

January 2016

RUSSELL TOWNSHIP, GEAUGA COUNTY

2/11/2016 10:21:06 AM

Fund Status

UAN v2016.1

As Of 1/31/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.791%	\$1,280,963.67	\$0.00	\$1,280,963.67
2011	Motor Vehicle License Tax	0.810%	\$33,686.84	\$0.00	\$33,686.84
2021	Gasoline Tax	2.480%	\$103,181.62	\$0.00	\$103,181.62
2031	Road and Bridge	7.570%	\$314,926.06	\$0.00	\$314,926.06
2041	Cemetery	0.428%	\$17,791.65	\$0.00	\$17,791.65
2081	Police District	16.474%	\$685,366.44	\$0.00	\$685,366.44
2111	Fire District	16.771%	\$697,727.82	\$0.00	\$697,727.82
2141	Road District	11.998%	\$499,147.02	\$0.00	\$499,147.02
2181	Zoning	0.560%	\$23,304.13	\$0.00	\$23,304.13
2271	Enforcement and Education	0.034%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.224%	\$92,520.35	\$0.00	\$92,520.35
3101	General (bond) (note) Retirement	9.860%	\$410,188.00	\$0.00	\$410,188.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$4,160,238.60	\$0.00	\$4,160,238.60
Pooled Investments					\$388,857.55
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$3,771,381.05

PLEASE CIRCULATE
 TRUSTEE #1 J. Madd
 TRUSTEE #2 Quigley
 TRUSTEE #3 D. B. Tolson
 FISCAL OFFICER [Signature]

Revenue Status

By Fund

As Of 1/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$430,204.76	\$41,200.00	\$389,004.76	9.577%
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	\$0.00	\$2,500.00	0.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$0.00	\$55,500.00	0.000%
1000-401-0000	Fines	\$3,000.00	\$85.00	\$2,915.00	2.833%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$40,000.00	\$4,725.00	\$35,275.00	11.813%
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	\$57,555.74	\$0.00	\$57,555.74	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$0.00	\$11,000.00	0.000%
1000-802-0000	Rentals and Leases	\$27,996.00	\$2,933.00	\$25,063.00	10.476%
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	\$525.00	\$24,475.00	2.100%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$676.13	\$7,323.87	8.452%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,420.00	\$0.00	\$7,420.00	0.000%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,261.00	-\$1,261.00	0.000%
Fund 1000 Sub-Total:		\$671,588.00	\$51,405.13	\$620,182.87	7.654%

Revenue Status

By Fund

As Of 1/31/2016

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$1,606.37	\$19,393.63	7.649%
2011-701-0000	Interest	\$50.00	\$0.00	\$50.00	0.000%
Fund 2011 Sub-Total:		\$21,050.00	\$1,606.37	\$19,443.63	7.631%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$2,275.80	\$87,724.20	2.529%
2021-701-0000	Interest	\$150.00	\$0.00	\$150.00	0.000%
Fund 2021 Sub-Total:		\$90,150.00	\$2,275.80	\$87,874.20	2.524%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$463,297.84	\$58,700.00	\$404,597.84	12.670%
2031-535-0000	Property Tax Allocation	\$61,983.16	\$0.00	\$61,983.16	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	\$102.00	-\$102.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating(HEALTH INSURANCE)	\$12,500.00	\$0.00	\$12,500.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$540,977.12	\$58,802.00	\$482,175.12	10.870%

Revenue Status

By Fund

As Of 1/31/2016

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,500.00	\$0.00	\$3,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$8,500.00	\$0.00	\$8,500.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2041 Sub-Total:		\$12,100.00	\$0.00	\$12,100.00	0.000%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,288,602.00	\$141,400.00	\$1,147,202.00	10.973%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$172,398.00	\$0.00	\$172,398.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$0.00	\$6,200.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$30.00	\$170.00	15.000%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,000.00	\$0.00	\$19,000.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,486,400.00	\$141,430.00	\$1,344,970.00	9.515%

Revenue Status

By Fund

As Of 1/31/2016

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$686,458.84	\$64,500.00	\$621,958.84	9.396%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$91,839.16	\$0.00	\$91,839.16	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	\$25.00	-\$25.00	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$1,500.00	\$0.00	\$1,500.00	0.000%
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:		\$784,351.92	\$64,525.00	\$719,826.92	8.227%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$665,867.59	\$44,700.00	\$621,167.59	6.713%
2141-535-0000	Property Tax Allocation	\$89,084.33	\$0.00	\$89,084.33	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:		\$759,144.35	\$44,700.00	\$714,444.35	5.888%

Revenue Status

By Fund

As Of 1/31/2016

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$450.00	\$6,550.00	6.429%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$450.00	\$6,650.00	6.338%

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	\$8,286.50	\$91,713.50	8.287%
Fund 2281 Sub-Total:		\$100,000.00	\$8,286.50	\$91,713.50	8.287%

Revenue Status

By Fund

As Of 1/31/2016

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$176,494.37	\$16,900.00	\$159,594.37	9.575%
3101-535-0000	Property Tax Allocation	\$23,612.63	\$0.00	\$23,612.63	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:		\$201,539.75	\$16,900.00	\$184,639.75	8.385%

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 1/31/2016

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$0.00	\$49,847.08	0.000%
Fund 3903 Sub-Total:		\$49,847.08	\$0.00	\$49,847.08	0.000%

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$4,724,248.22	\$390,380.80	\$4,333,867.42	8.263%

Revenue Receipt Register

1/1/2016 to 1/31/2016

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2016	01/30/2016	02/08/2016	STD	GEAUGA COUNTY AUDITOR	\$41,200.00	O
					Account Total:	\$41,200.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2016	01/16/2016	01/16/2016	STD	GEAUGA COUNTY AUDITOR	\$60.00	O
8-2016	01/25/2016	01/25/2016	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	O
					Account Total:	\$85.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2016	01/16/2016	01/16/2016	STD	GEAUGA COUNTY AUDITOR	\$3,850.82	O
16-2016	01/26/2016	01/26/2016	STD	GEAUGA COUNTY AUDITOR	\$874.18	O
					Account Total:	\$4,725.00

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
9-2016	01/25/2016	01/25/2016	STD	NORAMAR	\$870.00	O
10-2016	01/25/2016	01/25/2016	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
13-2016	01/25/2016	01/25/2016	STD	CHRISTOPHER K. JONES	\$600.00	O
					Account Total:	\$2,933.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
5-2016	01/25/2016	01/25/2016	STD	POLICE DEPT.-DONATION	\$250.00	O
12-2016	01/25/2016	01/25/2016	STD	FIRE DEPT.-DONATIONS	\$25.00	O
12-2016	01/25/2016	01/25/2016	STD	FIRE DEPT.-DONATIONS	\$250.00	O
					Account Total:	\$525.00

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
11-2016	01/25/2016	01/25/2016	STD	RIVER VALLEY PAPER CO.	\$676.13	O
					Account Total:	\$676.13

Account Code: 1000-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
6-2016	01/25/2016	01/25/2016	STD	THE CLEVELAND FOUNDATION	\$1,261.00	O
					Account Total:	\$1,261.00

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
27-2016	01/30/2016	02/08/2016	STD	GEAUGA COUNTY AUDITOR	\$1,606.37	O
					Account Total:	\$1,606.37

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
16-2016	01/26/2016	01/26/2016	STD	GEAUGA COUNTY AUDITOR	\$2,275.80	O
					Account Total:	\$2,275.80

Revenue Receipt Register

1/1/2016 to 1/31/2016

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2016	01/30/2016	02/08/2016	STD	GEAUGA COUNTY AUDITOR	\$37,600.00	O
25-2016	01/30/2016	02/08/2016	STD	GEAUGA COUNTY AUDITOR	\$21,100.00	O
Account Total:					\$58,700.00	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2016	01/07/2016	01/15/2016	MEMO	PAYCOR, INC.	\$102.00	O
Account Total:					\$102.00	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2016	01/30/2016	02/08/2016	STD	GEAUGA COUNTY AUDITOR	\$141,400.00	O
Account Total:					\$141,400.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
14-2016	01/25/2016	01/25/2016	STD	POLICE DEPT.#332311,12,13,14,15	\$5.00	O
14-2016	01/25/2016	01/25/2016	STD	POLICE DEPT.#332311,12,13,14,15	\$5.00	O
14-2016	01/25/2016	01/25/2016	STD	POLICE DEPT.#332311,12,13,14,15	\$5.00	O
14-2016	01/25/2016	01/25/2016	STD	POLICE DEPT.#332311,12,13,14,15	\$5.00	O
14-2016	01/25/2016	01/25/2016	STD	POLICE DEPT.#332311,12,13,14,15	\$10.00	O
Account Total:					\$30.00	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2016	01/30/2016	02/08/2016	STD	GEAUGA COUNTY AUDITOR	\$64,500.00	O
Account Total:					\$64,500.00	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
7-2016	01/25/2016	01/25/2016	STD	GEAUGA COUNTY AUDITOR	\$25.00	O
Account Total:					\$25.00	

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2016	01/30/2016	02/08/2016	STD	GEAUGA COUNTY AUDITOR	\$44,700.00	O
Account Total:					\$44,700.00	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
4-2016	01/25/2016	01/25/2016	STD	ZONING INSPECTOR	\$300.00	O
4-2016	01/25/2016	01/25/2016	STD	ZONING INSPECTOR	\$75.00	O
4-2016	01/25/2016	01/25/2016	STD	ZONING INSPECTOR	\$75.00	O
Account Total:					\$450.00	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
2-2016	01/16/2016	01/16/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,343.02	O

Revenue Receipt Register

1/1/2016 to 1/31/2016

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
2-2016	01/16/2016	01/16/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$627.00	O
15-2016	01/26/2016	01/26/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$566.01	O
15-2016	01/26/2016	01/26/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,766.73	O
26-2016	01/30/2016	02/08/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$360.56	O
26-2016	01/30/2016	02/08/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$412.17	O
29-2016	01/30/2016	02/08/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$720.90	O
29-2016	01/30/2016	02/08/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$403.35	O
29-2016	01/30/2016	02/08/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$86.76	O
Account Total:					<u>\$8,286.50</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2016	01/30/2016	02/08/2016	STD	GEAUGA COUNTY AUDITOR	\$16,900.00	O
Account Total:					<u>\$16,900.00</u>	
Report Total:					<u>\$390,380.80</u>	

