

December 2016

RUSSELL TOWNSHIP, GEAUGA COUNTY

1/3/2017 10:48:28 AM

Fund Status

UAN v2017.1

As Of 12/31/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	32.583%	\$1,364,024.05	\$0.00	\$1,364,024.05
2011	Motor Vehicle License Tax	1.204%	\$50,388.44	\$0.00	\$50,388.44
2021	Gasoline Tax	4.245%	\$177,724.02	\$0.00	\$177,724.02
2031	Road and Bridge	8.389%	\$351,229.24	\$0.00	\$351,229.24
2041	Cemetery	0.410%	\$17,170.07	\$0.00	\$17,170.07
2081	Police District	17.430%	\$729,734.14	\$0.00	\$729,734.14
2111	Fire District	12.479%	\$522,457.70	\$0.00	\$522,457.70
2141	Road District	9.283%	\$388,653.48	\$0.00	\$388,653.48
2181	Zoning	0.463%	\$19,384.42	\$0.00	\$19,384.42
2271	Enforcement and Education	0.034%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	3.711%	\$155,370.86	\$0.00	\$155,370.86
2901	Ohio Peace Officer Training Grant Money	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	9.769%	\$409,006.60	\$0.00	\$409,006.60
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			\$4,186,578.02	\$0.00	\$4,186,578.02
Pooled Investments					\$396,637.96
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$3,789,940.06

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

Revenue Status

By Fund

As Of 12/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$432,568.00	\$430,944.99	\$1,623.01	99.6255%
1000-199-0000	Other - Local Taxes	\$500.00	\$215.55	\$284.45	43.110%
1000-302-0000	Fees	\$25.00	\$47.00	-\$22.00	188.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$7,825.00	-\$5,325.00	313.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,654.96	\$1,845.04	96.676%
1000-401-0000	Fines	\$3,000.00	\$2,553.00	\$447.00	85.100%
1000-531-0000	Estate Tax	\$0.00	\$3,847.44	-\$3,847.44	0.000%
1000-532-0000	Local Government Distribution	\$44,163.00	\$54,461.00	-\$10,298.00	123.318%
1000-533-0000	Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$57,872.00	\$88,563.06	-\$30,691.06	153.033%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$20,798.11	-\$9,798.11	189.074%
1000-802-0000	Rentals and Leases	\$23,833.50	\$31,871.00	-\$8,037.50	133.724%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$36,551.95	-\$11,551.95	146.208%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$9,293.98	-\$1,293.98	116.175%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,420.00	\$12,670.56	-\$5,250.56	170.762%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$859.55	-\$859.55	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,290.40	-\$2,290.40	0.000%
Fund 1000 Sub-Total:		\$674,268.00	\$759,361.59	-\$85,093.59	112.620%

Revenue Status

By Fund

As Of 12/31/2016

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$21,873.43	-\$873.43	104.159%
2011-701-0000	Interest	\$50.00	\$197.06	-\$147.06	394.120%
Fund 2011 Sub-Total:		\$21,050.00	\$22,070.49	-\$1,020.49	104.848%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$91,389.57	-\$1,389.57	101.544%
2021-701-0000	Interest	\$150.00	\$652.36	-\$502.36	434.907%
Fund 2021 Sub-Total:		\$90,150.00	\$92,041.93	-\$1,891.93	102.099%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$491,295.00	\$495,925.31	-\$4,630.31	100.942%
2031-535-0000	Property Tax Allocation	\$36,871.00	\$39,961.39	-\$3,090.39	108.382%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,564.40	-\$2,564.40	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,500.00	\$25,453.04	-\$12,953.04	203.624%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$1,651.75	-\$1,651.75	0.000%
Fund 2031 Sub-Total:		\$543,862.12	\$568,752.01	-\$24,889.89	104.577%

Revenue Status

By Fund

As Of 12/31/2016

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,500.00	\$1,150.00	\$2,350.00	32.857%
2041-804-0000	Sale of Cemetery Lots	\$8,500.00	\$8,950.00	-\$450.00	105.294%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2041 Sub-Total:		\$12,100.00	\$10,100.00	\$2,000.00	83.471%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,331,719.00	\$1,338,750.89	-\$7,031.89	100.528%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,815.00	\$153,380.85	-\$14,565.85	110.493%
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	\$4,042.80	-\$3,842.80	2021.400%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,000.00	\$30,110.11	-\$11,110.11	158.474%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$1,435.55	-\$1,435.55	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$675.00	-\$675.00	0.000%
Fund 2081 Sub-Total:		\$1,495,934.00	\$1,534,595.67	-\$38,661.67	102.584%

Revenue Status

By Fund
As Of 12/31/2016

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$691,506.00	\$691,345.74	\$160.26	99.977%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$92,514.00	\$104,221.62	-\$11,707.62	112.655%
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	\$578.91	-\$578.91	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$1,500.00	\$1,971.79	-\$471.79	131.453%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$2,162.90	-\$2,162.90	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,500.00	-\$1,500.00	0.000%
Fund 2111 Sub-Total:		\$790,073.92	\$806,334.88	-\$16,260.96	102.058%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$664,255.92	\$663,164.23	\$1,091.69	99.836%
2141-535-0000	Property Tax Allocation	\$95,538.00	\$108,524.26	-\$12,986.26	113.593%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$763,986.35	\$775,880.92	-\$11,894.57	101.557%

Revenue Status

By Fund

As Of 12/31/2016

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$7,225.00	-\$225.00	103.214%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$7,225.00	-\$125.00	101.761%

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	\$91,094.35	\$8,905.65	91.094%
Fund 2281 Sub-Total:		\$100,000.00	\$91,094.35	\$8,905.65	91.094%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund

As Of 12/31/2016

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	\$177,464.00	\$176,801.95	\$662.05	99.627%
3101-535-0000	Property Tax Allocation	\$23,742.00	\$27,349.43	-\$3,607.43	115.194%
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:		\$202,638.75	\$205,584.13	-\$2,945.38	101.454%

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 12/31/2016

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$49,847.08	\$0.00	100.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$49,847.08	\$0.00	100.0000%

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$4,751,010.22	\$4,922,888.05	-\$171,877.83	103.618%

Revenue Receipt Register

December 2016

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
304-2016	12/08/2016	12/08/2016	STD	GEAUGA COUNTY AUDITOR	\$76.72	O
Account Total:					\$76.72	

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
310-2016	12/08/2016	12/08/2016	STD	DOMINION EAST OHIO	\$2.00	O
319-2016	12/16/2016	12/16/2016	STD	DOMINION EAST OHIO	\$2.00	O
321-2016	12/16/2016	12/16/2016	STD	DOMINION EAST OHIO	\$2.00	O
Account Total:					\$6.00	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
301-2016	12/08/2016	12/08/2016	STD	MARK A. EGER	\$400.00	O
308-2016	12/08/2016	12/08/2016	STD	GARY GABRAM	\$300.00	O
313-2016	12/08/2016	12/08/2016	STD	REDMON FUNERAL HOME, INC.	\$400.00	O
318-2016	12/16/2016	12/16/2016	STD	INGEBORG U. GODENSCHWEGER	\$400.00	O
Account Total:					\$1,500.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
337-2016	12/31/2016	01/02/2017	STD	GEAUGA COUNTY AUDITOR	\$432.00	O
Account Total:					\$432.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
337-2016	12/31/2016	01/02/2017	STD	GEAUGA COUNTY AUDITOR	\$874.18	O
337-2016	12/31/2016	01/02/2017	STD	GEAUGA COUNTY AUDITOR	\$3,814.03	O
Account Total:					\$4,688.21	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
339-2016	12/31/2016	01/02/2017	INT	PRIMARY	\$324.73	O
339-2016	12/31/2016	01/02/2017	INT	PRIMARY	\$83.75	O
339-2016	12/31/2016	01/02/2017	INT	PRIMARY	\$4.11	O
339-2016	12/31/2016	01/02/2017	INT	PRIMARY	\$174.17	O
339-2016	12/31/2016	01/02/2017	INT	PRIMARY	\$125.13	O
339-2016	12/31/2016	01/02/2017	INT	PRIMARY	\$93.11	O
339-2016	12/31/2016	01/02/2017	INT	PRIMARY	\$4.64	O
339-2016	12/31/2016	01/02/2017	INT	PRIMARY	\$0.34	O
339-2016	12/31/2016	01/02/2017	INT	PRIMARY	\$36.43	O
339-2016	12/31/2016	01/02/2017	INT	PRIMARY	\$97.99	O
340-2016	12/31/2016	01/02/2017	INT	MB 5 YR CD	\$632.95	O
340-2016	12/31/2016	01/02/2017	INT	MB 5 YR CD	\$163.26	O
340-2016	12/31/2016	01/02/2017	INT	MB 5 YR CD	\$8.01	O
340-2016	12/31/2016	01/02/2017	INT	MB 5 YR CD	\$339.53	O
340-2016	12/31/2016	01/02/2017	INT	MB 5 YR CD	\$243.92	O
340-2016	12/31/2016	01/02/2017	INT	MB 5 YR CD	\$181.50	O
340-2016	12/31/2016	01/02/2017	INT	MB 5 YR CD	\$9.05	O
340-2016	12/31/2016	01/02/2017	INT	MB 5 YR CD	\$0.67	O

Revenue Receipt Register

December 2016

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
340-2016	12/31/2016	01/02/2017	INT	MB 5 YR CD	\$71.02	O
340-2016	12/31/2016	01/02/2017	INT	MB 5 YR CD	\$191.01	O
341-2016	12/31/2016	01/02/2017	INT	STAROHIO	\$1.12	O
341-2016	12/31/2016	01/02/2017	INT	STAROHIO	\$0.27	O
341-2016	12/31/2016	01/02/2017	INT	STAROHIO	\$0.01	O
341-2016	12/31/2016	01/02/2017	INT	STAROHIO	\$0.57	O
341-2016	12/31/2016	01/02/2017	INT	STAROHIO	\$0.41	O
341-2016	12/31/2016	01/02/2017	INT	STAROHIO	\$0.30	O
341-2016	12/31/2016	01/02/2017	INT	STAROHIO	\$0.01	O
341-2016	12/31/2016	01/02/2017	INT	STAROHIO	\$0.11	O
341-2016	12/31/2016	01/02/2017	INT	STAROHIO	\$0.32	O
Account Total:					<u>\$2,788.44</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
311-2016	12/08/2016	12/08/2016	STD	NORAMAR	\$870.00	O
312-2016	12/08/2016	12/08/2016	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
332-2016	12/29/2016	12/29/2016	STD	CHRISTOPHER K. JONES	\$600.00	O
Account Total:					<u>\$2,933.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
306-2016	12/08/2016	12/08/2016	STD	V.E.G.	\$59.34	O
314-2016	12/08/2016	12/08/2016	STD	V.E.G.	\$71.92	O
333-2016	12/29/2016	12/29/2016	STD	POLICE DEPT.-DONATION	\$250.00	O
Account Total:					<u>\$381.26</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
302-2016	12/08/2016	12/08/2016	STD	RIVER VALLEY PAPER CO.	\$580.65	O
329-2016	12/29/2016	12/29/2016	STD	RIVER VALLEY PAPER CO.	\$743.92	O
Account Total:					<u>\$1,324.57</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
344-2016	12/31/2016	01/02/2017	STD	RUSSELL TOWNSHIP EMPLOYEES	\$892.89	O
Account Total:					<u>\$892.89</u>	

Account Code: 1000-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
316-2016	12/08/2016	12/08/2016	STD	OTARMA	\$295.91	O
317-2016	12/08/2016	12/08/2016	STD	OTARMA	\$295.35	O
Account Total:					<u>\$591.26</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
337-2016	12/31/2016	01/02/2017	STD	GEAUGA COUNTY AUDITOR	\$1,530.85	O
Account Total:					<u>\$1,530.85</u>	

Revenue Receipt Register

December 2016

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
339-2016	12/31/2016	01/02/2017	INT	PRIMARY	\$11.69	O
340-2016	12/31/2016	01/02/2017	INT	MB 5 YR CD	\$22.80	O
341-2016	12/31/2016	01/02/2017	INT	STAROHIO	\$0.03	O
Account Total:					<u>\$34.52</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
337-2016	12/31/2016	01/02/2017	STD	GEAUGA COUNTY AUDITOR	\$5,681.94	O
337-2016	12/31/2016	01/02/2017	STD	GEAUGA COUNTY AUDITOR	\$2,732.58	O
Account Total:					<u>\$8,414.52</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
339-2016	12/31/2016	01/02/2017	INT	PRIMARY	\$40.58	O
340-2016	12/31/2016	01/02/2017	INT	MB 5 YR CD	\$79.11	O
341-2016	12/31/2016	01/02/2017	INT	STAROHIO	\$0.13	O
Account Total:					<u>\$119.82</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
331-2016	12/29/2016	12/29/2016	STD	DEMILTA IRON & METAL	\$47.60	O
331-2016	12/29/2016	12/29/2016	STD	DEMILTA IRON & METAL	\$106.80	O
336-2016	12/29/2016	12/29/2016	STD	ROAD DEPT.-DONATION	\$100.00	O
338-2016	12/31/2016	01/02/2017	MEMO	PAYCOR, INC.	\$204.00	O
Account Total:					<u>\$458.40</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
344-2016	12/31/2016	01/02/2017	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,431.76	O
Account Total:					<u>\$1,431.76</u>	

Account Code: 2031-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
316-2016	12/08/2016	12/08/2016	STD	OTARMA	\$553.58	O
317-2016	12/08/2016	12/08/2016	STD	OTARMA	\$552.53	O
Account Total:					<u>\$1,106.11</u>	

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
335-2016	12/29/2016	12/29/2016	STD	JL GREVE LIVING TRUST	\$700.00	O
Account Total:					<u>\$700.00</u>	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
309-2016	12/08/2016	12/08/2016	STD	F. GIBSON HEAD, JR.	\$250.00	O
318-2016	12/16/2016	12/16/2016	STD	INGEBORG U. GODENSCHWEGER	\$350.00	O
328-2016	12/21/2016	12/21/2016	STD	GARY O'KELLY	\$1,300.00	O
Account Total:					<u>\$1,900.00</u>	

Revenue Receipt Register

December 2016

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
303-2016	12/08/2016	12/08/2016	STD	POLICE DEPT.#332349	\$5.00	O
305-2016	12/08/2016	12/08/2016	STD	CHARDON MUNI COURT	\$1,640.00	O
307-2016	12/08/2016	12/08/2016	STD	COMMON PLEASE CLERK OF COURTS	\$75.87	O
330-2016	12/29/2016	12/29/2016	STD	POLICE DEPT.#332351,50	\$5.00	O
330-2016	12/29/2016	12/29/2016	STD	POLICE DEPT.#332351,50	\$5.00	O
Account Total:					<u>\$1,730.87</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
344-2016	12/31/2016	01/02/2017	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,041.20	O
Account Total:					<u>\$2,041.20</u>	

Account Code: 2081-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
316-2016	12/08/2016	12/08/2016	STD	OTARMA	\$490.33	O
317-2016	12/08/2016	12/08/2016	STD	OTARMA	\$489.40	O
Account Total:					<u>\$979.73</u>	

Account Code: 2081-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
343-2016	12/31/2016	01/02/2017	STD	DEPARTMENT OF JUSTICE	\$315.00	O
343-2016	12/31/2016	01/02/2017	STD	DEPARTMENT OF JUSTICE	\$360.00	O
Account Total:					<u>\$675.00</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
334-2016	12/29/2016	12/29/2016	STD	FIRE DEPT.-DONATION	\$50.00	O
334-2016	12/29/2016	12/29/2016	STD	FIRE DEPT.-DONATION	\$250.00	O
Account Total:					<u>\$300.00</u>	

Account Code: 2111-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
344-2016	12/31/2016	01/02/2017	STD	RUSSELL TOWNSHIP EMPLOYEES	\$165.94	O
Account Total:					<u>\$165.94</u>	

Account Code: 2111-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
316-2016	12/08/2016	12/08/2016	STD	OTARMA	\$732.11	O
317-2016	12/08/2016	12/08/2016	STD	OTARMA	\$730.72	O
Account Total:					<u>\$1,462.83</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
315-2016	12/08/2016	12/08/2016	STD	ZONING INSPECTOR	\$300.00	O
315-2016	12/08/2016	12/08/2016	STD	ZONING INSPECTOR	\$50.00	O
320-2016	12/16/2016	12/16/2016	STD	ZONING INSPECTOR	\$200.00	O
Account Total:					<u>\$550.00</u>	

