

February 2017

Fund Status

As Of 2/28/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.103%	\$1,347,579.59	\$0.00	\$1,347,579.59
2011	Motor Vehicle License Tax	0.914%	\$39,589.03	\$0.00	\$39,589.03
2021	Gasoline Tax	4.284%	\$185,604.35	\$0.00	\$185,604.35
2031	Road and Bridge	7.812%	\$338,452.67	\$0.00	\$338,452.67
2041	Cemetery	0.386%	\$16,720.81	\$0.00	\$16,720.81
2081	Police District	17.032%	\$737,896.43	\$0.00	\$737,896.43
2111	Fire District	12.915%	\$559,533.42	\$0.00	\$559,533.42
2141	Road District	11.062%	\$479,263.02	\$0.00	\$479,263.02
2181	Zoning	0.446%	\$19,307.38	\$0.00	\$19,307.38
2271	Enforcement and Education	0.033%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	3.761%	\$162,960.42	\$0.00	\$162,960.42
2901	Ohio Peace Officer Training Grant Money	0.041%	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	10.211%	\$442,374.60	\$0.00	\$442,374.60
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$4,332,476.72	\$0.00	\$4,332,476.72
Pooled Investments					\$396,653.91
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$3,935,822.81

PLEASE CIRCULATE
 TRUSTEE #1 JM
 TRUSTEE #2 S.S.S.
 TRUSTEE #3 Kau
 FISCAL OFFICER [Signature]

Revenue Status

By Fund

As Of 2/28/2017

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	\$82,425.00	\$362,756.00	18.515%
1000-199-0000	Other - Local Taxes	\$500.00	\$0.00	\$500.00	0.000%
1000-302-0000	Fees	\$25.00	\$0.00	\$25.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$1,500.00	\$1,000.00	60.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$0.00	\$53,000.00	0.000%
1000-401-0000	Fines	\$2,500.00	\$267.19	\$2,232.81	10.688%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$45,886.00	\$4,688.27	\$41,197.73	10.217%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$59,559.00	\$0.00	\$59,559.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$928.96	\$10,071.04	8.445%
1000-802-0000	Rentals and Leases	\$23,833.50	\$4,666.00	\$19,167.50	19.577%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$2,552.80	\$22,447.20	10.211%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$855.82	\$7,144.18	10.698%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,000.00	\$806.48	\$9,193.52	8.065%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$689,871.00	\$98,690.52	\$591,180.48	14.306%

Revenue Status

By Fund

As Of 2/28/2017

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	\$1,559.10	\$19,440.90	7.424%
2011-701-0000	Interest	\$50.00	\$12.07	\$37.93	24.140%
Fund 2011 Sub-Total:		\$21,050.00	\$1,571.17	\$19,478.83	7.464%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$7,837.25	\$82,162.75	8.708%
2021-701-0000	Interest	\$150.00	\$43.08	\$106.92	28.720%
Fund 2021 Sub-Total:		\$90,150.00	\$7,880.33	\$82,269.67	8.741%

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	\$146,002.00	\$354,195.00	29.189%
2031-535-0000	Property Tax Allocation	\$29,780.00	\$0.00	\$29,780.00	0.000%
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	\$0.00	\$3,196.12	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$437.09	-\$437.09	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,000.00	\$1,418.96	\$18,581.04	7.095%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$553,173.12	\$147,858.05	\$405,315.07	26.729%

Revenue Status

By Fund

As Of 2/28/2017

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$300.00	\$4,700.00	6.0000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$300.00	\$7,300.00	3.947%

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	\$240,866.00	\$1,107,520.00	17.863%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$129,751.00	\$0.00	\$129,751.00	0.0000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$0.00	\$6,200.00	0.0000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$271.69	\$1,728.31	13.585%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,520.00	\$2,023.01	\$18,496.99	9.859%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,506,857.00	\$243,160.70	\$1,263,696.30	16.137%

Revenue Status

By Fund
As Of 2/28/2017

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	\$200,850.00	\$936,701.00	17.656%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$93,103.00	\$0.00	\$93,103.00	0.000%
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	\$0.00	\$4,553.92	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,268.80	-\$1,268.80	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$3,830.19	\$164.46	\$3,665.73	4.294%
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	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,239,038.11	\$202,283.26	\$1,036,754.85	16.326%

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	\$110,227.00	\$910,578.92	10.798%
2141-535-0000	Property Tax Allocation	\$95,970.00	\$0.00	\$95,970.00	0.000%
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	\$0.00	\$4,192.43	0.000%
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	\$110,227.00	\$1,010,741.35	9.833%

Revenue Status

By Fund
As Of 2/28/2017

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$295.00	\$6,705.00	4.214%
2181-891-0000	Other - Miscellaneous Operating	\$100.00	\$0.00	\$100.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$295.00	\$6,805.00	4.155%

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	\$6,379.35	\$93,620.65	6.379%
Fund 2281 Sub-Total:		\$100,000.00	\$6,379.35	\$93,620.65	6.379%

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 2/28/2017

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	\$33,368.00	\$144,704.00	18.738%
3101-535-0000	Property Tax Allocation	\$23,824.00	\$0.00	\$23,824.00	0.000%
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	\$0.00	\$1,432.75	0.000%
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	\$33,368.00	\$169,960.75	16.411%

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 2/28/2017

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	\$0.00	\$49,847.08	0.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$0.00	\$49,847.08	0.0000%

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	\$853,773.38	\$4,735,210.03	15.276%

Revenue Receipt Register

February 2017

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2017	02/08/2017	02/08/2017	STD	GEAUGA COUNTY AUDITOR	\$56,525.00	O
					Account Total:	\$56,525.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
40-2017	02/17/2017	02/17/2017	STD	DEJOHN FUNERAL HOMES	\$500.00	O
45-2017	02/22/2017	02/22/2017	STD	GATTOZZI & SON FUNERAL HOME	\$300.00	O
					Account Total:	\$800.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2017	02/08/2017	02/08/2017	STD	GEAUGA COUNTY CLERK OF COURTS	\$134.13	O
39-2017	02/17/2017	02/17/2017	STD	GEAUGA COUNTY AUDITOR	\$25.00	O
					Account Total:	\$159.13

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2017	02/02/2017	02/02/2017	STD	NORAMAR	\$870.00	O
30-2017	02/08/2017	02/08/2017	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2017	02/02/2017	02/02/2017	STD	BUREAU OF WORKERS' COMPENSATION	\$69.82	O
32-2017	02/08/2017	02/08/2017	STD	KAREN F. WALDER	\$149.99	O
44-2017	02/17/2017	02/17/2017	STD	PUBLIC RECORDS REQUEST	\$1.00	O
44-2017	02/17/2017	02/17/2017	STD	PUBLIC RECORDS REQUEST	\$3.50	O
					Account Total:	\$224.31

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
43-2017	02/17/2017	02/17/2017	STD	RIVER VALLEY PAPER CO.	\$855.82	O
					Account Total:	\$855.82

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2017	02/08/2017	02/08/2017	STD	GEAUGA COUNTY AUDITOR	\$40,304.00	O
35-2017	02/08/2017	02/08/2017	STD	GEAUGA COUNTY AUDITOR	\$31,685.00	O
35-2017	02/08/2017	02/08/2017	STD	GEAUGA COUNTY AUDITOR	\$28,813.00	O
					Account Total:	\$100,802.00

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2017	02/02/2017	02/02/2017	STD	BUREAU OF WORKERS' COMPENSATION	\$138.35	O
					Account Total:	\$138.35

Revenue Receipt Register

February 2017

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2017	02/17/2017	02/17/2017	STD	BARBARA WISELEY CORTLAND	\$300.00	O
					Account Total:	\$300.00

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2017	02/08/2017	02/08/2017	STD	GEAUGA COUNTY AUDITOR	\$165,966.00	O
					Account Total:	\$165,966.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2017	02/02/2017	02/02/2017	STD	BUREAU OF WORKERS' COMPENSATION	\$241.69	O
31-2017	02/08/2017	02/08/2017	STD	POLICE DEPT.#332356,57	\$5.00	O
31-2017	02/08/2017	02/08/2017	STD	POLICE DEPT.#332356,57	\$5.00	O
					Account Total:	\$251.69

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2017	02/08/2017	02/08/2017	STD	GEAUGA COUNTY AUDITOR	\$50,403.00	O
35-2017	02/08/2017	02/08/2017	STD	GEAUGA COUNTY AUDITOR	\$88,047.00	O
					Account Total:	\$138,450.00

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2017	02/02/2017	02/02/2017	STD	BUREAU OF WORKERS' COMPENSATION	\$218.80	O
					Account Total:	\$218.80

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2017	02/08/2017	02/08/2017	STD	GEAUGA COUNTY AUDITOR	\$69,027.00	O
					Account Total:	\$69,027.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
24-2017	02/02/2017	02/02/2017	STD	ZONING INSPECTOR	\$75.00	O
33-2017	02/08/2017	02/08/2017	STD	ZONING INSPECTOR	\$75.00	O
42-2017	02/17/2017	02/17/2017	STD	ZONING INSPECTOR	\$85.00	O
					Account Total:	\$235.00

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2017	02/08/2017	02/08/2017	STD	GEAUGA COUNTY AUDITOR	\$23,068.00	O
					Account Total:	\$23,068.00
					Report Total:	\$559,354.10

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

February 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7-2017	02/07/2017	02/20/2017	CH	PAYCOR, INC.	\$231.40	O
8-2017	02/07/2017	02/22/2017	CH	MIDDLEFIELD BANKING COMPANY	\$95,878.56	O
9-2017	02/22/2017	02/22/2017	CH	MIDDLEFIELD BANKING COMPANY	\$81,018.73	O
10-2017	02/21/2017	02/27/2017	CH	PAYCOR, INC.	\$199.07	O
17991	01/31/2017	01/31/2017	AW	IRON MAN SUPPLY LLC	\$118.00 *	V
17991	02/13/2017	02/13/2017	AW	IRON MAN SUPPLY LLC	-\$118.00	V
18005	02/10/2017	02/10/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$187.21	O
18006	02/10/2017	02/10/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
18007	02/10/2017	02/10/2017	AW	HALL PUBLIC SAFETY	\$225.00	O
18008	02/10/2017	02/10/2017	AW	CWM ENVIRONMENTAL CLEVELAND	\$110.25	O
18009	02/10/2017	02/10/2017	AW	DISTILLATA CO	\$126.80	O
18010	02/10/2017	02/10/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18011	02/10/2017	02/10/2017	AW	PRESTON FORD, INC.	\$819.34	O
18012	02/10/2017	02/10/2017	AW	CARGILL, INCORPORATED	\$2,269.90	O
18013	02/10/2017	02/10/2017	AW	WASTE MGMT	\$408.41	O
18014	02/10/2017	02/10/2017	AW	GCDWR	\$567.60	O
18015	02/10/2017	02/10/2017	AW	MICROSOFT	\$720.00	O
18016	02/10/2017	02/10/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$127.15	O
18017	02/10/2017	02/10/2017	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$392.75	O
18018	02/10/2017	02/10/2017	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
18019	02/10/2017	02/10/2017	AW	TREASURER, STATE OF OHIO	\$600.00	O
18020	02/10/2017	02/10/2017	AW	THE FLAG STORE	\$132.28	O
18021	02/10/2017	02/10/2017	AW	LAKE BUSINESS PRODUCTS	\$468.48	O
18022	02/10/2017	02/10/2017	AW	DOMINION EAST OHIO	\$298.01	O
18023	02/10/2017	02/10/2017	AW	CARGILL, INCORPORATED	\$3,670.63	O
18024	02/10/2017	02/10/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$396.25	O
18025	02/13/2017	02/13/2017	AW	SHANE WRENCH	\$264.96	O
18026	02/13/2017	02/13/2017	AW	TONY HYLTON	\$800.00	O
18027	02/13/2017	02/13/2017	AW	VINCE GAMBINO	\$518.78	O
18028	02/13/2017	02/13/2017	AW	EUGENE LAYNE	\$155.00	O
18029	02/13/2017	02/13/2017	AW	TODD KRAUSE	\$223.05	O
18030	02/13/2017	02/13/2017	AW	MATTHEW ROMAGNI	\$48.05	O
18031	02/13/2017	02/13/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$181.90	O
18032	02/13/2017	02/13/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$314.73	O
18033	02/13/2017	02/13/2017	AW	VISA	\$2,920.63	O
18034	02/13/2017	02/13/2017	AW	PNC BANK	\$1,016.23	O
18035	02/13/2017	02/13/2017	AW	PNC BANK	\$584.87	O
18036	02/13/2017	02/13/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$669.51	O
18037	02/13/2017	02/13/2017	AW	XEROX GOVERNMENT SYSTEMS, LLC	\$5,080.00	O
18038	02/13/2017	02/13/2017	AW	ULLMAN OIL, INC.	\$5,071.62	O
18039	02/13/2017	02/13/2017	AW	GEAUGA COUNTY CLERK OF COURTS	\$156.61	O
18040	02/13/2017	02/13/2017	AW	LAKE BUSINESS PRODUCTS	\$326.65	O
18041	02/13/2017	02/13/2017	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
18042	02/13/2017	02/13/2017	AW	SIGNATURE OFFICE WORKS	\$75.97	O
18043	02/13/2017	02/13/2017	AW	MARSHALL FORD	\$365.53	O
18044	02/13/2017	02/13/2017	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,411.00	O

