-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
316-2015	12/01/2015	11/30/2015	STD	GEAUGA COUNTY AUDITOR	\$100.00	O
Account Total:					<u>\$100.00</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
308-2015	12/01/2015	11/30/2015	STD	POLICE DEPT.#332305,306,307	\$5.00	O
308-2015	12/01/2015	11/30/2015	STD	POLICE DEPT.#332305,306,307	\$5.00	O
308-2015	12/01/2015	11/30/2015	STD	POLICE DEPT.#332305,306,307	\$5.00	O
330-2015	12/11/2015	12/11/2015	STD	POLICE DEPT.#332308,309,310	\$5.00	O
330-2015	12/11/2015	12/11/2015	STD	POLICE DEPT.#332308,309,310	\$5.00	O
330-2015	12/11/2015	12/11/2015	STD	POLICE DEPT.#332308,309,310	\$5.00	O
Account Total:					<u>\$30.00</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
340-2015	12/28/2015	12/28/2015	STD	FIRE DEPT.	\$3.00	O
340-2015	12/28/2015	12/28/2015	STD	FIRE DEPT.	\$5.00	O
Account Total:					<u>\$8.00</u>	

Account Code: 2111-892-0035

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
309-2015	12/01/2015	11/30/2015	STD	LAWRENCE SCHOOL	\$465.00	O
Account Total:					<u>\$465.00</u>	

Revenue Receipt Register

December 2015

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR	\$75.00	O
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR	\$85.00	O
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR	\$75.00	O
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR	\$200.00	O
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR	\$200.00	O
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR	\$75.00	O
306-2015	12/01/2015	11/30/2015	STD	ZONING INSPECTOR	\$35.00	O
328-2015	12/11/2015	12/11/2015	STD	ZONING INSPECTOR	\$150.00	O
328-2015	12/11/2015	12/11/2015	STD	ZONING INSPECTOR	\$85.00	O
341-2015	12/28/2015	12/28/2015	STD	ZONING INSPECTOR	\$200.00	O
341-2015	12/28/2015	12/28/2015	STD	ZONING INSPECTOR	\$600.00	O
341-2015	12/28/2015	12/28/2015	STD	ZONING INSPECTOR	\$100.00	O
Account Total:					<u>\$1,880.00</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
318-2015	12/01/2015	12/04/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,644.59	O
332-2015	12/11/2015	12/11/2015	STD	PAMELA BLOCH FLYNN	\$571.28	O
334-2015	12/11/2015	12/11/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$429.54	O
344-2015	12/28/2015	12/28/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$368.70	O
344-2015	12/28/2015	12/28/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$360.16	O
344-2015	12/28/2015	12/28/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$212.96	O
344-2015	12/28/2015	12/28/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$291.04	O
Account Total:					<u>\$3,878.27</u>	
Report Total:					<u>\$27,085.76</u>	

