

Revenue Status

By Fund

As Of 1/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$445,181.00	\$0.00	\$445,181.00	0.0000%
1000-199-0000	Other - Local Taxes	\$500.00	\$0.00	\$500.00	0.0000%
1000-302-0000	Fees	\$25.00	\$2.00	\$23.00	8.0000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$1,500.00	\$1,000.00	60.0000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$0.00	\$53,000.00	0.0000%
1000-401-0000	Fines	\$2,500.00	\$25.00	\$2,475.00	1.0000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$0.00	\$43,897.00	0.0000%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.0000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.0000%
1000-535-0000	Property Tax Allocation	\$59,559.00	\$0.00	\$59,559.00	0.0000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0000	Interest	\$11,000.00	\$0.00	\$11,000.00	0.0000%
1000-802-0000	Rentals and Leases	\$23,833.50	\$3,083.00	\$20,750.50	12.936%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.0000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$2,000.00	\$23,000.00	8.0000%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$0.00	\$8,000.00	0.0000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$11,000.00	\$0.00	\$11,000.00	0.0000%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$649.56	-\$649.56	0.0000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$688,882.00	\$7,259.56	\$681,622.44	1.054%

Revenue Status

By Fund
As Of 1/31/2018

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	0.000%
2011-701-0000	Interest	\$50.00	\$0.00	\$50.00	0.000%
Fund 2011 Sub-Total:		\$21,050.00	\$0.00	\$21,050.00	0.000%

Fund: 2021 Gasoline Tax

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

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$494,644.86	\$0.00	\$494,644.86	0.000%
2031-535-0000	Property Tax Allocation	\$35,332.14	\$0.00	\$35,332.14	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	\$0.00	\$0.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,000.00	\$0.00	\$22,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$1,109.60	-\$1,109.60	0.000%
Fund 2031 Sub-Total:		\$555,173.12	\$1,109.60	\$554,063.52	0.200%

Revenue Status

By Fund
As Of 1/31/2018

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$700.00	\$1,800.00	28.0000%
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	\$700.00	\$6,900.00	9.2111%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,348,386.00	\$0.00	\$1,348,386.00	0.0000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$129,751.00	\$0.00	\$129,751.00	0.0000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$0.00	\$6,200.00	0.0000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$10.00	\$1,990.00	0.5000%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,572.00	\$0.00	\$22,572.00	0.0000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$949.70	-\$949.70	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,508,909.00	\$959.70	\$1,507,949.30	0.0644%

Revenue Status

By Fund
As Of 1/31/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,128,718.00	\$0.00	\$1,128,718.00	0.0000%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
2111-535-0000	Property Tax Allocation	\$101,936.00	\$0.00	\$101,936.00	0.0000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$0.00	\$4,553.92	0.0000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.0000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$4,213.21	\$0.00	\$4,213.21	0.0000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$1,463.91	-\$1,463.91	0.0000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2111 Sub-Total:		\$1,239,421.13	\$1,463.91	\$1,237,957.22	0.118%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$908,527.92	\$0.00	\$908,527.92	0.0000%
2141-535-0000	Property Tax Allocation	\$88,960.00	\$0.00	\$88,960.00	0.0000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$0.00	\$4,192.43	0.0000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.0000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2141 Sub-Total:		\$1,001,680.35	\$0.00	\$1,001,680.35	0.0000%

Revenue Status

By Fund
As Of 1/31/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$100.00	\$6,900.00	1.429%
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	\$100.00	\$7,000.00	1.408%

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	\$0.00	\$100,000.00	0.000%
Fund 2281 Sub-Total:		\$100,000.00	\$0.00	\$100,000.00	0.000%

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	\$4,480.00	-\$4,480.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$4,480.00	-\$4,480.00	0.000%

Revenue Status

By Fund

As Of 1/31/2018

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$178,072.00	\$0.00	\$178,072.00	0.000%
3101-535-0000	Property Tax Allocation	\$23,824.00	\$0.00	\$23,824.00	0.000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$0.00	\$1,432.75	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$203,328.75	\$0.00	\$203,328.75	0.000%

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 1/31/2018

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	\$350,000.00	\$0.00	\$350,000.00	0.0000%
Fund 4401 Sub-Total:		\$350,000.00	\$0.00	\$350,000.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,823,141.43	\$16,072.77	\$5,807,068.66	0.276%

Revenue Receipt Register

January 2018

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2018	01/10/2018	01/10/2018	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$2.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
9-2018	01/10/2018	01/10/2018	STD	ROBERT F. KROL	\$1,000.00	O
17-2018	01/19/2018	01/19/2018	STD	DAVIS-BABCOK FUNERAL HOME	\$500.00	O
					Account Total:	\$1,500.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
16-2018	01/19/2018	01/19/2018	STD	GEAUGA JUVENIE COURT	\$25.00	O
					Account Total:	\$25.00

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
7-2018	01/10/2018	01/10/2018	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
8-2018	01/10/2018	01/10/2018	STD	NORAMAR	\$870.00	O
13-2018	01/19/2018	01/19/2018	STD	CAR STORAGE	\$375.00	O
13-2018	01/19/2018	01/19/2018	STD	CAR STORAGE	\$375.00	O
					Account Total:	\$3,083.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2018	01/10/2018	01/10/2018	STD	POLICE DEPT.-DONATIONS	\$30.00	O
1-2018	01/10/2018	01/10/2018	STD	POLICE DEPT.-DONATIONS	\$25.00	O
2-2018	01/10/2018	01/10/2018	STD	FIRE DEPT.-DONATIONS	\$50.00	O
2-2018	01/10/2018	01/10/2018	STD	FIRE DEPT.-DONATIONS	\$250.00	O
5-2018	01/10/2018	01/10/2018	STD	ROAD DEPT.-DONATION	\$20.00	O
6-2018	01/10/2018	01/10/2018	STD	ADMINISTRATION-DONATION	\$1,500.00	O
14-2018	01/19/2018	01/19/2018	STD	FIRE DEPT.-DONATION	\$25.00	O
15-2018	01/19/2018	01/19/2018	STD	ROAD DEPT.-DONATION	\$100.00	O
					Account Total:	\$2,000.00

Account Code: 1000-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
10-2018	01/10/2018	01/10/2018	STD	OTARMA	\$322.53	O
11-2018	01/10/2018	01/10/2018	STD	OTARMA	\$327.03	O
					Account Total:	\$649.56

Account Code: 2031-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
10-2018	01/10/2018	01/10/2018	STD	OTARMA	\$550.96	O
11-2018	01/10/2018	01/10/2018	STD	OTARMA	\$558.64	O
					Account Total:	\$1,109.60

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
9-2018	01/10/2018	01/10/2018	STD	ROBERT F. KROL	\$700.00	O

Revenue Receipt Register

January 2018

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$700.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
4-2018	01/10/2018	01/10/2018	STD	POLICE DEPT.#592803,04	\$5.00	O
4-2018	01/10/2018	01/10/2018	STD	POLICE DEPT.#592803,04	\$5.00	O
					Account Total:	\$10.00

Account Code: 2081-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
10-2018	01/10/2018	01/10/2018	STD	OTARMA	\$471.56	O
11-2018	01/10/2018	01/10/2018	STD	OTARMA	\$478.14	O
					Account Total:	\$949.70

Account Code: 2111-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
10-2018	01/10/2018	01/10/2018	STD	OTARMA	\$726.88	O
11-2018	01/10/2018	01/10/2018	STD	OTARMA	\$737.03	O
					Account Total:	\$1,463.91

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
12-2018	01/19/2018	01/19/2018	STD	ZONING INSPECTOR	\$100.00	O
					Account Total:	\$100.00

Account Code: 2901-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
18-2018	01/19/2018	01/19/2018	STD	OHIO ATTORNEY GENERAL	\$4,480.00	O
					Account Total:	\$4,480.00
					Report Total:	\$16,072.77

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 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2018	01/05/2018	01/15/2018	CH	MIDDLEFIELD BANKING COMPANY	\$102,612.27	0
2-2018	01/05/2018	01/15/2018	CH	PAYCOR, INC.	\$261.70	0
3-2018	01/10/2018	01/15/2018	CH	PAYCOR, INC.	\$461.00	0
4-2018	01/22/2018	01/23/2018	CH	MIDDLEFIELD BANKING COMPANY	\$112,864.82	0
5-2018	01/22/2018	01/23/2018	CH	PAYCOR, INC.	\$262.87	0
18929	01/09/2018	01/09/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$92.69	0
18930	01/09/2018	01/09/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	0
18931	01/09/2018	01/09/2018	AW	ATWELL'S	\$4,316.81	0
18932	01/09/2018	01/09/2018	AW	JOHN FRAZIER	\$760.00	0
18933	01/09/2018	01/09/2018	AW	CARGILL, INCORPORATED	\$5,219.23	0
18934	01/09/2018	01/09/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$976.73	0
18935	01/09/2018	01/09/2018	AW	SHANE WRENCH	\$103.95	0
18936	01/09/2018	01/09/2018	AW	SPRINT COMMUNICATIONS	\$303.92	0
18937	01/09/2018	01/09/2018	AW	OUTDOOR CONCEPTS LANDSCAPE CONT	\$1,796.67	0
18938	01/09/2018	01/09/2018	AW	DISTILLATA CO	\$141.75	0
18939	01/09/2018	01/09/2018	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$125.00	0
18940	01/10/2018	01/10/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,232.22	0
18941	01/10/2018	01/10/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,439.81	0
18942	01/10/2018	01/10/2018	AW	WASTE MGMT	\$438.63	0
18943	01/10/2018	01/10/2018	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$545.10	0
18944	01/10/2018	01/10/2018	AW	TREASURER OF STATE OF OHIO	\$855.00	0
18945	01/10/2018	01/10/2018	AW	COVERALL NORTH AMERICA, INC.	\$777.00	0
18946	01/10/2018	01/10/2018	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	0
18947	01/10/2018	01/10/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	0
18948	01/10/2018	01/10/2018	AW	DOMINION EAST OHIO	\$1,946.15	0
18949	01/10/2018	01/10/2018	AW	THE ILLUMINATING CO.	\$570.51	0
18950	01/10/2018	01/10/2018	AW	ILLUMINATING COMPANY	\$2,817.50	0
18951	01/10/2018	01/10/2018	AW	MARSHALL FORD	\$32.95	0
18952	01/10/2018	01/10/2018	AW	R-TECH, LLC.	\$375.00	0
18953	01/10/2018	01/10/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$98.77	0
18954	01/19/2018	01/19/2018	AW	CARGILL, INCORPORATED	\$11,101.00	0
18955	01/19/2018	01/19/2018	AW	FIRE FORCE INC	\$23,909.50	0
18956	01/19/2018	01/19/2018	AW	DENTAL CARE PLUS, INC.	\$1,469.66	0
18957	01/19/2018	01/19/2018	AW	INTEGRITY DENTAL, INC.	\$43.79	0
18958	01/19/2018	01/19/2018	AW	COMMUNICATIONS SERVICE	\$210.00	0
18958	02/07/2018	02/07/2018	AW	COMMUNICATIONS SERVICE	-\$210.00 *	V
18959	01/19/2018	01/19/2018	AW	AIRGAS USA, LLC	\$41.97	0
18960	01/19/2018	01/19/2018	AW	MARSHALL FORD	\$157.25	0
18961	01/19/2018	01/19/2018	AW	T.A.C. COMPUTER, INC.	\$3,522.60	0
18962	01/19/2018	01/19/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
18963	01/19/2018	01/19/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$153.25	0
18964	01/19/2018	01/19/2018	AW	TURNEY'S	\$34.17	0
18965	01/19/2018	01/19/2018	AW	JOHN FRAZIER	\$200.00	0
18966	01/19/2018	01/19/2018	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$59.34	0
18967	01/19/2018	01/19/2018	AW	SIGNATURE OFFICE WORKS	\$134.71	0
18968	01/19/2018	01/19/2018	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA	\$100.00	0

