

January 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

2/3/2017 8:19:09 AM

Fund Status

UAN v2017.1

As Of 1/31/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	32.557%	\$1,336,499.05	\$0.00	\$1,336,499.05
2011	Motor Vehicle License Tax	1.227%	\$50,388.44	\$0.00	\$50,388.44
2021	Gasoline Tax	4.381%	\$179,835.54	\$0.00	\$179,835.54
2031	Road and Bridge	7.526%	\$308,972.12	\$0.00	\$308,972.12
2041	Cemetery	0.410%	\$16,850.15	\$0.00	\$16,850.15
2081	Police District	16.648%	\$683,415.81	\$0.00	\$683,415.81
2111	Fire District	12.415%	\$509,656.15	\$0.00	\$509,656.15
2141	Road District	10.169%	\$417,444.44	\$0.00	\$417,444.44
2181	Zoning	0.468%	\$19,196.58	\$0.00	\$19,196.58
2271	Enforcement and Education	0.035%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	3.907%	\$160,377.04	\$0.00	\$160,377.04
2901	Ohio Peace Officer Training Grant Money	0.043%	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	10.214%	\$419,306.60	\$0.00	\$419,306.60
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$4,105,136.92	\$0.00	\$4,105,136.92
Pooled Investments					\$396,650.51
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$3,708,486.41

PLEASE CIRCULATE

TRUSTEE #1

TRUSTEE #2

TRUSTEE #3

FISCAL OFFICER

[Handwritten signatures and initials over the trustee and fiscal officer labels]

Revenue Status

By Fund

As Of 1/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$443,659.23	\$25,900.00	\$417,759.23	5.838%
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	\$700.00	\$1,800.00	28.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$0.00	\$53,000.00	0.000%
1000-401-0000	Fines	\$2,500.00	\$108.06	\$2,391.94	4.322%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$45,886.00	\$4,688.27	\$41,197.73	10.217%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$59,355.77	\$0.00	\$59,355.77	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	\$23,833.50	\$2,333.00	\$21,500.50	9.789%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$2,328.49	\$22,671.51	9.314%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$0.00	\$8,000.00	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,000.00	\$0.00	\$10,000.00	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	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$688,146.00	\$36,057.82	\$652,088.18	5.240%

Revenue Status

By Fund

As Of 1/31/2017

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$0.00	\$21,000.00	0.0000%
2011-701-0000	Interest	\$50.00	\$0.00	\$50.00	0.0000%
Fund 2011 Sub-Total:		\$21,050.00	\$0.00	\$21,050.00	0.0000%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$2,111.52	\$87,888.48	2.346%
2021-701-0000	Interest	\$150.00	\$0.00	\$150.00	0.0000%
Fund 2021 Sub-Total:		\$90,150.00	\$2,111.52	\$88,038.48	2.342%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$491,295.00	\$45,200.00	\$446,095.00	9.200%
2031-535-0000	Property Tax Allocation	\$36,871.00	\$0.00	\$36,871.00	0.0000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$0.00	\$3,196.12	0.0000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$94.74	-\$94.74	0.0000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,000.00	\$0.00	\$20,000.00	0.0000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2031 Sub-Total:		\$551,362.12	\$45,294.74	\$506,067.38	8.215%

Revenue Status

By Fund

As Of 1/31/2017

Fund: 2041 Cemetery

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

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,331,719.00	\$74,900.00	\$1,256,819.00	5.624%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$138,815.00	\$0.00	\$138,815.00	0.0000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$0.00	\$6,200.00	0.0000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$20.00	\$1,980.00	1.0000%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,520.00	\$0.00	\$20,520.00	0.0000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,499,254.00	\$74,920.00	\$1,424,334.00	4.997%

Revenue Status

By Fund
As Of 1/31/2017

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$691,506.00	\$62,400.00	\$629,106.00	9.024%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$92,514.00	\$0.00	\$92,514.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$0.00	\$4,553.92	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,100.00	-\$2,100.00	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}	\$3,830.19	\$0.00	\$3,830.19	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:		\$792,404.11	\$64,500.00	\$727,904.11	8.140%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$664,255.92	\$41,200.00	\$623,055.92	6.202%
2141-535-0000	Property Tax Allocation	\$95,538.00	\$0.00	\$95,538.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$0.00	\$4,192.43	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$763,986.35	\$41,200.00	\$722,786.35	5.393%

Revenue Status

By Fund

As Of 1/31/2017

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$60.00	\$6,940.00	0.857%
2181-891-0000	Other - Miscellaneous Operating	\$100.00	\$0.00	\$100.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$60.00	\$7,040.00	0.845%

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	\$3,795.97	\$96,204.03	3.796%
Fund 2281 Sub-Total:		\$100,000.00	\$3,795.97	\$96,204.03	3.796%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund

As Of 1/31/2017

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$177,464.00	\$10,300.00	\$167,164.00	5.804%
3101-535-0000	Property Tax Allocation	\$23,742.00	\$0.00	\$23,742.00	0.000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$0.00	\$1,432.75	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$202,638.75	\$10,300.00	\$192,338.75	5.083%

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 1/31/2017

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$0.00	\$49,847.08	0.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$0.00	\$49,847.08	0.0000%

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$4,773,538.41	\$280,000.05	\$4,493,538.36	5.8666%

Revenue Receipt Register

January 2017

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2017	01/30/2017	01/30/2017	STD	GEAUGA COUNTY AUDITOR	\$25,900.00	O
					Account Total:	\$25,900.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
10-2017	01/13/2017	01/13/2017	STD	CEMETERY	\$200.00	O
16-2017	01/27/2017	01/30/2017	STD	DEJOHN FUNERAL HOMES	\$500.00	O
					Account Total:	\$700.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2017	01/05/2017	01/05/2017	STD	CHARDON MUNI COURT	\$35.00	O
4-2017	01/11/2017	01/11/2017	STD	GEAUGA COUNTY AUDITOR	\$48.06	O
18-2017	01/27/2017	01/30/2017	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	O
					Account Total:	\$108.06