Revenue Receipt Register

December 2016

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
342-2016	12/31/2016	01/02/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$373.47	O
342-2016	12/31/2016	01/02/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$740.69	O
342-2016	12/31/2016	01/02/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$81.67	O
342-2016	12/31/2016	01/02/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$434.33	O
342-2016	12/31/2016	01/02/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,669.65	O
Account Total:					\$3,299.81	
Report Total:					\$42,515.71	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

Payment Listing

December 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
48-2016	12/07/2016	12/05/2016	CH	PAYCOR, INC.	\$127.58	0
49-2016	12/07/2016	12/19/2016	CH	MIDDLEFIELD BANKING COMPANY	\$105,466.38	0
51-2016	12/22/2016	12/21/2016	CH	MIDDLEFIELD BANKING COMPANY	\$87,234.94	0
52-2016	12/22/2016	12/22/2016	CH	PAYCOR, INC.	\$203.63	0
17829	12/05/2016	12/05/2016	AW	JENNEL DAHLHAUSEN	\$159.17	0
17830	12/07/2016	12/07/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$647.16	0
17831	12/07/2016	12/07/2016	AW	Brittany L. Milite	\$70.20	0
17832	12/08/2016	12/08/2016	AW	PNC BANK	\$100.28	0
17833	12/08/2016	12/08/2016	AW	PNC BANK	\$1,096.52	0
17834	12/08/2016	12/08/2016	AW	SOCIAL AFFAIRS	\$890.00	0
17835	12/09/2016	12/09/2016	AW	PORTMAN ELECTRIC, INC.	\$1,173.25	0
17836	12/09/2016	12/09/2016	AW	TREASURER OF STATE OF OHIO	\$1,005.00	0
17837	12/09/2016	12/09/2016	AW	SPRINT COMMUNICATIONS	\$455.88	0
17838	12/09/2016	12/09/2016	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$20.00	0
17839	12/09/2016	12/09/2016	AW	KARVO PAVING COMPANY	\$11,805.55	0
17840	12/09/2016	12/09/2016	AW	ATWELL'S	\$5,894.11	0
17841	12/09/2016	12/09/2016	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$26.49	0
17842	12/09/2016	12/09/2016	AW	UH GEAUGA MEDICAL CENTER	\$5.00	0
17843	12/09/2016	12/09/2016	AW	HANS FREIGHTLINER	\$116.49	0
17844	12/09/2016	12/09/2016	AW	A & A CONSTRUCTION	\$925.00	0
17845	12/09/2016	12/09/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$205.40	0
17846	12/09/2016	12/09/2016	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$1,299.64	0
17847	12/09/2016	12/09/2016	AW	UNIVERSITY HOSPITALS	\$80.00	0
17848	12/09/2016	12/09/2016	AW	COVERALL NORTH AMERICA, INC.	\$937.00	0
17849	12/09/2016	12/09/2016	AW	POV COMMUNICATIONS	\$248.20	0
17850	12/09/2016	12/09/2016	AW	TURNEY'S	\$53.49	0
17851	12/09/2016	12/09/2016	AW	BURTON FLORAL & GARDEN INC.	\$342.00	0
17852	12/09/2016	12/09/2016	AW	TIME WARNER CABLE	\$505.81	0
17853	12/09/2016	12/09/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$21.84	0
17854	12/09/2016	12/09/2016	AW	UNIQUE PAVING MATERIALS CORP.	\$141.00	0
17855	12/09/2016	12/09/2016	AW	THE ILLUMINATING CO.	\$624.43	0
17856	12/09/2016	12/09/2016	AW	ILLUMINATING COMPANY	\$2,301.05	0
17857	12/09/2016	12/09/2016	AW	DOMINION EAST OHIO	\$824.49	0
17858	12/09/2016	12/09/2016	AW	RGD ELECTRIC, INC.	\$172.00	0
17859	12/09/2016	12/09/2016	AW	TOP GUN SUPPLY LLC.	\$6,211.00	0
17860	12/09/2016	12/09/2016	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,033.22	0
17861	12/09/2016	12/09/2016	AW	STAPLES ADVANTAGE	\$336.76	0
17862	12/09/2016	12/09/2016	AW	CHARLES E.WALDER	\$55.95	0
17863	12/09/2016	12/09/2016	AW	DISTILLATA CO	\$144.95	0
17864	12/09/2016	12/09/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$98.20	0
17865	12/09/2016	12/09/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	0
17866	12/09/2016	12/09/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
17867	12/09/2016	12/09/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$33,432.87	0
17868	12/09/2016	12/09/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$578.83	0
17869	12/09/2016	12/09/2016	AW	ADVANCED TECHNOLOGY GROUP	\$7,022.43	0
17870	12/09/2016	12/09/2016	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$75.00	0

Payment Listing

December 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17871	12/09/2016	12/09/2016	AW	GCDWR	\$567.60	O
17872	12/09/2016	12/09/2016	AW	H&M LANDSCAPING, INC.	\$400.00	O
17873	12/09/2016	12/09/2016	AW	GEAUGA DOOR SALES & SERVICE, INC.	\$2,080.00	O
17874	12/09/2016	12/09/2016	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,100.00	O
17875	12/09/2016	12/09/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$670.86	O
17876	12/09/2016	12/09/2016	AW	WASTE MGMT	\$356.37	O
17877	12/09/2016	12/09/2016	AW	Stankus Heating and Cooling	\$640.00	O
17878	12/09/2016	12/09/2016	AW	NICOLE HAUN	\$51.00	O
17879	12/09/2016	12/09/2016	AW	PRESTON FORD, INC.	\$749.95	O
17880	12/09/2016	12/09/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$374.06	O
17881	12/09/2016	12/09/2016	AW	SIGNATURE OFFICE WORKS	\$144.68	O
17882	12/09/2016	12/09/2016	AW	RUGGS PEST MANAGEMENT	\$165.00	O
17883	12/09/2016	12/09/2016	AW	LINDE GAS NORTH AMERICA LLC	\$375.95	O
17884	12/09/2016	12/09/2016	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,182.00	O
17885	12/09/2016	12/09/2016	AW	JENNIFER DORKA	\$49.56	O
17886	12/09/2016	12/09/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$181.90	O
17887	12/09/2016	12/09/2016	AW	ULLMAN OIL, INC.	\$2,054.88	O
17888	12/20/2016	12/20/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,919.21	O
17889	12/22/2016	12/22/2016	AW	CARGILL, INCORPORATED	\$3,762.52	O
17890	12/22/2016	12/22/2016	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$139.95	O
17891	12/22/2016	12/22/2016	AW	VISA	\$1,362.74	O
17892	12/22/2016	12/22/2016	AW	PRESTON FORD, INC.	\$254.67	O
17893	12/22/2016	12/22/2016	AW	MASON & HEALEY TOWING	\$100.00	O
17894	12/22/2016	12/22/2016	AW	STAPLES ADVANTAGE	\$532.60	O
17895	12/22/2016	12/22/2016	AW	JOHN FRAZIER	\$971.35	O
17896	12/22/2016	12/22/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$240.00	O
17897	12/22/2016	12/22/2016	AW	INTEGRITY DENTAL, INC.	\$60.84	O
17898	12/22/2016	12/22/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$1,519.84	O
17899	12/22/2016	12/22/2016	AW	A & A CONSTRUCTION	\$4,175.00	O
17900	12/22/2016	12/22/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$437.50	O
17901	12/22/2016	12/22/2016	AW	GARY GABRAM	\$160.92	O
17902	12/22/2016	12/22/2016	AW	AIRGAS USA, LLC	\$36.70	O
17903	12/22/2016	12/22/2016	AW	UNIVERSITY HOSPITALS	\$80.00	O
17904	12/22/2016	12/22/2016	AW	PRESTON FORD, INC.	\$10.47	O
17905	12/22/2016	12/22/2016	AW	HALL PUBLIC SAFETY	\$3,428.60	O
17906	12/22/2016	12/22/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
17907	12/22/2016	12/22/2016	AW	ATWELL'S	\$5,618.75	O
17908	12/22/2016	12/22/2016	AW	ILLUMINATING COMPANY	\$775.36	O
17909	12/22/2016	12/22/2016	AW	GOVERNMENT FORMS AND SUPPLIES	\$186.05	O
17910	12/22/2016	12/22/2016	AW	M.O. POWER, INC.	\$3,851.83	O
17911	12/22/2016	12/22/2016	AW	HOME DEPOT CREDIT SERVICES	\$91.92	O
17912	12/22/2016	12/22/2016	AW	H&M LANDSCAPING, INC.	\$126.00	O
17913	12/22/2016	12/22/2016	AW	STUVER AUTO SPRING CO.	\$1,630.00	O
17914	12/22/2016	12/22/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$21.85	O
17915	12/22/2016	12/22/2016	AW	RMS COMPANY	\$9,600.00	O
17916	12/22/2016	12/22/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$429.24	O

Payment Listing

December 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17917	12/23/2016	12/23/2016	AW	R-TECH, LLC.	\$1,142.00	O
17918	12/30/2016	12/30/2016	AW	GEAUGA COUNTY SHERIFF'S DEPARTMENT	\$105.00	O
17919	12/30/2016	12/30/2016	AW	ILLUMINATING COMPANY	\$2,315.73	O
17920	12/30/2016	12/30/2016	AW	TIME WARNER CABLE	\$1,019.12	O
17921	12/30/2016	12/30/2016	AW	CARGILL, INCORPORATED	\$2,241.21	O
17922	12/30/2016	12/30/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,334.73	O
17923	12/30/2016	12/30/2016	AW	SEDENSKY TRUCK AND TRACTOR	\$285.00	O
17924	12/30/2016	12/30/2016	AW	SPRINGSTEEL DOOR CO.	\$1,089.60	O
17925	12/30/2016	12/30/2016	AW	SWEENEY'S CARPET CLEANING	\$1,400.00	O
17926	12/30/2016	12/30/2016	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
17927	12/30/2016	12/30/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,732.73	O
Total Payments:					\$419,851.23	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$419,851.23	

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, GAUGA COUNTY
Cash Journal
 December 2016

1/3/2017 10:50:27 AM
 UAN v2017.1

Cash		Credit Expenditure		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Post Date		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
	Month Beginning Balance	\$4,564,117.54		\$4,169,425.69		\$394,691.85		\$0.00																	
\$0.00	\$7.02	\$4,564,110.52		\$4,169,418.67		\$394,691.85		\$0.00		12/05/2016	12/05/2016	JENNEL DAHLHAUSEN									BC 13-2016	17829		1000-110-330-0000	
\$0.00	\$152.15	\$4,563,958.37		\$4,169,266.52		\$394,691.85		\$0.00		12/05/2016	12/05/2016	JENNEL DAHLHAUSEN										BC 2-2016	17829		1000-110-599-0000
\$0.00	\$19.48	\$4,563,938.89		\$4,169,247.04		\$394,691.85		\$0.00		12/07/2016	12/05/2016	PAYCOR, INC										PO 6-2016	48-2016		1000-110-599-0000
\$0.00	\$14.18	\$4,563,924.71		\$4,169,232.86		\$394,691.85		\$0.00		12/07/2016	12/05/2016	PAYCOR, INC										PO 6-2016	48-2016		2031-330-599-0000
\$0.00	\$23.04	\$4,563,901.67		\$4,169,209.82		\$394,691.85		\$0.00		12/07/2016	12/05/2016	PAYCOR, INC										PO 6-2016	48-2016		2081-210-599-0000
\$0.00	\$70.88	\$4,563,830.79		\$4,169,138.94		\$394,691.85		\$0.00		12/07/2016	12/05/2016	PAYCOR, INC										PO 6-2016	48-2016		2111-220-599-0000
\$0.00	-\$96.45	\$4,563,927.24		\$4,169,235.39		\$394,691.85		\$0.00		12/07/2016	12/07/2016	VISA									BC 99-2016	17793		1000-110-599-0000	
\$0.00	\$95.45	\$4,563,830.79		\$4,169,138.94		\$394,691.85		\$0.00		12/07/2016	12/07/2016	VISA										BC 99-2016	17793		1000-110-599-0000
\$0.00	-\$87.50	\$4,563,918.29		\$4,169,225.44		\$394,691.85		\$0.00		12/07/2016	12/07/2016	CLEMAN, NELSON & ASSOCIATES, INC.										BC 102-2015	17821		2111-220-599-0000
\$0.00	\$87.50	\$4,563,830.79		\$4,169,138.94		\$394,691.85		\$0.00		12/07/2016	12/07/2016	CLEMAN, NELSON & ASSOCIATES, INC.										BC 102-2015	17821		2111-220-599-0000
\$0.00	-\$111.89	\$4,563,842.48		\$4,169,150.63		\$394,691.85		\$0.00		12/07/2016	12/07/2016	VISA										BC 102-2015	17793		2111-220-599-0000
\$0.00	\$11.69	\$4,563,830.79		\$4,169,138.94		\$394,691.85		\$0.00		12/07/2016	12/07/2016	VISA										BC 96-2016	17793		2111-220-599-0000
\$0.00	\$647.16	\$4,563,183.63		\$4,168,491.78		\$394,691.85		\$0.00		12/07/2016	12/07/2016	GREAT LAKES BILLING ASSOCIATES, INC.										PO 56-2016	17680		2111-220-599-0000
\$0.00	\$70.20	\$4,563,113.43		\$4,168,421.58		\$394,691.85		\$0.00		12/07/2016	12/19/2016	Britany L. Millie										Direct	48-2016		1000-110-111-0000
\$0.00	\$3,659.53	\$4,559,453.90		\$4,164,762.05		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										BC 13-2016	17831		1000-110-330-0000
\$0.00	\$854.95	\$4,558,598.95		\$4,163,907.10		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		1000-110-112-0000
\$0.00	\$958.99	\$4,557,639.96		\$4,162,948.11		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		1000-110-121-0000
\$0.00	\$1,937.71	\$4,555,702.25		\$4,161,010.40		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		1000-110-121-0000
\$0.00	\$187.85	\$4,555,514.40		\$4,160,822.55		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		1000-110-215-0000
\$0.00	\$2,467.48	\$4,553,046.92		\$4,158,355.07		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		1000-130-190-0000
\$0.00	\$1,530.97	\$4,551,515.95		\$4,156,824.10		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		1000-410-190-0000
\$0.00	\$30,951.83	\$4,520,564.12		\$4,125,872.27		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		2081-210-190-0000
\$0.00	\$27,292.90	\$4,493,271.22		\$4,098,579.37		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		2111-220-190-0000
\$0.00	\$249.90	\$4,493,021.32		\$4,098,329.47		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		2141-330-213-0000
\$0.00	\$900.25	\$4,492,121.07		\$4,097,429.22		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		1000-110-122-0000
\$0.00	\$325.58	\$4,492,082.52		\$4,097,390.67		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		1000-110-213-0000
\$0.00	\$1,492.83	\$4,490,589.69		\$4,095,897.84		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		1000-410-190-0000
\$0.00	\$497.19	\$4,490,092.50		\$4,095,400.65		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		2081-210-215-0000
\$0.00	\$1,145.26	\$4,488,947.24		\$4,094,255.39		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		2111-220-212-0000
\$0.00	\$349.93	\$4,488,597.31		\$4,093,905.46		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		2111-220-213-0000
\$0.00	\$5,702.39	\$4,482,894.92		\$4,088,203.07		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		2141-330-190-0000
\$0.00	\$6,683.16	\$4,476,211.76		\$4,081,519.91		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		1000-110-196-0000
\$0.00	\$110.39	\$4,476,101.37		\$4,081,409.52		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		2081-210-213-0000
\$0.00	\$22.33	\$4,476,079.04		\$4,081,387.19		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		2111-220-213-0000
\$0.00	\$16,954.40	\$4,459,124.64		\$4,064,432.79		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		2141-330-190-0000
\$0.00	\$91.87	\$4,459,032.77		\$4,064,340.92		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		2141-330-213-0000
\$0.00	\$1,385.72	\$4,457,647.05		\$4,062,955.20		\$394,691.85		\$0.00		12/07/2016	12/19/2016	MIDDLEFIELD BANKING COMPANY										Direct	48-2016		2281-230-190-0000
\$400.00	\$0.00	\$4,458,047.05		\$4,063,355.20		\$394,691.85		\$0.00		12/08/2016	12/08/2016	MARK A. EGGER										SR 301-2016	17832		1000-302-0410
\$0.00	\$100.28	\$4,457,946.77		\$4,063,254.92		\$394,691.85		\$0.00		12/08/2016	12/08/2016	PNC BANK										BC 82-2016	17833		1000-320-599-0000
\$0.00	\$710.74	\$4,457,236.03		\$4,062,544.18		\$394,691.85		\$0.00		12/08/2016	12/08/2016	PNC BANK										BC 82-2016	17833		1000-110-410-0000
\$0.00	\$50.00	\$4,457,186.03		\$4,062,494.18		\$394,691.85		\$0.00		12/08/2016	12/08/2016	PNC BANK										BC 2-2016	17833		1000-110-599-0000
\$0.00	\$91.69	\$4,457,094.34		\$4,062,402.49		\$394,691.85		\$0.00		12/08/2016	12/08/2016	PNC BANK										BC 73-2015	17833		1000-330-599-0000
\$0.00	\$128.09	\$4,456,966.25		\$4,062,274.40		\$394,691.85		\$0.00		12/08/2016	12/08/2016	PNC BANK										BC 10-2016	17833		1000-410-490-0000
\$0.00	\$116.00	\$4,456,850.25		\$4,062,158.40		\$394,691.85		\$0.00		12/08/2016	12/08/2016	PNC BANK										BC 2-2016	17833		1000-110-599-0000
\$0.00	\$890.00	\$4,455,960.25		\$4,061,268.40		\$394,691.85		\$0.00		12/08/2016	12/08/2016	PNC BANK										BC 2-2016	17833		1000-110-599-0000
\$580.65	\$0.00	\$4,456,540.90		\$4,061,849.05		\$394,691.85		\$0.00		12/08/2016	12/08/2016	SOCIAL AFFAIRS										BC 98-2016	17834		1000-110-599-0000
\$5.00	\$0.00	\$4,456,545.90		\$4,061,854.05		\$394,691.85		\$0.00		12/08/2016	12/08/2016	RIVER VALLEY PAPER CO.										SR 302-2016			1000-892-0004
\$0.00	\$76.72	\$4,456,622.62		\$4,061,930.77		\$394,691.85		\$0.00		12/08/2016															