Payment Listing

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18969	01/19/2018	01/19/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$108.43	O
18970	01/19/2018	01/19/2018	AW	F & S AUTOMOTIVE, INC.	\$675.00	O
18971	01/19/2018	01/19/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$701.78	O
18972	01/19/2018	01/19/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$163.45	O
18973	01/19/2018	01/19/2018	AW	H&M LANDSCAPING, INC.	\$4,590.24	O
18974	01/19/2018	01/19/2018	AW	LINDE GAS NORTH AMERICA LLC	\$372.13	O
18975	01/19/2018	01/19/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$448.77	O
18976	01/19/2018	01/19/2018	AW	MEDICAL MUTUAL	\$40,085.24	O
18977	01/19/2018	01/19/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$344.07	O
18978	01/19/2018	01/19/2018	AW	THE ILLUMINATING CO.	\$65.21	O
18979	01/19/2018	01/19/2018	AW	ILLUMINATING COMPANY	\$547.67	O
18980	01/19/2018	01/19/2018	AW	GEAUGA COUNTY TREASURER	\$9,857.60	O
18981	01/19/2018	01/19/2018	AW	COMPMANAGEMENT	\$1,615.00	O
18982	01/19/2018	01/19/2018	AW	PNC BANK	\$844.04	O
18983	01/19/2018	01/19/2018	AW	VISA	\$3,876.02	O
18984	01/27/2018	01/27/2018	AW	GREAT LAKES OUTDOOR SUPPLY	\$300.00	O
18985	01/27/2018	01/27/2018	AW	ULLMAN OIL, INC.	\$7,638.40	O
18986	01/27/2018	01/27/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$4,022.08	O
18987	01/27/2018	01/27/2018	AW	PNC BANK N.A.	\$126.00	O
18988	01/27/2018	01/27/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,485.75	O
18989	01/27/2018	01/27/2018	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
18990	01/27/2018	01/27/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$0.19	O
Total Payments:					\$409,840.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$409,840.49	

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.

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Cash			Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled		Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Process/D	PO/BC Receipt	Warrant/ Charge #	Account #	
Debit Revenue	Credit Expenditure	Month Beginning Balance														
		\$0.00	\$0.00	\$0.00	\$0.00											
\$0.00	\$0.00	\$1,594,351.76	\$1,594,351.76	\$1,594,351.76	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 1000	0	0	0			1000
\$0.00	\$0.00	\$1,642,649.74	\$1,642,649.74	\$1,642,649.74	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 2011	0	0	0			2011
\$0.00	\$0.00	\$1,911,076.03	\$1,911,076.03	\$1,911,076.03	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 2021	0	0	0			2021
\$0.00	\$0.00	\$2,578,161.04	\$2,578,161.04	\$2,578,161.04	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 2031	0	0	0			2031
\$0.00	\$0.00	\$2,596,670.84	\$2,596,670.84	\$2,596,670.84	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 2041	0	0	0			2041
\$0.00	\$0.00	\$3,466,009.81	\$3,466,009.81	\$3,466,009.81	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 2081	0	0	0			2081
\$0.00	\$0.00	\$3,941,102.34	\$3,941,102.34	\$3,941,102.34	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 2111	0	0	0			2111
\$0.00	\$0.00	\$4,535,363.26	\$4,535,363.26	\$4,535,363.26	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 2141	0	0	0			2141
\$0.00	\$0.00	\$4,559,105.36	\$4,559,105.36	\$4,559,105.36	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 2181	0	0	0			2181
\$0.00	\$0.00	\$4,560,540.36	\$4,560,540.36	\$4,560,540.36	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 2271	0	0	0			2271
\$0.00	\$0.00	\$4,681,158.95	\$4,681,158.95	\$4,681,158.95	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 2281	0	0	0			2281
\$0.00	\$0.00	\$4,682,918.95	\$4,682,918.95	\$4,682,918.95	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 2801	0	0	0			2801
\$0.00	\$0.00	\$5,111,521.20	\$5,111,521.20	\$5,111,521.20	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 3101	0	0	0			3101
\$0.00	\$0.00	\$5,111,521.20	\$5,111,521.20	\$5,111,521.20	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 3901	0	0	0			3901
\$0.00	\$0.00	\$5,111,521.20	\$5,111,521.20	\$5,111,521.20	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 3902	0	0	0			3902
\$0.00	\$0.00	\$5,111,521.20	\$5,111,521.20	\$5,111,521.20	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 3903	0	0	0			3903
\$0.00	\$0.00	\$5,111,521.20	\$5,111,521.20	\$5,111,521.20	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 4401	0	0	0			4401
\$0.00	\$0.00	\$5,111,521.20	\$5,111,521.20	\$5,111,521.20	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 4402	0	0	0			4402
\$0.00	\$0.00	\$5,111,521.20	\$5,111,521.20	\$5,111,521.20	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 4901	0	0	0			4901
\$0.00	\$0.00	\$5,111,521.20	\$5,111,521.20	\$5,111,521.20	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 4902	0	0	0			4902
\$0.00	\$0.00	\$5,111,521.20	\$5,111,521.20	\$5,111,521.20	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD FUND: 4903	0	0	0			4903
\$0.00	\$0.00	\$5,111,521.20	\$5,111,521.20	\$5,111,521.20	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD	0	0	0			4903
\$0.00	\$0.00	\$5,111,521.20	\$5,111,521.20	\$5,111,521.20	\$0.00	\$0.00	01/01/2018	01/01/2018		CARRY FORWARD	0	0	0			4903
\$23,360.71	\$71.36	\$5,088,160.48	\$4,883,565.14	\$4,883,565.14	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	STAROHIO INVESTMENT	Resolution 2015-6	0	0	0			2031-330-190-0000
\$3,722.52	\$5,084,437.97	\$4,678,842.62	\$4,678,842.62	\$4,678,842.62	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	2031-330-190-0000		
\$747.27	\$4,678,095.35	\$4,678,095.35	\$4,678,095.35	\$4,678,095.35	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	1000-110-111-0000		
\$2,013.87	\$5,081,676.83	\$4,677,081.48	\$4,677,081.48	\$4,677,081.48	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	1000-110-112-0000		
\$3,331.89	\$5,078,144.94	\$4,673,549.59	\$4,673,549.59	\$4,673,549.59	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	1000-110-121-0000		
\$2,545.83	\$5,078,073.58	\$4,673,478.23	\$4,673,478.23	\$4,673,478.23	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	1000-110-122-0000		
\$34,247.51	\$5,041,280.24	\$4,670,932.40	\$4,670,932.40	\$4,670,932.40	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	1000-130-190-0000		
\$27,668.55	\$5,013,411.89	\$4,608,816.34	\$4,608,816.34	\$4,608,816.34	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	1000-110-190-0000		
\$208.79	\$5,013,204.90	\$4,608,609.55	\$4,608,609.55	\$4,608,609.55	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	2111-220-190-0000		
\$352.94	\$5,012,851.96	\$4,606,256.61	\$4,606,256.61	\$4,606,256.61	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	1000-110-213-0000		
\$550.72	\$5,012,301.24	\$4,607,705.89	\$4,607,705.89	\$4,607,705.89	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	2031-330-213-0000		
\$382.62	\$5,011,918.62	\$4,607,323.27	\$4,607,323.27	\$4,607,323.27	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	2111-220-213-0000		
\$25.88	\$5,011,892.74	\$4,607,297.39	\$4,607,297.39	\$4,607,297.39	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	1000-110-213-0000		
\$1,606.59	\$5,010,286.15	\$4,605,680.80	\$4,605,680.80	\$4,605,680.80	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	1000-130-190-0000		
\$1,377.22	\$5,008,908.93	\$4,604,313.58	\$4,604,313.58	\$4,604,313.58	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	1000-110-213-0000		
\$39.98	\$5,008,868.95	\$4,604,273.60	\$4,604,273.60	\$4,604,273.60	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD BANKING COMPANY	26,574	Direct	1-2018	2111-220-212-0000		
\$145.39	\$5,008,723.56	\$4,604,128.21	\$4,604,128.21	\$4,604,128.21	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	PAYCOR, INC.	PAYCOR, INC.	26,581	PO 24-2018	2018-110-598-0000			
\$47.25	\$5,008,676.31	\$4,604,080.96	\$4,604,080.96	\$4,604,080.96	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	PAYCOR, INC.	PAYCOR, INC.	26,581	PO 24-2018	2081-210-598-0000			
\$29.08	\$5,008,647.23	\$4,604,051.88	\$4,604,051.88	\$4,604,051.88	\$404,595.35	\$404,595.35	01/05/2018	01/15/2018	PAYCOR, INC.	PAYCOR, INC.	26,581	PO 24-2018	2031-330-598-0000			
\$92.69	\$5,008,554.54	\$4,603,959.19	\$4,603,959.19	\$4,603,959.19	\$404,595.35	\$404,595.35	01/09/2018	01/09/2018	SERVIS/ST OF MIDDLEFIELD, INC.	SERVIS/ST OF MIDDLEFIELD, INC.	26,530	BC 37-2017	2081-210-598-0000			
\$50.00	\$5,008,504.54	\$4,603,909.19	\$4,603,909.19	\$4,603,909.19	\$404,595.35	\$404,595.35	01/09/2018	01/09/2018	OHIO PEACE OFFICER TRAINING ACADEMY	OHIO PEACE OFFICER TRAINING ACADEMY	26,530	BC 36-2017	2081-210-516-0000			
\$4,316.81	\$5,004,187.73	\$4,599,592.38	\$4,599,592.38	\$4,599,592.38	\$404,595.35	\$404,595.35	01/09/2018	01/09/2018	ATWELL'S	ATWELL'S	26,530	BC 22-2017	2111-220-251-0020			
\$252.50	\$5,003,935.23	\$4,598,339.88	\$4,598,339.88	\$4,598,339.88	\$404,595.35	\$404,595.35	01/09/2018	01/09/2018	JOHN FRAZIER	JOHN FRAZIER	26,530	BC 13-2017	1000-220-598-0000			
\$507.50	\$5,003,427.73	\$4,598,832.38	\$4,598,832.38	\$4,598,832.38	\$404,595.35	\$404,595.35	01/09/2018	01/09/2018	JOHN FRAZIER	JOHN FRAZIER	26,530	BC 12-2017	2081-210-598-0000			
\$5,219.23	\$4,998,208.50	\$4,593,613.15	\$4,593,613.15	\$4,593,613.15	\$404,595.35	\$404,595.35	01/09/2018	01/09/2018	CARGILL, INCORPORATED	CARGILL, INCORPORATED	26,530	PO 94-2017	2011-330-420-0000			
\$976.73	\$4,997,231.77	\$4,592,636.42	\$4,592,636.42	\$4,592,636.42	\$404,595.35	\$404,595.35	01/09/2018	01/09/2018	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	26,530	PO 27-2017	2111-220-598-0000			