Payment Listing

February 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18045	02/13/2017	02/13/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$253.67	O
18046	02/13/2017	02/13/2017	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	O
18047	02/13/2017	02/13/2017	AW	H&M LANDSCAPING, INC.	\$713.00	O
18048	02/13/2017	02/13/2017	AW	UNIQUE PAVING MATERIALS CORP.	\$114.00	O
18049	02/13/2017	02/13/2017	AW	COVERALL NORTH AMERICA, INC.	\$320.00	O
18050	02/13/2017	02/13/2017	AW	THE ILLUMINATING CO.	\$567.35	O
18051	02/13/2017	02/13/2017	AW	DOMINION EAST OHIO	\$1,413.06	O
18052	02/13/2017	02/13/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$21.85	O
18053	02/13/2017	02/13/2017	AW	SPRINGSTEEL DOOR CO.	\$651.25	O
18054	02/13/2017	02/13/2017	AW	LAKE BUSINESS PRODUCTS	\$72.71	O
18055	02/13/2017	02/13/2017	AW	LINDE GAS NORTH AMERICA LLC	\$123.52	O
18056	02/13/2017	02/13/2017	AW	ARROWHEAD FORENSICS	\$99.40	O
18057	02/13/2017	02/13/2017	AW	BAILEY COMMUNICATIONS, INC.	\$21.25	O
18058	02/20/2017	02/20/2017	AW	A & A CONSTRUCTION	\$1,850.00	O
18059	02/20/2017	02/20/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,036.04	O
18060	02/20/2017	02/20/2017	AW	RUGGS PEST MANAGEMENT	\$125.00	O
18061	02/20/2017	02/20/2017	AW	ILLUMINATING COMPANY	\$489.15	O
18062	02/20/2017	02/20/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$107.12	O
18063	02/20/2017	02/20/2017	AW	MARSHALL FORD	\$105.82	O
18064	02/20/2017	02/20/2017	AW	HEMLY TOOL SUPPLY, INC.	\$260.28	O
18065	02/20/2017	02/20/2017	AW	ALVORDS'S YARD & GARDEN	\$45.90	O
18066	02/20/2017	02/20/2017	AW	STUVER AUTO SPRING CO.	\$2,136.50	O
18067	02/20/2017	02/20/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$33.66	O
18068	02/20/2017	02/20/2017	AW	AIRGAS USA, LLC	\$37.49	O
18069	02/20/2017	02/20/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$2,717.33	O
18070	02/20/2017	02/20/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$518.72	O
18071	02/20/2017	02/20/2017	AW	PRESTON FORD, INC.	\$385.30	O
18072	02/20/2017	02/20/2017	AW	EMSAR, MEDICAL REPAIR, INC.	\$725.84	O
18073	02/20/2017	02/20/2017	AW	SPRINGSTEEL DOOR CO.	\$341.75	O
18074	02/20/2017	02/20/2017	AW	SIGNATURE OFFICE WORKS	\$139.25	O
18075	02/20/2017	02/20/2017	AW	CHARLES E.WALDER	\$22.97	O
18076	02/20/2017	02/20/2017	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$470.00	O
18077	02/20/2017	02/20/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$1,123.85	O
18078	02/21/2017	02/21/2017	AW	H&M LANDSCAPING, INC.	\$9,098.00	V
18078	02/21/2017	02/21/2017	AW	H&M LANDSCAPING, INC.	-\$9,098.00	V
18079	02/21/2017	02/21/2017	AW	FASTENAL COMPANY	\$21.92	O
18080	02/21/2017	02/21/2017	AW	HOME DEPOT CREDIT SERVICES	\$166.62	O
18081	02/21/2017	02/21/2017	AW	STAPLES ADVANTAGE	\$73.17	O
18082	02/21/2017	02/21/2017	AW	ACTION LOCK LLC.	\$2,695.30	O
18083	02/21/2017	02/21/2017	AW	CARGILL, INCORPORATED	\$9,536.35	O
18084	02/22/2017	02/22/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,805.50	O
18085	02/28/2017	02/28/2017	AW	ALVORDS'S YARD & GARDEN	\$447.96	O
18086	02/28/2017	02/28/2017	AW	O'REILLY EQUIPMENT LLC	\$39.30	O
18087	02/28/2017	02/28/2017	AW	CCM RENTAL	\$42.00	O
18088	02/28/2017	02/28/2017	AW	GEAUGA AUTO PARTS	\$209.05	O
18089	02/28/2017	02/28/2017	AW	PRESTON FORD, INC.	\$24.72	O

Payment Listing

February 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18090	02/28/2017	02/28/2017	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,524.05	O
18091	02/28/2017	02/28/2017	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
18092	02/28/2017	02/28/2017	AW	UH GEAUGA MEDICAL CENTER	\$55.00	O
18093	02/28/2017	02/28/2017	AW	THE ILLUMINATING CO.	\$12.32	O
18094	02/28/2017	02/28/2017	AW	ILLUMINATING COMPANY	\$350.86	O
18095	02/28/2017	02/28/2017	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$20.00	O
18096	02/28/2017	02/28/2017	AW	H&M LANDSCAPING, INC.	\$9,098.00	O
18097	02/28/2017	02/28/2017	AW	PNC BANK N.A.	\$202.71	O
18098	02/28/2017	02/28/2017	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$50.00	O
18099	02/28/2017	02/28/2017	AW	SIGNATURE OFFICE WORKS	\$316.73	O
18100	02/28/2017	02/28/2017	AW	BAILEY COMMUNICATIONS, INC.	\$170.00	O
18101	02/28/2017	02/28/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$100.00	O
18102	02/28/2017	02/28/2017	AW	VERCOG	\$7,000.00	O
18103	02/28/2017	02/28/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	O
18104	02/28/2017	02/28/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$330.61	O
18105	02/28/2017	02/28/2017	AW	LINDE GAS NORTH AMERICA LLC	\$353.20	O
18106	02/28/2017	02/28/2017	AW	ILLUMINATING COMPANY	\$2,021.24	O
18107	02/28/2017	02/28/2017	AW	COVERALL NORTH AMERICA, INC.	\$160.00	O
18108	02/28/2017	02/28/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,187.62	O
Total Payments:					\$346,219.53	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$346,219.53	

