JULY 2015 RUSSELL TOWNSHIP, GEAUGA COUNTY

#### Fund Status As Of 7/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	27.828%	\$1,378,795.08	\$0.00	\$1,378,795.08
2011	Motor Vehicle License Tax	0.622%	\$30,814.89	\$0.00	\$30,814.89
2021	Gasoline Tax	2.940%	\$145,635.08	\$0.00	\$145,635.08
2031	Road and Bridge	7.428%	\$367,994.19	\$0.00	\$367,994.19
2041	Cemetery	0.481%	\$23,814.84	\$0.00	\$23,814.84
2081	Police District	17.199%	\$852,088.27	\$0.00	\$852,088.27
2111	Fire District	18.205%	\$901,935.27	\$0.00	\$901,935.27
2141	Road District	13.312%	\$659,501.47	\$0.00	\$659,501.47
2181	Zoning	0.457%	\$22,635.62	\$0.00	\$22,635.62
2271	Enforcement and Education	0.029%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	1.228%	\$60,844.97	\$0.00	\$60,844.97
3101	General (bond) (note) Retirement	10.271%	\$508,859.35	\$0.00	\$508,859.35
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
	All F	unds Totai _	\$4,954,354.03	\$0.00	\$4,954,354.03
		_	. ••.	ed Investments	\$385,033.66
			Secondary Che	cking Accounts	\$0.00

PLEASE CIRCULATE

Available Primary Checking Balance

TRUSTEE #1 <

TRUSTEE #2

TRUSTEE #3

CLERK

\$4,569,320.37

#### **Revenue Status**

By Fund As Of 7/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
	General Property Tax - Real Estate	\$419,174.00	\$349,671.73	\$69,502.27	83.419%
1000-199-0000	Other - Local Taxes	\$500.00	\$159.91	\$340.09	31.982%
1000-302-0000	Fees	\$25.00	\$4.00	\$21.00	16.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$2,550.00	-\$50.00	102.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,355.76	\$2,144.24	96.137%
1000-401-0000	Fines	\$6,000.00	\$1,530.50	\$4,469.50	25.508%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$42,076.00	\$37,955.32	\$4,120.68	90.207%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$56,080.00	\$32,523.51	\$23,556.49	57.995%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$12,000.00	\$5,903.71	\$6,096.29	49.198%
1000-802-0000	Rentals and Leases	\$27,966.00	\$16,331.00	\$11,635.00	58.396%
1000-807-0000	Payments in Lieu of Taxes	\$2,500.00	\$2,466.50	\$33.50	98.660%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$22,678.31	\$2,321.69	90.713%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$4,689.82	\$2,810.18	62.531%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	<b>\$9,055.61</b>	-\$2,055.61	129.366%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$500.00	\$1,083.75	-\$583.75	216.750%
	Fund 1000 Sub-Total:	\$665,741.00	\$540,033.18	\$125,707.82	81.118%

#### **Revenue Status**

By Fund As Of 7/31/2015

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,010.00	\$12,944.40	\$8,065.60	61.611%
2011-701-0000	Interest	\$30.00	\$59.69	-\$29.69	198.967%
	Fund 2011 Su	b-Total: \$21,040.00	\$13,004.09	\$8,035.91	61.807%

Fund: 2021 Gasoline Tax

Account Code		Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax			\$95,000.00	\$56,339.46	\$38,660.54	59.305%
2021-701-0000	Interest			\$150.00	\$165.06	-\$15.06	110.040%
		•	Fund 2021 Sub-Total:	\$95,150.00	\$56,504.52	\$38,645.48	59.385%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$463,298.00	\$417,926.04	\$45,371.96	90.207%
2031-535-0000	Property Tax Allocation	\$61,983.00	\$20,108.69	\$41,874.31	32.442%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$1,521.96	\$3,196.12	-\$1,674.16	210.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$301.37	-\$301.37	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$14,516.87	-\$8,016.87	223.336%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2031 Sub-Total:	\$533,302.96	\$456,049.09	\$77,253.87	85.514%

# **Revenue Status**

By Fund As Of 7/31/2015

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	Received
2041-302-0000	Fees	\$3,000.00	\$975.00	\$2,025.00	32.500%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$2,100.00	\$4,900.00	30.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$0.00	\$200.00	0.000%
	Fund 2041 Sub-Total:	\$10,200.00	\$3,075.00	\$7,125.00	30.147%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,288,602.00	\$1,114,448.18	\$174,153.82	86.485%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$172,398.00	\$76,857.32	\$95,540.68	44.581%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$3,895.85	-\$3,695.85	1947.925%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$21,307.10	-\$10,311.43	193.777%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2081 Sub-Total:	\$1,478,395.67	\$1,222,708.92	\$255,686.75	82.705%

#### **Revenue Status**

By Fund As Of 7/31/2015

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$686,459.00	\$570,039.05	\$116,419.95	83.041%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$91,839.00	\$52,102.99	\$39,736.01	56.733%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$375.64	-\$375.64	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$850.00	\$1,703.75	-\$853.75	200.441%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2111 Sub-Total:	\$783,701.92	\$628,775.35	\$154,926.57	80.231%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$659,985.92	\$540,307.54	\$119,678.38	81.867%
2141-535-0000	Property Tax Allocation	\$94,966.00	\$54,324.91	\$40,641.09	57.205%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$5,975.86	\$5,975.86	\$0.00	100.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2141 Su	b-Total: \$765,120.21	\$604,800.74	\$160,319.47	79.046%

#### **Revenue Status**

By Fund As Of 7/31/2015

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	Received
2181-302-0000	Fees	\$7,850.00	\$4,420.00	\$3,430.00	56.306%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$1.30	-\$1.30	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$1.00	\$99.00	1.000%
	Fund 2181 St	ub-Total: \$7,950.00	\$4,422.30	\$3,527.70	55.626%

Fund: 2271 Enforcement and Education

		Final		Budget	YTD %
Account Code	Account Name	Budget	Revenue	Balance	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	\$57,547.45	\$42,452.55	57.547%
	Fund 2281 Sub-Total:	\$100,000.00	\$57,547.45	\$42,452.55	57.547%

#### RUSSELL TOWNSHIP, GEAUGA COUNTY

#### **Revenue Status**

By Fund As Of 7/31/2015

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate		\$176,494.00	\$147,229.38	\$29,264.62	83.419%
3101-535-0000	Property Tax Allocation		\$23,613.00	\$13,693.99	\$9,919.01	57.993%
3101-539-0000	Other - State Receipts		\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes		\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-911-0000	Sale of Bonds		\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	0.000%
		Fund 3101 Sub-Total:	\$201,539.75	\$162,356.12	\$39,183.63	80.558%

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name		Final Budget Revenue		Budget Balance	YTD % Received
3901-101-0000 General Pro	perty 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 7/31/2015

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	\$24,923.54	\$24,923.54	50.000%
		Fund 3903 Sub-Total:	\$49,847.08	\$24,923.54	\$24,923.54	50.000%

Fund: 4401 Public Works Commission Project

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

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	0.000%	
	Fund 4903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%	
	Report Total:	\$4,711,988.59	\$3,774,200.30	\$937,788.29	80.098%	

# Revenue Receipt Register July 2015

Account Code: 1000-101-0000

	Post Date	Date	Туре		Source		Amount	Status
177-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY AUDITOR			\$94,300.00	0
190-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR			\$27,300.00	0
						Account Total:	\$121,600.00	
Account Cod	e: 1000-30	2-0410						
Receipt#	Post Date	Transaction Date	Туре		Source		Amount	Status
168-2015	07/02/2015	07/02/2015	STD	ELEANOR MANDAU			\$225.00	0
184-2015	07/21/2015	07/21/2015	STD	LOUISE PORTER			\$200.00	0
185-2015	07/21/2015	07/21/2015	STD	RICHARD M. HALLSTROM			\$200.00	0
197-2015	07/29/2015	07/29/2015	STD	KIRK P. DECAPITE, SR.			\$150.00	0
						Account Total:	\$775.00	
Account Cod	e: 1000-40	1-0000						
Receipt#	Post Date	Transaction Date	Туре		Source		Amount	Status
176-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY JUVENILE (	COURT		\$25.00	0
178-2015	07/13/2015	07/13/2015	STD	GEAUGA COUNTY AUDITOR			\$50.00	0
						Account Total:	\$75.00	
Account Cod	e: 1000-53	2-0000			•			
Receipt#	Post Date	Transaction Date	Туре		Source		Amount	Status
192-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR			\$4,156.28	0
192-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR			\$874.18	0
						^		
						Account Total:	\$5,030.46	
Account Cod	e: 1000-80	2-0000				Account rotar:	\$5,030.46	
	e: 1000-80	2-0000 Transaction Date	Туре		Source	Account Total:	\$5,030.46 Amount	Status
		Transaction		NORAMAR	Source	Account Total:		Status O
Receipt# 169-2015	Post Date	Transaction Date	STD	NORAMAR CRAUN AND ASSOCIATES	Source	Account Total:	Amount	
Receipt# 169-2015	Post Date 07/02/2015	Transaction Date 07/02/2015	STD		Source	Account Total:	Amount \$870.00	0
Receipt# 169-2015 173-2015	Post Date 07/02/2015 07/08/2015	Transaction Date 07/02/2015 07/08/2015	STD		Source		Amount \$870.00 \$1,463.00	0
169-2015 173-2015 Account Cod	Post Date 07/02/2015 07/08/2015	Transaction Date 07/02/2015 07/08/2015	STD		Source		Amount \$870.00 \$1,463.00	0
Receipt #  169-2015 173-2015  Account Cod  Receipt #	Post Date 07/02/2015 07/08/2015 e: 1000-89	Transaction Date 07/02/2015 07/08/2015 02-0000 Transaction	STD STD				\$870.00 \$1,463.00 \$2,333.00	0
Receipt #  169-2015 173-2015  Account Cod  Receipt #	Post Date 07/02/2015 07/08/2015 e: 1000-89 Post Date	Transaction	STD STD	CRAUN AND ASSOCIATES			Amount \$870.00 \$1,463.00 \$2,333.00 Amount	O O Status
Receipt#  169-2015 173-2015  Account Cod  Receipt#  165-2015	Post Date 07/02/2015 07/08/2015 e: 1000-89 Post Date 07/02/2015	Transaction Date 07/02/2015 07/08/2015 02-0000 Transaction Date 07/02/2015	STD STD	CRAUN AND ASSOCIATES		Account Total:	Amount \$870.00 \$1,463.00 \$2,333.00 Amount \$0.50	O O Status
Receipt #  169-2015 173-2015  Account Cod  Receipt #  165-2015  Account Cod	Post Date 07/02/2015 07/08/2015 e: 1000-89 Post Date 07/02/2015	Transaction Date 07/02/2015 07/08/2015 02-0000 Transaction Date 07/02/2015	STD STD	CRAUN AND ASSOCIATES		Account Total:	Amount \$870.00 \$1,463.00 \$2,333.00 Amount \$0.50	O Status
Receipt #  169-2015 173-2015  Account Cod  Receipt #  165-2015  Account Cod  Receipt #	Post Date 07/02/2015 07/08/2015 e: 1000-89  Post Date 07/02/2015 e: 1000-89	Transaction Date 07/02/2015 07/08/2015 02-0000 Transaction Date 07/02/2015 02-0004 Transaction	STD STD Type STD	CRAUN AND ASSOCIATES	Source	Account Total:	Amount \$870.00 \$1,463.00 \$2,333.00  Amount \$0.50 \$0.50	O Status
Receipt#  169-2015 173-2015  Account Cod  Receipt#  165-2015  Account Cod  Receipt#  189-2015	Post Date 07/02/2015 07/08/2015 e: 1000-89  Post Date 07/02/2015 e: 1000-89  Post Date	Transaction Date 07/02/2015 07/08/2015 02-0000 Transaction Date 07/02/2015 02-0004 Transaction Date	Type STD  Type STD	CRAUN AND ASSOCIATES  MISCELLANEOUS	Source	Account Total:	Amount \$870.00 \$1,463.00 \$2,333.00  Amount \$0.50 \$0.50	Status O Status
Receipt#  169-2015 173-2015  Account Cod  Receipt#  165-2015  Account Cod  Receipt#  189-2015	Post Date 07/02/2015 07/08/2015 e: 1000-89 Post Date 07/02/2015 e: 1000-89 Post Date 07/02/2015	Transaction Date  07/02/2015 07/08/2015  02-0000  Transaction Date  07/02/2015  02-0004  Transaction Date  07/21/2015	Type STD  Type STD	CRAUN AND ASSOCIATES  MISCELLANEOUS  DEMILTA IRON & METAL	Source	Account Total:	Amount \$870.00 \$1,463.00 \$2,333.00  Amount \$0.50 \$0.50  Amount \$102.50	Status O Status
Receipt#  169-2015 173-2015  Account Cod  Receipt#  165-2015  Account Cod  Receipt#  189-2015 189-2015	Post Date 07/02/2015 07/08/2015 e: 1000-89  Post Date 07/02/2015 e: 1000-89  Post Date 07/21/2015 07/21/2015	Transaction Date 07/02/2015 07/08/2015 02-0000 Transaction Date 07/02/2015 02-0004 Transaction Date 07/21/2015 07/21/2015	Type STD  Type STD	CRAUN AND ASSOCIATES  MISCELLANEOUS  DEMILTA IRON & METAL	Source	Account Total:	Amount \$870.00 \$1,463.00 \$2,333.00  Amount \$0.50 \$0.50  Amount \$102.50 \$122.10	Status O Status
Receipt #  169-2015 173-2015 Account Cod  Receipt #  165-2015 Account Cod  Receipt #  189-2015 189-2015	Post Date 07/02/2015 07/08/2015 e: 1000-89  Post Date 07/02/2015 e: 1000-89  Post Date 07/21/2015 07/21/2015	Transaction Date  07/02/2015 07/08/2015 02-0000  Transaction Date  07/02/2015 02-0004  Transaction Date  07/21/2015 07/21/2015	Type STD  Type STD	CRAUN AND ASSOCIATES  MISCELLANEOUS  DEMILTA IRON & METAL	Source	Account Total:	Amount \$870.00 \$1,463.00 \$2,333.00  Amount \$0.50 \$0.50  Amount \$102.50 \$122.10	Status O Status
173-2015  Account Cod  Receipt #  165-2015  Account Cod  Receipt #  189-2015  189-2015  Account Cod  Receipt #	Post Date 07/02/2015 07/08/2015 e: 1000-89  Post Date 07/02/2015 e: 1000-89  Post Date 07/21/2015 07/21/2015 e: 1000-99	Transaction Date 07/02/2015 07/08/2015 02-0000 Transaction Date 07/02/2015 02-0004 Transaction Date 07/21/2015 07/21/2015 09-0300 Transaction	Type STD Type STD Type STD Type	CRAUN AND ASSOCIATES  MISCELLANEOUS  DEMILTA IRON & METAL	Source	Account Total:	Amount \$870.00 \$1,463.00 \$2,333.00  Amount \$0.50 \$0.50  Amount \$102.50 \$122.10 \$224.60	Status O Status