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$75.87		\$4,458,397.83	\$4,063,705.98	\$394,691.85	\$0.00	12/08/2016	12/08/2016	COMMON PLEASE CLERK OF COURTS	DISBURSEMENT	22.561	SR 307-2016	2081-892-0000	
\$300.00		\$4,458,697.83	\$4,064,005.98	\$394,691.85	\$0.00	12/08/2016	12/08/2016	GARY GABRAM	OPEN/CLOSE FEE	22.561	SR 308-2016	1000-302-0410	
\$250.00		\$4,458,947.83	\$4,064,255.98	\$394,691.85	\$0.00	12/08/2016	12/08/2016	F. GIBSON HEAD, JR	CEMETERY PLOT K2-#14	22.561	SR 309-2016	2041-904-0000	
\$2.00		\$4,458,949.83	\$4,064,257.98	\$394,691.85	\$0.00	12/08/2016	12/08/2016	DOMINION EAST OHIO	EXCAVATION PERMIT CW0663445I	22.561	SR 310-2016	1000-302-0000	
\$670.00		\$4,459,819.83	\$4,065,127.98	\$394,691.85	\$0.00	12/08/2016	12/08/2016	NORAMAR	DECEMBER RENT	22.561	SR 311-2016	1000-802-0000	
\$1,463.00		\$4,461,282.83	\$4,066,590.98	\$394,691.85	\$0.00	12/08/2016	12/08/2016	CRAUN AND ASSOCIATES	DECEMBER RENT	22.561	SR 312-2016	1000-802-0000	
\$400.00		\$4,461,682.83	\$4,066,990.98	\$394,691.85	\$0.00	12/08/2016	12/08/2016	REDMON FUNERAL HOME, INC.	OIC DOSKICIL	22.561	SR 313-2016	1000-302-0410	
\$71.92		\$4,461,754.75	\$4,067,062.90	\$394,691.85	\$0.00	12/08/2016	12/08/2016	V E G	MEETING REIMBURSEMENT	22.561	SR 314-2016	1000-802-0000	
\$300.00		\$4,462,054.75	\$4,067,362.90	\$394,691.85	\$0.00	12/08/2016	12/08/2016	ZONING INSPECTOR	#3615, 3616	22.561	SR 315-2016	2181-302-0000	
\$50.00		\$4,462,104.75	\$4,067,412.90	\$394,691.85	\$0.00	12/08/2016	12/08/2016	ZONING INSPECTOR	#3615, 3616	22.561	SR 315-2016	2181-302-0000	
\$295.91		\$4,462,400.66	\$4,067,708.81	\$394,691.85	\$0.00	12/08/2016	12/08/2016	OTARMA	OCTOBER CRF	22.561	SR 316-2016	1000-999-0000	
\$553.58		\$4,462,954.24	\$4,068,262.39	\$394,691.85	\$0.00	12/08/2016	12/08/2016	OTARMA	OCTOBER CRF	22.561	SR 316-2016	2031-995-0000	
\$490.33		\$4,463,444.57	\$4,068,752.72	\$394,691.85	\$0.00	12/08/2016	12/08/2016	OTARMA	OCTOBER CRF	22.561	SR 316-2016	2081-999-0000	
\$732.11		\$4,464,176.68	\$4,069,484.83	\$394,691.85	\$0.00	12/08/2016	12/08/2016	OTARMA	OCTOBER CRF	22.561	SR 316-2016	2111-999-0000	
\$295.35		\$4,464,472.03	\$4,069,780.18	\$394,691.85	\$0.00	12/08/2016	12/08/2016	OTARMA	2016 BUDGETARY TRUE UP	22.561	SR 317-2016	1000-999-0000	
\$552.53		\$4,465,024.56	\$4,070,332.71	\$394,691.85	\$0.00	12/08/2016	12/08/2016	OTARMA	2016 BUDGETARY TRUE UP	22.561	SR 317-2016	2081-999-0000	
\$489.40		\$4,465,513.96	\$4,070,822.11	\$394,691.85	\$0.00	12/08/2016	12/08/2016	OTARMA	2016 BUDGETARY TRUE UP	22.561	SR 317-2016	2081-999-0000	
\$730.72		\$4,466,244.68	\$4,071,552.83	\$394,691.85	\$0.00	12/08/2016	12/08/2016	OTARMA	2016 BUDGETARY TRUE UP	22.561	SR 317-2016	2111-999-0000	
\$0.00	-\$650.00	\$4,466,894.68	\$4,072,202.83	\$394,691.85	\$0.00	12/08/2016	12/08/2016	SOCIAL AFFAIRS	WRONG BLANKET USED	22.564	BC 98-2016	1000-110-599-0000	
\$0.00	\$650.00	\$4,466,244.68	\$4,071,552.83	\$394,691.85	\$0.00	12/08/2016	12/08/2016	SOCIAL AFFAIRS	WRONG BLANKET USED	22.564	BC 111-2016	1000-110-599-0000	
\$0.00	-\$890.00	\$4,467,134.68	\$4,072,442.83	\$394,691.85	\$0.00	12/08/2016	12/08/2016	SOCIAL AFFAIRS	WRONG BLANKET USED	22.565	BC 98-2016	1000-110-599-0000	
\$0.00	\$890.00	\$4,466,244.68	\$4,071,552.83	\$394,691.85	\$0.00	12/08/2016	12/08/2016	SOCIAL AFFAIRS	WRONG BLANKET USED	22.565	BC 111-2016	1000-110-599-0000	
\$0.00	\$1,000.00	\$4,465,244.68	\$4,070,552.83	\$394,691.85	\$0.00	12/09/2016	12/09/2016	PORTMAN ELECTRIC, INC.	WRONG BLANKET USED	22.631	PO 112-2016	1000-120-323-0002	
\$0.00	\$173.25	\$4,465,071.43	\$4,070,379.58	\$394,691.85	\$0.00	12/09/2016	12/09/2016	PORTMAN ELECTRIC, INC.	WRONG BLANKET USED	22.631	BC 5-2016	17835	
\$0.00	\$1,005.00	\$4,464,066.43	\$4,069,374.58	\$394,691.85	\$0.00	12/09/2016	12/09/2016	TREASURER OF STATE OF OHIO	WRONG BLANKET USED	22.631	BC 98-2016	17835	
\$0.00	\$447.92	\$4,464,618.51	\$4,069,926.66	\$394,691.85	\$0.00	12/09/2016	12/09/2016	SPRINT COMMUNICATIONS	WRONG BLANKET USED	22.631	PO 31-2016	17837	
\$0.00	\$7.96	\$4,463,610.55	\$4,068,918.70	\$394,691.85	\$0.00	12/09/2016	12/09/2016	SPRINT COMMUNICATIONS	WRONG BLANKET USED	22.631	BC 60-2016	17837	
\$0.00	\$20.00	\$4,463,590.55	\$4,068,898.70	\$394,691.85	\$0.00	12/09/2016	12/09/2016	GAUGA COUNTY TOWNSHIP ASSOCIATION		22.631	BC 13-2016	17888	
\$0.00	\$11,805.55	\$4,451,785.00	\$4,057,093.15	\$394,691.85	\$0.00	12/09/2016	12/09/2016	KARVO PAVING COMPANY		22.631	PO 80-2016	17839	
\$0.00	\$5,894.11	\$4,445,890.89	\$4,051,196.04	\$394,691.85	\$0.00	12/09/2016	12/09/2016	ATWELL'S		22.631	BC 25-2016	17840	
\$0.00	\$28.49	\$4,445,862.40	\$4,051,172.55	\$394,691.85	\$0.00	12/09/2016	12/09/2016	FINLEY FIRE EQUIPMENT CO., INC.		22.631	BC 29-2016	17841	
\$0.00	\$5.00	\$4,445,857.40	\$4,051,167.55	\$394,691.85	\$0.00	12/09/2016	12/09/2016	UH GAUGA MEDICAL CENTER		22.631	BC 36-2016	17842	
\$0.00	\$80.82	\$4,445,778.58	\$4,051,086.73	\$394,691.85	\$0.00	12/09/2016	12/09/2016	HANS FREIGHTLINER		22.631	BC 106-2016	17843	
\$0.00	\$35.67	\$4,445,742.91	\$4,051,051.06	\$394,691.85	\$0.00	12/09/2016	12/09/2016	HANS FREIGHTLINER		22.631	BC 106-2016	17843	
\$0.00	\$24.74	\$4,444,793.17	\$4,050,101.32	\$394,691.85	\$0.00	12/09/2016	12/09/2016	A & A CONSTRUCTION		22.631	BC 63-2016	17844	
\$0.00	\$160.66	\$4,444,612.51	\$4,049,920.66	\$394,691.85	\$0.00	12/09/2016	12/09/2016	CINTAS CORPORATION LOCATION 259T90		22.631	BC 93-2016	17845	
\$0.00	\$129.39	\$4,444,483.12	\$4,049,791.27	\$394,691.85	\$0.00	12/09/2016	12/09/2016	CINTAS CORPORATION LOCATION 259T90		22.631	BC 95-2016	17845	
\$0.00	\$959.94	\$4,443,523.18	\$4,048,831.33	\$394,691.85	\$0.00	12/09/2016	12/09/2016	SIDLEY TRUCK & EQUIPMENT SALES		22.631	PO 107-2016	17846	
\$0.00	\$210.31	\$4,443,312.87	\$4,048,621.02	\$394,691.85	\$0.00	12/09/2016	12/09/2016	SIDLEY TRUCK & EQUIPMENT SALES		22.631	BC 106-2016	17846	
\$0.00	\$80.00	\$4,443,232.87	\$4,048,541.02	\$394,691.85	\$0.00	12/09/2016	12/09/2016	SIDLEY TRUCK & EQUIPMENT SALES		22.631	BC 106-2016	17846	
\$0.00	\$480.00	\$4,442,752.87	\$4,048,061.02	\$394,691.85	\$0.00	12/09/2016	12/09/2016	UNIVERSITY HOSPITALS		22.631	BC 106-2016	17846	
\$0.00	\$125.00	\$4,442,627.87	\$4,047,936.02	\$394,691.85	\$0.00	12/09/2016	12/09/2016	UNIVERSITY HOSPITALS		22.631	BC 95-2016	17847	
\$0.00	\$332.00	\$4,442,295.87	\$4,047,604.02	\$394,691.85	\$0.00	12/09/2016	12/09/2016	COVERALL NORTH AMERICA, INC.		22.631	PO 11-2016	17848	
\$0.00	\$53.77	\$4,442,212.10	\$4,047,520.25	\$394,691.85	\$0.00	12/09/2016	12/09/2016	COVERALL NORTH AMERICA, INC.		22.631	PO 11-2016	17848	
\$0.00	\$164.43	\$4,442,047.67	\$4,047,355.82	\$394,691.85	\$0.00	12/09/2016	12/09/2016	POV COMMUNICATIONS		22.631	BC 41-2016	17849	
\$0.00	\$6.64	\$4,442,041.03	\$4,047,349.18	\$394,691.85	\$0.00	12/09/2016	12/09/2016	POV COMMUNICATIONS		22.631	BC 41-2016	17849	
\$0.00	\$46.85	\$4,441,994.18	\$4,047,302.33	\$394,691.85	\$0.00	12/09/2016	12/09/2016	TURNEYS		22.631	BC 95-2016	17850	
\$0.00	\$187.90	\$4,441,806.28	\$4,047,114.43	\$394,691.85	\$0.00	12/09/2016	12/09/2016	TURNEYS		22.631	BC 95-2016	17850	
\$0.00	\$154.10	\$4,441,652.18	\$4,046,960.33	\$394,691.85	\$0.00	12/09/2016	12/09/2016	BURTON FLORAL & GARDEN INC.		22.631	BC 98-2016	17851	
\$0.00	\$505.61	\$4,441,146.57	\$4,046,454.52	\$394,691.85	\$0.00	12/09/2016	12/09/2016	BURTON FLORAL & GARDEN INC.		22.631	BC 98-2016	17851	
\$0.00	\$21.84	\$4,441,124.53	\$4,046,432.68	\$394,691.85	\$0.00	12/09/2016	12/09/2016	TIME WARNER CABLE		22.631	PO 58-2016	17852	
\$0.00	\$141.00	\$4,440,983.53	\$4,046,291.68	\$394,691.85	\$0.00	12/09/2016	12/09/2016	INDUSTRIAL CONNECTIONS, INC		22.631	BC 94-2016	17853	
\$0.00	\$57.93	\$4,440,925.60	\$4,046,233.75	\$394,691.85	\$0.00	12/09/2016	12/09/2016	INDUSTRIAL CONNECTIONS, INC		22.631	BC 22-2016	17854	
					\$0.00			THE ILLUMINATING CO.		22.631	PO 106-2016	17855	