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	Type	Vendor / Payee	Amount	Status
56-2015	12/07/2015	12/04/2015	CH	MIDDLEFIELD BANKING COMPANY	\$95,378.03	O
57-2015	12/07/2015	12/04/2015	CH	MIDDLEFIELD BANKING COMPANY	\$12,576.82	O
59-2015	12/07/2015	12/07/2015	CH	PAYCOR, INC.	\$276.85	O
60-2015	12/22/2015	12/28/2015	CH	PAYCOR, INC.	\$198.96	O
61-2015	12/22/2015	12/28/2015	CH	MIDDLEFIELD BANKING COMPANY	\$81,026.69	O
16093	03/26/2015	03/26/2015	AW	BUREAU OF WORKERS' COMPENSATION	\$41,575.66 *	C
16093	12/11/2015	12/11/2015	NEG ADJ	BUREAU OF WORKERS' COMPENSATION	-\$404.76	O
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	O
16764	12/07/2015	12/07/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$95.71	O
16765	12/07/2015	12/07/2015	AW	CINTAS CORPORATION LOCATION 259/T9	\$167.16	O
16766	12/07/2015	12/07/2015	AW	APPLIED CONCEPTS, INC	\$327.00	O
16767	12/07/2015	12/07/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.38	O
16768	12/07/2015	12/07/2015	AW	NUTHREADZ	\$105.00	O
16769	12/07/2015	12/07/2015	AW	DOMINION EAST OHIO	\$768.90	O
16770	12/07/2015	12/07/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$2,823.75	O
16771	12/07/2015	12/07/2015	AW	HALL PUBLIC SAFETY	\$217.44	O
16772	12/07/2015	12/07/2015	AW	COMPLETE APPLIANCE SERVICE, INC	\$119.95	O
16773	12/07/2015	12/07/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$86.64	O
16774	12/07/2015	12/07/2015	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$16.99	O
16775	12/07/2015	12/07/2015	AW	CHROME DEPOT, INC.	\$86.80	O
16776	12/07/2015	12/07/2015	AW	BURTON FLORAL & GARDEN INC.	\$502.00	O
16777	12/07/2015	12/07/2015	AW	TURNEY'S POWER PLACE	\$38.47	O
16778	12/07/2015	12/07/2015	AW	ALLIED CORPORATION, INC.	\$422.96	O
16779	12/07/2015	12/07/2015	AW	GENERATOR CONNECTIONS	\$125.00	O
16780	12/07/2015	12/07/2015	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
16781	12/07/2015	12/07/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$70.50	O
16782	12/07/2015	12/07/2015	AW	RUGGS PEST MANAGEMENT	\$125.00	O
16783	12/07/2015	12/07/2015	AW	JENNIFER DORKA	\$306.58	O
16784	12/07/2015	12/07/2015	AW	Brittany L. Milite	\$138.32	O
16785	12/07/2015	12/07/2015	AW	SUSAN GRODY RUBEN, ESQ.	\$475.00	O
16786	12/07/2015	12/07/2015	AW	UNIQUE PAVING MATERIALS CORP.	\$126.00	O
16787	12/07/2015	12/07/2015	AW	SIGNATURE OFFICE WORKS	\$640.65	O
16788	12/07/2015	12/07/2015	AW	I.G.M. COPY PRODUCTS, INC.	\$360.00	V
16788	12/10/2015	12/10/2015	AW	I.G.M. COPY PRODUCTS, INC.	-\$360.00	V
16789	12/07/2015	12/07/2015	AW	THE ILLUMINATING CO.	\$562.93	O
16790	12/07/2015	12/07/2015	AW	D.J.L. MATERIAL AND SUPPLY	\$2,695.50	O
16791	12/07/2015	12/07/2015	AW	BOB SUMEREL TIRE COMPANY	\$1,748.60	O
16792	12/07/2015	12/07/2015	AW	GCDWR	\$567.60	O
16793	12/16/2015	12/16/2015	AW	DISTILLATA CO	\$154.35	O
16794	12/16/2015	12/16/2015	AW	GARY GABRAM	\$325.38	O

Payment Listing

December 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16795	12/16/2015	12/16/2015	AW	WASTE MGMT	\$313.92	O
16796	12/16/2015	12/16/2015	AW	A&S PERFORMANCE LLC	\$2,440.00	O
16797	12/16/2015	12/16/2015	AW	TURNEY'S	\$30.76	O
16798	12/16/2015	12/16/2015	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,100.00	O
16799	12/16/2015	12/16/2015	AW	STAPLES ADVANTAGE	\$94.29	O
16800	12/16/2015	12/16/2015	AW	JENNIFER DORKA	\$40.29	O
16801	12/16/2015	12/16/2015	AW	TRC LANDSCAPE SERVICES, INC	\$2,540.40	O
16802	12/16/2015	12/16/2015	AW	HOME DEPOT CREDIT SERVICES	\$397.58	O
16803	12/16/2015	12/16/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,804.51	O
16804	12/16/2015	12/16/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,667.89	O
16805	12/16/2015	12/16/2015	AW	MARSHALL FORD	\$24.95	O
16806	12/16/2015	12/16/2015	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
16807	12/16/2015	12/16/2015	AW	JOHN F. GALLAGHER COMPANY	\$3,644.67	O
16808	12/16/2015	12/16/2015	AW	APPLIED CONCEPTS, INC	\$15.00	O
16809	12/16/2015	12/16/2015	AW	ULLMAN OIL, INC.	\$2,235.29	O
16810	12/16/2015	12/16/2015	AW	CUYAHOGA FENCE, LLC	\$5,625.00	O
16811	12/16/2015	12/16/2015	AW	JUDCO, INC	\$108.00	O
16812	12/16/2015	12/16/2015	AW	TURNEY'S	\$59.38	O
16813	12/16/2015	12/16/2015	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$75.00	O
16814	12/16/2015	12/16/2015	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$57,098.85	O
16815	12/16/2015	12/16/2015	AW	LEUTY NURSERY AND LANDSCAPE SERVI	\$2,200.00	O
16816	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$30,402.29	O
16817	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$127.44	O
16818	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$396.23	O
16819	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$1,553.61	O
16820	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$25.00	O
16821	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$7,968.76	O
16822	12/16/2015	12/16/2015	AW	KOLSOM TIRE CO.	\$720.00	O
16823	12/16/2015	12/16/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$180.93	O
16824	12/16/2015	12/16/2015	AW	SIGNATURE OFFICE WORKS	\$152.46	O
16825	12/16/2015	12/16/2015	AW	INTERSTATE PRODUCTS, INC.	\$64.13	O
16826	12/16/2015	12/16/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$2,363.34	O
16827	12/16/2015	12/16/2015	AW	SHAMROCK GEAR RESTORATION LLC	\$237.25	O
16828	12/16/2015	12/16/2015	AW	EMSAR, MEDICAL REPAIR, INC.	\$819.30	O
16829	12/16/2015	12/16/2015	AW	LINDE GAS NORTH AMERICA LLC	\$314.02	O
16830	12/16/2015	12/16/2015	AW	UH GEAUGA MEDICAL CENTER	\$10.00	O
16831	12/16/2015	12/16/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$274.08	O
16832	12/16/2015	12/16/2015	AW	ILLUMINATING COMPANY	\$178.49	O
16833	12/16/2015	12/16/2015	AW	PNC BANK	\$622.57	O
16834	12/16/2015	12/16/2015	AW	VISA	\$582.78	O
16835	12/16/2015	12/16/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	O
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	O
16838	12/16/2015	12/16/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
16839	12/22/2015	12/22/2015	AW	OTARMA SERVICE CENTER	\$32,618.00	O