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
21-2017	01/30/2017	01/30/2017	STD	GEAUGA COUNTY AUDITOR	\$3,814.09	O
21-2017	01/30/2017	01/30/2017	STD	GEAUGA COUNTY AUDITOR	\$874.18	O
					Account Total:	\$4,688.27

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2017	01/05/2017	01/05/2017	STD	NORAMAR	\$870.00	O
6-2017	01/13/2017	01/13/2017	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
8-2017	01/13/2017	01/13/2017	STD	ADMINISTRATION - DONATION	\$1,182.00	O
11-2017	01/13/2017	01/13/2017	STD	VEG	\$71.92	O
11-2017	01/13/2017	01/13/2017	STD	VEG	\$49.57	O
12-2017	01/13/2017	01/13/2017	STD	POLICE DEPT. - DONATIONS	\$25.00	O
14-2017	01/13/2017	01/19/2017	STD	FIRE DEPT. - DONATION	\$1,000.00	O
					Account Total:	\$2,328.49

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
21-2017	01/30/2017	01/30/2017	STD	GEAUGA COUNTY AUDITOR	\$2,111.52	O
					Account Total:	\$2,111.52

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2017	01/30/2017	01/30/2017	STD	GEAUGA COUNTY AUDITOR	\$18,100.00	O
20-2017	01/30/2017	01/30/2017	STD	GEAUGA COUNTY AUDITOR	\$12,900.00	O
20-2017	01/30/2017	01/30/2017	STD	GEAUGA COUNTY AUDITOR	\$14,200.00	O
					Account Total:	\$45,200.00

Revenue Receipt Register

January 2017

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
19-2017	01/27/2017	01/30/2017	STD	ALLSTATE	\$94.74	O
					Account Total:	\$94.74

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2017	01/30/2017	01/30/2017	STD	GEAUGA COUNTY AUDITOR	\$74,900.00	O
					Account Total:	\$74,900.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
2-2017	01/05/2017	01/05/2017	STD	POLICE DEPT, #332352,53,54	\$5.00	O
2-2017	01/05/2017	01/05/2017	STD	POLICE DEPT, #332352,53,54	\$5.00	O
2-2017	01/05/2017	01/05/2017	STD	POLICE DEPT, #332352,53,54	\$5.00	O
17-2017	01/27/2017	01/30/2017	STD	POLICE DEPT, #332355	\$5.00	O
					Account Total:	\$20.00

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2017	01/30/2017	01/30/2017	STD	GEAUGA COUNTY AUDITOR	\$22,600.00	O
20-2017	01/30/2017	01/30/2017	STD	GEAUGA COUNTY AUDITOR	\$39,800.00	O
					Account Total:	\$62,400.00

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
9-2017	01/13/2017	01/13/2017	STD	XEROX GOVERNMENT SYSTEMS	\$1,050.00	O
15-2017	01/27/2017	01/30/2017	STD	XEROX BUSINESS SERVICES LLC	\$1,050.00	O
					Account Total:	\$2,100.00

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2017	01/30/2017	01/30/2017	STD	GEAUGA COUNTY AUDITOR	\$41,200.00	O
					Account Total:	\$41,200.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
7-2017	01/13/2017	01/13/2017	STD	ZONING INSPECTOR	\$60.00	O
					Account Total:	\$60.00

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
5-2017	01/11/2017	01/11/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$329.28	O
22-2017	01/30/2017	01/30/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$432.47	O
22-2017	01/30/2017	01/30/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$363.83	O
22-2017	01/30/2017	01/30/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$364.39	O
22-2017	01/30/2017	01/30/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$229.70	O
22-2017	01/30/2017	01/30/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$368.36	O
22-2017	01/30/2017	01/30/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$454.89	O
22-2017	01/30/2017	01/30/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,253.05	O
					Account Total:	\$3,795.97

Revenue Receipt Register

January 2017

Account Code: 2901-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
13-2017	01/19/2017	01/19/2017	STD	ATTORNEY GENERAL	\$1,760.00	O
Account Total:					\$1,760.00	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2017	01/30/2017	01/30/2017	STD	GEAUGA COUNTY AUDITOR	\$10,300.00	O
Account Total:					\$10,300.00	
Report Total:					\$280,000.05	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

