

December 2017

Fund Status  
As Of 12/31/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.325%	\$1,585,437.78	\$0.00	\$1,585,437.78
2011	Motor Vehicle License Tax	0.923%	\$46,688.58	\$0.00	\$46,688.58
2021	Gasoline Tax	5.244%	\$265,424.88	\$0.00	\$265,424.88
2031	Road and Bridge	13.153%	\$665,678.84	\$0.00	\$665,678.84
2041	Cemetery	0.366%	\$18,509.80	\$0.00	\$18,509.80
2081	Police District	17.136%	\$867,252.66	\$0.00	\$867,252.66
2111	Fire District	8.912%	\$451,020.05	\$0.00	\$451,020.05
2141	Road District	11.742%	\$594,260.92	\$0.00	\$594,260.92
2181	Zoning	0.469%	\$23,742.10	\$0.00	\$23,742.10
2271	Enforcement and Education	0.028%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.198%	\$111,253.12	\$0.00	\$111,253.12
2901	Ohio Peace Officer Training Grant Money	0.035%	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	8.469%	\$428,602.25	\$0.00	\$428,602.25
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			\$5,061,065.98	\$0.00	\$5,061,065.98
Pooled Investments					\$402,607.64
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,658,458.34

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

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$445,181.00	\$555,023.33	-\$109,842.33	124.674%
1000-199-0000	Other - Local Taxes	\$500.00	\$139.27	\$360.73	27.854%
1000-302-0000	Fees	\$25.00	\$61.00	-\$36.00	244.000%
1000-302-0410	Fees{CEMETER}	\$2,500.00	\$10,550.00	-\$8,050.00	422.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$55,265.73	-\$2,265.73	104.275%
1000-401-0000	Fines	\$2,500.00	\$4,117.38	-\$1,617.38	164.695%
1000-531-0000	Estate Tax	\$0.00	\$8,055.13	-\$8,055.13	0.000%
1000-532-0000	Local Government Distribution	\$45,886.00	\$50,478.34	-\$4,592.34	110.008%
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	\$59,559.00	\$68,114.08	-\$8,555.08	114.364%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$19,701.30	-\$8,701.30	179.103%
1000-802-0000	Rentals and Leases	\$23,833.50	\$27,126.00	-\$3,292.50	113.815%
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	\$27,001.21	-\$2,001.21	108.005%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$8,158.22	-\$158.22	101.978%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,000.00	\$10,383.60	-\$383.60	103.836%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,029.41	-\$1,029.41	0.000%
Fund 1000 Sub-Total:		\$689,871.00	\$848,118.04	-\$158,247.04	122.939%

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$20,055.50	\$944.50	95.502%
2011-701-0000	Interest	\$50.00	\$155.99	-\$105.99	311.980%
Fund 2011 Sub-Total:		\$21,050.00	\$20,211.49	\$838.51	96.017%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$95,540.61	-\$5,540.61	106.156%
2021-701-0000	Interest	\$150.00	\$810.60	-\$660.60	540.400%
Fund 2021 Sub-Total:		\$90,150.00	\$96,351.21	-\$6,201.21	106.879%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$500,197.00	\$757,656.32	-\$257,459.32	151.472%
2031-535-0000	Property Tax Allocation	\$29,780.00	\$46,580.68	-\$16,800.68	156.416%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$38,803.68	-\$38,803.68	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,000.00	\$15,480.66	\$4,519.34	77.403%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$553,173.12	\$861,717.46	-\$308,544.34	155.777%

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$9,025.00	-\$4,025.00	180.500%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$100.00	\$0.00	100.000%
Fund 2041 Sub-Total:		\$7,600.00	\$9,125.00	-\$1,525.00	120.066%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,348,386.00	\$1,367,336.69	-\$18,950.69	101.405%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$129,751.00	\$152,656.07	-\$22,905.07	117.653%
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	\$2,000.00	\$30,215.27	-\$28,215.27	1510.764%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,520.00	\$23,579.30	-\$3,059.30	114.909%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,708.72	-\$1,708.72	0.000%
Fund 2081 Sub-Total:		\$1,506,857.00	\$1,581,696.52	-\$74,839.52	104.967%

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,137,551.00	\$1,152,740.11	-\$15,189.11	101.335%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$93,103.00	\$112,787.21	-\$19,684.21	121.142%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10,013.67	-\$10,013.67	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$150.00	-\$150.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$3,830.19	\$4,197.26	-\$367.07	109.584%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$5,950.00	-\$5,950.00	0.000%
Fund 2111 Sub-Total:		\$1,239,038.11	\$1,290,392.17	-\$51,354.06	104.145%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,020,805.92	\$678,316.90	\$342,489.02	66.449%
2141-535-0000	Property Tax Allocation	\$95,970.00	\$108,148.74	-\$12,178.74	112.690%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,120,968.35	\$790,658.07	\$330,310.28	70.533%

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$7,600.00	-\$600.00	108.571%
2181-891-0000	Other - Miscellaneous Operating	\$100.00	\$0.00	\$100.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4.90	-\$4.90	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$7,604.90	-\$504.90	107.111%

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	\$81,594.30	\$18,405.70	81.594%
Fund 2281 Sub-Total:		\$100,000.00	\$81,594.30	\$18,405.70	81.594%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$178,072.00	\$180,369.76	-\$2,297.76	101.290%
3101-535-0000	Property Tax Allocation	\$23,824.00	\$27,245.34	-\$3,421.34	114.361%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$203,328.75	\$209,047.85	-\$5,719.10	102.813%

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 12/31/2017

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$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:		\$5,588,983.41	\$5,848,124.09	-\$259,140.68	104.637%



**Revenue Receipt Register**

December 2017

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
310-2017	12/22/2017	12/22/2017	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$2.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
299-2017	12/08/2017	12/08/2017	STD	DEJOHN FUNERAL HOMES	\$200.00	O
299-2017	12/08/2017	12/08/2017	STD	DEJOHN FUNERAL HOMES	\$200.00	O
312-2017	12/22/2017	12/22/2017	STD	DEJOHN FUNERAL HOMES	\$300.00	O
					Account Total:	\$700.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
303-2017	12/08/2017	12/08/2017	STD	GEAUGA COUNTY JUVENILE COURT	\$72.50	O
					Account Total:	\$72.50

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
301-2017	12/08/2017	12/08/2017	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
302-2017	12/08/2017	12/08/2017	STD	NORAMAR	\$870.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2017	12/31/2017	01/08/2018	POS. REA.	POLICE DEPT.-DONATION	\$25.00	C
306-2017	12/08/2017	12/08/2017	STD	GEAUGA COUNTY AUDITOR	\$100.00	O
316-2017	12/22/2017	12/22/2017	STD	POLICE DEPT.-DONATIONS	\$250.00	O
316-2017	12/22/2017	12/22/2017	STD	POLICE DEPT.-DONATIONS	\$250.00	O
					Account Total:	\$625.00

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
304-2017	12/08/2017	12/08/2017	STD	RIVER VALLEY PAPER CO.	\$766.76	O
					Account Total:	\$766.76

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
298-2017	12/08/2017	12/08/2017	STD	INGRID M. WOLTER	\$350.00	O
313-2017	12/22/2017	12/22/2017	STD	WAYNE A. REDDING	\$700.00	O
					Account Total:	\$1,050.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2017	12/31/2017	01/08/2018	NEG. REA.	POLICE DEPT.-DONATION	-\$25.00	C
305-2017	12/08/2017	12/08/2017	STD	POLICE DEPT.#332396,97	\$5.00	O
305-2017	12/08/2017	12/08/2017	STD	POLICE DEPT.#332396,97	\$5.00	O
307-2017	12/08/2017	12/08/2017	STD	POLICE DEPT.#332398,99	\$15.00	O
307-2017	12/08/2017	12/08/2017	STD	POLICE DEPT.#332398,99	\$5.00	O
311-2017	12/22/2017	12/22/2017	STD	POLICE DEPT.#332400,592801,802	\$5.00	O
311-2017	12/22/2017	12/22/2017	STD	POLICE DEPT.#332400,592801,802	\$5.00	O

**Revenue Receipt Register**

December 2017

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
311-2017	12/22/2017	12/22/2017	STD	POLICE DEPT.#332400,592801,802	\$5.00	O
315-2017	12/22/2017	12/22/2017	STD	ATTORNEY GENERAL	\$100.00	O
Account Total:					\$120.00	

Account Code: 2111-892-0035

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
297-2017	12/08/2017	12/08/2017	STD	RICHARD BASHEIN	\$70.00	O
Account Total:					\$70.00	

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
317-2017	12/22/2017	12/22/2017	STD	OTARMA	\$500.00	O
Account Total:					\$500.00	

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
246-2017	12/18/2017	12/18/2017	NEG. REA.	GEAUGA COUNTY AUDITOR	-\$24,923.54	C
Account Total:					-\$24,923.54	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
300-2017	12/08/2017	12/08/2017	STD	ZONING INSPECTOR	\$75.00	O
314-2017	12/22/2017	12/22/2017	STD	ZONING INSPECTOR	\$300.00	O
314-2017	12/22/2017	12/22/2017	STD	ZONING INSPECTOR	\$300.00	O
314-2017	12/22/2017	12/22/2017	STD	ZONING INSPECTOR	\$75.00	O
314-2017	12/22/2017	12/22/2017	STD	ZONING INSPECTOR	\$75.00	O
314-2017	12/22/2017	12/22/2017	STD	ZONING INSPECTOR	\$60.00	O
314-2017	12/22/2017	12/22/2017	STD	ZONING INSPECTOR	\$200.00	O
Account Total:					\$1,085.00	

Account Code: 3903-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
246-2017	12/18/2017	12/18/2017	POS. REA.	GEAUGA COUNTY AUDITOR	\$24,923.54	C
Account Total:					\$24,923.54	
Report Total:					\$7,324.26	

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 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
52-2017	12/07/2017	12/07/2017	CH	PAYCOR, INC.	\$258.41	O
53-2017	12/07/2017	12/07/2017	CH	MIDDLEFIELD BANKING COMPANY	\$97,660.01	O
54-2017	12/11/2017	12/15/2017	CH	MIDDLEFIELD BANKING COMPANY	\$15,145.64	O
55-2017	12/08/2017	12/19/2017	CH	PAYCOR, INC.	\$100.52	O
56-2017	12/22/2017	12/22/2017	CH	PAYCOR, INC.	\$201.34	O
57-2017	12/22/2017	12/26/2017	CH	MIDDLEFIELD BANKING COMPANY	\$90,276.31	O
58-2017	12/20/2017	01/15/2018	CH	PAYCOR, INC.	\$201.34	V
58-2017	12/31/2017	01/15/2018	CH	PAYCOR, INC.	-\$201.34	V
18851	12/08/2017	12/08/2017	AW	VISA	\$3,822.20	O
18852	12/08/2017	12/08/2017	AW	JENNIFER DORKA	\$60.00	O
18853	12/08/2017	12/08/2017	AW	JKL MECHANICAL	\$802.50	O
18854	12/08/2017	12/08/2017	AW	OUTDOOR CONCEPTS LANDSCAPE CONT	\$1,908.67	O
18855	12/08/2017	12/08/2017	AW	LAKE BUSINESS PRODUCTS	\$91.46	O
18856	12/08/2017	12/08/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$6,043.80	O
18857	12/08/2017	12/08/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$37,217.00	O
18858	12/08/2017	12/08/2017	AW	BOUND TREE MEDICAL, LLC	\$800.12	O
18859	12/08/2017	12/08/2017	AW	SIGNATURE OFFICE WORKS	\$55.72	O
18860	12/08/2017	12/08/2017	AW	TREASURER, STATE OF OHIO	\$213.00	O
18861	12/08/2017	12/08/2017	AW	CHARLES E.WALDER	\$185.98	O
18862	12/08/2017	12/08/2017	AW	Brittany L. Milite	\$109.60	O
18863	12/08/2017	12/08/2017	AW	THE ILLUMINATING CO.	\$601.62	O
18864	12/08/2017	12/08/2017	AW	ILLUMINATING COMPANY	\$2,156.28	O
18865	12/08/2017	12/08/2017	AW	EUGENE LAYNE	\$118.91	O
18866	12/08/2017	12/08/2017	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,180.00	O
18867	12/08/2017	12/08/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
18868	12/08/2017	12/08/2017	AW	TIME WARNER CABLE	\$1,011.72	O
18869	12/08/2017	12/08/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$252.50	O
18870	12/08/2017	12/08/2017	AW	UNIQUE PAVING MATERIALS CORP.	\$230.63	O
18871	12/08/2017	12/08/2017	AW	BURTON FLORAL & GARDEN INC.	\$462.00	O
18872	12/08/2017	12/08/2017	AW	CARGILL, INCORPORATED	\$5,426.61	O
18873	12/08/2017	12/08/2017	AW	PNC BANK	\$565.89	O
18874	12/14/2017	12/14/2017	AW	SOCIAL AFFAIRS	\$1,018.00	O
18875	12/15/2017	12/15/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,781.94	O
18876	12/18/2017	12/18/2017	AW	GARY GABRAM	\$194.37	O
18877	12/20/2017	12/20/2017	AW	GARY GABRAM	\$258.12	O
18878	12/20/2017	12/20/2017	AW	JACK GARNER JR.	\$344.09	O
18879	12/20/2017	12/20/2017	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	O
18880	12/20/2017	12/20/2017	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$455.60	O
18881	12/20/2017	12/20/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$59.06	O
18882	12/20/2017	12/20/2017	AW	TSC ACCT6035301200162756	\$5.94	O
18883	12/20/2017	12/20/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,586.04	O
18884	12/20/2017	12/20/2017	AW	GCDWR	\$567.60	O
18885	12/20/2017	12/20/2017	AW	DOMINION EAST OHIO	\$1,128.16	O
18886	12/20/2017	12/20/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$312.27	O
18887	12/20/2017	12/20/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$40,974.18	O
18888	12/20/2017	12/20/2017	AW	DISTILLATA CO	\$148.75	O