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

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 February 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	POIBC Receipt	Warrant/Charge #	Account #
Month Beginning Balance			\$4,119,342.15	\$3,722,688.24	\$396,653.91	\$0.00								
\$69.82	\$0.00		\$4,119,411.97	\$3,722,758.06	\$396,653.91	\$0.00	02/02/2017	02/02/2017	BUREAU OF WORKERS' COMPENSATION	REFUND FROM 2016---SEE NOTE A	23,566	SR 23-2017		1000-892-0000
\$138.35	\$0.00		\$4,119,550.32	\$3,722,896.41	\$396,653.91	\$0.00	02/02/2017	02/02/2017	BUREAU OF WORKERS' COMPENSATION	REFUND FROM 2016---SEE NOTE A	23,566	SR 23-2017		2031-892-0000
\$241.69	\$0.00		\$4,119,792.01	\$3,723,138.10	\$396,653.91	\$0.00	02/02/2017	02/02/2017	BUREAU OF WORKERS' COMPENSATION	REFUND FROM 2016---SEE NOTE A	23,566	SR 23-2017		2081-892-0000
\$218.80	\$0.00		\$4,120,010.81	\$3,723,356.90	\$396,653.91	\$0.00	02/02/2017	02/02/2017	BUREAU OF WORKERS' COMPENSATION	REFUND FROM 2016---SEE NOTE A	23,566	SR 23-2017		2111-892-0000
\$75.00	\$0.00		\$4,120,085.81	\$3,723,431.90	\$396,653.91	\$0.00	02/02/2017	02/02/2017	ZONING INSPECTOR	ZP#3618	23,566	SR 24-2017		2181-302-0000
\$870.00	\$0.00		\$4,120,955.81	\$3,724,301.90	\$396,653.91	\$0.00	02/02/2017	02/02/2017	NORAMAR	FEBRUARY RENT	23,566	SR 25-2017		1000-802-0000
\$0.00	\$35.35		\$4,120,920.46	\$3,724,266.55	\$396,653.91	\$0.00	02/07/2017	02/20/2017	PAYCOR, INC.		23,744	PO 6-2017	7-2017	1000-110-599-0000
\$0.00	\$25.71		\$4,120,894.75	\$3,724,240.84	\$396,653.91	\$0.00	02/07/2017	02/20/2017	PAYCOR, INC.		23,744	PO 6-2017	7-2017	2031-330-599-0000
\$0.00	\$41.78		\$4,120,852.97	\$3,724,199.06	\$396,653.91	\$0.00	02/07/2017	02/20/2017	PAYCOR, INC.		23,744	PO 6-2017	7-2017	2081-210-599-0000
\$0.00	\$128.56		\$4,120,724.41	\$3,724,070.50	\$396,653.91	\$0.00	02/07/2017	02/20/2017	PAYCOR, INC.		23,744	PO 6-2017	7-2017	2111-220-599-0000
\$0.00	\$20,864.85		\$4,099,859.56	\$3,703,205.65	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	2031-330-190-0000
\$0.00	\$3,722.52		\$4,096,137.04	\$3,699,483.13	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	1000-110-111-0000
\$0.00	\$1,387.55		\$4,094,749.49	\$3,698,095.58	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	1000-110-112-0000
\$0.00	\$2,013.87		\$4,092,735.62	\$3,696,081.71	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	1000-110-121-0000
\$0.00	\$3,313.38		\$4,089,422.24	\$3,692,768.33	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	1000-110-122-0000
\$0.00	\$2,800.54		\$4,086,621.70	\$3,692,487.79	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	2041-410-190-0000
\$0.00	\$2,487.48		\$4,084,134.22	\$3,690,020.31	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	1000-130-190-0000
\$0.00	\$28,505.77		\$4,055,628.45	\$3,661,514.54	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	2081-210-190-0000
\$0.00	\$30,700.94		\$4,024,927.51	\$3,630,813.60	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	2111-220-190-0000
\$0.00	\$215.44		\$4,024,712.07	\$3,630,598.16	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	1000-110-213-0000
\$0.00	\$313.40		\$4,024,398.67	\$3,630,284.76	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	2031-330-213-0000
\$0.00	\$457.30		\$4,023,941.37	\$3,629,827.46	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	2081-210-213-0000
\$0.00	\$404.46		\$4,023,536.91	\$3,629,423.00	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	2111-220-213-0000
\$0.00	\$1,231.06		\$4,022,305.85	\$3,628,191.94	\$396,653.91	\$0.00	02/07/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,769	Direct	8-2017	2111-220-212-0000
\$1,463.00	\$0.00		\$4,020,842.85	\$3,629,654.94	\$396,653.91	\$0.00	02/08/2017	02/08/2017	FEBRUARY RENT		23,585	SR 30-2017		1000-892-0000
\$0.00	\$0.00		\$4,020,842.85	\$3,629,654.94	\$396,653.91	\$0.00	02/08/2017	02/08/2017	CRAUN AND ASSOCIATES		23,585	SR 31-2017		2081-892-0000
\$0.00	\$0.00		\$4,020,842.85	\$3,629,654.94	\$396,653.91	\$0.00	02/08/2017	02/08/2017	POLICE DEPT #332356.57	TRAFFIC CRASH REPORTS	23,585	SR 31-2017		2081-892-0000
\$5.00	\$0.00		\$4,020,837.85	\$3,629,664.94	\$396,653.91	\$0.00	02/08/2017	02/08/2017	POLICE DEPT #332356.57	TRAFFIC CRASH REPORTS	23,585	SR 32-2017		1000-892-0000
\$149.99	\$0.00		\$4,020,687.86	\$3,629,814.93	\$396,653.91	\$0.00	02/08/2017	02/08/2017	KAREN F. WALDER	REIMBURSEMENT FOR ACER MON	23,585	SR 33-2017		2181-532-0000
\$75.00	\$0.00		\$4,020,612.86	\$3,629,889.93	\$396,653.91	\$0.00	02/08/2017	02/08/2017	ZONING INSPECTOR	PERMIT#3619	23,585	SR 34-2017		1000-401-0000
\$134.13	\$0.00		\$4,020,478.73	\$3,630,024.06	\$396,653.91	\$0.00	02/08/2017	02/08/2017	GEAUGA COUNTY CLERK OF COURTS	COURT FINES	23,585	SR 35-2017		1000-101-0000
\$56,525.00	\$0.00		\$4,083,202.97	\$3,686,549.06	\$396,653.91	\$0.00	02/08/2017	02/08/2017	GEAUGA COUNTY AUDITOR	TAX ADVANCE	23,585	SR 35-2017		2031-101-0000
\$40,304.00	\$0.00		\$4,123,506.97	\$3,726,853.06	\$396,653.91	\$0.00	02/08/2017	02/08/2017	GEAUGA COUNTY AUDITOR	TAX ADVANCE	23,585	SR 35-2017		2031-101-0000
\$31,685.00	\$0.00		\$4,155,191.97	\$3,758,538.06	\$396,653.91	\$0.00	02/08/2017	02/08/2017	GEAUGA COUNTY AUDITOR	TAX ADVANCE	23,585	SR 35-2017		2031-101-0000
\$28,813.00	\$0.00		\$4,184,004.97	\$3,787,351.06	\$396,653.91	\$0.00	02/08/2017	02/08/2017	GEAUGA COUNTY AUDITOR	TAX ADVANCE	23,585	SR 35-2017		2081-101-0000
\$165,966.00	\$0.00		\$4,349,970.97	\$3,953,317.06	\$396,653.91	\$0.00	02/08/2017	02/08/2017	GEAUGA COUNTY AUDITOR	TAX ADVANCE	23,585	SR 35-2017		2111-101-0000
\$50,403.00	\$0.00		\$4,400,373.97	\$4,003,720.06	\$396,653.91	\$0.00	02/08/2017	02/08/2017	GEAUGA COUNTY AUDITOR	TAX ADVANCE	23,585	SR 35-2017		2111-101-0000
\$88,047.00	\$0.00		\$4,488,420.97	\$4,091,767.06	\$396,653.91	\$0.00	02/08/2017	02/08/2017	GEAUGA COUNTY AUDITOR	TAX ADVANCE	23,585	SR 35-2017		2111-101-0000
\$69,027.00	\$0.00		\$4,557,447.97	\$4,160,794.06	\$396,653.91	\$0.00	02/08/2017	02/08/2017	GEAUGA COUNTY AUDITOR	TAX ADVANCE	23,585	SR 35-2017		2141-101-0000
\$23,068.00	\$0.00		\$4,580,515.97	\$4,183,862.06	\$396,653.91	\$0.00	02/08/2017	02/08/2017	GEAUGA COUNTY AUDITOR	TAX ADVANCE	23,585	SR 35-2017		3101-101-0000
\$0.00	\$86.61		\$4,580,602.58	\$4,183,765.45	\$396,653.91	\$0.00	02/10/2017	02/10/2017	WINDSTREAM WESTERN RESERVE INC.		23,618	PO 4-2017	18005	2111-220-341-0000
\$0.00	\$90.60		\$4,580,693.18	\$4,183,674.85	\$396,653.91	\$0.00	02/10/2017	02/10/2017	WINDSTREAM WESTERN RESERVE INC.		23,618	PO 4-2017	18005	2081-210-341-0000
\$0.00	\$33.75		\$4,580,726.93	\$4,183,641.10	\$396,653.91	\$0.00	02/10/2017	02/10/2017	CHAGRIN VALLEY/SOLON TIMES		23,618	BC 3-2017	18006	1000-110-345-0000
\$0.00	\$120.25		\$4,580,847.18	\$4,183,416.10	\$396,653.91	\$0.00	02/10/2017	02/10/2017	HALL PUBLIC SAFETY		23,618	BC 38-2017	18007	2081-210-323-0001
\$0.00	\$110.25		\$4,579,956.93	\$4,183,305.85	\$396,653.91	\$0.00	02/10/2017	02/10/2017	CWM ENVIRONMENTAL CLEVELAND		23,618	BC 54-2017	18008	2141-330-599-0000
\$0.00	\$27.70		\$4,579,929.23	\$4,183,278.15	\$396,653.91	\$0.00	02/10/2017	02/10/2017	DISTILLATA CO		23,618	PO 8-2017	18009	1000-120-359-0000
\$0.00	\$15.10		\$4,579,914.13	\$4,183,263.05	\$396,653.91	\$0.00	02/10/2017	02/10/2017	DISTILLATA CO		23,618	PO 8-2017	18009	2031-330-359-0000
\$0.00	\$84.00		\$4,579,830.13	\$4,183,179.05	\$396,653.91	\$0.00	02/10/2017	02/10/2017	DISTILLATA CO		23,618	PO 8-2017	18009	2111-220-359-0000
\$0.00	\$30.00		\$4,579,800.13	\$4,183,149.05	\$396,653.91	\$0.00	02/10/2017	02/10/2017	LexisNexis Risk Data Management Inc		23,618	PO 37-2017	18010	2081-210-599-0000
\$0.00	\$819.34		\$4,578,980.79	\$4,182,329.71	\$396,653.91	\$0.00	02/10/2017	02/10/2017	PRESTON FORD, INC.		23,618	BC 28-2017	18011	2111-220-323-0001
\$0.00	\$2,269.90		\$4,576,710.89	\$4,180,059.81	\$396,653.91	\$0.00	02/10/2017	02/10/2017	CARGILL, INCORPORATED		23,618	PO 135-2016	18012	2031-330-420-0011