Payment Listing

December 2015

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

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

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY

1/5/2016 10:58:35 AM

Cash Journal

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December 2015

Cash													PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Month Beginning 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	RFD CPRI/ADV 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	11/30/2015	DOMINION EAST OHIO	EX. PERMIT CWO#63332780	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	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	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	\$4,373,552.13	\$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	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	11/30/2015	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		
\$0.00	\$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	12/04/2015	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	\$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		
\$0.00	\$74.76	\$4,273,342.34	\$3,884,485.83	\$388,856.51	\$0.00	12/07/2015	12/04/2015	MIDDLEFIELD BANKING COMPANY		19,002	Direct	57-2015	2081-210-213-0000		
\$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	1000-110-599-0000		
\$0.00	\$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		

RUSSELL TOWNSHIP, GEauga COUNTY

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit Revenue	Expenditure Balance											
\$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
\$0.00	\$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
\$0.00	\$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
\$0.00	\$47.85	\$4,272,944.28	\$3,884,087.77	\$388,856.51	\$0.00	12/07/2015	12/07/2015	WINDSTREAM WESTERN RESERVE INC.		19,078	PO 5-2015	16764	2081-210-341-0000
\$0.00	\$47.86	\$4,272,896.42	\$3,884,039.91	\$388,856.51	\$0.00	12/07/2015	12/07/2015	WINDSTREAM WESTERN RESERVE INC.		19,078	PO 5-2015	16764	2111-220-341-0000
\$0.00	\$41.96	\$4,272,854.46	\$3,883,997.95	\$388,856.51	\$0.00	12/07/2015	12/07/2015	CINTAS CORPORATION LOCATION 259/T90		19,078	PO 15-2015	16765	2031-330-599-0000
\$0.00	\$62.00	\$4,272,792.46	\$3,883,935.95	\$388,856.51	\$0.00	12/07/2015	12/07/2015	CINTAS CORPORATION LOCATION 259/T90		19,078	PO 15-2015	16765	2141-330-251-0000
\$0.00	\$63.20	\$4,272,729.26	\$3,883,872.75	\$388,856.51	\$0.00	12/07/2015	12/07/2015	CINTAS CORPORATION LOCATION 259/T90		19,078	PO 107-2015	16765	2031-330-490-0000
\$0.00	\$327.00	\$4,272,402.26	\$3,883,545.75	\$388,856.51	\$0.00	12/07/2015	12/07/2015	APPLIED CONCEPTS, INC		19,078	BC 34-2015	16766	2081-210-420-0000
\$0.00	\$14.18	\$4,272,388.08	\$3,883,531.57	\$388,856.51	\$0.00	12/07/2015	12/07/2015	CHAGRIN VALLEY/SOLON TIMES		19,078	BC 57-2015	16767	2181-130-599-0000
\$0.00	\$25.20	\$4,272,362.88	\$3,883,506.37	\$388,856.51	\$0.00	12/07/2015	12/07/2015	CHAGRIN VALLEY/SOLON TIMES		19,078	BC 95-2015	16767	2181-130-599-0000
\$0.00	\$105.00	\$4,272,257.88	\$3,883,401.37	\$388,856.51	\$0.00	12/07/2015	12/07/2015	NUTTHREADZ		19,078	BC 96-2015	16768	1000-110-599-0000
\$0.00	\$258.58	\$4,271,999.30	\$3,883,142.79	\$388,856.51	\$0.00	12/07/2015	12/07/2015	DOMINION EAST OHIO		19,078	PO 4-2015	16769	1000-120-353-0000
\$0.00	\$107.12	\$4,271,892.18	\$3,883,035.67	\$388,856.51	\$0.00	12/07/2015	12/07/2015	DOMINION EAST OHIO		19,078	PO 4-2015	16769	2031-330-353-0000
\$0.00	\$87.34	\$4,271,804.84	\$3,882,948.33	\$388,856.51	\$0.00	12/07/2015	12/07/2015	DOMINION EAST OHIO		19,078	PO 4-2015	16769	2081-210-353-0000
\$0.00	\$315.86	\$4,271,488.98	\$3,882,632.47	\$388,856.51	\$0.00	12/07/2015	12/07/2015	DOMINION EAST OHIO		19,078	PO 4-2015	16769	2111-220-353-0000