**Payment Listing**

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18889	12/20/2017	12/20/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.53	O
18890	12/20/2017	12/20/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18891	12/20/2017	12/20/2017	AW	MARSHALL FORD	\$29.95	O
18892	12/20/2017	12/20/2017	AW	WASTE MGMT	\$408.41	O
18893	12/20/2017	12/20/2017	AW	HANLEY PRINT & PROMOTIONS	\$34.90	O
18894	12/20/2017	12/20/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$354.83	O
18895	12/20/2017	12/20/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$146.75	O
18896	12/20/2017	12/20/2017	AW	GEAUGA COUNTY MAPLE LEAF	\$67.50	O
18897	12/20/2017	12/20/2017	AW	LARSEN ARCHITECTS, INC.	\$5,365.60	O
18898	12/20/2017	12/20/2017	AW	JENNIFER DORKA	\$215.86	O
18899	12/20/2017	12/20/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$29.96	O
18900	12/20/2017	12/20/2017	AW	CARTER LUMBER	\$24.84	O
18901	12/20/2017	12/20/2017	AW	TREASURER OF STATE OF OHIO	\$855.00	O
18902	12/20/2017	12/20/2017	AW	UH GEAUGA MEDICAL CENTER	\$5,000.00	O
18903	12/20/2017	12/20/2017	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$46.00	O
18904	12/20/2017	12/20/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$72.55	O
18905	12/20/2017	12/20/2017	AW	LINDE GAS NORTH AMERICA LLC	\$409.39	O
18906	12/20/2017	12/20/2017	AW	SIGNATURE OFFICE WORKS	\$858.83	O
18907	12/20/2017	12/20/2017	AW	ATWELL'S	\$714.00	O
18908	12/20/2017	12/20/2017	AW	HALL PUBLIC SAFETY	\$150.00	O
18909	12/21/2017	12/21/2017	AW	MATTHEW ROMAGNI	\$551.97	O
18910	12/21/2017	12/21/2017	AW	JACK GARNER JR.	\$46.00	O
18911	12/21/2017	12/21/2017	AW	A & A CONSTRUCTION	\$2,550.00	O
18912	12/21/2017	12/21/2017	AW	VISA	\$989.75	O
18913	12/21/2017	12/21/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$198.99	O
18914	12/21/2017	12/21/2017	AW	HOME DEPOT CREDIT SERVICES	\$459.28	O
18915	12/21/2017	12/21/2017	AW	COMMUNICATIONS SERVICE	\$210.00	O
18916	12/21/2017	12/21/2017	AW	TURNEY'S	\$29.17	O
18917	12/21/2017	12/21/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,657.50	O
18918	12/21/2017	12/21/2017	AW	AIRGAS USA, LLC	\$39.60	O
18919	12/21/2017	12/21/2017	AW	UH GEAUGA MEDICAL CENTER	\$5.00	O
18920	12/21/2017	12/21/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,199.33	O
18921	12/21/2017	12/21/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$147.13	O
18922	12/21/2017	12/21/2017	AW	THE ILLUMINATING CO.	\$62.66	O
18923	12/21/2017	12/21/2017	AW	ILLUMINATING COMPANY	\$485.58	O
18924	12/21/2017	12/21/2017	AW	PNC BANK N.A.	\$163.80	O
18925	12/21/2017	12/21/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$256.97	O
18926	12/21/2017	12/21/2017	AW	PNC BANK	\$229.53	O
18927	12/21/2017	12/21/2017	AW	ULLMAN OIL, INC.	\$3,571.26	O
18928	12/21/2017	12/21/2017	AW	JENNEL DAHLHAUSEN	\$13.91	O
Total Payments:					\$407,263.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$407,263.43	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

**Payment Listing**

December 2017

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

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 December 2017

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Debit Revenue		Cash	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 #
Month Beginning Balance		\$5,461,005.15		\$5,058,397.51	\$402,607.64	\$0.00									
\$0.00	\$216.39		\$5,460,788.76	\$5,058,181.12	\$402,607.64	\$0.00	12/05/2017	12/05/2017	MARSHALL FORD	wrong BC	26.074	BC 81-2017	18425	2081-210-323-0001	
\$0.00	-\$216.39		\$5,461,005.15	\$5,058,397.51	\$402,607.64	\$0.00	12/05/2017	12/05/2017	MARSHALL FORD	wrong BC	26.074	BC 41-2017	18425	2081-210-410-0000	
\$0.00	-\$375.00		\$5,461,380.15	\$5,058,772.51	\$402,607.64	\$0.00	12/05/2017	12/05/2017	HALL, PUBLIC SAFETY	wrong BC	26.075	BC 100-2017	18482	2081-210-110-0000	
\$0.00	\$39.48		\$5,460,965.67	\$5,058,368.03	\$402,607.64	\$0.00	12/07/2017	12/07/2017	HALL, PUBLIC SAFETY	wrong BC	26.081	PO 6-2017	32-2017	2081-210-599-0000	
\$0.00	\$28.71		\$5,460,996.96	\$5,058,329.32	\$402,607.64	\$0.00	12/07/2017	12/07/2017	PAYCOR, INC.		26.081	PO 6-2017	52-2017	1000-110-599-0000	
\$0.00	\$46.66		\$5,460,890.30	\$5,058,282.66	\$402,607.64	\$0.00	12/07/2017	12/07/2017	PAYCOR, INC.		26.081	PO 6-2017	52-2017	2031-330-599-0000	
\$0.00	\$143.56		\$5,460,746.74	\$5,058,139.10	\$402,607.64	\$0.00	12/07/2017	12/07/2017	PAYCOR, INC.		26.081	PO 6-2017	52-2017	2081-210-599-0000	
\$0.00	-\$1,204.35		\$5,461,951.09	\$5,059,343.45	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.086	Direct	43-2017	2111-220-599-0000	
\$0.00	\$1,204.35		\$5,460,746.74	\$5,058,139.10	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.086	Direct	43-2017	1000-410-190-0000	
\$0.00	-\$1,181.38		\$5,461,928.12	\$5,059,320.48	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.087	Direct	19-2017	1000-110-122-0000	
\$0.00	\$1,181.38		\$5,460,746.74	\$5,058,139.10	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.087	Direct	19-2017	1000-110-122-0000	
\$0.00	\$1,181.38		\$5,461,928.12	\$5,059,320.48	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.088	Direct	19-2017	1000-110-122-0000	
\$0.00	\$1,181.38		\$5,460,746.74	\$5,058,139.10	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.088	Direct	19-2017	1000-110-122-0000	
\$0.00	\$3,722.52		\$5,457,024.22	\$5,054,416.58	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	1000-110-111-0000	
\$0.00	\$1,390.44		\$5,455,633.78	\$5,053,026.14	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	1000-110-112-0000	
\$0.00	\$2,013.87		\$5,453,619.91	\$5,051,012.27	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	1000-110-121-0000	
\$0.00	\$1,688.86		\$5,451,931.05	\$5,049,323.41	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	2041-410-190-0000	
\$0.00	\$16,547.24		\$5,435,383.81	\$5,032,776.17	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	2141-330-190-0000	
\$0.00	\$219.28		\$5,435,164.53	\$5,032,556.89	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	1000-110-213-0000	
\$0.00	\$2,544.83		\$5,432,619.70	\$5,030,012.06	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	1000-130-190-0000	
\$0.00	\$33,199.88		\$5,399,419.82	\$4,996,812.18	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	2081-210-190-0000	
\$0.00	\$539.55		\$5,398,886.27	\$4,996,278.63	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	2081-210-213-0000	
\$0.00	\$385.49		\$5,398,500.78	\$4,995,893.14	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	2111-220-213-0000	
\$0.00	\$243.18		\$5,398,257.60	\$4,995,649.96	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	2141-330-213-0000	
\$0.00	\$27,995.14		\$5,370,262.46	\$4,967,654.82	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	2281-230-190-0000	
\$0.00	\$208.39		\$5,370,054.07	\$4,967,446.43	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	1000-110-122-0000	
\$0.00	\$2,047.92		\$5,368,006.15	\$4,965,398.51	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	1000-110-122-0000	
\$0.00	\$17.92		\$5,367,988.23	\$4,965,380.59	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	1000-110-213-0000	
\$0.00	\$903.79		\$5,367,084.44	\$4,964,476.80	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	1000-130-190-0000	
\$0.00	\$2,602.78		\$5,364,481.66	\$4,961,874.02	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	2081-210-190-0000	
\$0.00	\$37.74		\$5,364,443.92	\$4,961,836.28	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	2081-210-213-0000	
\$0.00	\$1,357.19		\$5,363,086.73	\$4,960,479.09	\$402,607.64	\$0.00	12/07/2017	12/07/2017	MIDDLEFIELD BANKING COMPANY	WRONG LINE ITEM	26.090	Direct	53-2017	2111-220-213-0000	
\$70.00	\$0.00		\$5,363,186.73	\$4,960,349.09	\$402,607.64	\$0.00	12/08/2017	12/08/2017	RICHARD BASHEIN	CPR CLASS	26.116	SR 297-2017	53-2017	2111-892-0035	
\$350.00	\$0.00		\$5,363,506.73	\$4,960,899.09	\$402,607.64	\$0.00	12/08/2017	12/08/2017	INGRID M. WOLTER	PURCHASE OF CEMETERY PLOTS	26.116	SR 296-2017	53-2017	2041-904-0000	
\$200.00	\$0.00		\$5,363,706.73	\$4,961,099.09	\$402,607.64	\$0.00	12/08/2017	12/08/2017	DEJOHN FUNERAL HOMES	CREMAINS FOR INGRID WOLTER #	26.116	SR 299-2017	53-2017	1000-302-0410	
\$200.00	\$0.00		\$5,363,906.73	\$4,961,299.09	\$402,607.64	\$0.00	12/08/2017	12/08/2017	DEJOHN FUNERAL HOMES	CREMAINS FOR INGRID WOLTER #	26.116	SR 299-2017	53-2017	1000-302-0410	
\$75.00	\$0.00		\$5,363,981.73	\$4,961,374.09	\$402,607.64	\$0.00	12/08/2017	12/08/2017	ZONING INSPECTOR	DECEMBER RENT	26.116	SR 300-2017	53-2017	2181-302-0000	
\$1,463.00	\$0.00		\$5,365,444.73	\$4,962,837.09	\$402,607.64	\$0.00	12/08/2017	12/08/2017	GRAUN AND ASSOCIATES	DECEMBER RENT	26.116	SR 301-2017	53-2017	1000-802-0000	
\$870.00	\$0.00		\$5,366,314.73	\$4,963,707.09	\$402,607.64	\$0.00	12/08/2017	12/08/2017	NORAMAR	DECEMBER RENT	26.116	SR 302-2017	53-2017	1000-802-0000	
\$72.50	\$0.00		\$5,366,387.23	\$4,963,779.59	\$402,607.64	\$0.00	12/08/2017	12/08/2017	GEAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	26.116	SR 303-2017	53-2017	1000-401-0000	
\$766.76	\$0.00		\$5,367,153.99	\$4,964,546.35	\$402,607.64	\$0.00	12/08/2017	12/08/2017	RIVER VALLEY PAPER CO.	RECYCLING REBATE	26.116	SR 304-2017	53-2017	1000-892-0004	
\$5.00	\$0.00		\$5,367,158.99	\$4,964,551.35	\$402,607.64	\$0.00	12/08/2017	12/08/2017	POLICE DEPT #332396.97	TRAFFIC CRASH REPORTS	26.116	SR 305-2017	53-2017	2081-892-0000	
\$5.00	\$0.00		\$5,367,163.99	\$4,964,556.35	\$402,607.64	\$0.00	12/08/2017	12/08/2017	POLICE DEPT #332396.97	TRAFFIC CRASH REPORTS	26.116	SR 305-2017	53-2017	2081-892-0000	
\$100.00	\$0.00		\$5,367,263.99	\$4,964,656.35	\$402,607.64	\$0.00	12/08/2017	12/08/2017	GEAUGA COUNTY AUDITOR	UNCLAIMED FUNDS	26.116	SR 306-2017	53-2017	1000-892-0000	
\$15.00	\$0.00		\$5,367,278.99	\$4,964,671.35	\$402,607.64	\$0.00	12/08/2017	12/08/2017	POLICE DEPT #332396.99	TRAFFIC CRASH REPORTS	26.123	SR 307-2017	53-2017	2081-892-0000	
\$5.00	\$0.00		\$5,367,283.99	\$4,964,676.35	\$402,607.64	\$0.00	12/08/2017	12/08/2017	POLICE DEPT #332396.99	TRAFFIC CRASH REPORTS	26.123	SR 307-2017	53-2017	2081-892-0000	
\$0.00	\$46.98		\$5,367,330.97	\$4,964,629.37	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26.137	BC 12-2017	18851	1000-210-599-0000	
\$0.00	\$16.20		\$5,367,347.17	\$4,964,645.57	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26.137	BC 43-2017	18851	2081-210-430-0000	
\$0.00	\$16.01		\$5,367,363.18	\$4,964,597.16	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26.137	BC 47-2017	18851	2141-330-480-0000	