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

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

Payment Listing

January 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2016	01/07/2016	01/13/2016	CH	MIDDLEFIELD BANKING COMPANY	\$88,948.37	0
2-2016	01/07/2016	01/15/2016	CH	PAYCOR, INC.	\$216.09	0
3-2016	01/19/2016	01/25/2016	CH	PAYCOR, INC.	\$244.53	0
4-2016	01/26/2016	02/03/2016	CH	PAYCOR, INC.	\$455.50	0
16871	01/15/2016	01/15/2016	AW	CHARLES E.WALDER	\$277.94	0
16872	01/15/2016	01/15/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$112.95	0
16873	01/15/2016	01/15/2016	AW	STAPLES ADVANTAGE	\$231.59	0
16874	01/15/2016	01/15/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$170.66	0
16875	01/15/2016	01/15/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$85.94	0
16876	01/15/2016	01/15/2016	AW	THE ILLUMINATING CO.	\$564.36	0
16877	01/15/2016	01/15/2016	AW	DOMINION EAST OHIO	\$904.93	0
16878	01/15/2016	01/15/2016	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$100.00	0
16879	01/15/2016	01/15/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$611.35	0
16880	01/15/2016	01/15/2016	AW	ULLMAN OIL, INC.	\$2,723.55	0
16881	01/15/2016	01/15/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$198.07	0
16882	01/15/2016	01/15/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
16883	01/15/2016	01/15/2016	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	0
16884	01/15/2016	01/15/2016	AW	CHAGRIN VALLEY DISPATCH	\$500.00	0
16885	01/15/2016	01/15/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	0
16886	01/15/2016	01/15/2016	AW	COVERALL NORTH AMERICA, INC.	\$332.00	0
16887	01/15/2016	01/15/2016	AW	SIGNATURE OFFICE WORKS	\$54.79	0
16888	01/15/2016	01/15/2016	AW	SPRINT COMMUNICATIONS	\$151.96	0
16889	01/15/2016	01/15/2016	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,377.00	0
16890	01/15/2016	01/15/2016	AW	WASTE MGMT	\$356.37	0
16891	01/15/2016	01/15/2016	AW	STAPLES ADVANTAGE	\$4.91	0
16892	01/15/2016	01/15/2016	AW	UNIVERSITY HOSPITALS	\$100.00	0
16893	01/15/2016	01/15/2016	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$278.00	0
16894	01/15/2016	01/15/2016	AW	UNIVERSITY HOSPITALS	\$45.00	0
16895	01/15/2016	01/15/2016	AW	TRC LANDSCAPE SERVICES, INC	\$1,420.20	0
16896	01/15/2016	01/15/2016	AW	AIRGAS USA, LLC	\$34.56	0
16897	01/15/2016	01/15/2016	AW	COLUMBUS EQUIPMENT COMPANY	\$66.00	0
16898	01/15/2016	01/15/2016	AW	CUMMINS BRIDGEWAY, LLC	\$95.91	0
16899	01/15/2016	01/15/2016	AW	ILLUMINATING COMPANY	\$599.31	0
16900	01/15/2016	01/15/2016	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	0
16901	01/15/2016	01/15/2016	AW	AUBURN HEATING AND COOLING	\$1,588.00	0
16902	01/15/2016	01/15/2016	AW	GEAUGA COUNTY MAPLE LEAF	\$80.00	0
16903	01/15/2016	01/15/2016	AW	MORTON SALT INC.	\$4,973.72	0
16904	01/15/2016	01/15/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$100.93	0
16905	01/15/2016	01/15/2016	AW	FIRE FORCE INC	\$2,000.01	0
16906	01/15/2016	01/15/2016	AW	GEAUGA COUNTY TREASURER	\$5,654.58	0
16907	01/15/2016	01/15/2016	AW	DISTILLATA CO	\$147.80	0
16908	01/15/2016	01/15/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$294.76	0
16909	01/16/2016	01/16/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,720.26	0
16910	01/25/2016	01/25/2016	AW	PNC BANK	\$2,378.68	0
16911	01/25/2016	01/25/2016	AW	VISA	\$7,542.52	0
16912	01/25/2016	01/25/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$250.00	0

Payment Listing

January 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16913	01/25/2016	01/25/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$87.89	O
16914	01/25/2016	01/25/2016	AW	COMMUNICATIONS SERVICE	\$1,034.25	O
16915	01/25/2016	01/25/2016	AW	MORTON SALT INC.	\$3,720.06	O
16916	01/25/2016	01/25/2016	AW	VERMEER SALES & SERVICE, INC.	\$837.47	O
16917	01/25/2016	01/25/2016	AW	VERCOG	\$7,000.00	O
16918	01/25/2016	01/25/2016	AW	TREASURER, STATE OF OHIO	\$600.00	O
16919	01/25/2016	01/25/2016	AW	ILLUMINATING COMPANY	\$2,882.65	O
16920	01/25/2016	01/25/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$40,473.33	O
16921	01/25/2016	01/25/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,333.07	O
16922	01/25/2016	01/25/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$234.31	O
Total Payments:					\$225,246.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$225,246.33	

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

2/11/2016 10:22:34 AM

Cash Journal

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January 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00								
\$0.00	\$0.00	\$1,274,006.05	\$1,274,006.05	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$1,306,086.52	\$1,306,086.52	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 2011	0			2011
\$0.00	\$0.00	\$1,406,992.34	\$1,406,992.34	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 2021	0			2021
\$0.00	\$0.00	\$1,719,321.77	\$1,719,321.77	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 2031	0			2031
\$0.00	\$0.00	\$1,737,161.45	\$1,737,161.45	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 2041	0			2041
\$0.00	\$0.00	\$2,360,557.92	\$2,360,557.92	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 2081	0			2081
\$0.00	\$0.00	\$3,037,912.42	\$3,037,912.42	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 2111	0			2111
\$0.00	\$0.00	\$3,493,280.09	\$3,493,280.09	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 2141	0			2141
\$0.00	\$0.00	\$3,516,249.28	\$3,516,249.28	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 2181	0			2181
\$0.00	\$0.00	\$3,517,684.28	\$3,517,684.28	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 2271	0			2271
\$0.00	\$0.00	\$3,601,918.13	\$3,601,918.13	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 2281	0			2281
\$0.00	\$0.00	\$3,995,206.13	\$3,995,206.13	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 3101	0			3101
\$0.00	\$0.00	\$3,995,206.13	\$3,995,206.13	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 3901	0			3901
\$0.00	\$0.00	\$3,995,206.13	\$3,995,206.13	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 3902	0			3902
\$0.00	\$0.00	\$3,995,206.13	\$3,995,206.13	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 3903	0			3903
\$0.00	\$0.00	\$3,995,206.13	\$3,995,206.13	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 4401	0			4401
\$0.00	\$0.00	\$3,995,206.13	\$3,995,206.13	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 4402	0			4402
\$0.00	\$0.00	\$3,995,206.13	\$3,995,206.13	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 4901	0			4901
\$0.00	\$0.00	\$3,995,206.13	\$3,995,206.13	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 4902	0			4902
\$0.00	\$0.00	\$3,995,206.13	\$3,995,206.13	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 4903	0			4903
\$0.00	\$0.00	\$3,995,206.13	\$3,611,386.16	\$383,819.97	\$0.00	01/01/2016		Resolution 2015-6	CARRY FORWARD	0			
\$0.00	\$0.00	\$3,995,206.13	\$3,606,348.58	\$388,857.55	\$0.00	01/01/2016		STAROHIO INVESTMENT	CARRY FORWARD	0			
\$0.00	\$19,466.55	\$3,975,739.58	\$3,586,882.03	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	2031-330-190-0000
\$0.00	\$762.61	\$3,974,976.97	\$3,586,119.42	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	1000-110-112-0000
\$0.00	\$913.31	\$3,974,063.66	\$3,585,206.11	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	1000-110-121-0000
\$0.00	\$3,093.71	\$3,970,969.95	\$3,582,112.40	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	1000-110-122-0000
\$0.00	\$39.29	\$3,970,930.66	\$3,582,073.11	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	2041-410-190-0000
\$0.00	\$2,267.05	\$3,968,663.61	\$3,579,806.06	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	1000-130-190-0000
\$0.00	\$29,963.46	\$3,938,700.15	\$3,549,842.60	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	2081-210-190-0000
\$0.00	\$29,695.01	\$3,909,005.14	\$3,520,147.59	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	2111-220-190-0000
\$0.00	\$111.09	\$3,908,894.05	\$3,520,036.50	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	1000-110-213-0000
\$0.00	\$306.29	\$3,908,587.76	\$3,519,730.21	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	2031-330-213-0000
\$0.00	\$482.85	\$3,908,104.91	\$3,519,247.36	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	2081-210-213-0000
\$0.00	\$1,260.74	\$3,906,844.17	\$3,517,986.62	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	2111-220-212-0000
\$0.00	\$357.78	\$3,906,486.39	\$3,517,628.84	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	2111-220-213-0000
\$0.00	\$225.00	\$3,906,261.39	\$3,517,403.84	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	2081-210-190-0000
\$0.00	\$3.63	\$3,906,257.76	\$3,517,400.21	\$388,857.55	\$0.00	01/07/2016	01/13/2016	MIDDLEFIELD BANKING COMPANY		19,639	Direct	1-2016	2081-210-213-0000
\$0.00	\$33.01	\$3,906,224.75	\$3,517,367.20	\$388,857.55	\$0.00	01/07/2016	01/15/2016	PAYCOR, INC.		19,697	PO 8-2015	2-2016	1000-110-599-0000
\$0.00	\$24.01	\$3,906,200.74	\$3,517,343.19	\$388,857.55	\$0.00	01/07/2016	01/15/2016	PAYCOR, INC.		19,697	PO 113-2015	2-2016	2031-330-599-0000
\$0.00	\$39.02	\$3,906,161.72	\$3,517,304.17	\$388,857.55	\$0.00	01/07/2016	01/15/2016	PAYCOR, INC.		19,697	PO 8-2015	2-2016	2081-210-599-0000
\$0.00	\$120.05	\$3,906,041.67	\$3,517,184.12	\$388,857.55	\$0.00	01/07/2016	01/15/2016	PAYCOR, INC.		19,697	PO 8-2015	2-2016	2111-220-599-0000
\$0.00	\$102.00	\$3,905,939.67	\$3,517,082.12	\$388,857.55	\$0.00	01/07/2016	01/15/2016	PAYCOR, INC.		19,699	Direct		2031-330-190-0000
\$102.00	\$0.00	\$3,906,041.67	\$3,517,184.12	\$388,857.55	\$0.00	01/07/2016	01/15/2016	PAYCOR, INC.	MWR EFT CHILD SUPPORT	19,699	MR 1-2016		2031-892-0000
\$0.00	\$277.94	\$3,905,763.73	\$3,516,906.18	\$388,857.55	\$0.00	01/15/2016	01/15/2016	CHARLES E. WALDER		19,695	BC 97-2015	16871	1000-110-599-0000
\$0.00	\$112.95	\$3,905,650.78	\$3,516,793.23	\$388,857.55	\$0.00	01/15/2016	01/15/2016	SERVISOFT OF MIDDLEFIELD, INC.		19,695	BC 120-2015	16872	2111-220-323-0002
\$0.00	\$162.40	\$3,905,488.38	\$3,516,630.83	\$388,857.55	\$0.00	01/15/2016	01/15/2016	STAPLES ADVANTAGE		19,695	PO 139-2015	16873	1000-110-410-0000
\$0.00	\$69.19	\$3,905,419.19	\$3,516,561.64	\$388,857.55	\$0.00	01/15/2016	01/15/2016	STAPLES ADVANTAGE		19,695	BC 49-2015	16873	2111-220-410-0000
\$0.00	\$170.66	\$3,905,248.53	\$3,516,390.98	\$388,857.55	\$0.00	01/15/2016	01/15/2016	CINTAS CORPORATION LOCATION 259/T90		19,695	BC 97-2015	16874	1000-110-599-0000
\$0.00	\$42.97	\$3,905,205.56	\$3,516,348.01	\$388,857.55	\$0.00	01/15/2016	01/15/2016	WINDSTREAM WESTERN RESERVE INC.		19,695	PO 5-2015	16875	2081-210-341-0000
\$0.00	\$42.97	\$3,905,162.59	\$3,516,305.04	\$388,857.55	\$0.00	01/15/2016	01/15/2016	WINDSTREAM WESTERN RESERVE INC.		19,695	PO 5-2015	16875	2111-220-341-0000