\$0.00	\$2,823.75	\$4,268,665.23	\$3,879,808.72	\$388,856.51	\$0.00	12/07/2015	12/07/2015	COUNTRYSIDE TRUCK SERVICE		19,078	BC 112-2015	16770	2111-220-323-0001
\$0.00	\$217.44	\$4,268,447.79	\$3,879,591.28	\$388,856.51	\$0.00	12/07/2015	12/07/2015	HALL PUBLIC SAFETY		19,078	BC 45-2015	16771	2111-220-323-0001
\$0.00	\$119.95	\$4,268,327.84	\$3,879,471.33	\$388,856.51	\$0.00	12/07/2015	12/07/2015	COMPLETE APPLIANCE SERVICE, INC		19,078	BC 43-2015	16772	2111-220-323-0000
\$0.00	\$86.64	\$4,268,241.20	\$3,879,384.69	\$388,856.51	\$0.00	12/07/2015	12/07/2015	SERVISOFT OF MIDDLEFIELD, INC.		19,078	BC 6-2015	16773	1000-120-323-0002
\$0.00	\$16.99	\$4,268,224.21	\$3,879,367.70	\$388,856.51	\$0.00	12/07/2015	12/07/2015	CHAGRIN PET & GARDEN SUPPLY INC.		19,078	BC 62-2015	16774	2141-330-490-0000
\$0.00	\$86.80	\$4,268,137.41	\$3,879,280.90	\$388,856.51	\$0.00	12/07/2015	12/07/2015	CHROME DEPOT, INC.		19,078	BC 19-2015	16775	2031-330-323-0001
\$0.00	\$400.00	\$4,267,737.41	\$3,878,880.90	\$388,856.51	\$0.00	12/07/2015	12/07/2015	BURTON FLORAL & GARDEN INC.		19,078	PO 115-2015	16776	1000-120-323-0002
\$0.00	\$102.00	\$4,267,635.41	\$3,878,778.90	\$388,856.51	\$0.00	12/07/2015	12/07/2015	BURTON FLORAL & GARDEN INC.		19,078	BC 6-2015	16776	1000-120-323-0002
\$0.00	\$8.99	\$4,267,626.42	\$3,878,769.91	\$388,856.51	\$0.00	12/07/2015	12/07/2015	TURNERY'S POWER PLACE		19,078	BC 96-2015	16777	1000-110-599-0000
\$0.00	\$29.48	\$4,267,596.94	\$3,878,740.43	\$388,856.51	\$0.00	12/07/2015	12/07/2015	TURNERY'S POWER PLACE		19,078	BC 62-2015	16777	2141-330-490-0000
\$0.00	\$422.96	\$4,267,173.98	\$3,878,317.47	\$388,856.51	\$0.00	12/07/2015	12/07/2015	ALLIED CORPORATION, INC.		19,078	BC 60-2015	16778	2141-330-420-0013
\$0.00	\$125.00	\$4,267,048.98	\$3,878,192.47	\$388,856.51	\$0.00	12/07/2015	12/07/2015	GENERATOR CONNECTIONS		19,078	BC 31-2015	16779	2081-210-323-0002
\$0.00	\$320.00	\$4,266,728.98	\$3,877,872.47	\$388,856.51	\$0.00	12/07/2015	12/07/2015	COVERALL NORTH AMERICA, INC.		19,078	PO 101-2015	16780	1000-120-323-0002
\$0.00	\$125.00	\$4,266,603.98	\$3,877,747.47	\$388,856.51	\$0.00	12/07/2015	12/07/2015	COVERALL NORTH AMERICA, INC.		19,078	PO 14-2015	16780	2031-330-323-0002
\$0.00	\$94.25	\$4,266,509.73	\$3,877,653.22	\$388,856.51	\$0.00	12/07/2015	12/07/2015	COVERALL NORTH AMERICA, INC.		19,078	PO 14-2015	16780	2081-210-323-0002
\$0.00	\$237.75	\$4,266,271.98	\$3,877,415.47	\$388,856.51	\$0.00	12/07/2015	12/07/2015	COVERALL NORTH AMERICA, INC.		19,078	BC 31-2015	16780	2081-210-323-0002
\$0.00	\$70.50	\$4,266,201.48	\$3,877,344.97	\$388,856.51	\$0.00	12/07/2015	12/07/2015	SUNRISE SPRINGS WATER COMPANY		19,078	PO 38-2015	16781	2081-210-359-0000
\$0.00	\$125.00	\$4,266,076.48	\$3,877,219.97	\$388,856.51	\$0.00	12/07/2015	12/07/2015	RUGGS PEST MANAGEMENT		19,078	BC 6-2015	16782	1000-120-323-0002
\$0.00	\$306.58	\$4,265,769.90	\$3,876,913.39	\$388,856.51	\$0.00	12/07/2015	12/07/2015	JENNIFER DORKA		19,078	BC 96-2015	16783	1000-110-599-0000
\$0.00	\$138.32	\$4,265,631.58	\$3,876,775.07	\$388,856.51	\$0.00	12/07/2015	12/07/2015	Brittany L. Milite		19,078	BC 96-2015	16784	1000-110-599-0000
\$0.00	\$475.00	\$4,265,156.58	\$3,876,300.07	\$388,856.51	\$0.00	12/07/2015	12/07/2015	SUSAN GRODY RUBEN, ESQ.		19,078	BC 118-2015	16785	2081-210-599-0000
\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	PO 1-2015	16789	1000-310-360-0000
\$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	1000-110-599-0000
\$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	\$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	2031-330-323-0001