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 December 2017

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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	\$14.71	\$5,357,190.09	\$4,964,582.45	\$4,964,582.45	\$4,964,582.45	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26,137	BC 49-2017	18851	2181-130-490-0000
\$0.00	\$100.00	\$5,357,090.09	\$4,964,482.45	\$4,964,482.45	\$4,964,482.45	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26,137	BC 94-2017	18851	1000-110-330-0000
\$0.00	\$60.28	\$5,357,029.81	\$4,964,422.17	\$4,964,422.17	\$4,964,422.17	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26,137	BC 95-2017	18851	1000-110-599-0000
\$0.00	\$11.97	\$5,357,017.84	\$4,964,410.20	\$4,964,410.20	\$4,964,410.20	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26,137	BC 100-2017	18851	2081-210-599-0000
\$0.00	\$2,499.99	\$5,364,517.85	\$4,961,910.21	\$4,961,910.21	\$4,961,910.21	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26,137	BC 98-2017	18851	2081-760-740-0000
\$0.00	\$85.00	\$5,364,132.85	\$4,961,525.21	\$4,961,525.21	\$4,961,525.21	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26,137	BC 23-2017	18851	2111-220-318-0000
\$0.00	\$23.75	\$5,364,049.10	\$4,961,441.46	\$4,961,441.46	\$4,961,441.46	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26,137	BC 4-2017	18851	2181-130-599-0000
\$0.00	\$63.25	\$5,363,985.84	\$4,961,378.20	\$4,961,378.20	\$4,961,378.20	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26,137	BC 95-2017	18851	1000-110-410-0000
\$0.00	\$33.98	\$5,363,951.86	\$4,961,344.22	\$4,961,344.22	\$4,961,344.22	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26,137	BC 100-2017	18851	2081-210-599-0000
\$0.00	\$100.03	\$5,363,851.83	\$4,961,244.19	\$4,961,244.19	\$4,961,244.19	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26,137	BC 23-2017	18851	2111-220-318-0000
\$0.00	\$381.00	\$5,363,470.83	\$4,960,863.19	\$4,960,863.19	\$4,960,863.19	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26,137	BC 34-2017	18851	2111-220-490-0000
\$0.00	\$2.30	\$5,363,468.53	\$4,960,860.89	\$4,960,860.89	\$4,960,860.89	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26,137	BC 89-2017	18851	2141-330-323-0001
\$0.00	\$5.74	\$5,363,461.79	\$4,960,854.15	\$4,960,854.15	\$4,960,854.15	\$402,607.64	\$0.00	12/08/2017	12/08/2017	VISA		26,137	BC 96-2017	18851	2141-330-323-0001
\$0.00	\$60.00	\$5,363,401.79	\$4,960,794.15	\$4,960,794.15	\$4,960,794.15	\$402,607.64	\$0.00	12/08/2017	12/08/2017	JENNIFER DORKA		26,137	BC 95-2017	18852	1000-110-599-0000
\$0.00	\$221.04	\$5,363,180.75	\$4,960,573.11	\$4,960,573.11	\$4,960,573.11	\$402,607.64	\$0.00	12/08/2017	12/08/2017	JKL MECHANICAL		26,137	BC 39-2017	18853	2081-210-323-0002
\$0.00	\$581.46	\$5,362,599.29	\$4,959,991.65	\$4,959,991.65	\$4,959,991.65	\$402,607.64	\$0.00	12/08/2017	12/08/2017	JKL MECHANICAL		26,137	BC 100-2017	18853	2081-210-599-0000
\$0.00	\$310.67	\$5,362,288.62	\$4,959,680.98	\$4,959,680.98	\$4,959,680.98	\$402,607.64	\$0.00	12/08/2017	12/08/2017	OUTDOOR CONCEPTS LANDSCAPE CONTRACTI		26,137	PO 118-2017	18854	1000-120-323-0002
\$0.00	\$198.00	\$5,362,090.62	\$4,959,482.98	\$4,959,482.98	\$4,959,482.98	\$402,607.64	\$0.00	12/08/2017	12/08/2017	OUTDOOR CONCEPTS LANDSCAPE CONTRACTI		26,137	PO 118-2017	18854	1000-120-323-0002
\$0.00	\$439.33	\$5,361,651.29	\$4,959,043.65	\$4,959,043.65	\$4,959,043.65	\$402,607.64	\$0.00	12/08/2017	12/08/2017	OUTDOOR CONCEPTS LANDSCAPE CONTRACTI		26,137	PO 118-2017	18854	2081-210-323-0002
\$0.00	\$220.00	\$5,361,431.29	\$4,958,823.65	\$4,958,823.65	\$4,958,823.65	\$402,607.64	\$0.00	12/08/2017	12/08/2017	OUTDOOR CONCEPTS LANDSCAPE CONTRACTI		26,137	PO 118-2017	18854	2081-210-323-0002
\$0.00	\$220.00	\$5,361,211.29	\$4,958,603.65	\$4,958,603.65	\$4,958,603.65	\$402,607.64	\$0.00	12/08/2017	12/08/2017	OUTDOOR CONCEPTS LANDSCAPE CONTRACTI		26,137	PO 118-2017	18854	2111-220-323-0001
\$0.00	\$520.67	\$5,360,690.62	\$4,958,082.98	\$4,958,082.98	\$4,958,082.98	\$402,607.64	\$0.00	12/08/2017	12/08/2017	OUTDOOR CONCEPTS LANDSCAPE CONTRACTI		26,137	PO 118-2017	18854	2111-220-323-0001
\$0.00	\$91.46	\$5,360,599.16	\$4,957,991.52	\$4,957,991.52	\$4,957,991.52	\$402,607.64	\$0.00	12/08/2017	12/08/2017	LAKE BUSINESS PRODUCTS		26,137	BC 25-2017	18855	2111-220-323-0000
\$0.00	\$144.12	\$5,360,455.04	\$4,957,847.40	\$4,957,847.40	\$4,957,847.40	\$402,607.64	\$0.00	12/08/2017	12/08/2017	COUNTRYSIDE TRUCK SERVICE		26,137	BC 57-2017	18856	2111-220-323-0001
\$0.00	\$5,999.68	\$5,354,455.36	\$4,951,947.72	\$4,951,947.72	\$4,951,947.72	\$402,607.64	\$0.00	12/08/2017	12/08/2017	BUREAU OF WORKERS' COMPENSATION		26,137	BC 97-2017	18856	2111-220-323-0001
\$0.00	\$51.72	\$5,354,403.64	\$4,951,869.89	\$4,951,869.89	\$4,951,869.89	\$402,607.64	\$0.00	12/08/2017	12/08/2017	BUREAU OF WORKERS' COMPENSATION		26,137	PO 40-2017	18857	1000-110-230-0000
\$0.00	\$90.35	\$5,354,313.29	\$4,951,779.54	\$4,951,779.54	\$4,951,779.54	\$402,607.64	\$0.00	12/08/2017	12/08/2017	BUREAU OF WORKERS' COMPENSATION		26,137	PO 40-2017	18857	2031-330-230-0000
\$0.00	\$4,011.99	\$5,350,301.30	\$4,947,767.55	\$4,947,767.55	\$4,947,767.55	\$402,607.64	\$0.00	12/08/2017	12/08/2017	BUREAU OF WORKERS' COMPENSATION		26,137	PO 121-2017	18857	2081-210-230-0000
\$0.00	\$7,654.37	\$5,342,646.93	\$4,940,113.18	\$4,940,113.18	\$4,940,113.18	\$402,607.64	\$0.00	12/08/2017	12/08/2017	BUREAU OF WORKERS' COMPENSATION		26,137	PO 121-2017	18857	2031-330-230-0000
\$0.00	\$13,893.11	\$5,328,753.82	\$4,926,220.07	\$4,926,220.07	\$4,926,220.07	\$402,607.64	\$0.00	12/08/2017	12/08/2017	BUREAU OF WORKERS' COMPENSATION		26,137	PO 40-2017	18857	2081-210-230-0000
\$0.00	\$81.79	\$5,328,672.11	\$4,926,138.28	\$4,926,138.28	\$4,926,138.28	\$402,607.64	\$0.00	12/08/2017	12/08/2017	BUREAU OF WORKERS' COMPENSATION		26,137	PO 40-2017	18857	2111-220-230-0000
\$0.00	\$11,358.63	\$5,317,313.48	\$4,914,779.65	\$4,914,779.65	\$4,914,779.65	\$402,607.64	\$0.00	12/08/2017	12/08/2017	BUREAU OF WORKERS' COMPENSATION		26,137	PO 121-2017	18857	2141-330-230-0000
\$0.00	\$48.93	\$5,317,264.55	\$4,914,730.72	\$4,914,730.72	\$4,914,730.72	\$402,607.64	\$0.00	12/08/2017	12/08/2017	BOUND TREE MEDICAL, LLC		26,137	BC 32-2017	18858	2111-220-420-0000
\$0.00	\$600.12	\$5,316,764.43	\$4,913,930.60	\$4,913,930.60	\$4,913,930.60	\$402,607.64	\$0.00	12/08/2017	12/08/2017	SIGNATURE OFFICE WORKS		26,137	BC 31-2017	18859	2111-220-410-0000
\$0.00	\$55.72	\$5,316,708.71	\$4,913,874.88	\$4,913,874.88	\$4,913,874.88	\$402,607.64	\$0.00	12/08/2017	12/08/2017	TREASURER, STATE OF OHIO		26,137	BC 85-2017	18860	2111-220-323-0002
\$0.00	\$213.00	\$5,316,495.71	\$4,913,661.88	\$4,913,661.88	\$4,913,661.88	\$402,607.64	\$0.00	12/08/2017	12/08/2017	CHARLES E WALKER		26,137	BC 94-2017	18861	1000-110-330-0000
\$0.00	\$150.00	\$5,316,345.71	\$4,913,511.88	\$4,913,511.88	\$4,913,511.88	\$402,607.64	\$0.00	12/08/2017	12/08/2017	CHARLES E WALKER		26,137	BC 7-2017	18861	1000-120-323-0002
\$0.00	\$35.98	\$5,316,309.73	\$4,913,475.90	\$4,913,475.90	\$4,913,475.90	\$402,607.64	\$0.00	12/08/2017	12/08/2017	CHARLES E WALKER		26,137	BC 9-2017	18862	1000-110-330-0000
\$0.00	\$101.10	\$5,316,208.63	\$4,913,374.80	\$4,913,374.80	\$4,913,374.80	\$402,607.64	\$0.00	12/08/2017	12/08/2017	Brithany L. Millie		26,137	BC 94-2017	18862	1000-110-330-0000
\$0.00	\$8.50	\$5,316,103.13	\$4,913,366.30	\$4,913,366.30	\$4,913,366.30	\$402,607.64	\$0.00	12/08/2017	12/08/2017	Brithany L. Millie		26,137	BC 94-2017	18862	1000-110-330-0000
\$0.00	\$601.62	\$5,315,301.61	\$4,912,764.68	\$4,912,764.68	\$4,912,764.68	\$402,607.64	\$0.00	12/08/2017	12/08/2017	THE ILLUMINATING CO.		26,137	PO 1-2017	18863	1000-310-360-0000
\$0.00	\$499.59	\$5,314,802.02	\$4,912,265.09	\$4,912,265.09	\$4,912,265.09	\$402,607.64	\$0.00	12/08/2017	12/08/2017	ILLUMINATING COMPANY		26,137	PO 3-2017	18864	1000-120-351-0000
\$0.00	\$632.55	\$5,314,169.47	\$4,911,632.54	\$4,911,632.54	\$4,911,632.54	\$402,607.64	\$0.00	12/08/2017	12/08/2017	ILLUMINATING COMPANY		26,137	PO 3-2017	18864	2081-210-351-0000
\$0.00	\$1,024.14	\$5,313,145.33	\$4,910,609.40	\$4,910,609.40	\$4,910,609.40	\$402,607.64	\$0.00	12/08/2017	12/08/2017	ILLUMINATING COMPANY		26,137	PO 3-2017	18864	2111-220-351-0000
\$0.00	\$118.91	\$5,313,026.42	\$4,910,489.49	\$4,910,489.49	\$4,910,489.49	\$402,607.64	\$0.00	12/08/2017	12/08/2017	EUGENE LAYNE		26,137	BC 53-2017	18865	2141-330-251-0000
\$0.00	\$295.00	\$5,312,731.42	\$4,910,194.49	\$4,910,194.49	\$4,910,194.49	\$402,607.64	\$0.00	12/08/2017	12/08/2017	FUEL MANAGEMENT CONSULTING, LLC		26,137	BC 95-2017	18866	1000-110-599-0000
\$0.00	\$295.00	\$5,312,436.42	\$4,909,899.49	\$4,909,899.49	\$4,909,899.49	\$402,607.64	\$0.00	12/08/2017	12/08/2017	FUEL MANAGEMENT CONSULTING, LLC		26,137	BC 86-2017	18866	2031-330-599-0000
\$0.00	\$295.00	\$5,312,141.42	\$4,909,604.49	\$4,909,604.49	\$4,909,604.49	\$402,607.64	\$0.00	12/08/2017	12/08/2017	FUEL MANAGEMENT CONSULTING, LLC		26,137	BC 100-2017	18866	2081-210-599-0000
\$0.00	\$295.00	\$5,311,846.42	\$4,909,309.49	\$4,909,309.49	\$4,909,309.49	\$402,607.64	\$0.00	12/08/2017	12/08/2017	FUEL MANAGEMENT CONSULTING, LLC		26,137	BC 35-2017	18866	2111-220-599-0000
\$0.00	\$320.00	\$5,311,526.42	\$4,908,989.49	\$4,908,989.49	\$4,908,989.49	\$402,607.64	\$0.00	12/08/2017	12/08/2017	COVERALL NORTH AMERICA, INC		26,137	PO 10-2017	18867	1000-120-323-0002
\$0.00	\$125.00	\$5,311,401.42	\$4,908,864.49	\$4,908,864.49	\$4,908,864.49	\$402,607.64	\$0.00	12/08/2017	12/08/2017	COVER					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 December 2017