Cash Journal

January 2016

Cash			Primary	Pooled										
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	\$500.00	\$3,904,662.59	\$3,515,805.04	\$388,857.55	\$0.00	01/15/2016	01/15/2016	THE ILLUMINATING CO.		19,695	PO 135-2015	16876	1000-330-360-0000	
\$0.00	\$64.36	\$3,904,598.23	\$3,515,740.68	\$388,857.55	\$0.00	01/15/2016	01/15/2016	THE ILLUMINATING CO.		19,695	PO 39-2016	16876	1000-330-360-0000	
\$0.00	\$195.62	\$3,904,402.61	\$3,515,545.06	\$388,857.55	\$0.00	01/15/2016	01/15/2016	DOMINION EAST OHIO		19,695	PO 4-2015	16877	2031-330-353-0000	
\$0.00	\$163.81	\$3,904,238.80	\$3,515,381.25	\$388,857.55	\$0.00	01/15/2016	01/15/2016	DOMINION EAST OHIO		19,695	PO 40-2016	16877	1000-120-353-0000	
\$0.00	\$149.65	\$3,904,089.15	\$3,515,231.60	\$388,857.55	\$0.00	01/15/2016	01/15/2016	DOMINION EAST OHIO		19,695	PO 4-2015	16877	2031-330-353-0000	
\$0.00	\$366.55	\$3,903,722.60	\$3,514,865.05	\$388,857.55	\$0.00	01/15/2016	01/15/2016	DOMINION EAST OHIO		19,695	PO 4-2015	16877	2111-220-353-0000	
\$0.00	\$29.30	\$3,903,693.30	\$3,514,836.75	\$388,857.55	\$0.00	01/15/2016	01/15/2016	DOMINION EAST OHIO		19,695	PO 40-2016	16877	2111-220-353-0000	
\$0.00	\$100.00	\$3,903,593.30	\$3,514,736.75	\$388,857.55	\$0.00	01/15/2016	01/15/2016	GEAUGA COUNTY TOWNSHIP ASSOCIATION		19,695	BC 13-2016	16878	1000-110-330-0000	
\$0.00	\$182.16	\$3,903,411.14	\$3,514,553.59	\$388,857.55	\$0.00	01/15/2016	01/15/2016	CHAGRIN VALLEY AUTO PARTS		19,695	PO 146-2015	16879	2031-330-323-0001	
\$0.00	\$108.10	\$3,903,303.04	\$3,514,445.49	\$388,857.55	\$0.00	01/15/2016	01/15/2016	CHAGRIN VALLEY AUTO PARTS		19,695	PO 146-2015	16879	2141-330-323-0000	
\$0.00	\$321.09	\$3,902,981.95	\$3,514,124.40	\$388,857.55	\$0.00	01/15/2016	01/15/2016	CHAGRIN VALLEY AUTO PARTS		19,695	PO 146-2015	16879	2141-330-323-0001	
\$0.00	\$1,488.61	\$3,901,493.34	\$3,512,635.79	\$388,857.55	\$0.00	01/15/2016	01/15/2016	ULLMAN OIL, INC.		19,695	PO 117-2015	16880	2031-330-420-0010	
\$0.00	\$643.24	\$3,900,850.10	\$3,511,992.55	\$388,857.55	\$0.00	01/15/2016	01/15/2016	ULLMAN OIL, INC.		19,695	PO 9-2015	16880	2081-210-420-0010	
\$0.00	\$0.01	\$3,900,850.09	\$3,511,992.54	\$388,857.55	\$0.00	01/15/2016	01/15/2016	ULLMAN OIL, INC.		19,695	PO 117-2015	16880	2031-330-420-0010	
\$0.00	\$591.69	\$3,900,258.40	\$3,511,400.85	\$388,857.55	\$0.00	01/15/2016	01/15/2016	ULLMAN OIL, INC.		19,695	PO 9-2015	16880	2111-220-420-0010	
\$0.00	\$52.45	\$3,900,205.95	\$3,511,348.40	\$388,857.55	\$0.00	01/15/2016	01/15/2016	CINTAS CORPORATION LOCATION 259/T90		19,695	PO 141-2015	16881	2141-330-599-0000	
\$0.00	\$77.50	\$3,900,128.45	\$3,511,270.90	\$388,857.55	\$0.00	01/15/2016	01/15/2016	CINTAS CORPORATION LOCATION 259/T90		19,695	PO 107-2015	16881	2031-330-490-0000	
\$0.00	\$68.12	\$3,900,060.33	\$3,511,202.78	\$388,857.55	\$0.00	01/15/2016	01/15/2016	CINTAS CORPORATION LOCATION 259/T90		19,695	PO 15-2015	16881	2141-330-251-0000	
\$0.00	\$30.00	\$3,900,030.33	\$3,511,172.78	\$388,857.55	\$0.00	01/15/2016	01/15/2016	LexisNexis Risk Data Management Inc.		19,695	PO 25-2015	16882	2081-210-599-0000	
\$0.00	\$100.00	\$3,899,930.33	\$3,511,072.78	\$388,857.55	\$0.00	01/15/2016	01/15/2016	GEAUGA COUNTY POLICE CHIEFS ASSOCIATION		19,695	PO 34-2016	16883	2081-210-599-0000	
\$0.00	\$500.00	\$3,899,430.33	\$3,510,572.78	\$388,857.55	\$0.00	01/15/2016	01/15/2016	CHAGRIN VALLEY DISPATCH		19,695	PO 27-2016	16884	2081-210-599-0000	
\$0.00	\$120.20	\$3,899,310.13	\$3,510,452.58	\$388,857.55	\$0.00	01/15/2016	01/15/2016	SUNRISE SPRINGS WATER COMPANY		19,695	PO 41-2016	16885	2081-210-359-0000	
\$0.00	\$332.00	\$3,898,978.13	\$3,510,120.58	\$388,857.55	\$0.00	01/15/2016	01/15/2016	COVERALL NORTH AMERICA, INC.		19,695	PO 11-2016	16886	2081-210-323-0002	
\$0.00	\$54.79	\$3,898,923.34	\$3,510,065.79	\$388,857.55	\$0.00	01/15/2016	01/15/2016	SIGNATURE OFFICE WORKS		19,695	BC 45-2016	16887	2081-210-410-0000	
\$0.00	\$132.52	\$3,898,790.82	\$3,509,933.27	\$388,857.55	\$0.00	01/15/2016	01/15/2016	SPRINT COMMUNICATIONS		19,695	PO 20-2015	16888	2081-210-599-0000	
\$0.00	\$19.44	\$3,898,771.38	\$3,509,913.83	\$388,857.55	\$0.00	01/15/2016	01/15/2016	SPRINT COMMUNICATIONS		19,695	PO 42-2016	16888	2081-210-599-0000	
\$0.00	\$3,377.00	\$3,895,394.38	\$3,506,536.83	\$388,857.55	\$0.00	01/15/2016	01/15/2016	CHAGRIN RIVER WATERSHED PARTNERS, INC.		19,695	BC 2-2016	16889	1000-110-599-0000	
\$0.00	\$54.72	\$3,895,339.66	\$3,506,482.11	\$388,857.55	\$0.00	01/15/2016	01/15/2016	WASTE MGMT		19,695	PO 122-2015	16890	1000-120-322-0000	
\$0.00	\$9.12	\$3,895,330.54	\$3,506,472.99	\$388,857.55	\$0.00	01/15/2016	01/15/2016	WASTE MGMT		19,695	PO 37-2015	16890	1000-120-322-0000	
\$0.00	\$0.40	\$3,895,330.14	\$3,506,472.59	\$388,857.55	\$0.00	01/15/2016	01/15/2016	WASTE MGMT		19,695	PO 122-2015	16890	2081-210-322-0000	
\$0.00	\$0.73	\$3,895,329.41	\$3,506,471.86	\$388,857.55	\$0.00	01/15/2016	01/15/2016	WASTE MGMT		19,695	PO 13-2016	16890	1000-120-322-0000	
\$0.00	\$96.27	\$3,895,233.14	\$3,506,375.59	\$388,857.55	\$0.00	01/15/2016	01/15/2016	WASTE MGMT		19,695	PO 13-2016	16890	2081-210-322-0000	
\$0.00	\$0.40	\$3,895,232.74	\$3,506,375.19	\$388,857.55	\$0.00	01/15/2016	01/15/2016	WASTE MGMT		19,695	PO 122-2015	16890	2111-220-322-0000	
\$0.00	\$96.24	\$3,895,136.50	\$3,506,278.95	\$388,857.55	\$0.00	01/15/2016	01/15/2016	WASTE MGMT		19,695	PO 13-2016	16890	2111-220-322-0000	
\$0.00	\$0.40	\$3,895,136.10	\$3,506,278.55	\$388,857.55	\$0.00	01/15/2016	01/15/2016	WASTE MGMT		19,695	PO 122-2015	16890	2141-330-599-0000	
\$0.00	\$98.09	\$3,895,038.01	\$3,506,180.46	\$388,857.55	\$0.00	01/15/2016	01/15/2016	WASTE MGMT		19,695	PO 13-2016	16890	2031-330-322-0000	
\$0.00	\$4.91	\$3,895,033.10	\$3,506,175.55	\$388,857.55	\$0.00	01/15/2016	01/15/2016	STAPLES ADVANTAGE		19,695	BC 2-2015	16891	1000-110-410-0000	
\$0.00	\$100.00	\$3,894,933.10	\$3,506,075.55	\$388,857.55	\$0.00	01/15/2016	01/15/2016	UNIVERSITY HOSPITALS		19,695	BC 49-2016	16892	2081-210-599-0000	
\$0.00	\$278.00	\$3,894,655.10	\$3,505,797.55	\$388,857.55	\$0.00	01/15/2016	01/15/2016	TOM GEORGE TRUCKING & SUPPLY CO., INC.		19,695	BC 22-2016	16893	2141-330-420-0013	
\$0.00	\$45.00	\$3,894,610.10	\$3,505,752.55	\$388,857.55	\$0.00	01/15/2016	01/15/2016	UNIVERSITY HOSPITALS		19,695	BC 50-2016	16894	2141-330-599-0000	
\$0.00	\$217.00	\$3,894,393.10	\$3,505,535.55	\$388,857.55	\$0.00	01/15/2016	01/15/2016	TRC LANDSCAPE SERVICES, INC		19,695	PO 105-2015	16895	1000-120-323-0002	
\$0.00	\$435.60	\$3,893,957.50	\$3,505,099.95	\$388,857.55	\$0.00	01/15/2016	01/15/2016	TRC LANDSCAPE SERVICES, INC		19,695	PO 105-2015	16895	2081-210-323-0002	
\$0.00	\$767.60	\$3,893,189.90	\$3,504,332.35	\$388,857.55	\$0.00	01/15/2016	01/15/2016	TRC LANDSCAPE SERVICES, INC		19,695	PO 105-2015	16895	2111-220-323-0000	
\$0.00	\$34.56	\$3,893,155.34	\$3,504,297.79	\$388,857.55	\$0.00	01/15/2016	01/15/2016	AIRGAS USA, LLC		19,695	PO 43-2016	16896	2031-330-420-0002	
\$0.00	\$66.00	\$3,893,089.34	\$3,504,231.79	\$388,857.55	\$0.00	01/15/2016	01/15/2016	COLUMBUS EQUIPMENT COMPANY		19,695	PO 44-2016	16897	2031-330-323-0001	
\$0.00	\$95.91	\$3,892,993.43	\$3,504,135.88	\$388,857.55	\$0.00	01/15/2016	01/15/2016	CUMMINS BRIDGEWAY, LLC		19,695	BC 21-2016	16898	2031-330-323-0001	
\$0.00	\$36.84	\$3,892,956.59	\$3,504,099.04	\$388,857.55	\$0.00	01/15/2016	01/15/2016	ILLUMINATING COMPANY		19,695	PO 134-2015	16899	1000-120-351-0000	
\$0.00	\$117.58	\$3,892,839.01	\$3,503,981.46	\$388,857.55	\$0.00	01/15/2016	01/15/2016	ILLUMINATING COMPANY		19,695	PO 3-2016	16899	1000-120-351-0000	
\$0.00	\$444.89	\$3,892,394.12	\$3,503,536.57	\$388,857.55	\$0.00	01/15/2016	01/15/2016	ILLUMINATING COMPANY		19,695	PO 3-2016	16899	2031-330-351-0000	
\$0.00	\$900.00	\$3,891,494.12	\$3,502,636.57	\$388,857.55	\$0.00	01/15/2016	01/15/2016	P.B. ALARM/GEAUGA SECURITY		19,695	PO 10-2016	16900	1000-120-359-0000	
\$0.00	\$450.00	\$3,891,044.12	\$3,502,186.57	\$388,857.55	\$0.00	01/15/2016	01/15/2016	P.B. ALARM/GEAUGA SECURITY		19,695	PO 10-2016	16900	2031-330-359-0000	
\$0.00	\$225.00	\$3,890,819.12	\$3,501,961.57	\$388,857.55	\$0.00	01/15/2016	01/15/2016	P.B. ALARM/GEAUGA SECURITY		19,695	PO 10-2016	16900	2081-210-359-0000	
\$0.00	\$225.00	\$3,890,594.12	\$3,501,736.57	\$388,857.55	\$0.00	01/15/2016	01/15/2016	P.B. ALARM/GEAUGA SECURITY		19,695	PO 10-2016	16900	2111-220-359-0000	
\$0.00	\$1,588.00	\$3,889,006.12	\$3,500,148.57	\$388,857.55	\$0.00	01/15/2016	01/15/2016	AUBURN HEATING AND COOLING		19,695	BC 75-2015	16901	1000-120-323-0002	