\$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	\$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	-\$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			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$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
\$0.00	\$152.46	\$4,103,876.93	\$3,715,020.42	\$388,856.51	\$0.00	12/16/2015	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	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	12/16/2015	COUNTRYSIDE TRUCK SERVICE		19,177	BC 89-2015	16826	2111-220-323-0001
\$0.00	\$889.41	\$4,101,449.46	\$3,712,592.95	\$388,856.51	\$0.00	12/16/2015	12/16/2015	COUNTRYSIDE TRUCK SERVICE		19,177	BC 112-2015	16826	2111-220-323-0001
\$0.00	\$237.25	\$4,101,212.21	\$3,712,355.70	\$388,856.51	\$0.00	12/16/2015	12/16/2015	SHAMROCK GEAR RESTORATION LLC		19,177	BC 44-2015	16827	2111-220-323-0000
\$0.00	\$819.30	\$4,100,392.91	\$3,711,536.40	\$388,856.51	\$0.00	12/16/2015	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	12/16/2015	12/16/2015	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	12/16/2015	UH GEAUGA MEDICAL CENTER		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	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	2031-330-359-0000
\$0.00	\$7.55	\$4,099,794.81	\$3,710,938.30	\$388,856.51	\$0.00	12/16/2015	12/16/2015	VERIZON WIRELESS-GREAT LAKES		19,177	PO 104-2015	16831	2111-220-599-0000
\$0.00	\$178.49	\$4,099,616.32	\$3,710,759.81	\$388,856.51	\$0.00	12/16/2015	12/16/2015	ILLUMINATING COMPANY		19,177	PO 3-2015	16832	1000-120-351-0000
\$0.00	\$86.29	\$4,099,530.03	\$3,710,673.52	\$388,856.51	\$0.00	12/16/2015	12/16/2015	PNC BANK		19,177	BC 32-2015	16833	2081-210-359-0007
\$0.00	\$56.46	\$4,099,473.57	\$3,710,617.06	\$388,856.51	\$0.00	12/16/2015	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	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	\$201.85	\$4,099,174.04	\$3,710,317.53	\$388,856.51	\$0.00	12/16/2015	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	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	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	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	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	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	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	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	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	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	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	12/22/2015	OTARMA SERVICE CENTER		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	12/22/2015	OTARMA SERVICE CENTER		19,187	PO 119-2015	16839	2141-330-382-0000
\$0.00	\$4,165.00	\$4,072,636.75	\$3,683,780.24	\$388,856.51	\$0.00	12/22/2015	12/22/2015	OTARMA SERVICE CENTER		19,187	PO 119-2015	16839	2111-220-381-0000
\$0.00	\$1,854.25	\$4,070,782.50	\$3,681,925.99	\$388,856.51	\$0.00	12/22/2015	12/22/2015	OTARMA SERVICE CENTER		19,187	PO 119-2015	16839	2111-220-382-0000
\$0.00	\$5,571.75	\$4,065,210.75	\$3,676,354.24	\$388,856.51	\$0.00	12/22/2015	12/22/2015	OTARMA SERVICE CENTER		19,187	PO 119-2015	16839	2111-220-389-0000
\$0.00	\$30.40	\$4,065,180.35	\$3,676,323.84	\$388,856.51	\$0.00	12/22/2015	12/28/2015	PAYCOR, INC.		19,238	PO 8-2015	60-2015	1000-110-599-0000
\$0.00	\$35.92	\$4,065,144.43	\$3,676,287.92	\$388,856.51	\$0.00	12/22/2015	12/28/2015	PAYCOR, INC.		19,238	PO 8-2015	60-2015	2081-210-599-0000
\$0.00	\$22.11	\$4,065,122.32	\$3,676,265.81	\$388,856.51	\$0.00	12/22/2015	12/28/2015	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	12/22/2015	12/28/2015	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	12/22/2015	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	12/22/2015	12/28/2015	MIDDLEFIELD BANKING COMPANY		19,243	Direct	61-2015	1000-110-122-0000