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
February 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	\$73.16	\$4,576,640.56	\$4,179,986.65	\$396,653.91	\$0.00	02/10/2017	02/10/2017	WASTE MGMT		23.618	PO 41-2017	18013	1000-120-322-0000
\$0.00	\$114.48	\$4,576,526.08	\$4,179,872.17	\$396,653.91	\$0.00	02/10/2017	02/10/2017	WASTE MGMT		23.618	PO 41-2017	18013	2031-330-322-0000
\$0.00	\$109.57	\$4,576,416.51	\$4,179,762.60	\$396,653.91	\$0.00	02/10/2017	02/10/2017	WASTE MGMT		23.618	PO 41-2017	18013	2081-210-322-0000
\$0.00	\$111.20	\$4,576,305.31	\$4,179,651.40	\$396,653.91	\$0.00	02/10/2017	02/10/2017	WASTE MGMT		23.618	PO 41-2017	18013	2111-220-322-0000
\$0.00	\$56.76	\$4,576,248.55	\$4,179,594.64	\$396,653.91	\$0.00	02/10/2017	02/10/2017	GCDWR		23.618	PO 9-2016	18014	2081-210-359-0000
\$0.00	\$56.76	\$4,576,191.79	\$4,179,537.88	\$396,653.91	\$0.00	02/10/2017	02/10/2017	GCDWR		23.618	PO 9-2017	18014	2081-210-359-0000
\$0.00	\$170.28	\$4,576,021.51	\$4,179,367.60	\$396,653.91	\$0.00	02/10/2017	02/10/2017	GCDWR		23.618	PO 9-2016	18014	1000-120-359-0000
\$0.00	\$56.76	\$4,575,864.75	\$4,179,310.84	\$396,653.91	\$0.00	02/10/2017	02/10/2017	GCDWR		23.618	PO 9-2016	18014	2111-220-359-0000
\$0.00	\$56.76	\$4,575,807.99	\$4,179,254.08	\$396,653.91	\$0.00	02/10/2017	02/10/2017	GCDWR		23.618	PO 9-2017	18014	1000-120-359-0000
\$0.00	\$170.28	\$4,575,737.71	\$4,179,083.80	\$396,653.91	\$0.00	02/10/2017	02/10/2017	GCDWR		23.618	PO 9-2017	18014	1000-120-359-0000
\$0.00	\$720.00	\$4,575,017.71	\$4,178,363.80	\$396,653.91	\$0.00	02/10/2017	02/10/2017	MICROSOFT		23.618	PO 28-2017	18015	2081-210-359-0000
\$0.00	\$127.15	\$4,574,890.56	\$4,178,236.65	\$396,653.91	\$0.00	02/10/2017	02/10/2017	SUNRISE SPRINGS WATER COMPANY		23.618	PO 46-2017	18016	2081-210-359-0000
\$0.00	\$98.18	\$4,574,792.38	\$4,178,138.47	\$396,653.91	\$0.00	02/10/2017	02/10/2017	FUEL MANAGEMENT CONSULTING, LLC		23.618	PO 15-2017	18017	1000-110-599-0000
\$0.00	\$98.19	\$4,574,694.19	\$4,178,040.28	\$396,653.91	\$0.00	02/10/2017	02/10/2017	FUEL MANAGEMENT CONSULTING, LLC		23.618	PO 15-2017	18017	2031-330-420-0010
\$0.00	\$98.19	\$4,574,596.00	\$4,177,942.09	\$396,653.91	\$0.00	02/10/2017	02/10/2017	FUEL MANAGEMENT CONSULTING, LLC		23.618	PO 15-2017	18017	2081-210-420-0010
\$0.00	\$89.19	\$4,574,497.81	\$4,177,843.90	\$396,653.91	\$0.00	02/10/2017	02/10/2017	COVERALL NORTH AMERICA, INC.		23.618	PO 10-2017	18017	2111-220-420-0010
\$0.00	\$125.00	\$4,574,372.81	\$4,177,718.90	\$396,653.91	\$0.00	02/10/2017	02/10/2017	COVERALL NORTH AMERICA, INC.		23.618	PO 10-2017	18018	2031-330-323-0002
\$0.00	\$600.00	\$4,573,772.81	\$4,177,118.90	\$396,653.91	\$0.00	02/10/2017	02/10/2017	TREASURER, STATE OF OHIO		23.618	PO 32-2017	18019	2081-210-599-0000
\$0.00	\$132.28	\$4,573,640.53	\$4,176,986.62	\$396,653.91	\$0.00	02/10/2017	02/10/2017	THE FLAG STORE		23.618	BC 39-2017	18020	2081-210-323-0002
\$0.00	\$468.48	\$4,573,172.05	\$4,176,518.14	\$396,653.91	\$0.00	02/10/2017	02/10/2017	LAKE BUSINESS PRODUCTS		23.618	BC 45-2017	18021	2081-210-599-0000
\$0.00	\$298.01	\$4,572,874.04	\$4,176,220.13	\$396,653.91	\$0.00	02/10/2017	02/10/2017	DOMINION EAST OHIO		23.618	PO 2-2017	18022	1000-120-353-0000
\$0.00	\$2,834.23	\$4,570,039.81	\$4,173,385.90	\$396,653.91	\$0.00	02/10/2017	02/10/2017	CARGILL, INCORPORATED		23.618	PO 135-2016	18023	2011-330-420-0000
\$0.00	\$836.40	\$4,569,203.41	\$4,172,549.50	\$396,653.91	\$0.00	02/10/2017	02/10/2017	CARGILL, INCORPORATED		23.618	PO 135-2016	18023	2031-330-420-0011
\$0.00	\$32.28	\$4,569,171.13	\$4,172,517.22	\$396,653.91	\$0.00	02/10/2017	02/10/2017	CHAGRIN VALLEY AUTO PARTS		23.618	BC 16-2017	18024	2031-330-323-0001
\$0.00	\$383.97	\$4,568,807.16	\$4,172,133.25	\$396,653.91	\$0.00	02/10/2017	02/10/2017	CHAGRIN VALLEY AUTO PARTS		23.618	BC 47-2017	18024	2141-330-490-0000
\$0.00	\$118.00	\$4,568,689.16	\$4,172,015.25	\$396,653.91	\$0.00	02/10/2017	02/10/2017	IRON MAN SUPPLY LLC		23.628	BC 20-2017	17991	2141-330-430-0000
\$0.00	\$264.96	\$4,568,660.20	\$4,172,006.29	\$396,653.91	\$0.00	02/10/2017	02/10/2017	SHANE WRENCH		23.673	BC 53-2017	18025	2141-330-251-0000
\$0.00	\$800.00	\$4,567,860.20	\$4,171,206.29	\$396,653.91	\$0.00	02/10/2017	02/10/2017	TONY HYLTON		23.673	BC 53-2017	18026	2141-330-251-0000
\$0.00	\$518.78	\$4,567,341.42	\$4,170,687.51	\$396,653.91	\$0.00	02/10/2017	02/10/2017	VINCE GAMBINO		23.673	BC 53-2017	18027	2141-330-251-0000
\$0.00	\$155.00	\$4,567,186.42	\$4,170,532.51	\$396,653.91	\$0.00	02/10/2017	02/10/2017	EUGENE LAYNE		23.673	BC 53-2017	18028	2141-330-251-0000
\$0.00	\$223.05	\$4,566,963.37	\$4,170,309.46	\$396,653.91	\$0.00	02/10/2017	02/10/2017	TODD KRAUSE		23.673	BC 53-2017	18029	2141-330-251-0000
\$0.00	\$48.05	\$4,566,915.32	\$4,170,261.41	\$396,653.91	\$0.00	02/10/2017	02/10/2017	MATTHEW ROMAGNI		23.673	BC 53-2017	18030	2141-330-251-0000
\$0.00	\$77.50	\$4,566,837.82	\$4,170,183.91	\$396,653.91	\$0.00	02/10/2017	02/10/2017	CINTAS CORPORATION LOCATION 259/T90		23.673	PO 11-2017	18031	2031-330-490-0000
\$0.00	\$64.35	\$4,566,773.47	\$4,170,119.56	\$396,653.91	\$0.00	02/10/2017	02/10/2017	CINTAS CORPORATION LOCATION 259/T90		23.673	PO 11-2017	18031	2031-330-599-0000
\$0.00	\$37.85	\$4,566,735.62	\$4,170,081.71	\$396,653.91	\$0.00	02/10/2017	02/10/2017	CINTAS CORPORATION LOCATION 259/T90		23.673	PO 11-2017	18031	2141-330-251-0000
\$0.00	\$2.20	\$4,566,733.42	\$4,170,079.51	\$396,653.91	\$0.00	02/10/2017	02/10/2017	CINTAS CORPORATION LOCATION 259/T90		23.673	PO 11-2017	18031	2141-330-251-0000
\$0.00	\$40.17	\$4,566,693.25	\$4,170,039.34	\$396,653.91	\$0.00	02/10/2017	02/10/2017	VERIZON WIRELESS-GREAT LAKES		23.673	PO 5-2017	18032	1000-120-359-0000
\$0.00	\$218.80	\$4,566,474.45	\$4,169,820.54	\$396,653.91	\$0.00	02/10/2017	02/10/2017	VERIZON WIRELESS-GREAT LAKES		23.673	PO 5-2017	18032	2031-330-359-0000
\$0.00	\$55.76	\$4,566,418.69	\$4,169,764.78	\$396,653.91	\$0.00	02/10/2017	02/10/2017	VERIZON WIRELESS-GREAT LAKES		23.673	PO 5-2017	18032	2111-220-359-0000
\$0.00	\$285.49	\$4,566,133.20	\$4,169,479.29	\$396,653.91	\$0.00	02/10/2017	02/10/2017	VISA		23.673	BC 2-2017	18033	1000-110-350-0000
\$0.00	\$60.27	\$4,566,072.93	\$4,169,419.02	\$396,653.91	\$0.00	02/10/2017	02/10/2017	VISA		23.673	BC 2-2017	18033	1000-110-599-0000
\$0.00	\$171.45	\$4,565,901.48	\$4,169,247.57	\$396,653.91	\$0.00	02/10/2017	02/10/2017	VISA		23.673	BC 45-2017	18033	2081-210-599-0000
\$0.00	\$94.49	\$4,565,806.99	\$4,169,147.08	\$396,653.91	\$0.00	02/10/2017	02/10/2017	VISA		23.673	BC 34-2017	18033	1000-110-599-0000
\$0.00	\$54.80	\$4,565,752.19	\$4,169,092.28	\$396,653.91	\$0.00	02/10/2017	02/10/2017	VISA		23.673	BC 5-2017	18033	2111-220-490-0000
\$0.00	\$2,220.20	\$4,563,531.99	\$4,166,872.08	\$396,653.91	\$0.00	02/10/2017	02/10/2017	VISA		23.673	BC 6-2016	18033	1000-120-323-0002
\$0.00	\$27.93	\$4,563,498.06	\$4,166,844.15	\$396,653.91	\$0.00	02/10/2017	02/10/2017	VISA		23.673	BC 90-2017	18033	2181-130-599-0000
\$0.00	\$25.00	\$4,563,473.06	\$4,166,819.15	\$396,653.91	\$0.00	02/10/2017	02/10/2017	PNC BANK		23.673	BC 5-2017	18034	1000-110-599-0000
\$0.00	\$91.69	\$4,563,381.37	\$4,166,727.46	\$396,653.91	\$0.00	02/10/2017	02/10/2017	PNC BANK		23.673	BC 54-2017	18034	2141-330-599-0000
\$0.00	\$44.95	\$4,563,336.42	\$4,166,682.51	\$396,653.91	\$0.00	02/10/2017	02/10/2017	PNC BANK		23.673	BC 5-2017	18034	1000-110-599-0000
\$0.00	\$51.83	\$4,563,284.59	\$4,166,630.68	\$396,653.91	\$0.00	02/10/2017	02/10/2017	PNC BANK		23.673	BC 14-2017	18034	1000-330-599-0000
\$0.00	\$115.92	\$4,563,168.67	\$4,166,514.76	\$396,653.91	\$0.00	02/10/2017	02/10/2017	PNC BANK		23.673	BC 21-2017	18034	2041-410-599-0000
\$0.00	\$53.62	\$4,563,115.05	\$4,166,461.14	\$396,653.91	\$0.00	02/10/2017	02/10/2017	PNC BANK		23.673	BC 4-2017	18034	1000-110-410-0000
\$0.00	\$56.70	\$4,563,058.35	\$4,166,404.44	\$396,653.91	\$0.00	02/10/2017	02/10/2017	PNC BANK		23.673	BC 5-2017	18034	1000-110-599-0000
\$0.00	\$26.98	\$4,563,031.37	\$4,166,377.46	\$396,653.91	\$0.00	02/10/2017	02/10/2017	PNC BANK		23.673	BC 5-2017	18034	1000-110-599-0000

Cash Journal
February 2017

Cash

Table with columns: Debit Revenue, Credit Expenditure, Balance, Primary Checking Balance, Pooled Excluding Primary, Non-pooled, Post Date, Transaction Date, Source/Vendor/Payee, Reasoning, ProcessID, PO/IBC Receipt, Warran#/Charge#, Account #.