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$566.50	\$4,440,359.10	\$4,045,667.25	\$394,691.85	\$0.00	12/09/2016	12/09/2016	THE ILLUMINATING CO.		22.631	PO 106-2016	17855	1000-310-360-0000
\$0.00	\$616.36	\$4,439,740.74	\$4,045,048.89	\$394,691.85	\$0.00	12/09/2016	12/09/2016	ILLUMINATING COMPANY		22.631	PO 3-2016	17856	2081-210-351-0000
\$0.00	\$428.79	\$4,438,815.95	\$4,044,124.10	\$394,691.85	\$0.00	12/09/2016	12/09/2016	ILLUMINATING COMPANY		22.631	PO 3-2016	17856	2111-220-351-0000
\$0.00	\$523.71	\$4,438,286.24	\$4,043,594.39	\$394,691.85	\$0.00	12/09/2016	12/09/2016	ILLUMINATING COMPANY		22.631	PO 3-2016	17856	1000-120-351-0000
\$0.00	\$228.19	\$4,438,058.05	\$4,043,366.20	\$394,691.85	\$0.00	12/09/2016	12/09/2016	ILLUMINATING COMPANY		22.631	PO 3-2016	17856	2031-330-351-0000
\$0.00	\$95.79	\$4,437,962.26	\$4,043,270.41	\$394,691.85	\$0.00	12/09/2016	12/09/2016	DOMINION EAST OHIO		22.631	PO 97-2016	17857	2081-210-353-0000
\$0.00	\$13.56	\$4,437,948.70	\$4,043,256.85	\$394,691.85	\$0.00	12/09/2016	12/09/2016	DOMINION EAST OHIO		22.631	BC 11-2016	17857	1000-110-599-0000
\$0.00	\$135.84	\$4,437,812.86	\$4,043,121.01	\$394,691.85	\$0.00	12/09/2016	12/09/2016	DOMINION EAST OHIO		22.631	PO 2-2016	17857	1000-120-353-0000
\$0.00	\$177.63	\$4,437,635.23	\$4,042,943.38	\$394,691.85	\$0.00	12/09/2016	12/09/2016	DOMINION EAST OHIO		22.631	PO 2-2016	17857	1000-120-353-0000
\$0.00	\$102.56	\$4,437,532.67	\$4,042,840.82	\$394,691.85	\$0.00	12/09/2016	12/09/2016	DOMINION EAST OHIO		22.631	PO 2-2016	17857	2031-330-353-0000
\$0.00	\$299.11	\$4,437,233.56	\$4,042,541.71	\$394,691.85	\$0.00	12/09/2016	12/09/2016	DOMINION EAST OHIO		22.631	PO 2-2016	17857	2111-220-353-0000
\$0.00	\$172.00	\$4,437,061.56	\$4,042,369.71	\$394,691.85	\$0.00	12/09/2016	12/09/2016	RGD ELECTRIC, INC.		22.631	BC 6-2016	17858	1000-120-323-0002
\$0.00	\$369.35	\$4,436,692.21	\$4,042,000.36	\$394,691.85	\$0.00	12/09/2016	12/09/2016	TOP GUN SUPPLY LLC.		22.631	PO 74-2016	17859	1000-210-599-2000
\$0.00	\$5,841.65	\$4,430,850.56	\$4,036,156.71	\$394,691.85	\$0.00	12/09/2016	12/09/2016	TOP GUN SUPPLY LLC.		22.631	PO 74-2016	17859	2081-760-740-0000
\$0.00	\$2,033.22	\$4,428,817.34	\$4,034,125.49	\$394,691.85	\$0.00	12/09/2016	12/09/2016	MAZANEC, RASKIN & RYDER CO., LPA		22.631	BC 15-2016	17860	1000-110-411-0000
\$0.00	\$323.99	\$4,428,493.35	\$4,033,801.50	\$394,691.85	\$0.00	12/09/2016	12/09/2016	STAPLES ADVANTAGE		22.631	BC 35-2016	17861	2111-220-410-0000
\$0.00	\$12.77	\$4,428,480.58	\$4,033,788.73	\$394,691.85	\$0.00	12/09/2016	12/09/2016	STAPLES ADVANTAGE		22.631	BC 4-2016	17861	1000-110-490-0000
\$0.00	\$55.95	\$4,428,424.63	\$4,033,732.78	\$394,691.85	\$0.00	12/09/2016	12/09/2016	CHARLES E. WALDER		22.631	BC 13-2016	17862	1000-110-330-0000
\$0.00	\$40.80	\$4,428,383.83	\$4,033,691.98	\$394,691.85	\$0.00	12/09/2016	12/09/2016	DISTILLATA CO		22.631	PO 8-2016	17863	1000-120-359-0000
\$0.00	\$35.15	\$4,428,348.68	\$4,033,656.83	\$394,691.85	\$0.00	12/09/2016	12/09/2016	DISTILLATA CO		22.631	PO 8-2016	17863	2031-330-359-0000
\$0.00	\$69.00	\$4,428,279.68	\$4,033,587.83	\$394,691.85	\$0.00	12/09/2016	12/09/2016	DISTILLATA CO		22.631	PO 8-2016	17863	2111-220-359-0000
\$0.00	\$49.10	\$4,428,230.58	\$4,033,538.73	\$394,691.85	\$0.00	12/09/2016	12/09/2016	WINDSTREAM WESTERN RESERVE INC.		22.631	PO 4-2016	17864	2081-210-341-0000
\$0.00	\$49.10	\$4,428,181.48	\$4,033,489.63	\$394,691.85	\$0.00	12/09/2016	12/09/2016	WINDSTREAM WESTERN RESERVE INC.		22.631	PO 10-2016	17864	2111-220-359-0007
\$0.00	\$50.00	\$4,428,131.48	\$4,033,439.63	\$394,691.85	\$0.00	12/09/2016	12/09/2016	OHIO PEACE OFFICER TRAINING ACADEMY		22.631	BC 40-2016	17865	2081-210-316-0000
\$0.00	\$37.16	\$4,394,089.78	\$3,999,397.93	\$394,691.85	\$0.00	12/09/2016	12/09/2016	LexisNexis Risk Data Management Inc.		22.631	PO 26-2016	17866	2081-210-599-0000
\$0.00	\$3,488.69	\$4,424,612.79	\$4,029,920.94	\$394,691.85	\$0.00	12/09/2016	12/09/2016	BUREAU OF WORKERS' COMPENSATION		22.631	PO 110-2016	17867	1000-110-230-0000
\$0.00	\$12,076.40	\$4,412,536.39	\$4,017,844.54	\$394,691.85	\$0.00	12/09/2016	12/09/2016	BUREAU OF WORKERS' COMPENSATION		22.631	PO 110-2016	17867	2081-210-230-0000
\$0.00	\$10,954.88	\$4,401,581.51	\$4,006,899.66	\$394,691.85	\$0.00	12/09/2016	12/09/2016	BUREAU OF WORKERS' COMPENSATION		22.631	PO 110-2016	17867	2111-220-230-0000
\$0.00	\$6,912.90	\$4,394,668.61	\$3,999,976.76	\$394,691.85	\$0.00	12/09/2016	12/09/2016	BUREAU OF WORKERS' COMPENSATION		22.631	PO 110-2016	17867	1000-120-359-0000
\$0.00	\$191.67	\$4,394,476.94	\$3,999,785.09	\$394,691.85	\$0.00	12/09/2016	12/09/2016	CHAGRIN VALLEY AUTO PARTS		22.631	BC 98-2016	17868	1000-110-599-0000
\$0.00	\$387.16	\$4,394,089.78	\$3,999,397.93	\$394,691.85	\$0.00	12/09/2016	12/09/2016	CHAGRIN VALLEY AUTO PARTS		22.631	BC 106-2016	17868	2141-330-323-0001
\$0.00	\$7,022.43	\$4,387,067.35	\$3,992,375.50	\$394,691.85	\$0.00	12/09/2016	12/09/2016	ADVANCED TECHNOLOGY GROUP		22.631	PO 99-2016	17869	2111-760-740-1070
\$0.00	\$75.00	\$4,386,992.35	\$3,992,300.50	\$394,691.85	\$0.00	12/09/2016	12/09/2016	ENVIRONMENTAL SPECIALISTS, INC.		22.631	BC 93-2016	17870	2031-330-599-0000
\$0.00	\$340.56	\$4,386,651.79	\$3,991,959.94	\$394,691.85	\$0.00	12/09/2016	12/09/2016	GCDWR		22.631	PO 9-2016	17871	1000-120-359-0000
\$0.00	\$113.52	\$4,386,538.27	\$3,991,846.42	\$394,691.85	\$0.00	12/09/2016	12/09/2016	GCDWR		22.631	PO 9-2016	17871	2081-210-359-0000
\$0.00	\$113.52	\$4,386,424.75	\$3,991,732.90	\$394,691.85	\$0.00	12/09/2016	12/09/2016	GCDWR		22.631	PO 9-2016	17871	2111-220-359-0000
\$0.00	\$40.00	\$4,386,384.75	\$3,991,692.90	\$394,691.85	\$0.00	12/09/2016	12/09/2016	H&M LANDSCAPING, INC.		22.631	PO 115-2016	17872	1000-120-323-0002
\$0.00	\$165.00	\$4,386,219.75	\$3,991,527.90	\$394,691.85	\$0.00	12/09/2016	12/09/2016	H&M LANDSCAPING, INC.		22.631	PO 115-2016	17872	2081-210-323-0002
\$0.00	\$195.00	\$4,386,024.75	\$3,991,332.90	\$394,691.85	\$0.00	12/09/2016	12/09/2016	H&M LANDSCAPING, INC.		22.631	PO 115-2016	17872	2111-220-323-0002
\$0.00	\$2,080.00	\$4,383,944.75	\$3,989,252.90	\$394,691.85	\$0.00	12/09/2016	12/09/2016	GAUGA DOOR SALES & SERVICE, INC.		22.631	BC 6-2016	17873	1000-120-323-0002
\$0.00	\$306.34	\$4,383,638.41	\$3,988,946.56	\$394,691.85	\$0.00	12/09/2016	12/09/2016	FUEL MANAGEMENT CONSULTING, LLC.		22.631	PO 14-2016	17874	2031-330-420-0010
\$0.00	\$175.00	\$4,383,463.41	\$3,988,769.56	\$394,691.85	\$0.00	12/09/2016	12/09/2016	FUEL MANAGEMENT CONSULTING, LLC.		22.631	BC 98-2016	17874	1000-110-599-0000
\$0.00	\$306.33	\$4,383,157.08	\$3,988,461.23	\$394,691.85	\$0.00	12/09/2016	12/09/2016	FUEL MANAGEMENT CONSULTING, LLC.		22.631	PO 14-2016	17874	2081-210-420-0010
\$0.00	\$306.33	\$4,382,844.75	\$3,988,152.90	\$394,691.85	\$0.00	12/09/2016	12/09/2016	FUEL MANAGEMENT CONSULTING, LLC.		22.631	PO 14-2016	17874	2111-220-420-0010
\$0.00	\$280.40	\$4,382,564.35	\$3,987,872.50	\$394,691.85	\$0.00	12/09/2016	12/09/2016	SERVISOFT OF MIDDLEFIELD, INC.		22.631	BC 98-2016	17875	1000-110-599-0000
\$0.00	\$287.50	\$4,382,276.85	\$3,987,585.00	\$394,691.85	\$0.00	12/09/2016	12/09/2016	SERVISOFT OF MIDDLEFIELD, INC.		22.631	BC 19-2016	17875	2031-330-323-0002
\$0.00	\$102.96	\$4,382,173.89	\$3,987,482.04	\$394,691.85	\$0.00	12/09/2016	12/09/2016	SERVISOFT OF MIDDLEFIELD, INC.		22.631	BC 30-2016	17875	2111-220-323-0002
\$0.00	\$64.57	\$4,382,109.32	\$3,987,417.47	\$394,691.85	\$0.00	12/09/2016	12/09/2016	WASTE MGMT		22.631	PO 120-2016	17876	1000-120-359-0000
\$0.00	\$96.67	\$4,382,012.65	\$3,987,320.80	\$394,691.85	\$0.00	12/09/2016	12/09/2016	WASTE MGMT		22.631	PO 120-2016	17876	2081-210-322-0000
\$0.00	\$96.64	\$4,381,914.16	\$3,987,222.31	\$394,691.85	\$0.00	12/09/2016	12/09/2016	WASTE MGMT		22.631	PO 106-2016	17876	2031-330-322-0000
\$0.00	\$96.64	\$4,381,817.52	\$3,987,125.67	\$394,691.85	\$0.00	12/09/2016	12/09/2016	WASTE MGMT		22.631	PO 120-2016	17876	2111-220-322-0000
\$0.00	\$640.00	\$4,381,177.52	\$3,986,485.67	\$394,691.85	\$0.00	12/09/2016	12/09/2016	Stankus Heating and Cooling		22.631	BC 19-2016	17877	2031-330-323-0002
\$0.00	\$51.00	\$4,381,126.52	\$3,986,434.67	\$394,691.85	\$0.00	12/09/2016	12/09/2016	NICOLE HAUN		22.631	BC 26-2016	17878	2111-220-318-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant # Charge #	Account #
\$0.00	\$749.95	\$4,380,376.57	\$3,985,684.72	\$394,691.85	\$0.00	12/09/2016	12/09/2016	PRESTON FORD, INC.		22,631	BC 100-2016	17879	2111-220-323-0001
\$0.00	\$374.06	\$4,380,002.51	\$3,985,310.66	\$394,691.85	\$0.00	12/09/2016	12/09/2016	COUNTRYSIDE TRUCK SERVICE		22,631	BC 100-2016	17880	2111-220-323-0001
\$0.00	\$144.68	\$4,379,857.83	\$3,985,165.98	\$394,691.85	\$0.00	12/09/2016	12/09/2016	SIGNATURE OFFICE WORKS		22,631	BC 32-2016	17881	2111-220-410-0000
\$0.00	\$165.00	\$4,379,692.83	\$3,985,000.98	\$394,691.85	\$0.00	12/09/2016	12/09/2016	RUGGS PEST MANAGEMENT		22,631	BC 30-2016	17882	2111-220-323-0002
\$0.00	\$375.95	\$4,379,316.88	\$3,984,625.03	\$394,691.85	\$0.00	12/09/2016	12/09/2016	LINDE GAS NORTH AMERICA LLC		22,631	BC 35-2016	17883	2111-220-420-0000
\$0.00	\$1,182.00	\$4,378,134.88	\$3,983,443.03	\$394,691.85	\$0.00	12/09/2016	12/09/2016	ELECTRONIC OFFICE PRODUCTS, INC.		22,631	BC 31-2016	17884	2111-220-359-0007
\$0.00	\$49.56	\$4,378,085.32	\$3,983,393.47	\$394,691.85	\$0.00	12/09/2016	12/09/2016	JENNIFER DORKA		22,631	BC 13-2016	17885	1000-110-330-0000
\$0.00	\$77.50	\$4,378,007.82	\$3,983,315.97	\$394,691.85	\$0.00	12/09/2016	12/09/2016	CINTAS CORPORATION LOCATION 259/T90		22,631	PO 12-2016	17886	2031-330-490-0000
\$0.00	\$64.35	\$4,377,943.47	\$3,983,251.62	\$394,691.85	\$0.00	12/09/2016	12/09/2016	CINTAS CORPORATION LOCATION 259/T90		22,631	PO 12-2016	17886	2031-330-595-0000
\$0.00	\$37.85	\$4,377,905.62	\$3,983,213.77	\$394,691.85	\$0.00	12/09/2016	12/09/2016	CINTAS CORPORATION LOCATION 259/T90		22,631	PO 12-2016	17886	2141-330-251-0000
\$0.00	\$2.20	\$4,377,903.42	\$3,983,211.57	\$394,691.85	\$0.00	12/09/2016	12/09/2016	CINTAS CORPORATION LOCATION 259/T90		22,631	PO 12-2016	17886	2141-330-251-0000
\$0.00	\$1,070.32	\$4,376,833.10	\$3,982,141.25	\$394,691.85	\$0.00	12/09/2016	12/09/2016	ULLMAN OIL, INC.		22,631	PO 7-2016	17887	2081-210-420-0010
\$0.00	\$33.94	\$4,376,799.16	\$3,982,107.31	\$394,691.85	\$0.00	12/09/2016	12/09/2016	ULLMAN OIL, INC.		22,631	PO 88-2016	17887	1000-120-420-0010
\$0.00	\$643.10	\$4,376,156.06	\$3,981,464.21	\$394,691.85	\$0.00	12/09/2016	12/09/2016	ULLMAN OIL, INC.		22,631	PO 100-2016	17887	2031-330-420-0010
\$0.00	\$307.52	\$4,375,848.54	\$3,981,156.69	\$394,691.85	\$0.00	12/09/2016	12/09/2016	ULLMAN OIL, INC.		22,631	PO 7-2016	17887	2111-220-420-0010
\$550.00	\$0.00	\$4,376,198.54	\$3,981,506.69	\$394,691.85	\$0.00	12/16/2016	12/16/2016	INGEBORG U. GODENSCHWEGER	PURCHASE OF PLOT, O/C FEES	22,765	SR 318-2016	17888	204-1804-0000
\$400.00	\$0.00	\$4,376,598.54	\$3,981,906.69	\$394,691.85	\$0.00	12/16/2016	12/16/2016	INGEBORG U. GODENSCHWEGER	PURCHASE OF PLOT, O/C FEES	22,765	SR 318-2016	17888	1000-302-0410
\$2.00	\$0.00	\$4,376,600.54	\$3,981,908.69	\$394,691.85	\$0.00	12/16/2016	12/16/2016	DOMINION EAST OHIO	EX PERMIT CWO#63443637	22,765	SR 319-2016	17888	1000-302-0000
\$200.00	\$0.00	\$4,376,800.54	\$3,982,108.69	\$394,691.85	\$0.00	12/16/2016	12/16/2016	ZONING INSPECTOR	VARIANCE-MEYERS	22,765	SR 320-2016	17888	2181-302-0000
\$2.00	\$0.00	\$4,376,802.54	\$3,982,110.69	\$394,691.85	\$0.00	12/16/2016	12/16/2016	DOMINION EAST OHIO	EX PERMIT CWO#63448720	22,765	SR 321-2016	17888	1000-302-0000
\$0.00	\$406.62	\$4,376,395.92	\$3,981,704.07	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	1000-110-111-0000