Payment Listing

January 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2017	01/23/2017	01/23/2017	CH	MIDDLEFIELD BANKING COMPANY	\$92,678.00	O
2-2017	01/05/2017	01/23/2017	CH	PAYCOR, INC.	\$239.90	O
3-2017	01/13/2017	01/23/2017	CH	PAYCOR, INC.	\$466.50	O
4-2017	01/19/2017	01/23/2017	CH	PAYCOR, INC.	\$262.87	O
5-2017	01/22/2017	01/23/2017	CH	MIDDLEFIELD BANKING COMPANY	\$102,070.24	O
17928	01/03/2017	01/03/2017	AW	RGD ELECTRIC, INC.	\$2,500.00	O
17929	01/05/2017	01/05/2017	AW	THE ILLUMINATING CO.	\$566.50	O
17930	01/05/2017	01/05/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$28.35	O
17931	01/05/2017	01/05/2017	AW	CARGILL, INCORPORATED	\$8,776.15	O
17932	01/05/2017	01/05/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.31	O
17933	01/05/2017	01/05/2017	AW	DOMINION EAST OHIO	\$1,947.66	O
17934	01/05/2017	01/05/2017	AW	A & A CONSTRUCTION	\$1,900.00	O
17935	01/05/2017	01/05/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$574.37	O
17936	01/05/2017	01/05/2017	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$207.65	O
17937	01/05/2017	01/05/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$132.93	O
17940	01/05/2017	01/05/2017	SW	Skipped Warrants 17938 to 17940 Series 2	\$0.00	V
17941	01/05/2017	01/05/2017	AW	AUBURN HEATING AND COOLING	\$125.00	O
17942	01/05/2017	01/05/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$43.54	O
17943	01/06/2017	01/06/2017	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$125.00	O
17944	01/06/2017	01/06/2017	AW	COMPLETE APPLIANCE SERVICE, INC	\$119.95	O
17945	01/11/2017	01/11/2017	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$25.00	O
17946	01/13/2017	01/13/2017	AW	ULLMAN OIL, INC.	\$5,877.19	O
17947	01/13/2017	01/13/2017	AW	JUDGE JOSEPH GIBSON	\$1,356.25	O
17948	01/13/2017	01/13/2017	AW	TURNEY'S	\$186.84	O
17949	01/13/2017	01/13/2017	AW	BURTON FLORAL & GARDEN INC.	\$15.96	O
17950	01/13/2017	01/13/2017	AW	COLUMBUS EQUIPMENT COMPANY	\$220.73	O
17951	01/13/2017	01/13/2017	AW	DISTILLATA CO	\$146.85	O
17952	01/13/2017	01/13/2017	AW	PEARLWIND LLC	\$4,371.90	O
17953	01/13/2017	01/13/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17954	01/13/2017	01/13/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$331.79	O
17955	01/13/2017	01/13/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$145.52	O
17956	01/13/2017	01/13/2017	AW	AIRGAS USA, LLC	\$37.49	O
17957	01/13/2017	01/13/2017	AW	H&M LANDSCAPING, INC.	\$5,265.75	O
17958	01/18/2017	01/18/2017	AW	LINDE GAS NORTH AMERICA LLC	\$353.20	O
17959	01/18/2017	01/18/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$100.05	O
17960	01/18/2017	01/18/2017	AW	ILLUMINATING COMPANY	\$194.28	O
17961	01/18/2017	01/18/2017	AW	PNC BANK N.A.	\$69.09	O
17962	01/18/2017	01/18/2017	AW	VISA	\$3,826.21	O
17963	01/18/2017	01/18/2017	AW	O'REILLY EQUIPMENT LLC	\$6,100.00	O
17964	01/19/2017	01/19/2017	AW	PROGRESSIVE BUSINESS COMPLIANCE	\$44.95	O
17965	01/24/2017	01/24/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,488.97	O
17966	01/25/2017	01/25/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$436.89	O
17966	01/30/2017	01/30/2017	NEG ADJ	BUREAU OF WORKERS' COMPENSATION	-\$249.97	O
17967	01/27/2017	01/27/2017	AW	A & A CONSTRUCTION	\$8,200.00	O
17968	01/27/2017	01/27/2017	AW	ULLMAN OIL, INC.	\$2,769.31	O
17969	01/27/2017	01/27/2017	AW	IRON MAN SUPPLY LLC	\$118.00	O

Payment Listing

January 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17970	01/27/2017	01/27/2017	AW	INTEGRITY DENTAL, INC.	\$9.90	O
17971	01/27/2017	01/27/2017	AW	CARTER LUMBER	\$8.67	O
17972	01/27/2017	01/27/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$92.72	O
17973	01/27/2017	01/27/2017	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA	\$100.00	O
17974	01/27/2017	01/27/2017	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
17975	01/27/2017	01/27/2017	AW	TREASURER, STATE OF OHIO	\$100.00	O
17976	01/27/2017	01/27/2017	AW	CHARLES E.WALDER	\$66.85	O
17977	01/27/2017	01/27/2017	AW	JUSTIN MADDEN	\$28.19	O
17978	01/27/2017	01/27/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	O
17979	01/27/2017	01/27/2017	AW	CARGILL, INCORPORATED	\$6,406.43	O
17980	01/27/2017	01/27/2017	AW	STAPLES ADVANTAGE	\$221.47	O
17981	01/27/2017	01/27/2017	AW	STAPLES ADVANTAGE	\$23.25	O
17982	01/27/2017	01/27/2017	AW	GEAUGA COUNTY MAPLE LEAF	\$144.00	O
17983	01/27/2017	01/27/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
17984	01/27/2017	01/27/2017	AW	WASTE MGMT	\$408.41	O
17985	01/27/2017	01/27/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
17986	01/27/2017	01/27/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
17987	01/31/2017	01/31/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.50	O
17988	01/31/2017	01/31/2017	AW	ATWELL'S	\$710.00	O
17989	01/31/2017	01/31/2017	AW	GAS DETECTION SYSTEMS, INC.	\$602.50	O
17990	01/31/2017	01/31/2017	AW	FASTENAL COMPANY	\$38.30	O
17991	01/31/2017	01/31/2017	AW	IRON MAN SUPPLY LLC	\$118.00	O
17992	01/31/2017	01/31/2017	AW	BLOOMFIELD TOWNSHIP	\$55.00	O
17993	01/31/2017	01/31/2017	AW	GEAUGA COUNTY MAPLE LEAF	\$40.00	O
17994	01/31/2017	01/31/2017	AW	JENNIFER DORKA	\$451.41	O
17995	01/31/2017	01/31/2017	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
17996	01/31/2017	01/31/2017	AW	STAPLES ADVANTAGE	\$198.22	O
17997	01/31/2017	01/31/2017	AW	ILLUMINATING COMPANY	\$2,518.34	O
17998	01/31/2017	01/31/2017	AW	SIGNATURE OFFICE WORKS	\$252.08	O
17999	01/31/2017	01/31/2017	AW	INDUSTRIAL APPRAISAL COMPANY	\$330.00	O
18000	01/31/2017	01/31/2017	AW	T.A.C. COMPUTER, INC.	\$3,522.60	O
18001	01/31/2017	01/31/2017	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	O
18002	01/31/2017	01/31/2017	AW	GEAUGA COUNTY TREASURER	\$9,888.30	O
18003	01/31/2017	01/31/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,184.92	O
18004	01/31/2017	01/31/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,870.49	O
Total Payments:					\$365,420.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$365,420.67	