Cash Journal

February 2017

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Cash					Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee		Receipt	Charge #	
\$0.00	\$99.40	\$4,540,258.26	\$4,143,604.35	\$396,653.91	\$0.00	02/13/2017	02/13/2017	ARROWHEAD FORENSICS		BC 42-2017	18056	2081-210-420-0000
\$0.00	\$21.25	\$4,540,237.01	\$4,143,583.10	\$396,653.91	\$0.00	02/13/2017	02/13/2017	BAILEY COMMUNICATIONS, INC.		BC 40-2017	18057	2081-210-359-0007
\$25.00	\$0.00	\$4,540,262.01	\$4,143,608.10	\$396,653.91	\$0.00	02/17/2017	02/17/2017	GEAUGA COUNTY AUDITOR	END OF PERIOD DISBURSEMENT	SR 39-2017		1000-401-0000
\$500.00	\$0.00	\$4,540,762.01	\$4,144,108.10	\$396,653.91	\$0.00	02/17/2017	02/17/2017	DEJOHN FUNERAL HOMES	FULL BURIAL CAROL KELLER G-1E	SR 40-2017		1000-302-0410
\$300.00	\$0.00	\$4,541,062.01	\$4,144,408.10	\$396,653.91	\$0.00	02/17/2017	02/17/2017	BARBARA WISELEY CORTLAND	SALE OF CEMETERY PLOT	SR 41-2017		2041-804-0000
\$85.00	\$0.00	\$4,541,147.01	\$4,144,493.10	\$396,653.91	\$0.00	02/17/2017	02/17/2017	ZONING INSPECTOR	ZPR#3820	SR 42-2017		2191-302-0000
\$855.82	\$0.00	\$4,542,002.83	\$4,145,348.92	\$396,653.91	\$0.00	02/17/2017	02/17/2017	RIVER VALLEY PAPER CO.	RECYCLING REBATE	SR 43-2017		1000-892-0004
\$1.00	\$0.00	\$4,542,003.83	\$4,145,349.92	\$396,653.91	\$0.00	02/17/2017	02/17/2017	PUBLIC RECORDS REQUEST	P. ROGERS, P. ROGERS	SR 44-2017		1000-892-0000
\$3.50	\$0.00	\$4,542,007.33	\$4,145,353.42	\$396,653.91	\$0.00	02/17/2017	02/17/2017	PUBLIC RECORDS REQUEST	P. ROGERS, P. ROGERS	SR 44-2017		1000-892-0000
\$0.00	\$1,850.00	\$4,540,157.33	\$4,143,503.42	\$396,653.91	\$0.00	02/20/2017	02/20/2017	A & A CONSTRUCTION		BC 6-2016	18058	1000-120-323-0002
\$0.00	\$175.00	\$4,539,982.33	\$4,143,328.42	\$396,653.91	\$0.00	02/20/2017	02/20/2017	CLEMAN, NELSON & ASSOCIATES, INC.		BC 1-2017	18059	1000-110-319-0000
\$0.00	\$661.04	\$4,539,321.29	\$4,142,467.38	\$396,653.91	\$0.00	02/20/2017	02/20/2017	CLEMAN, NELSON & ASSOCIATES, INC.		BC 35-2017	18059	2111-220-599-0000
\$0.00	\$50.00	\$4,539,071.29	\$4,142,417.38	\$396,653.91	\$0.00	02/20/2017	02/20/2017	RUGGS PEST MANAGEMENT		PO 12-2017	18060	1000-120-323-0002
\$0.00	\$25.00	\$4,538,046.29	\$4,142,392.38	\$396,653.91	\$0.00	02/20/2017	02/20/2017	RUGGS PEST MANAGEMENT		PO 12-2017	18060	2031-330-323-0002
\$0.00	\$25.00	\$4,537,821.29	\$4,142,367.38	\$396,653.91	\$0.00	02/20/2017	02/20/2017	RUGGS PEST MANAGEMENT		PO 12-2017	18060	2081-210-323-0002
\$0.00	\$25.00	\$4,537,596.29	\$4,142,342.38	\$396,653.91	\$0.00	02/20/2017	02/20/2017	RUGGS PEST MANAGEMENT		PO 12-2017	18060	2111-220-323-0002
\$0.00	\$380.61	\$4,536,605.68	\$4,141,951.77	\$396,653.91	\$0.00	02/20/2017	02/20/2017	ILLUMINATING COMPANY		PO 3-2017	18061	1000-120-351-0000
\$0.00	\$98.54	\$4,535,507.14	\$4,141,853.23	\$396,653.91	\$0.00	02/20/2017	02/20/2017	ILLUMINATING COMPANY		PO 3-2017	18061	2031-330-351-0000
\$0.00	\$100.07	\$4,535,407.07	\$4,141,753.16	\$396,653.91	\$0.00	02/20/2017	02/20/2017	VERIZON WIRELESS-GREAT LAKES		PO 49-2017	18062	2081-210-359-0000
\$0.00	\$7.05	\$4,535,400.02	\$4,141,746.11	\$396,653.91	\$0.00	02/20/2017	02/20/2017	VERIZON WIRELESS-GREAT LAKES		PO 49-2017	18062	2181-130-341-0000
\$0.00	\$105.82	\$4,535,294.20	\$4,141,640.29	\$396,653.91	\$0.00	02/20/2017	02/20/2017	MARSHALL FORD		BC 38-2017	18063	2081-210-323-0001
\$0.00	\$280.20	\$4,535,033.92	\$4,141,380.01	\$396,653.91	\$0.00	02/20/2017	02/20/2017	HEMLY TOOL SUPPLY, INC.		BC 47-2017	18064	2141-330-490-0000
\$0.00	\$45.90	\$4,534,988.02	\$4,141,334.11	\$396,653.91	\$0.00	02/20/2017	02/20/2017	ALVORD'S YARD & GARDEN		BC 20-2017	18065	2141-330-430-0000
\$0.00	\$2,136.50	\$4,535,851.52	\$4,139,197.61	\$396,653.91	\$0.00	02/20/2017	02/20/2017	STUVER AUTO SPRING CO.		BC 16-2017	18066	2031-330-323-0001
\$0.00	\$33.86	\$4,535,817.66	\$4,139,163.95	\$396,653.91	\$0.00	02/20/2017	02/20/2017	CINTAS CORPORATION LOCATION 2597790		BC 54-2017	18067	2141-330-599-0000
\$0.00	\$37.94	\$4,535,780.37	\$4,139,126.46	\$396,653.91	\$0.00	02/20/2017	02/20/2017	AIRGAS USA, LLC		BC 55-2017	18068	2031-330-420-0000
\$0.00	\$2,717.33	\$4,533,063.04	\$4,136,409.13	\$396,653.91	\$0.00	02/20/2017	02/20/2017	COUNTRYSIDE TRUCK SERVICE		BC 28-2017	18069	2111-220-323-0001
\$0.00	\$178.72	\$4,532,884.32	\$4,135,890.41	\$396,653.91	\$0.00	02/20/2017	02/20/2017	PARR PUBLIC SAFETY EQUIPMENT		BC 28-2017	18070	2111-220-323-0001
\$0.00	\$385.30	\$4,532,509.02	\$4,135,505.11	\$396,653.91	\$0.00	02/20/2017	02/20/2017	PRESTON FORD, INC.		BC 28-2017	18071	2111-220-323-0001
\$0.00	\$725.84	\$4,531,633.18	\$4,134,779.27	\$396,653.91	\$0.00	02/20/2017	02/20/2017	EIMSAR MEDICAL REPAIR, INC.		BC 25-2017	18072	2111-220-323-0000
\$0.00	\$341.75	\$4,531,091.43	\$4,134,437.52	\$396,653.91	\$0.00	02/20/2017	02/20/2017	SPRINGSTEEL DOOR CO.		BC 29-2017	18073	2111-220-323-0002
\$0.00	\$139.25	\$4,530,952.18	\$4,134,298.27	\$396,653.91	\$0.00	02/20/2017	02/20/2017	SIGNATURE OFFICE WORKS		BC 5-2017	18074	2111-220-410-0000
\$0.00	\$10.00	\$4,530,942.18	\$4,134,288.27	\$396,653.91	\$0.00	02/20/2017	02/20/2017	CHARLES E WALTER		BC 5-2017	18075	1000-110-599-0000
\$0.00	\$12.97	\$4,530,929.21	\$4,134,275.30	\$396,653.91	\$0.00	02/20/2017	02/20/2017	CHARLES E WALTER		BC 5-2017	18075	1000-110-599-0000
\$0.00	\$69.12	\$4,530,860.09	\$4,134,206.18	\$396,653.91	\$0.00	02/20/2017	02/20/2017	OHIO INSURANCE SERVICES AGENCY, INC		BC 5-2017	18076	1000-110-599-0000
\$0.00	\$82.94	\$4,530,777.15	\$4,134,123.24	\$396,653.91	\$0.00	02/20/2017	02/20/2017	OHIO INSURANCE SERVICES AGENCY, INC		BC 45-2017	18076	2081-210-599-0000
\$0.00	\$289.56	\$4,530,507.59	\$4,133,853.68	\$396,653.91	\$0.00	02/20/2017	02/20/2017	OHIO INSURANCE SERVICES AGENCY, INC		BC 35-2017	18076	2111-220-599-0000
\$0.00	\$48.38	\$4,530,459.21	\$4,133,805.30	\$396,653.91	\$0.00	02/20/2017	02/20/2017	OHIO INSURANCE SERVICES AGENCY, INC		BC 35-2017	18076	2141-330-599-0000
\$0.00	\$1,123.85	\$4,529,335.36	\$4,132,681.45	\$396,653.91	\$0.00	02/20/2017	02/20/2017	COUNTRYSIDE TRUCK SERVICE		BC 28-2017	18077	2111-220-323-0001
\$0.00	\$2,000.00	\$4,527,335.36	\$4,130,681.45	\$396,653.91	\$0.00	02/20/2017	02/20/2017	H&M LANDSCAPING, INC.		PO 48-2017	18078	2081-210-323-0002
\$0.00	\$2,000.00	\$4,525,335.36	\$4,128,681.45	\$396,653.91	\$0.00	02/20/2017	02/20/2017	H&M LANDSCAPING, INC.		PO 48-2017	18078	2111-220-323-0002
\$0.00	\$1,972.00	\$4,523,363.36	\$4,126,709.45	\$396,653.91	\$0.00	02/20/2017	02/20/2017	H&M LANDSCAPING, INC.		PO 50-2017	18078	1000-120-323-0002
\$0.00	\$840.00	\$4,522,523.36	\$4,125,869.45	\$396,653.91	\$0.00	02/20/2017	02/20/2017	H&M LANDSCAPING, INC.		PO 50-2017	18078	2081-210-323-0002
\$0.00	\$517.00	\$4,522,006.36	\$4,125,352.45	\$396,653.91	\$0.00	02/20/2017	02/20/2017	H&M LANDSCAPING, INC.		PO 115-2016	18078	1000-120-323-0002
\$0.00	\$1,769.00	\$4,520,237.36	\$4,123,583.45	\$396,653.91	\$0.00	02/20/2017	02/20/2017	H&M LANDSCAPING, INC.		PO 50-2017	18078	2111-220-323-0002
\$0.00	\$1,972.00	\$4,522,209.36	\$4,125,555.45	\$396,653.91	\$0.00	02/21/2017	02/21/2017	H&M LANDSCAPING, INC.		PO 90-2017	18078	1000-120-323-0002
\$0.00	\$517.00	\$4,522,726.36	\$4,126,072.45	\$396,653.91	\$0.00	02/21/2017	02/21/2017	H&M LANDSCAPING, INC.		PO 90-2017	18078	1000-120-323-0002
\$0.00	\$2,000.00	\$4,522,726.36	\$4,126,072.45	\$396,653.91	\$0.00	02/21/2017	02/21/2017	H&M LANDSCAPING, INC.		PO 48-2017	18078	2081-210-323-0002
\$0.00	\$840.00	\$4,525,566.36	\$4,128,912.45	\$396,653.91	\$0.00	02/21/2017	02/21/2017	H&M LANDSCAPING, INC.		PO 50-2017	18078	2111-220-323-0002
\$0.00	\$2,000.00	\$4,527,566.36	\$4,130,912.45	\$396,653.91	\$0.00	02/21/2017	02/21/2017	H&M LANDSCAPING, INC.		PO 48-2017	18078	2081-210-323-0002
\$0.00	\$1,769.00	\$4,529,335.36	\$4,132,681.45	\$396,653.91	\$0.00	02/21/2017	02/21/2017	H&M LANDSCAPING, INC.		PO 50-2017	18078	2111-220-323-0002
\$0.00	\$21.92	\$4,529,313.44	\$4,132,659.53	\$396,653.91	\$0.00	02/21/2017	02/21/2017	FASTENAL COMPANY		BC 54-2017	18079	2141-330-599-0000
\$0.00	\$166.62	\$4,529,146.82	\$4,132,492.91	\$396,653.91	\$0.00	02/21/2017	02/21/2017	HOME DEPOT CREDIT SERVICES		BC 47-2017	18080	2141-330-490-0000
\$0.00	\$73.17	\$4,529,073.65	\$4,132,419.74	\$396,653.91	\$0.00	02/21/2017	02/21/2017	STAPLES ADVANTAGE		BC 48-2017	18081	2031-330-410-0000