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$103.95	\$4,997,127.82	\$4,992,532.47	\$404,595.35	\$0.00	01/09/2018	01/09/2018	SHANE WRENCH		26.530	BC 104-2017	18935	2141-330-251-0000
\$0.00	\$303.92	\$4,996,823.90	\$4,592,228.55	\$404,595.35	\$0.00	01/09/2018	01/09/2018	SPRINT COMMUNICATIONS		26.530	PO 35-2017	18936	2081-210-599-0000
\$0.00	\$623.33	\$4,996,200.57	\$4,591,605.22	\$404,595.35	\$0.00	01/09/2018	01/09/2018	OUTDOOR CONCEPTS LANDSCAPE CONTRACTI		26.530	PO 118-2017	18937	2081-210-323-0002
\$0.00	\$696.67	\$4,995,503.90	\$4,590,908.55	\$404,595.35	\$0.00	01/09/2018	01/09/2018	OUTDOOR CONCEPTS LANDSCAPE CONTRACTI		26.530	PO 118-2017	18937	2111-220-323-0001
\$0.00	\$478.67	\$4,995,025.23	\$4,590,431.88	\$404,595.35	\$0.00	01/09/2018	01/09/2018	OUTDOOR CONCEPTS LANDSCAPE CONTRACTI		26.530	PO 118-2017	18937	1000-120-323-0002
\$0.00	\$38.60	\$4,994,986.63	\$4,590,395.28	\$404,595.35	\$0.00	01/09/2018	01/09/2018	DISTILLATA CO		26.530	PO 8-2017	18938	2031-330-359-0000
\$0.00	\$21.15	\$4,994,965.48	\$4,590,374.13	\$404,595.35	\$0.00	01/09/2018	01/09/2018	DISTILLATA CO		26.530	PO 8-2017	18938	1000-120-359-0000
\$0.00	\$84.00	\$4,994,881.48	\$4,590,290.13	\$404,595.35	\$0.00	01/09/2018	01/09/2018	DISTILLATA CO		26.530	PO 14-2018	18938	2111-220-359-0000
\$0.00	\$125.00	\$4,994,756.48	\$4,590,165.13	\$404,595.35	\$0.00	01/09/2018	01/09/2018	DISTILLATA CO		26.530	BC 94-2017	18939	1000-110-330-0000
\$0.00	\$413.62	\$4,994,342.86	\$4,589,751.51	\$404,595.35	\$0.00	01/10/2018	01/10/2018	GEAGA COUNTY TOWNSHIP ASSOCIATION		26.538	Direct	18940	1000-110-111-0000
\$0.00	\$305.45	\$4,994,040.41	\$4,589,445.06	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18940	1000-110-112-0000
\$0.00	\$223.76	\$4,993,816.65	\$4,589,221.30	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18940	1000-110-121-0000
\$0.00	\$784.88	\$4,993,031.77	\$4,588,436.42	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18940	1000-110-122-0000
\$0.00	\$565.75	\$4,992,466.02	\$4,587,870.67	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18940	1000-130-190-0000
\$0.00	\$3,252.65	\$4,989,213.37	\$4,584,618.02	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18940	1000-110-211-0000
\$0.00	\$28.89	\$4,989,184.48	\$4,584,589.13	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18940	1000-410-190-0000
\$0.00	\$4,947.21	\$4,984,237.27	\$4,579,641.92	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18940	2031-330-190-0000
\$0.00	\$6,928.06	\$4,977,311.21	\$4,572,715.86	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18940	2031-330-211-0000
\$0.00	\$9,000.91	\$4,968,310.30	\$4,563,714.95	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18940	2081-210-190-0000
\$0.00	\$1,348.66	\$4,966,961.64	\$4,562,366.29	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18940	2111-220-190-0000
\$0.00	\$2,408.56	\$4,964,553.08	\$4,559,957.73	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18940	2081-210-211-0000
\$0.00	\$10,136.69	\$4,954,416.39	\$4,549,821.04	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18940	2081-210-211-0000
\$0.00	\$1,868.13	\$4,952,548.26	\$4,547,932.91	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18940	2111-220-211-0000
\$0.00	\$709.50	\$4,951,838.76	\$4,547,223.41	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18941	2031-330-190-0000
\$0.00	\$983.28	\$4,950,855.47	\$4,546,230.12	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18941	2031-330-211-0000
\$0.00	\$991.42	\$4,949,864.05	\$4,545,238.70	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18941	2031-330-211-0000
\$0.00	\$315.00	\$4,949,549.05	\$4,544,923.70	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18941	2081-210-190-0000
\$0.00	\$151.46	\$4,949,397.59	\$4,544,772.24	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18941	2111-220-190-0000
\$0.00	\$212.04	\$4,949,185.55	\$4,544,560.20	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18941	2111-220-211-0000
\$0.00	\$1,067.10	\$4,948,098.45	\$4,543,493.10	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.538	Direct	18941	2081-210-211-0000
\$0.00	\$122.85	\$4,947,965.50	\$4,543,370.15	\$404,595.35	\$0.00	01/10/2018	01/10/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.551	PO 125-2017	18942	2031-330-322-0000
\$0.00	\$78.57	\$4,947,886.93	\$4,543,291.58	\$404,595.35	\$0.00	01/10/2018	01/10/2018	WASTE MGMT		26.551	PO 128-2017	18942	1000-120-322-0000
\$0.00	\$110.00	\$4,947,776.93	\$4,543,181.58	\$404,595.35	\$0.00	01/10/2018	01/10/2018	WASTE MGMT		26.551	PO 128-2017	18942	2081-210-322-0000
\$0.00	\$7.68	\$4,947,769.25	\$4,543,173.90	\$404,595.35	\$0.00	01/10/2018	01/10/2018	WASTE MGMT		26.551	PO 41-2017	18942	2081-210-322-0000
\$0.00	\$119.43	\$4,947,649.82	\$4,543,054.47	\$404,595.35	\$0.00	01/10/2018	01/10/2018	WASTE MGMT		26.551	PO 128-2017	18942	2111-220-322-0000
\$0.00	\$29.73	\$4,947,620.09	\$4,543,024.74	\$404,595.35	\$0.00	01/10/2018	01/10/2018	OHIO PUBLIC ENTITY CONSORTIUM		26.551	BC 113-2017	18943	1000-110-222-0000
\$0.00	\$40.35	\$4,947,579.74	\$4,542,984.39	\$404,595.35	\$0.00	01/10/2018	01/10/2018	OHIO PUBLIC ENTITY CONSORTIUM		26.551	BC 114-2017	18943	2031-330-222-0000
\$0.00	\$57.43	\$4,947,522.31	\$4,542,926.96	\$404,595.35	\$0.00	01/10/2018	01/10/2018	OHIO PUBLIC ENTITY CONSORTIUM		26.551	BC 115-2017	18943	2081-210-222-0000
\$0.00	\$81.89	\$4,947,440.62	\$4,542,845.27	\$404,595.35	\$0.00	01/10/2018	01/10/2018	OHIO PUBLIC ENTITY CONSORTIUM		26.551	BC 121-2017	18943	1000-110-224-0000
\$0.00	\$127.71	\$4,947,312.91	\$4,542,717.56	\$404,595.35	\$0.00	01/10/2018	01/10/2018	OHIO PUBLIC ENTITY CONSORTIUM		26.551	BC 122-2017	18943	2031-330-224-0000
\$0.00	\$5.38	\$4,947,307.53	\$4,542,712.18	\$404,595.35	\$0.00	01/10/2018	01/10/2018	OHIO PUBLIC ENTITY CONSORTIUM		26.551	BC 116-2017	18943	2111-220-222-0000
\$0.00	\$3.55	\$4,947,303.98	\$4,542,708.63	\$404,595.35	\$0.00	01/10/2018	01/10/2018	OHIO PUBLIC ENTITY CONSORTIUM		26.551	BC 111-2017	18943	2081-210-221-0000
\$0.00	\$181.05	\$4,947,122.93	\$4,542,527.58	\$404,595.35	\$0.00	01/10/2018	01/10/2018	OHIO PUBLIC ENTITY CONSORTIUM		26.551	BC 123-2017	18943	2081-210-220-0000
\$0.00	\$0.35	\$4,947,122.58	\$4,542,527.23	\$404,595.35	\$0.00	01/10/2018	01/10/2018	OHIO PUBLIC ENTITY CONSORTIUM		26.551	BC 115-2017	18943	2111-220-221-0000
\$0.00	\$11.77	\$4,947,110.81	\$4,542,515.46	\$404,595.35	\$0.00	01/10/2018	01/10/2018	OHIO PUBLIC ENTITY CONSORTIUM		26.551	BC 124-2017	18943	2111-220-224-0000
\$0.00	\$2.89	\$4,947,107.92	\$4,542,512.57	\$404,595.35	\$0.00	01/10/2018	01/10/2018	OHIO PUBLIC ENTITY CONSORTIUM		26.551	BC 109-2017	18943	1000-110-221-0000
\$0.00	\$3.20	\$4,947,104.72	\$4,542,509.37	\$404,595.35	\$0.00	01/10/2018	01/10/2018	OHIO PUBLIC ENTITY CONSORTIUM		26.551	BC 110-2017	18943	2031-330-221-0000
\$0.00	\$855.00	\$4,946,249.72	\$4,541,654.37	\$404,595.35	\$0.00	01/10/2018	01/10/2018	TREASURER OF STATE OF OHIO		26.551	BC 95-2017	18944	1000-110-599-0000
\$0.00	\$320.00	\$4,945,929.72	\$4,541,334.37	\$404,595.35	\$0.00	01/10/2018	01/10/2018	COVERALL NORTH AMERICA, INC.		26.551	PO 13-2018	18945	1000-120-323-0002
\$0.00	\$125.00	\$4,945,804.72	\$4,541,209.37	\$404,595.35	\$0.00	01/10/2018	01/10/2018	COVERALL NORTH AMERICA, INC.		26.551	PO 13-2018	18945	2031-330-323-0002
\$0.00	\$332.00	\$4,945,472.72	\$4,540,877.37	\$404,595.35	\$0.00	01/10/2018	01/10/2018	COVERALL NORTH AMERICA, INC.		26.551	PO 13-2018	18945	2081-210-323-0002
\$0.00	\$225.00	\$4,945,247.72	\$4,540,652.37	\$404,595.35	\$0.00	01/10/2018	01/10/2018	P.B. ALARM/GEAGA SECURITY		26.551	PO 26-2018	18946	2081-210-359-0000
\$0.00	\$495.00	\$4,945,022.72	\$4,540,427.37	\$404,595.35	\$0.00	01/10/2018	01/10/2018	P.B. ALARM/GEAGA SECURITY		26.551	PO 26-2018	18946	1000-120-359-0000
\$0.00	\$225.00	\$4,944,797.72	\$4,540,202.37	\$404,595.35	\$0.00	01/10/2018	01/10/2018	P.B. ALARM/GEAGA SECURITY		26.551	PO 26-2018	18946	1000-120-359-0000