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

Payment Listing

January 2017

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

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
January 2017

Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		POIBC Receipt		Warrant/ Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #								
		\$0.00	\$0.00	\$0.00	\$0.00																
		\$0.00	\$1,364,024.05	\$1,364,024.05	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 1000	0			1000								
		\$0.00	\$1,414,412.49	\$1,414,412.49	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 2011	0			2011								
		\$0.00	\$1,592,136.51	\$1,592,136.51	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 2021	0			2021								
		\$0.00	\$1,943,365.75	\$1,943,365.75	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 2031	0			2031								
		\$0.00	\$1,960,535.82	\$1,960,535.82	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 2041	0			2041								
		\$0.00	\$2,690,269.96	\$2,690,269.96	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 2081	0			2081								
		\$0.00	\$3,212,727.66	\$3,212,727.66	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 2111	0			2111								
		\$0.00	\$3,601,381.14	\$3,601,381.14	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 2141	0			2141								
		\$0.00	\$3,620,765.56	\$3,620,765.56	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 2181	0			2181								
		\$0.00	\$3,622,200.56	\$3,622,200.56	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 2271	0			2271								
		\$0.00	\$3,778,781.63	\$3,778,781.63	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 2281	0			2281								
		\$0.00	\$3,778,781.63	\$3,778,781.63	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 2901	0			2901								
		\$0.00	\$4,187,788.23	\$4,187,788.23	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 3101	0			3101								
		\$0.00	\$4,187,788.23	\$4,187,788.23	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 3901	0			3901								
		\$0.00	\$4,187,788.23	\$4,187,788.23	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 3902	0			3902								
		\$0.00	\$4,187,788.23	\$4,187,788.23	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 3903	0			3903								
		\$0.00	\$4,187,788.23	\$4,187,788.23	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 4401	0			4401								
		\$0.00	\$4,187,788.23	\$4,187,788.23	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 4402	0			4402								
		\$0.00	\$4,187,788.23	\$4,187,788.23	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 4901	0			4901								
		\$0.00	\$4,187,788.23	\$4,187,788.23	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 4902	0			4902								
		\$0.00	\$4,187,788.23	\$4,187,788.23	\$0.00	01/01/2017	01/01/2017		CARRY FORWARD FUND: 4903	0			4903								
		\$0.00	\$3,796,212.75	\$3,796,212.75	\$0.00	01/01/2017	01/01/2017	Resolution 2015-6	CARRY FORWARD	0											
		\$0.00	\$3,791,137.72	\$3,791,137.72	\$0.00	01/01/2017	01/01/2017	STAROHIO INVESTMENT	CARRY FORWARD	0											
		\$0.00	\$4,187,788.23	\$4,187,788.23	\$0.00	01/03/2017	01/03/2017	RGD ELECTRIC, INC.	CARRY FORWARD	22,986	BC 6-2016	17928	1000-120-323-0002								
		\$0.00	\$4,185,288.23	\$3,788,637.72	\$0.00	01/05/2017	01/05/2017	THE ILLUMINATING CO.	CARRY FORWARD	23,013	PO 108-2016	17929	1000-310-360-0000								
		\$0.00	\$4,184,721.73	\$3,788,071.22	\$0.00	01/05/2017	01/05/2017	SIDLEY TRUCK & EQUIPMENT SALES	CARRY FORWARD	23,013	BC 112-2016	17930	2031-330-323-0001								
		\$0.00	\$4,184,693.38	\$3,786,042.87	\$0.00	01/05/2017	01/05/2017	CARGILL, INCORPORATED	CARRY FORWARD	23,013	PO 85-2016	17931	2031-330-420-0011								
		\$0.00	\$4,175,917.23	\$3,779,266.72	\$0.00	01/05/2017	01/05/2017	CHAGRIN VALLEY/SOLON TIMES	CARRY FORWARD	23,013	BC 67-2016	17932	2181-130-599-0000								
		\$0.00	\$4,175,891.92	\$3,779,241.41	\$0.00	01/05/2017	01/05/2017	DOMINION EAST OHIO	CARRY FORWARD	23,013	PO 2-2016	17933	2031-330-353-0000								
		\$0.00	\$4,175,743.90	\$3,779,093.39	\$0.00	01/05/2017	01/05/2017	DOMINION EAST OHIO	CARRY FORWARD	23,013	PO 131-2016	17933	2031-330-353-0000								
		\$0.00	\$4,175,496.17	\$3,778,845.66	\$0.00	01/05/2017	01/05/2017	DOMINION EAST OHIO	CARRY FORWARD	23,013	PO 97-2016	17933	2081-210-353-0000								
		\$0.00	\$4,175,289.78	\$3,778,639.27	\$0.00	01/05/2017	01/05/2017	DOMINION EAST OHIO	CARRY FORWARD	23,013	PO 103-2016	17933	2111-220-599-0000								
		\$0.00	\$4,174,591.15	\$3,777,940.64	\$0.00	01/05/2017	01/05/2017	DOMINION EAST OHIO	CARRY FORWARD	23,013	PO 131-2016	17933	1000-120-353-0000								
		\$0.00	\$4,173,944.26	\$3,777,293.75	\$0.00	01/05/2017	01/05/2017	DOMINION EAST OHIO	CARRY FORWARD	23,013	PO 121-2016	17934	2141-330-323-0002								
		\$0.00	\$4,172,044.26	\$3,775,393.75	\$0.00	01/05/2017	01/05/2017	A & A CONSTRUCTION	CARRY FORWARD	23,017	PO 56-2016	17935	2111-220-599-0000								
		\$0.00	\$4,171,469.89	\$3,774,819.38	\$0.00	01/05/2017	01/05/2017	GREAT LAKES BILLING ASSOCIATES, INC.	CARRY FORWARD	23,017	BC 1-2016	17936	1000-110-319-0000								
		\$0.00	\$4,171,262.24	\$3,774,611.73	\$0.00	01/05/2017	01/05/2017	MAZANEC, RASKIN & RYDER CO., LPA	CARRY FORWARD	23,017	BC 41-2016	17937	2081-210-323-0000								
		\$0.00	\$4,171,129.31	\$3,774,478.80	\$0.00	01/05/2017	01/05/2017	SERVISORT OF MIDDLEFIELD, INC.	CARRY FORWARD	23,028	BC 111-2016	17941	1000-110-599-0000								
		\$0.00	\$4,171,004.31	\$3,774,353.80	\$0.00	01/05/2017	01/05/2017	AUBURN HEATING AND COOLING	CARRY FORWARD	23,031	SR 1-2017		1000-802-0000								
		\$0.00	\$4,171,874.31	\$3,775,223.80	\$0.00	01/05/2017	01/05/2017	NORAMAR	CARRY FORWARD	23,031	SR 2-2017		2081-892-0000								
		\$0.00	\$4,171,879.31	\$3,775,223.80	\$0.00	01/05/2017	01/05/2017	POLICE DEPT. #332352.53.54	TRAFFIC CRASH REPORTS	23,031	SR 2-2017		2081-892-0000								
		\$0.00	\$4,171,884.31	\$3,775,233.80	\$0.00	01/05/2017	01/05/2017	POLICE DEPT. #332352.53.54	TRAFFIC CRASH REPORTS	23,031	SR 2-2017		2081-892-0000								
		\$0.00	\$4,171,889.31	\$3,775,238.80	\$0.00	01/05/2017	01/05/2017	POLICE DEPT. #332352.53.54	TRAFFIC CRASH REPORTS	23,031	SR 2-2017		2081-892-0000								
		\$0.00	\$4,171,847.15	\$3,775,195.64	\$0.00	01/05/2017	01/05/2017	POLICE DEPT. #332352.53.54	TRAFFIC CRASH REPORTS	23,033	BC 112-2016	17942	2031-330-323-0001								
		\$0.00	\$4,171,845.77	\$3,775,195.26	\$0.00	01/05/2017	01/05/2017	CHAGRIN VALLEY AUTO PARTS	CARRY FORWARD	23,033	BC 93-2016	17942	2031-330-599-0000								
		\$0.00	\$4,171,880.77	\$3,775,230.26	\$0.00	01/05/2017	01/05/2017	CHAGRIN VALLEY AUTO PARTS	CARRY FORWARD	23,035	SR 3-2017		1000-401-0000								
		\$0.00	\$4,171,844.13	\$3,775,193.62	\$0.00	01/05/2017	01/23/2017	CHARDON MUNI COURT	END OF PERIOD DISBURSEMENT	23,450	PO 6-2016	2-2017	1000-110-599-0000								
		\$0.00	\$4,171,844.13	\$3,775,193.62	\$0.00	01/05/2017	01/23/2017	PAYCOR, INC.	CARRY FORWARD	23,450	PO 6-2016	2-2017	2081-210-599-0000								
		\$0.00	\$4,171,800.81	\$3,775,150.30	\$0.00	01/05/2017	01/23/2017	PAYCOR, INC.	CARRY FORWARD	23,450	PO 6-2016	2-2017	2111-220-599-0000								
		\$0.00	\$4,171,857.53	\$3,775,017.02	\$0.00	01/05/2017	01/23/2017	PAYCOR, INC.	CARRY FORWARD	23,450	PO 6-2016	2-2017	2031-330-599-0000								
		\$0.00	\$4,171,840.87	\$3,774,980.36	\$0.00	01/05/2017	01/23/2017	PAYCOR, INC.	CARRY FORWARD	23,450	PO 6-2016	2-2017	1000-110-330-0000								
		\$0.00	\$4,171,515.87	\$3,774,865.36	\$0.00	01/06/2017	01/06/2017	GEAUGA COUNTY TOWNSHIP ASSOCIATION	CARRY FORWARD	23,057	BC 2-2017	17943									