# Revenue Receipt Register July 2015

Account Code: 2011-536-0000

	Post Date	Transaction Date	Type		Source		Amount	Status
195-2015	07/29/2015	07/29/2015	STD	GEAUGA COUNTY AUDITOR			\$1,939.04	0
						Account Total:	\$1,939.04	
Account Cod	e: 2021-53	7-0000						
		Transaction						
Receipt#	Post Date	Date	Туре		Source		Amount	Status
178-2015	07/13/2015	07/13/2015	STD	GEAUGA COUNTY AUDITOR			\$5,613.95	0
195-2015	07/29/2015	07/29/2015	STD	GEAUGA COUNTY AUDITOR			\$2,795.76	0
						Account Total:	\$8,409.71	
Account Cod	e: 2031-10	1-0000						
		Transaction						
Receipt#	Post Date	Date	Туре		Source		Amount	Status
177-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY AUDITOR			\$68,800.00	0
177-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY AUDITOR			\$49,600.00	0
190-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR			\$17,200.00	0
190-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR			\$14,400.00	0
						Account Total:	\$150,000.00	
Account Cod	e: 2031-89	2-0000						
		Transaction						
Receipt#_	Post Date	Date	Туре		Source		Amount	Status
193-2015	07/22/2015	07/23/2015	MEMO	PAYCOR			\$102.00	0
						Account Total:	\$102.00	
Account Cod	e: 2041-30	2-0000						
		Transaction						
Receipt#	Post Date	Date	Туре		Source		Amount	Status
184-2015	07/21/2015	07/21/2015	STD	LOUISE PORTER			\$150.00	0
186-2015	07/21/2015	07/21/2015	STD	ROBERT DUNBAR			\$225.00	0
						Account Total:	\$375.00	
Account Cod	e: 2041-80	4-0000				Account Total:	<del></del>	
Account Cod	e: 2041-80	4-0000 Transaction				Account Total:	<del></del>	
Account Cod	e: 2041-80		Туре		Source	Account Total:	<del></del>	Status
		Transaction		MARY LOU HARMAN	Source	Account Total:	\$375.00	Status O
Receipt # 167-2015	Post Date	Transaction Date	STD	MARY LOU HARMAN GREGORY ROGERS	Source	Account Total:	\$375.00 Amount	
Receipt # 167-2015 171-2015	Post Date 07/02/2015	Transaction Date 07/02/2015	STD STD		Source	Account Total:	\$375.00 Amount \$350.00	0
Receipt # 167-2015 171-2015	Post Date 07/02/2015 07/02/2015	Transaction	STD STD	GREGORY ROGERS	Source	Account Total:	\$375.00  Amount  \$350.00  \$700.00	0
Receipt # 167-2015 171-2015	Post Date 07/02/2015 07/02/2015 07/29/2015	Transaction Date 07/02/2015 07/02/2015 07/29/2015	STD STD	GREGORY ROGERS	Source		\$375.00  Amount  \$350.00  \$700.00  \$350.00	0
167-2015 171-2015 198-2015	Post Date 07/02/2015 07/02/2015 07/29/2015 e: 2081-10	Transaction Date 07/02/2015 07/02/2015 07/29/2015 01-0000 Transaction	STD STD STD	GREGORY ROGERS			\$375.00  Amount  \$350.00  \$700.00  \$350.00  \$1,400.00	0 0
Receipt #  167-2015 171-2015 198-2015  Account Code  Receipt #	Post Date 07/02/2015 07/02/2015 07/29/2015 07/29/2015 07/29/2015 Post Date	Transaction	STD STD STD	GREGORY ROGERS  DAN C. FRENZ	Source		\$375.00  Amount  \$350.00  \$700.00  \$350.00  \$1,400.00	O O O Status
167-2015 171-2015 198-2015 Account Code Receipt #	Post Date 07/02/2015 07/02/2015 07/29/2015 e: 2081-10  Post Date 07/08/2015	Transaction Date  07/02/2015  07/02/2015  07/02/2015  07/29/2015  01-0000  Transaction Date  07/08/2015	STD STD STD	GREGORY ROGERS DAN C. FRENZ GEAUGA COUNTY AUDITOR			\$375.00  Amount  \$350.00  \$700.00  \$350.00  \$1,400.00  Amount  \$305,300.00	O O O Status
167-2015 171-2015 198-2015 Account Code Receipt #	Post Date 07/02/2015 07/02/2015 07/29/2015 07/29/2015 07/29/2015 Post Date	Transaction	STD STD STD	GREGORY ROGERS  DAN C. FRENZ		Account Total:	\$375.00  Amount  \$350.00  \$700.00  \$350.00  \$1,400.00  Amount  \$305,300.00  \$84,700.00	O O O Status
167-2015 171-2015 198-2015 Account Code Receipt #	Post Date 07/02/2015 07/02/2015 07/29/2015 e: 2081-10  Post Date 07/08/2015	Transaction Date  07/02/2015  07/02/2015  07/02/2015  07/29/2015  01-0000  Transaction Date  07/08/2015	STD STD STD	GREGORY ROGERS DAN C. FRENZ GEAUGA COUNTY AUDITOR			\$375.00  Amount  \$350.00  \$700.00  \$350.00  \$1,400.00  Amount  \$305,300.00	O O O Status
167-2015 171-2015 198-2015 Account Code Receipt #	Post Date 07/02/2015 07/02/2015 07/29/2015 e: 2081-10  Post Date 07/08/2015 07/21/2015	Transaction Date 07/02/2015 07/02/2015 07/29/2015 01-0000 Transaction Date 07/08/2015 07/21/2015	STD STD STD	GREGORY ROGERS DAN C. FRENZ GEAUGA COUNTY AUDITOR		Account Total:	\$375.00  Amount  \$350.00  \$700.00  \$350.00  \$1,400.00  Amount  \$305,300.00  \$84,700.00	O O O Status
Receipt #  167-2015 171-2015 198-2015  Account Code  Receipt #  177-2015 190-2015  Account Code	Post Date 07/02/2015 07/02/2015 07/29/2015 e: 2081-10  Post Date 07/08/2015 07/21/2015 e: 2081-89	Transaction Date  07/02/2015  07/02/2015  07/02/2015  07/29/2015  01-0000  Transaction Date  07/08/2015  07/21/2015  02-0000  Transaction	STD STD STD STD STD STD	GREGORY ROGERS DAN C. FRENZ GEAUGA COUNTY AUDITOR	Source	Account Total:	\$375.00  Amount  \$350.00 \$700.00 \$350.00 \$1,400.00  Amount  \$305,300.00 \$84,700.00 \$390,000.00	Status
Receipt #  167-2015 171-2015 198-2015  Account Code  Receipt #  177-2015 190-2015  Account Code  Receipt #	Post Date 07/02/2015 07/02/2015 07/29/2015 e: 2081-10  Post Date 07/08/2015 07/21/2015 e: 2081-89  Post Date	Transaction	STD STD STD Type STD STD	GREGORY ROGERS DAN C. FRENZ  GEAUGA COUNTY AUDITOR GEAUGA COUNTY AUDITOR		Account Total:	\$375.00  Amount  \$350.00 \$700.00 \$350.00 \$1,400.00  Amount  \$305,300.00 \$84,700.00 \$390,000.00	Status O Status
Receipt #  167-2015 171-2015 198-2015  Account Code  Receipt #  177-2015 190-2015  Account Code  Receipt #  166-2015	Post Date 07/02/2015 07/02/2015 07/29/2015 e: 2081-10  Post Date 07/08/2015 07/21/2015 e: 2081-89  Post Date 07/02/2015	Transaction Date  07/02/2015  07/02/2015  07/02/2015  01-0000  Transaction Date  07/08/2015  07/21/2015  07/02/2015	STD STD STD  Type STD  Type STD	GREGORY ROGERS DAN C. FRENZ  GEAUGA COUNTY AUDITOR GEAUGA COUNTY AUDITOR  POLICE DEPT.#440779,80	Source	Account Total:	\$375.00  Amount  \$350.00 \$700.00 \$350.00 \$1,400.00  Amount  \$305,300.00 \$84,700.00 \$390,000.00  Amount  \$5.00	Status O Status
Receipt #  167-2015 171-2015 198-2015  Account Code  Receipt #  177-2015 190-2015  Account Code  Receipt #  166-2015	Post Date 07/02/2015 07/02/2015 07/29/2015 07/29/2015 07/28/2015 07/21/2015 07/21/2015 07/02/2015 07/02/2015	Transaction Date  07/02/2015  07/02/2015  07/02/2015  07/02/2015  07/02/2015	STD STD  Type STD STD  STD  STD	GREGORY ROGERS DAN C. FRENZ  GEAUGA COUNTY AUDITOR GEAUGA COUNTY AUDITOR  POLICE DEPT.#440779,80  POLICE DEPT.#440779,80	Source Source	Account Total:	\$375.00  Amount  \$350.00  \$700.00  \$350.00  \$1,400.00  Amount  \$305,300.00  \$84,700.00  \$390,000.00  Amount  \$5.00	Status O Status O O
Receipt #  167-2015 171-2015 198-2015  Account Code  Receipt #  177-2015 190-2015  Account Code  Receipt #  166-2015 166-2015 175-2015	Post Date 07/02/2015 07/02/2015 07/29/2015 e: 2081-10  Post Date 07/08/2015 07/21/2015 e: 2081-89  Post Date 07/02/2015 07/02/2015 07/02/2015 07/08/2015	Transaction Date 07/02/2015 07/02/2015 07/02/2015 07/29/2015 07/08/2015 07/02/2015 07/02/2015 07/08/2015	STD STD  Type STD STD  Type STD STD STD	GREGORY ROGERS DAN C. FRENZ  GEAUGA COUNTY AUDITOR GEAUGA COUNTY AUDITOR  POLICE DEPT.#440779,80 POLICE DEPT.#440779,80 POLICE DEPT.#440781,82,83,8	Source Source	Account Total:	\$375.00  Amount  \$350.00  \$700.00  \$350.00  \$1,400.00  Amount  \$305,300.00  \$84,700.00  \$390,000.00  Amount  \$5.00  \$5.00  \$5.00	Status O Status O O
Receipt #  167-2015 171-2015 198-2015  Account Code  Receipt #  177-2015 190-2015  Account Code  Receipt #  166-2015 166-2015 175-2015 175-2015	Post Date 07/02/2015 07/02/2015 07/29/2015 e: 2081-10  Post Date 07/08/2015 07/21/2015 e: 2081-89  Post Date 07/02/2015 07/02/2015 07/08/2015 07/08/2015 07/08/2015	Transaction Date 07/02/2015 07/02/2015 07/02/2015 07/29/2015 07/08/2015 07/02/2015 07/08/2015 07/08/2015	STD STD STD  Type STD STD STD STD STD STD	GREGORY ROGERS DAN C. FRENZ  GEAUGA COUNTY AUDITOR GEAUGA COUNTY AUDITOR  POLICE DEPT.#440779,80 POLICE DEPT.#440779,80 POLICE DEPT.#440781,82,83,8 POLICE DEPT.#440781,82,83,8	Source Source	Account Total:	\$375.00  Amount  \$350.00 \$700.00 \$350.00 \$1,400.00  Amount  \$305,300.00 \$84,700.00 \$390,000.00  Amount  \$5.00 \$5.00 \$5.00 \$5.00	Status O Status O O O O O O O O O O O O O
Receipt #  167-2015 171-2015 198-2015  Account Code  Receipt #  177-2015 190-2015  Account Code  Receipt #  166-2015 166-2015 175-2015 175-2015	Post Date 07/02/2015 07/02/2015 07/29/2015 e: 2081-10  Post Date 07/08/2015 07/21/2015 e: 2081-89  Post Date 07/02/2015 07/02/2015 07/02/2015 07/08/2015	Transaction Date 07/02/2015 07/02/2015 07/02/2015 07/29/2015 07/08/2015 07/02/2015 07/02/2015 07/08/2015	STD STD STD  Type STD STD STD STD STD STD	GREGORY ROGERS DAN C. FRENZ  GEAUGA COUNTY AUDITOR GEAUGA COUNTY AUDITOR  POLICE DEPT.#440779,80 POLICE DEPT.#440779,80 POLICE DEPT.#440781,82,83,8	Source Source	Account Total:	\$375.00  Amount  \$350.00  \$700.00  \$350.00  \$1,400.00  Amount  \$305,300.00  \$84,700.00  \$390,000.00  Amount  \$5.00  \$5.00  \$5.00	Status O Status O O

# Revenue Receipt Register July 2015

Account Code: 2081-892-0000

Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
188-2015	07/21/2015	07/21/2015	STD	POLICE DEPT.#440785,86,87		\$5.00	0
188-2015	07/21/2015	07/21/2015	STD	POLICE DEPT.#440785,86,87		\$5.00	0
188-2015	07/21/2015	07/21/2015	STD	POLICE DEPT.#440785,86,87		\$5.00	0
					Account Total:	\$45.00	
Account Cod	le: 2111-10	1-0000			_		
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
177-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY AUDITOR		\$151,400.00	0
190-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR		\$43,800.00	0
					Account Total:	\$195,200.00	
Account Cod	le: 2141-10	1-0000					
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
177-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY AUDITOR	-	\$135,300.00	0
190-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR		\$43,400.00	0
					Account Total:	\$178,700.00	
Account Cod	le: 2181-30	2-0000			_		
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
170-2015	07/02/2015	07/02/2015	STD	ZONING INSPECTOR		\$60.00	0
174-2015	07/08/2015	07/08/2015	STD	ZONING INSPECTOR		\$85.00	0
183-2015	07/21/2015	07/21/2015	STD	ZONING INSPECTOR		\$60.00	0
183-2015	07/21/2015	07/21/2015	STD	ZONING INSPECTOR		\$60.00	0
183-2015	07/21/2015	07/21/2015	STD	ZONING INSPECTOR		\$60.00	0
196-2015	07/29/2015	07/29/2015	STD	ZONING INSPECTOR		\$75.00	0
196-2015	07/29/2015	07/29/2015	STD	ZONING INSPECTOR		\$150.00	0
					Account Total:	\$550.00	
Account Cod	le: 2281-30	2-0000			<del>-</del>		
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
172-2015	07/08/2015	07/08/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$1,697.33	0
172-2015	07/08/2015	07/08/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$442.45	0
172-2015	07/08/2015	07/08/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$610.39	0
179-2015	07/14/2015	07/14/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$735.71	0
179-2015	07/14/2015	07/14/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$483.81	0
179-2015	07/14/2015	07/14/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$764.67	0
191-2015	07/21/2015	07/21/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$1,004.97	0
194-2015	07/29/2015	07/29/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$668.71	0
194-2015	07/29/2015	07/29/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$1,453.77	0
	07/29/2015	07/29/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$276.58	0
194-2015	0112012010				Account Total:	\$8,138.39	
194-2015	0772072010						
Account Cod		1-0000 Transaction Date	Туре	Source		Amount	
Account Cod	le: 3101-10	Transaction		Source GEAUGA COUNTY AUDITOR		Amount \$39,700.00	Status O
Account Cod Receipt# 177-2015	e: 3101-10	Transaction Date	STD			\$39,700.00 \$11,500.00	Status O O
Account Cod Receipt# 177-2015	Post Date 07/08/2015	Transaction Date 07/08/2015	STD	GEAUGA COUNTY AUDITOR	Account Total:	\$39,700.00	0