RUSSELL TOWNSHIP, GEauga COUNTY

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Cash Journal

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Revenue	Credit Expenditure											
\$0.00		\$40.00	\$3,888,966.12	\$3,500,108.57	\$388,857.55	\$0.00	01/15/2016	01/15/2016	GEAUGA COUNTY MAPLE LEAF	19,695	BC 2-2016	16902	1000-110-599-0000
\$0.00		\$40.00	\$3,888,926.12	\$3,500,068.57	\$388,857.55	\$0.00	01/15/2016	01/15/2016	GEAUGA COUNTY MAPLE LEAF	19,695	BC 17-2016	16902	2181-130-599-0000
\$0.00		\$4,973.72	\$3,883,952.40	\$3,495,094.85	\$388,857.55	\$0.00	01/15/2016	01/15/2016	MORTON SALT INC.	19,695	PO 23-2016	16903	2031-330-420-0011
\$0.00		\$100.93	\$3,883,851.47	\$3,494,993.92	\$388,857.55	\$0.00	01/15/2016	01/15/2016	VERIZON WIRELESS-GREAT LAKES	19,695	PO 45-2016	16904	2081-210-359-0000
\$0.00		\$2,000.00	\$3,881,851.47	\$3,492,993.92	\$388,857.55	\$0.00	01/15/2016	01/15/2016	FIRE FORCE INC	19,695	PO 79-2015	16905	2111-220-323-0000
\$0.00		\$0.01	\$3,881,851.46	\$3,492,993.91	\$388,857.55	\$0.00	01/15/2016	01/15/2016	FIRE FORCE INC	19,695	BC 28-2016	16905	2111-220-323-0000
\$0.00		\$2,264.31	\$3,879,587.15	\$3,490,729.60	\$388,857.55	\$0.00	01/15/2016	01/15/2016	GEAUGA COUNTY TREASURER	19,704	BC 94-2015	16906	1000-120-323-0006
\$0.00		\$1,781.65	\$3,877,805.50	\$3,488,947.95	\$388,857.55	\$0.00	01/15/2016	01/15/2016	GEAUGA COUNTY TREASURER	19,704	BC 94-2015	16906	1000-120-323-0006
\$0.00		\$1,608.62	\$3,876,196.88	\$3,487,339.33	\$388,857.55	\$0.00	01/15/2016	01/15/2016	GEAUGA COUNTY TREASURER	19,704	BC 2-2016	16906	1000-110-599-0000
\$0.00		\$21.15	\$3,876,175.73	\$3,487,318.18	\$388,857.55	\$0.00	01/15/2016	01/15/2016	DISTILLATA CO	19,704	PO 10-2015	16907	1000-120-359-0000
\$0.00		\$35.15	\$3,876,140.58	\$3,487,283.03	\$388,857.55	\$0.00	01/15/2016	01/15/2016	DISTILLATA CO	19,704	PO 10-2015	16907	2031-330-359-0000
\$0.00		\$91.50	\$3,876,049.08	\$3,487,191.53	\$388,857.55	\$0.00	01/15/2016	01/15/2016	DISTILLATA CO	19,704	PO 116-2015	16907	2111-220-359-0000
\$0.00		\$231.31	\$3,875,817.77	\$3,486,960.22	\$388,857.55	\$0.00	01/15/2016	01/15/2016	VERIZON WIRELESS-GREAT LAKES	19,704	PO 5-2016	16908	2031-330-359-0000
\$0.00		\$55.90	\$3,875,761.87	\$3,486,904.32	\$388,857.55	\$0.00	01/15/2016	01/15/2016	VERIZON WIRELESS-GREAT LAKES	19,704	PO 5-2016	16908	2111-220-359-0000
\$0.00		\$7.55	\$3,875,754.32	\$3,486,896.77	\$388,857.55	\$0.00	01/15/2016	01/15/2016	VERIZON WIRELESS-GREAT LAKES	19,704	PO 5-2016	16908	2111-220-599-0000
\$0.00		\$399.96	\$3,875,354.36	\$3,486,496.81	\$388,857.55	\$0.00	01/16/2016	01/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,707	Direct	16909	1000-110-111-0000
\$0.00		\$239.71	\$3,875,114.65	\$3,486,257.10	\$388,857.55	\$0.00	01/16/2016	01/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,707	Direct	16909	1000-110-112-0000
\$0.00		\$202.96	\$3,874,911.69	\$3,486,054.14	\$388,857.55	\$0.00	01/16/2016	01/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,707	Direct	16909	1000-110-121-0000
\$0.00		\$842.19	\$3,874,069.50	\$3,485,211.95	\$388,857.55	\$0.00	01/16/2016	01/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,707	Direct	16909	1000-110-122-0000
\$0.00		\$503.78	\$3,873,565.72	\$3,484,708.17	\$388,857.55	\$0.00	01/16/2016	01/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,707	Direct	16909	1000-130-190-0000
\$0.00		\$8.74	\$3,873,556.98	\$3,484,699.43	\$388,857.55	\$0.00	01/16/2016	01/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,707	Direct	16909	2041-410-190-0000
\$0.00		\$4,042.21	\$3,869,514.77	\$3,480,657.22	\$388,857.55	\$0.00	01/16/2016	01/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,707	Direct	16909	2031-330-190-0000
\$0.00		\$7,593.67	\$3,861,921.10	\$3,473,063.55	\$388,857.55	\$0.00	01/16/2016	01/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,707	Direct	16909	2081-210-190-0000
\$0.00		\$1,485.57	\$3,860,435.53	\$3,471,577.98	\$388,857.55	\$0.00	01/16/2016	01/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,707	Direct	16909	2111-220-190-0000
\$0.00		\$3,076.21	\$3,857,359.32	\$3,468,501.77	\$388,857.55	\$0.00	01/16/2016	01/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,707	Direct	16909	1000-110-211-0000
\$0.00		\$5,659.12	\$3,851,700.20	\$3,462,842.65	\$388,857.55	\$0.00	01/16/2016	01/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,707	Direct	16909	2031-330-211-0000
\$0.00		\$10,586.35	\$3,841,113.85	\$3,452,256.30	\$388,857.55	\$0.00	01/16/2016	01/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,707	Direct	16909	2081-210-211-0000
\$0.00		\$2,079.79	\$3,839,034.06	\$3,450,176.51	\$388,857.55	\$0.00	01/16/2016	01/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,707	Direct	16909	2111-220-211-0000
\$3,343.02		\$0.00	\$3,842,377.08	\$3,453,519.53	\$388,857.55	\$0.00	01/16/2016	01/16/2016	GREAT LAKES BILLING ASSOCIATES, INC.	19,710	SR 2-2016		2281-302-0000
\$627.00		\$0.00	\$3,843,004.08	\$3,454,146.53	\$388,857.55	\$0.00	01/16/2016	01/16/2016	GREAT LAKES BILLING ASSOCIATES, INC.	19,710	SR 2-2016		2281-302-0000
\$60.00		\$0.00	\$3,843,064.08	\$3,454,206.53	\$388,857.55	\$0.00	01/16/2016	01/16/2016	GEAUGA COUNTY AUDITOR	19,710	SR 3-2016		1000-401-0000
\$3,850.82		\$0.00	\$3,846,914.90	\$3,458,057.35	\$388,857.55	\$0.00	01/16/2016	01/16/2016	GEAUGA COUNTY AUDITOR	19,710	SR 3-2016		1000-532-0000
\$0.00		\$37.36	\$3,846,877.54	\$3,458,019.99	\$388,857.55	\$0.00	01/19/2016	01/25/2016	PAYCOR, INC.	19,759	PO 6-2016	3-2016	1000-110-599-0000
\$0.00		\$27.17	\$3,846,850.37	\$3,457,992.82	\$388,857.55	\$0.00	01/19/2016	01/25/2016	PAYCOR, INC.	19,759	PO 6-2016	3-2016	2031-330-599-0000
\$0.00		\$44.15	\$3,846,806.22	\$3,457,948.67	\$388,857.55	\$0.00	01/19/2016	01/25/2016	PAYCOR, INC.	19,759	PO 6-2016	3-2016	2081-210-599-0000
\$0.00		\$135.85	\$3,846,670.37	\$3,457,812.82	\$388,857.55	\$0.00	01/19/2016	01/25/2016	PAYCOR, INC.	19,759	PO 6-2016	3-2016	2111-220-599-0000
\$0.00		\$1,746.52	\$3,844,923.85	\$3,456,066.30	\$388,857.55	\$0.00	01/25/2016	01/25/2016	PNC BANK	19,754	PO 121-2015	16910	1000-760-740-0000
\$0.00		\$96.14	\$3,844,827.71	\$3,455,970.16	\$388,857.55	\$0.00	01/25/2016	01/25/2016	PNC BANK	19,754	BC 5-2015	16910	1000-120-323-0000
\$0.00		\$25.00	\$3,844,802.71	\$3,455,945.16	\$388,857.55	\$0.00	01/25/2016	01/25/2016	PNC BANK	19,754	BC 97-2015	16910	1000-110-599-0000
\$0.00		\$86.29	\$3,844,716.42	\$3,455,858.87	\$388,857.55	\$0.00	01/25/2016	01/25/2016	PNC BANK	19,754	BC 51-2016	16910	2031-330-359-0007
\$0.00		\$179.88	\$3,844,536.54	\$3,455,678.99	\$388,857.55	\$0.00	01/25/2016	01/25/2016	PNC BANK	19,754	BC 3-2016	16910	1000-110-410-0000
\$0.00		\$26.41	\$3,844,510.13	\$3,455,652.58	\$388,857.55	\$0.00	01/25/2016	01/25/2016	PNC BANK	19,754	BC 3-2016	16910	1000-110-410-0000
\$0.00		\$77.61	\$3,844,432.52	\$3,455,574.97	\$388,857.55	\$0.00	01/25/2016	01/25/2016	PNC BANK	19,754	BC 3-2016	16910	1000-110-410-0000
\$0.00		\$50.96	\$3,844,381.56	\$3,455,524.01	\$388,857.55	\$0.00	01/25/2016	01/25/2016	PNC BANK	19,754	BC 73-2015	16910	1000-330-599-0000
\$0.00		\$55.88	\$3,844,325.68	\$3,455,468.13	\$388,857.55	\$0.00	01/25/2016	01/25/2016	PNC BANK	19,754	BC 3-2016	16910	1000-110-410-0000
\$0.00		\$8.09	\$3,844,317.59	\$3,455,460.04	\$388,857.55	\$0.00	01/25/2016	01/25/2016	PNC BANK	19,754	BC 2-2015	16910	1000-110-410-0000
\$0.00		\$25.90	\$3,844,291.69	\$3,455,434.14	\$388,857.55	\$0.00	01/25/2016	01/25/2016	PNC BANK	19,754	BC 3-2016	16910	1000-110-410-0000
\$0.00		\$2,397.00	\$3,841,894.69	\$3,453,037.14	\$388,857.55	\$0.00	01/25/2016	01/25/2016	VISA	19,754	PO 128-2015	16911	2111-220-430-0000
\$0.00		\$250.00	\$3,841,644.69	\$3,452,787.14	\$388,857.55	\$0.00	01/25/2016	01/25/2016	VISA	19,754	BC 41-2015	16911	2111-220-318-0000
\$0.00		\$98.00	\$3,841,546.69	\$3,452,689.14	\$388,857.55	\$0.00	01/25/2016	01/25/2016	VISA	19,754	BC 97-2015	16911	1000-110-599-0000
\$0.00		\$79.23	\$3,841,467.46	\$3,452,609.91	\$388,857.55	\$0.00	01/25/2016	01/25/2016	VISA	19,754	BC 97-2015	16911	1000-110-599-0000
\$0.00		\$100.54	\$3,841,366.92	\$3,452,509.37	\$388,857.55	\$0.00	01/25/2016	01/25/2016	VISA	19,754	BC 97-2015	16911	1000-110-599-0000
\$0.00		\$93.94	\$3,841,272.98	\$3,452,415.43	\$388,857.55	\$0.00	01/25/2016	01/25/2016	VISA	19,754	BC 15-2015	16911	1000-410-490-0000