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 January 2017

2/3/2017 8:22:29 AM
 UAN v2017.1

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/Charge #	Account #
\$0.00	\$516.60	\$3,739,427.67	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 18-2017	18004	2031-330-223-0000
\$0.00	\$645.62	\$3,738,782.05	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 19-2017	18004	2081-210-223-0000
\$0.00	\$68.88	\$3,738,713.17	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 20-2017	18004	2111-220-223-0000
\$0.00	\$81.69	\$3,738,631.48	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 17-2017	18004	1000-110-224-0000
\$0.00	\$127.71	\$3,738,503.77	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 18-2017	18004	2031-330-224-0000
\$0.00	\$169.28	\$3,738,334.49	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 19-2017	18004	2081-210-224-0000
\$0.00	\$11.77	\$3,738,322.72	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 20-2017	18004	2111-220-224-0000
\$0.00	\$5,846.56	\$4,129,126.67	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 17-2017	18004	1000-110-221-0000
\$0.00	\$9,374.74	\$4,119,751.93	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 18-2017	18004	2031-330-221-0000
\$0.00	\$13,365.71	\$4,106,386.22	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 19-2017	18004	2081-210-221-0000
\$0.00	\$7.50	\$4,106,378.72	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 17-2017	18004	1000-110-221-0000
\$0.00	\$7.50	\$4,106,371.22	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 18-2017	18004	2031-330-221-0000
\$0.00	\$1,086.54	\$4,105,284.68	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 20-2017	18004	2111-220-221-0000
\$0.00	\$9.00	\$4,105,275.68	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 19-2017	18004	2081-210-221-0000
\$0.00	\$1.00	\$4,105,274.68	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 20-2017	18004	2111-220-221-0000
\$0.00	\$68.88	\$4,105,205.80	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 17-2017	18004	1000-110-223-0000
\$0.00	\$68.88	\$4,105,136.92	\$396,650.51	\$0.00	01/31/2017	01/31/2017	OHIO PUBLIC ENTITY CONSORTIUM		23,554	PO 17-2017	18004	1000-110-223-0000
\$282,769.36	\$365,420.67	Total for January										