Cash Journal
December 2015

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$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	TETRONIC 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	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	
\$0.00	\$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	
\$0.00	\$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	12/30/2015	COVERALL NORTH AMERICA, INC.		19,302	PO 14-2015	16868	2031-330-323-0002	
\$0.00	\$70.10	\$3,981,077.84	\$3,592,221.33	\$388,856.51	\$0.00	12/30/2015	12/30/2015	INDUSTRIAL CONNECTIONS, INC		19,302	BC 62-2015	16869	2141-330-490-0000	
\$0.00	\$2.00	\$3,981,075.84	\$3,592,219.33	\$388,856.51	\$0.00	12/30/2015	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											
<u>\$4,925,946.39</u>	<u>\$4,824,451.85</u>		Total for Year to 12/31/2015											

Appropriation Status

By Fund

As Of 12/31/2015

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$47,994.00	\$0.00	\$47,993.76	\$0.24	99.999%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,500.00	\$0.00	\$30,423.71	\$76.29	99.750%
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%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671.73	\$0.00	\$82,861.43	\$1,810.30	97.862%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,239.12	\$0.00	\$35,422.78	\$23,816.34	59.796%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,135.48	\$0.00	\$3,750.53	\$2,384.95	61.129%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$12,947.73	\$79,510.33	\$2,341.94	83.872%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$420.00	\$0.00	\$384.37	\$35.63	91.517%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,104.09	\$35.91	99.133%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$0.00	\$986.90	\$453.10	68.535%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,568.32	\$3,931.68	47.578%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,648.91	\$0.00	\$4,517.79	\$4,131.12	52.235%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,138.75	\$0.00	\$8,138.74	\$0.01	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,361.25	\$0.00	\$803.80	\$5,557.45	12.636%
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%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,985.18	\$1,014.82	79.704%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,658.00	\$342.00	82.900%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,517.25	\$482.75	83.908%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$268.75	\$3,731.25	6.719%
1000-110-410-0000	Office Supplies	\$71.00	\$0.00	\$5,000.00	\$175.40	\$3,108.58	\$1,787.02	61.301%
1000-110-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$0.00	\$982.50	\$862.02	53.266%
1000-110-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$5,222.83	\$42,360.86	\$27,669.86	56.291%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
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%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$63.84	\$538.08	\$398.08	53.808%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$96.14	\$995.73	\$3,908.13	19.915%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-120-323-0002	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%
1000-120-341-0000	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%
1000-120-353-0000	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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$487.23	\$2,470.05	\$2,110.42	48.741%
1000-120-359-0007	Other - Utilities(Tech Services}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$250.00	\$0.00	\$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	\$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%
1000-120-599-0000	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%
1000-120-599-0005	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%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$400.00	\$589.85	\$39,010.15	1.475%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$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%
1000-310-360-0000	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%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,063.86	\$13,936.14	7.092%
1000-410-430-0000	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%
1000-760-730-0000	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%
1000-760-730-0610	Improvement of Sites(PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$64,000.00	\$1,746.52	\$41,777.29	\$20,476.19	65.277%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD}	\$0.00	\$0.00	\$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:	\$32,072.54
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$32,072.54