# Revenue Receipt Register July 2015

8/3/2015 9:55:23 AM UAN v2015.3

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 July 2015

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
31-2015	07/07/2015	07/09/2015	CH	PAYCOR, INC.	\$226.89	0
32-2015	07/07/2015	07/13/2015	CH	MIDDLEFIELD BANKING COMPANY	\$86,304.21	0
36-2015	07/22/2015	07/23/2015	CH	MIDDLEFIELD BANKING COMPANY	\$78,703.03	0
37-2015	07/22/2015	07/23/2015	CH	PAYCOR, INC.	\$102.00	V
37-2015	07/23/2015	07/23/2015	CH	PAYCOR, INC.	-\$102.00	V
38-2015	07/22/2015	07/23/2015	CH	PAYCOR, INC.	\$183.77	0
16334	06/22/2015	06/22/2015	AW	GEAUGA COUNTY TREASURER	\$1,682.90 *	V
16334	07/06/2015	07/06/2015	AW	GEAUGA COUNTY TREASURER	-\$1,682.90	V
16349	06/30/2015	06/30/2015	AW	DOMINION EAST OHIO	\$666.00 *	V
16349	07/09/2015	07/09/2015	AW	DOMINION EAST OHIO	-\$666.00	V
16362	06/30/2015	06/30/2015	AW	GRAFIX SHOPPE	\$408.21 *	V
16362	07/27/2015	07/27/2015	AW	GRAFIX SHOPPE	-\$408.21	V
16371	07/09/2015	07/09/2015	AW	KOKOSING MATERIALS	\$1,299.00	0
16372	07/09/2015	07/09/2015	AW	TURNEY'S	\$39.58	0
16373	07/09/2015	07/09/2015	AW	ARROWHEAD FORENSICS	\$62.77	0
16374	07/09/2015	07/09/2015	AW	CINTAS CORPORATION LOCATION 259/T9(	\$208.95	0
16375	07/09/2015	07/09/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$108.98	0
16376	07/09/2015	07/09/2015	AW	MAGLOCLEN	\$400.00	0
16377	07/09/2015	07/09/2015	AW	THE ILLLUMINATING CO.	\$587.16	0
16378	07/09/2015	07/09/2015	AW	DISTILLATA CO	\$280.60	0
16379	07/09/2015	07/09/2015	AW	DOMINION EAST OHIO	\$493.21	0
16380	07/09/2015	07/09/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	0
16381	07/09/2015	07/09/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$86.01	0
16382	07/09/2015	07/09/2015	AW	SIGNATURE OFFICE WORKS	\$47.00	0
16383	07/09/2015	07/09/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	0
16384	07/09/2015	07/09/2015	AW	COVERALL NORTH AMERICA, INC.	\$160.00	0
16385	07/09/2015	07/09/2015	AW	INTEGRITY DENTAL, INC.	\$86.31	0
16386	07/09/2015	07/09/2015	AW	DIANA STEFFEN	\$167.45	0
16387	07/09/2015	07/09/2015	AW	JENNIFER DORKA	\$76.53	0
16388	07/09/2015	07/09/2015	AW	Brittany L. Milite	\$33.70	0
16389	07/09/2015	07/09/2015	AW	WASTE MGMT	\$313.92	0
16390	07/09/2015	07/09/2015	AW	TREASURER, STATE OF OHIO	\$600.00	0
16391	07/09/2015	07/09/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
16392	07/09/2015	07/09/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$34,234.10	0
16393	07/09/2015	07/09/2015	AW	MARSHALL FORD	\$85.00	0
16394	07/09/2015	07/09/2015	AW	ULLMAN OIL, INC.	\$4,107.44	0
16395	07/17/2015	07/17/2015	AW	TURNEY'S	\$106.66	0
16396	07/17/2015	07/17/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,649.03	0
16397	07/17/2015	07/17/2015	AW	MARSHALL FORD	\$71.37	0
16398	07/17/2015	07/17/2015	AW	VERIZON WIRE:LESS-GREAT LAKES	\$274.04	0
16399	07/17/2015	07/17/2015	AW	KOKOSING MATERIALS	\$3,462.00	0
16400	07/17/2015	07/17/2015		CCM RENTAL	\$214.00	0
16401	07/17/2015	07/17/2015	AW	DJM SALES	\$53.30	0
16402	07/17/2015	07/17/2015	AW	VALLEY TRUCKS	\$42.47	0
16403	07/17/2015	07/17/2015	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$97.15	0
16404	07/17/2015	07/17/2015	AW	VANCUREN SERVICES, INC.	\$800.00	0

# Payment Listing July 2015

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
16405	07/17/2015	07/17/2015	AW	TL SERVICE CENTER, INC.	\$104.26	0
16406	07/17/2015	07/17/2015	AW	COVERALL NORTH AMERICA, INC.	\$125.00	0
16407	07/17/2015	07/17/2015	AW	AIRGAS USA, L.LC	\$33.80	0
16408	07/17/2015	07/17/2015	AW	BURTON FLOFAL & GARDEN INC.	\$107.50	0
16409	07/17/2015	07/17/2015	AW	G.J. LASHLEY BUILDERS, INC.	\$465.00	0
16410	07/17/2015	07/17/2015	AW	HOME DEPOT CREDIT SERVICES	\$138.00	0
16411	07/17/2015	07/17/2015	AW	NEWBURY SANDBLASTING AND PAINTING	\$500.00	0
16412	07/17/2015	07/17/2015	AW	ATWELL'S	\$823.87	0
16413	07/17/2015	07/17/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$154.19	0
16414	07/17/2015	07/17/2015	AW	LINDE GAS NORTH AMERICA LLC	\$324.52	0
16415	07/17/2015	07/17/2015	AW	RUGGS PEST MANAGEMENT	\$125.00	0
16416	07/17/2015	07/17/2015	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,564.19	0
16417	07/17/2015	07/17/2015	AW	SPRINT COMMUNICATIONS	\$151.96	0
16418	07/17/2015	07/17/2015	AW	VISA	\$543.88	0
16419	07/17/2015	07/17/2015	AW	OHIO PUBLIC EINTITY CONSORTIUM	\$32,084.48	0
16420	07/27/2015	07/27/2015	AW	PNC BANK	\$5,977.75	0
16421	07/27/2015	07/27/2015	AW	CHARLES E.WALDER	\$11.86	0
16422	07/27/2015	07/27/2015	AW	A & A CONSTRUCTION	\$800.00	0
16423	07/27/2015	07/27/2015	AW	PNC BANK N.A.	\$20.17	0
16424	07/27/2015	07/27/2015	AW	KOKOSING MATERIALS	\$1,150.80	0
16425	07/27/2015	07/27/2015	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$92.05	0
16426	07/27/2015	07/27/2015	AW	PRESTON FORD, INC.	\$709.97	0
16427	07/27/2015	07/27/2015	AW	VERIZON WIRE:LESS-GREAT LAKES	\$100.58	0
16428	07/27/2015	07/27/2015	AW	ILLUMINATING COMPANY	\$349.24	0
16429	07/27/2015	07/27/2015	AW	D.J.L. MATERIAL AND SUPPLY	\$5,391.00	0
16430	07/27/2015	07/27/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$86.01	0
16431	07/27/2015	07/27/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,725.77	0
				Total Payments:	\$270,450.01	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$270,450.01	

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

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

# Cash Journal

	Cash												
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning	g Balance	\$4,107,724.59	\$3,722,690.93	\$385,033.66	\$0.00								
\$O.50	\$0.00	\$4,107,725.09	\$3,722,691.43	\$385,033.66	\$0.00	07/02/2015	07/02/2015	MISCELLANEOUS	COPIER CHARGES	17,736	SR 165-2015		1000-892-0000
\$5.00	\$0.00	\$4,107,730.09	\$3,722,696.43	\$385,033,66	\$0.00	07/02/2015	07/02/2015	POLICE DEPT.#440779,80	TRAFFIC CRASH REPORTS	17,736	SR 166-2015		2081-892-0000
\$5.00	\$0.00	\$4,107,735.09	\$3,722,701.43	\$385,033.66	\$0.00	07/02/2015	07/02/2015	POLICE DEPT.#440779,80	TRAFFIC CRASH REPORTS	17,736	SR 166-2015		2081-892-0000
\$35 <b>0</b> .00	\$0.00	\$4,108,085.09	\$3,723,051.43	\$385,033.66	\$0.00	07/02/2015	07/02/2015	MARY LOU HARMAN	SALE OF CEMETERY LOT	17,736	SR 167-2015		2041-804-0000
\$225.00	\$0.00	\$4,108,310.09	\$3,723,276.43	\$385,033.66	\$0.00	07/02/2015	07/02/2015	ELEANOR MANDAU	CREMAINS BURIAL	17,736	SR 168-2015		1000-302-0410
\$870.00	\$0.00	\$4,109,180.09	\$3,724,146.43	\$385,033.66	\$0.00	07/02/2015	07/02/2015	NORAMAR	JULY RENT	17,736	SR 169-2015		1000-802-0000
\$60.00	\$0.00	\$4,109,240.09	\$3,724,206.43	\$385,033.66	\$0.00	07/02/2015	07/02/2015	ZONING INSPECTOR	ZP#3524	17,736	SR 170-2015		2181-302-0000
\$700.00	\$0.00	\$4,109,940.09	\$3,724,906.43	\$385,033.66	\$0.00	07/02/2015	07/02/2015	GREGORY ROGERS	K-15, 3-4 PURCHASE OF LOT	17,738	SR 171-2015		2041-804-0000
\$0.00	-\$24.88	\$4,109,964.97	\$3,724,931.31	\$385,033.66	\$0.00	07/06/2015	07/06/2015	GEAUGA COUNTY TREASURER		17,748	BC 77-2015	16334	1000-110-599-0000
\$0.00	-\$816.57	\$4,110,781.54	\$3,725,747.88	\$385,033.66	\$0.00	07/06/2015	07/06/2015	GEAUGA COUNTY TREASURER		17,748	BC 96-2015	16334	1000-110-599-0000
\$0.00	-\$841.45	\$4,111,622.99	\$3,726,589.33	\$385,033.66	\$0.00	07/06/2015	07/06/2015	GEAUGA COUNTY TREASURER		17,748	BC 6-2015	16334	1000-120-323-0002
\$0.00	\$34.66	\$4,111,588.33	\$3,726,554.67	\$385,033.66	\$0.00	07/07/2015	07/09/2015	PAYCOR, INC.		17,790	PO 8-2015	31-2015	1000-110-599-0000
\$0.00	\$25.21	\$4,111,563.12	\$3,726,529.46	\$385,033.66	\$0.00	07/07/2015	07/09/2015	PAYCOR, INC.		17,790	PO 8-2015	31-2015	2031-330-599-0000
\$0.00	\$40.97	\$4,111,522.15	\$3,726,488.49	\$385,033.66	\$0.00	07/07/2015	07/09/2015	PAYCOR, INC.		17,790	PO 8-2015	31-2015	2081-210-599-0000
\$0.00	\$126.05	\$4,111,396.10	\$3,726,362.44	\$385,033.66	\$0.00	07/07/2015	07/09/2015	PAYCOR, INC.		17,790	PO 8-2015	31-2015	2111-220-599-0000
\$0.00	\$3,599.52	\$4,107,796.58	\$3,722,762.92	\$385,033.66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	1000-110-111-0000
\$O.00	\$1,494.44	\$4,106,302.14	\$3,721,268.48	\$385,033,66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	1000-110-112-0000
\$O.00	\$913.31	\$4,105,388.83	\$3,720,355.17	\$385,033.66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	1000-110-121-0000
\$0.00	\$3,045.00	\$4,102,343.83	\$3,717,310.17	\$385,033.66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	1000-110-122-0000
\$0.00	\$1,701.61	\$4,100,642.22	\$3,715,608.56	\$385,033.66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	2141-330-190-0000
\$0.00	\$215.88	\$4,100,426.34	\$3,715,392.68	\$385,033.66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	1000-110-213-0000
\$0.00	\$2,231.33	\$4,098,195.01	\$3,713,161.35	\$385,033.66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	1000-130-190-0000
\$0.00	\$205.34	\$4,097,989.67	\$3,712,956.01	\$385,033.66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	2031-330-213-0000
\$0.00	\$323.88	\$4,097,665.79	\$3,712,632.13	\$385,033.66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	2041-410-190-0000
\$0.00	\$27,809.10	\$4,069,856.69	\$3,684,823.03	\$385,033.66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	2081-210-190-0000
\$0.00	\$447.48	\$4,069,409.21	\$3,684,375.55	\$385,033.66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	2081-210-213-0000
\$0.00	\$27,275.39	\$4,042,133.82	\$3,657,100.16	\$385,033.66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	2111-220-190-0000
\$0.00	\$1,148.97	\$4,040,984.85	\$3,655,951.19	\$385,033,66	\$0.00			MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	2111-220-212-0000
\$0.00	\$353.63	\$4,040,631.22	\$3,655,597.56	\$385,033.66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	2111-220-213-0000
\$0.00	\$594.72	\$4,040,036.50	\$3,655,002.84	\$385,033.66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	1000-110-228-0000
\$0.00	\$1,855.10	\$4,038,181.40	\$3,653,147.74	\$385,033,66	\$0.00	07/07/2015	07/13/2015	MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	2081-210-190-0000
\$0.00	\$26.90	\$4,038,154.50	\$3,653,120.84	\$385,033.66	\$0.00	07/07/2015		MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	2081-210-213-0000
\$0.00	\$13,062.61	\$4,025,091.89	\$3,640,058.23	\$385,033.66		07/07/2015		MIDDLEFIELD BANKING COMPANY		17,806	Direct	32-2015	2141-330-190-0000
\$1,697.33	\$0.00	\$4,026,789.22	\$3,641,755.56	\$385,033.66		07/08/2015		GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	17,756	SR 172-2015		2281-302-0000
\$442.45	\$0.00	\$4,027,231.67	\$3,642,198.01	\$385,033.66	\$0.00	07/08/2015		GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	17,756	SR 172-2015		2281-302-0000
\$610.39	\$0.00	\$4,027,842.06	\$3,642,808.40	\$385,033.66	\$0.00	07/08/2015	07/08/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	17,756	SR 172-2015		2281-302-0000
\$1,463.00	\$0.00	\$4,029,305.06	\$3,644,271.40	\$385,033.66		07/08/2015		CRAUN AND ASSOCIATES	JULY RENT	17,756	SR 173-2015		1000-802-0000
\$85.00	\$0.00	\$4,029,390.06	\$3,644,356.40	\$385,033.66	\$0.00	07/08/2015		ZONING INSPECTOR	ZP#3525	17,756	SR 174-2015		2181-302-0000
\$5.00	\$0.00	\$4,029,395.06	\$3,644,361.40	\$385,033.66	\$0.00			POLICE DEPT.#440781,82,83,84	TRAFFIC CRASH REPORTS	17,756	SR 175-2015		2081-892-0000
\$5.00	\$0.00	\$4,029,400.06	\$3,644,366.40	\$385,033.66		07/08/2015		POLICE DEPT.#440781,82,83,84	TRAFFIC CRASH REPORTS	17,756	SR 175-2015		2081-892-0000
\$5.00	\$0.00	\$4,029,405.06	\$3,644,371.40	\$385,033.66	\$0.00	07/08/2015	07/08/2015	POLICE DEPT.#440781,82,83,84	TRAFFIC CRASH REPORTS	17,756	SR 175-2015		2081-892-0000
\$5.00	\$0.00	\$4,029,410.06	\$3,644,376.40	\$385,033.66	\$0.00	07/08/2015	07/08/2015	POLICE DEPT.#440781,82,83,84	TRAFFIC CRASH REPORTS	17,756	SR 175-2015		2081-892-0000
\$25.00	\$0.00	\$4,029,435.06	\$3,644,401.40	\$385,033.66	\$0.00			GEAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	17,756	SR 176-2015		1000-401-0000
\$94,300.00	\$0.00	\$4,123,735.06	\$3,738,701.40	\$385,033.66	\$0.00	07/08/2015		GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE		SR 177-2015		1000-101-0000
\$151,400.00	\$0.00	\$4,275,135.06	\$3,890,101.40	\$385,033.66	\$0.00			GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE		SR 177-2015		2111-101-0000
\$68,800.00	\$0.00	\$4,343,935.06	\$3,958,901.40	\$385,033.66		07/08/2015		GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE	17,758	SR 177-2015		2031-101-0000
\$49,600.00	\$0.00	\$4,393,535.06	\$4,008,501.40	\$385,033,66	\$0.00	07/08/2015	07/08/2015	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE	17,758	SR 177-2015		2031-101-0000
\$305,300.00	\$0.00	\$4,698,835.06	\$4,313,801.40	\$385,033.66	\$0.00	07/08/2015	07/08/2015	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE	17,758	SR 177-2015		2081-101-0000
\$135,300.00	\$0.00	\$4,834,135.06	\$4,449,101.40	\$385,033.66	\$0.00	07/08/2015	07/08/2015	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE	17,758	SR 177-2015		2141-101-0000
\$39,700.00	\$0.00	\$4,873,835.06	\$4,488,801.40	\$385,033.66	\$0.00	07/08/2015	07/08/2015	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE	17,758	SR 177-2015		3101-101-0000