Total for Year to 01/31/2017

\$282,769.36 \$365,420.67

Appropriation Status

By Fund

As Of 1/31/2017

Fund: General
 Pooled Balance: \$1,336,499.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,336,499.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$49,633.90	\$0.00	\$4,066.15	\$45,567.75	8.192%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$38,000.00	\$0.00	\$2,518.85	\$35,481.15	6.629%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$26,851.65	\$0.00	\$1,172.09	\$25,679.56	4.365%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$92,000.00	\$0.00	\$8,487.46	\$83,512.54	9.226%
1000-110-141-0000	D Salary - Legal Counsel	\$1,356.25	\$0.00	\$25,000.00	\$0.00	\$1,356.25	\$25,000.00	5.146%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,712.67	\$0.00	\$3,288.24	\$47,414.43	6.504%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,252.38	\$0.00	\$362.34	\$4,890.04	6.899%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,814.72	\$87,800.91	\$7,447.81	\$37,566.00	5.608%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$307.01	\$27.91	\$264.28	4.658%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$4,188.70	\$455.94	\$3,026.87	5.943%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$898.59	\$81.69	\$1,129.16	3.873%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,044.35	\$26.11	\$19.51	\$6,998.73	0.277%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$207.65	\$0.00	\$15,000.00	\$11,495.00	\$712.65	\$3,000.00	4.686%
1000-110-330-0000	Travel and Meeting Expense	\$250.00	\$0.00	\$6,000.00	\$4,553.55	\$696.45	\$1,000.00	11.143%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$237.50	\$62.50	\$200.00	12.500%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-110-410-0000	Office Supplies	\$221.47	\$0.00	\$5,000.00	\$3,278.53	\$442.94	\$1,500.00	8.483%
1000-110-490-0000	Other - Supplies and Materials	\$82.02	\$0.00	\$1,750.00	\$0.00	\$82.02	\$1,750.00	4.477%
1000-110-599-0000	Other - Other Expenses	\$815.10	\$0.00	\$69,000.00	\$20,117.27	\$1,972.83	\$47,725.00	2.826%
1000-120-190-0000	D Other - Salaries	\$3,050.00	\$0.00	\$5,000.00	\$8,050.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,000.00	\$804.76	\$73.16	\$122.08	7.316%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$12,056.36	\$0.00	\$55,000.00	\$31,757.47	\$10,938.89	\$24,360.00	16.313%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$161,776.60	\$0.00	\$2,500.00	\$152,789.00	\$8,987.60	\$2,500.00	5.471%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$4,303.52	\$396.48	\$300.00	7.930%
1000-120-351-0000	Electricity	\$32.04	\$0.00	\$11,000.00	\$9,354.80	\$677.24	\$1,000.00	6.139%
1000-120-353-0000	Natural Gas	\$646.89	\$0.00	\$6,500.00	\$4,500.00	\$646.89	\$2,000.00	9.051%
1000-120-359-0000	Other - Utilities	\$197.98	\$0.00	\$4,000.00	\$3,838.64	\$27.70	\$331.64	0.660%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$93.12	\$0.00	\$500.00	\$500.00	\$93.12	\$0.00	15.700%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$78,000.00	\$0.00	\$7,733.86	\$70,266.14	9.915%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$141.01	\$0.00	\$500.00	\$500.00	\$141.01	\$0.00	21.998%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-310-360-0000	Contracted Services	\$566.50	\$0.00	\$16,000.00	\$7,000.00	\$566.50	\$9,000.00	3.420%
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	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$36.74	\$14,463.26	0.253%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$19,750.00	\$0.00	\$0.00	\$19,750.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$181,492.99	\$0.00	\$972,889.82	\$374,801.36	\$63,582.82	\$715,998.63	5.508%

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

Appropriation Status

By Fund

As Of 1/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,255.00	\$0.00	\$0.00	\$5,255.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,032.48	\$0.00	\$20,000.00	\$22,032.48	\$0.00	\$20,000.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$22,032.48	\$0.00	\$25,255.00	\$22,032.48	\$0.00	\$25,255.00	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$179,835.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$179,835.54

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

Fund: Road and Bridge
 Pooled Balance: \$308,972.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$308,972.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$46,610.04	\$148,389.96	23.903%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,495.00	\$0.00	\$6,098.27	\$41,396.73	12.840%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,919.13	\$0.00	\$626.45	\$4,292.68	12.735%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$194,058.46	\$135,725.47	\$11,861.41	\$46,471.58	6.112%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$443.85	\$40.35	\$115.00	6.734%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$5,682.60	\$516.60	\$1,472.31	6.734%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$1,404.81	\$127.71	\$576.92	6.054%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,597.39	\$51.72	\$38.68	\$6,506.99	0.586%
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	\$1,750.00	\$1,259.28	\$114.48	\$376.24	6.542%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$309.22	\$0.00	\$22,000.00	\$12,000.00	\$309.22	\$10,000.00	1.386%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,400.00	\$0.00	\$10,000.00	\$9,475.00	\$3,525.00	\$400.00	26.308%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,855.60	\$144.40	\$0.00	7.220%
2031-330-351-0000	Electricity	\$106.81	\$0.00	\$4,250.00	\$3,944.57	\$162.24	\$250.00	3.724%
2031-330-353-0000	Natural Gas	\$395.75	\$0.00	\$5,500.00	\$1,700.00	\$395.75	\$3,800.00	6.712%
2031-330-359-0000	Other - Utilities	\$271.52	\$0.00	\$4,500.00	\$3,650.00	\$271.52	\$850.00	5.690%
2031-330-359-0007	Other - Utilities{Tech Services}	\$91.69	\$0.00	\$1,250.00	\$91.69	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,322.66	\$0.00	\$45,000.00	\$24,151.40	\$2,446.26	\$19,725.00	5.281%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$11,862.45	\$0.00	\$65,000.00	\$41,212.61	\$15,182.58	\$20,487.26	19.748%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00	\$7,000.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$45.50	\$0.00	\$900.00	\$650.00	\$45.50	\$250.00	4.812%
2031-330-599-0000	Other - Other Expenses	\$114.02	\$0.00	\$2,100.00	\$1,280.02	\$159.00	\$775.00	7.182%
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:		\$17,939.62	\$0.00	\$656,200.13	\$257,728.62	\$88,675.46	\$327,735.67	13.154%