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Cash Journal
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Cash			Primary Checking Balance		Non-pooled			Transaction Date			Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #										
	\$225.00	\$4,944,572.72	\$4,539,977.37	\$404,595.35	01/10/2018	01/10/2018	P.B. ALARM/GAUGA SECURITY		26,551	PO 26-2018	18946	2031-330-359-0000										
\$0.00	\$0.00	\$4,944,347.72	\$4,539,752.37	\$404,595.35	01/10/2018	01/10/2018	P.B. ALARM/GAUGA SECURITY		26,551	PO 26-2018	18946	2031-330-359-0000										
\$0.00	\$225.00	\$4,944,122.72	\$4,539,527.37	\$404,595.35	01/10/2018	01/10/2018	P.B. ALARM/GAUGA SECURITY		26,551	PO 26-2018	18946	1000-120-359-0000										
\$0.00	\$225.00	\$4,943,897.72	\$4,539,302.37	\$404,595.35	01/10/2018	01/10/2018	P.B. ALARM/GAUGA SECURITY		26,551	PO 26-2018	18946	1000-120-359-0000										
\$0.00	\$225.00	\$4,943,672.72	\$4,539,077.37	\$404,595.35	01/10/2018	01/10/2018	P.B. ALARM/GAUGA SECURITY		26,551	PO 26-2018	18946	2111-220-359-0000										
\$0.00	\$28.13	\$4,943,644.59	\$4,539,049.24	\$404,595.35	01/10/2018	01/10/2018	CHAGRIN VALLEY/SOLON TIMES		26,551	BC 90-2017	18947	2181-130-599-0000										
\$0.00	\$141.13	\$4,943,503.46	\$4,538,908.11	\$404,595.35	01/10/2018	01/10/2018	DOMINION EAST OHIO		26,551	PO 2-2017	18948	1000-120-353-0000										
\$0.00	\$217.14	\$4,943,286.06	\$4,538,690.71	\$404,595.35	01/10/2018	01/10/2018	DOMINION EAST OHIO		26,551	PO 2-2017	18948	2081-210-353-0000										
\$0.00	\$423.14	\$4,942,862.92	\$4,538,267.57	\$404,595.35	01/10/2018	01/10/2018	DOMINION EAST OHIO		26,551	PO 2-2017	18948	1000-120-353-0000										
\$0.00	\$330.85	\$4,942,531.97	\$4,537,936.62	\$404,595.35	01/10/2018	01/10/2018	DOMINION EAST OHIO		26,551	PO 2-2017	18948	2031-330-353-0000										
\$0.00	\$60.73	\$4,942,471.24	\$4,537,875.89	\$404,595.35	01/10/2018	01/10/2018	DOMINION EAST OHIO		26,551	PO 2-2017	18948	2111-220-353-0000										
\$0.00	\$480.14	\$4,941,991.10	\$4,537,395.75	\$404,595.35	01/10/2018	01/10/2018	DOMINION EAST OHIO		26,551	PO 2-2017	18948	1000-120-353-0000										
\$0.00	\$75.70	\$4,941,915.40	\$4,537,320.05	\$404,595.35	01/10/2018	01/10/2018	DOMINION EAST OHIO		26,551	PO 2-2017	18948	1000-120-353-0000										
\$0.00	\$216.96	\$4,941,698.44	\$4,537,105.09	\$404,595.35	01/10/2018	01/10/2018	DOMINION EAST OHIO		26,551	PO 2-2017	18948	1000-120-353-0000										
\$0.00	\$0.01	\$4,941,698.43	\$4,537,103.06	\$404,595.35	01/10/2018	01/10/2018	THE ILLUMINATING CO.		26,551	PO 1-2017	18949	1000-310-360-0000										
\$0.00	\$8.21	\$4,941,690.22	\$4,537,096.87	\$404,595.35	01/10/2018	01/10/2018	THE ILLUMINATING CO.		26,551	PO 1-2017	18949	1000-310-360-0000										
\$0.00	\$277.12	\$4,941,413.10	\$4,536,819.75	\$404,595.35	01/10/2018	01/10/2018	THE ILLUMINATING CO.		26,551	PO 1-2017	18949	1000-310-360-0000										
\$0.00	\$287.17	\$4,941,127.93	\$4,536,532.58	\$404,595.35	01/10/2018	01/10/2018	THE ILLUMINATING CO.		26,551	PO 18-2018	18949	1000-310-360-0000										
\$0.00	\$725.91	\$4,940,402.02	\$4,535,906.67	\$404,595.35	01/10/2018	01/10/2018	ILLUMINATING COMPANY		26,551	PO 3-2017	18950	1000-120-351-0000										
\$0.00	\$1,144.33	\$4,939,257.69	\$4,534,662.34	\$404,595.35	01/10/2018	01/10/2018	ILLUMINATING COMPANY		26,551	PO 3-2017	18950	2111-220-351-0000										
\$0.00	\$947.26	\$4,938,310.43	\$4,533,715.08	\$404,595.35	01/10/2018	01/10/2018	ILLUMINATING COMPANY		26,551	PO 3-2017	18950	2081-210-351-0000										
\$0.00	\$32.95	\$4,938,277.48	\$4,533,682.13	\$404,595.35	01/10/2018	01/10/2018	MARSHALL FORD		26,551	BC 81-2017	18951	2081-210-323-0002										
\$0.00	\$375.00	\$4,937,902.48	\$4,533,307.13	\$404,595.35	01/10/2018	01/10/2018	R-TECH, LLC.		26,551	BC 85-2017	18952	2111-220-323-0001										
\$0.00	\$49.38	\$4,937,853.10	\$4,533,257.75	\$404,595.35	01/10/2018	01/10/2018	WINDSTREAM WESTERN RESERVE INC.		26,551	PO 76-2017	18953	2111-220-341-0000										
\$0.00	\$13.11	\$4,937,839.99	\$4,533,244.64	\$404,595.35	01/10/2018	01/10/2018	WINDSTREAM WESTERN RESERVE INC.		26,551	PO 32-2018	18953	2111-220-341-0000										
\$0.00	\$36.28	\$4,937,803.71	\$4,533,208.36	\$404,595.35	01/10/2018	01/10/2018	WINDSTREAM WESTERN RESERVE INC.		26,565	SR 1-2018		1000-892-0000										
\$30.00	\$0.00	\$4,937,833.71	\$4,533,236.36	\$404,595.35	01/10/2018	01/10/2018	POLICE DEPT.-DONATIONS	ANNA MORGAN, KRIZAN	26,565	SR 1-2018		1000-892-0000										
\$25.00	\$0.00	\$4,937,858.71	\$4,533,263.36	\$404,595.35	01/10/2018	01/10/2018	POLICE DEPT.-DONATIONS	LIVERS, DONAHEY	26,565	SR 2-2018		1000-892-0000										
\$250.00	\$0.00	\$4,937,908.71	\$4,533,313.36	\$404,595.35	01/10/2018	01/10/2018	POLICE DEPT.-DONATIONS	LIVERS, DONAHEY	26,565	SR 2-2018		1000-892-0000										
\$250.00	\$0.00	\$4,938,158.71	\$4,533,563.36	\$404,595.35	01/10/2018	01/10/2018	EX PERMIT CWO#63559602	ANNA MORGAN, KRIZAN	26,565	SR 3-2018		1000-302-0000										
\$2.00	\$0.00	\$4,938,160.71	\$4,533,565.36	\$404,595.35	01/10/2018	01/10/2018	DOMINION EAST OHIO		26,565	SR 4-2018		2081-992-0000										
\$5.00	\$0.00	\$4,938,165.71	\$4,533,570.36	\$404,595.35	01/10/2018	01/10/2018	POLICE DEPT.#592803,04	TRAFFIC CRASH REPORTS	26,565	SR 4-2018		2081-992-0000										
\$5.00	\$0.00	\$4,938,170.71	\$4,533,575.36	\$404,595.35	01/10/2018	01/10/2018	POLICE DEPT.#592803,04	TRAFFIC CRASH REPORTS	26,565	SR 4-2018		2081-992-0000										
\$20.00	\$0.00	\$4,938,190.71	\$4,533,595.36	\$404,595.35	01/10/2018	01/10/2018	ROAD DEPT.-DONATION	ENDERS	26,565	SR 5-2018		1000-892-0000										
\$1,500.00	\$0.00	\$4,939,690.71	\$4,535,095.36	\$404,595.35	01/10/2018	01/10/2018	ADMINISTRATION-DONATION	CLEVELAND FOUNDATION	26,565	SR 6-2018		1000-892-0000										
\$1,463.00	\$0.00	\$4,941,153.71	\$4,536,658.36	\$404,595.35	01/10/2018	01/10/2018	CRAUN AND ASSOCIATES	JANUARY RENT	26,565	SR 7-2018		1000-802-0000										
\$870.00	\$0.00	\$4,942,023.71	\$4,537,428.36	\$404,595.35	01/10/2018	01/10/2018	NORAMAR	JANUARY RENT	26,565	SR 8-2018		1000-802-0000										
\$1,000.00	\$0.00	\$4,943,023.71	\$4,538,428.36	\$404,595.35	01/10/2018	01/10/2018	ROBERT F. KROL	PURCHASE OF CEMETERY LOTS A	26,565	SR 9-2018		1000-302-0410										
\$700.00	\$0.00	\$4,943,723.71	\$4,539,128.36	\$404,595.35	01/10/2018	01/10/2018	ROBERT F. KROL	PURCHASE OF CEMETERY LOTS A	26,565	SR 9-2018		2041-302-0000										
\$322.53	\$0.00	\$4,944,046.24	\$4,539,450.89	\$404,595.35	01/10/2018	01/10/2018	OTARMA	CRF REUND	26,565	SR 10-2018		1000-999-0000										
\$550.96	\$0.00	\$4,944,597.20	\$4,540,001.85	\$404,595.35	01/10/2018	01/10/2018	OTARMA	CRF REUND	26,565	SR 10-2018		2031-999-0000										
\$471.56	\$0.00	\$4,945,068.76	\$4,540,473.41	\$404,595.35	01/10/2018	01/10/2018	OTARMA	CRF REUND	26,565	SR 10-2018		2081-999-0000										
\$726.88	\$0.00	\$4,945,795.64	\$4,541,200.29	\$404,595.35	01/10/2018	01/10/2018	OTARMA	CRF REUND	26,565	SR 10-2018		2111-999-0000										
\$327.03	\$0.00	\$4,946,122.67	\$4,541,527.32	\$404,595.35	01/10/2018	01/10/2018	OTARMA	CAPITAL DISTRIBUTION AND 30TH	26,565	SR 11-2018		1000-999-0000										
\$558.64	\$0.00	\$4,946,681.31	\$4,542,085.96	\$404,595.35	01/10/2018	01/10/2018	OTARMA	CAPITAL DISTRIBUTION AND 30TH	26,565	SR 11-2018		2031-999-0000										
\$478.14	\$0.00	\$4,947,159.48	\$4,542,564.10	\$404,595.35	01/10/2018	01/10/2018	OTARMA	CAPITAL DISTRIBUTION AND 30TH	26,565	SR 11-2018		2111-999-0000										
\$737.03	\$0.00	\$4,947,896.48	\$4,543,301.13	\$404,595.35	01/10/2018	01/10/2018	OTARMA	CAPITAL DISTRIBUTION AND 30TH	26,565	SR 11-2018		2111-999-0000										
\$0.00	\$70.43	\$4,947,926.05	\$4,543,230.70	\$404,595.35	01/10/2018	01/15/2018	PAYCOR, INC.		26,583	PO 24-2018	3-2018	1000-110-599-0000										
\$0.00	\$51.22	\$4,947,774.83	\$4,543,178.48	\$404,595.35	01/10/2018	01/15/2018	PAYCOR, INC.		26,583	PO 24-2018	3-2018	2031-330-599-0000										
\$0.00	\$93.24	\$4,947,691.59	\$4,543,086.24	\$404,595.35	01/10/2018	01/15/2018	PAYCOR, INC.		26,583	PO 24-2018	3-2018	2081-210-599-0000										
\$0.00	\$256.11	\$4,947,435.48	\$4,542,940.13	\$404,595.35	01/10/2018	01/15/2018	PAYCOR, INC.		26,583	PO 24-2018	3-2018	2111-220-599-0000										
\$100.00	\$0.00	\$4,947,535.48	\$4,542,940.13	\$404,595.35	01/19/2018	01/19/2018	ZONING INSPECTOR	ZP#3670	26,714	SR 12-2018		2181-302-0000										
\$375.00	\$0.00	\$4,947,910.48	\$4,543,315.13	\$404,595.35	01/19/2018	01/19/2018	CAR STORAGE	CHRIS JONES, JON COCCO	26,714	SR 13-2018		1000-802-0000										