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

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
2011-33O-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: \$95,152.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$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
2021-33O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$92,562.17	\$82,437.83	52.893%
2021-33O-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 Bridge

Pooled Balance: \$311,275.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$311,275.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-33O-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%
2031-33O-213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$5,940.05	\$1,309.95	81.932%
2031-33O-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$6,300.00	\$123,683.78	\$21,241.22	81.788%
2031-33O-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$0.00	\$574.36	\$625.64	47.863%
2031-33O-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$805.58	\$6,239.51	\$1,594.91	72.217%
2031-33O-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$0.00	\$1,548.78	\$1,091.22	58.666%
2031-33O-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,628.80	\$0.00	\$9,170.32	\$1,458.48	86.278%
2031-33O-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-33O-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,949.25	\$0.00	\$8,089.12	\$1,860.13	81.304%
2031-33O-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2031-33O-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$453.50	\$46.50	90.700%
2031-33O-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$16,000.00	\$998.25	\$14,819.59	\$182.16	92.622%
2031-33O-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%
2031-33O-341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$401.30	\$1,933.70	\$500.00	68.208%
2031-33O-351-0000	Electricity	\$0.00	\$0.00	\$3,831.65	\$0.00	\$3,831.65	\$0.00	100.000%
2031-33O-353-0000	Natural Gas	\$915.13	\$0.00	\$4,768.35	\$397.17	\$2,317.96	\$2,968.35	40.784%
2031-33O-359-0000	Other - Utilities	\$29.10	\$0.00	\$4,550.00	\$111.60	\$3,217.87	\$1,249.63	70.273%
2031-33O-359-0007	Other - Utilities{Tech Services}	\$82.96	\$0.00	\$1,250.00	\$0.00	\$883.81	\$449.15	66.304%
2031-33O-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Report reflects selected information.

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%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0000	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%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,567.06	\$10,432.94	30.447%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$900.00	\$186.05	\$713.95	\$0.00	79.328%
2031-330-599-0000	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%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$825,000.00	\$0.00	\$783,770.96	\$41,229.04	95.003%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$179,918.95	\$0.00	\$128,762.98	\$51,155.97	71.567%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,355.00	\$0.00	\$11,230.69	\$3,124.31	78.235%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$206,617.50	\$11,664.02	\$188,543.89	\$6,409.59	91.253%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,610.00	\$0.00	\$772.60	\$837.40	47.988%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,500.00	\$0.00	\$8,736.00	\$2,764.00	75.965%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,450.00	\$0.00	\$2,315.11	\$1,134.89	67.105%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,235.60	\$0.00	\$15,180.09	\$5,055.51	75.017%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,100.00	\$0.00	\$9,618.75	\$2,481.25	79.494%

Report reflects selected information.

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	\$2,229.37	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: Fire District

Pooled Balance: \$677,227.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$677,227.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$590,000.00	\$0.00	\$587,115.29	\$2,884.71	99.511%
2111-220-211-0000	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%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$78.77	\$0.00	\$77.26	\$1.51	98.083%