Fund: Cemetery

Pooled Balance: \$16,850.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,850.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,000.00	\$0.00	\$319.92	\$5,680.08	5.332%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$8,500.00	\$2,500.00	\$319.92	\$5,680.08	3.764%

Fund: Police District

Pooled Balance: \$683,415.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$683,415.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$875,000.00	\$0.00	\$77,446.21	\$797,553.79	8.851%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$182,131.25	\$0.00	\$11,620.85	\$170,510.40	6.380%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,590.63	\$0.00	\$1,096.74	\$13,493.89	7.517%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$272,190.15	\$191,080.14	\$16,916.38	\$64,193.63	6.215%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$798.93	\$572.55	\$52.05	\$174.33	6.515%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,228.68	\$7,101.78	\$645.62	\$2,481.28	6.312%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,812.59	\$1,862.08	\$189.28	\$781.23	6.019%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,568.54	\$90.35	\$67.57	\$19,410.62	0.345%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,500.00	\$0.00	\$12,000.00	\$22,500.00	\$0.00	\$0.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$2,000.00	\$0.00	\$2,500.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$6,500.00	\$0.00	\$3,500.00	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	\$0.00	\$0.00	\$1,300.00	\$1,190.43	\$109.57	\$0.00	8.428%
2081-210-323-0000	Repairs and Maintenance	\$132.93	\$0.00	\$3,500.00	\$3,000.00	\$132.93	\$500.00	3.659%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$5,000.00	\$0.00	\$12,500.00	0.000%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,773.35	\$0.00	\$18,650.00	\$9,752.00	\$2,105.35	\$8,566.00	10.309%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,750.00	\$8,401.82	\$598.18	\$750.00	6.135%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$11,115.96	\$884.04	\$1,500.00	6.548%
2081-210-353-0000	Natural Gas	\$206.39	\$0.00	\$3,000.00	\$1,500.00	\$206.39	\$1,500.00	6.437%
2081-210-359-0000	Other - Utilities	\$56.76	\$0.00	\$3,750.00	\$2,285.08	\$120.20	\$1,401.48	3.158%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$5,750.00	\$0.00	\$1,750.00	0.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$7,000.00	\$0.00	\$500.00	0.000%
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	\$3,528.89	\$221.11	\$0.00	5.896%
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)	\$3,413.78	\$0.00	\$17,500.00	\$11,222.84	\$4,465.94	\$5,225.00	21.354%
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	\$1,969.03	\$30.97	\$0.00	1.549%
2081-210-599-0000	Other - Other Expenses	\$233.58	\$0.00	\$32,000.00	\$10,502.39	\$3,976.31	\$17,754.88	12.336%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$714.80	\$0.00	\$8,000.00	\$0.00	\$714.80	\$8,000.00	8.202%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$29,000.00	\$2,490.00	\$710.00	\$25,800.00	2.448%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.000%
Police District Fund Total:		\$17,031.59	\$0.00	\$1,657,770.77	\$329,965.34	\$122,290.49	\$1,222,546.53	7.302%

Fund: Fire District
 Pooled Balance: \$509,656.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$509,656.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$555,000.00	\$0.00	\$57,990.40	\$497,009.60	10.449%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,578.55	\$37,421.45	6.446%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,405.99	\$37,594.01	6.015%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,258.13	\$0.00	\$768.06	\$11,488.07	6.267%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,337.28	\$16,608.77	\$1,441.71	\$5,286.80	6.178%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$79.89	\$59.18	\$5.38	\$15.33	6.734%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,022.87	\$757.68	\$68.88	\$196.31	6.734%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$281.26	\$129.47	\$11.77	\$140.02	4.185%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$23,207.82	\$81.79	\$61.16	\$23,064.87	0.264%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$800.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$9,449.69	\$0.00	\$20,550.31	0.000%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$1,929.55	\$0.00	\$7,000.00	\$4,808.90	\$620.65	\$3,500.00	6.951%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$1,223.20	\$111.20	\$165.60	7.413%
2111-220-323-0000	Repairs and Maintenance	\$722.95	\$0.00	\$30,000.00	\$9,370.50	\$722.45	\$20,630.00	2.351%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$60,000.00	\$18,000.00	\$0.00	\$42,000.00	0.000%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,432.00	\$0.00	\$35,000.00	\$10,278.53	\$2,253.47	\$24,900.00	6.020%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,500.00	\$8,000.00	\$0.00	\$1,500.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$14,010.90	\$989.10	\$2,500.00	5.652%
2111-220-353-0000	Natural Gas	\$698.63	\$0.00	\$8,500.00	\$5,000.00	\$698.63	\$3,500.00	7.595%
2111-220-359-0000	Other - Utilities	\$188.98	\$0.00	\$4,500.00	\$3,166.88	\$132.22	\$1,389.88	2.820%
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	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,250.00	\$0.00	\$250.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$0.00	\$1,500.00	0.000%
2111-220-420-0000	Operating Supplies	\$353.20	\$0.00	\$8,500.00	\$8,000.00	\$353.20	\$500.00	3.990%
2111-220-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$1,047.63	\$0.00	\$19,000.00	\$8,681.45	\$1,641.18	\$9,725.00	8.186%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$3,500.00	\$0.00	\$2,500.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$3,674.27	\$0.00	\$40,000.00	\$19,568.17	\$1,541.10	\$22,565.00	3.529%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$8,976.00	\$0.00	\$0.00	\$8,976.00	\$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:		\$34,995.71	\$0.00	\$1,042,935.25	\$199,573.61	\$77,895.10	\$800,462.25	7.226%