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Debit Revenue			Cash		Credit Expenditure		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Post Date		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
\$375.00	\$0.00	\$375.00	\$4,948,285.48	\$4,543,690.13	\$4,543,690.13	\$404,595.35	\$0.00	01/18/2018	01/19/2018	CAR STORAGE	CHRIS JONES, JON COCCO	26,714	SR	13-2018	18954	2031-330-420-0000												
\$25.00	\$0.00	\$25.00	\$4,948,310.48	\$4,543,715.13	\$4,543,715.13	\$404,595.35	\$0.00	01/19/2018	01/19/2018	FIRE DEPT.-DONATION	KRIZAN	26,714	SR	14-2018	18955	2111-760-740-0000												
\$100.00	\$0.00	\$100.00	\$4,948,410.48	\$4,543,815.13	\$4,543,815.13	\$404,595.35	\$0.00	01/19/2018	01/19/2018	ROAD DEPT.-DONATION	MOBILIA	26,714	SR	15-2018	18956	1000-110-223-0000												
\$25.00	\$0.00	\$25.00	\$4,948,435.48	\$4,543,840.13	\$4,543,840.13	\$404,595.35	\$0.00	01/19/2018	01/19/2018	GAUGA JUVENILE COURT	END OF PERIOD DISBURSEMENT	26,714	SR	16-2018	18956	2031-330-223-0000												
\$500.00	\$0.00	\$500.00	\$4,948,935.48	\$4,544,340.13	\$4,544,340.13	\$404,595.35	\$0.00	01/19/2018	01/19/2018	DAVIS-BABCOCK FUNERAL HOME	LAIRO K#812, BURIAL	26,714	SR	17-2018	18957	2031-330-598-0000												
\$4,480.00	\$0.00	\$4,480.00	\$4,953,415.48	\$4,548,820.13	\$4,548,820.13	\$404,595.35	\$0.00	01/19/2018	01/19/2018	OHIO ATTORNEY GENERAL	OHIO PEACE OFFICER TRAINING F	26,714	SR	18-2018	18954	2901-638-0000												
\$0.00	\$11,101.00	\$11,101.00	\$4,942,314.48	\$4,537,719.13	\$4,537,719.13	\$404,595.35	\$0.00	01/19/2018	01/19/2018	CARGILL, INCORPORATED		26,722	PO	22-2017	18954	2031-330-420-0011												
\$0.00	\$23,909.50	\$23,909.50	\$4,918,404.98	\$4,513,809.63	\$4,513,809.63	\$404,595.35	\$0.00	01/19/2018	01/19/2018	FIRE FORCE INC		26,722	PO	130-2017	18955	2111-760-740-0000												
\$0.00	\$289.09	\$289.09	\$4,918,115.89	\$4,513,520.54	\$4,513,520.54	\$404,595.35	\$0.00	01/19/2018	01/19/2018	DENTAL CARE PLUS, INC.		26,722	BC	117-2017	18956	1000-110-223-0000												
\$0.00	\$648.89	\$648.89	\$4,916,987.87	\$4,512,871.65	\$4,512,871.65	\$404,595.35	\$0.00	01/19/2018	01/19/2018	DENTAL CARE PLUS, INC.		26,722	BC	118-2017	18956	2031-330-223-0000												
\$0.00	\$62.35	\$62.35	\$4,916,935.32	\$4,512,799.30	\$4,512,799.30	\$404,595.35	\$0.00	01/19/2018	01/19/2018	DENTAL CARE PLUS, INC.		26,722	BC	119-2017	18956	2031-330-223-0000												
\$0.00	\$43.79	\$43.79	\$4,916,891.53	\$4,512,755.51	\$4,512,755.51	\$404,595.35	\$0.00	01/19/2018	01/19/2018	DENTAL CARE PLUS, INC.		26,722	BC	120-2017	18956	2111-220-223-0000												
\$0.00	\$25.55	\$25.55	\$4,918,865.08	\$4,512,730.96	\$4,512,730.96	\$404,595.35	\$0.00	01/19/2018	01/19/2018	INTEGRITY DENTAL, INC.		26,722	BC	86-2017	18957	2031-330-598-0000												
\$0.00	\$184.45	\$184.45	\$4,918,681.53	\$4,512,546.51	\$4,512,546.51	\$404,595.35	\$0.00	01/19/2018	01/19/2018	COMMUNICATIONS SERVICE		26,722	BC	85-2017	18958	2031-330-323-0001												
\$0.00	\$41.97	\$41.97	\$4,918,639.56	\$4,512,504.54	\$4,512,504.54	\$404,595.35	\$0.00	01/19/2018	01/19/2018	COMMUNICATIONS SERVICE		26,722	BC	86-2017	18958	2141-330-323-0001												
\$0.00	\$157.25	\$157.25	\$4,918,482.31	\$4,511,886.96	\$4,511,886.96	\$404,595.35	\$0.00	01/19/2018	01/19/2018	AIRGAS USA, LLC		26,722	BC	107-2017	18959	2141-330-420-0000												
\$0.00	\$3,522.60	\$3,522.60	\$4,912,959.71	\$4,508,364.36	\$4,508,364.36	\$404,595.35	\$0.00	01/19/2018	01/19/2018	MARSHALL FORD		26,722	BC	18-2018	18960	2081-210-323-0001												
\$0.00	\$30.00	\$30.00	\$4,912,929.71	\$4,508,334.36	\$4,508,334.36	\$404,595.35	\$0.00	01/19/2018	01/19/2018	T.A.C. COMPUTER, INC.		26,722	PO	10-2018	18961	2081-210-598-0000												
\$0.00	\$153.25	\$153.25	\$4,912,776.46	\$4,508,181.11	\$4,508,181.11	\$404,595.35	\$0.00	01/19/2018	01/19/2018	LexisNexis Risk Data Management Inc		26,722	PO	37-2017	18962	2081-210-598-0000												
\$0.00	\$9.89	\$9.89	\$4,912,767.47	\$4,508,171.22	\$4,508,171.22	\$404,595.35	\$0.00	01/19/2018	01/19/2018	SUNRISE SPRINGS WATER COMPANY		26,722	PO	1-2018	18963	2081-210-358-0000												
\$0.00	\$25.18	\$25.18	\$4,912,742.29	\$4,508,146.04	\$4,508,146.04	\$404,595.35	\$0.00	01/19/2018	01/19/2018	TURNEY'S		26,722	BC	23-2018	18964	2081-210-490-0000												
\$0.00	\$200.00	\$200.00	\$4,912,542.29	\$4,507,946.04	\$4,507,946.04	\$404,595.35	\$0.00	01/19/2018	01/19/2018	TURNEY'S		26,722	BC	46-2018	18964	2141-330-490-0000												
\$0.00	\$59.34	\$59.34	\$4,912,482.95	\$4,507,886.70	\$4,507,886.70	\$404,595.35	\$0.00	01/19/2018	01/19/2018	JOHN FRAZIER		26,722	BC	40-2018	18965	2111-220-598-0000												
\$0.00	\$93.81	\$93.81	\$4,912,389.14	\$4,507,792.89	\$4,507,792.89	\$404,595.35	\$0.00	01/19/2018	01/19/2018	CARRIAGE AUTO SUPPLIES & PAINT		26,722	BC	37-2017	18966	2081-210-323-0000												
\$0.00	\$41.10	\$41.10	\$4,912,348.04	\$4,507,751.79	\$4,507,751.79	\$404,595.35	\$0.00	01/19/2018	01/19/2018	SIGNATURE OFFICE WORKS		26,722	BC	28-2018	18967	2081-210-410-0000												
\$0.00	\$100.00	\$100.00	\$4,912,248.04	\$4,507,651.89	\$4,507,651.89	\$404,595.35	\$0.00	01/19/2018	01/19/2018	SIGNATURE OFFICE WORKS		26,722	BC	36-2018	18967	2111-220-410-0000												
\$0.00	\$108.43	\$108.43	\$4,912,139.61	\$4,507,543.46	\$4,507,543.46	\$404,595.35	\$0.00	01/19/2018	01/19/2018	GEAUGA COUNTY FIRE CHIEFS, ASSOCIATION		26,722	BC	40-2018	18968	2111-220-598-0000												
\$0.00	\$675.00	\$675.00	\$4,911,464.61	\$4,506,868.46	\$4,506,868.46	\$404,595.35	\$0.00	01/19/2018	01/19/2018	CINTAS CORPORATION LOCATION 259/T90		26,722	BC	86-2017	18969	2031-330-598-0000												
\$0.00	\$262.31	\$262.31	\$4,911,202.50	\$4,506,607.15	\$4,506,607.15	\$404,595.35	\$0.00	01/19/2018	01/19/2018	F & S AUTOMOTIVE, INC.		26,722	BC	41-2018	18970	2031-330-323-0001												
\$0.00	\$439.47	\$439.47	\$4,910,763.03	\$4,506,367.68	\$4,506,367.68	\$404,595.35	\$0.00	01/19/2018	01/19/2018	INDUSTRIAL CONNECTIONS, INC		26,722	BC	41-2018	18971	2031-330-323-0001												
\$0.00	\$136.87	\$136.87	\$4,910,626.16	\$4,506,230.81	\$4,506,230.81	\$404,595.35	\$0.00	01/19/2018	01/19/2018	INDUSTRIAL CONNECTIONS, INC		26,722	BC	86-2017	18971	2141-330-323-0001												
\$0.00	\$26.58	\$26.58	\$4,910,599.58	\$4,506,204.23	\$4,506,204.23	\$404,595.35	\$0.00	01/19/2018	01/19/2018	CINTAS CORPORATION LOCATION 259/T90		26,722	PO	11-2017	18972	2031-330-490-0000												
\$0.00	\$3,403.92	\$3,403.92	\$4,907,195.66	\$4,502,800.31	\$4,502,800.31	\$404,595.35	\$0.00	01/19/2018	01/19/2018	H&M LANDSCAPING, INC.		26,722	BC	86-2017	18972	2031-330-598-0000												
\$0.00	\$323.38	\$323.38	\$4,906,872.28	\$4,502,476.93	\$4,502,476.93	\$404,595.35	\$0.00	01/19/2018	01/19/2018	H&M LANDSCAPING, INC.		26,722	PO	72-2017	18973	1000-120-323-0002												
\$0.00	\$406.25	\$406.25	\$4,906,466.03	\$4,501,870.68	\$4,501,870.68	\$404,595.35	\$0.00	01/19/2018	01/19/2018	H&M LANDSCAPING, INC.		26,722	PO	72-2017	18973	2031-330-323-0002												
\$0.00	\$456.69	\$456.69	\$4,905,009.34	\$4,501,413.99	\$4,501,413.99	\$404,595.35	\$0.00	01/19/2018	01/19/2018	H&M LANDSCAPING, INC.		26,722	PO	72-2017	18973	2081-210-323-0002												
\$0.00	\$372.13	\$372.13	\$4,905,637.21	\$4,501,041.86	\$4,501,041.86	\$404,595.35	\$0.00	01/19/2018	01/19/2018	H&M LANDSCAPING, INC.		26,722	BC	86-2017	18973	2111-220-323-0002												
\$0.00	\$448.77	\$448.77	\$4,905,188.44	\$4,500,593.09	\$4,500,593.09	\$404,595.35	\$0.00	01/19/2018	01/19/2018	CHAGRIN VALLEY AUTO PARTS		26,722	BC	32-2017	18974	2111-220-420-0000												
\$0.00	\$7,340.45	\$7,340.45	\$4,897,847.99	\$4,493,252.64	\$4,493,252.64	\$404,595.35	\$0.00	01/19/2018	01/19/2018	MEDICAL MUTUAL		26,722	BC	86-2017	18975	2141-330-323-0001												
\$0.00	\$12,574.51	\$12,574.51	\$4,885,273.48	\$4,489,678.13	\$4,489,678.13	\$404,595.35	\$0.00	01/19/2018	01/19/2018	MEDICAL MUTUAL		26,722	BC	108-2017	18976	1000-110-221-0000												
\$0.00	\$18,766.02	\$18,766.02	\$4,866,507.46	\$4,481,912.11	\$4,481,912.11	\$404,595.35	\$0.00	01/19/2018	01/19/2018	MEDICAL MUTUAL		26,722	BC	110-2017	18976	2031-330-221-0000												
\$0.00	\$1,406.26	\$1,406.26	\$4,865,103.20	\$4,480,507.85	\$4,480,507.85	\$404,595.35	\$0.00	01/19/2018	01/19/2018	MEDICAL MUTUAL		26,722	BC	11-2017	18976	2081-210-221-0000												
\$0.00	\$16.02	\$16.02	\$4,865,087.18	\$4,480,491.83	\$4,480,491.83	\$404,595.35	\$0.00	01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		26,722	PO	5-2017	18977	2111-220-358-0000												
\$0.00	\$24.15	\$24.15	\$4,865,063.03	\$4,480,467.68	\$4,480,467.68	\$404,595.35	\$0.00	01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		26,722	PO	23-2018	18977	1000-120-358-0000												
\$0.00	\$11.73	\$11.73	\$4,865,051.30	\$4,480,455.95	\$4,480,455.95	\$404,595.35	\$0.00	01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		26,722	PO	98-2017	18977	2031-330-358-0000												
\$0.00	\$259.73	\$259.73	\$4,864,791.57	\$4,480,186.22	\$4,480,186.22	\$404,595.35	\$0.00	01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		26,722	PO	23-2018	18977	2031-330-358-0000												
\$0.00	\$32.44	\$32.44	\$4,864,759.13	\$4,480,163.78	\$4,480,163.78	\$404,595.35	\$0.00	01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		26,722	PO	5-2017	18977	2111-220-358-0000												
\$0.00	\$65.21	\$65.21	\$4,864,693.92	\$4,480,088.57	\$4,480,088.57	\$404,595.35	\$0.00	01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		26,722	PO	18-2018	18978	1000-310-360-0000												
\$0.00	\$132.51	\$132.51	\$4,864,561.41	\$4,459,966.06	\$4,459,966.06	\$404,595.35	\$0.00	01/19/2018	01/19/2018	THE ILLUMINATING CO		26,722	PO	3-2017	18979	1000-120-351-0000												
\$0.00	\$415.16	\$415.16	\$4,864,146.25	\$4,459,550.90	\$4,459,550.90	\$404,595.35	\$0.00	01/19/2018	01/19/2018	ILLUMINATING COMPANY		26,722	PO	3-2017	18979	2031-330-351-0000												
\$0.00	\$970.00	\$970.00	\$4,863,276.25	\$4,4																								