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	\$1,011.72		\$5,310,128.41	\$4,907,520.77	\$402,607.64	\$0.00	12/08/2017	12/08/2017	TIME WARNER CABLE			26,137	PO 24-2017	18868	2111-220-341-0000	
\$0.00	\$71.84		\$5,310,056.57	\$4,907,448.93	\$402,607.64	\$0.00	12/08/2017	12/08/2017	CINTAS CORPORATION LOCATION 259/T90			26,137	BC 95-2017	18869	1000-110-599-0000	
\$0.00	\$180.66		\$5,309,875.91	\$4,907,268.27	\$402,607.64	\$0.00	12/08/2017	12/08/2017	CINTAS CORPORATION LOCATION 259/T90			26,137	BC 86-2017	18869	2031-330-599-0000	
\$0.00	\$230.63		\$5,309,645.28	\$4,907,037.64	\$402,607.64	\$0.00	12/08/2017	12/08/2017	UNIQUE PAVING MATERIALS CORP.			26,137	BC 19-2017	18870	2141-330-420-0013	
\$0.00	\$400.00		\$5,309,245.28	\$4,906,637.64	\$402,607.64	\$0.00	12/08/2017	12/08/2017	BURTON FLORAL & GARDEN INC.			26,137	PO 117-2017	18871	1000-110-599-0000	
\$0.00	\$62.00		\$5,309,183.28	\$4,906,575.64	\$402,607.64	\$0.00	12/08/2017	12/08/2017	BURTON FLORAL & GARDEN INC.			26,137	BC 95-2017	18871	1000-110-599-0000	
\$0.00	\$5,426.61		\$5,303,756.67	\$4,901,149.03	\$402,607.64	\$0.00	12/08/2017	12/08/2017	CARGILL, INCORPORATED			26,137	PO 22-2017	18872	2031-330-420-0011	
\$0.00	\$39.96		\$5,303,716.71	\$4,901,109.07	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 95-2017	18873	1000-110-599-0000	
\$0.00	\$27.79		\$5,303,688.92	\$4,901,081.28	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 95-2017	18873	1000-110-599-0000	
\$0.00	\$25.00		\$5,303,663.92	\$4,901,056.28	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 95-2017	18873	1000-110-599-0000	
\$0.00	\$6.37		\$5,303,657.55	\$4,901,049.91	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 9-2017	18873	1000-120-490-0000	
\$0.00	\$21.89		\$5,303,635.66	\$4,901,028.02	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 49-2017	18873	2181-130-490-0000	
\$0.00	\$28.38		\$5,303,607.28	\$4,900,999.64	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 49-2017	18873	2181-130-490-0000	
\$0.00	\$42.57		\$5,303,564.71	\$4,900,957.07	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 4-2017	18873	1000-110-410-0000	
\$0.00	\$123.94		\$5,303,440.77	\$4,900,833.13	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 95-2017	18873	1000-110-599-0000	
\$0.00	\$29.95		\$5,303,410.82	\$4,900,803.18	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 95-2017	18873	1000-110-599-0000	
\$0.00	\$24.95		\$5,303,385.87	\$4,900,778.23	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 86-2017	18873	2031-330-599-0000	
\$0.00	\$43.49		\$5,303,342.38	\$4,900,734.74	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 86-2017	18873	2031-330-599-0000	
\$0.00	\$67.38		\$5,303,275.00	\$4,900,667.36	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 86-2017	18873	2031-330-599-0000	
\$0.00	\$24.22		\$5,303,250.78	\$4,900,643.14	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 49-2017	18873	2181-130-490-0000	
\$0.00	\$60.00		\$5,303,190.78	\$4,900,583.14	\$402,607.64	\$0.00	12/08/2017	12/08/2017	PNC BANK			26,140	BC 49-2017	18873	2181-130-490-0000	
\$0.00	\$15.36		\$5,303,175.42	\$4,900,567.78	\$402,607.64	\$0.00	12/08/2017	12/19/2017	PAYCOR, INC.			26,260	PO 6-2017	55-2017	1000-110-599-0000	
\$0.00	\$11.17		\$5,303,164.25	\$4,900,556.61	\$402,607.64	\$0.00	12/08/2017	12/19/2017	PAYCOR, INC.			26,260	PO 6-2017	55-2017	2031-330-599-0000	
\$0.00	\$7.77		\$5,303,156.48	\$4,900,548.84	\$402,607.64	\$0.00	12/08/2017	12/19/2017	PAYCOR, INC.			26,260	PO 122-2017	55-2017	2081-210-599-0000	
\$0.00	\$10.38		\$5,303,146.10	\$4,900,538.46	\$402,607.64	\$0.00	12/08/2017	12/19/2017	PAYCOR, INC.			26,260	PO 6-2017	55-2017	2111-220-599-0000	
\$0.00	\$55.84		\$5,303,090.26	\$4,900,482.62	\$402,607.64	\$0.00	12/11/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,167	Direct	54-2017	2081-210-190-0000	
\$0.00	\$7,154.13		\$5,295,936.13	\$4,893,328.49	\$402,607.64	\$0.00	12/11/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,167	Direct	54-2017	2081-210-190-0000	
\$0.00	\$118.12		\$5,295,818.01	\$4,893,210.37	\$402,607.64	\$0.00	12/11/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,167	Direct	54-2017	2081-210-190-0000	
\$0.00	\$21.96		\$5,295,796.05	\$4,893,188.41	\$402,607.64	\$0.00	12/11/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,167	Direct	54-2017	2141-330-190-0000	
\$0.00	\$6,385.44		\$5,289,410.61	\$4,886,802.97	\$402,607.64	\$0.00	12/11/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,167	Direct	54-2017	2141-330-190-0000	
\$0.00	\$102.87		\$5,289,307.74	\$4,886,700.10	\$402,607.64	\$0.00	12/11/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,153	BC 95-2017	18874	1000-110-599-0000	
\$0.00	\$1,363.12		\$5,287,944.62	\$4,885,336.98	\$402,607.64	\$0.00	12/14/2017	12/14/2017	SOCIAL AFFAIRS			26,157	Direct	21-2017	1000-110-122-0000	
\$0.00	\$1,018.00		\$5,286,926.62	\$4,884,318.98	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,158	Direct	21-2017	1000-410-190-0000	
\$0.00	\$1,181.38		\$5,285,745.24	\$4,884,137.60	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,158	Direct	40-2017	1000-110-122-0000	
\$0.00	\$-1,204.35		\$5,284,540.89	\$4,882,933.25	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	40-2017	1000-410-190-0000	
\$0.00	\$1,204.35		\$5,283,336.54	\$4,881,728.90	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	40-2017	1000-110-111-0000	
\$0.00	\$413.62		\$5,282,922.92	\$4,881,315.28	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	18875	1000-110-112-0000	
\$0.00	\$306.61		\$5,282,616.30	\$4,880,908.67	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	18875	1000-110-121-0000	
\$0.00	\$223.76		\$5,282,392.54	\$4,880,684.91	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	18875	1000-110-122-0000	
\$0.00	\$866.74		\$5,281,525.80	\$4,879,818.17	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	18875	1000-130-190-0000	
\$0.00	\$608.70		\$5,280,917.10	\$4,879,209.47	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	18875	2041-410-190-0000	
\$0.00	\$44.18		\$5,280,872.92	\$4,879,165.29	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	18875	2081-210-190-0000	
\$0.00	\$8,942.85		\$5,271,930.07	\$4,870,222.44	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	18875	2141-330-190-0000	
\$0.00	\$3,746.98		\$5,271,753.09	\$4,869,475.46	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	18875	1000-110-211-0000	
\$0.00	\$3,477.06		\$5,268,276.02	\$4,866,000.40	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	18875	2081-210-211-0000	
\$0.00	\$2,928.11		\$5,265,347.91	\$4,862,740.37	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	18875	2081-210-211-0000	
\$0.00	\$9,539.17		\$5,255,808.74	\$4,853,201.20	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	18875	2081-210-211-0000	
\$0.00	\$1,994.09		\$5,253,814.65	\$4,851,207.11	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	18875	2111-220-211-0000	
\$0.00	\$5,245.73		\$5,248,568.92	\$4,845,961.38	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,163	Direct	18875	2141-330-211-0000	
\$0.00	\$1,424.34		\$5,247,144.58	\$4,844,537.04	\$402,607.64	\$0.00	12/15/2017	12/15/2017	MIDDLEFIELD BANKING COMPANY			26,173	BC 95-2017	18876	1000-110-599-0000	
\$0.00	\$194.37		\$5,246,950.21	\$4,844,342.67	\$402,607.64	\$0.00	12/18/2017	12/18/2017	GARY GABRAM			26,205	MR 246-2017		2141-101-0000	
\$-24,923.54	\$0.00		\$5,222,026.77	\$4,819,419.13	\$402,607.64	\$0.00	12/18/2017	12/18/2017	Negative Reallocate Receipt for GEAUGA COUNTY							



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Debit Revenue		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 #
\$24,923.54	\$0.00	\$5,246,950.31	\$4,844,342.67	\$4,844,342.67	\$402,607.64	\$0.00	12/18/2017	12/18/2017	Positive Reallocation for GAUGA COUNTY AUDIT	WRONG FUND RECEIPTED INTO!	26,205	MR 246-2017		3903-101-0000
\$0.00	\$258.12	\$5,246,692.19	\$4,844,084.55	\$4,844,084.55	\$402,607.64	\$0.00	12/20/2017	12/20/2017	GARY GABRAM		26,316	BC 94-2017	18877	1000-110-330-0000
\$0.00	\$344.09	\$5,246,348.10	\$4,843,740.46	\$4,843,740.46	\$402,607.64	\$0.00	12/20/2017	12/20/2017	JACK GARNER JR.		26,358	BC 53-2017	18878	2141-330-251-0000
\$0.00	\$24,923.54	\$5,221,424.56	\$4,818,816.92	\$4,818,816.92	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO TREASURER, JOSH MANDEL		26,358	PO 23-2017	18879	3903-620-920-2010
\$0.00	\$455.60	\$5,220,968.96	\$4,818,361.32	\$4,818,361.32	\$402,607.64	\$0.00	12/20/2017	12/20/2017	MAZANEC, RASKIN & RYDER CO., LPA		26,358	BC 60-2017	18880	1000-110-141-0000
\$0.00	\$25.31	\$5,220,943.65	\$4,818,336.01	\$4,818,336.01	\$402,607.64	\$0.00	12/20/2017	12/20/2017	CHAGRIN VALLEY/SOLON TIMES		26,358	BC 49-2017	18881	2181-130-490-0000
\$0.00	\$33.75	\$5,220,909.90	\$4,818,302.26	\$4,818,302.26	\$402,607.64	\$0.00	12/20/2017	12/20/2017	CHAGRIN VALLEY/SOLON TIMES		26,358	BC 49-2017	18881	2181-130-490-0000
\$0.00	\$5.94	\$5,220,903.96	\$4,818,296.32	\$4,818,296.32	\$402,607.64	\$0.00	12/20/2017	12/20/2017	TSC ACCT6036301200162756		26,358	BC 86-2017	18882	2031-330-599-0000
\$0.00	\$704.79	\$5,220,199.17	\$4,817,591.53	\$4,817,591.53	\$402,607.64	\$0.00	12/20/2017	12/20/2017	CLEMAN, NELSON & ASSOCIATES, INC.		26,358	PO 59-2017	18883	2081-210-599-0000
\$0.00	\$98.10	\$5,220,101.07	\$4,817,493.43	\$4,817,493.43	\$402,607.64	\$0.00	12/20/2017	12/20/2017	CLEMAN, NELSON & ASSOCIATES, INC.		26,358	BC 100-2017	18883	2081-210-599-0000
\$0.00	\$783.15	\$5,219,317.92	\$4,816,710.28	\$4,816,710.28	\$402,607.64	\$0.00	12/20/2017	12/20/2017	CLEMAN, NELSON & ASSOCIATES, INC.		26,358	BC 103-2017	18883	2081-210-599-0000
\$0.00	\$340.56	\$5,218,977.36	\$4,816,369.72	\$4,816,369.72	\$402,607.64	\$0.00	12/20/2017	12/20/2017	GCDWR		26,358	PO 9-2017	18884	1000-120-359-0000
\$0.00	\$113.52	\$5,218,863.84	\$4,816,256.20	\$4,816,256.20	\$402,607.64	\$0.00	12/20/2017	12/20/2017	GCDWR		26,358	PO 9-2017	18884	2081-210-359-0000
\$0.00	\$113.52	\$5,218,750.32	\$4,816,142.68	\$4,816,142.68	\$402,607.64	\$0.00	12/20/2017	12/20/2017	GCDWR		26,358	PO 9-2017	18884	2081-210-359-0000
\$0.00	\$468.66	\$5,218,281.66	\$4,815,674.02	\$4,815,674.02	\$402,607.64	\$0.00	12/20/2017	12/20/2017	DOMINION EAST OHIO		26,358	PO 2-2017	18885	1000-120-353-0000
\$0.00	\$156.55	\$5,218,125.11	\$4,815,517.47	\$4,815,517.47	\$402,607.64	\$0.00	12/20/2017	12/20/2017	DOMINION EAST OHIO		26,358	PO 2-2017	18885	2081-210-353-0000
\$0.00	\$189.64	\$5,217,941.47	\$4,815,333.83	\$4,815,333.83	\$402,607.64	\$0.00	12/20/2017	12/20/2017	DOMINION EAST OHIO		26,358	PO 2-2017	18885	2081-210-353-0000
\$0.00	\$319.31	\$5,217,622.16	\$4,815,014.52	\$4,815,014.52	\$402,607.64	\$0.00	12/20/2017	12/20/2017	DOMINION EAST OHIO		26,358	PO 2-2017	18885	2081-210-353-0000
\$0.00	\$240.28	\$5,217,381.88	\$4,814,774.24	\$4,814,774.24	\$402,607.64	\$0.00	12/20/2017	12/20/2017	CHAGRIN VALLEY AUTO PARTS		26,358	BC 96-2017	18886	2141-330-323-0001
\$0.00	\$71.51	\$5,217,310.37	\$4,814,706.73	\$4,814,706.73	\$402,607.64	\$0.00	12/20/2017	12/20/2017	CHAGRIN VALLEY AUTO PARTS		26,358	BC 86-2017	18886	2031-330-599-0000
\$0.00	\$64.48	\$5,217,245.89	\$4,814,702.25	\$4,814,702.25	\$402,607.64	\$0.00	12/20/2017	12/20/2017	CHAGRIN VALLEY AUTO PARTS		26,358	BC 20-2017	18886	2141-330-430-0000
\$0.00	\$1,593.75	\$5,215,716.14	\$4,813,108.50	\$4,813,108.50	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 17-2017	18887	1000-110-221-0000
\$0.00	\$7.50	\$5,215,708.64	\$4,813,101.00	\$4,813,101.00	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 17-2017	18887	1000-110-221-0000
\$0.00	\$2,479.17	\$5,213,229.47	\$4,810,621.83	\$4,810,621.83	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 18-2017	18887	2031-330-221-0000
\$0.00	\$3,541.67	\$5,209,687.80	\$4,807,080.16	\$4,807,080.16	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 19-2017	18887	2081-210-221-0000
\$0.00	\$354.17	\$5,209,333.63	\$4,806,725.99	\$4,806,725.99	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 20-2017	18887	2111-220-221-0000
\$0.00	\$387.06	\$5,208,946.57	\$4,806,338.93	\$4,806,338.93	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 17-2017	18887	1000-110-223-0000
\$0.00	\$7.50	\$5,208,939.07	\$4,806,331.43	\$4,806,331.43	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 18-2017	18887	2031-330-221-0000
\$0.00	\$516.60	\$5,208,422.47	\$4,805,814.83	\$4,805,814.83	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 18-2017	18887	2031-330-223-0000
\$0.00	\$9.00	\$5,208,413.47	\$4,805,805.83	\$4,805,805.83	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 19-2017	18887	2081-210-221-0000
\$0.00	\$1.00	\$5,208,412.47	\$4,805,804.83	\$4,805,804.83	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 20-2017	18887	2111-220-221-0000
\$0.00	\$81.69	\$5,208,330.78	\$4,805,723.14	\$4,805,723.14	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 18-2017	18887	1000-110-224-0000
\$0.00	\$174.50	\$5,207,488.57	\$4,804,549.23	\$4,804,549.23	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 19-2017	18887	2081-210-223-0000
\$0.00	\$181.05	\$5,207,307.52	\$4,804,369.88	\$4,804,369.88	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 19-2017	18887	2081-210-224-0000
\$0.00	\$68.88	\$5,207,238.64	\$4,804,310.00	\$4,804,310.00	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 20-2017	18887	2111-220-223-0000
\$0.00	\$11.77	\$5,207,226.87	\$4,804,319.23	\$4,804,319.23	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 20-2017	18887	2111-220-224-0000
\$0.00	\$5,846.56	\$5,201,380.31	\$4,798,772.67	\$4,798,772.67	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 17-2017	18887	1000-110-221-0000
\$0.00	\$27.91	\$5,201,352.40	\$4,798,744.76	\$4,798,744.76	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 17-2017	18887	1000-110-222-0000
\$0.00	\$9,374.74	\$5,191,977.66	\$4,789,370.02	\$4,789,370.02	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 18-2017	18887	2031-330-221-0000
\$0.00	\$40.35	\$5,191,937.31	\$4,789,329.67	\$4,789,329.67	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 18-2017	18887	2031-330-222-0000
\$0.00	\$14,452.25	\$5,177,485.06	\$4,774,877.42	\$4,774,877.42	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 19-2017	18887	2081-210-221-0000
\$0.00	\$57.43	\$5,177,427.63	\$4,774,819.99	\$4,774,819.99	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 19-2017	18887	2081-210-222-0000
\$0.00	\$1,086.54	\$5,176,341.09	\$4,773,733.45	\$4,773,733.45	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 20-2017	18887	2111-220-221-0000
\$0.00	\$5.38	\$5,176,335.71	\$4,773,728.07	\$4,773,728.07	\$402,607.64	\$0.00	12/20/2017	12/20/2017	OHIO PUBLIC ENTITY CONSORTIUM		26,358	PO 20-2017	18887	2111-220-222-0000
\$0.00	\$14.60	\$5,176,321.11	\$4,773,713.47	\$4,773,713.47	\$402,607.64	\$0.00	12/20/2017	12/20/2017	DISTILLATA CO		26,358	PO 6-2017	18888	1000-120-359-0000
\$0.00	\$35.15	\$5,176,285.96	\$4,773,678.32	\$4,773,678.32	\$402,607.64	\$0.00	12/20/2017	12/20/2017	DISTILLATA CO		26,358	BC 35-2017	18888	2111-220-359-0000
\$0.00	\$89.00	\$5,176,196.96	\$4,773,579.32	\$4,773,579.32	\$402,607.64	\$0.00	12/20/2017	12/20/2017	WINDSTREAM WESTERN RESERVE INC.		26,358	PO 4-2017	18889	2081-210-341-0000
\$0.00	\$44.26	\$5,176,152.70	\$4,773,535.06	\$4,773,535.06	\$402,607.64	\$0.00	12/20/2017	12/20/2017	WINDSTREAM WESTERN RESERVE INC.		26,358	PO 76-2017	18889	2111-220-341-0000
\$0.00	\$44.27	\$5,176,108.43	\$4,773,490.79	\$4,773,490.79	\$402,607.64	\$0.00	12/20/2017	12/20/2017	WINDSTREAM WESTERN RESERVE INC.		26,358	PO 37-2017	18890	2081-210-599-0000
\$0.00	\$30.00	\$5,176,068.43	\$4,773,460.79	\$4,773,460.79	\$402,607.64	\$0.00	12/20/2017	12/20/2017	LexisNexis Risk Data Management Inc.		26,358	BC 61-2017	18891	2081-210-323-0001
\$0.00	\$29.95	\$5,176,038.48	\$4,773,430.84	\$4,773,430.84	\$402,607.64	\$0.00	12/20/2017	12/20/2017	MARSHALL FORD		26,358	PO 41-2017	18892	2081-210-322-0000
\$0.00	\$109.57	\$5,175,928.91	\$4,773,321.27	\$4,773,321.27	\$402,607.64	\$0.00	12/20/2017	12/20/2017	WASTE MGMT		26,358	BC 95-2017	18892	1000-110-599-0000
\$0.00	\$38.04	\$5,175,890.87	\$4,773,283.23	\$4,773,283.23	\$402,607.64	\$0.00	12/20/2017	12/20/2017	WASTE MGMT		26,358			