# **Cash Journal**

			Primary	Pooled									
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$O.00	-\$343.00	\$4,874,178.06	\$4,489,144.40	\$385,033.66	\$0.00	07/09/2015	07/09/2015	DOMINION EAST OHIO		17,768	PO 4-2015	16349	1000-120-353-000
\$O.00	-\$223.00	\$4,874,401.06	\$4,489,367.40	\$385,033.66	\$0.00	07/09/2015	07/09/2015	DOMINION EAST OHIO		17,768	PO 4-2015	16349	2031-330-353-000
\$O.00	-\$100.00	\$4,874,501.06	\$4,489,467.40	\$385,033.66	\$0.00	07/09/2015	07/09/2015	DOMINION EAST OHIO		17,768	PO 4-2015	16349	2081-210-353-000
\$O.00	\$1,299.00	\$4,873,202.06	\$4,488,168.40	\$385,033.66		07/09/2015		KOKOSING MATERIALS		17,788	BC 60-2015	16371	2141-330-420-001
\$O.00	\$39.58	\$4,873,162.48	\$4,488,128.82	\$385,033.66		07/09/2015		TURNEY'S		17,788	BC 29-2015	16372	2081-210-323-000
\$0.00	\$62.77	\$4,873,099.71	\$4,488,066.05	\$385,033.66		07/09/2015		ARROWHEAD FORENSICS		17,788	BC 29-2015	16373	2081-210-323-000
\$0.00	\$77.50	\$4,873,022.21	\$4,487,988.55	\$385,033.66		07/09/2015		CINTAS CORPORATION LOCATION 259/T90		17,788	PO 15-2015	16374	2031-330-490-000
\$ <b>O</b> .00 \$ <b>O</b> .00	\$52.45 \$79.00	\$4,872,969.76 \$4,872,890.76	\$4,487,936.10 \$4,487,857.10	\$385,033.66 \$385,033.66		07/09/2015 07/09/2015		CINTAS CORPORATION LOCATION 259/T90 CINTAS CORPORATION LOCATION 259/T90		17,788 17,788	PO 15-2015 PO 15-2015	16374 16374	2031-330-599-0000
\$O.00	\$84.44	\$4,872,896.32	\$4,487,772.66	\$385,033.66		07/09/2015		CHAGRIN VALLEY AUTO PARTS		17,788	BC 19-2015	16375	2031-330-323-000
\$O.00 \$O.00	\$24.54	\$4,872,781.78	\$4,487,748.12	\$385,033.66		07/09/2015		CHAGRIN VALLEY AUTO PARTS		17,788	BC 19-2015 BC 19-2015	16375	2031-330-323-000
\$O.00	\$400.00	\$4,872,381.78	\$4,487,348.12	\$385,033.66				MAGLOCIEN		17,788	PO 21-2015	16376	2081-210-599-000
\$O.00	\$581.07	\$4,871,800.71	\$4,486,767.05	\$385,033.66				THE ILLLUMINATING CO.		17,788	PO 1-2015	16377	1000-310-360-000
\$0.00	\$6.09	\$4,871,794.62	\$4,486,760.96	\$385,033.66	•			THE ILLLUMINATING CO.		17,788	PO 1-2015	16377	1000-310-360-0000
\$0.00	\$48.75	\$4,871,745.87	\$4,486,712.21	\$385,033.66		07/09/2015		DISTILLATA CO		17,788	PO 10-2015	16378	2031-330-359-000
\$0.00	\$183.00	\$4,871,562.87	\$4,486,529.21	\$385,033.66	\$0.00	07/09/2015	07/09/2015	DISTILLATA CO		17,788	PO 10-2015	16378	2111-220-359-000
\$0.00	\$48.85	\$4,871,514.02	\$4,486,480.36	\$385,033.66				DISTILLATA CO		17,788	PO 10-2015	16378	1000-120-359-000
\$0.00	\$49.48	\$4,871,464.54	\$4,486,430.88	\$385,033.66				DOMINION EAST OHIO		17,788	PO 3-2014	16379	2081-210-353-0000
\$0.00	\$119.39	\$4,871,345.15	\$4,486,311.49	\$385,033.66	\$0.00	07/09/2015	07/09/2015	DOMINION EAST OHIO		17,788	PO 4-2015	16379	1000-120-353-000
\$0.00	\$30.64	\$4,871,314.51	\$4,486,280.85	\$385,033.66	\$0.00	07/09/2015	07/09/2015	DOMINION EAST OHIO		17,788	PO 4-2015	16379	2031-330-353-000
\$0.00	\$293.70	\$4,871,020.81	\$4,485,987.15	\$385,033.66	\$0.00	07/09/2015	07/09/2015	DOMINION EAST OHIO		17,788	PO 4-2015	16379	2111-220-353-000
\$0.00	\$414.12	\$4,870,606.69	\$4,485,573.03	\$385,033.66	\$0.00	07/09/2015	07/09/2015	H&M LANDSCAPING, INC.		17,788	PO 72-2015	16380	1000-120-323-000
\$0.00	\$379.94	\$4,870,226.75	\$4,485,193.09	\$385,033.66	\$0.00	07/09/2015	07/09/2015	H&M LANDSCAPING, INC.		17,788	PO 72-2015	16380	1000-120-323-000
\$0.00	\$481.88	\$4,869,744.87	\$4,484,711.21	\$385,033.66	\$0.00	07/09/2015	07/09/2015	H&M LANDSCAPING, INC.		17,788	PO 72-2015	16380	1000-120-323-000
\$0.00	\$406.25	\$4,869,338.62	\$4,484,304.96	\$385,033.66	\$0.00			H&M LANDSCAPING, INC.		17,788	PO 72-2015	16380	2111-220-323-000
\$0.00	\$321.75	\$4,869,016.87	\$4,483,983.21	\$385,033.66				H&M LANDSCAPING, INC.		17,788	PO 72-2015	16380	2081-210-323-000
\$0.00	\$901.38	\$4,868,115.49	\$4,483,081.83	\$385,033.66		07/09/2015		H&M LANDSCAPING, INC.		17,788	PO 72-2015	16380	1000-120-323-000
\$0.00	\$251.75	\$4,867,863.74	\$4,482,830.08	\$385,033.66		07/09/2015		H&M LANDSCAPING, INC.		17,788	PO 72-2015	16380	2141-330-323-000
\$0.00	\$141.75	\$4,867,721.99	\$4,482,688.33	\$385,033.66				H&M LANDSCAPING, INC.		17,788	PO 72-2015	16380	1000-120-323-000
\$0.00	\$453.69	\$4,867,268.30	\$4,482,234.64	\$385,033.66		07/09/2015		H&M LANDSCAPING, INC.		17,788	PO 72-2015	16380	1000-120-323-000
\$0.00	\$70.00	\$4,867,198.30	\$4,482,164.64	\$385,033.66		07/09/2015		H&M LANDSCAPING, INC.		17,788	PO 72-2015	16380 16381	1000-120-323-000
\$0.00 \$0.00	\$43.01 \$43.00	\$4,867,155.29 \$4,867,112.29	\$4,482,121.63 \$4,482,078.63	\$385,033.66 \$385,033.66		07/09/2015 07/09/2015		WINDSTREAM WESTERN RESERVE INC. WINDSTREAM WESTERN RESERVE INC.		17,788 17,788	PO 5-2015 PO 5-2015	16381	2111-220-341-0000 2081-210-341-0000
										17,788	BC 56-2015	16382	
\$0.00 \$0.00	\$47.00 \$24.88	\$4,867,065.29 \$4,867,040.41	\$4,482,031.63 \$4,482,006.75	\$385,033.66 \$385,033.66		07/09/2015 07/09/2015		SIGNATURE OFFICE WORKS CHAGRIN VALLEY/SOLON TIMES		17,788	BC 56-2015 BC 77-2015	16383	2181-130-490-0000 1000-110-599-0000
\$0.00	\$3.25	\$4,867,037.16	\$4,482,003.50	\$385,033.66		07/09/2015		CHAGRIN VALLEY/SOLON TIMES CHAGRIN VALLEY/SOLON TIMES		17,788	BC 77-2015 BC 96-2015	16383	1000-110-599-0000
\$0.00	\$160.00	\$4,866,877.16	\$4,481,843.50	\$385,033.66				COVERALL NORTH AMERICA, INC.		17,788	PO 14-2015	16384	1000-110-333-0001
\$0.00	\$86.31	\$4,866,790.85	\$4,481,757.19	\$385,033.66		07/09/2015		INTEGRITY DENTAL, INC.		17,788	BC 3-2015	16385	1000-110-490-0000
\$0.00	\$23.70	\$4,866,767.15	\$4,481,733.49	\$385,033.66		07/09/2015		DIANA STEFFEN		17,788	BC 56-2015	16386	2181-130-490-000
\$0.00	\$143.75	\$4,866,623.40	\$4,481,589.74	\$385,033.66	*	07/09/2015		DIANA STEFFEN		17,788	BC 57-2015	16386	2181-130-599-0000
\$0.00	\$53.36	\$4,866,570.04	\$4,481,536.38	\$385,033.66				JENNIFER DORKA		17,788	BC 1-2015	16387	1000-110-330-000
\$0.00	\$23.17	\$4,866,546.87	\$4,481,513.21	\$385,033.66	\$0.00	07/09/2015	07/09/2015	JENNIFER DORKA		17,788	BC 96-2015	16387	1000-110-599-000
\$0.00	\$33.70	\$4,866,513.17	\$4,481,479.51	\$385,033.66	\$0.00	07/09/2015	07/09/2015	Brittany L. Milite		17,788	BC 1-2015	16388	1000-110-330-000
\$0.00	\$54.72	\$4,866,458.45	\$4,481,424.79	\$385,033.66	\$0.00	07/09/2015	07/09/2015	WASTE MGMT		17,788	PO 37-2015	16389	1000-120-322-000
\$0.00	\$86.40	\$4,866,372.05	\$4,481,338.39	\$385,033.66	\$0.00	07/09/2015	07/09/2015	WASTE MGMT		17,788	PO 37-2015	16389	2031-330-322-000
\$0.00	\$86.40	\$4,866,285.65	\$4,481,251.99	\$385,033.66	\$0.00	07/09/2015	07/09/2015	WASTE MGMT		17,788	PO 37-2015	16389	2081-210-322-0000
\$0.00	\$86.40	\$4,866,199.25	\$4,481,165.59	\$385,033.66	\$0.00	07/09/2015	07/09/2015	WASTE MGMT		17,788	PO 37-2015	16389	2111-220-322-0000
\$0. <b>0</b> 0	\$600.00	\$4,865,599.25	\$4,480,565.59	\$385,033.66	\$0.00	07/09/2015	07/09/2015	TREASURER, STATE OF OHIO		17,788	PO 23-2015	16390	2081-210-599-000
\$0.00	\$30.00	\$4,865,569.25	\$4,480,535.59	\$385,033.66	\$0.00	07/09/2015		LexisNexis Risk Data Management Inc.		17,788	PO 25-2015	16391	2081-210-599-000
\$0.00	\$3,034.90	\$4,862,534.35	\$4,477,500.69	\$385,033.66	\$0.00			PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,788	Direct	16392	1000-410-190-000
\$0.00	\$4,647.26	\$4,857,887.09	\$4,472,853.43	\$385,033.66	\$0.00	07/09/2015	07/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,788	Direct	16392	2031-330-190-000
\$0.00	\$2,026.08	\$4,855,861.01	\$4,470,827.35	\$385,033.66		07/09/2015		PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,788	Direct	16392	2111-220-190-000
\$0.00	\$10,243.98	\$4,845,617.03	\$4,460,583.37	\$385,033.66		07/09/2015		PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,788	Direct	16392	2081-210-190-000
\$0.00	\$399.96	\$4,845,217.07	\$4,460,183.41	\$385,033.66	\$0.00	07/09/2015	07/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,788	Direct	16392	1000-110-111-0000
													Page 2 of