Fund: Road District
 Pooled Balance: \$417,444.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$417,444.44

Appropriation Status

By Fund

As Of 1/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,038.29	\$0.00	\$0.00	\$6,038.29	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$6,027.85	\$0.00	\$6,400.00	\$12,377.75	\$50.10	\$0.00	0.403%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,200.00	\$0.00	\$5,000.00	\$3,000.00	\$2,200.00	\$2,000.00	30.556%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$1,935.00	\$0.00	\$17,565.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$55,000.00	\$50,000.00	\$0.00	\$5,000.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$108.97	\$0.00	\$1,000.00	\$882.00	\$226.97	\$0.00	20.467%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$4,325.13	\$174.87	\$1,000.00	3.179%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-760-730-0000	Improvement of Sites	\$3,657.10	\$0.00	\$0.00	\$0.00	\$3,657.10	\$0.00	100.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	100.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	0.000%
Road District Fund Total:		\$18,093.92	\$0.00	\$912,410.54	\$77,519.88	\$12,409.04	\$840,575.54	1.334%

Fund: Zoning

Pooled Balance: \$19,196.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,196.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$754.14	\$45.86	\$700.00	3.057%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$201.15	\$0.00	\$1,169.19	\$999.17	\$201.98	\$169.19	14.739%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$201.15	\$0.00	\$10,169.19	\$3,753.31	\$247.84	\$6,369.19	2.390%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2017

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$160,377.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$160,377.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,233.85	\$0.00	\$0.00	\$4,233.85	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$184,233.85	\$0.00	\$0.00	\$184,233.85	0.0000%

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

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

Fund: General (bond) Retirement
 Pooled Balance: \$419,306.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$419,306.60

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2017

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

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

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

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

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

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

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

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2017

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$291,787.46	\$0.00	\$5,852,711.63	\$1,504,166.68	\$365,420.67	\$4,274,911.74	5.947%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
 January 2017

2/3/2017 8:23:31 AM
 UAN v2017.1

Fund #	Fund Name	Fund Balance 1/1/2017	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2017	Non-Pooled Balance	Pooled Balance								
1000	General	\$1,364,024.05	\$0.00	\$36,057.82	\$0.00	\$0.00	\$1,400,081.87	\$63,562.92	\$0.00	\$0.00	\$1,336,499.05	\$0.00	\$1,336,499.05								
2011	Motor Vehicle License Tax	\$50,388.44	\$0.00	\$0.00	\$0.00	\$0.00	\$50,388.44	\$0.00	\$0.00	\$0.00	\$50,388.44	\$0.00	\$50,388.44								
2021	Gasoline Tax	\$177,724.02	\$0.00	\$2,111.52	\$0.00	\$0.00	\$179,835.54	\$0.00	\$0.00	\$0.00	\$179,835.54	\$0.00	\$179,835.54								
2031	Road and Bridge	\$351,229.24	\$1,123.60	\$45,294.74	\$0.00	\$0.00	\$397,647.58	\$88,675.46	\$0.00	\$0.00	\$308,972.12	\$0.00	\$308,972.12								
2041	Cemetery	\$17,170.07	\$0.00	\$0.00	\$0.00	\$0.00	\$17,170.07	\$319.92	\$0.00	\$0.00	\$16,850.15	\$0.00	\$16,850.15								
2081	Police District	\$729,734.14	\$1,052.16	\$74,920.00	\$0.00	\$0.00	\$805,706.30	\$122,290.49	\$0.00	\$0.00	\$683,415.81	\$0.00	\$683,415.81								
2111	Fire District	\$522,457.70	\$593.55	\$64,500.00	\$0.00	\$0.00	\$587,551.25	\$77,895.10	\$0.00	\$0.00	\$509,656.15	\$0.00	\$509,656.15								
2141	Road District	\$388,653.48	\$0.00	\$41,200.00	\$0.00	\$0.00	\$429,853.48	\$12,409.04	\$0.00	\$0.00	\$417,444.44	\$0.00	\$417,444.44								
2181	Zoning	\$19,384.42	\$0.00	\$60.00	\$0.00	\$0.00	\$19,444.42	\$247.94	\$0.00	\$0.00	\$19,196.58	\$0.00	\$19,196.58								
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 EMT	\$156,681.07	\$0.00	\$3,795.97	\$0.00	\$0.00	\$160,377.04	\$0.00	\$0.00	\$0.00	\$160,377.04	\$0.00	\$160,377.04								
2901	Ohio Peace Officer Training Grant M	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00								
3101	General (bond) (note) Retirement	\$409,006.60	\$0.00	\$10,300.00	\$0.00	\$0.00	\$419,306.60	\$0.00	\$0.00	\$0.00	\$419,306.60	\$0.00	\$419,306.60								
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Report Total:												\$4,187,788.23	\$2,769.31	\$280,000.05	\$0.00	\$4,470,567.59	\$365,420.67	\$0.00	\$4,105,136.92	\$0.00	\$4,105,136.92

January 2017
MB ED



The Middlefield Banking Company

2/6/2017 12:05 PM CST (Refresh)

Certificate 201

(XXXXX0201)

Account Information

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

Balance

Current Balance:	391,575.48
Interest Rate:	2.0000%
Accrued Interest:	1,373.20
Term:	60 Months
Maturity Date:	06/04/2020
Months to Maturity:	40 months