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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	\$35.12	\$5,175,855.75	\$4,773,248.11	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	WASTE MGMT			26,358	PO 41-2017	18892	1000-120-322-0000
\$0.00	\$107.92	\$5,175,747.83	\$4,773,140.19	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	WASTE MGMT			26,358	PO 41-2017	18892	2111-220-322-0000
\$0.00	\$3.28	\$5,175,744.55	\$4,773,136.91	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	WASTE MGMT			26,358	BC 35-2017	18892	2111-220-599-0000
\$0.00	\$114.48	\$5,175,630.07	\$4,773,022.43	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	WASTE MGMT			26,358	BC 86-2017	18892	2031-330-599-0000
\$0.00	\$22.59	\$5,175,607.48	\$4,772,999.84	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	HANLEY PRINT & PROMOTIONS			26,358	BC 4-2017	18893	1000-110-410-0000
\$0.00	\$12.31	\$5,175,595.17	\$4,772,987.53	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	HANLEY PRINT & PROMOTIONS			26,358	BC 95-2017	18893	1000-110-599-0000
\$0.00	\$40.17	\$5,175,555.00	\$4,772,947.36	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	VERIZON WIRELESS-GREAT LAKES			26,358	PO 5-2017	18894	1000-120-359-0000
\$0.00	\$260.99	\$5,175,294.01	\$4,772,686.37	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	VERIZON WIRELESS-GREAT LAKES			26,358	PO 113-2017	18894	2031-330-359-0000
\$0.00	\$32.36	\$5,175,261.65	\$4,772,654.01	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	VERIZON WIRELESS-GREAT LAKES			26,358	PO 5-2017	18894	2111-220-359-0000
\$0.00	\$21.31	\$5,175,240.34	\$4,772,632.70	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	VERIZON WIRELESS-GREAT LAKES			26,358	PO 5-2017	18894	2111-220-599-0000
\$0.00	\$146.75	\$5,175,093.59	\$4,772,485.95	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	SUNRISE SPRINGS WATER COMPANY			26,358	BC 103-2017	18895	2081-210-599-0000
\$0.00	\$21.87	\$5,175,071.72	\$4,772,464.08	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	GAUGA COUNTY MAPLE LEAF			26,358	BC 3-2017	18896	1000-110-345-0000
\$0.00	\$45.63	\$5,175,026.09	\$4,772,418.45	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	GAUGA COUNTY MAPLE LEAF			26,358	BC 95-2017	18896	1000-110-599-0000
\$0.00	\$4,815.60	\$5,170,210.49	\$4,767,602.85	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	LARSEN ARCHITECTS, INC.			26,358	PO 115-2017	18897	1000-760-720-0000
\$0.00	\$550.00	\$5,169,660.49	\$4,767,052.85	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	LARSEN ARCHITECTS, INC.			26,358	PO 115-2017	18897	1000-760-720-0000
\$0.00	\$215.86	\$5,169,444.63	\$4,766,836.99	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	JENNIFER DORKA			26,358	BC 94-2017	18898	1000-110-330-0000
\$0.00	\$29.96	\$5,169,414.67	\$4,766,807.03	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	CHAGRIN PET & GARDEN SUPPLY INC.			26,358	BC 86-2017	18899	2031-330-599-0000
\$0.00	\$24.84	\$5,169,389.83	\$4,766,782.19	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	CARTER LUMBER			26,358	BC 86-2017	18900	2031-330-599-0000
\$0.00	\$855.00	\$5,168,534.83	\$4,765,927.19	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	TREASURER OF STATE OF OHIO			26,358	BC 95-2017	18901	1000-110-599-0000
\$0.00	\$5,000.00	\$5,163,534.83	\$4,760,927.19	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	UH GAUGA MEDICAL CENTER			26,358	BC 72-2017	18902	2111-220-318-0030
\$0.00	\$46.00	\$5,163,488.83	\$4,760,881.19	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	GAUGA COUNTY SHERIFF'S DEPARTMENT			26,358	BC 35-2017	18903	2111-220-599-0000
\$0.00	\$72.55	\$5,163,416.28	\$4,760,808.64	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	SERVISORT OF MIDDLEFIELD, INC.			26,358	BC 85-2017	18904	2111-220-323-0002
\$0.00	\$409.39	\$5,163,006.89	\$4,760,399.25	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	LINDE GAS NORTH AMERICA LLC			26,358	BC 32-2017	18905	2111-220-420-0000
\$0.00	\$635.31	\$5,162,171.58	\$4,759,563.94	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	SIGNATURE OFFICE WORKS			26,358	BC 41-2017	18906	2081-210-410-0000
\$0.00	\$23.52	\$5,162,148.06	\$4,759,540.42	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	SIGNATURE OFFICE WORKS			26,358	BC 103-2017	18906	2081-210-599-0000
\$0.00	\$714.00	\$5,161,434.06	\$4,758,826.42	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	ATWELL'S			26,358	BC 46-2017	18907	2081-760-740-0000
\$0.00	\$150.00	\$5,161,284.06	\$4,758,676.42	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	12/20/2017	HALL PUBLIC SAFETY			26,358	BC 81-2017	18908	2081-210-323-0001
\$0.00	\$30.76	\$5,161,253.30	\$4,758,645.66	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	01/15/2018	PAYCOR, INC.			26,577	PO 6-2017	58-2017	1000-110-599-0000
\$0.00	\$22.37	\$5,161,230.93	\$4,758,623.29	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	01/15/2018	PAYCOR, INC.			26,577	PO 6-2017	58-2017	2031-330-599-0000
\$0.00	\$36.35	\$5,161,194.58	\$4,758,586.94	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	01/15/2018	PAYCOR, INC.			26,577	PO 122-2017	58-2017	2081-210-599-0000
\$0.00	\$79.30	\$5,161,115.28	\$4,758,507.64	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	01/15/2018	PAYCOR, INC.			26,577	PO 6-2017	58-2017	2111-220-599-0000
\$0.00	\$32.56	\$5,161,082.72	\$4,758,475.08	\$402,607.64	\$402,607.64	\$0.00	12/20/2017	01/15/2018	PAYCOR, INC.			26,577	BC 35-2017	58-2017	2111-220-599-0000
\$0.00	\$329.41	\$5,160,753.31	\$4,758,145.67	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	MATTHEW ROMAGNI			26,402	BC 53-2017	18909	2141-330-251-0000
\$0.00	\$222.56	\$5,160,530.75	\$4,757,923.11	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	MATTHEW ROMAGNI			26,402	BC 104-2017	18909	2141-330-251-0000
\$0.00	\$46.00	\$5,160,484.75	\$4,757,877.11	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	JACK GARNER JR.			26,402	BC 104-2017	18910	2141-330-251-0000
\$0.00	\$2,550.00	\$5,157,934.75	\$4,755,327.11	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	A & A CONSTRUCTION			26,402	PO 81-2017	18911	2031-760-720-0000
\$0.00	\$1.16	\$5,157,933.59	\$4,755,325.95	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	VISA			26,402	BC 95-2017	18912	1000-110-599-0000
\$0.00	\$35.06	\$5,157,898.53	\$4,755,290.89	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	VISA			26,402	BC 95-2017	18912	1000-110-599-0000
\$0.00	\$9.04	\$5,157,889.49	\$4,755,281.85	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	VISA			26,402	BC 95-2017	18912	1000-110-599-0000
\$0.00	\$34.76	\$5,157,854.73	\$4,755,247.09	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	VISA			26,402	BC 103-2017	18912	2081-210-599-0000
\$0.00	\$713.65	\$5,157,141.08	\$4,754,533.44	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	VISA			26,402	BC 87-2017	18912	2111-220-318-0000
\$0.00	\$20.13	\$5,157,120.95	\$4,754,513.31	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	VISA			26,402	BC 35-2017	18912	2111-220-599-0000
\$0.00	\$92.16	\$5,157,028.79	\$4,754,421.15	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	VISA			26,402	BC 49-2017	18912	2181-130-490-0000
\$0.00	\$21.00	\$5,157,007.79	\$4,754,400.15	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	VISA			26,402	BC 49-2017	18912	2181-130-490-0000
\$0.00	\$62.79	\$5,156,945.00	\$4,754,337.36	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	VISA			26,402	BC 90-2017	18912	2181-130-599-0000
\$0.00	\$198.99	\$5,156,746.01	\$4,754,138.37	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	VERIZON WIRELESS-GREAT LAKES			26,402	PO 49-2017	18913	2081-210-359-0000
\$0.00	\$459.28	\$5,156,286.73	\$4,753,679.09	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	HOME DEPOT CREDIT SERVICES			26,402	PO 49-2017	18914	1000-110-599-0000
\$0.00	\$210.00	\$5,156,076.73	\$4,753,469.09	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	COMMUNICATIONS SERVICE			26,402	BC 96-2017	18915	2141-330-323-0001
\$0.00	\$29.17	\$5,156,047.56	\$4,753,439.92	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	TURNEYS			26,402	BC 86-2017	18916	2031-330-599-0000
\$0.00	\$507.15	\$5,155,540.41	\$4,752,932.77	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	CLEMAN'S NELSON & ASSOCIATES, INC.			26,402	PO 58-2017	18917	1000-110-599-0000
\$0.00	\$311.82	\$5,155,028.59	\$4,752,420.95	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	CLEMAN'S NELSON & ASSOCIATES, INC.			26,402	BC 105-2017	18917	2081-210-599-0000
\$0.00	\$188.18	\$5,154,840.41	\$4,752,232.77	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	CLEMAN'S NELSON & ASSOCIATES, INC.			26,402	BC 105-2017	18917	2081-210-599-0000
\$0.00	\$269.40	\$5,154,571.01	\$4,751,963.37	\$402,607.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	CLEMAN'S NELSON & ASSOCIATES, INC.			26,402	BC 60-2017	18917	1000-110-141-0000