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 January 2018

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Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Balance	Primary	Excluding	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #							
\$0.00	\$334.16	\$4,853,765.85	\$4,448,190.50	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	COMPANAGEMENT		26,772	PO 123-2017	18981	2031-330-599-0000							
\$0.00	\$563.75	\$4,853,202.10	\$4,448,606.75	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	COMPANAGEMENT		26,772	PO 123-2017	18981	2031-330-599-0000							
\$0.00	\$4,852,673.65	\$4,448,078.30	\$4,448,078.30	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	COMPANAGEMENT		26,772	PO 123-2017	18981	2111-220-599-0000							
\$0.00	\$28.00	\$4,852,648.65	\$4,448,053.30	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 95-2017	18982	1000-110-599-0000							
\$0.00	\$5.31	\$4,852,640.34	\$4,448,044.99	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 95-2017	18982	1000-110-599-0000							
\$0.00	\$10.49	\$4,852,629.85	\$4,448,034.50	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 95-2017	18982	1000-110-599-0000							
\$0.00	\$66.00	\$4,852,563.85	\$4,447,968.50	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 49-2017	18982	2181-130-490-0000							
\$0.00	\$104.90	\$4,852,458.95	\$4,447,863.60	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 49-2017	18982	2181-130-490-0000							
\$0.00	\$9.98	\$4,852,448.97	\$4,447,853.62	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 49-2017	18982	2181-130-490-0000							
\$0.00	\$109.95	\$4,852,339.02	\$4,447,743.67	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 49-2017	18982	2181-130-490-0000							
\$0.00	\$20.49	\$4,852,318.53	\$4,447,723.18	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 49-2017	18982	2181-130-490-0000							
\$0.00	\$33.93	\$4,852,284.60	\$4,447,689.25	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 49-2017	18982	2181-130-490-0000							
\$0.00	\$12.57	\$4,852,272.03	\$4,447,676.68	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 95-2017	18982	1000-110-599-0000							
\$0.00	\$34.89	\$4,852,237.14	\$4,447,641.79	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 95-2017	18982	1000-110-599-0000							
\$0.00	\$15.49	\$4,852,221.65	\$4,447,626.30	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 95-2017	18982	1000-110-599-0000							
\$0.00	\$31.98	\$4,852,189.67	\$4,447,594.32	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 126-2017	18982	1000-330-599-0000							
\$0.00	\$50.00	\$4,852,139.67	\$4,447,544.32	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 95-2017	18982	1000-330-599-0000							
\$0.00	\$139.00	\$4,852,000.67	\$4,447,405.32	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 7-2018	18982	1000-120-323-0002							
\$0.00	\$105.16	\$4,851,895.51	\$4,447,300.16	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 126-2017	18982	1000-330-599-0000							
\$0.00	\$14.86	\$4,851,880.55	\$4,447,285.20	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 126-2017	18982	1000-330-599-0000							
\$0.00	\$50.84	\$4,851,829.61	\$4,447,234.26	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	PNC BANK		26,772	BC 90-2017	18982	2181-130-599-0000							
\$0.00	\$1,250.00	\$4,850,579.61	\$4,445,984.26	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	VISA		26,772	PO 126-2017	18983	2111-220-460-0000							
\$0.00	\$1,345.50	\$4,849,234.11	\$4,444,638.76	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	VISA		26,772	BC 79-2017	18983	2111-220-460-0000							
\$0.00	\$72.96	\$4,849,161.15	\$4,444,565.80	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	VISA		26,772	BC 90-2017	18983	2181-130-599-0000							
\$0.00	\$327.86	\$4,848,833.29	\$4,444,237.94	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	VISA		26,772	BC 94-2017	18983	1000-110-330-0000							
\$0.00	\$15.52	\$4,848,817.77	\$4,444,222.42	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	VISA		26,772	BC 94-2017	18983	1000-110-330-0000							
\$0.00	\$147.00	\$4,848,670.77	\$4,444,075.42	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	VISA		26,772	BC 4-2018	18983	1000-110-410-0000							
\$0.00	\$182.96	\$4,848,487.81	\$4,443,892.46	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	VISA		26,772	BC 32-2017	18983	2111-220-420-0000							
\$0.00	\$59.13	\$4,848,428.68	\$4,443,833.33	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	VISA		26,772	BC 94-2017	18983	1000-110-330-0000							
\$0.00	\$443.73	\$4,847,984.95	\$4,443,389.60	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	VISA		26,772	BC 95-2017	18983	1000-110-599-0000							
\$0.00	\$31.36	\$4,847,953.59	\$4,443,358.24	\$404,595.35	\$0.00	\$0.00	01/19/2018	01/19/2018	VISA		26,772	BC 5-2018	18983	1000-110-599-0000							
\$0.00	\$813.65	\$4,847,139.94	\$4,442,544.59	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	1000-110-112-0000							
\$0.00	\$5,085.50	\$4,842,054.44	\$4,437,459.09	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	1000-110-122-0000							
\$0.00	\$7,745.83	\$4,837,308.61	\$4,432,713.26	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	1000-130-190-0000							
\$0.00	\$26,009.21	\$4,811,299.40	\$4,406,704.05	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	2031-330-190-0000							
\$0.00	\$211.84	\$4,811,087.56	\$4,406,482.21	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	2041-410-190-0000							
\$0.00	\$45,035.96	\$4,766,051.60	\$4,361,456.25	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	2081-210-190-0000							
\$0.00	\$26,956.34	\$4,739,095.26	\$4,334,499.01	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	2111-220-190-0000							
\$0.00	\$334.12	\$4,738,761.14	\$4,334,165.79	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	1000-110-122-0000							
\$0.00	\$177.28	\$4,738,583.86	\$4,333,988.51	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	1000-110-213-0000							
\$0.00	\$603.29	\$4,737,980.57	\$4,333,185.22	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	1000-130-190-0000							
\$0.00	\$382.70	\$4,737,597.87	\$4,332,802.52	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	2031-330-213-0000							
\$0.00	\$701.37	\$4,736,896.50	\$4,332,101.15	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	2081-210-213-0000							
\$0.00	\$1,218.77	\$4,735,677.73	\$4,330,882.38	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	2111-220-212-0000							
\$0.00	\$370.64	\$4,735,307.09	\$4,330,511.74	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	2111-220-213-0000							
\$0.00	\$18.32	\$4,735,288.77	\$4,330,453.26	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	1000-110-599-0000							
\$0.00	\$40.16	\$4,735,248.61	\$4,330,413.10	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	MIDDLEFIELD BANKING COMPANY		26,730	Direct	4-2018	2031-330-599-0000							
\$0.00	\$29.21	\$4,735,219.40	\$4,330,424.05	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	PAYCOR, INC.		26,732	PO 24-2018	5-2018	2081-210-599-0000							
\$0.00	\$47.46	\$4,734,971.94	\$4,330,376.59	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	PAYCOR, INC.		26,732	PO 24-2018	5-2018	2111-220-599-0000							
\$0.00	\$146.04	\$4,734,825.90	\$4,330,230.55	\$404,595.35	\$0.00	\$0.00	01/22/2018	01/23/2018	PAYCOR, INC.		26,732	PO 24-2018	5-2018	2111-220-599-0000							
\$0.00	\$101.26	\$4,734,724.64	\$4,330,129.29	\$404,595.35	\$0.00	\$0.00	01/24/2018	01/24/2018	VISA	wrong funds	26,736	BC 32-2018	18983	2111-220-323-0000							
\$0.00	\$81.70	\$4,734,642.94	\$4,330,047.59	\$404,595.35	\$0.00	\$0.00	01/24/2018	01/24/2018	VISA	wrong funds	26,736	BC 85-2017	18983	2111-220-323-0002							
\$0.00	-\$182.96	\$4,734,825.90	\$4,330,230.55	\$404,595.35	\$0.00	\$0.00	01/24/2018	01/24/2018	VISA	wrong funds	26,736	BC 32-2017	18983	2111-220-420-0000							