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
February 2017

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Cash				Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Account #											
\$0.00	\$2,695.30	\$4,526,378.35	\$4,128,724.44	\$396,653.91	\$396,653.91	\$0.00	02/21/2017	02/21/2017	ACTION LOCK LLC		23,766	PO 44-2017	18082	2141-330-323-0002
\$0.00	\$9,536.35	\$4,516,842.00	\$4,120,188.09	\$396,653.91	\$396,653.91	\$0.00	02/21/2017	02/21/2017	CARGILL, INCORPORATED		23,766	PO 135-2016	18083	2011-330-420-0000
\$0.00	\$30.42	\$4,516,811.58	\$4,120,157.67	\$396,653.91	\$396,653.91	\$0.00	02/21/2017	02/27/2017	PAYCOR, INC		23,792	PO 6-2017	10-2017	1000-110-599-0000
\$0.00	\$22.12	\$4,516,789.46	\$4,120,135.55	\$396,653.91	\$396,653.91	\$0.00	02/21/2017	02/27/2017	PAYCOR, INC.		23,792	PO 6-2017	10-2017	2031-330-599-0000
\$0.00	\$35.94	\$4,516,753.52	\$4,120,099.61	\$396,653.91	\$396,653.91	\$0.00	02/21/2017	02/27/2017	PAYCOR, INC.		23,792	PO 6-2017	10-2017	2081-210-599-0000
\$0.00	\$110.59	\$4,516,642.93	\$4,119,989.02	\$396,653.91	\$396,653.91	\$0.00	02/21/2017	02/27/2017	PAYCOR, INC.		23,792	PO 6-2017	10-2017	2111-220-599-0000
\$0.00	\$17,608.33	\$4,498,034.60	\$4,102,380.69	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,772	Direct	9-2017	2031-330-190-0000
\$0.00	\$1,254.39	\$4,496,780.21	\$4,101,126.30	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,772	Direct	9-2017	1000-110-112-0000
\$0.00	\$3,392.26	\$4,494,387.95	\$4,097,734.04	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,772	Direct	9-2017	1000-110-122-0000
\$0.00	\$95.18	\$4,494,292.77	\$4,097,638.86	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,772	Direct	9-2017	2041-410-190-0000
\$0.00	\$2,467.48	\$4,491,825.29	\$4,095,171.38	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,772	Direct	9-2017	1000-130-190-0000
\$0.00	\$28,156.18	\$4,463,669.11	\$4,067,015.20	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,772	Direct	9-2017	2111-220-190-0000
\$0.00	\$25,735.40	\$4,437,933.71	\$4,041,279.80	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,772	Direct	9-2017	1000-110-213-0000
\$0.00	\$126.38	\$4,437,807.33	\$4,041,153.42	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,772	Direct	9-2017	1000-110-122-0000
\$0.00	\$260.63	\$4,437,546.70	\$4,040,892.79	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,772	Direct	9-2017	2031-330-213-0000
\$0.00	\$451.35	\$4,437,095.35	\$4,040,441.44	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,772	Direct	9-2017	2081-210-213-0000
\$0.00	\$1,115.28	\$4,435,980.09	\$4,039,326.18	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,772	Direct	9-2017	2111-220-212-0000
\$0.00	\$355.89	\$4,435,624.20	\$4,038,970.29	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	MIDDLEFIELD BANKING COMPANY		23,772	Direct	9-2017	2111-220-213-0000
\$300.00	\$0.00	\$4,435,624.20	\$4,039,270.29	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	GATTOZZI & SON FUNERAL HOME	INTERMENT; CORTLAND E-22, #44	23,775	SR 45-2017	9-2017	1000-302-0410
\$0.00	\$413.62	\$4,435,510.58	\$4,038,856.67	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	1000-110-111-0000
\$0.00	\$277.20	\$4,435,233.38	\$4,038,579.47	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	1000-110-112-0000
\$0.00	\$223.76	\$4,435,009.62	\$4,038,355.71	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	1000-110-121-0000
\$0.00	\$736.31	\$4,434,273.31	\$4,037,619.40	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	1000-110-122-0000
\$0.00	\$36.18	\$4,434,237.13	\$4,037,583.22	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	1000-410-190-0000
\$0.00	\$600.13	\$4,433,637.00	\$4,036,983.09	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	1000-130-190-0000
\$0.00	\$4,301.73	\$4,429,335.27	\$4,032,681.36	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	2031-330-190-0000
\$0.00	\$8,270.13	\$4,421,065.14	\$4,024,411.23	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	2081-210-190-0000
\$0.00	\$3,202.08	\$4,417,863.06	\$4,021,209.15	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	1000-110-211-0000
\$0.00	\$1,749.04	\$4,416,114.02	\$4,019,460.11	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	2111-220-190-0000
\$0.00	\$6,022.42	\$4,410,091.60	\$4,013,437.69	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	2031-330-211-0000
\$0.00	\$9,757.21	\$4,400,334.39	\$4,003,680.48	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	2081-210-190-0000
\$0.00	\$1,767.08	\$4,398,567.31	\$4,001,913.40	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	2081-210-190-0000
\$0.00	\$2,448.61	\$4,396,118.70	\$3,999,464.79	\$396,653.91	\$396,653.91	\$0.00	02/22/2017	02/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,777	Direct	18084	2111-220-211-0000
\$0.00	\$447.96	\$4,395,670.74	\$3,999,016.83	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	ALVORDS'S YARD & GARDEN		23,823	BC 47-2017	18085	2141-330-490-0000
\$0.00	\$39.30	\$4,395,631.44	\$3,998,977.53	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	O'REILLY EQUIPMENT LLC		23,823	BC 20-2017	18086	2141-330-430-0000
\$0.00	\$42.00	\$4,395,589.44	\$3,998,935.53	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	CCM RENTAL		23,823	BC 20-2017	18087	2141-330-430-0000
\$0.00	\$209.05	\$4,395,380.39	\$3,998,726.48	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	GEAGA AUTO PARTS		23,823	BC 47-2017	18088	2141-330-490-0000
\$0.00	\$24.72	\$4,395,355.67	\$3,998,701.76	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	PRESTON FORD, INC.		23,823	BC 16-2017	18089	2031-330-323-0001
\$0.00	\$381.01	\$4,394,974.66	\$3,998,320.75	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	FUEL MANAGEMENT CONSULTING, LLC		23,823	BC 45-2017	18090	2081-210-599-0000
\$0.00	\$381.02	\$4,394,593.65	\$3,997,939.74	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	FUEL MANAGEMENT CONSULTING, LLC		23,823	BC 35-2017	18090	2111-220-599-0000
\$0.00	\$381.02	\$4,394,212.63	\$3,997,558.72	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	FUEL MANAGEMENT CONSULTING, LLC		23,823	BC 54-2017	18090	2141-330-599-0000
\$0.00	\$381.01	\$4,393,831.62	\$3,997,177.71	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	FUEL MANAGEMENT CONSULTING, LLC		23,823	BC 5-2017	18090	1000-110-599-0000
\$0.00	\$125.00	\$4,393,706.62	\$3,997,052.71	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	COVERALL NORTH AMERICA, INC.		23,823	PO 10-2017	18091	2031-330-323-0002
\$0.00	\$50.00	\$4,393,656.62	\$3,997,002.71	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	UH GEAGA MEDICAL CENTER		23,823	BC 25-2017	18092	2111-220-323-0002
\$0.00	\$5.00	\$4,393,651.62	\$3,996,997.71	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	THE ILLUMINATING CO		23,823	BC 35-2017	18092	2111-220-599-0000
\$0.00	\$12.32	\$4,393,639.30	\$3,996,985.39	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	UH GEAGA MEDICAL CENTER		23,823	PO 1-2017	18093	1000-310-360-0000
\$0.00	\$350.86	\$4,393,288.44	\$3,996,634.63	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	ILLUMINATING COMPANY		23,823	PO 3-2017	18094	1000-120-351-0000
\$0.00	\$20.00	\$4,393,268.44	\$3,996,614.53	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	GEAGA COUNTY RECORDER'S OFFICE		23,823	BC 50-2017	18095	2181-130-599-0000
\$0.00	\$429.92	\$4,392,838.52	\$3,996,194.61	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	H&M LANDSCAPING, INC.		23,823	PO 15-2016	18096	1000-120-323-0002
\$0.00	\$517.00	\$4,392,321.52	\$3,995,667.61	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	H&M LANDSCAPING, INC.		23,823	PO 115-2016	18096	1000-120-323-0002
\$0.00	\$1,542.08	\$4,390,779.44	\$3,994,125.53	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	H&M LANDSCAPING, INC.		23,823	PO 51-2017	18096	1000-120-323-0002
\$0.00	\$840.00	\$4,389,939.44	\$3,993,285.53	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	H&M LANDSCAPING, INC.		23,823	PO 51-2017	18096	2081-210-323-0002
\$0.00	\$2,000.00	\$4,387,939.44	\$3,991,285.53	\$396,653.91	\$396,653.91	\$0.00	02/28/2017	02/28/2017	H&M LANDSCAPING, INC.		23,823	PO 48-2017	18096	2081-210-323-0002

Cash Journal

February 2017

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/IBC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1,769.00	\$4,386,170.44	\$3,989,516.53	\$396,653.91	\$0.00	02/28/2017	02/28/2017	H&M LANDSCAPING, INC.		23,823	PO 52-2017	18096	2111-220-323-0002
\$0.00	\$2,000.00	\$4,384,170.44	\$3,987,516.53	\$396,653.91	\$0.00	02/28/2017	02/28/2017	H&M LANDSCAPING, INC.		23,823	PO 48-2017	18096	2111-220-323-0002
\$0.00	\$106.47	\$4,384,063.97	\$3,987,410.06	\$396,653.91	\$0.00	02/28/2017	02/28/2017	PNC BANK N.A.		23,823	BC 12-2017	18097	1000-210-599-0000
\$0.00	\$96.24	\$4,383,967.73	\$3,987,313.82	\$396,653.91	\$0.00	02/28/2017	02/28/2017	PNC BANK N.A.		23,823	BC 44-2017	18097	2081-210-490-0000
\$0.00	\$50.00	\$4,383,917.73	\$3,987,263.82	\$396,653.91	\$0.00	02/28/2017	02/28/2017	THE GAUGA COUNTY TOWNSHIP ASSOCIATION		23,823	BC 2-2017	18098	1000-110-330-0000
\$0.00	\$316.73	\$4,383,601.00	\$3,986,947.09	\$396,653.91	\$0.00	02/28/2017	02/28/2017	SAIGNATURE OFFICE WORKS		23,823	BC 44-2017	18099	2081-210-490-0000
\$0.00	\$170.00	\$4,383,431.00	\$3,986,777.09	\$396,653.91	\$0.00	02/28/2017	02/28/2017	BAILEY COMMUNICATIONS, INC.		23,823	BC 40-2017	18100	2081-210-359-0007
\$0.00	\$100.00	\$4,383,331.00	\$3,986,677.09	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PEACE OFFICER TRAINING ACADEMY		23,823	BC 36-2017	18101	2081-210-316-0000
\$0.00	\$7,000.00	\$4,376,331.00	\$3,979,677.09	\$396,653.91	\$0.00	02/28/2017	02/28/2017	VERCOG		23,823	PO 29-2017	18102	2081-210-370-0000
\$0.00	\$27.91	\$4,376,303.09	\$3,979,649.18	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 17-2017	18103	1000-110-222-0000
\$0.00	\$40.35	\$4,376,262.74	\$3,979,608.83	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 18-2017	18103	2031-330-222-0000
\$0.00	\$52.05	\$4,376,210.69	\$3,979,556.78	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 19-2017	18103	2081-210-222-0000
\$0.00	\$318.18	\$4,375,892.51	\$3,979,238.60	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 17-2017	18103	1000-110-223-0000
\$0.00	\$516.60	\$4,375,375.91	\$3,978,722.00	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 18-2017	18103	2031-330-223-0000
\$0.00	\$645.82	\$4,374,730.29	\$3,978,076.38	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 19-2017	18103	2081-210-223-0000
\$0.00	\$58.38	\$4,374,671.91	\$3,978,076.38	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 20-2017	18103	2111-220-222-0000
\$0.00	\$68.88	\$4,374,603.03	\$3,978,007.12	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 20-2017	18103	2111-220-222-0000
\$0.00	\$68.88	\$4,374,534.15	\$3,977,933.24	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 20-2017	18103	2111-220-223-0000
\$0.00	\$81.69	\$4,374,452.46	\$3,977,851.55	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 17-2017	18103	1000-110-223-0000
\$0.00	\$127.71	\$4,374,324.75	\$3,977,723.84	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 18-2017	18103	1000-110-224-0000
\$0.00	\$169.28	\$4,374,155.47	\$3,977,554.56	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 19-2017	18103	2081-210-224-0000
\$0.00	\$11.77	\$4,374,143.70	\$3,977,542.79	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 20-2017	18103	2111-220-224-0000
\$0.00	\$7.50	\$4,374,136.20	\$3,977,535.29	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 17-2017	18103	1000-110-221-0000
\$0.00	\$7.50	\$4,374,128.70	\$3,977,527.79	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 18-2017	18103	2031-330-221-0000
\$0.00	\$9.00	\$4,374,119.70	\$3,977,518.79	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 19-2017	18103	2081-210-221-0000
\$0.00	\$1.00	\$4,374,118.70	\$3,977,517.79	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 20-2017	18103	2111-220-221-0000
\$0.00	\$5,846.56	\$4,368,272.14	\$3,971,671.23	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 17-2017	18103	1000-110-221-0000
\$0.00	\$1,593.75	\$4,366,678.39	\$3,970,077.48	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 17-2017	18103	2031-330-221-0000
\$0.00	\$9,374.74	\$4,357,303.65	\$3,969,702.74	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 18-2017	18103	2081-210-221-0000
\$0.00	\$13,365.71	\$4,343,937.94	\$3,947,337.03	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 19-2017	18103	2081-210-221-0000
\$0.00	\$1,086.54	\$4,342,851.40	\$3,946,250.49	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 20-2017	18103	2111-220-221-0000
\$0.00	\$2,479.17	\$4,340,372.23	\$3,943,771.32	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 18-2017	18103	2031-330-221-0000
\$0.00	\$3,541.67	\$4,336,830.56	\$3,940,229.65	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 19-2017	18103	2081-210-221-0000
\$0.00	\$354.17	\$4,336,476.39	\$3,939,875.48	\$396,653.91	\$0.00	02/28/2017	02/28/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,823	PO 20-2017	18103	2111-220-221-0000
\$0.00	\$165.30	\$4,336,311.09	\$3,939,710.18	\$396,653.91	\$0.00	02/28/2017	02/28/2017	WINDSTREAM WESTERN RESERVE INC		23,823	PO 4-2017	18104	2081-210-341-0000
\$0.00	\$165.31	\$4,336,145.78	\$3,939,544.87	\$396,653.91	\$0.00	02/28/2017	02/28/2017	WINDSTREAM WESTERN RESERVE INC		23,823	PO 47-2017	18104	2111-220-341-0000
\$0.00	\$353.20	\$4,335,792.58	\$3,939,191.67	\$396,653.91	\$0.00	02/28/2017	02/28/2017	LINDE GAS NORTH AMERICA LLC		23,823	BC 32-2017	18105	2111-220-420-0000
\$0.00	\$793.26	\$4,335,000.32	\$3,938,398.41	\$396,653.91	\$0.00	02/28/2017	02/28/2017	ILLUMINATING COMPANY		23,823	PO 3-2017	18106	2081-210-351-0000
\$0.00	\$244.03	\$4,334,207.09	\$3,938,154.38	\$396,653.91	\$0.00	02/28/2017	02/28/2017	ILLUMINATING COMPANY		23,823	PO 3-2017	18106	1000-120-351-0000
\$0.00	\$983.95	\$4,333,223.14	\$3,937,170.43	\$396,653.91	\$0.00	02/28/2017	02/28/2017	ILLUMINATING COMPANY		23,823	PO 3-2017	18106	2111-220-351-0000
\$0.00	\$160.00	\$4,333,063.14	\$3,937,010.43	\$396,653.91	\$0.00	02/28/2017	02/28/2017	COVERALL NORTH AMERICA, INC.		23,823	PO 10-2017	18107	1000-120-323-0002
\$0.00	\$395.95	\$4,332,667.19	\$3,936,614.48	\$396,653.91	\$0.00	02/28/2017	02/28/2017	WINDSTREAM WESTERN RESERVE INC		23,823	PO 4-2017	18108	1000-120-341-0000
\$0.00	\$1,452.20	\$4,331,214.99	\$3,936,169.28	\$396,653.91	\$0.00	02/28/2017	02/28/2017	WINDSTREAM WESTERN RESERVE INC		23,823	PO 4-2017	18108	2031-330-341-0000
\$0.00	\$600.11	\$4,330,762.79	\$3,935,869.17	\$396,653.91	\$0.00	02/28/2017	02/28/2017	WINDSTREAM WESTERN RESERVE INC		23,823	PO 4-2017	18108	2081-210-341-0000
\$0.00	\$46.36	\$4,330,716.43	\$3,935,822.81	\$396,653.91	\$0.00	02/28/2017	02/28/2017	WINDSTREAM WESTERN RESERVE INC		23,823	PO 4-2017	18108	2181-130-341-0000
\$764.55	\$0.00	\$4,330,251.88	\$3,935,367.36	\$396,653.91	\$0.00	02/28/2017	03/07/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	23,852	SR 46-2017	2281-302-0000	
\$358.14	\$0.00	\$4,330,093.74	\$3,935,009.41	\$396,653.91	\$0.00	02/28/2017	03/07/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	23,852	SR 46-2017	2281-302-0000	
\$1,425.88	\$0.00	\$4,330,025.29	\$3,934,371.38	\$396,653.91	\$0.00	02/28/2017	03/07/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	23,852	SR 46-2017	2281-302-0000	
\$89.23	\$0.00	\$4,330,114.52	\$3,934,460.61	\$396,653.91	\$0.00	02/28/2017	03/07/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	23,852	SR 46-2017	2281-302-0000	
\$601.06	\$0.00	\$4,330,715.58	\$3,934,061.67	\$396,653.91	\$0.00	02/28/2017	03/07/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	23,852	SR 46-2017	2281-302-0000	
\$349.80	\$0.00	\$4,330,365.78	\$3,933,614.47	\$396,653.91	\$0.00	02/28/2017	03/07/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	23,852	SR 46-2017	2281-302-0000	
\$423.16	\$0.00	\$4,330,368.54	\$3,933,634.63	\$396,653.91	\$0.00	02/28/2017	03/07/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	23,852	SR 46-2017	2281-302-0000	
\$211.18	\$0.00	\$4,330,689.72	\$3,940,045.81	\$396,653.91	\$0.00	02/28/2017	03/07/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	23,852	SR 46-2017	2281-302-0000	
\$422.00	\$0.00	\$4,331,111.72	\$3,940,467.81	\$396,653.91	\$0.00	02/28/2017	03/07/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	23,852	SR 46-2017	2281-302-0000	