# Cash Journal

	Cash												
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$338.11	\$4,844,878.96	\$4,459,845,30	\$385,033.66	\$0.00	07/09/2015	07/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,788	Direct	16392	1000-110-112-0000
\$ <b>O</b> .00	\$202.96	\$4,844,676.00	\$4,459,642.34	\$385,033.66	\$0.00	07/09/2015	07/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,788	Direct	16392	1000-110-121-0000
\$O.00	\$676.68	\$4,843,999.32	\$4,458,965.66	\$385,033.66	\$0.00	07/09/2015	07/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,788	Direct	16392	1000-110-122-0000
<b>\$O</b> .00	\$495.86	\$4,843,503.46	\$4,458,469.80	\$385,033.66	\$0.00	07/09/2015	07/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,788	Direct	16392	1000-130-190-0000
\$O.00	\$54.25	\$4,843,449.21	\$4,458,415.55	\$385,033.66	\$0.00	07/09/2015	07/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,788	Direct	16392	1000-410-190-0000
\$0.00	\$3,319.46	\$4,840,129.75	\$4,455,096.09	\$385,033.66	\$0.00	07/09/2015	07/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,788	Direct	16392	2031-330-190-0000
\$O.00	\$7,347.40	\$4,832,782.35	\$4,447,748.69	\$385,033.66	\$0.00	07/09/2015	07/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,788	Direct	16392	2081-210-190-0000
\$O.00	\$1,447.20	\$4,831,335.15	\$4,446,301.49	\$385,033.66	\$0.00	07/09/2015	07/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,788	Direct	16392	2111-220-190-0000
\$O.00	\$10.31	\$4,831,324.84	\$4,446,291.18	\$385,033.66	\$0.00	07/09/2015	07/09/2015	MARSHALL FORD		17,788	BC 30-2015	16393	2081-210-323-0001
\$0.00	\$74.69	\$4,831,250.15	\$4,446,216.49	\$385,033.66	\$0.00	07/09/2015	07/09/2015	MARSHALL FORD		17,788	BC 93-2015	16393	2081-210-323-0001
\$0.00	\$1,295.88	\$4,829,954.27	\$4,444,920.61	\$385,033.66	\$0.00	07/09/2015	07/09/2015	ULLMAN OIL, INC.		17,788	PO 9-2015	16394	2081-210-420-0010
\$0.00	\$1,017.86	\$4,828,936.41	\$4,443,902.75	\$385,033.66	\$0.00	07/09/2015	07/09/2015	ULLMAN OIL, INC.		17,788	PO 9-2015	16394	2111-220-420-0010
\$O.00	\$1,793.70	\$4,827,142.71	\$4,442,109.05	\$385,033.66	\$0.00	07/09/2015	07/09/2015	ULLMAN OIL, INC.		17,788	PO 97-2015	16394	2031-330-420-0010
\$5,613.95	\$0.00	\$4,832,756.66	\$4,447,723.00	\$385,033.66	\$0.00	07/13/2015	07/13/2015	GEAUGA COUNTY AUDITOR	GAS TAX, MUNI COURT FINES	17,811	SR 178-2015		2021-537-0000
\$50.00	\$0.00	\$4,832,806.66	\$4,447,773.00	\$385,033.66		07/13/2015	07/13/2015	GEAUGA COUNTY AUDITOR	GAS TAX, MUNI COURT FINES	17,811	SR 178-2015		1000-401-0000
\$735.71	\$0.00	\$4,833,542.37	\$4,448,508.71	\$385,033.66	\$0.00	07/14/2015	07/14/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	17,821	SR 179-2015		2281-302-0000
\$483.81	\$0.00	\$4,834,026.18	\$4,448,992.52	\$385,033.66		07/14/2015		GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	17,821	SR 179-2015		2281-302-0000
<b>\$764.6</b> 7	\$0.00	\$4,834,790.85	\$4,449,757.19	\$385,033.66	\$0.00	07/14/2015	07/14/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	17,821	SR 179-2015		2281-302-0000
\$0.00	\$18.87	\$4,834,771.98	\$4,449,738.32	\$385,033.66	\$0.00	07/17/2015		TURNEY'S		17,874	BC 52-2015	16395	2111-220-490-0000
\$0.00	\$24.98	\$4,834,747.00	\$4,449,713.34	\$385,033.66		07/17/2015	07/17/2015	TURNEY'S		17,874	BC 20-2015	16395	2031-330-323-0002
\$0.00	\$3.59	\$4,834,743.41	\$4,449,709.75	\$385,033.66		07/17/2015		TURNEY'S		17,874	BC 20-2015	16395	2031-330-323-0002
\$0.00	\$59.22	\$4,834,684.19	\$4,449,650.53	\$385,033.66		07/17/2015		TURNEY'S		17,874	BC 20-2015	16395	2031-330-323-0002
\$0.00	\$1,649.03	\$4,833,035.16	\$4,448,001.50	\$385,033.66		07/17/2015		GREAT LAKES BILLING ASSOCIATES, INC.		17,874	PO 81-2015	16396	2111-220-599-0000
<b>\$O</b> .00	\$71.37	\$4,832,963.79	\$4,447,930.13	\$385,033.66	•	07/17/2015		MARSHALL FORD		17,87 <b>4</b>	BC 93-2015	16397	2081-210-323-0001
\$0.00	\$55.70	\$4,832,908.09	\$4,447,874.43	\$385,033.66		07/17/2015		VERIZON WIRELESS-GREAT LAKES		17,874	PO 82-2015	16398	2111-220-359-0000
\$0.00	\$210.79	\$4,832,697.30	\$4,447,663.64	\$385,033.66		07/17/2015		VERIZON WIRELESS-GREAT LAKES		17,874	PO 82-2015	16398	2031-330-359-0000
\$0.00	\$7.55	\$4,832,689.75	\$4,447,656.09	\$385,033.66				VERIZON WIRELESS-GREAT LAKES		17,874	PO 82-2015	16398	2111-220-359-0000
\$0.00	\$3,462.00	\$4,829,227.75	\$4,444,194.09	\$385,033.66	-	07/17/2015		KOKOSING MATERIALS		17,874	BC 60-2015	16399	2141-330-420-0013
\$0.00	\$214.00	\$4,829,013.75	\$4,443,980.09	\$385,033.66	-	07/17/2015		CCM RENTAL		17,874	BC 55-2015	16400	2141-330-430-0000
\$0.00	\$53.30	\$4,828,960.45	\$4,443,926.79	\$385,033.66		07/17/2015		DJM SALES		17,874	BC 62-2015	16401	2141-330-490-0000
\$0.00	\$42.47	\$4,828,917.98	\$4,443,884.32	\$385,033.66		07/17/2015		VALLEY TRUCKS		17,874	BC 19-2015	16402	2031-330-323-0001
\$0.00	\$97.15	\$4,828,820.83	\$4,443,787.17	\$385,033.66		07/17/2015		AUBURN PIPE AND PLUMBERS SUPPLY CO.		17,874	BC 87-2015	16403	2141-330-420-0000
\$0.00	\$800.00	\$4,828,020.83	\$4,442,987.17	\$385,033.66		07/17/2015		VANCUREN SERVICES, INC.		17,874	BC 6-2015	16404	1000-120-323-0002
\$0.00	\$104.26	\$4,827,916.57	\$4,442,882.91	\$385,033.66		07/17/2015		TL SERVICE CENTER, INC.		17,874	BC 19-2015	16405	2031-330-323-0001
\$0.00	\$125.00 \$33.80	\$4,827,791.57	\$4,442,757.91	\$385,033.66		07/17/2015		COVERALL NORTH AMERICA, INC.		17,874	PO 14-2015	16406	2031-330-323-0002
\$0.00		\$4,827,757.77	\$4,442,724.11	\$385,033.66		07/17/2015		AIRGAS USA, LLC		17,874	BC 68-2015	16407	2141-330-599-0000
\$0.00	\$107.50	\$4,827,650.27	\$4,442,616.61	\$385,033.66		07/17/2015		BURTON FLORAL & GARDEN INC.		17,874	BC 74-2015	16408 16409	2041-410-599-0000
\$0.00 \$0.00	\$465.00 \$138.00	\$4,827,185.27	\$4,442,151.61	\$385,033.66		07/17/2015 07/17/2015		G.J. LASHLEY BUILDERS, INC.		17,874	BC 81-2015	16410	1000-760-720-0000
\$0.00	\$138.00 \$475.00	\$4,827,047.27 \$4,826,572.27	\$4,442,013.61 \$4,441,538.61	\$385,033.66 \$385,033.66		07/17/2015		HOME DEPOT CREDIT SERVICES NEWBURY SANDBLASTING AND PAINTING		17,874 17,874	BC 55-2015 PO 87-2015	16411	2141-330-430-0000 2031-330-323-0001
\$0.00	\$25.00	\$4,826,547.27	\$4,441,513.61	\$385,033.66		07/17/2015		NEWBURY SANDBLASTING AND PAINTING		17,874	BC 19-2015	16411	2031-330-323-0001
\$0.00	\$823.87	\$4,825,723.40	\$4,440,689.74	\$385,033.66		07/17/2015		ATWELL'S		17,874	BC 40-2015	16412	2111-220-251-0020
\$0.00	\$154.19	\$4,825,569.21	\$4,440,535.55	\$385,033.66		07/17/2015		SERVISOFT OF MIDDLEFIELD, INC.		17,874	BC 47-2015	16413	2111-220-323-0002
\$0.00	\$324.52	\$4,825,244.69	\$4,440,211.03	•		07/17/2015		LINDE GAS NORTH AMERICA LLC			BC 50-2015	16414	2111-220-323-0002
\$0.00	\$125.00	\$4,825,244.69	\$4,440,086.03	\$385,033.66 \$385,033.66		07/17/2015		RUGGS PEST MANAGEMENT		17,874 17,874	BC 6-2015	16415	1000-120-323-0002
\$0.00	\$384.63	\$4,824,735.06	\$4,439,701.40	\$385,033.66				FIRE EXTINGUISHER SERVICE AND SALES		17,874	PO 83-2015	16416	1000-120-323-0002
\$0.00	\$384.03 \$114.76	\$4,824,620.30	\$4,439,586.64	\$385,033.66		07/17/2015		FIRE EXTINGUISHER SERVICE AND SALES		17,874	PO 83-2015	16416	2081-210-323-0002
\$0.00	\$499.65	\$4,824,120.65	\$4,439,086.99	\$385,033.66		07/17/2015		FIRE EXTINGUISHER SERVICE AND SALES		17,874	PO 83-2015	16416	2111-220-323-0002
\$0.00	\$500.00	\$4,823,620.65	\$4,438,586.99	\$385,033.66		07/17/2015		FIRE EXTINGUISHER SERVICE AND SALES		17,874	PO 83-2015	16416	2141-330-323-0002
\$0.00	\$65.15	\$4,823,555.50	\$4,438,521.84	\$385,033.66		07/17/2015		FIRE EXTINGUISHER SERVICE AND SALES		17,874	BC 61-2015	16416	2141-330-323-0002
\$0.00	\$151.96	\$4,823,403.54	\$4,438,369.88	\$385,033.66		07/17/2015		SPRINT COMMUNICATIONS		17,874	PO 20-2015	16417	2081-210-599-0000
\$0.00	\$19.18	\$4,823,384.36	\$4,438,350.70	\$385,033.66		07/17/2015		VISA		17,874	BC 62-2015	16418	2141-330-490-0000
\$0.00	\$104.74	\$4,823,279.62	\$4,438,245.96	\$385,033.66		07/17/2015		VISA		17,874	BC 33-2015	16418	2081-210-410-0000
90.00	W104.14	J., 020, 210.02	V.,.00,240.00	4000,000.00	ψ0.00		27, 17,2013	•		17,074	20 30-2013	10410	