\$0.00	\$246.06	\$4,376,149.86	\$3,981,458.01	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	1000-110-111-0000
\$0.00	\$213.10	\$4,375,936.76	\$3,981,244.91	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	1000-110-121-0000
\$0.00	\$1,002.20	\$4,374,934.56	\$3,980,242.71	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	1000-110-122-0000
\$0.00	\$456.32	\$4,374,388.24	\$3,979,694.39	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	1000-130-190-0000
\$0.00	\$42.87	\$4,374,345.37	\$3,979,651.52	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	2041-410-190-0000
\$0.00	\$3,682.43	\$4,370,662.94	\$3,975,969.09	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	2141-330-190-0000
\$0.00	\$8,435.73	\$4,362,227.21	\$3,967,533.36	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	2081-210-190-0000
\$0.00	\$1,613.63	\$4,360,613.58	\$3,965,919.73	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	2111-220-190-0000
\$0.00	\$3,442.82	\$4,357,170.76	\$3,962,476.91	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	1000-110-211-0000
\$0.00	\$11,755.47	\$4,345,415.29	\$3,950,721.44	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	2081-210-211-0000
\$0.00	\$5,155.41	\$4,340,259.88	\$3,945,566.03	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	2141-330-211-0000
\$0.00	\$633.60	\$4,339,626.28	\$3,944,932.43	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	2031-330-190-0000
\$0.00	\$2,259.09	\$4,337,367.19	\$3,942,673.34	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	2111-220-211-0000
\$0.00	\$929.56	\$4,336,437.63	\$3,941,743.78	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	2081-210-190-0000
\$0.00	\$747.08	\$4,335,690.55	\$3,940,996.70	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	2031-330-211-0000
\$0.00	\$1,295.73	\$4,334,394.82	\$3,939,547.00	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	2111-220-190-0000
\$0.00	\$139.96	\$4,334,254.86	\$3,939,407.04	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	2081-210-211-0000
\$0.00	\$215.56	\$4,333,939.30	\$3,939,191.48	\$394,691.85	\$0.00	12/20/2016	12/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,830	Direct	17888	2141-330-211-0000
\$1,300.00	\$0.00	\$4,332,638.83	\$3,940,491.48	\$394,691.85	\$0.00	12/21/2016	12/21/2016	GARY O'KELLY	PURCHASE OF CEMTERY PLOTS	22,830	SR 328-2016	17888	2111-220-211-0000
\$0.00	\$1,436.60	\$4,331,202.23	\$3,939,054.88	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2041-804-0000
\$0.00	\$9,314.83	\$4,321,887.40	\$3,929,740.05	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	1000-110-112-0000
\$0.00	\$446.82	\$4,321,440.58	\$3,929,293.23	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2021-330-190-0000
\$0.00	\$10,463.84	\$4,310,976.74	\$3,918,799.39	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2031-330-190-0000
\$0.00	\$958.99	\$4,311,935.73	\$3,917,840.40	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	1000-110-121-0000
\$0.00	\$3,313.38	\$4,308,622.35	\$3,914,527.02	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	1000-110-122-0000
\$0.00	\$143.29	\$4,308,479.06	\$3,914,383.73	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	1000-110-213-0000
\$0.00	\$2,244.53	\$4,306,234.53	\$3,912,139.20	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	1000-410-190-0000
\$0.00	\$160.31	\$4,306,074.22	\$3,911,978.89	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	1000-130-190-0000
\$0.00	\$85.21	\$4,306,589.53	\$3,911,893.68	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2031-330-213-0000
\$0.00	\$28,308.64	\$4,278,276.89	\$3,883,585.04	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2081-210-190-0000
\$0.00	\$3,939.94	\$4,274,337.05	\$3,879,645.20	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2111-220-190-0000
\$0.00	\$18,571.62	\$4,255,765.43	\$3,861,073.58	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2281-230-190-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1,119.63	\$4,254,640.80	\$3,859,953.95	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	1000-410-190-0000
\$0.00	\$540.30	\$4,254,105.50	\$3,959,413.65	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2021-330-190-0000
\$0.00	\$453.98	\$4,253,651.52	\$3,958,959.67	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2081-210-213-0000
\$0.00	\$1,017.80	\$4,252,633.72	\$3,957,946.87	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2111-220-212-0000
\$0.00	\$330.00	\$4,252,303.72	\$3,957,616.87	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2111-220-213-0000
\$0.00	\$217.98	\$4,252,085.74	\$3,957,398.89	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2141-330-213-0000
\$0.00	\$267.02	\$4,252,064.00	\$3,957,372.15	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	1000-110-213-0000
\$0.00	\$653.64	\$4,248,226.98	\$3,953,535.13	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2081-210-213-0000
\$0.00	\$553.64	\$4,248,171.34	\$3,953,479.49	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2081-210-213-0000
\$0.00	\$222.95	\$4,247,948.39	\$3,953,256.54	\$394,691.85	\$0.00	12/22/2016	12/21/2016	MIDDLEFIELD BANKING COMPANY		22,845	Direct	51-2016	2181-130-190-0000
\$0.00	\$31.10	\$4,247,917.29	\$3,953,225.44	\$394,691.85	\$0.00	12/22/2016	12/22/2016	PAYCOR, INC.		22,848	PO 6-2016	52-2016	2031-330-599-0000
\$0.00	\$22.63	\$4,247,894.66	\$3,953,202.81	\$394,691.85	\$0.00	12/22/2016	12/22/2016	PAYCOR, INC.		22,848	PO 6-2016	52-2016	2081-210-599-0000
\$0.00	\$38.77	\$4,247,857.89	\$3,953,165.04	\$394,691.85	\$0.00	12/22/2016	12/22/2016	PAYCOR, INC.		22,848	PO 6-2016	52-2016	2111-220-599-0000
\$0.00	\$113.13	\$4,247,744.76	\$3,953,052.91	\$394,691.85	\$0.00	12/22/2016	12/22/2016	CARGILL, INCORPORATED		22,885	PO 85-2016	17889	2011-330-420-0000
\$0.00	\$139.95	\$4,243,842.29	\$3,948,913.44	\$394,691.85	\$0.00	12/22/2016	12/22/2016	SIDLEY TRUCK & EQUIPMENT SALES		22,885	PO 85-2016	17890	2141-330-323-0001
\$0.00	\$60.95	\$4,243,781.34	\$3,948,852.49	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VISA		22,885	BC 106-2016	17891	1000-110-599-0000
\$0.00	\$87.33	\$4,243,694.01	\$3,948,765.16	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VISA		22,885	BC 98-2016	17891	1000-110-599-0000
\$0.00	\$8.35	\$4,243,685.66	\$3,948,756.81	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VISA		22,885	BC 13-2016	17891	1000-110-330-0000
\$0.00	\$82.47	\$4,243,603.19	\$3,948,674.34	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VISA		22,885	BC 109-2016	17891	1000-110-330-0000
\$0.00	\$19.07	\$4,243,584.12	\$3,948,655.27	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VISA		22,885	BC 16-2016	17891	2181-130-490-0000
\$0.00	\$28.96	\$4,243,555.16	\$3,948,626.31	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VISA		22,885	BC 85-2016	17891	2081-210-323-0001
\$0.00	\$71.92	\$4,243,483.24	\$3,948,554.39	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VISA		22,885	BC 6-2016	17891	1000-210-599-0000
\$0.00	\$94.00	\$4,243,389.24	\$3,948,460.39	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VISA		22,885	BC 48-2016	17891	2081-210-490-0000
\$0.00	\$770.00	\$4,242,619.24	\$3,947,927.39	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VISA		22,885	BC 101-2016	17891	2111-220-316-0000
\$0.00	\$139.69	\$4,242,479.55	\$3,947,787.70	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VISA		22,885	BC 36-2016	17891	2111-220-599-0000
\$0.00	\$254.67	\$4,242,224.88	\$3,947,533.03	\$394,691.85	\$0.00	12/22/2016	12/22/2016	MASON & HEALEY TOWING		22,885	BC 100-2016	17892	2111-220-323-0001
\$0.00	\$100.00	\$4,242,124.88	\$3,947,433.03	\$394,691.85	\$0.00	12/22/2016	12/22/2016	STAPLES ADVANTAGE		22,885	BC 29-2016	17893	2111-220-323-0001
\$0.00	\$125.10	\$4,241,999.78	\$3,947,307.93	\$394,691.85	\$0.00	12/22/2016	12/22/2016	STAPLES ADVANTAGE		22,885	BC 9-2016	17894	1000-220-599-0000
\$0.00	\$374.25	\$4,241,625.53	\$3,946,933.68	\$394,691.85	\$0.00	12/22/2016	12/22/2016	STAPLES ADVANTAGE		22,885	BC 35-2016	17894	2111-220-490-0000
\$0.00	\$33.25	\$4,241,592.28	\$3,946,900.43	\$394,691.85	\$0.00	12/22/2016	12/22/2016	STAPLES ADVANTAGE		22,885	BC 110-2016	17894	2111-220-490-0000
\$0.00	\$971.35	\$4,240,620.93	\$3,945,929.08	\$394,691.85	\$0.00	12/22/2016	12/22/2016	JOHN FRAZIER		22,885	BC 9-2016	17895	1000-220-599-0000
\$0.00	\$150.00	\$4,240,470.93	\$3,945,779.08	\$394,691.85	\$0.00	12/22/2016	12/22/2016	OHIO PEACE OFFICER TRAINING ACADEMY		22,885	BC 40-2016	17896	2081-210-316-0000
\$0.00	\$90.00	\$4,240,380.93	\$3,945,689.08	\$394,691.85	\$0.00	12/22/2016	12/22/2016	OHIO PEACE OFFICER TRAINING ACADEMY		22,885	BC 40-2016	17896	2081-210-316-0000
\$0.00	\$21.79	\$4,240,359.14	\$3,945,667.29	\$394,691.85	\$0.00	12/22/2016	12/22/2016	INTEGRITY DENTAL, INC.		22,885	BC 98-2016	17897	1000-110-599-0000
\$0.00	\$39.05	\$4,240,320.09	\$3,945,628.24	\$394,691.85	\$0.00	12/22/2016	12/22/2016	INTEGRITY DENTAL, INC.		22,885	BC 94-2016	17897	2141-330-420-0000
\$0.00	\$1,519.84	\$4,238,800.25	\$3,944,108.40	\$394,691.85	\$0.00	12/22/2016	12/22/2016	COUNTRYSIDE TRUCK SERVICE		22,885	BC 100-2016	17898	2111-220-323-0001
\$0.00	\$375.00	\$4,238,425.25	\$3,943,733.40	\$394,691.85	\$0.00	12/22/2016	12/22/2016	A & A CONSTRUCTION		22,885	BC 5-2016	17899	1000-120-323-0000
\$0.00	\$3,800.00	\$4,234,625.25	\$3,939,933.40	\$394,691.85	\$0.00	12/22/2016	12/22/2016	A & A CONSTRUCTION		22,885	PO 121-2016	17899	2141-330-323-0002
\$0.00	\$437.50	\$4,234,187.75	\$3,939,495.90	\$394,691.85	\$0.00	12/22/2016	12/22/2016	CLEMAN, NELSON & ASSOCIATES, INC.		22,885	BC 15-2016	17900	1000-110-141-0000
\$0.00	\$160.92	\$4,234,026.83	\$3,939,334.98	\$394,691.85	\$0.00	12/22/2016	12/22/2016	GARY GABRAM		22,885	BC 109-2016	17901	1000-110-330-0000
\$0.00	\$36.70	\$4,233,990.13	\$3,939,296.28	\$394,691.85	\$0.00	12/22/2016	12/22/2016	AIRGAS USA, LLC		22,885	BC 94-2016	17902	2141-330-420-0000
\$0.00	\$66.49	\$4,233,923.64	\$3,939,231.79	\$394,691.85	\$0.00	12/22/2016	12/22/2016	UNIVERSITY HOSPITALS		22,885	BC 61-2016	17903	2141-330-599-0000
\$0.00	\$13.51	\$4,233,910.13	\$3,939,218.28	\$394,691.85	\$0.00	12/22/2016	12/22/2016	UNIVERSITY HOSPITALS		22,885	BC 97-2016	17903	2141-330-599-0000
\$0.00	\$10.47	\$4,233,899.66	\$3,939,207.81	\$394,691.85	\$0.00	12/22/2016	12/22/2016	PRESTON FORD, INC.		22,885	BC 106-2016	17904	2141-330-323-0001
\$0.00	\$3,428.00	\$4,230,471.66	\$3,935,779.21	\$394,691.85	\$0.00	12/22/2016	12/22/2016	HALL PUBLIC SAFETY		22,885	PO 111-2016	17905	2081-210-323-0001
\$0.00	\$72.35	\$4,230,399.31	\$3,935,706.86	\$394,691.85	\$0.00	12/22/2016	12/22/2016	SUNRISE SPRINGS WATER COMPANY		22,885	BC 60-2016	17906	2081-210-599-0000
\$0.00	\$47.85	\$4,230,351.46	\$3,935,659.01	\$394,691.85	\$0.00	12/22/2016	12/22/2016	SUNRISE SPRINGS WATER COMPANY		22,885	BC 81-2016	17907	1000-120-251-0000
\$0.00	\$126.25	\$4,230,225.21	\$3,935,532.76	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ATWELL'S		22,885	BC 80-2016	17907	2081-760-740-0000
\$0.00	\$1,260.00	\$4,229,065.21	\$3,934,272.76	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ATWELL'S		22,885	BC 81-2016	17907	1000-120-251-0000
\$0.00	\$222.50	\$4,228,842.71	\$3,934,050.26	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ATWELL'S		22,885	BC 81-2016	17907	1000-120-251-0000
\$0.00	\$96.25	\$4,228,746.46	\$3,933,954.01	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ATWELL'S		22,885	BC 81-2016	17907	1000-120-251-0000
\$0.00	\$96.25	\$4,228,650.21	\$3,933,857.76	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ATWELL'S		22,885	BC 81-2016	17907	1000-120-251-0000