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 December 2017

11/15/2018 12:07:20 PM  
 UAN v2018.1

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	\$180.95	\$5,154,390.06	\$4,751,782.42	\$4,751,782.42	\$4,751,782.42	\$402,607.64	\$0.00	12/21/2017	12/21/2017	CLEMANS, NELSON & ASSOCIATES, INC.		26,402	BC 1-2017	18917	1000-110-019-0000
\$0.00	\$339.60	\$5,154,350.46	\$4,751,742.82	\$4,751,742.82	\$4,751,742.82	\$402,607.64	\$0.00	12/21/2017	12/21/2017	AIRGAS USA, LLC		26,402	BC 86-2017	18918	2031-330-599-0000
\$0.00	\$5.00	\$5,154,345.46	\$4,751,737.82	\$4,751,737.82	\$4,751,737.82	\$402,607.64	\$0.00	12/21/2017	12/21/2017	UH GAUGA MEDICAL CENTER		26,402	BC 35-2017	18919	2111-220-599-0000
\$0.00	\$287.50	\$5,154,057.96	\$4,751,450.32	\$4,751,450.32	\$4,751,450.32	\$402,607.64	\$0.00	12/21/2017	12/21/2017	WINDSTREAM WESTERN RESERVE INC		26,402	PO 4-2017	18920	1000-120-341-0000
\$0.00	\$145.58	\$5,153,912.38	\$4,751,304.74	\$4,751,304.74	\$4,751,304.74	\$402,607.64	\$0.00	12/21/2017	12/21/2017	WINDSTREAM WESTERN RESERVE INC		26,402	PO 4-2017	18920	2031-330-341-0000
\$0.00	\$706.25	\$5,153,206.13	\$4,750,598.49	\$4,750,598.49	\$4,750,598.49	\$402,607.64	\$0.00	12/21/2017	12/21/2017	WINDSTREAM WESTERN RESERVE INC		26,402	PO 4-2017	18920	2081-210-341-0000
\$0.00	\$60.00	\$5,153,146.13	\$4,750,538.49	\$4,750,538.49	\$4,750,538.49	\$402,607.64	\$0.00	12/21/2017	12/21/2017	WINDSTREAM WESTERN RESERVE INC		26,402	PO 4-2017	18920	2181-130-341-0000
\$0.00	\$73.56	\$5,153,072.57	\$4,750,464.93	\$4,750,464.93	\$4,750,464.93	\$402,607.64	\$0.00	12/21/2017	12/21/2017	WINDSTREAM WESTERN RESERVE INC		26,402	PO 4-2017	18921	2081-210-341-0000
\$0.00	\$73.57	\$5,152,999.00	\$4,750,391.36	\$4,750,391.36	\$4,750,391.36	\$402,607.64	\$0.00	12/21/2017	12/21/2017	WINDSTREAM WESTERN RESERVE INC		26,402	PO 76-2017	18921	2111-220-341-0000
\$0.00	\$62.66	\$5,152,936.34	\$4,750,328.70	\$4,750,328.70	\$4,750,328.70	\$402,607.64	\$0.00	12/21/2017	12/21/2017	THE ILLUMINATING CO		26,402	PO 1-2017	18922	1000-310-360-0000
\$0.00	\$112.81	\$5,152,823.53	\$4,750,215.89	\$4,750,215.89	\$4,750,215.89	\$402,607.64	\$0.00	12/21/2017	12/21/2017	ILLUMINATING COMPANY		26,402	PO 3-2017	18923	1000-120-351-0000
\$0.00	\$372.77	\$5,152,450.76	\$4,749,843.12	\$4,749,843.12	\$4,749,843.12	\$402,607.64	\$0.00	12/21/2017	12/21/2017	ILLUMINATING COMPANY		26,402	PO 3-2017	18923	2031-330-351-0000
\$0.00	\$7.46	\$5,152,443.30	\$4,749,835.66	\$4,749,835.66	\$4,749,835.66	\$402,607.64	\$0.00	12/21/2017	12/21/2017	PNC BANK N.A.		26,402	BC 14-2017	18924	1000-330-599-0000
\$0.00	\$156.34	\$5,152,286.96	\$4,749,679.32	\$4,749,679.32	\$4,749,679.32	\$402,607.64	\$0.00	12/21/2017	12/21/2017	PNC BANK N.A.		26,402	BC 105-2017	18924	2081-210-599-0000
\$0.00	\$256.97	\$5,152,029.99	\$4,749,422.35	\$4,749,422.35	\$4,749,422.35	\$402,607.64	\$0.00	12/21/2017	12/21/2017	SERV/SOFT OF MIDDLEFIELD, INC		26,402	BC 7-2017	18925	1000-120-323-0002
\$0.00	\$229.53	\$5,151,800.46	\$4,749,192.82	\$4,749,192.82	\$4,749,192.82	\$402,607.64	\$0.00	12/21/2017	12/21/2017	PNC BANK		26,402	BC 95-2017	18926	1000-110-599-0000
\$0.00	\$32.99	\$5,151,767.47	\$4,749,159.83	\$4,749,159.83	\$4,749,159.83	\$402,607.64	\$0.00	12/21/2017	12/21/2017	ULLMAN OIL, INC.		26,402	PO 7-2017	18927	1000-120-420-0010
\$0.00	\$419.40	\$5,151,348.07	\$4,748,740.43	\$4,748,740.43	\$4,748,740.43	\$402,607.64	\$0.00	12/21/2017	12/21/2017	ULLMAN OIL, INC.		26,402	PO 7-2017	18927	2111-220-420-0010
\$0.00	\$283.64	\$5,151,064.43	\$4,748,456.79	\$4,748,456.79	\$4,748,456.79	\$402,607.64	\$0.00	12/21/2017	12/21/2017	ULLMAN OIL, INC.		26,402	PO 7-2017	18927	2031-330-420-0010
\$0.00	\$1,174.15	\$5,149,890.28	\$4,747,282.64	\$4,747,282.64	\$4,747,282.64	\$402,607.64	\$0.00	12/21/2017	12/21/2017	ULLMAN OIL, INC.		26,402	PO 114-2017	18927	2031-330-420-0010
\$0.00	\$1,661.08	\$5,148,229.20	\$4,745,611.56	\$4,745,611.56	\$4,745,611.56	\$402,607.64	\$0.00	12/21/2017	12/21/2017	ULLMAN OIL, INC.		26,402	PO 114-2017	18927	2081-210-420-0010
\$0.00	\$13.91	\$5,148,215.29	\$4,745,607.65	\$4,745,607.65	\$4,745,607.65	\$402,607.64	\$0.00	12/21/2017	12/21/2017	JENNELL DAHLHAUSEN		26,402	BC 90-2017	18928	2181-130-599-0000
\$0.00	\$-939.80	\$5,148,254.99	\$4,745,647.25	\$4,745,647.25	\$4,745,647.25	\$402,607.64	\$0.00	12/22/2017	12/22/2017	AIRGAS USA, LLC	wrong bc	26,416	BC 86-2017	18918	2031-330-599-0000
\$0.00	\$39.60	\$5,148,215.29	\$4,745,607.65	\$4,745,607.65	\$4,745,607.65	\$402,607.64	\$0.00	12/22/2017	12/22/2017	AIRGAS USA, LLC	wrong bc	26,416	BC 107-2017	18918	2141-330-420-0000
\$0.00	\$-38.04	\$5,148,253.33	\$4,745,645.69	\$4,745,645.69	\$4,745,645.69	\$402,607.64	\$0.00	12/22/2017	12/22/2017	WASTE MGMT	wrong bc	26,417	BC 95-2017	18992	1000-110-599-0000
\$0.00	\$-338.04	\$5,148,215.29	\$4,745,607.65	\$4,745,607.65	\$4,745,607.65	\$402,607.64	\$0.00	12/22/2017	12/22/2017	WASTE MGMT	wrong bc	26,417	PO 128-2017	18992	1000-120-322-0000
\$0.00	\$114.48	\$5,148,100.81	\$4,745,493.17	\$4,745,493.17	\$4,745,493.17	\$402,607.64	\$0.00	12/22/2017	12/22/2017	WASTE MGMT	wrong bc	26,417	PO 128-2017	18992	2031-330-322-0000
\$0.00	\$-114.48	\$5,148,215.29	\$4,745,607.65	\$4,745,607.65	\$4,745,607.65	\$402,607.64	\$0.00	12/22/2017	12/22/2017	WASTE MGMT	wrong bc	26,417	BC 86-2017	18992	2031-330-599-0000
\$0.00	\$3.28	\$5,148,212.01	\$4,745,604.37	\$4,745,604.37	\$4,745,604.37	\$402,607.64	\$0.00	12/22/2017	12/22/2017	WASTE MGMT	wrong bc	26,417	PO 128-2017	18992	2111-220-322-0000
\$0.00	\$-32.28	\$5,148,215.29	\$4,745,607.65	\$4,745,607.65	\$4,745,607.65	\$402,607.64	\$0.00	12/22/2017	12/22/2017	WASTE MGMT	wrong bc	26,417	BC 35-2017	18992	2111-220-599-0000
\$0.00	\$30.76	\$5,148,184.53	\$4,745,576.89	\$4,745,576.89	\$4,745,576.89	\$402,607.64	\$0.00	12/22/2017	12/22/2017	PAYCOR, INC.	wrong bc	26,419	PO 6-2017	56-2017	1000-110-599-0000
\$0.00	\$22.37	\$5,148,162.16	\$4,745,554.52	\$4,745,554.52	\$4,745,554.52	\$402,607.64	\$0.00	12/22/2017	12/22/2017	PAYCOR, INC.	wrong bc	26,419	PO 6-2017	56-2017	2031-330-599-0000
\$0.00	\$36.35	\$5,148,125.81	\$4,745,518.17	\$4,745,518.17	\$4,745,518.17	\$402,607.64	\$0.00	12/22/2017	12/22/2017	PAYCOR, INC.	wrong bc	26,419	PO 122-2017	56-2017	2081-210-599-0000
\$0.00	\$111.86	\$5,148,013.95	\$4,745,406.31	\$4,745,406.31	\$4,745,406.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	PAYCOR, INC.	wrong bc	26,419	PO 6-2017	56-2017	2111-220-599-0000
\$0.00	\$101.39	\$5,147,912.56	\$4,745,304.92	\$4,745,304.92	\$4,745,304.92	\$402,607.64	\$0.00	12/22/2017	12/22/2017	PNC BANK N.A.	Wrong bc	26,452	BC 106-2017	18924	1000-210-599-0000
\$0.00	\$54.95	\$5,147,857.61	\$4,745,249.97	\$4,745,249.97	\$4,745,249.97	\$402,607.64	\$0.00	12/22/2017	12/22/2017	PNC BANK N.A.	Wrong bc	26,452	BC 106-2017	18924	2081-210-490-0000
\$0.00	\$-156.34	\$5,148,013.95	\$4,745,406.31	\$4,745,406.31	\$4,745,406.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	PNC BANK N.A.	Wrong bc	26,452	BC 105-2017	18924	2081-210-599-0000
\$2.00	\$0.00	\$5,148,015.95	\$4,745,408.31	\$4,745,408.31	\$4,745,408.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	DOMINION EAST OHIO	EXCAVATION PERMIT CWO#63555	26,455	SR 310-2017	18924	1000-302-0000
\$5.00	\$0.00	\$5,148,020.95	\$4,745,413.31	\$4,745,413.31	\$4,745,413.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	POLICE DEPT #332400,592801,802	TRAFFIC CRASH REPORTS	26,455	SR 311-2017	2081-892-0000	
\$5.00	\$0.00	\$5,148,025.95	\$4,745,418.31	\$4,745,418.31	\$4,745,418.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	POLICE DEPT #332400,592801,802	TRAFFIC CRASH REPORTS	26,455	SR 311-2017	2081-892-0000	
\$5.00	\$0.00	\$5,148,030.95	\$4,745,423.31	\$4,745,423.31	\$4,745,423.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	POLICE DEPT #332400,592801,802	TRAFFIC CRASH REPORTS	26,455	SR 311-2017	2081-892-0000	
\$300.00	\$0.00	\$5,148,330.95	\$4,745,723.31	\$4,745,723.31	\$4,745,723.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	DELJOHN FUNERAL HOMES	WESLEY SCHIEFERTEIN BURIAL	26,455	SR 312-2017	1000-302-0410	
\$700.00	\$0.00	\$5,149,030.95	\$4,746,423.31	\$4,746,423.31	\$4,746,423.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	WAYNE A. REDDING	LOT #5.6 SECTION K7	26,455	SR 313-2017	2041-804-0000	
\$300.00	\$0.00	\$5,149,330.95	\$4,746,723.31	\$4,746,723.31	\$4,746,723.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	ZONING INSPECTOR	ZONING INSPECTOR	26,455	SR 314-2017	2181-302-0000	
\$300.00	\$0.00	\$5,149,630.95	\$4,747,023.31	\$4,747,023.31	\$4,747,023.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	ZONING INSPECTOR	ZONING INSPECTOR	26,455	SR 314-2017	2181-302-0000	
\$75.00	\$0.00	\$5,149,705.95	\$4,747,098.31	\$4,747,098.31	\$4,747,098.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	ZONING INSPECTOR	ZONING INSPECTOR	26,455	SR 314-2017	2181-302-0000	
\$60.00	\$0.00	\$5,149,840.95	\$4,747,173.31	\$4,747,173.31	\$4,747,173.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	ZONING INSPECTOR	ZONING INSPECTOR	26,455	SR 314-2017	2181-302-0000	
\$200.00	\$0.00	\$5,150,040.95	\$4,747,233.31	\$4,747,233.31	\$4,747,233.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	ZONING INSPECTOR	ZONING INSPECTOR	26,455	SR 314-2017	2181-302-0000	
\$100.00	\$0.00	\$5,150,140.95	\$4,747,433.31	\$4,747,433.31	\$4,747,433.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	ZONING INSPECTOR	ZONING INSPECTOR	26,455	SR 314-2017	2181-302-0000	
\$250.00	\$0.00	\$5,150,390.95	\$4,747,783.31	\$4,747,783.31	\$4,747,783.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	POLICE DEPT -DONATIONS	REFUND DUE TO CANCELLED CLA	26,455	SR 315-2017	2081-892-0000	
\$250.00	\$0.00	\$5,150,640.95	\$4,748,033.31	\$4,748,033.31	\$4,748,033.31	\$402,607.64	\$0.00	12/22/2017	12/22/2017	POLICE DEPT -DONATIONS	REFUND DUE TO CANCELLED CLA	26,455	SR 315-2017		