Cash Journal

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Cash													PO/BC	Warrant/	
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transactio	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			n Date								
\$0.00	\$116.61	\$3,841,156.37	\$3,452,298.82	\$388,857.55	\$0.00	01/25/2016	01/25/2016	VISA		19,754	BC 13-2015	16911	1000-220-599-0000		
\$0.00	\$1,830.39	\$3,839,325.98	\$3,450,468.43	\$388,857.55	\$0.00	01/25/2016	01/25/2016	VISA		19,754	PO 137-2015	16911	1000-110-599-0000		
\$0.00	\$336.92	\$3,838,989.06	\$3,450,131.51	\$388,857.55	\$0.00	01/25/2016	01/25/2016	VISA		19,754	BC 75-2015	16911	1000-120-323-0002		
\$0.00	\$2,239.89	\$3,836,749.17	\$3,447,891.62	\$388,857.55	\$0.00	01/25/2016	01/25/2016	VISA		19,754	PO 46-2016	16911	1000-110-599-0000		
\$0.00	\$175.00	\$3,836,574.17	\$3,447,716.62	\$388,857.55	\$0.00	01/25/2016	01/25/2016	CLEMANS, NELSON & ASSOCIATES, INC.		19,754	BC 86-2015	16912	1000-110-319-0000		
\$0.00	\$30.00	\$3,836,544.17	\$3,447,686.62	\$388,857.55	\$0.00	01/25/2016	01/25/2016	CLEMANS, NELSON & ASSOCIATES, INC.		19,754	BC 118-2015	16912	2081-210-599-0000		
\$0.00	\$45.00	\$3,836,499.17	\$3,447,641.62	\$388,857.55	\$0.00	01/25/2016	01/25/2016	CLEMANS, NELSON & ASSOCIATES, INC.		19,754	BC 49-2016	16912	2081-210-599-0000		
\$0.00	\$40.40	\$3,836,458.77	\$3,447,601.22	\$388,857.55	\$0.00	01/25/2016	01/25/2016	CINTAS CORPORATION LOCATION 259/T90		19,754	BC 2-2016	16913	1000-110-599-0000		
\$0.00	\$47.49	\$3,836,411.28	\$3,447,553.73	\$388,857.55	\$0.00	01/25/2016	01/25/2016	CINTAS CORPORATION LOCATION 259/T90		19,754	BC 50-2016	16913	2141-330-599-0000		
\$0.00	\$998.25	\$3,835,413.03	\$3,446,555.48	\$388,857.55	\$0.00	01/25/2016	01/25/2016	COMMUNICATIONS SERVICE		19,754	PO 127-2015	16914	2031-330-323-0001		
\$0.00	\$36.00	\$3,835,377.03	\$3,446,519.48	\$388,857.55	\$0.00	01/25/2016	01/25/2016	COMMUNICATIONS SERVICE		19,754	BC 21-2016	16914	2031-330-323-0001		
\$0.00	\$3,720.06	\$3,831,656.97	\$3,442,799.42	\$388,857.55	\$0.00	01/25/2016	01/25/2016	MORTON SALT INC.		19,754	PO 23-2016	16915	2031-330-420-0011		
\$0.00	\$837.47	\$3,830,819.50	\$3,441,961.95	\$388,857.55	\$0.00	01/25/2016	01/25/2016	VERMEER SALES & SERVICE, INC.		19,754	BC 21-2016	16916	2031-330-323-0001		
\$0.00	\$7,000.00	\$3,823,819.50	\$3,434,961.95	\$388,857.55	\$0.00	01/25/2016	01/25/2016	VERCOG		19,754	PO 32-2016	16917	2081-210-370-0000		
\$0.00	\$600.00	\$3,823,219.50	\$3,434,361.95	\$388,857.55	\$0.00	01/25/2016	01/25/2016	TREASURER, STATE OF OHIO		19,754	PO 28-2016	16918	2081-210-599-0000		
\$0.00	\$2,882.65	\$3,820,336.85	\$3,431,479.30	\$388,857.55	\$0.00	01/25/2016	01/25/2016	ILLUMINATING COMPANY		19,754	PO 47-2016	16919	1000-310-360-0000		
\$0.00	\$6,800.00	\$3,813,536.85	\$3,424,679.30	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 143-2015	16920	2081-210-221-0000		
\$0.00	\$7,540.47	\$3,805,996.38	\$3,417,138.83	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 21-2016	16920	2081-210-221-0000		
\$0.00	\$53.80	\$3,805,942.58	\$3,417,085.03	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 21-2016	16920	2081-210-222-0000		
\$0.00	\$672.00	\$3,805,270.58	\$3,416,413.03	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 21-2016	16920	2081-210-222-0000		
\$0.00	\$182.23	\$3,805,088.35	\$3,416,230.80	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 21-2016	16920	2081-210-224-0000		
\$0.00	\$4,800.00	\$3,800,288.35	\$3,411,430.80	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 143-2015	16920	2031-330-221-0000		
\$0.00	\$10.00	\$3,800,278.35	\$3,411,420.80	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 21-2016	16920	2081-210-221-0000		
\$0.00	\$4,384.90	\$3,795,893.45	\$3,407,035.90	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 20-2016	16920	2031-330-221-0000		
\$0.00	\$495.47	\$3,795,397.98	\$3,406,540.43	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 20-2016	16920	2031-330-223-0000		
\$0.00	\$41.29	\$3,795,356.69	\$3,406,499.14	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 20-2016	16920	2031-330-222-0000		
\$0.00	\$124.23	\$3,795,232.46	\$3,406,374.91	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 20-2016	16920	2031-330-224-0000		
\$0.00	\$8.00	\$3,795,224.46	\$3,406,366.91	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 20-2016	16920	2031-330-221-0000		
\$0.00	\$700.00	\$3,794,524.46	\$3,405,666.91	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 143-2015	16920	2111-220-221-0000		
\$0.00	\$406.24	\$3,794,118.22	\$3,405,260.67	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 22-2016	16920	2111-220-221-0000		
\$0.00	\$67.20	\$3,794,051.02	\$3,405,193.47	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 22-2016	16920	2111-220-223-0000		
\$0.00	\$5.38	\$3,794,045.64	\$3,405,188.09	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 22-2016	16920	2111-220-222-0000		
\$0.00	\$11.77	\$3,794,033.87	\$3,405,176.32	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 22-2016	16920	2111-220-224-0000		
\$0.00	\$1.00	\$3,794,032.87	\$3,405,175.32	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 22-2016	16920	2111-220-221-0000		
\$0.00	\$3,000.00	\$3,791,032.87	\$3,402,175.32	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 143-2015	16920	1000-110-221-0000		
\$0.00	\$2,770.68	\$3,788,262.19	\$3,399,404.64	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 19-2016	16920	1000-110-221-0000		
\$0.00	\$26.97	\$3,788,235.22	\$3,399,377.67	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 19-2016	16920	1000-110-222-0000		
\$0.00	\$318.94	\$3,787,916.28	\$3,399,058.73	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 19-2016	16920	1000-110-223-0000		
\$0.00	\$78.00	\$3,787,838.28	\$3,398,980.73	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 19-2016	16920	1000-110-224-0000		
\$0.00	\$6.00	\$3,787,832.28	\$3,398,974.73	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 19-2016	16920	1000-110-221-0000		
\$0.00	\$1,593.75	\$3,786,238.53	\$3,397,380.98	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 19-2016	16920	1000-110-221-0000		
\$0.00	\$2,479.17	\$3,783,759.36	\$3,394,901.81	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 20-2016	16920	2031-330-221-0000		
\$0.00	\$3,541.67	\$3,780,217.69	\$3,391,360.14	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 21-2016	16920	2081-210-221-0000		
\$0.00	\$354.17	\$3,779,863.52	\$3,391,005.97	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,754	PO 22-2016	16920	2111-220-221-0000		
\$0.00	\$112.22	\$3,779,751.30	\$3,390,893.75	\$388,857.55	\$0.00	01/25/2016	01/25/2016	WINDSTREAM WESTERN RESERVE INC.		19,754	PO 5-2015	16921	2111-220-341-0000		
\$0.00	\$41.76	\$3,779,709.54	\$3,390,851.99	\$388,857.55	\$0.00	01/25/2016	01/25/2016	WINDSTREAM WESTERN RESERVE INC.		19,754	PO 5-2015	16921	2081-210-341-0000		
\$0.00	\$353.87	\$3,779,355.67	\$3,390,498.12	\$388,857.55	\$0.00	01/25/2016	01/25/2016	WINDSTREAM WESTERN RESERVE INC.		19,754	PO 5-2015	16921	1000-120-341-0000		
\$0.00	\$142.75	\$3,779,212.92	\$3,390,355.37	\$388,857.55	\$0.00	01/25/2016	01/25/2016	WINDSTREAM WESTERN RESERVE INC.		19,754	PO 5-2015	16921	2031-330-341-0000		
\$0.00	\$605.41	\$3,778,607.51	\$3,389,749.96	\$388,857.55	\$0.00	01/25/2016	01/25/2016	WINDSTREAM WESTERN RESERVE INC.		19,754	PO 5-2015	16921	2081-210-341-0000		
\$0.00	\$2.00	\$3,778,605.51	\$3,389,747.96	\$388,857.55	\$0.00	01/25/2016	01/25/2016	WINDSTREAM WESTERN RESERVE INC.		19,754	PO 5-2015	16921	2111-220-341-0000		
\$0.00	\$75.06	\$3,778,530.45	\$3,389,672.90	\$388,857.55	\$0.00	01/25/2016	01/25/2016	WINDSTREAM WESTERN RESERVE INC.		19,754	PO 5-2015	16921	2181-130-341-0000		
\$0.00	\$234.31	\$3,778,296.14	\$3,389,438.59	\$388,857.55	\$0.00	01/25/2016	01/25/2016	OHIO PUBLIC ENTITY CONSORTIUM		19,756	PO 21-2016	16922	2081-210-221-0000		
\$300.00	\$0.00	\$3,778,596.14	\$3,389,738.59	\$388,857.55	\$0.00	01/25/2016	01/25/2016	ZONING INSPECTOR	ZP#3562,3561,3560	19,783	SR 4-2016		2181-302-0000		
\$75.00	\$0.00	\$3,778,671.14	\$3,389,813.59	\$388,857.55	\$0.00	01/25/2016	01/25/2016	ZONING INSPECTOR	ZP#3562,3561,3560	19,783	SR 4-2016		2181-302-0000		