Cash Journal

December 2016

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	\$111.25	\$4,228,438.36	\$3,833,746.51	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ATWELL'S		22.885	BC 81-2016	17907	1000-120-251-0000
\$0.00	\$217.95	\$4,228,220.41	\$3,833,528.56	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ATWELL'S		22.885	BC 81-2016	17907	1000-120-251-0000
\$0.00	\$630.00	\$4,227,590.41	\$3,832,898.56	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ATWELL'S		22.885	BC 80-2016	17907	2081-760-740-0000
\$0.00	\$1,260.00	\$4,226,330.41	\$3,831,638.56	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ATWELL'S		22.885	BC 80-2016	17907	2081-760-740-0000
\$0.00	\$4.55	\$4,226,325.86	\$3,831,634.01	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ATWELL'S		22.885	BC 54-2016	17907	2081-760-740-0000
\$0.00	\$1,482.50	\$4,224,843.36	\$3,830,151.51	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ATWELL'S		22.885	BC 80-2016	17907	2081-760-740-0000
\$0.00	\$111.25	\$4,224,732.11	\$3,830,040.26	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ATWELL'S		22.885	BC 80-2016	17907	2081-760-740-0000
\$0.00	\$145.53	\$4,224,586.58	\$3,829,894.73	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ILLUMINATING COMPANY		22.885	PO 3-2016	17908	1000-120-351-0000
\$0.00	\$478.87	\$4,224,107.71	\$3,829,415.86	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ILLUMINATING COMPANY		22.885	PO 3-2016	17908	1000-120-351-0000
\$0.00	\$107.77	\$4,223,999.94	\$3,829,308.09	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ILLUMINATING COMPANY		22.885	PO 3-2016	17908	1000-120-351-0000
\$0.00	\$43.19	\$4,223,956.75	\$3,829,264.90	\$394,691.85	\$0.00	12/22/2016	12/22/2016	ILLUMINATING COMPANY		22.885	PO 119-2016	17908	1000-120-351-0000
\$0.00	\$186.05	\$4,223,770.70	\$3,829,078.85	\$394,691.85	\$0.00	12/22/2016	12/22/2016	GOVERNMENT FORMS AND SUPPLIES		22.885	BC 4-2016	17909	1000-110-490-0000
\$0.00	\$2,130.91	\$4,221,639.79	\$3,826,947.94	\$394,691.85	\$0.00	12/22/2016	12/22/2016	M.O. POWER, INC.		22.885	BC 106-2016	17910	2141-330-323-0001
\$0.00	\$1,720.92	\$4,219,918.87	\$3,825,227.02	\$394,691.85	\$0.00	12/22/2016	12/22/2016	M.O. POWER, INC.		22.885	BC 106-2016	17910	2141-330-323-0001
\$0.00	\$91.92	\$4,219,826.95	\$3,825,135.10	\$394,691.85	\$0.00	12/22/2016	12/22/2016	HOME DEPOT CREDIT SERVICES		22.885	BC 98-2016	17911	1000-110-599-0000
\$0.00	\$30.00	\$4,219,796.95	\$3,825,105.10	\$394,691.85	\$0.00	12/22/2016	12/22/2016	H&M LANDSCAPING, INC.		22.885	PO 115-2016	17912	1000-120-323-0002
\$0.00	\$48.00	\$4,219,748.95	\$3,825,057.10	\$394,691.85	\$0.00	12/22/2016	12/22/2016	H&M LANDSCAPING, INC.		22.885	PO 115-2016	17912	1000-120-323-0002
\$0.00	\$156.00	\$4,218,592.95	\$3,823,901.10	\$394,691.85	\$0.00	12/22/2016	12/22/2016	H&M LANDSCAPING, INC.		22.885	BC 108-2016	17913	2141-330-323-0001
\$0.00	\$1,650.00	\$4,216,942.95	\$3,823,375.10	\$394,691.85	\$0.00	12/22/2016	12/22/2016	STUVER AUTO SPRING CO.		22.885	BC 93-2016	17914	2031-330-599-0000
\$0.00	\$21.85	\$4,216,921.10	\$3,823,353.25	\$394,691.85	\$0.00	12/22/2016	12/22/2016	CINTAS CORPORATION LOCATION 259/T90		22.885	BC 103-2016	17915	2141-330-360-0060
\$0.00	\$9,600.00	\$4,208,441.10	\$3,813,757.25	\$394,691.85	\$0.00	12/22/2016	12/22/2016	RMS COMPANY		22.885	BC 98-2016	17916	1000-110-599-0000
\$0.00	\$40.15	\$4,208,400.95	\$3,813,717.10	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VERIZON WIRELESS-GREAT LAKES		22.887	PO 45-2016	17916	2081-210-351-0000
\$0.00	\$84.97	\$4,208,316.98	\$3,813,632.13	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VERIZON WIRELESS-GREAT LAKES		22.887	BC 60-2016	17916	2081-210-351-0000
\$0.00	\$15.21	\$4,208,301.77	\$3,813,616.92	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VERIZON WIRELESS-GREAT LAKES		22.887	PO 5-2016	17916	2111-220-359-0000
\$0.00	\$55.80	\$4,208,245.97	\$3,813,561.12	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VERIZON WIRELESS-GREAT LAKES		22.887	BC 51-2016	17916	2031-330-359-0007
\$0.00	\$7.05	\$4,208,238.92	\$3,813,554.07	\$394,691.85	\$0.00	12/22/2016	12/22/2016	VERIZON WIRELESS-GREAT LAKES		22.887	BC 19-2016	17917	1000-120-323-0002
\$0.00	\$226.06	\$4,208,012.86	\$3,813,328.01	\$394,691.85	\$0.00	12/23/2016	12/23/2016	R-TECH, LLC.	RECYCLING REBATE	22.882	BC 6-2016	17917	1000-120-323-0002
\$0.00	\$531.07	\$4,207,481.79	\$3,812,796.94	\$394,691.85	\$0.00	12/23/2016	12/23/2016	R-TECH, LLC.		22.882	SR 329-2016	22.927	1000-892-0004
\$0.00	\$610.93	\$4,206,870.86	\$3,812,186.01	\$394,691.85	\$0.00	12/29/2016	12/29/2016	RIVER VALLEY PAPER CO.		22.927	SR 330-2016	22.927	2081-892-0000
\$743.92	\$0.00	\$4,207,614.78	\$3,812,929.93	\$394,691.85	\$0.00	12/29/2016	12/29/2016	POLICE DEPT #332351, 50	TRAFFIC CRASH REPORTS	22.927	SR 331-2016	22.927	2081-892-0000
\$5.00	\$0.00	\$4,207,619.78	\$3,812,934.93	\$394,691.85	\$0.00	12/29/2016	12/29/2016	POLICE DEPT #332351, 50	TRAFFIC CRASH REPORTS	22.927	SR 331-2016	22.927	2081-892-0000
\$5.00	\$0.00	\$4,207,624.78	\$3,812,939.93	\$394,691.85	\$0.00	12/29/2016	12/29/2016	POLICE DEPT #332351, 50	TRAFFIC CRASH REPORTS	22.927	SR 331-2016	22.927	2081-892-0000
\$47.60	\$0.00	\$4,207,672.38	\$3,812,987.53	\$394,691.85	\$0.00	12/29/2016	12/29/2016	DEMILTA IRON & METAL	SCRAP METAL REIMBURSEMENT	22.927	SR 331-2016	22.927	2031-892-0000
\$106.80	\$0.00	\$4,207,779.18	\$3,813,094.33	\$394,691.85	\$0.00	12/29/2016	12/29/2016	DEMILTA IRON & METAL	SCRAP METAL REIMBURSEMENT	22.927	SR 332-2016	22.927	1000-802-0000
\$600.00	\$0.00	\$4,208,386.18	\$3,813,694.33	\$394,691.85	\$0.00	12/29/2016	12/29/2016	CHRISTOPHER K. JONES	CAR RENTAL-SEASON	22.927	SR 333-2016	22.927	1000-892-0000
\$250.00	\$0.00	\$4,208,636.18	\$3,813,944.33	\$394,691.85	\$0.00	12/29/2016	12/29/2016	POLICE DEPT -DONATION	R.W. DONAHEY DONATION	22.927	SR 334-2016	22.927	2111-892-0000
\$50.00	\$0.00	\$4,208,686.18	\$3,813,994.33	\$394,691.85	\$0.00	12/29/2016	12/29/2016	FIRE DEPT -DONATION	CHRIS LIVERS, R. W. DONAHEY	22.927	SR 334-2016	22.927	2111-892-0000
\$250.00	\$0.00	\$4,209,936.18	\$3,814,244.33	\$394,691.85	\$0.00	12/29/2016	12/29/2016	FIRE DEPT -DONATION	CHRIS LIVERS, R. W. DONAHEY	22.927	SR 335-2016	22.927	2041-302-0000
\$700.00	\$0.00	\$4,209,636.18	\$3,814,944.33	\$394,691.85	\$0.00	12/29/2016	12/29/2016	JL GREVE LIVING TRUST	CEMETERY LOT SALE	22.927	SR 336-2016	22.927	2031-892-0000
\$100.00	\$0.00	\$4,209,736.18	\$3,815,044.33	\$394,691.85	\$0.00	12/30/2016	12/30/2016	GEAUGA COUNTY SHERIFF'S DEPARTMENT	MARY MOBILIA	22.944	PO 96-2016	17918	2111-220-351-0000
\$0.00	\$105.00	\$4,209,841.18	\$3,814,939.33	\$394,691.85	\$0.00	12/30/2016	12/30/2016	ILLUMINATING COMPANY		22.944	PO 96-2016	17919	2081-210-351-0000
\$0.00	\$378.55	\$4,209,252.63	\$3,814,560.78	\$394,691.85	\$0.00	12/30/2016	12/30/2016	ILLUMINATING COMPANY		22.944	PO 119-2016	17919	2081-210-351-0000
\$0.00	\$414.85	\$4,208,837.78	\$3,814,145.93	\$394,691.85	\$0.00	12/30/2016	12/30/2016	ILLUMINATING COMPANY		22.944	PO 3-2016	17919	2111-220-351-0000
\$0.00	\$932.61	\$4,207,905.17	\$3,813,213.32	\$394,691.85	\$0.00	12/30/2016	12/30/2016	ILLUMINATING COMPANY		22.944	PO 3-2016	17919	1000-120-351-0000
\$0.00	\$536.23	\$4,207,368.94	\$3,812,677.09	\$394,691.85	\$0.00	12/30/2016	12/30/2016	ILLUMINATING COMPANY		22.944	PO 3-2016	17919	1000-120-351-0000
\$0.00	\$53.49	\$4,207,315.45	\$3,812,623.60	\$394,691.85	\$0.00	12/30/2016	12/30/2016	ILLUMINATING COMPANY		22.944	PO 58-2016	17920	2111-220-341-0000
\$0.00	\$1,019.12	\$4,206,296.33	\$3,811,604.48	\$394,691.85	\$0.00	12/30/2016	12/30/2016	TIME WARNER CABLE		22.944	PO 85-2016	17921	2031-330-420-0011
\$0.00	\$2,241.21	\$4,204,055.12	\$3,809,363.27	\$394,691.85	\$0.00	12/30/2016	12/30/2016	CARGILL, INCORPORATED		22.944	PO 4-2016	17922	1000-120-341-0000
\$0.00	\$384.96	\$4,203,670.16	\$3,808,978.31	\$394,691.85	\$0.00	12/30/2016	12/30/2016	WINDSTREAM WESTERN RESERVE INC.		22.944	PO 4-2016	17922	2031-330-341-0000
\$0.00	\$145.20	\$4,203,524.96	\$3,808,833.11	\$394,691.85	\$0.00	12/30/2016	12/30/2016	WINDSTREAM WESTERN RESERVE INC.		22.944	PO 4-2016	17922	2031-330-341-0000
\$0.00	\$600.71	\$4,202,924.25	\$3,808,232.40	\$394,691.85	\$0.00	12/30/2016	12/30/2016	WINDSTREAM WESTERN RESERVE INC.		22.944	PO 4-2016	17922	2081-210-341-0000
\$0.00	\$48.36	\$4,202,875.89	\$3,808,184.04	\$394,691.85	\$0.00	12/30/2016	12/30/2016	WINDSTREAM WESTERN RESERVE INC.		22.944	PO 4-2016	17922	2181-130-341-0000
\$0.00	\$77.75	\$4,202,798.14	\$3,808,106.29	\$394,691.85	\$0.00	12/30/2016	12/30/2016	WINDSTREAM WESTERN RESERVE INC.		22.944	PO 4-2016	17922	2081-210-341-0000
\$0.00	\$77.75	\$4,202,720.39	\$3,808,028.54	\$394,691.85	\$0.00	12/30/2016	12/30/2016	WINDSTREAM WESTERN RESERVE INC.		22.944	PO 101-2016	17922	2111-220-359-0007

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Debit Revenue	Credit Expenditure	Cash			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	\$135.92		\$4,202,584.47	\$3,807,892.62	\$3,807,892.62			12/30/2016	12/30/2016	SEDENSKY TRUCK AND TRACTOR		22,944	PO 125-2016	17923	2141-330-323-0001	
\$0.00	\$149.08		\$4,202,435.39	\$3,807,743.54	\$3,807,743.54			12/30/2016	12/30/2016	SEDENSKY TRUCK AND TRACTOR		22,944	BC 108-2016	17923	2141-330-323-0001	
\$0.00	\$1,089.60		\$4,201,345.79	\$3,806,653.94	\$3,806,653.94			12/30/2016	12/30/2016	SPRINGSTEEL DOOR CO		22,944	BC 30-2016	17924	2111-220-323-0002	
\$0.00	\$1,400.00		\$4,199,945.79	\$3,805,253.94	\$3,805,253.94			12/30/2016	12/30/2016	SWEENEY'S CARPET CLEANING		22,944	BC 30-2016	17925	2111-220-323-0002	
\$0.00	\$150.00		\$4,199,795.79	\$3,805,103.94	\$3,805,103.94			12/30/2016	12/30/2016	TREASURER, STATE OF OHIO SFM/OFA		22,944	BC 35-2016	17926	2111-220-599-0000	
\$0.00	\$27.91		\$4,199,767.88	\$3,805,076.03	\$3,805,076.03			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 19-2016	17927	1000-110-222-0000	
\$0.00	\$316.18		\$4,199,449.70	\$3,804,757.85	\$3,804,757.85			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 19-2016	17927	1000-110-223-0000	
\$0.00	\$40.35		\$4,199,409.35	\$3,804,717.50	\$3,804,717.50			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 20-2016	17927	2031-330-222-0000	
\$0.00	\$52.05		\$4,199,357.30	\$3,804,665.45	\$3,804,665.45			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 21-2016	17927	2081-210-224-0000	
\$0.00	\$61.64		\$4,199,295.66	\$3,804,603.81	\$3,804,603.81			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 19-2016	17927	1000-110-224-0000	
\$0.00	\$516.60		\$4,198,779.06	\$3,804,087.21	\$3,804,087.21			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 20-2016	17927	2031-330-223-0000	
\$0.00	\$645.62		\$4,198,133.44	\$3,803,441.59	\$3,803,441.59			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 21-2016	17927	2081-210-223-0000	
\$0.00	\$61.82		\$4,198,071.62	\$3,803,379.77	\$3,803,379.77			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 22-2016	17927	2111-220-223-0000	
\$0.00	\$5.38		\$4,198,066.24	\$3,803,374.39	\$3,803,374.39			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 117-2016	17927	2111-220-223-0000	
\$0.00	\$7,447.81		\$4,190,618.43	\$3,795,926.58	\$3,795,926.58			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 116-2016	17927	1000-110-224-0000	
\$0.00	\$20.05		\$4,190,598.38	\$3,795,906.53	\$3,795,906.53			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 118-2016	17927	1000-110-224-0000	
\$0.00	\$11,861.41		\$4,178,736.97	\$3,784,045.12	\$3,784,045.12			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 116-2016	17927	2031-330-221-0000	
\$0.00	\$127.71		\$4,178,609.26	\$3,783,917.41	\$3,783,917.41			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 20-2016	17927	2031-330-224-0000	
\$0.00	\$169.28		\$4,178,439.98	\$3,783,748.13	\$3,783,748.13			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 21-2016	17927	2081-210-224-0000	
\$0.00	\$11.77		\$4,178,428.21	\$3,783,736.36	\$3,783,736.36			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 22-2016	17927	2111-220-224-0000	
\$0.00	\$16,916.38		\$4,161,511.83	\$3,766,819.98	\$3,766,819.98			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 116-2016	17927	2081-210-221-0000	
\$0.00	\$1,441.71		\$4,160,070.12	\$3,765,378.27	\$3,765,378.27			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 116-2016	17927	2111-220-221-0000	
\$0.00	\$1.68		\$4,160,068.44	\$3,765,376.59	\$3,765,376.59			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,947	PO 22-2016	17927	2111-220-222-0000	
\$0.00	\$5.38		\$4,160,063.06	\$3,765,371.21	\$3,765,371.21			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,950	PO 116-2016	17927	2111-220-221-0000	
\$0.00	-\$1.68		\$4,160,064.74	\$3,765,372.89	\$3,765,372.89			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,950	PO 130-2016	17927	2111-220-223-0000	
\$0.00	\$1.68		\$4,160,066.06	\$3,765,371.21	\$3,765,371.21			12/30/2016	12/30/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,965	SR 337-2016	17927	1000-532-0000	
\$874.18	\$0.00		\$4,160,937.24	\$3,766,245.39	\$3,766,245.39			12/31/2016	01/02/2017	GAUGA COUNTY AUDITOR	LOCAL GOVBT SUPP, LOCAL GOV	22,965	SR 337-2016	17927	1000-401-0000	
\$432.00	\$0.00		\$4,161,369.24	\$3,766,677.39	\$3,766,677.39			12/31/2016	01/02/2017	GAUGA COUNTY AUDITOR	LOCAL GOVBT SUPP, LOCAL GOV	22,965	SR 337-2016	17927	1000-532-0000	
\$3,814.03	\$0.00		\$4,165,183.27	\$3,770,491.42	\$3,770,491.42			12/31/2016	01/02/2017	GAUGA COUNTY AUDITOR	LOCAL GOVBT SUPP, LOCAL GOV	22,965	SR 337-2016	17927	2011-536-0000	
\$1,530.85	\$0.00		\$4,166,714.12	\$3,772,022.27	\$3,772,022.27			12/31/2016	01/02/2017	GAUGA COUNTY AUDITOR	LOCAL GOVBT SUPP, LOCAL GOV	22,965	SR 337-2016	17927	2021-537-0000	
\$5,681.94	\$0.00		\$4,172,396.06	\$3,777,704.21	\$3,777,704.21			12/31/2016	01/02/2017	GAUGA COUNTY AUDITOR	LOCAL GOVBT SUPP, LOCAL GOV	22,965	SR 337-2016	17927	2021-537-0000	
\$2,732.58	\$0.00		\$4,175,128.64	\$3,780,436.79	\$3,780,436.79			12/31/2016	01/02/2017	GAUGA COUNTY AUDITOR	LOCAL GOVBT SUPP, LOCAL GOV	22,965	MR 338-2016	17927	2031-892-0000	
\$204.00	\$0.00		\$4,175,332.64	\$3,780,640.79	\$3,780,640.79			12/31/2016	01/02/2017	GAUGA COUNTY AUDITOR	LOCAL GOVBT SUPP, LOCAL GOV	22,965	MR 338-2016	17927	2031-892-0000	
\$0.00	\$204.00		\$4,175,536.64	\$3,780,844.79	\$3,780,844.79			12/31/2016	01/02/2017	PAYCOR, INC.	MWR CHILD SUPPORT EFT	22,965	Direct	17927	2021-330-190-0000	
\$324.73	\$0.00		\$4,175,861.37	\$3,780,761.52	\$3,780,761.52			12/31/2016	01/02/2017	PRIMARY		22,965	IR 339-2016	17927	1000-701-0000	
\$83.75	\$0.00		\$4,175,537.12	\$3,780,645.27	\$3,780,645.27			12/31/2016	01/02/2017	PRIMARY		22,965	IR 339-2016	17927	1000-701-0000	
\$11.69	\$0.00		\$4,175,548.81	\$3,780,656.96	\$3,780,656.96			12/31/2016	01/02/2017	PRIMARY		22,965	IR 339-2016	17927	2011-701-0000	
\$40.58	\$0.00		\$4,175,589.39	\$3,780,897.54	\$3,780,897.54			12/31/2016	01/02/2017	PRIMARY		22,965	IR 339-2016	17927	2021-701-0000	
\$4.11	\$0.00		\$4,175,593.50	\$3,780,901.65	\$3,780,901.65			12/31/2016	01/02/2017	PRIMARY		22,965	IR 339-2016	17927	1000-701-0000	
\$174.17	\$0.00		\$4,175,767.67	\$3,781,075.82	\$3,781,075.82			12/31/2016	01/02/2017	PRIMARY		22,965	IR 339-2016	17927	1000-701-0000	
\$125.13	\$0.00		\$4,175,892.80	\$3,781,200.95	\$3,781,200.95			12/31/2016	01/02/2017	PRIMARY		22,965	IR 339-2016	17927	1000-701-0000	
\$93.11	\$0.00		\$4,175,985.91	\$3,781,294.06	\$3,781,294.06			12/31/2016	01/02/2017	PRIMARY		22,965	IR 339-2016	17927	1000-701-0000	
\$4.64	\$0.00		\$4,175,990.55	\$3,781,298.70	\$3,781,298.70			12/31/2016	01/02/2017	PRIMARY		22,965	IR 339-2016	17927	1000-701-0000	
\$0.34	\$0.00		\$4,175,990.89	\$3,781,298.04	\$3,781,298.04			12/31/2016	01/02/2017	PRIMARY		22,965	IR 339-2016	17927	1000-701-0000	
\$36.43	\$0.00		\$4,176,027.32	\$3,781,335.47	\$3,781,335.47			12/31/2016	01/02/2017	PRIMARY		22,965	IR 339-2016	17927	1000-701-0000	
\$97.99	\$0.00		\$4,176,125.31	\$3,781,433.46	\$3,781,433.46			12/31/2016	01/02/2017	PRIMARY		22,965	IR 339-2016	17927	1000-701-0000	
\$632.95	\$0.00		\$4,176,758.26	\$3,781,433.46	\$3,781,433.46			12/31/2016	01/02/2017	PRIMARY		22,965	IR 339-2016	17927	1000-701-0000	
\$22.80	\$0.00		\$4,176,781.06	\$3,781,433.46	\$3,781,433.46			12/31/2016	01/02/2017	MB 5 YR CD		22,965	IR 340-2016	17927	2011-701-0000	
\$163.26	\$0.00		\$4,176,944.32	\$3,781,433.46	\$3,781,433.46			12/31/2016	01/02/2017	MB 5 YR CD		22,965	IR 340-2016	17927	1000-701-0000	
\$6.01	\$0.00		\$4,176,950.33	\$3,781,433.46	\$3,781,433.46			12/31/2016	01/02/2017	MB 5 YR CD		22,965	IR 340-2016	17927	1000-701-0000	
\$79.11	\$0.00		\$4,177,031.44	\$3,781,433.46	\$3,781,433.46			12/31/2016	01/02/2017	MB 5 YR CD		22,965	IR 340-2016	17927	2021-701-0000	
\$339.53	\$0.00		\$4,177,370.97	\$3,781,433.46	\$3,781,433.46			12/31/2016	01/02/2017	MB 5 YR CD		22,965	IR 340-2016	17927	1000-701-0000	
\$243.92	\$0.00		\$4,177,614.89	\$3,781,433.46	\$3,781,433.46			12/31/2016	01/02/2017	MB 5 YR CD		22,965	IR 340-2016	17927	1000-701-0000	