# **Cash Journal**

	Cash												
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessiD	PO/BC Receipt	Warrant/ Charge #	Account #
\$ <b>O</b> .00	\$24.96	\$4,823,254.66	\$4,438,221.00	\$385,033.66	\$0.00	07/17/2015	07/17/2015	VISA		17,874	BC 96-2015	16418	1000-110-599-0000
\$O.00	\$395.00	\$4,822,859.66	\$4,437,826.00	\$385,033.66	\$0.00	07/17/2015	07/17/2015	VISA		17,874	BC 41-2015	16418	2111-220-318-0000
\$O.00	\$29.95	\$4,822,829.71	\$4,437,796.05	\$385,033.66	\$0.00	07/17/2015	07/17/2015	OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 65-2015	16419	1000-110-222-0000
\$O.00	\$318.94	\$4,822,510.77	\$4,437,477.11	\$385,033.66	\$0.00	07/17/2015	07/17/2015	OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 65-2015	16419	1000-110-223-0000
\$O.00	\$78.00	\$4,822,432.77	\$4,437,399.11	\$385,033.66	\$0.00	07/17/2015	07/17/2015	OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 65-2015	16419	1000-110-224-0000
\$O.00	\$39.93	\$4,822,392.84	\$4,437,359.18	\$385,033.66	\$0.00	07/17/2015	07/17/2015	OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 65-2015	1 <del>64</del> 19	2031-330-222-0000
\$ <b>O</b> .00	\$428.27	\$4,821,964.57	\$4,436,930.91	\$385,033.66	\$0.00	07/17/2015	07/17/2015	OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 65-2015	16419	2031-330-223-0000
\$O.00	\$112.46	\$4,821,852.11	\$4,436,818.45	\$385,033.66	\$0.00	07/17/2015	07/17/2015	OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 65-2015	16419	2031-330-224-0000
\$O.00	\$59.90	\$4,821,792.21	\$4,436,758.55	\$385,033.66	\$0.00	07/17/2015	07/17/2015	OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 65-2015	16419	2081-210-222-0000
\$O.00	\$672.00	\$4,821,120.21	\$4,436,086.55	\$385,033.66	\$0.00	07/17/2015	07/17/2015	OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 65-2015	16419	2081-210-223-0000
\$0.00	\$182.23	\$4,820,937.98	\$4,435,904.32	\$385,033.66		07/17/2015	07/17/2015	OHIO PUBLIC ENTITY CONSORTIUM	v.	17,874	PO 65-2015	16419	2081-210-224-0000
\$ <b>O</b> .00	\$5.99	\$4,820,931.99	\$4,435,898.33	\$385,033.66		07/17/2015		OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 65-2015	16419	2111-220-222-0000
\$O.00	\$67.20	\$4,820,864.79	\$4,435,831.13	\$385,033.66		07/17/2015		OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 65-2015	16419	2111-220-223-0000
\$0.00	\$4,414.97	\$4,816,449.82	\$4,431,416.16	\$385,033.66		07/17/2015		OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 67-2015	16419	1000-110-221-0000
\$O.00	\$6.00	\$4,816,443.82	\$4,431,410.16	\$385,033.66		07/17/2015	07/17/2015	OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 66-2015	16419	1000-110-221-0000
\$0.00	\$6,180.72	\$4,810,263.10	\$4,425,229.44	\$385,033.66		07/17/2015		OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 67-2015	16419	2031-330-221-0000
\$O.00	\$7.00	\$4,810,256.10	\$4,425,222.44	\$385,033.66		07/17/2015		OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 66-2015	16419	2031-330-221-0000
\$O.00	\$10,642.04	\$4,799,614.06	\$4,414,580.40	\$385,033.66		07/17/2015		OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 67-2015	16419	2081-210-221-0000
\$O.00 \$O.00	\$846.35 \$11.77	\$4,798,767.71 \$4,798,755.94	\$4,413,734.05 \$4,413,722.28	\$385,033.66 \$385,033.66		07/17/2015 07/17/2015		OHIO PUBLIC ENTITY CONSORTIUM OHIO PUBLIC ENTITY CONSORTIUM		17,874 17.874	PO 67-2015 PO 65-2015	16419 16419	2111-220-221-0000 2111-220-224-0000
\$O.00	\$1,593.75	\$4,797,162.19	\$4,412,128.53	\$385,033.66		07/17/2015		OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 66-2015	16419	1000-110-221-0000
\$0.00	\$2,479.17	\$4,797,162.19	\$4,409,649.36	\$385,033.66		07/17/2015	07/17/2015	OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 66-2015	16419	2031-330-221-0000
\$0.00 \$0.00	\$2,479.17 \$10.00	\$4,794,663.02 \$4,794,673.02	\$4,409,639.36	\$385,033.66	•	07/17/2015		OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 66-2015	16419	2081-210-221-0000
\$O.00	\$1.00	\$4,794,672.02	\$4,409,638.36	\$385,033.66		07/17/2015		OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 66-2015	16419	2111-220-221-0000
\$0.00	\$1.00	\$4,794,671.02	\$4,409,637.36	\$385,033.66		07/17/2015		OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 66-2015	16419	1000-110-221-0000
\$0.00	\$3,541.67	\$4,791,129.35	\$4,406,095.69	\$385,033.66		07/17/2015	07/17/2015	OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 66-2015	16419	2081-210-221-0000
\$0.00	\$354.17	\$4,790,775.18	\$4,405,741.52	\$385,033.66		07/17/2015		OHIO PUBLIC ENTITY CONSORTIUM		17,874	PO 66-2015	16419	2111-220-221-0000
\$60.00	\$0.00	\$4,790,835.18	\$4,405,801.52	\$385,033.66		07/21/2015		ZONING INSPECTOR	ZP#3526,3527,3528	17,890	SR 183-2015		2181-302-0000
\$60.00	\$0.00	\$4,790,895.18	\$4,405,861.52	\$385,033.66			07/21/2015	ZONING INSPECTOR	ZP#3526,3527,3528	17,890	SR 183-2015		2181-302-0000
\$60.00	\$0.00	\$4,790,955.18	\$4,405,921.52	\$385,033.66		07/21/2015		ZONING INSPECTOR	ZP#3526,3527,3528	17,890	SR 183-2015		2181-302-0000
\$200.00	\$0.00	\$4,791,155.18	\$4,406,121.52	\$385,033.66		07/21/2015		LOUISE PORTER	BURIAL & FOUNDATION	17,890	SR 184-2015		1000-302-0410
\$150.00	\$0.00	\$4,791,305.18	\$4,406,271.52	\$385,033.66	\$0.00	07/21/2015	07/21/2015	LOUISE PORTER	BURIAL & FOUNDATION	17,890	SR 184-2015		2041-302-0000
\$200.00	\$0.00	\$4,791,505.18	\$4,406,471.52	\$385,033.66	\$0.00	07/21/2015	07/21/2015	RICHARD M. HALLSTROM	FOUNDATION FEE	17,890	SR 185-2015		1000-302-0410
\$225.00	\$0.00	\$4,791,730.18	\$4,406,696.52	\$385,033.66	\$0.00	07/21/2015	07/21/2015	ROBERT DUNBAR	J.W. DUNBAR	17,890	SR 186-2015		2041-302-0000
\$1,083.75	\$0.00	\$4,792,813.93	\$4,407,780.27	\$385,033.66	\$0.00	07/21/2015	07/21/2015	GEAUGA COUNTY AUDITOR	REIMBURSE SCRAP TIRE GRANT	17,890	SR 187-2015		1000-999-0300
\$5.00	\$0.00	\$4,792,818.93	\$4,407,785.27	\$385,033.66	\$0.00	07/21/2015	07/21/2015	POLICE DEPT.#440785,86,87	TRAFFIC CRASH REPORTS	17,890	SR 188-2015		2081-892-0000
\$5.00	\$0.00	\$4,792,823.93	\$4,407,790.27	\$385,033.66	\$0.00	07/21/2015	07/21/2015	POLICE DEPT.#440785,86,87	TRAFFIC CRASH REPORTS	17,890	SR 188-2015		2081-892-0000
\$5.00	\$0.00	\$4,792,828.93	\$4,407,795.27	\$385,033.66	\$0.00	07/21/2015	07/21/2015	POLICE DEPT.#440785,86,87	TRAFFIC CRASH REPORTS	17,890	SR 188-2015		2081-892-0000
\$102.50	\$0.00	\$4,792,931.43	\$4,407,897.77	\$385,033.66	\$0.00	07/21/2015	07/21/2015	DEMILTA IRON & METAL	SCRAP METAL RECYCLING	17,890	SR 189-2015		1000-892-0004
\$122.10	\$0.00	\$4,793,053.53	\$4,408,019.87	\$385,033.66	\$0.00	07/21/2015	07/21/2015	DEMILTA IRON & METAL	SCRAP METAL RECYCLING	17,890	SR 189-2015		1000-892-0004
\$27,300.00	\$0.00	\$4,820,353.53	\$4,435,319.87	\$385,033.66	\$0.00	07/21/2015	07/21/2015	GEAUGA COUNTY AUDITOR	2ND HAVE REAL ESTATE ADVANCE	17,890	SR 190-2015		1000-101-0000
\$17,200.00	\$0.00	\$4,837,553.53	\$4,452,519.87	\$385,033.66		07/21/2015		GEAUGA COUNTY AUDITOR	2ND HAVE REAL ESTATE ADVANCE	17,890	SR 190-2015		2031-101-0000
\$14,400.00	\$0.00	\$4,851,953.53	\$4,466,919.87	\$385,033.66		07/21/2015		GEAUGA COUNTY AUDITOR	2ND HAVE REAL ESTATE ADVANCE	17,890	SR 190-2015		2031-101-0000
\$43,800.00	\$0.00	\$4,895,753.53	\$4,510,719.87	\$385,033.66		07/21/2015		GEAUGA COUNTY AUDITOR	2ND HAVE REAL ESTATE ADVANCE	17,890	SR 190-2015		2111-101-0000
\$43,400.00	\$0.00	\$4,939,153.53	\$4,554,119.87	\$385,033,66		07/21/2015		GEAUGA COUNTY AUDITOR	2ND HAVE REAL ESTATE ADVANCE	17,890	SR 190-2015		2141-101-0000
\$84,700.00	\$0.00	\$5,023,853.53	\$4,638,819.87	\$385,033.66		07/21/2015		GEAUGA COUNTY AUDITOR	2ND HAVE REAL ESTATE ADVANCE	17,890	SR 190-2015		2081-101-0000
\$11,500.00	\$0.00	\$5,035,353.53	\$4,650,319.87	\$385,033.66		07/21/2015	07/21/2015	GEAUGA COUNTY AUDITOR	2ND HAVE REAL ESTATE ADVANCE	17,890	SR 190-2015		3101-101-0000
\$1,004.97	\$0.00	\$5,036,358.50	\$4,651,324.84	\$385,033.66		07/21/2015		GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	17,890	SR 191-2015		2281-302-0000
\$4,156.28	\$0.00	\$5,040,514.78	\$4,655,481.12	\$385,033.66		07/21/2015		GEAUGA COUNTY AUDITOR	LOCAL GOV'T FUND, LOCAL GOV'T	17,890	SR 192-2015		1000-532-0000
\$874.18	\$0.00	\$5,041,388.96	\$4,656,355.30	\$385,033.66		07/21/2015		GEAUGA COUNTY AUDITOR	LOCAL GOV'T FUND, LOCAL GOV'T	17,890	SR 192-2015	26 2045	1000-532-0000
\$0.00	\$1,607.67	\$5,039,781.29	\$4,654,747.63	\$385,033.66		07/22/2015	07/23/2015	MIDDLEFIELD BANKING COMPANY		17,897	Direct	36-2015	1000-110-112-0000
\$0.00	\$913.31	\$5,038,867.98	\$4,653,834.32	\$385,033.66	•	07/22/2015	07/23/2015	MIDDLEFIELD BANKING COMPANY		17,897	Direct	36-2015	1000-110-121-0000
\$0.00 \$0.00	\$3,093.71	\$5,035,774.27	\$4,650,740.61	\$385,033.66		07/22/2015		MIDDLEFIELD BANKING COMPANY		17,897 17,897	Direct Direct	36-2015	1000-110-122-0000 1000-130-190-0000
\$0.00	\$2,179.85	\$5,033,594.42	\$4,648,560.76	\$385,033.66	\$0.00	07/22/2015	07/23/2015	MIDDLEFIELD BANKING COMPANY		17,897	Direct	36-2015	1000-130-190-0000