Cash Journal February 2017

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/RC Receipt	Warrant/ Charge #	Account #
	\$245.00		\$0.00	\$4,337,366.72	\$3,940,712.81	\$396,653.91	\$0.00	02/28/2017	03/07/2017	GEAUGA COUNTY AUDITOR	LOCAL GOVT SUPP, LOCAL GOVT	23,852	SR 47-2017		1000-401-0000
	\$874.18		\$0.00	\$4,338,240.90	\$3,941,596.99	\$396,653.91	\$0.00	02/28/2017	03/07/2017	GEAUGA COUNTY AUDITOR	LOCAL GOVT SUPP, LOCAL GOVT	23,852	SR 47-2017		1000-532-0000
	\$4,186.34		\$0.00	\$4,342,427.24	\$3,945,773.33	\$396,653.91	\$0.00	02/28/2017	03/07/2017	GEAUGA COUNTY AUDITOR	LOCAL GOVT SUPP, LOCAL GOVT	23,852	SR 47-2017		1000-532-0000
	\$5,290.31		\$0.00	\$4,347,717.55	\$3,951,063.64	\$396,653.91	\$0.00	02/28/2017	03/07/2017	GEAUGA COUNTY AUDITOR	LOCAL GOVT SUPP, LOCAL GOVT	23,852	SR 47-2017		2021-537-0000
	\$574,594.93		\$346,219.53		Total for February										
	\$871,783.52		\$711,854.20		Total for Year to 02/28/2017										

Appropriation Status

By Fund

As Of 2/28/2017

Fund: General
Pooled Balance: \$1,352,885.11
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,352,885.11

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	\$8,202.29	\$41,431.61	16.526%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$38,000.00	\$0.00	\$5,437.99	\$32,562.01	14.311%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$26,851.65	\$0.00	\$3,409.72	\$23,441.93	12.698%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$92,000.00	\$0.00	\$15,929.41	\$76,070.59	17.315%
1000-110-141-0000	D Salary - Legal Counsel	\$1,356.25	\$0.00	\$25,000.00	\$0.00	\$1,356.25	\$23,643.75	5.146%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,712.67	\$0.00	\$6,500.32	\$44,212.35	12.818%
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	\$704.16	\$4,548.22	13.406%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,814.72	\$80,353.10	\$14,895.62	\$37,566.00	11.215%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$279.10	\$55.82	\$264.28	9.316%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$3,801.64	\$843.00	\$3,026.87	10.989%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$816.90	\$163.38	\$1,129.16	7.745%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,963.18	\$26.11	\$19.51	\$7,917.56	0.245%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$207.65	\$0.00	\$15,000.00	\$11,163.39	\$1,044.26	\$3,000.00	6.867%
1000-110-330-0000	Travel and Meeting Expense	\$250.00	\$0.00	\$10,000.00	\$3,990.50	\$1,259.50	\$5,000.00	12.288%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$203.75	\$96.25	\$200.00	19.250%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-110-410-0000	Office Supplies	\$221.47	\$0.00	\$7,000.00	\$3,012.96	\$708.51	\$3,500.00	9.811%
1000-110-490-0000	Other - Supplies and Materials	\$82.02	\$0.00	\$1,750.00	\$0.00	\$82.02	\$1,750.00	4.477%
1000-110-599-0000	Other - Other Expenses	\$815.10	\$0.00	\$60,000.00	\$15,246.70	\$6,843.40	\$38,725.00	11.253%
1000-120-190-0000	D Other - Salaries	\$3,050.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,000.00	\$731.60	\$146.32	\$122.08	14.632%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$12,056.36	\$0.00	\$60,000.00	\$25,291.51	\$18,376.85	\$27,388.00	25.503%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$161,776.60	\$0.00	\$2,500.00	\$152,789.00	\$8,987.60	\$2,500.00	5.471%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$5,000.00	\$3,907.57	\$792.43	\$300.00	15.849%
1000-120-341-0000	Telephone	\$32.04	\$0.00	\$11,000.00	\$8,369.30	\$1,662.74	\$1,000.00	15.072%
1000-120-351-0000	Electricity	\$646.89	\$0.00	\$6,500.00	\$3,921.01	\$1,225.88	\$2,000.00	17.153%
1000-120-353-0000	Natural Gas	\$197.98	\$0.00	\$4,000.00	\$2,530.21	\$1,336.13	\$331.64	31.828%

Report reflects selected information.

Appropriation Status

As Of 2/28/2017

By Fund

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	\$2,500.00	\$0.00	\$12,500.00	0.000%
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	\$474.88	\$118.24	\$2,000.00	4.560%
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	\$2,000.00	\$0.00	\$0.00	0.000%
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	\$1,500.00	\$0.00	\$107.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$78,000.00	\$0.00	\$13,268.95	\$64,731.05	17.011%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
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	\$393.53	\$247.48	\$1,556.36	11.263%
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	\$500.00	\$0.00	\$775.08	0.000%
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	\$6,420.33	\$1,146.17	\$9,000.00	6.919%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$298.14	\$201.86	\$500.00	20.186%
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	\$72.92	\$14,427.08	0.503%
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	\$1,000.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$27,500.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	0.000%
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	\$0.00	\$0.00	\$37,500.00	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	\$0.00	\$990,939.92	\$350,071.23	\$115,134.98	\$707,226.70	9.820%

Fund: Motor Vehicle License Tax \$39,589.03
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$39,589.03
 Total Cash Balance:

Appropriation Status

By Fund

As Of 2/28/2017

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	\$9,661.90	\$12,370.58	\$35,000.00	21.690%
Motor Vehicle License Tax Fund Total:		\$22,032.48	\$0.00	\$40,255.00	\$9,661.90	\$12,370.58	\$40,255.00	19.860%

Fund: Gasoline Tax
 Pooled Balance: \$190,894.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$190,894.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$338,452.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$338,452.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$89,588.95	\$105,411.05	45.943%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,495.00	\$0.00	\$12,120.69	\$35,374.31	25.520%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,919.13	\$0.00	\$1,200.48	\$3,718.65	24.404%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$194,058.46	\$123,864.06	\$23,722.82	\$46,471.58	12.225%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$403.50	\$80.70	\$115.00	13.468%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$5,166.00	\$1,033.20	\$1,472.31	13.468%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$1,277.10	\$255.42	\$576.92	12.108%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,744.77	\$51.72	\$38.68	\$7,654.37	0.499%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,144.80	\$228.96	\$626.24	11.448%
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	\$9,806.50	\$2,502.72	\$13,000.00	9.869%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$3,400.00	\$0.00	\$15,000.00	\$14,600.00	\$3,800.00	\$0.00	20.652%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,710.40	\$289.60	\$0.00	14.480%
2031-330-351-0000	Electricity	\$106.81	\$0.00	\$4,250.00	\$3,846.03	\$260.78	\$250.00	5.986%
2031-330-353-0000	Natural Gas	\$395.75	\$0.00	\$5,500.00	\$1,308.34	\$787.41	\$3,800.00	13.356%
2031-330-359-0000	Other - Utilities	\$271.52	\$0.00	\$4,500.00	\$2,966.10	\$955.42	\$850.00	20.023%
2031-330-359-0007	Other - Utilities(Tech Services}	\$91.69	\$0.00	\$1,250.00	\$91.69	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$76.83	\$73.17	\$350.00	14.634%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$462.51	\$37.49	\$0.00	7.498%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,322.66	\$0.00	\$45,000.00	\$20,498.99	\$6,098.67	\$19,725.00	13.166%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$11,882.45	\$0.00	\$65,000.00	\$38,106.31	\$18,288.88	\$20,487.26	23.788%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00	\$7,000.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$45.50	\$0.00	\$900.00	\$572.50	\$123.00	\$250.00	13.009%
2031-330-599-0000	Other - Other Expenses	\$114.02	\$0.00	\$2,100.00	\$1,167.84	\$271.18	\$775.00	12.248%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$17,939.62	\$0.00	\$730,597.51	\$240,121.22	\$161,758.22	\$346,657.69	21.610%

Fund: Cemetery
 Pooled Balance: \$16,720.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,720.81

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	\$695.64	\$5,304.36	11.594%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,500.00	\$2,446.38	\$53.62	\$15,000.00	0.306%
Cemetery Fund Total:		\$0.00	\$0.00	\$23,500.00	\$2,446.38	\$749.26	\$20,304.36	3.188%