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$181.50	\$0.00	\$4,177,796.39	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,362.93	\$0.00	12/31/2016	01/02/2017	MB 5 YR CD		22,965	IR 340-2016		1000-701-0000	
\$9.05	\$0.00	\$4,177,805.44	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,371.98	\$0.00	12/31/2016	01/02/2017	MB 5 YR CD		22,965	IR 340-2016		1000-701-0000	
\$0.67	\$0.00	\$4,177,806.11	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,372.65	\$0.00	12/31/2016	01/02/2017	MB 5 YR CD		22,965	IR 340-2016		1000-701-0000	
\$71.02	\$0.00	\$4,177,877.13	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,443.67	\$0.00	12/31/2016	01/02/2017	MB 5 YR CD		22,965	IR 340-2016		1000-701-0000	
\$191.01	\$0.00	\$4,178,068.14	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,634.68	\$0.00	12/31/2016	01/02/2017	MB 5 YR CD		22,965	IR 340-2016		1000-701-0000	
\$1.12	\$0.00	\$4,178,069.26	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,635.80	\$0.00	12/31/2016	01/02/2017	STAROHIO		22,965	IR 341-2016		1000-701-0000	
\$0.27	\$0.00	\$4,178,069.53	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,636.07	\$0.00	12/31/2016	01/02/2017	STAROHIO		22,965	IR 341-2016		1000-701-0000	
\$0.01	\$0.00	\$4,178,069.54	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,636.08	\$0.00	12/31/2016	01/02/2017	STAROHIO		22,965	IR 341-2016		1000-701-0000	
\$0.03	\$0.00	\$4,178,069.57	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,636.11	\$0.00	12/31/2016	01/02/2017	STAROHIO		22,965	IR 341-2016		2011-701-0000	
\$0.13	\$0.00	\$4,178,069.70	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,636.24	\$0.00	12/31/2016	01/02/2017	STAROHIO		22,965	IR 341-2016		1000-701-0000	
\$0.57	\$0.00	\$4,178,070.27	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,636.81	\$0.00	12/31/2016	01/02/2017	STAROHIO		22,965	IR 341-2016		2021-701-0000	
\$0.41	\$0.00	\$4,178,070.68	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,637.22	\$0.00	12/31/2016	01/02/2017	STAROHIO		22,965	IR 341-2016		1000-701-0000	
\$0.30	\$0.00	\$4,178,070.98	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,637.52	\$0.00	12/31/2016	01/02/2017	STAROHIO		22,965	IR 341-2016		1000-701-0000	
\$0.01	\$0.00	\$4,178,070.99	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,637.53	\$0.00	12/31/2016	01/02/2017	STAROHIO		22,965	IR 341-2016		1000-701-0000	
\$0.00	\$0.00	\$4,178,070.99	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,637.53	\$0.00	12/31/2016	01/02/2017	STAROHIO		22,965	IR 341-2016		1000-701-0000	
\$0.11	\$0.00	\$4,178,071.10	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,637.64	\$0.00	12/31/2016	01/02/2017	STAROHIO		22,965	IR 341-2016		1000-701-0000	
\$0.32	\$0.00	\$4,178,071.42	\$3,781,433.46	\$3,781,433.46	\$3,781,433.46	\$396,637.96	\$0.00	12/31/2016	01/02/2017	STAROHIO		22,965	IR 341-2016		1000-701-0000	
\$373.47	\$0.00	\$4,178,444.89	\$3,781,806.93	\$3,781,806.93	\$3,781,806.93	\$396,637.96	\$0.00	12/31/2016	01/02/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	22,968	SR 342-2016		2281-302-0000	
\$740.69	\$0.00	\$4,179,185.58	\$3,782,547.62	\$3,782,547.62	\$3,782,547.62	\$396,637.96	\$0.00	12/31/2016	01/02/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	22,968	SR 342-2016		2281-302-0000	
\$81.67	\$0.00	\$4,179,267.25	\$3,782,629.29	\$3,782,629.29	\$3,782,629.29	\$396,637.96	\$0.00	12/31/2016	01/02/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	22,968	SR 342-2016		2281-302-0000	
\$434.33	\$0.00	\$4,179,701.58	\$3,783,063.62	\$3,783,063.62	\$3,783,063.62	\$396,637.96	\$0.00	12/31/2016	01/02/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	22,968	SR 342-2016		2281-302-0000	
\$1,669.65	\$0.00	\$4,181,371.23	\$3,784,733.27	\$3,784,733.27	\$3,784,733.27	\$396,637.96	\$0.00	12/31/2016	01/02/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	22,968	SR 342-2016		2281-302-0000	
\$315.00	\$0.00	\$4,181,686.23	\$3,785,048.27	\$3,785,048.27	\$3,785,048.27	\$396,637.96	\$0.00	12/31/2016	01/02/2017	DEPARTMENT OF JUSTICE	BALLISTIC VEST GRANT-REIMBUR:	22,972	SR 343-2016		2081-999-0300	
\$360.00	\$0.00	\$4,182,046.23	\$3,785,408.27	\$3,785,408.27	\$3,785,408.27	\$396,637.96	\$0.00	12/31/2016	01/02/2017	DEPARTMENT OF JUSTICE	BALLISTIC VEST GRANT-REIMBUR:	22,972	SR 343-2016		2081-999-0300	
\$892.89	\$0.00	\$4,182,939.12	\$3,786,301.16	\$3,786,301.16	\$3,786,301.16	\$396,637.96	\$0.00	12/31/2016	01/02/2017	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	22,972	SR 344-2016		1000-892-0500	
\$1,431.76	\$0.00	\$4,184,370.88	\$3,787,732.92	\$3,787,732.92	\$3,787,732.92	\$396,637.96	\$0.00	12/31/2016	01/02/2017	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	22,972	SR 344-2016		2031-892-0500	
\$2,041.20	\$0.00	\$4,186,412.08	\$3,789,774.12	\$3,789,774.12	\$3,789,774.12	\$396,637.96	\$0.00	12/31/2016	01/02/2017	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	22,972	SR 344-2016		2081-892-0500	
\$165.94	\$0.00	\$4,186,578.02	\$3,789,940.06	\$3,789,940.06	\$3,789,940.06	\$396,637.96	\$0.00	12/31/2016	01/02/2017	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	22,972	SR 344-2016		2111-892-0500	
\$42,515.71	\$420,055.23															
\$4,922,888.05	\$4,731,518.16															

Total for Year to 12/31/2016

\$4,922,888.05 \$4,731,518.16

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 12/31/2016

Fund: General
Pooled Balance: \$1,364,024.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,364,024.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$49,194.00	\$0.00	\$45,127.81	\$4,066.39	91.734%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$36,600.00	\$0.00	\$34,089.68	\$2,510.32	93.141%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,268.47	\$0.00	\$25,212.64	\$55.83	99.779%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$89,000.00	\$0.00	\$88,687.97	\$312.03	99.649%
1000-110-141-0000	D Salary - Legal Counsel	\$5,000.00	\$0.00	\$25,000.00	\$9,305.18	\$15,694.82	\$5,000.00	52.316%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,310.06	\$0.00	\$37,806.63	\$10,503.43	78.258%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,003.54	\$0.00	\$3,824.19	\$1,179.35	76.430%
1000-110-221-0000	Medical/Hospitalization	\$12,947.73	\$0.00	\$121,933.56	\$10,616.36	\$87,881.41	\$36,383.52	65.155%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$444.76	\$30.93	\$328.47	\$85.36	73.853%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,736.26	\$162.95	\$3,733.21	\$840.10	78.822%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,158.30	\$0.00	\$956.05	\$202.25	82.539%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,410.61	\$0.00	\$7,240.78	\$169.83	97.708%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$157.00	\$6,909.00	\$434.00	92.120%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,300.00	\$0.00	\$7,592.58	\$707.42	91.477%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,776.78	\$2,223.22	62.946%
1000-110-319-0000	Other - Professional and Technical Services	\$175.00	\$0.00	\$15,000.00	\$1,106.18	\$12,183.52	\$1,885.30	80.287%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$8,500.00	\$756.61	\$6,243.39	\$1,500.00	73.452%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,680.00	\$320.00	84.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,662.98	\$337.02	88.766%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,386.06	\$613.94	69.303%
1000-110-410-0000	Office Supplies	\$175.40	\$0.00	\$5,000.00	\$221.47	\$4,175.40	\$778.53	80.678%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$82.02	\$1,417.98	\$0.00	94.532%
1000-110-599-0000	Other - Other Expenses	\$5,222.83	\$2,259.16	\$66,500.00	\$8,276.55	\$52,294.77	\$8,892.35	75.284%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,000.00	\$2,236.50	\$1,000.00	\$1,763.50	20.000%
1000-120-322-0000	Garbage and Trash Removal	\$63.84	\$0.00	\$1,000.00	\$0.00	\$645.70	\$418.14	60.695%
1000-120-323-0000	Repairs and Maintenance	\$96.14	\$0.00	\$3,000.00	\$970.02	\$1,126.12	\$1,000.00	36.372%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$4,139.25	\$25.00	\$55,000.00	\$12,759.44	\$44,396.81	\$1,958.00	75.103%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$179,751.77	\$0.00	\$2,500.00	\$161,776.60	\$17,975.17	\$2,500.00	9.863%
1000-120-341-0000	Telephone	\$876.26	\$522.39	\$5,000.00	\$691.43	\$4,462.44	\$200.00	83.350%
1000-120-351-0000	Electricity	\$36.84	\$0.00	\$11,000.00	\$759.26	\$8,777.58	\$1,500.00	79.530%
1000-120-353-0000	Natural Gas	\$104.77	\$0.00	\$6,500.00	\$0.00	\$3,668.58	\$2,936.19	55.544%
1000-120-359-0000	Other - Utilities	\$487.23	\$110.92	\$4,000.00	\$498.53	\$3,439.85	\$437.93	78.602%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$250.00	\$250.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$500.00	\$377.95	\$122.05	\$0.00	24.410%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$607.00	\$0.00	\$0.00	\$607.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	100.000%
1000-130-599-0000	Other - Other Expenses	\$400.00	\$400.00	\$5,000.00	\$465.11	\$2,534.89	\$2,000.00	50.698%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,308.70	\$532.80	\$1,775.90	\$0.00	76.922%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$369.35	\$0.00	\$369.35	\$0.00	100.000%
1000-220-599-0000	Other - Other Expenses	\$427.54	\$427.54	\$1,613.90	\$0.00	\$1,613.82	\$0.08	99.995%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$1,539.15	\$8,993.50	\$4,467.35	59.957%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$19,768.22	\$5,831.78	\$4,400.00	19.439%
1000-330-360-0000	Contracted Services	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-330-599-0000	Other - Other Expenses	\$4,695.18	\$4,352.87	\$1,500.00	\$1,282.66	\$559.65	\$0.00	30.378%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$6,999.81	\$0.00	\$5,999.81	\$0.00	100.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,000.00	\$0.00	\$4,574.23	\$9,425.77	32.673%
1000-410-430-0000	Small Tools and Minor Equipment	\$300.00	\$300.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$93.94	\$0.00	\$3,000.00	\$231.42	\$362.52	\$2,500.00	11.717%
1000-410-599-0000	Other - Other Expenses	\$300.00	\$300.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$42,250.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$17,500.00	\$3,994.00	\$3,006.00	\$10,500.00	17.177%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,746.52	\$0.00	\$32,500.00	\$644.60	\$18,601.92	\$15,000.00	54.318%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$7,097.10	\$7,097.10	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$224,887.34	\$16,044.98	\$968,966.99	\$244,242.94	\$669,343.59	\$264,222.82	56.830%

Fund: Motor Vehicle License Tax \$50,388.44
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$50,388.44
 Total Cash Balance:

Appropriation Status

By Fund

As Of 12/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$4,205.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,795.00	\$22,032.48	\$3,762.52	\$0.00	14.586%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$30,000.00	\$22,032.48	\$3,762.52	\$4,205.00	12.542%