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
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%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2111-220-251-0020	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%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,500.00	\$0.00	\$12,271.74	\$1,228.26	90.902%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$33,000.00	\$1,250.00	\$25,382.43	\$6,367.57	76.916%
2111-220-318-0030	Training Services{PARAMEDIC-TRAINING}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,300.00	\$3,700.00	47.143%
2111-220-322-0000	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%
2111-220-341-0000	Telephone	\$663.00	\$0.00	\$9,500.00	\$982.59	\$7,180.41	\$2,000.00	70.652%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$922.29	\$16,577.71	\$0.00	94.730%
2111-220-353-0000	Natural Gas	\$483.14	\$0.00	\$8,000.00	\$366.55	\$4,766.59	\$3,350.00	56.189%
2111-220-359-0000	Other - Utilities	\$257.52	\$113.52	\$5,000.00	\$623.02	\$2,469.69	\$2,051.29	48.011%
2111-220-359-0007	Other - Utilities{Tech Services}	\$65.00	\$2.97	\$8,500.00	\$0.00	\$6,006.03	\$2,556.00	70.147%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,165.00	\$35.00	99.167%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,854.25	\$145.75	92.713%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,571.75	\$2,428.25	69.647%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$69.19	\$1,093.52	\$2,337.29	31.243%
2111-220-420-0000	Operating Supplies	\$325.00	\$101.71	\$8,500.00	\$340.00	\$5,624.64	\$2,758.65	64.478%
2111-220-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$664.61	\$0.00	\$19,000.00	\$1,345.00	\$10,141.89	\$8,177.72	51.574%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$2,397.00	\$1,471.77	\$131.23	36.794%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$0.00	\$4,160.91	\$2,339.09	64.014%
2111-220-599-0000	Other - Other Expenses	\$1,192.38	\$0.00	\$40,000.00	\$11,599.99	\$24,357.61	\$5,234.78	59.131%
2111-220-599-0040	Other - Other Expenses{DRY-HYDRANT-OTHER}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$23,536.47	\$0.00	\$80,000.00	\$1,475.00	\$53,971.49	\$48,089.98	52.128%
2111-760-740-1070	Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS}	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2111-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$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

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
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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
2141-33O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$148,687.22	\$1,312.78	99.125%
2141-33O-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,364.85	\$0.00	\$0.00	\$26,364.85	0.000%
2141-33O-213-0000	D Medicare	\$0.00	\$0.00	\$2,718.75	\$0.00	\$0.00	\$2,718.75	0.000%
2141-33O-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-33O-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-33O-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-33O-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-33O-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,832.50	\$0.00	\$0.00	\$3,832.50	0.000%
2141-33O-251-0000	Uniform, Tool and Equipment Reimbursements	\$16.46	\$0.00	\$9,000.00	\$68.12	\$6,363.60	\$2,584.74	70.578%
2141-33O-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,193.17	\$7,806.83	60.966%
2141-33O-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-33O-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%
2141-33O-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,298.60	\$701.40	85.972%
2141-33O-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2141-33O-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,647.40	\$13,352.60	33.237%
2141-33O-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,124.00	\$0.00	\$2,124.00	\$0.00	100.000%
2141-33O-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,376.00	\$0.00	\$2,160.25	\$215.75	90.920%
2141-33O-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$671.76	\$1,828.24	26.870%
2141-33O-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$45,320.26	\$14,679.74	75.534%
2141-33O-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%
2141-33O-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$130.35	\$3,930.80	\$8,448.84	31.421%
2141-76O-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-76O-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-76O-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-76O-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$156,500.00	\$0.00	\$156,048.85	\$451.15	99.712%
2141-76O-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: Zoning
 Pooled Balance: \$22,969.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,969.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-13O-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%
2181-13O-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,078.81	\$71.19	96.689%
2181-13O-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,335.23	\$664.77	66.762%
2181-76O-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 Education
 Pooled Balance: \$1,435.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,435.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$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: \$0.00
 Total 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: \$393,288.00
 Non-Pooled Balance: \$0.00
 Total 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%
3101-810-810-0000	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

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
3902-820-820-2009	Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$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: Miscellaneous Debt Service-OPW LOAN

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08	\$0.00	100.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service-OPW LOAN Fund Total:		\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08	\$0.00	100.000%

Fund: Public Works Commission Project

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

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

Fund: Miscellaneous Capital Projects

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

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

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	Pooled 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	Cemetery	\$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	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EA	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$4,370,367.13	\$0.00	\$27,085.76	\$0.00	\$0.00	\$4,397,452.89	\$416,038.05	\$0.00	\$0.00	\$3,981,414.84	\$0.00	\$3,981,414.84



The Middlefield Banking Company

Accounts Options Help Log Off

Balances Transactions Documents Check Orders

Account Summary for [redacted] as of December 31, 2015

Account Information

Account Number:		756000201
Current Balance:		383,819.97
Current Interest Rate:		2.00%
Current Accrued Interest:		567.84
Next Interest:	03/03/2016	1,913.84
Interest Paid 2015:		3,819.97
Interest Paid 2014:		.00
Maturity Date:		06/04/2020
Term:		60 Months

Transaction Activity Recent Transactions

[0036] No History is available.

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