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 January 2018

2/9/2018 11:51:52 AM
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	\$300.00	\$4,734,525.80	\$4,329,930.55	\$404,595.35	\$404,595.35	\$0.00	01/27/2018	01/27/2018	GREAT LAKES OUTDOOR SUPPLY			26783	BC 36-2017	18884	2081-210-316-0000	
\$0.00	\$51.13	\$4,734,474.77	\$4,329,879.42	\$404,595.35	\$404,595.35	\$0.00	01/27/2018	01/27/2018	ULLMAN OIL, INC.			26783	PO 7-2017	18885	1000-120-420-0010	
\$0.00	\$5,515.43	\$4,728,959.34	\$4,324,363.99	\$404,595.35	\$404,595.35	\$0.00	01/27/2018	01/27/2018	ULLMAN OIL, INC.			26783	PO 114-2017	18885	2031-330-420-0010	
\$0.00	\$377.91	\$4,728,581.43	\$4,323,986.08	\$404,595.35	\$404,595.35	\$0.00	01/27/2018	01/27/2018	ULLMAN OIL, INC.			26783	PO 7-2017	18885	2111-220-420-0010	
\$0.00	\$1,186.44	\$4,727,394.99	\$4,322,799.64	\$404,595.35	\$404,595.35	\$0.00	01/27/2018	01/27/2018	ULLMAN OIL, INC.			26783	PO 114-2017	18885	2081-210-420-0010	
\$0.00	\$507.49	\$4,726,887.50	\$4,322,292.15	\$404,595.35	\$404,595.35	\$0.00	01/27/2018	01/27/2018	ULLMAN OIL, INC.			26783	PO 131-2017	18885	2081-210-420-0010	
\$0.00	\$811.82	\$4,726,075.68	\$4,321,480.33	\$404,595.35	\$404,595.35	\$0.00	01/27/2018	01/27/2018	CLEMANS, NELSON & ASSOCIATES, INC.			26783	BC 105-2017	18886	2081-210-598-0000	
\$0.00	\$3,210.26	\$4,722,865.42	\$4,318,270.07	\$404,595.35	\$404,595.35	\$0.00	01/27/2018	01/27/2018	CLEMANS, NELSON & ASSOCIATES, INC.			26783	BC 24-2018	18886	2081-210-598-0000	
\$0.00	\$79.88	\$4,722,785.54	\$4,318,190.19	\$404,595.35	\$404,595.35	\$0.00	01/27/2018	01/27/2018	PNC BANK N.A.			26783	BC 106-2017	18887	1000-210-598-0000	
\$0.00	\$46.12	\$4,722,739.42	\$4,318,144.07	\$404,595.35	\$404,595.35	\$0.00	01/27/2018	01/27/2018	PNC BANK N.A.			26783	BC 106-2017	18887	2081-210-490-0000	
\$0.00	\$1,485.75	\$4,721,253.67	\$4,316,658.32	\$404,595.35	\$404,595.35	\$0.00	01/27/2018	01/27/2018	MAZANEC, RASKIN & RYDER CO., LPA			26783	BC 1-2017	18888	1000-110-316-0000	
\$0.00	\$3,600.00	\$4,717,753.67	\$4,313,158.32	\$404,595.35	\$404,595.35	\$0.00	01/27/2018	01/27/2018	CHAGRIN/SOUTHEAST COUNCIL OF GOVERNME			26783	PO 20-2018	18888	2111-220-370-0000	
\$0.00	\$0.19	\$4,717,753.48	\$4,313,158.13	\$404,595.35	\$404,595.35	\$0.00	01/27/2018	01/27/2018	VERIZON WIRELESS-GREAT LAKES			26783	PO 49-2017	18890	2081-210-359-0000	
			Total for January													
\$16,072.77	\$409,840.49															
Total for Year to 01/31/2018																
\$16,072.77	\$409,840.49															

Appropriation Status

By Fund

As Of 1/31/2018

Fund: General
 Pooled Balance: \$1,539,315.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,539,315.27

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	\$52,913.70	\$0.00	\$4,136.14	\$48,777.56	7.817%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$1,867.37	\$37,132.63	4.788%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,851.65	\$0.00	\$2,237.63	\$24,614.02	8.333%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$95,000.00	\$0.00	\$5,736.39	\$85,263.61	10.249%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$25,000.00	\$12,000.00	\$3,252.65	\$13,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$52,206.72	\$0.00	\$0.00	\$48,954.07	6.230%
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	\$5,407.12	\$0.00	\$428.27	\$4,978.85	7.920%
1000-110-221-0000	Medical/Hospitalization	\$7,343.34	\$0.00	\$132,814.72	\$0.00	\$7,343.34	\$132,814.72	5.239%
1000-110-222-0000	Life Insurance	\$29.73	\$0.00	\$599.20	\$0.00	\$29.73	\$599.20	4.727%
1000-110-223-0000	Dental Insurance	\$289.09	\$0.00	\$7,671.51	\$0.00	\$289.09	\$7,671.51	3.632%
1000-110-224-0000	Vision Insurance	\$81.69	\$0.00	\$2,109.44	\$0.00	\$81.69	\$2,109.44	3.728%
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	\$8,197.78	\$0.00	\$0.00	\$8,197.78	0.000%
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	\$1,485.75	\$0.00	\$15,000.00	\$12,000.00	\$1,485.75	\$3,000.00	9.012%
1000-110-330-0000	Travel and Meeting Expense	\$527.51	\$0.00	\$10,000.00	\$5,000.00	\$527.51	\$5,000.00	5.011%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	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	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$3,353.00	\$147.00	\$3,500.00	2.100%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,624.12	\$0.00	\$60,000.00	\$21,890.99	\$2,676.05	\$37,057.08	4.343%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,000.00	\$3,300.00	\$0.00	\$1,700.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$78.57	\$0.00	\$1,000.00	\$877.92	\$78.57	\$122.08	7.285%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,357.25	\$0.00	\$60,000.00	\$23,857.66	\$4,339.59	\$36,160.00	6.743%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$143,801.43	\$0.00	\$2,500.00	\$134,813.83	\$8,987.60	\$2,500.00	6.143%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$4,700.00	\$0.00	\$300.00	0.000%
1000-120-351-0000	Electricity	\$858.42	\$0.00	\$11,000.00	\$10,000.00	\$858.42	\$1,000.00	7.239%
1000-120-353-0000	Natural Gas	\$856.93	\$0.00	\$6,500.00	\$4,500.00	\$856.93	\$2,000.00	11.648%
1000-120-359-0000	Other - Utilities	\$207.45	\$0.00	\$4,000.00	\$871.13	\$961.32	\$2,375.00	22.848%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2018

Account Code	Account Name	Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	\$12,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$51.13	\$0.00	\$2,500.00	\$500.00	\$51.13	\$2,000.00	2.004%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses{Recycling}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses{MAINT. DONATIONS}	\$0.00	\$0.00	\$1,607.00	\$500.00	\$0.00	\$1,107.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$10,267.29	\$69,732.71	12.834%
1000-130-599-0000	D 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	\$179.88	\$0.00	\$0.00	\$100.00	\$79.88	\$0.00	44.407%
1000-210-599-2000	Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$952.50	\$0.00	\$0.00	\$192.50	\$760.00	\$0.00	79.790%
1000-220-599-1220	Other - Other Expenses{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$283.34	\$0.00	\$16,000.00	\$8,647.62	\$635.72	\$7,000.00	3.904%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$181.69	\$0.00	\$0.00	\$29.59	\$152.10	\$0.00	83.714%
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	\$28.89	\$14,471.11	0.199%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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-MACHEQUIP/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:		\$163,189.82	\$0.00	\$876,521.67	\$256,934.24	\$62,296.05	\$720,481.20	5.992%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$43,078.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$43,078.75

Appropriation Status

By Fund

As Of 1/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$500.00	\$0.00	\$0.00	0.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5,515.43	\$0.00	\$45,000.00	\$25,525.00	\$5,515.43	\$19,475.00	10.918%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$29,868.80	\$0.00	\$60,000.00	\$18,767.80	\$11,101.00	\$60,000.00	12.352%
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	\$136.87	\$0.00	\$900.00	\$650.00	\$136.87	\$250.00	13.200%
2031-330-599-0000	Other - Other Expenses	\$512.96	\$0.00	\$10,000.00	\$794.89	\$622.47	\$9,105.60	5.921%
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:		\$50,515.28	\$0.00	\$677,576.08	\$86,768.68	\$97,371.38	\$543,951.30	13.374%

Fund: Cemetery

Pooled Balance: \$18,926.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,926.60

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,000.00	\$0.00	\$283.20	\$5,716.80	4.720%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$7,000.00	\$1,000.00	\$283.20	\$5,716.80	4.046%

Fund: Police District

Pooled Balance: \$731,939.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$731,939.57