Cash Journal
January 2016

Cash															
Debit	Revenue	Expense	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$75.00			\$0.00	\$3,778,746.14	\$3,389,888.59	\$388,857.55	\$0.00	01/25/2016	01/25/2016	ZONING INSPECTOR	ZP#3562,3561,3560	19,783	SR	4-2016	2181-302-0000
\$250.00			\$0.00	\$3,778,996.14	\$3,390,138.59	\$388,857.55	\$0.00	01/25/2016	01/25/2016	POLICE DEPT -DONATION	DONAHEY	19,783	SR	5-2016	1000-892-0000
\$1,261.00			\$0.00	\$3,780,257.14	\$3,391,399.59	\$388,857.55	\$0.00	01/25/2016	01/25/2016	THE CLEVELAND FOUNDATION	POLICE DEPARTMENT GRANT	19,783	SR	6-2016	1000-999-0300
\$25.00			\$0.00	\$3,780,282.14	\$3,391,424.59	\$388,857.55	\$0.00	01/25/2016	01/25/2016	GEAUGA COUNTY AUDITOR	JURY DUTY PAYMENT	19,783	SR	7-2016	2111-892-0000
\$25.00			\$0.00	\$3,780,307.14	\$3,391,449.59	\$388,857.55	\$0.00	01/25/2016	01/25/2016	GEAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	19,783	SR	8-2016	1000-401-0000
\$870.00			\$0.00	\$3,781,177.14	\$3,392,319.59	\$388,857.55	\$0.00	01/25/2016	01/25/2016	NORAMAR	JANUARY RENT	19,783	SR	9-2016	1000-802-0000
\$1,463.00			\$0.00	\$3,782,640.14	\$3,393,782.59	\$388,857.55	\$0.00	01/25/2016	01/25/2016	CRAUN AND ASSOCIATES	JANUARY RENT	19,783	SR	10-2016	1000-802-0000
\$676.13			\$0.00	\$3,783,316.27	\$3,394,458.72	\$388,857.55	\$0.00	01/25/2016	01/25/2016	RIVER VALLEY PAPER CO.	RECYCLING REBATE	19,783	SR	11-2016	1000-892-0004
\$25.00			\$0.00	\$3,783,341.27	\$3,394,483.72	\$388,857.55	\$0.00	01/25/2016	01/25/2016	FIRE DEPT -DONATIONS	KRIZAN, DONAHEY	19,783	SR	12-2016	1000-892-0000
\$250.00			\$0.00	\$3,783,591.27	\$3,394,733.72	\$388,857.55	\$0.00	01/25/2016	01/25/2016	FIRE DEPT -DONATIONS	KRIZAN, DONAHEY	19,783	SR	12-2016	1000-892-0000
\$600.00			\$0.00	\$3,784,191.27	\$3,395,333.72	\$388,857.55	\$0.00	01/25/2016	01/25/2016	CHRISTOPHER K. JONES	RENTAL OF GARAGE SPACE-SEAS	19,783	SR	13-2016	1000-802-0000
\$5.00			\$0.00	\$3,784,196.27	\$3,395,338.72	\$388,857.55	\$0.00	01/25/2016	01/25/2016	POLICE DEPT.#332311,12,13,14,15	TRAFFIC CRASH REPORTS	19,783	SR	14-2016	2081-892-0000
\$5.00			\$0.00	\$3,784,201.27	\$3,395,343.72	\$388,857.55	\$0.00	01/25/2016	01/25/2016	POLICE DEPT.#332311,12,13,14,15	TRAFFIC CRASH REPORTS	19,783	SR	14-2016	2081-892-0000
\$5.00			\$0.00	\$3,784,206.27	\$3,395,348.72	\$388,857.55	\$0.00	01/25/2016	01/25/2016	POLICE DEPT.#332311,12,13,14,15	TRAFFIC CRASH REPORTS	19,783	SR	14-2016	2081-892-0000
\$5.00			\$0.00	\$3,784,211.27	\$3,395,353.72	\$388,857.55	\$0.00	01/25/2016	01/25/2016	POLICE DEPT.#332311,12,13,14,15	TRAFFIC CRASH REPORTS	19,783	SR	14-2016	2081-892-0000
\$10.00			\$0.00	\$3,784,221.27	\$3,395,363.72	\$388,857.55	\$0.00	01/25/2016	01/25/2016	POLICE DEPT.#332311,12,13,14,15	TRAFFIC CRASH REPORTS	19,783	SR	14-2016	2081-892-0000
\$566.01			\$0.00	\$3,784,787.28	\$3,395,929.73	\$388,857.55	\$0.00	01/26/2016	01/26/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	19,791	SR	15-2016	2281-302-0000
\$1,766.73			\$0.00	\$3,786,554.01	\$3,397,696.46	\$388,857.55	\$0.00	01/26/2016	01/26/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	19,791	SR	15-2016	2281-302-0000
\$2,275.80			\$0.00	\$3,788,829.81	\$3,399,972.26	\$388,857.55	\$0.00	01/26/2016	01/26/2016	GEAUGA COUNTY AUDITOR	GAS TAX, LOCAL GOV'T SUPPLEMENT	19,791	SR	16-2016	2021-537-0000
\$874.18			\$0.00	\$3,789,703.99	\$3,400,846.44	\$388,857.55	\$0.00	01/26/2016	01/26/2016	GEAUGA COUNTY AUDITOR	GAS TAX, LOCAL GOV'T SUPPLEMENT	19,791	SR	16-2016	1000-532-0000
\$0.00			\$69.59	\$3,789,634.40	\$3,400,776.85	\$388,857.55	\$0.00	01/26/2016	02/03/2016	PAYCOR, INC.		19,843	PO	8-2015	4-2016 1000-110-599-0000
\$0.00			\$82.24	\$3,789,552.16	\$3,400,694.61	\$388,857.55	\$0.00	01/26/2016	02/03/2016	PAYCOR, INC.		19,843	PO	8-2015	4-2016 2081-210-599-0000
\$0.00			\$253.06	\$3,789,299.10	\$3,400,441.55	\$388,857.55	\$0.00	01/26/2016	02/03/2016	PAYCOR, INC.		19,843	PO	8-2015	4-2016 2111-220-599-0000
\$0.00			\$34.64	\$3,789,264.46	\$3,400,406.91	\$388,857.55	\$0.00	01/26/2016	02/03/2016	PAYCOR, INC.		19,843	PO	113-2015	4-2016 2031-330-599-0000
\$0.00			\$15.97	\$3,789,248.49	\$3,400,390.94	\$388,857.55	\$0.00	01/26/2016	02/03/2016	PAYCOR, INC.		19,843	PO	6-2016	4-2016 2031-330-599-0000
\$41,200.00			\$0.00	\$3,830,448.49	\$3,441,590.94	\$388,857.55	\$0.00	01/30/2016	02/08/2016	GEAUGA COUNTY AUDITOR	1ST ADVANCE	19,882	SR	25-2016	1000-101-0000
\$37,600.00			\$0.00	\$3,868,048.49	\$3,479,190.94	\$388,857.55	\$0.00	01/30/2016	02/08/2016	GEAUGA COUNTY AUDITOR	1ST ADVANCE	19,882	SR	25-2016	2031-101-0000
\$64,500.00			\$0.00	\$3,932,548.49	\$3,543,690.94	\$388,857.55	\$0.00	01/30/2016	02/08/2016	GEAUGA COUNTY AUDITOR	1ST ADVANCE	19,882	SR	25-2016	2111-101-0000
\$21,100.00			\$0.00	\$3,953,648.49	\$3,564,790.94	\$388,857.55	\$0.00	01/30/2016	02/08/2016	GEAUGA COUNTY AUDITOR	1ST ADVANCE	19,882	SR	25-2016	2031-101-0000
\$141,400.00			\$0.00	\$4,095,048.49	\$3,706,190.94	\$388,857.55	\$0.00	01/30/2016	02/08/2016	GEAUGA COUNTY AUDITOR	1ST ADVANCE	19,882	SR	25-2016	2081-101-0000
\$44,700.00			\$0.00	\$4,139,748.49	\$3,750,890.94	\$388,857.55	\$0.00	01/30/2016	02/08/2016	GEAUGA COUNTY AUDITOR	1ST ADVANCE	19,882	SR	25-2016	2141-101-0000
\$16,900.00			\$0.00	\$4,156,648.49	\$3,767,790.94	\$388,857.55	\$0.00	01/30/2016	02/08/2016	GEAUGA COUNTY AUDITOR	1ST ADVANCE	19,882	SR	25-2016	3101-101-0000
\$360.56			\$0.00	\$4,157,009.05	\$3,768,151.50	\$388,857.55	\$0.00	01/30/2016	02/08/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	19,882	SR	26-2016	2281-302-0000
\$412.17			\$0.00	\$4,157,421.22	\$3,768,563.67	\$388,857.55	\$0.00	01/30/2016	02/08/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	19,882	SR	26-2016	2281-302-0000
\$1,606.37			\$0.00	\$4,159,027.59	\$3,770,170.04	\$388,857.55	\$0.00	01/30/2016	02/08/2016	GEAUGA COUNTY AUDITOR	MVL	19,882	SR	27-2016	2011-536-0000
\$720.90			\$0.00	\$4,159,748.49	\$3,770,890.94	\$388,857.55	\$0.00	01/30/2016	02/08/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	19,885	SR	29-2016	2281-302-0000
\$403.35			\$0.00	\$4,160,151.84	\$3,771,294.29	\$388,857.55	\$0.00	01/30/2016	02/08/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	19,885	SR	29-2016	2281-302-0000
\$86.76			\$0.00	\$4,160,238.60	\$3,771,381.05	\$388,857.55	\$0.00	01/30/2016	02/08/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	19,885	SR	29-2016	2281-302-0000
\$390,380.80			\$225,348.33												
Total for January															
\$390,380.80			\$225,348.33												
Total for Year to 01/31/2016															