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
Fund: Gasoline Tax								
Pooled Balance:	\$177,724.02							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$177,724.02							
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$0.00	\$10,102.73	\$74,897.27	11.886%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$8,000.00	\$5,121.00	\$16,879.00	17.070%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$115,000.00	\$8,000.00	\$15,223.73	\$91,776.27	13.238%

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
Fund: Road and Bridge								
Pooled Balance:	\$351,229.24							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$351,229.24							
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,080.00	\$0.00	\$45,080.00	\$0.00	100.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,669.00	\$0.00	\$4,669.00	\$0.00	100.000%
2031-330-221-0000	Medical/Hospitalization	\$6,300.00	\$0.00	\$191,111.20	\$2,344.01	\$140,766.05	\$54,301.14	71.306%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$681.91	\$78.41	\$472.63	\$130.87	69.310%
2031-330-223-0000	Dental Insurance	\$805.58	\$0.00	\$7,357.73	\$875.68	\$5,875.54	\$1,412.09	71.975%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,844.82	\$10.76	\$1,485.38	\$348.68	80.516%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,261.93	\$0.00	\$5,603.99	\$657.94	89.493%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,810.49	\$2,189.51	78.105%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,750.00	\$203.02	\$1,177.99	\$368.99	67.314%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,180.41	\$0.00	\$22,000.00	\$1,500.00	\$19,991.42	\$1,688.99	86.243%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$3,540.00	\$6,405.00	\$55.00	64.050%
2031-330-341-0000	Telephone	\$401.30	\$258.55	\$2,000.00	\$264.11	\$1,878.64	\$0.00	87.674%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$4,250.00	\$106.81	\$4,043.19	\$100.00	95.134%
2031-330-353-0000	Natural Gas	\$397.17	\$0.00	\$5,500.00	\$148.02	\$1,849.15	\$3,900.00	31.357%
2031-330-359-0000	Other - Utilities	\$111.60	\$39.85	\$4,500.00	\$299.42	\$3,422.33	\$850.00	74.858%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$570.89	\$679.11	\$0.00	54.329%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,561.06	\$438.94	91.221%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,833.61	\$345.00	\$45,000.00	\$7,459.72	\$19,395.57	\$19,633.32	41.721%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$65,000.00	\$11,892.37	\$53,114.96	\$2.67	81.715%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$4,583.99	\$3,416.01	\$7,000.00	22.773%
2031-330-490-0000	Other - Supplies and Materials	\$186.05	\$9.60	\$900.00	\$45.50	\$980.95	\$50.00	91.128%
2031-330-599-0000	Other - Other Expenses	\$194.55	\$87.11	\$2,100.00	\$533.80	\$1,673.74	\$0.00	75.819%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$11,410.37	\$740.11	\$654,756.59	\$34,746.51	\$529,852.20	\$100,828.14	79.626%

Fund: Cemetery								
Pooled Balance:	\$17,170.07							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$17,170.07							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,949.97	\$50.03	98.749%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,000.00	\$855.36	\$6,819.64	\$325.00	85.246%
	Cemetery Fund Total:	\$0.00	\$0.00	\$12,000.00	\$855.36	\$10,769.61	\$375.03	89.747%

Fund: Police District								
Pooled Balance:	\$729,734.14							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$729,734.14							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$630,000.00	\$0.00	\$806,172.01	\$23,827.99	97.129%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$172,764.50	\$0.00	\$130,876.74	\$41,887.76	75.754%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$13,840.25	\$0.00	\$11,335.68	\$2,504.57	81.904%
2081-210-221-0000	Medical/Hospitalization	\$11,664.02	\$0.00	\$287,323.30	\$15,925.84	\$206,742.49	\$76,318.99	69.148%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$889.52	\$144.76	\$574.04	\$170.72	64.534%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,979.20	\$233.37	\$7,830.63	\$1,915.20	78.470%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,706.12	\$191.34	\$2,097.08	\$417.70	77.494%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$26,062.16	\$0.00	\$25,067.00	\$995.16	96.182%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,000.00	\$9,600.00	\$0.00	\$2,400.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)	\$0.00	\$0.00	\$4,500.00	\$630.81	\$2,609.69	\$1,259.50	57.993%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,024.03	\$475.97	97.885%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$866.95	\$4,258.05	\$4,875.00	42.581%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,300.00	\$96.67	\$1,160.04	\$43.69	89.208%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,350.00	\$908.19	\$2,091.81	\$350.00	62.442%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$17,500.00	\$3,749.46	\$11,679.14	\$2,071.40	66.738%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$2,179.80	\$1.00	\$18,650.00	\$2,180.35	\$18,606.45	\$42.00	89.330%
2081-210-341-0000	Telephone	\$1,425.72	\$658.82	\$5,750.00	\$742.05	\$8,524.85	\$1,250.00	81.059%
2081-210-351-0000	Electricity	\$241.77	\$0.00	\$13,500.00	\$1,585.15	\$10,656.62	\$1,500.00	77.549%
2081-210-353-0000	Natural Gas	\$374.41	\$0.00	\$3,000.00	\$1,633.19	\$1,291.22	\$450.00	38.265%
2081-210-359-0000	Other - Utilities	\$113.52	\$0.00	\$3,750.00	\$1,113.52	\$3,613.44	\$136.56	93.527%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$2,298.64	\$2,701.36	\$2,500.00	36.018%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,687.00	\$313.00	89.567%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,593.81	\$156.19	95.835%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,527.06	\$472.94	76.353%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$294.52	\$3,205.48	\$250.00	85.479%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$564.28	\$1,935.72	\$1,500.00	48.393%
2081-210-420-0010	Operating Supplies(GAS & DIESEL - SUPPLIES)	\$988.24	\$345.00	\$17,500.00	\$2,280.83	\$11,719.07	\$4,133.34	64.592%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,300.00	\$200.00	92.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$296.77	\$1,503.23	\$200.00	75.162%
2081-210-599-0000	Other - Other Expenses	\$592.25	\$147.54	\$32,000.00	\$7,274.73	\$21,516.94	\$3,653.04	66.319%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$57,000.00	\$2,275.00	\$52,985.17	\$1,739.83	92.956%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,541.65	\$2,601.70	\$11,939.95	\$0.00	82.109%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$29,958.35	\$0.00	\$26,432.20	\$3,526.15	88.230%
Police District Fund Total:		\$17,580.13	\$1,152.36	\$1,650,865.05	\$56,498.12	\$1,428,258.00	\$182,536.70	85.663%

Fund: Fire District

Pooled Balance: \$522,457.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$522,457.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	100.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$25,956.16	\$14,043.84	64.890%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$26,643.92	\$13,356.08	66.610%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$11,672.50	\$0.00	\$7,978.39	\$3,694.11	68.352%
2111-220-221-0000	Medical/Hospitalization	\$1,700.00	\$0.00	\$23,643.13	\$5,268.63	\$17,972.88	\$2,101.62	70.918%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$88.95	\$12.70	\$59.18	\$17.07	66.532%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$997.92	\$0.00	\$813.46	\$184.46	81.516%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$174.78	\$0.00	\$141.24	\$33.54	80.810%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$23,080.15	\$0.00	\$22,153.45	\$926.70	95.985%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,254.11	\$3,745.89	62.541%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,200.00	\$0.00	\$11,890.98	\$309.02	97.467%
2111-220-318-0000	Training Services	\$1,250.00	\$0.00	\$30,000.00	\$0.00	\$19,187.09	\$12,062.91	61.399%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,000.00	\$1,929.55	\$1,770.45	\$3,300.00	25.292%
2111-220-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,500.00	\$96.64	\$1,159.68	\$244.08	77.291%
2111-220-323-0000	Repairs and Maintenance	\$4,014.57	\$0.04	\$30,000.00	\$4,384.41	\$17,336.64	\$12,293.48	50.968%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$6,673.00	\$878.32	\$60,000.00	\$11,447.92	\$49,346.76	\$5,000.00	75.001%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$3,955.75	\$217.50	\$35,000.00	\$3,974.38	\$16,343.87	\$18,420.00	42.191%
2111-220-341-0000	Telephone	\$982.59	\$748.64	\$9,500.00	\$1,309.40	\$8,424.55	\$0.00	86.548%
2111-220-351-0000	Electricity	\$922.29	\$0.00	\$17,500.00	\$3,475.04	\$14,947.25	\$0.00	81.137%
2111-220-353-0000	Natural Gas	\$366.55	\$0.00	\$8,500.00	\$2,437.48	\$4,558.37	\$1,870.70	51.411%
2111-220-359-0000	Other - Utilities	\$623.02	\$326.50	\$4,500.00	\$574.87	\$2,687.77	\$1,533.88	56.036%
2111-220-359-0007	Other - Utilities(Tech Services}	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,381.38	\$0.00	86.840%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,214.00	\$36.00	99.153%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,894.98	\$105.02	94.749%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,549.06	\$1,450.94	79.272%
2111-220-410-0000	Office Supplies	\$69.19	\$0.00	\$3,500.00	\$0.00	\$1,560.17	\$2,009.02	43.712%
2111-220-420-0000	Operating Supplies	\$340.00	\$0.00	\$8,500.00	\$800.00	\$7,276.45	\$763.55	82.313%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$936.69	\$345.00	\$19,000.00	\$2,744.28	\$8,214.08	\$8,633.33	41.926%
2111-220-430-0000	Small Tools and Minor Equipment	\$2,397.00	\$0.00	\$4,000.00	\$2,517.76	\$2,879.24	\$1,000.00	45.009%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,378.75	\$1,621.25	72.979%
2111-220-599-0000	Other - Other Expenses	\$11,599.99	\$10,178.58	\$40,000.00	\$6,790.51	\$18,024.90	\$16,606.00	43.516%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER}	\$0.00	\$0.00	\$15,000.00	\$14,172.50	\$827.50	\$0.00	5.517%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,475.00	\$0.00	\$8,000.00	\$0.00	\$3,334.98	\$56,140.02	5.607%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS}	\$0.00	\$0.00	\$48,900.00	\$8,976.00	\$36,569.99	\$3,354.01	74.785%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$37,306.04	\$12,694.58	\$1,194,307.43	\$71,712.07	\$961,231.68	\$185,975.14	78.859%

Fund: Road District
 Pooled Balance: \$388,653.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$388,653.48

Appropriation Status

By Fund

As Of 12/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	100.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,055.00	\$0.00	\$20,715.49	\$20,339.51	50.458%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,252.13	\$0.00	\$1,253.19	\$2,998.94	29.472%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,202.83	\$0.00	\$8,745.33	\$457.50	95.029%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$68.12	\$0.00	\$6,400.00	\$6,027.82	\$440.27	\$0.03	6.807%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,284.20	\$15.80	99.872%
2141-330-323-0000	Repairs and Maintenance	\$108.10	\$0.00	\$1,500.00	\$0.00	\$108.10	\$1,500.00	6.722%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$321.09	\$0.00	\$19,000.00	\$0.00	\$18,957.01	\$364.08	98.116%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$11,000.00	\$3,700.00	\$6,754.00	\$546.00	61.400%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,700.00	\$0.00	\$350.00	\$4,350.00	7.447%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$1,637.00	\$17,665.70	\$197.30	90.593%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,205.00	\$295.00	88.200%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,048.99	\$451.01	81.960%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$1,314.32	\$185.68	\$500.00	9.284%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$55,000.00	\$13,417.91	\$36,582.09	\$5,000.00	66.513%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$150.00	\$800.00	\$50.00	80.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$1,000.00	\$4,500.00	\$0.00	81.818%
2141-330-599-0000	Other - Other Expenses	\$130.35	\$0.00	\$5,000.00	\$186.49	\$4,660.86	\$283.00	90.849%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$4,000.00	\$3,700.00	\$0.00	\$300.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$19,100.00	\$7,865.10	\$10,772.54	\$462.36	56.401%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$18,296.10	\$0.00	\$18,296.10	\$0.00	100.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$475,603.90	\$37,088.34	\$420,270.56	\$18,245.00	88.366%
	Road District Fund Total:	\$627.66	\$0.00	\$974,409.96	\$76,086.98	\$842,595.11	\$56,355.53	86.417%

Fund: Zoning

Pooled Balance: \$19,384.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,384.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,000.00	\$0.00	\$222.95	\$777.05	22.295%
2181-130-341-0000	Telephone	\$84.60	\$9.54	\$1,500.00	\$363.33	\$711.73	\$500.00	45.187%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$184.63	\$1,315.37	\$1,000.00	52.615%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,000.00	\$324.28	\$8,559.72	\$13,116.00	38.908%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Zoning Fund Total:	\$84.60	\$9.54	\$27,000.00	\$872.24	\$10,809.77	\$15,393.05	39.925%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2016

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Enforcement and Education Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$155,370.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$155,370.86

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	\$19,957.34	\$80,042.66	19.9577%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$100,000.00	\$0.00	\$19,957.34	\$80,042.66	19.9577%

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

Fund: General (bond) Retirement
 Pooled Balance: \$409,006.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$409,006.60

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	\$3,055.53	\$7,679.22	28.4644%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$45,805.00	\$0.00	\$41,810.00	\$3,995.00	91.278%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$201,539.75	\$0.00	\$189,865.53	\$11,674.22	94.207%

Fund: Miscellaneous Debt Service

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08	\$0.00	100.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08	\$0.00	100.0000%

Fund: Public Works Commission Project

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2016

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$291,896.14	\$30,641.57	\$5,978,692.85	\$515,046.70	\$4,731,516.16	\$993,384.56	75.826%

Cash Summary by Fund

December 2016

Fund #	Fund Name	Fund Balance 12/31/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (including transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,407,333.80	\$0.00	\$15,614.35	\$0.00	\$0.00	\$1,422,948.15	\$58,924.10	\$0.00	\$0.00	\$1,364,024.05	\$0.00	\$1,364,024.05
2011	Motor Vehicle License Tax	\$52,585.59	\$0.00	\$1,565.37	\$0.00	\$0.00	\$54,150.96	\$3,762.52	\$0.00	\$0.00	\$50,388.44	\$0.00	\$50,388.44
2021	Gasoline Tax	\$179,248.81	\$0.00	\$8,534.34	\$0.00	\$0.00	\$187,783.15	\$10,059.13	\$0.00	\$0.00	\$177,724.02	\$0.00	\$177,724.02
2031	Road and Bridge	\$369,569.47	\$0.00	\$2,996.27	\$0.00	\$0.00	\$372,565.74	\$21,336.50	\$0.00	\$0.00	\$351,229.24	\$0.00	\$351,229.24
2041	Cemetery	\$15,537.94	\$0.00	\$2,600.00	\$0.00	\$0.00	\$18,137.94	\$967.87	\$0.00	\$0.00	\$17,170.07	\$0.00	\$17,170.07
2081	Police District	\$667,296.14	\$0.00	\$5,426.80	\$0.00	\$0.00	\$672,722.94	\$142,988.80	\$0.00	\$0.00	\$729,734.14	\$0.00	\$729,734.14
2111	Fire District	\$599,541.10	\$0.00	\$1,928.77	\$0.00	\$0.00	\$601,469.87	\$79,012.17	\$0.00	\$0.00	\$522,457.70	\$0.00	\$522,457.70
2141	Road District	\$471,409.90	\$0.00	\$0.00	\$0.00	\$0.00	\$471,409.90	\$82,756.42	\$0.00	\$0.00	\$388,653.48	\$0.00	\$388,653.48
2181	Zoning	\$19,124.80	\$0.00	\$550.00	\$0.00	\$0.00	\$19,674.80	\$290.38	\$0.00	\$0.00	\$19,384.42	\$0.00	\$19,384.42
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	\$172,028.39	\$0.00	\$3,299.81	\$0.00	\$0.00	\$175,328.20	\$19,957.34	\$0.00	\$0.00	\$155,370.86	\$0.00	\$155,370.86
2901	Ohio Peace Officer Training Grant M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$409,006.60	\$0.00	\$0.00	\$0.00	\$0.00	\$409,006.60	\$0.00	\$0.00	\$0.00	\$409,006.60	\$0.00	\$409,006.60
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:		\$4,564,117.54	\$0.00	\$42,515.71	\$0.00	\$0.00	\$4,606,633.25	\$420,055.23	\$0.00	\$0.00	\$4,186,578.02	\$0.00	\$4,186,578.02

December 2016
CD info



The Middlefield Banking Company



Certificate 201 (XXXXX0201)

1/2/2017 9:34 AM CST (Refresh)

Account Information

Summary Details

Balance	
Current Balance:	391,575.48
Interest Rate:	2.0000%
Accrued Interest:	643.69
Term:	60 Months
Maturity Date:	06/04/2020
Months to Maturity:	41 months