Fund: Police District
 Pooled Balance: \$737,896.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$737,896.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$875,000.00	\$0.00	\$153,902.58	\$721,097.42	17.589%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$182,131.25	\$0.00	\$11,620.85	\$170,510.40	6.380%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,590.63	\$0.00	\$2,005.39	\$12,585.24	13.744%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$272,190.15	\$174,163.76	\$33,832.76	\$64,193.63	12.430%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$798.93	\$520.50	\$104.10	\$174.33	13.030%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,228.68	\$6,456.16	\$1,291.24	\$2,481.28	12.624%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,812.59	\$1,692.80	\$338.56	\$781.23	12.037%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,524.19	\$90.35	\$67.57	\$25,366.27	0.265%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,500.00	\$0.00	\$12,000.00	\$22,500.00	\$0.00	\$0.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$2,000.00	\$0.00	\$2,500.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$6,400.00	\$100.00	\$3,500.00	1.000%
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	\$1,080.86	\$219.14	\$200.00	14.609%
2081-210-323-0000	Repairs and Maintenance	\$132.93	\$0.00	\$3,500.00	\$3,000.00	\$132.93	\$500.00	3.659%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$4,303.65	\$696.35	\$12,500.00	3.979%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,773.35	\$0.00	\$20,000.00	\$9,008.72	\$5,688.63	\$7,076.00	26.127%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,750.00	\$7,418.98	\$1,581.02	\$750.00	16.216%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$10,322.70	\$1,677.30	\$1,500.00	12.424%
2081-210-353-0000	Natural Gas	\$206.39	\$0.00	\$3,000.00	\$1,306.75	\$399.64	\$1,500.00	12.464%
2081-210-359-0000	Other - Utilities	\$56.76	\$0.00	\$3,750.00	\$2,920.18	\$685.94	\$200.64	18.019%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$4,838.75	\$911.25	\$1,750.00	12.150%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$3,452.92	\$297.08	\$0.00	7.922%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,400.60	\$99.40	\$1,500.00	2.485%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,413.78	\$0.00	\$17,500.00	\$9,952.59	\$5,736.19	\$5,225.00	27.428%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$2,300.00	\$0.00	\$200.00	0.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,556.06	\$443.94	\$0.00	22.197%
2081-210-599-0000	Other - Other Expenses	\$233.58	\$0.00	\$32,000.00	\$8,684.79	\$5,793.91	\$17,754.88	17.975%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$714.80	\$0.00	\$8,000.00	\$0.00	\$714.80	\$8,000.00	8.202%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$29,000.00	\$2,490.00	\$710.00	\$25,800.00	2.448%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.000%
Police District Fund Total:		\$17,031.59	\$0.00	\$1,670,276.42	\$297,611.12	\$236,050.57	\$1,153,646.32	13.990%

Fund: Fire District
 Pooled Balance: \$559,533.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$559,533.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$555,000.00	\$0.00	\$116,175.78	\$438,824.22	20.933%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$5,027.16	\$34,972.84	12.568%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$4,752.31	\$35,247.69	11.881%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$1,528.41	\$10,727.72	12.471%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,337.28	\$15,167.06	\$2,883.42	\$5,286.80	12.355%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2017

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	\$53.80	\$10.76	\$15.33	13.469%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,022.87	\$688.80	\$137.76	\$196.31	13.468%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$281.26	\$117.70	\$23.54	\$140.02	8.369%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$81.79	\$61.16	\$25,082.94	0.242%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$800.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$9,449.69	\$0.00	\$20,550.31	0.000%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$1,929.55	\$0.00	\$7,000.00	\$4,808.90	\$620.65	\$3,500.00	6.951%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$1,112.00	\$222.40	\$165.60	14.827%
2111-220-323-0000	Repairs and Maintenance	\$722.95	\$0.50	\$30,000.00	\$8,521.45	\$1,571.00	\$20,630.00	5.114%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$60,000.00	\$12,435.46	\$5,564.54	\$42,000.00	9.274%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,432.00	\$0.00	\$35,000.00	\$8,976.53	\$7,324.47	\$21,131.00	19.567%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,500.00	\$8,211.24	\$388.76	\$900.00	4.092%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$13,026.95	\$1,973.05	\$2,500.00	11.275%
2111-220-353-0000	Natural Gas	\$698.63	\$0.00	\$8,500.00	\$4,452.83	\$1,245.80	\$3,500.00	13.543%
2111-220-359-0000	Other - Utilities	\$188.98	\$0.00	\$4,500.00	\$2,688.60	\$610.50	\$1,389.88	13.020%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,300.00	\$5,080.00	\$2,120.00	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	\$4,250.00	\$0.00	\$250.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,860.75	\$139.25	\$1,500.00	3.979%
2111-220-420-0000	Operating Supplies	\$353.20	\$0.00	\$8,500.00	\$7,523.28	\$829.92	\$500.00	9.374%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,047.63	\$0.00	\$15,000.00	\$8,263.04	\$2,059.59	\$5,725.00	12.834%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$3,405.51	\$94.49	\$2,500.00	1.575%
2111-220-599-0000	Other - Other Expenses	\$3,674.27	\$0.00	\$40,000.00	\$17,132.90	\$3,976.37	\$22,565.00	9.105%
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	\$70,900.00	\$0.00	\$0.00	\$70,900.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$34,250.00	\$0.00	\$0.00	\$34,250.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$8,976.00	\$0.00	\$4,250.00	\$8,976.00	\$0.00	\$4,250.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$34,995.71	\$0.50	\$1,595,353.32	\$179,776.78	\$165,801.09	\$1,284,770.66	10.170%

Fund: Road District
 Pooled Balance: \$479,263.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$479,263.02

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2017

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	\$0.00	\$270,000.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$6,027.85	\$0.00	\$12,800.00	\$10,327.86	\$2,099.99	\$6,400.00	11.154%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,200.00	\$0.00	\$5,000.00	\$504.70	\$4,895.30	\$1,800.00	67.990%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$1,935.00	\$0.00	\$17,565.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$49,886.00	\$114.00	\$10,000.00	0.190%
2141-330-430-0000	Small Tools and Minor Equipment	\$108.97	\$0.00	\$1,000.00	\$872.80	\$236.17	\$0.00	21.296%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$2,877.25	\$1,622.75	\$1,000.00	29.505%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$3,107.85	\$892.15	\$1,000.00	17.843%
2141-760-730-0000	Improvement of Sites	\$3,657.10	\$0.00	\$15,000.00	\$4,000.00	\$3,657.10	\$11,000.00	19.602%
2141-760-740-0000	Machinery, Equipment and Furniture	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	100.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
Road District Fund Total:		\$18,093.92	\$0.00	\$654,860.68	\$76,511.46	\$19,617.46	\$574,825.68	2.915%

Fund:	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
Zoning	2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$785.33	\$99.27	\$615.40	6.618%
	2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
	2181-130-599-0000	Other - Other Expenses	\$201.15	\$0.00	\$16,169.19	\$928.38	\$272.77	\$15,169.19	1.666%
	2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:			\$201.15	\$0.00	\$25,169.19	\$3,713.71	\$372.04	\$21,284.59	1.466%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2017

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: \$167,605.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$167,605.42

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

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

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

Fund: General (bond) Retirement
 Pooled Balance: \$442,374.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$442,374.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,000.00	\$36,445.00	\$0.00	\$3,555.00	0.0000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$202,500.00	\$186,445.00	\$0.00	\$16,055.00	0.0000%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.0000%
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	\$49,847.08	\$0.00	\$0.00	0.0000%

Fund: Public Works Commission Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2017

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	\$0.50	\$6,307,532.97	\$1,398,205.88	\$711,854.20	\$4,489,259.85	10.7877%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
 February 2017

3/7/2017 2:29:29 PM
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Fund #	Fund Name	Fund Balance 2/1/2017	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 2/28/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$1,338,234.49	\$0.00	\$66,202.78	\$0.00	\$0.00	\$1,404,437.27	\$51,552.16	\$0.00	\$0.00	\$1,352,885.11	\$0.00	\$1,352,885.11
2011	Motor Vehicle License Tax	\$51,959.61	\$0.00	\$0.00	\$0.00	\$0.00	\$51,959.61	\$12,370.58	\$0.00	\$0.00	\$39,589.03	\$0.00	\$39,589.03
2021	Gasoline Tax	\$185,604.35	\$0.00	\$5,290.31	\$0.00	\$0.00	\$190,894.66	\$0.00	\$0.00	\$0.00	\$190,894.66	\$0.00	\$190,894.66
2031	Road and Bridge	\$310,391.08	\$0.00	\$100,940.35	\$0.00	\$0.00	\$411,331.43	\$72,878.76	\$0.00	\$0.00	\$338,452.67	\$0.00	\$338,452.67
2041	Cemetery	\$16,850.15	\$0.00	\$300.00	\$0.00	\$0.00	\$17,150.15	\$429.34	\$0.00	\$0.00	\$16,720.81	\$0.00	\$16,720.81
2081	Police District	\$685,438.82	\$0.00	\$166,217.69	\$0.00	\$0.00	\$851,656.51	\$113,760.08	\$0.00	\$0.00	\$737,896.43	\$0.00	\$737,896.43
2111	Fire District	\$508,760.61	\$0.00	\$138,668.80	\$0.00	\$0.00	\$647,429.41	\$87,895.99	\$0.00	\$0.00	\$559,533.42	\$0.00	\$559,533.42
2141	Road District	\$417,444.44	\$0.00	\$69,027.00	\$0.00	\$0.00	\$486,471.44	\$7,208.42	\$0.00	\$0.00	\$479,263.02	\$0.00	\$479,263.02
2181	Zoning	\$19,196.58	\$0.00	\$235.00	\$0.00	\$0.00	\$19,431.58	\$124.20	\$0.00	\$0.00	\$19,307.38	\$0.00	\$19,307.38
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	\$162,960.42	\$0.00	\$4,645.00	\$0.00	\$0.00	\$167,605.42	\$0.00	\$0.00	\$0.00	\$167,605.42	\$0.00	\$167,605.42
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) Retirement	\$419,306.60	\$0.00	\$23,068.00	\$0.00	\$0.00	\$442,374.60	\$0.00	\$0.00	\$0.00	\$442,374.60	\$0.00	\$442,374.60
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$4,119,342.15	\$0.00	\$574,594.93	\$0.00	\$0.00	\$4,693,937.08	\$346,219.53	\$0.00	\$0.00	\$4,347,717.55	\$0.00	\$4,347,717.55



Certificate 201 (XXXXX0201)

3/7/2017 12:54 PM CST (Refresh)

Account Information

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

Balance	
Current Balance:	393,506.54
Interest Rate:	2.0000%
Accrued Interest:	64.69
Term:	60 Months
Maturity Date:	06/04/2020
Months to Maturity:	38 months

Investment Journal

January 2017

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/01/2017			Beginning Balance					\$396,650.51
01/31/2017	02/06/2017	STAROHIO	Interest Receipt	\$1.16		\$1.16		\$396,651.67
01/31/2017	02/06/2017	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$396,651.71
01/31/2017	02/06/2017	STAROHIO	Interest Receipt	\$0.14		\$0.14		\$396,651.85
01/31/2017	02/06/2017	STAROHIO	Interest Receipt	\$0.25		\$0.25		\$396,652.10
01/31/2017	02/06/2017	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$396,652.11
01/31/2017	02/06/2017	STAROHIO	Interest Receipt	\$0.56		\$0.56		\$396,652.67
01/31/2017	02/06/2017	STAROHIO	Interest Receipt	\$0.42		\$0.42		\$396,653.09
01/31/2017	02/06/2017	STAROHIO	Interest Receipt	\$0.34		\$0.34		\$396,653.43
01/31/2017	02/06/2017	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$396,653.44
01/31/2017	02/06/2017	STAROHIO	Interest Receipt	\$0.13		\$0.13		\$396,653.57
01/31/2017	02/06/2017	STAROHIO	Interest Receipt	\$0.34		\$0.34		\$396,653.91
Total:								
						\$3.40	\$3.40	\$0.00
								\$0.00