Appropriation Status

By Fund

As Of 1/31/2016

Fund: General
 Pooled Balance: \$1,280,963.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,280,963.67

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$48,794.00	\$0.00	\$399.96	\$48,394.04	0.820%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,002.32	\$33,997.68	2.864%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,268.47	\$0.00	\$1,116.27	\$24,152.20	4.418%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$86,000.00	\$0.00	\$3,935.90	\$82,064.10	4.577%
1000-110-141-0000	D Salary - Legal Counsel	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,235.93	\$0.00	\$3,076.21	\$47,159.72	6.124%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,203.01	\$0.00	\$111.09	\$5,091.92	2.135%
1000-110-221-0000	Medical/Hospitalization	\$12,947.73	\$0.00	\$110,250.00	\$74,897.46	\$7,370.43	\$40,929.84	5.983%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$418.70	\$332.43	\$26.97	\$59.30	6.441%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,462.60	\$3,508.34	\$318.94	\$635.32	7.147%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,091.80	\$858.00	\$78.00	\$155.80	7.144%
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	\$6,978.13	\$0.00	\$0.00	\$6,978.13	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	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	\$175.00	\$0.00	\$15,000.00	\$10,000.00	\$175.00	\$5,000.00	1.153%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00	\$5,900.00	\$100.00	\$0.00	1.667%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$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	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$175.40	\$0.00	\$5,000.00	\$2,134.32	\$541.08	\$2,500.00	10.455%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$5,222.83	\$0.00	\$70,000.00	\$18,435.09	\$10,027.63	\$46,760.11	13.331%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,000.00	\$2,236.50	\$0.00	\$2,763.50	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$63.84	\$0.00	\$1,000.00	\$574.27	\$64.57	\$425.00	6.070%
1000-120-323-0000	Repairs and Maintenance	\$96.14	\$0.00	\$3,000.00	\$2,000.00	\$96.14	\$1,000.00	3.105%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,139.25	\$0.00	\$55,000.00	\$49,384.33	\$2,141.92	\$7,613.00	3.622%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$179,751.77	\$0.00	\$2,500.00	\$175,705.81	\$4,045.96	\$2,500.00	2.220%
1000-120-341-0000	Telephone	\$876.26	\$0.00	\$5,000.00	\$5,322.39	\$353.87	\$200.00	6.022%
1000-120-351-0000	Electricity	\$36.84	\$0.00	\$11,000.00	\$9,382.42	\$154.42	\$1,500.00	1.399%
1000-120-353-0000	Natural Gas	\$104.77	\$0.00	\$6,500.00	\$3,590.96	\$163.81	\$2,850.00	2.480%
1000-120-359-0000	Other - Utilities	\$487.23	\$0.00	\$4,000.00	\$2,934.44	\$921.15	\$631.64	20.528%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$250.00	\$0.00	\$4,500.00	\$250.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$857.00	\$0.00	\$0.00	\$857.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$76,000.00	\$0.00	\$2,770.83	\$73,229.17	3.646%
1000-130-599-0000	Other - Other Expenses	\$400.00	\$0.00	\$5,000.00	\$2,400.00	\$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	\$0.00	\$0.00	\$2,490.55	\$2,490.55	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$427.54	\$0.00	\$1,782.67	\$2,093.60	\$116.61	\$0.00	5.276%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,882.65	\$7,117.35	28.827%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-330-360-0000	Contracted Services	\$500.00	\$0.00	\$500.00	\$435.64	\$564.36	\$0.00	56.436%
1000-330-599-0000	Other - Other Expenses	\$4,695.18	\$0.00	\$16,958.19	\$9,644.22	\$50.96	\$11,958.19	0.235%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$300.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$93.94	\$0.00	\$3,000.00	\$500.00	\$93.94	\$2,500.00	3.036%
1000-410-599-0000	Other - Other Expenses	\$300.00	\$0.00	\$100.00	\$400.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,746.52	\$0.00	\$0.00	\$0.00	\$1,746.52	\$0.00	100.000%
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)	\$7,097.10	\$0.00	\$0.00	\$7,097.10	\$0.00	\$0.00	0.000%
General Fund Total:		\$224,887.34	\$0.00	\$815,741.05	\$414,807.87	\$44,447.51	\$581,373.01	4.271%

Fund: Motor Vehicle License Tax

Pooled Balance: \$33,686.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,686.84

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$103,181.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$103,181.62

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	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$314,926.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$314,926.06

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	\$23,610.76	\$171,389.24	12.108%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$49,000.00	\$0.00	\$5,659.12	\$43,340.88	11.549%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,075.00	\$0.00	\$306.29	\$4,768.71	6.035%
2031-330-221-0000	Medical/Hospitalization	\$6,300.00	\$0.00	\$172,725.00	\$104,942.73	\$11,672.07	\$62,410.20	6.520%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$642.36	\$509.75	\$41.29	\$91.32	6.428%
2031-330-223-0000	Dental Insurance	\$805.58	\$0.00	\$6,932.40	\$6,255.75	\$495.47	\$986.76	6.403%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,738.40	\$1,366.53	\$124.23	\$247.64	7.146%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,806.45	\$0.00	\$0.00	\$6,806.45	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$851.91	\$98.09	\$50.00	9.809%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,180.41	\$0.00	\$15,000.00	\$11,030.62	\$2,215.79	\$2,934.00	13.694%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$9,540.00	\$0.00	\$460.00	0.000%
2031-330-341-0000	Telephone	\$401.30	\$0.00	\$2,000.00	\$2,258.55	\$142.75	\$0.00	5.945%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$3,555.11	\$444.89	\$0.00	11.122%
2031-330-353-0000	Natural Gas	\$397.17	\$0.00	\$5,500.00	\$1,801.55	\$195.62	\$3,900.00	3.317%
2031-330-359-0000	Other - Utilities	\$111.60	\$0.00	\$4,500.00	\$3,045.14	\$716.46	\$850.00	15.536%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$1,163.71	\$86.29	\$0.00	6.903%
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%

Appropriation Status

By Fund

As Of 1/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$34.56	\$465.44	6.912%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,833.61	\$0.00	\$45,000.00	\$17,211.67	\$1,488.62	\$28,133.32	3.179%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$65,000.00	\$31,714.22	\$8,693.78	\$24,592.00	13.375%
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	\$186.05	\$0.00	\$900.00	\$758.55	\$77.50	\$250.00	7.136%
2031-330-599-0000	Other - Other Expenses	\$194.65	\$0.00	\$2,100.00	\$1,517.86	\$101.79	\$675.00	4.436%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$11,410.37	\$0.00	\$627,669.61	\$210,823.65	\$56,205.37	\$372,050.96	8.795%

Fund: Cemetery

Pooled Balance: \$17,791.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,791.65

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
2041-4 10-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,000.00	\$0.00	\$48.03	\$1,951.97	2.402%
2041-4 10-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$48.03	\$9,951.97	0.480%