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 December 2017

1/15/2018 12:07:20 PM  
 UAN v2018.1

Debit Revenue		Cash	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	\$1,945.92		\$5,147,283.24	\$4,744,675.60	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	1000-110-122-0000	
\$0.00	\$6,889.92		\$5,140,393.32	\$4,737,785.68	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2021-330-190-0000	
\$0.00	\$2,722.51		\$5,137,670.81	\$4,735,063.17	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2031-330-190-0000	
\$0.00	\$724.22		\$5,136,946.59	\$4,734,338.95	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2041-410-190-0000	
\$0.00	\$9,944.92		\$5,127,001.67	\$4,724,394.03	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2141-330-190-0000	
\$0.00	\$143.84		\$5,126,857.83	\$4,724,250.19	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	1000-110-213-0000	
\$0.00	\$2,545.83		\$5,124,312.00	\$4,721,704.36	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	1000-130-190-0000	
\$0.00	\$1,149.35		\$5,123,162.65	\$4,720,555.01	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	1000-410-190-0000	
\$0.00	\$1,760.43		\$5,121,402.22	\$4,718,794.58	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2021-330-190-0000	
\$0.00	\$29,959.38		\$5,091,442.84	\$4,688,835.20	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2081-210-190-0000	
\$0.00	\$479.34		\$5,090,963.50	\$4,688,355.86	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2111-220-212-0000	
\$0.00	\$1,327.05		\$5,089,636.45	\$4,687,028.81	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2111-220-213-0000	
\$0.00	\$379.96		\$5,089,256.49	\$4,686,648.85	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2141-330-213-0000	
\$0.00	\$291.65		\$5,088,964.84	\$4,686,357.20	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2281-230-190-0000	
\$0.00	\$27,602.96		\$5,061,361.88	\$4,658,754.24	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2141-330-213-0000	
\$0.00	\$25.53		\$5,061,336.35	\$4,658,728.71	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2281-230-190-0000	
\$0.00	\$471.71		\$5,060,864.64	\$4,658,257.00	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2141-330-213-0000	
\$0.00	\$135.82		\$5,060,728.82	\$4,658,121.18	\$402,607.64	\$0.00	12/22/2017	12/26/2017	MIDDLEFIELD BANKING COMPANY			26,479	Direct	57-2017	2281-230-190-0000	
\$0.00	-\$135.82		\$5,060,864.64	\$4,658,257.00	\$402,607.64	\$0.00	12/28/2017	12/28/2017	PNC BANK	wrong fund		26,486	BC 125-2017	18873	1000-330-595-0000	
\$0.00	\$82.49		\$5,060,782.15	\$4,658,174.51	\$402,607.64	\$0.00	12/28/2017	12/28/2017	PNC BANK	wrong fund		26,486	BC 86-2017	18873	2031-330-595-0000	
\$0.00	-\$82.49		\$5,060,864.64	\$4,658,257.00	\$402,607.64	\$0.00	12/28/2017	12/28/2017	PNC BANK	wrong fund		26,487	BC 125-2017	18670	1000-330-595-0000	
\$25.00	\$0.00		\$5,060,889.64	\$4,658,282.00	\$402,607.64	\$0.00	12/31/2017	01/08/2018	Positive Reallocation for POLICE DEPT - DONATI			26,509	SR 240-2017	18670	2031-330-595-0000	
-\$25.00	\$0.00		\$5,060,864.64	\$4,658,257.00	\$402,607.64	\$0.00	12/31/2017	01/08/2018	Negative Reallocation Receipt for POLICE DEPT -			26,509	SR 240-2017	1000-692-0000		
\$0.00	-\$30.76		\$5,060,895.40	\$4,658,287.76	\$402,607.64	\$0.00	12/31/2017	01/15/2018	PAYCOR, INC.			26,578	PO 6-2017	58-2017	2081-692-0000	
\$0.00	-\$22.37		\$5,060,917.77	\$4,658,310.13	\$402,607.64	\$0.00	12/31/2017	01/15/2018	PAYCOR, INC.			26,578	PO 6-2017	58-2017	1000-110-595-0000	
\$0.00	-\$38.35		\$5,060,954.12	\$4,658,346.48	\$402,607.64	\$0.00	12/31/2017	01/15/2018	PAYCOR, INC.			26,578	PO 122-2017	58-2017	2031-330-595-0000	
\$0.00	-\$79.30		\$5,061,033.42	\$4,658,425.78	\$402,607.64	\$0.00	12/31/2017	01/15/2018	PAYCOR, INC.			26,578	PO 6-2017	58-2017	2081-210-595-0000	
\$0.00	-\$32.56		\$5,061,065.98	\$4,658,458.34	\$402,607.64	\$0.00	12/31/2017	01/15/2018	PAYCOR, INC.			26,578	BC 35-2017	58-2017	2111-220-595-0000	
\$7,324.26			\$407,263.43													

Total for Year to 12/31/2017

\$5,850,893.40 \$4,977,615.65

**Appropriation Status**

By Fund

As Of 12/31/2017

Fund: General  
 Pooled Balance: \$1,585,437.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,585,437.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$49,633.90	\$0.00	\$49,633.69	\$70.21	99.859%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$36,000.00	\$0.00	\$34,984.13	\$3,415.87	91.011%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$26,851.65	\$0.00	\$25,786.02	\$1,065.63	96.031%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$92,000.00	\$0.00	\$91,592.36	\$407.64	99.557%
1000-110-141-0000	D Salary - Legal Counsel	\$1,356.25	\$0.00	\$25,000.00	\$0.00	\$5,356.25	\$21,000.00	20.323%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,712.67	\$0.00	\$39,914.18	\$10,798.49	78.707%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,252.38	\$0.00	\$4,312.18	\$940.20	82.100%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,814.72	\$50,888.81	\$81,925.91	\$0.00	61.684%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$292.19	\$307.01	\$0.00	51.237%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$3,344.97	\$4,326.54	\$0.00	56.398%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$1,210.85	\$898.59	\$0.00	42.599%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,963.18	\$0.00	\$4,057.61	\$3,905.57	50.955%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,583.67	\$916.33	89.220%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,124.71	\$4,875.29	18.745%
1000-110-319-0000	Other - Professional and Technical Services	\$207.65	\$0.00	\$15,000.00	\$7,400.13	\$4,807.52	\$3,000.00	31.613%
1000-110-330-0000	Travel and Meeting Expense	\$250.00	\$0.00	\$10,000.00	\$1,892.83	\$6,357.17	\$2,000.00	62.021%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$300.00	\$200.00	60.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$288.00	\$1,712.00	\$0.00	85.600%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,227.21	\$0.00	\$3,227.21	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,772.79	\$124.38	\$375.62	\$1,272.79	21.188%
1000-110-410-0000	Office Supplies	\$221.47	\$0.00	\$7,000.00	\$0.00	\$3,721.47	\$3,500.00	51.533%
1000-110-490-0000	Other - Supplies and Materials	\$82.02	\$123.81	\$1,750.00	\$0.00	\$82.02	\$1,750.00	4.477%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$60,000.00	\$1,674.36	\$51,350.75	\$7,666.18	84.610%
1000-120-190-0000	D Other - Salaries	\$3,050.00	\$3,050.00	\$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	\$1,000.00	\$84.04	\$915.96	\$0.00	91.596%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$0.00	\$865.00	\$2,135.00	28.833%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$1,509.31	\$865.69	\$125.00	34.628%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$60,000.00	\$11,361.36	\$59,820.40	\$874.60	83.019%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$12,056.36	\$0.00	\$2,500.00	\$143,801.43	\$17,975.17	\$2,500.00	10.942%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$161,776.60	\$0.00	\$5,000.00	\$300.00	\$4,700.00	\$0.00	94.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00	\$2,161.57	\$7,870.47	\$1,000.00	71.342%
1000-120-351-0000	Electricity	\$32.04	\$0.00	\$6,500.00	\$1,286.98	\$3,859.91	\$2,000.00	54.008%
1000-120-353-0000	Natural Gas	\$646.89	\$0.00	\$4,000.00	\$377.50	\$3,488.84	\$331.64	83.108%
1000-120-359-0000	Other - Utilities	\$197.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,414.61	\$85.39	\$12,500.00	0.569%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$93.12	\$0.00	\$2,500.00	\$130.86	\$462.26	\$2,000.00	17.826%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,282.70	\$717.30	\$0.00	35.865%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,607.00	\$697.94	\$802.06	\$107.00	49.910%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$78,000.00	\$0.00	\$71,398.59	\$6,601.41	91.537%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,938.37	\$61.63	\$3,000.00	1.233%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$141.01	\$0.00	\$2,056.36	\$298.61	\$742.40	\$1,156.36	33.786%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,275.08	\$952.50	\$247.50	\$75.08	19.411%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$566.50	\$0.00	\$16,000.00	\$283.34	\$7,283.16	\$9,000.00	43.963%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$970.59	\$1,029.41	\$23,000.00	4.118%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$181.69	\$718.31	\$100.00	71.831%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$7,479.84	\$7,020.16	51.585%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$960.95	\$39.05	\$0.00	3.905%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$27,500.00	\$9,209.40	\$5,365.60	\$12,925.00	19.511%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,250.00	\$4,356.24	\$6,643.76	\$1,250.00	54.235%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,500.00	\$11,000.00	\$0.00	\$26,500.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$181,492.99	\$3,173.81	\$990,939.92	\$262,676.51	\$626,704.31	\$279,878.28	53.598%

Fund: Motor Vehicle License Tax \$46,688.58  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$46,688.58  
 Total Cash Balance:

**Appropriation Status**

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,255.00	\$0.00	\$0.00	\$5,255.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,032.48	\$0.00	\$35,000.00	\$20,225.63	\$23,911.35	\$12,895.50	41.926%
Motor Vehicle License Tax Fund Total:		\$22,032.48	\$0.00	\$40,255.00	\$20,225.63	\$23,911.35	\$18,150.50	38.389%

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:	\$265,424.88							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$265,424.88							
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$8,650.35	\$91,349.65	8.650%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$20,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$130,000.00	\$10,000.00	\$8,650.35	\$111,349.65	6.654%

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:	\$665,678.84							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$665,678.84							
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	\$47,495.00	\$0.00	\$43,041.96	\$4,453.04	90.624%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,919.13	\$0.00	\$4,905.34	\$13.79	99.720%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$194,058.46	\$62,089.58	\$131,968.88	\$0.00	68.005%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$155.35	\$443.85	\$0.00	74.074%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,988.91	\$1,988.91	\$5,682.60	\$0.00	74.074%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$704.63	\$1,404.81	\$0.00	66.596%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,744.77	\$0.00	\$7,744.77	\$0.00	100.000%
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	\$13,000.00	\$0.00	\$12,920.60	\$79.40	99.389%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$135.52	\$1,488.24	\$376.24	74.412%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$309.22	\$0.00	\$25,000.00	\$25.55	\$20,923.59	\$4,360.08	82.672%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,400.00	\$0.00	\$15,000.00	\$1,001.68	\$14,520.32	\$2,878.00	78.915%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$258.97	\$1,741.03	\$0.00	87.052%
2031-330-351-0000	Electricity	\$106.81	\$0.00	\$4,250.00	\$1,089.46	\$3,017.35	\$250.00	69.256%
2031-330-353-0000	Natural Gas	\$395.75	\$0.00	\$5,500.00	\$330.95	\$1,764.80	\$3,800.00	29.933%
2031-330-359-0000	Other - Utilities	\$271.52	\$0.00	\$4,500.00	\$483.99	\$4,287.53	\$0.00	89.857%
2031-330-359-0007	Other - Utilities{Tech Services}	\$91.69	\$0.00	\$1,250.00	\$850.00	\$241.69	\$250.00	18.014%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$350.37	\$4,649.63	\$0.00	92.993%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$76.83	\$73.17	\$350.00	14.634%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,322.66	\$0.00	\$45,000.00	\$5,825.85	\$27,771.81	\$12,725.00	59.953%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$11,882.45	\$0.00	\$55,000.00	\$29,868.80	\$26,526.39	\$10,487.26	39.661%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$12,000.00	\$6,881.81	\$1,118.19	\$4,000.00	9.318%
2031-330-490-0000	Other - Supplies and Materials	\$45.50	\$0.00	\$900.00	\$136.87	\$558.63	\$250.00	59.083%
2031-330-599-0000	Other - Other Expenses	\$114.02	\$36.06	\$12,100.00	\$4,465.04	\$5,315.28	\$2,397.64	43.647%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$12,075.00	\$25.00	\$12,050.00	\$0.00	99.793%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$52,925.00	\$0.00	\$18,731.00	\$34,194.00	35.392%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$17,939.62	\$36.06	\$730,597.51	\$116,745.16	\$548,391.46	\$83,364.45	73.265%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,500.00	\$714.73	\$1,785.27	\$15,000.00	10.202%
Cemetery Fund Total:		\$0.00	\$0.00	\$23,500.00	\$714.73	\$7,785.27	\$15,000.00	33.129%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$910,000.00	\$0.00	\$857,631.50	\$52,368.50	94.245%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$182,131.25	\$0.00	\$125,985.75	\$56,145.50	69.173%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,590.63	\$0.00	\$11,902.22	\$2,688.41	81.574%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$272,190.15	\$85,023.43	\$187,166.72	\$0.00	68.763%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$798.93	\$221.00	\$577.93	\$0.00	72.338%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,228.68	\$3,057.98	\$7,170.70	\$0.00	70.104%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,812.59	\$938.74	\$1,873.85	\$0.00	66.624%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,524.19	\$0.00	\$14,051.03	\$11,473.16	55.050%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,500.00	\$10,500.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$2,100.53	\$2,399.47	\$0.00	53.322%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$21,848.40	\$851.60	97.104%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$2,016.00	\$4,484.00	\$3,500.00	44.840%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$350.71	\$1,059.29	\$90.00	70.619%
2081-210-323-0000	Repairs and Maintenance	\$132.93	\$0.00	\$3,500.00	\$1,351.36	\$1,781.57	\$500.00	49.039%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$6,371.82	\$7,628.18	\$3,500.00	43.590%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,773.35	\$0.00	\$21,500.00	\$2,817.08	\$20,071.27	\$385.00	86.241%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,750.00	\$172.17	\$8,827.83	\$750.00	90.542%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$4,000.99	\$7,999.01	\$1,500.00	59.252%
2081-210-353-0000	Natural Gas	\$206.39	\$0.00	\$3,000.00	\$249.26	\$1,457.13	\$1,500.00	45.445%
2081-210-359-0000	Other - Utilities	\$56.76	\$0.00	\$3,750.00	\$63.06	\$3,543.06	\$200.64	93.073%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$2,681.31	\$8,207.69	\$611.00	71.371%
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	\$256.00	\$2,744.00	\$0.00	91.467%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$5.12	\$3,744.88	\$0.00	99.863%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$718.37	\$1,281.63	\$0.00	64.082%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	100.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$50.45	\$2,449.55	\$1,500.00	61.239%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,413.78	\$0.00	\$17,500.00	\$1,186.44	\$18,002.34	\$1,725.00	86.079%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$401.26	\$1,898.74	\$200.00	75.950%
2081-210-490-0000	Other - Supplies and Materials	\$233.58	\$111.61	\$5,000.00	\$2,785.05	\$2,054.95	\$160.00	41.099%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$23,500.00	\$2,373.72	\$20,133.91	\$1,114.34	85.234%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$2,575.00	\$2,575.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$714.80	\$0.00	\$5,425.00	\$0.00	\$714.80	\$5,425.00	11.642%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$39,000.00	\$22,581.86	\$15,076.13	\$1,342.01	38.657%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$77,500.00	\$6,287.37	\$70,712.63	\$500.00	91.242%
<b>Police District Fund Total:</b>		\$17,031.59	\$10,611.61	\$1,755,276.42	\$150,636.08	\$1,445,230.16	\$165,830.16	82.036%