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	\$995,000.00	\$0.00	\$89,275.80	\$905,724.20	8.972%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$207,109.25	\$0.00	\$13,927.35	\$193,181.90	6.725%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,591.63	\$0.00	\$1,252.09	\$15,339.54	7.547%
2081-210-221-0000	Medical/Hospitalization	\$18,769.57	\$0.00	\$272,190.15	\$0.00	\$18,769.57	\$272,190.15	6.451%
2081-210-222-0000	Life Insurance	\$57.43	\$0.00	\$798.93	\$0.00	\$57.43	\$798.93	6.706%
2081-210-223-0000	Dental Insurance	\$648.89	\$0.00	\$10,228.68	\$0.00	\$648.89	\$10,228.68	5.965%
2081-210-224-0000	Vision Insurance	\$181.05	\$0.00	\$2,812.59	\$0.00	\$181.05	\$2,812.59	6.048%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,024.65	\$0.00	\$0.00	\$29,024.65	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$13,000.00	\$9,700.00	\$0.00	\$3,300.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)	\$0.00	\$0.00	\$4,500.00	\$2,100.00	\$0.00	\$2,400.00	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	\$350.00	\$0.00	\$10,000.00	\$6,500.00	\$350.00	\$3,500.00	3.382%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$117.68	\$0.00	\$1,500.00	\$1,300.00	\$117.68	\$200.00	7.275%
2081-210-322-0000	Repairs and Maintenance	\$152.03	\$0.00	\$3,500.00	\$3,000.00	\$152.03	\$500.00	4.163%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$32.95	\$0.00	\$20,000.00	\$4,842.75	\$190.20	\$15,000.00	0.949%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$1,652.92	\$0.00	\$20,000.00	\$10,275.34	\$1,361.58	\$10,016.00	6.288%
2081-210-341-0000	Telephone	\$49.38	\$0.00	\$9,750.00	\$9,000.00	\$49.38	\$750.00	0.504%
2081-210-351-0000	Electricity	\$947.26	\$0.00	\$13,500.00	\$12,000.00	\$947.26	\$1,500.00	6.557%
2081-210-353-0000	Natural Gas	\$217.40	\$0.00	\$3,000.00	\$1,500.00	\$217.40	\$1,500.00	6.757%
2081-210-359-0000	Other - Utilities	\$56.95	\$0.00	\$3,750.00	\$1,345.91	\$378.44	\$2,082.60	9.941%
2081-210-359-0007	Other - Utilities(Tech Services}	\$0.00	\$0.00	\$11,500.00	\$10,889.00	\$0.00	\$611.00	0.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$3,656.39	\$93.61	\$0.00	2.496%
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)	\$1,693.93	\$0.00	\$17,500.00	\$12,525.00	\$1,693.93	\$4,975.00	8.825%
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	\$1,886.12	\$0.00	\$2,000.00	\$3,831.01	\$55.11	\$0.00	1.418%
2081-210-599-0000	Other - Other Expenses	\$1,729.49	\$0.00	\$30,000.00	\$9,125.35	\$8,640.30	\$13,963.84	27.231%
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	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$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:		\$32,843.05	\$0.00	\$1,751,755.88	\$110,690.75	\$138,359.10	\$1,535,549.08	7.753%

Fund: Fire District
 Pooled Balance: \$371,985.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$371,985.98

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	\$56,325.01	\$543,674.99	9.385%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,100.17	\$37,899.83	5.250%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,595.99	\$37,404.01	6.490%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$753.26	\$11,502.87	6.146%
2111-220-221-0000	Medical/Hospitalization	\$1,404.61	\$0.00	\$23,337.28	\$0.00	\$1,404.61	\$23,337.28	5.677%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2018

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	\$5.38	\$0.00	\$79.89	\$0.00	\$5.38	\$79.89	6.309%
2111-220-223-0000	Dental Insurance	\$62.55	\$0.00	\$1,022.87	\$0.00	\$62.55	\$1,022.87	5.763%
2111-220-224-0000	Vision Insurance	\$11.77	\$0.00	\$281.26	\$0.00	\$11.77	\$281.26	4.017%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$0.00	\$0.00	\$25,225.89	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)	\$4,316.81	\$0.00	\$9,500.00	\$9,500.00	\$4,316.81	\$0.00	31.243%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.000%
2111-220-318-0000	Training Services	\$4,488.00	\$0.00	\$28,000.00	\$11,238.00	\$1,250.00	\$20,000.00	3.648%
2111-220-318-0030	Training Services(PARAMEdic-TRAINING)	\$110.00	\$0.00	\$7,000.00	\$3,610.00	\$0.00	\$3,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$119.43	\$0.00	\$1,500.00	\$1,334.40	\$119.43	\$165.60	7.375%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,500.00	\$10,638.74	\$101.26	\$16,760.00	0.368%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,796.96	\$0.00	\$60,000.00	\$22,988.33	\$696.67	\$39,111.96	1.109%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,618.24	\$0.00	\$37,500.00	\$10,704.85	\$913.39	\$27,500.00	2.335%
2111-220-341-0000	Telephone	\$13.11	\$0.00	\$9,500.00	\$7,463.72	\$49.39	\$2,000.00	0.519%
2111-220-351-0000	Electricity	\$1,144.33	\$0.00	\$17,500.00	\$15,000.00	\$1,144.33	\$2,500.00	6.138%
2111-220-353-0000	Natural Gas	\$480.14	\$0.00	\$8,500.00	\$5,000.00	\$480.14	\$3,500.00	5.347%
2111-220-359-0000	Other - Utilities	\$215.29	\$0.00	\$4,500.00	\$2,314.85	\$341.44	\$2,059.00	7.241%
2111-220-359-0007	Other - Utilities(Tech Services)	\$2,495.00	\$0.00	\$8,500.00	\$10,057.00	\$0.00	\$938.00	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	\$0.00	\$0.00	\$4,500.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,958.90	\$41.10	\$1,500.00	1.174%
2111-220-420-0000	Operating Supplies	\$853.86	\$0.00	\$8,500.00	\$8,481.73	\$372.13	\$500.00	3.978%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$577.91	\$0.00	\$15,000.00	\$9,525.00	\$377.91	\$5,475.00	2.457%
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	\$1,345.50	\$0.00	\$6,000.00	\$3,500.00	\$1,345.50	\$2,500.00	18.317%
2111-220-599-0000	Other - Other Expenses	\$1,505.18	\$0.00	\$30,000.00	\$22,259.10	\$2,352.72	\$6,893.36	7.468%
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	\$36,659.50	\$0.00	\$0.00	\$12,750.00	\$23,909.50	\$0.00	65.220%
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:		\$74,196.07	\$0.00	\$1,079,953.32	\$186,297.12	\$104,570.46	\$863,281.81	9.060%

Fund: Road District
 Pooled Balance: \$593,017.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$593,017.13

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

2/9/2018 11:52:44 AM
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As Of 1/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$103.95	\$0.00	\$12,800.00	\$6,400.00	\$103.95	\$6,400.00	0.806%
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}	\$1,072.69	\$0.00	\$25,000.00	\$4,010.00	\$1,072.69	\$20,990.00	4.114%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$19,500.00	\$800.00	\$0.00	\$18,700.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-420-0000	Operating Supplies	\$41.97	\$0.00	\$2,000.00	\$0.00	\$41.97	\$2,000.00	2.055%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$50,000.00	\$0.00	\$10,000.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$4,474.82	\$25.18	\$1,000.00	0.458%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
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.}	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$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:		\$12,218.61	\$0.00	\$489,860.68	\$82,684.82	\$1,243.79	\$418,150.68	0.248%

Fund: Zoning	
Pooled Balance:	\$23,344.82
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$23,344.82

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
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	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$345.25	\$0.00	\$1,000.00	\$1,000.00	\$345.25	\$0.00	25.664%
2181-130-599-0000	Other - Other Expenses	\$152.03	\$0.00	\$250.00	\$250.00	\$152.03	\$0.00	37.816%
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:		\$497.28	\$0.00	\$7,250.00	\$2,050.00	\$497.28	\$5,200.00	6.419%

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2018

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%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Fire and Rescue, Ambulance and EMS Serv.								
	Pooled Balance:	\$120,618.59						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$120,618.59						
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Ohio Peace Officer Training Grant Money								
	Pooled Balance:	\$6,240.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$6,240.00						
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%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: General (bond) (note) Retirement								
	Pooled Balance:	\$428,602.25						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$428,602.25						
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.0000%

Appropriation Status

By Fund

As Of 1/31/2018

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	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.0000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$207,500.00	\$0.00	\$0.00	\$207,500.00	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	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2018

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:	\$359,039.61	\$0.00	\$5,834,264.71	\$796,632.96	\$409,640.49	\$4,986,830.87	6.617%

Cash Summary by Fund

January 2018

Fund #	Fund Name	Fund Balance 1/1/2018	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 1/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,594,351.76	\$0.00	\$7,259.66	\$0.00	\$0.00	\$1,601,611.32	\$62,266.05	\$0.00	\$0.00	\$1,539,315.27	\$0.00	\$1,539,315.27
2011	Motor Vehicle License Tax	\$48,297.98	\$0.00	\$0.00	\$0.00	\$0.00	\$48,297.98	\$5,219.23	\$0.00	\$0.00	\$43,078.75	\$0.00	\$43,078.75
2021	Gasoline Tax	\$268,426.29	\$0.00	\$0.00	\$0.00	\$0.00	\$268,426.29	\$0.00	\$0.00	\$0.00	\$268,426.29	\$0.00	\$268,426.29
2031	Road and Bridge	\$667,065.01	\$0.00	\$1,109.60	\$0.00	\$0.00	\$668,194.61	\$97,371.38	\$0.00	\$0.00	\$570,823.23	\$0.00	\$570,823.23
2041	Cemetery	\$18,509.80	\$0.00	\$700.00	\$0.00	\$0.00	\$19,209.80	\$283.20	\$0.00	\$0.00	\$18,926.60	\$0.00	\$18,926.60
2081	Police District	\$669,338.97	\$0.00	\$959.70	\$0.00	\$0.00	\$870,298.67	\$198,359.10	\$0.00	\$0.00	\$731,939.57	\$0.00	\$731,939.57
2111	Fire District	\$475,092.53	\$0.00	\$1,463.91	\$0.00	\$0.00	\$476,556.44	\$104,570.46	\$0.00	\$0.00	\$371,985.98	\$0.00	\$371,985.98
2141	Road District	\$594,260.92	\$0.00	\$0.00	\$0.00	\$0.00	\$594,260.92	\$1,243.79	\$0.00	\$0.00	\$593,017.13	\$0.00	\$593,017.13
2161	Zoning	\$23,742.10	\$0.00	\$100.00	\$0.00	\$0.00	\$23,842.10	\$497.28	\$0.00	\$0.00	\$23,344.82	\$0.00	\$23,344.82
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	\$120,618.59	\$0.00	\$0.00	\$0.00	\$0.00	\$120,618.59	\$0.00	\$0.00	\$0.00	\$120,618.59	\$0.00	\$120,618.59
2901	Ohio Peace Officer Training Grant M	\$1,760.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
3101	General (bond) (note) Retirement	\$428,602.25	\$0.00	\$0.00	\$0.00	\$0.00	\$428,602.25	\$0.00	\$0.00	\$0.00	\$428,602.25	\$0.00	\$428,602.25
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LLC	\$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:		\$5,111,521.20	\$0.00	\$16,072.77	\$0.00	\$0.00	\$5,127,593.97	\$409,840.49	\$0.00	\$0.00	\$4,717,753.48	\$0.00	\$4,717,753.48