Fund: Police District

Pooled Balance: \$685,366.44

Non-Pooled Balance: \$0.00

Total Cash Balance: \$685,366.44

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
2081-2 10-190-0000	D Other - Salaries	\$0.00	\$0.00	\$830,000.00	\$0.00	\$37,782.13	\$792,217.87	4.552%
2081-2 10-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$188,516.45	\$0.00	\$10,586.35	\$177,930.10	5.616%
2081-2 10-213-0000	D Medicare	\$0.00	\$0.00	\$15,043.75	\$0.00	\$486.48	\$14,557.27	3.234%
2081-2 10-221-0000	Medical/Hospitalization	\$11,664.02	\$0.00	\$259,350.00	\$165,743.21	\$18,126.45	\$87,144.36	6.688%
2081-2 10-222-0000	Life Insurance	\$0.00	\$0.00	\$837.40	\$665.00	\$53.80	\$118.60	6.425%
2081-2 10-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,402.20	\$7,392.00	\$672.00	\$1,338.20	7.147%
2081-2 10-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,549.30	\$2,004.53	\$182.23	\$362.54	7.148%
2081-2 10-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,176.26	\$0.00	\$0.00	\$20,176.26	0.000%
2081-2 10-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,000.00	\$9,600.00	\$0.00	\$2,400.00	0.000%
2081-2 10-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$240.50	\$0.00	\$4,259.50	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2081-210-318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,300.00	\$853.73	\$96.67	\$350.00	7.434%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	0.000%
2081-210-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$17,500.00	\$5,000.00	\$0.00	\$12,500.00	0.000%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,179.80	\$0.00	\$17,000.00	\$14,070.20	\$767.60	\$4,342.00	4.002%
2081-210-341-0000	Telephone	\$1,425.72	\$0.00	\$9,750.00	\$9,235.58	\$690.14	\$1,250.00	6.175%
2081-210-351-0000	Electricity	\$241.77	\$0.00	\$12,500.00	\$10,241.77	\$0.00	\$2,500.00	0.000%
2081-210-353-0000	Natural Gas	\$374.41	\$0.00	\$3,000.00	\$974.76	\$149.65	\$2,250.00	4.435%
2081-210-359-0000	Other - Utilities	\$113.52	\$0.00	\$3,750.00	\$3,280.83	\$446.13	\$136.56	11.547%
2081-210-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
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	\$3,445.21	\$54.79	\$250.00	1.461%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,500.00	\$0.00	\$1,500.00	0.000%
2081-210-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$988.24	\$0.00	\$20,000.00	\$13,711.66	\$643.24	\$6,633.34	3.065%
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	\$1,800.00	\$0.00	\$200.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$592.25	\$0.00	\$25,000.00	\$13,331.84	\$1,722.37	\$10,538.04	6.730%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$17,580.13	\$0.00	\$1,531,175.36	\$288,140.82	\$79,460.03	\$1,181,154.64	5.131%

Fund: Fire District
 Pooled Balance: \$697,727.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$697,727.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$31,180.58	\$568,819.42	5.197%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,079.79	\$37,920.21	5.199%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$45,000.00	\$0.00	\$1,260.74	\$43,739.26	2.802%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,687.50	\$0.00	\$357.78	\$12,329.72	2.820%
2111-220-221-0000	Medical/Hospitalization	\$1,700.00	\$0.00	\$21,367.50	\$13,525.47	\$1,461.41	\$8,080.62	6.335%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$83.74	\$66.50	\$5.38	\$11.86	6.425%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$940.22	\$739.20	\$67.20	\$133.82	7.147%

Appropriation Status

By Fund

As Of 1/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$164.30	\$129.47	\$11.77	\$23.06	7.164%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$22,043.64	\$0.00	\$0.00	\$22,043.64	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-220-318-0000	Training Services	\$1,250.00	\$0.00	\$30,000.00	\$9,000.00	\$250.00	\$22,000.00	0.800%
2111-220-318-0030	Training Services{PARAMEDIC-TRAINING}	\$0.00	\$0.00	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,500.00	\$853.76	\$96.64	\$550.00	6.441%
2111-220-323-0000	Repairs and Maintenance	\$4,014.57	\$0.00	\$30,000.00	\$11,354.56	\$2,000.01	\$20,660.00	5.880%
2111-220-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$6,673.00	\$0.00	\$50,000.00	\$24,673.00	\$0.00	\$32,000.00	0.000%
2111-220-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,955.75	\$0.00	\$35,000.00	\$16,425.20	\$880.55	\$21,650.00	2.260%
2111-220-341-0000	Telephone	\$982.59	\$0.00	\$9,500.00	\$8,325.40	\$157.19	\$2,000.00	1.500%
2111-220-351-0000	Electricity	\$922.29	\$0.00	\$17,500.00	\$18,422.29	\$0.00	\$0.00	0.000%
2111-220-353-0000	Natural Gas	\$366.55	\$0.00	\$8,500.00	\$4,800.00	\$395.85	\$3,670.70	4.465%
2111-220-359-0000	Other - Utilities	\$623.02	\$0.00	\$4,500.00	\$3,056.74	\$372.40	\$1,693.88	7.269%
2111-220-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$8,500.00	\$6,380.00	\$0.00	\$2,120.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	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	\$69.19	\$0.00	\$3,500.00	\$2,000.00	\$69.19	\$1,500.00	1.939%
2111-220-420-0000	Operating Supplies	\$340.00	\$0.00	\$8,500.00	\$7,340.00	\$0.00	\$1,500.00	0.000%
2111-220-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$936.69	\$0.00	\$19,000.00	\$10,711.67	\$591.69	\$8,633.33	2.968%
2111-220-430-0000	Small Tools and Minor Equipment	\$2,397.00	\$0.00	\$4,000.00	\$3,000.00	\$2,397.00	\$1,000.00	37.471%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$11,599.99	\$0.00	\$40,000.00	\$19,593.48	\$516.51	\$31,490.00	1.001%
2111-220-599-0040	Other - Other Expenses{DRY-HYDRANT-OTHER}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,475.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$37,306.04	\$0.00	\$1,072,836.90	\$195,921.74	\$44,151.68	\$870,069.52	3.977%

Fund: Road District
 Pooled Balance: \$499,147.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$499,147.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,625.00	\$0.00	\$0.00	\$44,625.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,621.88	\$0.00	\$0.00	\$4,621.88	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	\$6,198.73	\$0.00	\$0.00	\$6,198.73	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$68.12	\$0.00	\$6,400.00	\$6,399.97	\$68.12	\$0.03	1.053%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$108.10	\$0.00	\$1,500.00	\$0.00	\$108.10	\$1,500.00	6.722%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$321.09	\$0.00	\$20,000.00	\$0.00	\$321.09	\$20,000.00	1.580%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$2,014.00	\$0.00	\$2,986.00	0.000%
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	\$15,000.00	\$2,200.00	\$0.00	\$12,800.00	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	\$55,000.00	\$49,722.00	\$278.00	\$5,000.00	0.505%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$4,500.00	\$0.00	\$500.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$130.35	\$0.00	\$5,000.00	\$2,610.01	\$145.34	\$2,375.00	2.833%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$627.66	\$0.00	\$456,345.61	\$73,245.98	\$920.65	\$382,806.64	0.201%

Fund: Zoning
 Pooled Balance: \$23,304.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,304.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-341-0000	Telephone	\$84.60	\$0.00	\$1,500.00	\$1,009.54	\$75.06	\$500.00	4.737%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$500.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,460.00	\$40.00	\$500.00	2.000%
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:		\$84.60	\$0.00	\$5,500.00	\$3,969.54	\$115.06	\$1,500.00	2.060%

Appropriation Status

By Fund

As Of 1/31/2016

Fund: Enforcement and Education

Pooled Balance: \$1,435.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,435.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$92,520.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$92,520.35

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

Fund: General (bond) (note) Retirement

Pooled Balance: \$410,188.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$410,188.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$0.00	\$10,734.75	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$45,805.00	\$41,810.00	\$0.00	\$3,995.00	0.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$201,539.75	\$186,810.00	\$0.00	\$14,729.75	0.000%

Fund: Miscellaneous Debt Service

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

Appropriation Status

By Fund

As Of 1/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN

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

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

Fund: Public Works Commission Project

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

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

Fund: Miscellaneous Capital Projects

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$291,896.14	\$0.00	\$4,981,655.36	\$1,423,566.68	\$225,348.33	\$3,624,636.49	4.273%

Cash Summary by Fund

January 2016

Fund #	Fund Name	Fund Balance 1/1/2016	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 1/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,274,006.05	\$0.00	\$51,405.13	\$0.00	\$0.00	\$1,325,411.18	\$44,447.51	\$0.00	\$0.00	\$1,280,963.67	\$0.00	\$1,280,963.67
2011	Motor Vehicle License Tax	\$32,080.47	\$0.00	\$1,606.37	\$0.00	\$0.00	\$33,686.84	\$0.00	\$0.00	\$0.00	\$33,686.84	\$0.00	\$33,686.84
2021	Gasoline Tax	\$100,905.82	\$0.00	\$2,275.80	\$0.00	\$0.00	\$103,181.62	\$0.00	\$0.00	\$0.00	\$103,181.62	\$0.00	\$103,181.62
2031	Road and Bridge	\$312,329.43	\$0.00	\$58,802.00	\$0.00	\$0.00	\$371,131.43	\$56,205.37	\$0.00	\$0.00	\$314,926.06	\$0.00	\$314,926.06
2041	Cemetery	\$17,839.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,839.68	\$48.03	\$0.00	\$0.00	\$17,791.65	\$0.00	\$17,791.65
2081	Police District	\$623,396.47	\$0.00	\$141,430.00	\$0.00	\$0.00	\$764,826.47	\$79,460.03	\$0.00	\$0.00	\$685,366.44	\$0.00	\$685,366.44
2111	Fire District	\$677,354.50	\$0.00	\$64,525.00	\$0.00	\$0.00	\$741,879.50	\$44,151.68	\$0.00	\$0.00	\$697,727.82	\$0.00	\$697,727.82
2141	Road District	\$455,367.67	\$0.00	\$44,700.00	\$0.00	\$0.00	\$500,067.67	\$920.65	\$0.00	\$0.00	\$499,147.02	\$0.00	\$499,147.02
2181	Zoning	\$22,969.19	\$0.00	\$450.00	\$0.00	\$0.00	\$23,419.19	\$115.06	\$0.00	\$0.00	\$23,304.13	\$0.00	\$23,304.13
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EA	\$84,233.85	\$0.00	\$8,286.50	\$0.00	\$0.00	\$92,520.35	\$0.00	\$0.00	\$0.00	\$92,520.35	\$0.00	\$92,520.35
3101	General (bond) (note) Retirement	\$393,288.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$410,188.00	\$0.00	\$0.00	\$0.00	\$410,188.00	\$0.00	\$410,188.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$3,995,206.13	\$0.00	\$390,380.80	\$0.00	\$0.00	\$4,385,586.93	\$225,348.33	\$0.00	\$0.00	\$4,160,238.60	\$0.00	\$4,160,238.60



The Middlefield Banking Company

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Account Summary for BUSINESS FIXED [REDACTED] as of February 19, 2016

Account Information

Account Number:		756000201
Current Balance:		383,819.97
Current Interest Rate:		2.00%
Current Accrued Interest:		1,619.40
Next Interest:	03/03/2016	1,913.84
Interest Paid 2016:		.00
Interest Paid 2015:		3,819.97
Maturity Date:		06/04/2020
Term:		60 Months

Transaction Activity Recent Transactions

[0036] No History is available.

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