Fund:	Fire District	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Pooled Balance:		\$451,020.05					\$306.72	99.945%
Non-Pooled Balance:		\$0.00					\$13,166.00	67.085%
Total Cash Balance:		\$451,020.05					\$11,324.30	71.689%

  

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$555,000.00	\$0.00	\$554,693.28	\$306.72	99.945%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$26,834.00	\$13,166.00	67.085%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$28,675.70	\$11,324.30	71.689%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$10,483.90	\$1,772.23	85.540%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,337.28	\$7,479.47	\$15,857.81	\$0.00	67.951%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$79.89	\$20.71	\$59.18	\$0.00	74.077%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,022.87	\$265.19	\$757.68	\$0.00	74.074%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$281.26	\$150.79	\$130.47	\$0.00	46.388%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$0.00	\$11,501.58	\$13,724.31	45.594%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$9,500.00	\$6,458.64	\$3,041.36	\$0.00	32.014%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,189.35	\$10.65	99.941%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$24,000.00	\$6,968.55	\$15,181.85	\$1,849.60	63.258%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$1,929.55	\$95.85	\$7,000.00	\$110.00	\$6,833.70	\$1,890.00	77.359%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$162.32	\$1,337.68	\$0.00	89.179%
2111-220-323-0000	Repairs and Maintenance	\$722.95	\$0.50	\$19,500.00	\$1,252.52	\$17,968.43	\$1,001.50	88.854%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$82,000.00	\$15,696.70	\$60,015.86	\$6,287.44	73.190%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,432.00	\$0.00	\$34,500.00	\$3,325.02	\$32,163.98	\$1,443.00	87.090%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,500.00	\$1,956.20	\$7,482.76	\$61.04	78.766%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$2,276.38	\$12,723.62	\$2,500.00	72.706%
2111-220-353-0000	Natural Gas	\$698.63	\$0.00	\$8,500.00	\$1,682.38	\$4,016.25	\$3,500.00	43.661%
2111-220-359-0000	Other - Utilities	\$188.98	\$0.00	\$4,500.00	\$489.25	\$2,823.85	\$1,375.88	60.223%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$3,295.00	\$5,080.00	\$125.00	59.765%
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	\$4,500.00	\$8.00	\$4,242.00	\$250.00	94.267%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$58.79	\$1,941.21	\$250.00	86.276%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$1,205.39	\$5,794.61	\$0.00	82.780%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$779.17	\$1,220.83	\$1,500.00	34.881%
2111-220-420-0000	Operating Supplies	\$353.20	\$0.00	\$8,500.00	\$853.86	\$6,499.34	\$1,500.00	73.412%
2111-220-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$1,047.63	\$0.00	\$15,000.00	\$2,802.66	\$5,519.97	\$7,725.00	34.397%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,254.07	\$245.93	\$2,500.00	6.148%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$2,264.13	\$3,442.79	\$293.08	57.380%
2111-220-599-0000	Other - Other Expenses	\$3,674.27	\$222.01	\$29,000.00	\$7,717.61	\$19,881.80	\$4,852.85	61.265%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$22,970.00	\$2,575.00	\$0.00	\$20,395.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$82,180.00	\$12,926.30	\$62,677.60	\$6,576.10	76.269%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$8,976.00	\$0.00	\$4,250.00	\$0.00	\$8,976.00	\$4,250.00	67.866%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$445,000.00	\$37,371.00	\$402,629.00	\$5,000.00	90.478%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Fire District Fund Total:</b>		\$34,995.71	\$1,118.36	\$1,595,353.32	\$135,577.60	\$1,362,423.37	\$131,229.70	83.624%

Fund: Road District  
 Pooled Balance: \$594,260.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$594,260.92

**Appropriation Status**

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	100.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$20,908.94	\$22,561.06	48.1000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$1,397.95	\$3,104.30	31.0500%
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	\$7,088.43	\$249.97	\$48.93	\$6,789.53	0.6900%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$6,027.85	\$5,977.75	\$12,800.00	\$507.44	\$6,392.66	\$5,950.00	49.7488%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,099.43	\$400.57	96.7955%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
2141-330-329-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$6,514.11	\$6,585.89	\$11,900.00	26.3444%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,200.00	\$0.00	\$5,000.00	\$304.70	\$4,895.30	\$2,000.00	67.9900%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$1,395.00	\$2,835.00	\$15,270.00	14.5388%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$231.00	\$2,269.00	\$0.00	90.7600%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$339.79	\$2,160.21	\$0.00	86.4080%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$460.40	\$39.60	\$1,500.00	1.9800%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$20,155.55	\$39,844.45	\$0.00	66.4077%
2141-330-430-0000	Small Tools and Minor Equipment	\$108.97	\$0.00	\$1,000.00	\$0.00	\$1,108.97	\$0.00	100.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,500.00	\$1,000.00	81.8181%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$357.80	\$4,642.20	\$0.00	92.8444%
2141-760-730-0000	Improvement of Sites	\$3,657.10	\$0.00	\$15,000.00	\$0.00	\$7,657.10	\$11,000.00	41.0414%
2141-760-740-0000	Machinery, Equipment and Furniture	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	100.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$155,000.00	\$11,000.00	\$136,565.00	\$7,435.00	88.1066%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.0000%
	Road District Fund Total:	\$18,093.92	\$5,977.75	\$714,860.68	\$41,515.76	\$585,050.63	\$100,410.46	80.4777%

Fund:	Zoning	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Pooled Balance:	\$23,742.10	\$0.00	\$23,742.10	\$0.00	\$0.00	\$23,742.10	0.0000%
	Non-Pooled Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Total Cash Balance:	\$23,742.10	\$0.00	\$23,742.10	\$0.00	\$0.00	\$23,742.10	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$206.75	\$677.85	\$615.40	45.1900%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$786.32	\$1,213.68	\$500.00	48.5477%
2181-130-599-0000	Other - Other Expenses	\$201.15	\$31.31	\$16,169.19	\$314.15	\$1,355.69	\$14,669.19	8.2977%
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:	\$201.15	\$31.31	\$25,169.19	\$1,307.22	\$3,247.22	\$20,784.59	12.8155%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2017

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$111,253.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$111,253.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$180,000.00	\$0.00	\$126,922.25	\$53,077.75	70.512%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,233.85	\$0.00	\$0.00	\$14,233.85	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$194,233.85	\$0.00	\$126,922.25	\$67,311.60	65.345%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) Retirement  
 Pooled Balance: \$428,602.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$428,602.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$3,007.20	\$9,492.80	24.058%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,000.00	\$0.00	\$36,445.00	\$3,555.00	91.113%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$202,500.00	\$0.00	\$189,452.20	\$13,047.80	93.557%

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

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: Miscellaneous Debt Service-OPW LOAN								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Fund: Miscellaneous Debt Service-OPW LOAN Fund Total:								
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAYING)	\$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%

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: Public Works Commission Project								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Fund: Miscellaneous Capital Projects								
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%

**Appropriation Status**

By Fund  
As Of 12/31/2017

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$291,787.46	\$20,948.90	\$6,452,532.97	\$739,398.69	\$4,977,615.65	\$1,006,357.19	74.035%

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Summary by Fund**  
 December 2017

1/15/2018 12:08:09 PM  
 UAN v2018.1

Fund #	Fund Name	Fund Balance 12/1/2017	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$1,635,566.78	\$0.00	\$4,499.26	\$0.00	\$0.00	\$1,640,066.04	\$54,628.26	\$0.00	\$0.00	\$1,585,437.78	\$0.00	\$1,585,437.78
2011	Motor Vehicle License Tax	\$46,688.58	\$0.00	\$0.00	\$0.00	\$0.00	\$46,688.58	\$0.00	\$0.00	\$0.00	\$46,688.58	\$0.00	\$46,688.58
2021	Gasoline Tax	\$274,075.23	\$0.00	\$0.00	\$0.00	\$0.00	\$274,075.23	\$8,650.35	\$0.00	\$0.00	\$265,424.88	\$0.00	\$265,424.88
2031	Road and Bridge	\$699,694.72	\$0.00	\$0.00	\$0.00	\$0.00	\$699,694.72	\$34,015.88	\$0.00	\$0.00	\$665,678.84	\$0.00	\$665,678.84
2041	Cemetery	\$19,917.06	\$0.00	\$1,050.00	\$0.00	\$0.00	\$20,967.06	\$2,457.26	\$0.00	\$0.00	\$18,509.80	\$0.00	\$18,509.80
2081	Police District	\$1,008,504.45	\$0.00	\$120.00	\$0.00	\$0.00	\$1,008,624.45	\$141,371.79	\$0.00	\$0.00	\$867,252.66	\$0.00	\$867,252.66
2111	Fire District	\$487,837.53	\$0.00	\$570.00	\$0.00	\$0.00	\$488,407.53	\$37,387.48	\$0.00	\$0.00	\$451,020.05	\$0.00	\$451,020.05
2141	Road District	\$663,637.94	\$0.00	-\$24,923.54	\$0.00	\$0.00	\$638,714.40	\$44,453.48	\$0.00	\$0.00	\$594,260.92	\$0.00	\$594,260.92
2181	Zoning	\$23,175.22	\$0.00	\$1,085.00	\$0.00	\$0.00	\$24,260.22	\$518.12	\$0.00	\$0.00	\$23,742.10	\$0.00	\$23,742.10
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EN	\$170,110.39	\$0.00	\$0.00	\$0.00	\$0.00	\$170,110.39	\$58,857.27	\$0.00	\$0.00	\$111,253.12	\$0.00	\$111,253.12
2901	Ohio Peace Officer Training Grant M	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	\$428,602.25	\$0.00	\$0.00	\$0.00	\$0.00	\$428,602.25	\$0.00	\$0.00	\$0.00	\$428,602.25	\$0.00	\$428,602.25
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	\$24,923.54	\$0.00	\$0.00	\$24,923.54	\$24,923.54	\$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
<b>Report Total:</b>												\$0.00	\$5,061,065.98

**Investment Journal**

UAN v2018.1

November 2017

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/01/2017			Beginning Balance					\$402,602.40
11/30/2017	12/22/2017	STAROHIO	Interest Receipt	\$1.69		\$1.69		\$402,604.09
11/30/2017	12/22/2017	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$402,604.13
11/30/2017	12/22/2017	STAROHIO	Interest Receipt	\$0.27		\$0.27		\$402,604.40
11/30/2017	12/22/2017	STAROHIO	Interest Receipt	\$0.67		\$0.67		\$402,605.07
11/30/2017	12/22/2017	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$402,605.08
11/30/2017	12/22/2017	STAROHIO	Interest Receipt	\$0.91		\$0.91		\$402,605.99
11/30/2017	12/22/2017	STAROHIO	Interest Receipt	\$0.46		\$0.46		\$402,606.45
11/30/2017	12/22/2017	STAROHIO	Interest Receipt	\$0.61		\$0.61		\$402,607.06
11/30/2017	12/22/2017	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$402,607.08
11/30/2017	12/22/2017	STAROHIO	Interest Receipt					\$402,607.08
11/30/2017	12/22/2017	STAROHIO	Interest Receipt	\$0.13		\$0.13		\$402,607.21
11/30/2017	12/22/2017	STAROHIO	Interest Receipt					\$402,607.21
11/30/2017	12/22/2017	STAROHIO	Interest Receipt	\$0.43		\$0.43		\$402,607.64
			Total:	\$5.24	\$0.00	\$5.24	\$0.00	



Dec 2017



The Middlefield Banking Company

Certificate 201 (XXXXX0201)

12/22/2017 2:37 PM CST (Refresh)

Account Information

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

**Balance**

Current Balance:	399,465.91
Interest Rate:	2.0000%
Accrued Interest:	393.99
Term:	60 Months
Maturity Date:	06/04/2020
Months to Maturity:	29 months