# Cash Journal

Part		Cash												
140.00   141.07   150.00   1	Debit Revenue		Balance	Checking	Excluding	Non-pooled	Post Date		Source/Vendor/Payee	Reasoning	ProcessID			Account #
140.00   141.07   150.00   1	\$0.00	\$87.19	\$5 033 507 23	\$4 648 473 57	\$385 033 66	\$0.00	07/22/2015	07/23/2015	MIDDLEFIELD BANKING COMPANY		17 897	Direct	36-2015	2021-330-190-0000
1501.00   1501				. , ,										
1														
1.00														
19.00 19.79.77 9 19.90.00.85 19.46.70.20.20 19.00.00.70.20.10 19.00.00.00.00.00.00.00.00.00.00.00.00.00														
1.00   1.00											•			
12   12   13   13   13   14   15   15   15   15   15   15   15	•													
State   Stat					•									
	-										,			
90.0   \$1,220   \$4,622,545   \$4,577,562   \$18,533.65   \$10.0   \$72,2275   \$72,2275   \$10.0   \$10.0   \$10.0   \$10.0   \$4,622,545   \$4,677,562   \$10.0   \$10.0   \$2,622,545   \$4,677,562   \$10.0											•			
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19.00									•					
10.00 3119.47 \$4.962.246.98 \$4.577.132.00 \$385.03.366 \$0.00 07772015 \$7777015 \$PNC BANK \$7.00 \$1													-	
10.00 \$21.00 \$21.00 \$25.00 \$4.00 \$1.00 \$25.00 \$4	•								•		•			
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8.0.0														
80.00 \$446.51 \$49.61 \$20.00 \$446.57 \$49.61 \$20.00 \$44.57 \$49.50 \$49.61 \$20.00 \$38.50 \$38.50 \$38.50 \$30.00 \$77.77015														
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80.00 \$3,812.86 \$4,968,64.62 \$4,968,66.00 \$4,4571.65 \$836,03.66 \$0.00 \$0727/2015 \$0727/2015 \$PIC DAIK \$1,923 \$BC \$4,2015 \$14,20 \$100-1.20-590-0.000 \$0.00 \$11.65 \$4,965,512.55 \$4,970,678.89 \$385,03.36 \$0.00 \$0727/2015 \$0727/2015 \$PIC DAIK \$1,923 \$BC \$4,2015 \$16,20 \$100-1.20-590-0.000 \$0.00 \$11.65 \$4,965,512.55 \$4,570,678.89 \$385,03.36 \$0.00 \$0727/2015 \$0727/2015 \$PIC DAIK \$1,923 \$100-1.20-590-0.000 \$0.00 \$10.00 \$4,965,712.55 \$4,570,678.89 \$385,03.36 \$0.00 \$0727/2015 \$07														
SQ   SQ   SQ   SQ   SQ   SQ   SQ   SQ	,													
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\$0.00 \$97.64 \$4,953,541.34 \$4,568,507.68 \$385,033.66 \$0.00 07/27/2015 07/27/2015 ULLUMINATING COMPANY 17,923 PO 3-2015 16428 2031-330-351-00000 \$0.00 \$251.60 \$4,953,289.74 \$4,568,256.08 \$385,033.66 \$0.00 07/27/2015 07/27/2015 ULLUMINATING COMPANY 17,923 PO 3-2015 16428 2031-330-342-00000 \$0.00 \$4,947,895.74 \$4,562,862.80 \$385,033.66 \$0.00 07/27/2015 07/27/2015 UNINDSTREAM WESTERN RESERVE INC. 17,923 PO 5-2015 16430 2081-210-341-0000 \$0.00 \$43.01 \$4,947,812.73 \$4,562,779.07 \$385,033.66 \$0.00 07/27/2015 07/27/2015 UNINDSTREAM WESTERN RESERVE INC. 17,923 PO 5-2015 16430 2081-210-341-0000 \$0.00 \$349.57 \$4,947,463.16 \$4,562,273.37 \$385,033.66 \$0.00 07/27/2015 07/27/2015 UNINDSTREAM WESTERN RESERVE INC. 17,923 PO 5-2015 16431 2031-330-341-0000 \$0.00 \$156.13 \$4,947,603.61 \$4,947,803.0 \$4,946,966.73 \$4,946,966.									· ·					
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\$0.00 \$156.13 \$4,947,463.16 \$4,562,429.50 \$385,033.66 \$0.00 \$07/27/2015 \$07/27														
\$0.00 \$156.13 \$4,947,307.03 \$4,562,273.37 \$385,033.66 \$0.00 07/27/2015 07/27/2015 WINDSTREAM WESTERN RESERVE INC. 17,923 PO 5-2015 16431 2031-330-341-0000 PO 5-2015 P	\$0.00	\$43.01	\$4,947,812.73	\$4,562,779.07	\$385,033.66	\$0.00	07/27/2015	07/27/2015	WINDSTREAM WESTERN RESERVE INC.		17,923	PO 5-2015	16430	2111-220-341-0000
\$0.00 \$610.30 \$4,946,696.73 \$4,561,663.07 \$385,033.66 \$0.00 \$7/27/2015 \$7/27/	\$0.00	\$349.57	\$4,947,463.16	\$4,562,429.50	\$385,033.66	\$0.00	07/27/2015	07/27/2015	WINDSTREAM WESTERN RESERVE INC.		17,923	PO 5-2015	16431	
\$0.00 \$519.97 \$4,946,176.76 \$4,561,143.10 \$385,033.66 \$0.00 \$7/27/2015 \$07/27/		\$156.13	\$4,947,307.03	\$4,562,273.37	\$385,033.66	\$0.00	07/27/2015		WINDSTREAM WESTERN RESERVE INC.					2031-330-341-0000
\$0.00 \$89.80 \$4,946,086.96 \$4,561,053.30 \$385,033.66 \$0.00 07/27/2015 07/27/2015 07/27/2015 GRAFIX SHOPPE 17,925 BC 72-2014 16362 2081-210-323-0001	\$0.00	\$610.30	\$4,946,696.73	\$4,561,663.07	\$385,033.66	\$0.00	07/27/2015	07/27/2015	WINDSTREAM WESTERN RESERVE INC.		17,923	PO 5-2015	16431	2081-210-341-0000
\$0.00 \$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\														
\$0.00 -\$299.86 \$4,946,495.17 \$4,561,461.51 \$385,033.66 \$0.00 07/27/2015 07/27/2015 GRAFIX SHOPPE 17,925 BC 30-2015 16362 2081-210-323-0001   \$668.71 \$0.00 \$4,947,163.88 \$4,562,130.22 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000   \$1,453.77 \$0.00 \$4,948,617.65 \$4,563,583.99 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000   \$276.58 \$0.00 \$4,948,894.23 \$4,563,860.57 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000   \$281-302-0000 AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000   \$4,948,894.23 \$4,563,860.57 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000   \$4,948,894.23 \$4,563,860.57 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000   \$4,948,894.23 \$4,563,860.57 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000   \$4,948,894.23 \$4,563,860.57 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000   \$4,948,894.23 \$4,563,860.57 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000   \$4,948,894.23 \$4,563,860.57 \$385,033.66 \$0.00 07/29/2015 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000   \$4,948,894.23 \$4,563,860.57 \$385,033.66 \$0.00 07/29/2015 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000   \$4,948,894.23 \$4,563,860.57 \$385,033.66 \$0.00 07/29/2015 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000   \$4,948,894.24 \$4,563,860.57 \$4,563,860.57 \$385,033.66 \$0.00 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015											-			
\$668.71 \$0.00 \$4,947,163.88 \$4,562,130.22 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000 \$1,453.77 \$0.00 \$4,948,617.65 \$4,563,583.99 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000 \$2,765.58 \$0.00 \$4,948,894.23 \$4,563,860.57 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000	\$0.00	-\$108.35	\$4,946,195.31	\$4,561,161.65	\$385,033.66	\$0.00	07/27/2015	07/27/2015	GRAFIX SHOPPE		17,925	BC 72-2014	16362	2081-210-323-0001
\$1,453.77 \$0.00 \$4,948,617.65 \$4,563,583.99 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000 \$2,765.58 \$0.00 \$4,948,894.23 \$4,563,860.57 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000	\$0.00	-\$299.86	\$4,946,495.17	\$4,561,461.51	\$385,033.66	\$0.00	07/27/2015	07/27/2015	GRAFIX SHOPPE		17,925	BC 30-2015	16362	2081-210-323-0001
\$276.58 \$0.00 \$4,948,894.23 \$4,563,860.57 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GREAT LAKES BILLING ASSOCIATION AMBULANCE RUNS 17,941 SR 194-2015 2281-302-0000	\$668.71	\$0.00	\$4,947,163.88	\$4,562,130.22	\$385,033.66	\$0.00	07/29/2015	07/29/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	17,941	SR 194-2015		2281-302-0000
	\$1,453.77	\$0.00	\$4,948,617.65	\$4,563,583.99	\$385,033.66	\$0.00	07/29/2015	07/29/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	17,941	SR 194-2015		2281-302-0000
\$2,795.76 \$0.00 \$4,951,689.99 \$4,566,656.33 \$385,033.66 \$0.00 07/29/2015 07/29/2015 GEAUGA COUNTY AUDITOR GAS TAX, MVL 17,941 SR 195-2015 2021-537-0000	\$276.58	\$0.00	\$4,948,894.23	\$4,563,860.57	\$385,033.66	\$0.00	07/29/2015	07/29/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	17,941	SR 194-2015		
	\$2,795.76	\$0.00	\$4,951,689.99	\$4,566,656.33	\$385,033.66	\$0.00	07/29/2015	07/29/2015	GEAUGA COUNTY AUDITOR	GAS TAX, MVL	17,941	SR 195-2015		2021-537-0000

#### 8/3/2015 9:56:24 AM UAN v2015.3

# **Cash Journal**

Debit Reversue	Cash Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$1,939.04	\$0.00	\$4,953,629.03	\$4,568,595.37	\$385,033.66	\$0.00	07/29/2015	07/29/2015	GEAUGA COUNTY AUDITOR	GAS TAX, MVL	17,941	SR 195-2015		2011-536-0000
\$75.00	\$0.00	\$4,953,704.03	\$4,568,670.37	\$385,033.66	\$0.00	07/29/2015	07/29/2015	ZONING INSPECTOR	ZP#3529, 3530	17,941	SR 196-2015		2181-302-0000
\$15 <b>O</b> .00	\$0.00	\$4,953,854.03	\$4,568,820.37	\$385,033.66	\$0.00	07/29/2015	07/29/2015	ZONING INSPECTOR	ZP#3529, 3530	17,941	SR 196-2015		2181-302-0000
\$15 <b>O</b> .00	\$0.00	\$4,954,004.03	\$4,568,970.37	\$385,033.66	\$0.00	07/29/2015	07/29/2015	KIRK P. DECAPITE, SR.	OPEN & CLOSE FEES	17,941	SR 197-2015		1000-302-0410
\$35O.00	\$0.00	\$4,954,354.03	\$4,569,320.37	\$385,033.66	\$0.00	07/29/2015	07/29/2015	DAN C. FRENZ	PURCHASE OF CEMETERY LOT, K-	17,941	SR 198-2015		2041-804-0000
\$1,117,181.45	\$270,552.01	Total	for July										
\$3,774,20 <b>O</b> .30	\$2,699,766.57	Total f	orYearto 07/3	1/2015									

By Fund As Of 7/31/2015

Fund: General

Pooled Balance:
Non-Pooled Balance:

\$1,378,795.08 \$0.00

Total Cas h Balance:

\$1,378,795.08

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
1000-11 <b>Q</b> -111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$47,994.00	\$0.00	\$24,396.84	\$23,597.16	50.833%
	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	\$17,284.82	\$12,715.18	57.616%
	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,355.00	\$0.00	\$14,076.47	\$10,278.53	57.797%
	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671,73	\$0.00	\$48,079.96	\$36,591.77	56.784%
	D Salary - Legal Counsel	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,239.12	\$0.00	\$17,186.79	\$42,052.33	29.013%
1000-11 <b>©</b> -212-0000	, ,	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-11 <b>©</b> -213-0000	D Medicare	\$0.00	\$0.00	\$6,135.48	\$0.00	\$2,091.96	\$4,043.52	34.096%
1000-11 <b>O</b> -221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$35,330.02	\$47,982.91	\$11,487.07	50.615%
1000-11 <b>O</b> -222-0000	Life Insurance	\$0.00	\$0.00	\$720,00	\$121.77	\$237.60	\$360.63	33.000%
1000-11 <b>O</b> -223-0000	Dental Insurance	\$0.00	\$0.00	\$3,840.00	\$1,191.50	\$2,509.39	\$139.11	65.349%
1000-11 <b>O</b> -224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$260.23	\$596.90	\$582.87	41.451%
1000-11 <b>O</b> -228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,568.32	\$3,931.68	47.578%
1000-11 <b>©</b> -230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,648.91	\$0.00	\$4,562.21	\$4,086.70	52.749%
1000-11 <b>O</b> -312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,434.41	\$2,565.59	63.349%
1000-11 O-315-0000	D Election Expenses	\$0.00	\$0.00	\$7,500.00	\$0.00	\$803.80	\$6,696.20	10.717%
1000-11 O-319-0000	Other - Professional and Technical Services	\$300.00	\$0.00	\$24,000.00	\$4,221.50	\$7,525.98	\$12,552.52	30.971%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$1,728.77	\$3,271.23	\$0.00	65.425%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-11O-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-11O-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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%
1000-11@-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-410-0000	Office Supplies	\$71.00	\$0.00	\$5,000.00	\$1,757.88	\$2,405.61	\$907.51	47.439%
1000-110-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$563.25	\$781.27	\$500.00	42.356%
1000-110-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$10,686.37	\$24,092.89	\$40,474.29	32.016%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	<b>*</b> \$0.00	\$0.00	\$20,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-12O-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$173.28	\$373.92	\$452.80	37.392%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,789.27	\$210.73	\$3,000.00	4.215%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,000.00	\$80.00	\$1,920.00	\$0.00	96.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$200.00	\$0.00	\$55,000.00	\$36,445.35	\$17,026.65	\$1,728.00	30.845%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$24,566.00	\$0.00	\$450,000.00	\$182,608.77	\$26,709.00	\$265,248.23	5.628%
1000-120-341-0000	Telephone	\$400.00	\$0.00	\$5,000.00	\$2,613.08	\$2,586.92	\$200.00	47.906%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$3,530.01	\$4,969.99	\$1,500.00	49.700%
1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$3,206.21	\$2,496.39	\$500.00	40.247%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

By Fund

As Of 7/31/2015

Accourat Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$1,048.80	\$1,511.90	\$2,507.00	29.834%
1000-120-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$750.00	\$0.00	\$3,250.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$573.33	\$0.00	\$2,500.00	\$1,959.38	\$763.95	\$350.00	24.857%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$313.06		\$2,000.00	7.478%
1000-120-599-0004	Other - Other Expenses{Recycling}	\$0.00	\$0.00	\$15,000.00	\$6,375.78	\$3,624.22	\$5,000.00	24.161%
1000-120-599-0005	Other - Other Expenses{MAINT. DONATIONS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-13O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$74.642.59	\$0.00	\$34,914.85	\$39,727.74	46,776%
1000-13O-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$5,400.00	\$0.00	\$34,600.00	0.000%
1000-21 <b>O</b> -190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$965.26	\$965.26	\$10,000.00	\$3,465.30	\$569.69	\$5,965.01	5.697%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$667.64	\$280.86	\$9,051.50	2.809%
1000-22O-599-1220	Other - Other Expenses{AUXILIARY FORCE}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-31 <b>O-</b> 360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$2,858.34	\$4,141.66	\$500.00	55.222%
1000-32O-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$400.00	\$0.00	\$39,600.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$4,804.06	\$195.94	\$2,500.00	2.613%
1000-41O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,189.60	\$11,810.40	21.264%
1000-41O-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$93.94	\$406.06	\$2,500.00	13.535%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,250.00	\$300.00	\$0.00	\$950.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$55,000.00	\$19,535.00	\$14,615.00	\$20,850.00	26.573%
1000-76 <b>O-</b> 730-0000	Improvement of Sites	\$0.00	\$0.00	\$275,000.00	\$8,470.75	\$221,529.25	\$45,000.00	80.556%
1000-76 <b>O-</b> 730-0410	Improvement of Sites{CEMETERY}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-76 <b>O</b> -730-0610	Improvement of Sites{PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-76 <b>Q</b> -740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.000%
1000-76 <b>Q-</b> 740-0200	Machinery, Equipment and Furniture{MAINT,-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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%
1000-76 <b>O</b> -740-1000	Machinery, Equipment and Furniture{FIRE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$27,943.96	\$965.26	\$1,748,586.83	\$344,549.31	\$568,112.88	\$862,903.34	31.996%

Fund: Motor Vehicle License Tax

Pooled Ballance:

\$30,814.89

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$30,814.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,449.20	\$3,875.00	\$0.00	\$21,574.20	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$37,000.00	\$9,892.74	\$23,598.40	\$3,508.86	63.779%

By Fund As Of 7/31/2015

		Reserved for	Reserved for					
		Encumbrance	Encumbrance	Final	Current Reserve		Unencumbered	YTD %
Account Code	Account Name	12/31	12/31 Adjustment	Appropriation	for Encumbrance	YTD Expenditures	Balance	Expenditures
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$62,449.20	\$13,767.74	\$23,598.40	\$25,083.06	37.788%

Fund: Gasoline Tax

Pooled Balance:

\$145,635.08 \$0.00

Non-Pool ed Balance: Total Cash Balance:

\$145,635.08

otal Cash Balance: \$145,655.00

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
2021-330-190-0000 D Other - Salaries		\$0.00	\$0.00	\$175,000.00	\$0.00	\$530.59	\$174,469.41	0.303%
2021-33-0-599-0000 Other - Other Expense	S	\$0.00	\$0.00	\$9,811.15	\$0.00	\$0.00	\$9,811.15	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$184,811.15	\$0.00	\$530.59	\$184,280.56	0.287%

Fund: Road and Bridge

Report reflects selected information.

Pooled Balance:

\$367,994.19 \$0.00

Non-Pooled Balance: Total Cash Balance:

\$367,994.19

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
2031-33 <b>O</b> -190-0000	D Other - Salaries	\$0.00	\$0.00	\$225,000.00	\$0.00	\$212,364.19	\$12,635.81	94.384%
2031-33 O-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$32,703.80	\$37,296.20	46.720%
2031-33 <b>O</b> -213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$3,403.82	\$3,846.18	46.949%
2031-33 <b>O</b> -221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$54,147.00	\$74,803.10	\$22,274.90	49.465%
2031-33 <b>O</b> -222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$195.66	\$355.38	\$648.96	29.615%
2031-33 <b>O</b> -223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$2,921.86	\$3,829.36	\$1,888.78	44.321%
2031-33 <b>O</b> -224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$520.88	\$939.40	\$1,179.72	35.583%
2031-33 <b>O</b> -230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,628.80	\$0.00	\$9,260.48	\$1,368.32	87.126%
2031-33 <b>O</b> -240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-33 <b>O</b> -314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00	\$0.00	\$4,449.31	\$6,550.69	40.448%
2031-33 <b>O</b> -322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$273.60	\$590.40	\$136.00	59.040%
2031-33 <b>O</b> -323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$451.86	\$48.14	\$0.00	9.628%
2031-33O-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$16,000.00	\$8,652.49	\$6,822.51	\$525.00	42.641%
2031-33O-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$7,231.61	\$2,768.39	\$0.00	27.684%
2031-33 <b>O-</b> 341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$1,145.69	\$1,189.31	\$500.00	41.951%
2031-33 <b>O-</b> 351-0000	Electricity	\$0.00	\$0.00	\$3,600.00	\$1,142.44	\$2,357.56	\$100.00	65.488%
2031-33O-353-0000	Natural Gas	\$915.13	\$0.00	\$5,000.00	\$2,837.49	\$2,077.64	\$1,000.00	35.124%
2031-33O-359-0000	Other - Utilities	\$29.10	\$0.00	\$3,250.00	\$751.95	\$1,942.15	\$585.00	59.228%
2031-330-359-0007	Other - Utilities{Tech Services}	\$82.96	\$0.00	\$1,250.00	\$724.47	\$358.49	\$250.00	26.894%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-33O-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

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By Fund As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$1,972.36	\$0.00	\$50,000.00	\$9,551.30	\$18,583.29	\$23,837.77	35.756%
2031-330-420-0011	Operating Supplies{SALT -SUPPLIES}	\$0.00	\$0.00	\$65,000.00	\$0.00	\$58,000.00	\$7,000.00	89.231%
2031-330-420-0012	Operating Supplies{STONE -SUPPLIES}	\$0.00	\$0.00	\$15,000.00	\$3,465.85	\$1,034.15	\$10,500.00	6.894%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$112.75	\$387.25	\$0.00	77.450%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$395.30	\$1,104.70	\$1,000.00	44.188%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$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:	\$3,334.55	\$0.00	\$686,683.80	\$94,822.20	\$439,372.82	\$155,823.33	63.676%

Fund: Cemetery

Pooled Balance: Non-Pooled Balance: \$23,814.84 \$0.00

Total Cash Balance:

\$23,814.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-41 0-190-0000 D Other - Salaries		\$0.00	\$0.00	\$14,326.36	\$0.00	\$2,149.62	\$12,176.74	15.005%
2041-41 0-599-0000 Other - Other Ex	penses	\$0.00	\$0.00	\$20,500.00	\$9,249.98	\$1,736.90	\$9,513.12	8.473%
	Cemete	ry Fund Total: \$0.00	\$0.00	\$34,826.36	\$9,249.98	\$3,886.52	\$21,689.86	11.160%

Fund: Police District

Pooled Balance:

\$852,088.27

Non-Pooled Balance: Total Cash Balance: \$0.00 \$852,088.27

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$825,000.00	\$0.00	\$463,343.06	\$361,656.94	56.163%
2081-21 0-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$179,918.95	\$0.00	\$64,252.35	\$115,666.60	35.712%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,355.00	\$0.00	\$6,552.06	\$7,802.94	45.643%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$207,000.00	\$64,638.86	\$113,876.91	\$28,484.23	55.013%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,610.00	\$239.60	\$479.20	\$891.20	29.764%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,500.00	\$2,688.00	\$5,376.00	\$3,436.00	46.748%
2081-21 <b>0</b> -224-0000	Vision Insurance	\$0.00	\$0.00	\$3,450.00	\$621.16	\$1,403.96	\$1,424.88	40.694%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,235.60	\$0.00	\$15,329.33	\$4,906.27	75.754%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,100.00	\$381.25	\$9,618.75	\$2,100.00	79.494%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	0.000%

Report reflects selected information.

By Fund As Of 7/31/2015

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
2081-21 O-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$0.00	\$12,508.92	\$19,491.08	39.090%
2081-21 O-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,700.00	\$2,205.00	\$3,095.00	22.050%
2081-21 <b>O</b> -318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-21 O-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$273.60	\$590.40	\$436.00	45.415%
2081-21 O-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,704.77	\$1,295.23	\$2,000.00	25.905%
2081-21 O-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$500.00	\$0.00	\$17,500.00	\$9,753.72	\$5,237.85	\$3,008.43	29.099%
2081-21 O-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$7,131.84	\$5,867.16	\$2,001.00	39.114%
2081-21 O-341-0000	Telephone	\$763.00	\$0.00	\$9,750.00	\$4,879.12	\$4,883.88	\$750.00	46.456%
2081-21 O-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$4,333.67	\$5,666.33	\$2,000.00	47.219%
2081-21 O-353-0000	Naturai Gas	\$609.70	\$0.00	\$3,000.00	\$1,877.17	\$732.53	\$1,000.00	20.293%
2081-21 O-359-0000	Other - Utilities	\$248.61	\$0.00	\$3,750.00	\$1,844.70	\$1,967.99	\$185.92	49.217%
2081-21 O-359-0007	Other - Utilities{Tech Services}	\$34.99	\$34.99	\$5,000.00	\$401.22	\$4,598.78	\$0.00	91.976%
2081-21 O-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-21 O-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2081-21 O-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2081-21 O-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-21 O-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$2,239.70	\$1,510.30	\$0.00	40.275%
2081-21 <b>O</b> -420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,740.00	\$760.00	\$2,500.00	15.200%
2081-21 <b>O</b> -420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$990.85	\$0.00	\$25,000.00	\$15,518.21	\$7,567.64	\$2,905.00	29.117%
2081-21 O-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,092.09	\$707.91	\$700.00	28.316%
2081-21 <b>O</b> -490 <b>-</b> 0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,474.31	\$525.69	\$0.00	26.285%
2081-21 <b>O</b> -599-0000	Other - Other Expenses	\$30.00	\$0.00	\$27,500.00	\$3,991.05	\$12,578.79	\$10,960.16	45.691%
2081-76O-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-76O-730-0000	Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-76 <b>O-</b> 740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,000.00	\$9,128.56	\$6,871.44	\$0.00	42.947%
2081-76 <b>O</b> -750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$277.13	\$26,731.30	\$10,491.57	71.283%
	Police District Fund Total:	\$3,177.15	\$34.99	\$1,552,457.05	\$145,617.23	\$790,038.76	\$619,943.22	50.787%

Fund: Fire District

Pooled Balance:
Non-Pooled Balance:

\$901,935.27 \$0.00

Total Cash Balance:

\$901,935.27

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
2111-22 <b>0</b> -190-0000	D Other - Salaries	\$0.00	\$0.00	\$590,000.00	\$0.00	\$344,647.20	\$245,352.80	58.415%
2111-22 <b>O</b> -211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,500.00	\$0.00	\$11,977.85	\$20,522.15	36.855%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$51,250.00	\$0.00	\$15,556.66	\$35,693.34	30.354%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,875.00	\$0.00	\$4,847.31	\$6,027.69	44.573%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,799.20	\$7,306.08	\$9,612.16	\$880.96	54.003%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$172.60	\$23.96	\$47.92	\$100.72	27.764%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$810.00	\$268.80	\$537.60	\$3.60	66.370%

# Appropriation Status By Fund

As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance	Final Appropriation	Current Reserve	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-22 <b>O</b> -224-0000	Account Name Vision Insurance	\$0.00	12/31 Adjustment \$0.00	\$135.70	\$40.12	\$90.68	\$4.90	66.824%
	D Workers' Compensation	\$0.00	\$0.00	\$20,981.65	\$0.00	\$12,423.64	\$8.558.01	59.212%
2111-22 <b>0</b> -230-0000 2111-22 <b>0</b> -251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00 \$0.00	\$800.00	\$0.00 \$0.00	\$12,423.04	\$0.00	100.000%
2111-22 <b>0</b> -251-0000	Uniform, Tool and Equipment Reimbursements (PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$2,918.11	\$7,081.89	\$0.00	70.819%
	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$6,736.50	\$10,263.50	39.626%
2111-22 <b>O</b> -314-0000 2111-22 <b>O</b> -318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$0.00 \$11,896.97	\$13,274.03	\$10,263.50	44.247%
2111-22 <b>O</b> -318-0030	Training Services Training Services{PARAMEDIC-TRAINING}	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$13,274.03	\$7,500.00	0.000%
2111-22 <b>O</b> -318-0030	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$2,500.00	\$590.40	\$636.00	39.360%
2111-22 <b>O</b> -323-0000	Repairs and Maintenance	\$90.00	\$0.00	\$30,000.00	\$12,201.20	\$9,237.18	\$8.651.62	30.699%
2111-22 <b>0</b> -323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$7,907.46	\$0.00	\$50,000.00	\$12,201.20 \$13,460.95	\$29,226.98	\$15,219.53	50.472%
2111-22 <b>0</b> -323-0001	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$140.00	\$27.05	\$40,000.00	\$18,234.84	\$4,758.11	\$17,120.00	11.862%
2111-22 <b>O</b> -341-0000	Telephone	\$663.00	\$0.00	\$9,500.00	\$4,077.82	\$4,085.18	\$2,000.00	40.197%
2111-22 <b>O</b> -351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$9,051.42	\$7,948.58	\$500.00	45.420%
2111-220-353-0000	Natural Gas	\$483.14	\$0.00	\$8,000.00	\$3,529.55	\$3,453.59	\$1,500.00	40.711%
2111-22 <b>O</b> -359-0000	Other - Utilities	\$257.52	\$0.00	\$5,000.00	\$1,459.71	\$1,546.89	\$2,250.92	29.422%
2111-22 <b>O</b> -359-0007	Other - Utilities{Tech Services}	\$65.00	\$2.97	\$8,500.00	\$1,238.00	\$4,824.03	\$2,500.00	56.342%
2111-22 <b>O</b> -370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-22 <b>O</b> -381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2111-22 <b>O</b> -382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000,00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,539.96	\$460.04	\$1,500.00	13,144%
2111-220-420-0000	Operating Supplies	\$325.00	\$101.71	\$8,500.00	\$3,752.75	\$3,970.54	\$1,000.00	45.517%
2111-220-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$664.61	\$0.00	\$19,000.00	\$9,085,18	\$5,674.43	\$4,905.00	28.856%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,915.21	\$1,084.79	\$1,000.00	27.120%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$1,775.22	\$1,534.80	\$3,189.98	23.612%
2111-220-599-0000	Other - Other Expenses	\$1,192.38	\$0.00	\$30,000.00	\$9,463.06	\$13,919.60	\$7,809.72	44.625%
2111-220-599-0040	Other - Other Expenses{DRY-HYDRANT-OTHER}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-76Q-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-76Q-740-0000	Machinery, Equipment and Furniture	\$23,536.47	\$0.00	\$80,000.00	\$16,512.38	\$39,229.49	\$47,794.60	37.890%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2111-76 <b>O</b> -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:	\$35,324.58	\$131.73	\$1,264,024.15	\$132,524.89	\$562,678.07	\$604,014.04	43.309%

Fund: Road District

\$659,501.47 Pooled Ballance:

\$0.00 Non-Pooled Balance: \$659,501.47 Total Cash Balance:

		Reserved for Encumbrance	Reserved for Encumbrance	Final	Current Reserve		Unencumbered	YTD %
Account Code	Account Name	12/31	12/31 Adjustment	Appropriation	for Encumbrance	YTD Expenditures	Balance	Expenditures
2141-330-190-0000 D Other - Salaries		\$0.00	\$0.00	\$150,000.00	\$0.00	\$71,719.06	\$78,280.94	47.813%

By Fund As Of 7/31/2015

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
2141-33 O-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,364.85	\$0.00	\$0.00	\$26,364.85	0.000%
2141-33 O-213-0000	D Medicare	\$0.00	\$0.00	\$2,718.75	\$0.00	\$0.00	\$2,718.75	0.000%
2141~330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-33 0-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-33 O-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-33 <b>0</b> -224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-33 O-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,832.50	\$0.00	\$0.00	\$3,832.50	0.000%
2141-33 O-251-0000	Uniform, Tool and Equipment Reimbursements	\$16.46	\$0.00	\$9,000.00	\$564.40	\$6,033.00	\$2,419.06	66.911%
2141-33 O-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,464.69	\$13,535.31	32.323%
2141-33 O-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-33O-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,667.27	\$0.00	\$20,000.00	\$55.09	\$21,346.18	\$266.00	98.518%
2141-33O-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$2,941.85	\$1,572.15	\$486.00	31.443%
2141-33 O-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2141-33 O-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,022.40	\$18,977.60	5.112%
2141-33 O-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-33 O-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-33 O-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,431.16	\$568.84	\$500.00	22.754%
2141-33 <b>O</b> -420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$40,932.88	\$19,067.12	\$0.00	31.779%
2141-33 <b>O</b> -430-0000	Small Tools and Minor Equipment	\$22.26	\$0.00	\$1,000.00	\$521.24	\$501.02	\$0.00	49.011%
2141-33 <b>O</b> -490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$7,500.00	\$4,943.63	\$2,571.12	\$0.00	34.214%
2141-33O-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$532.10	\$3,464.77	\$8,513.12	27.696%
2141-76O-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-76O-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-76 <b>O</b> -750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-76 <b>O</b> -750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$156,500.00	\$57,098.85	\$98,950.00	\$451.15	63.227%
2141-76 <b>O-</b> 790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$318,500.00	\$0.00	\$894.00	\$317,606.00	0.281%
	Road District Fund Total:	\$1,730.73	\$0.00	\$852,416.10	\$109,021.20	\$234,174.35	\$510,951.28	27.416%

Fund: Zoning

Pooled Balance: \$22,635.62
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,635.62

Account Code	Account Name		Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-13 <b>O</b> -190-0000	D Other - Salaries		\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.000%
2181-13 <b>O</b> -341-0000	Telephone		\$80.00	\$0.00	\$1,500.00	\$499.39	\$580.61	\$500.00	36.747%
2181-13 <b>O-</b> 490-0000	Other - Supplies and Materials		\$0.00	\$0.00	\$1,750.00	\$295.48	\$1,204.52	\$250.00	68.830%
2181-13 <b>O</b> -599-0000	Other - Other Expenses		\$0.00	\$0.00	\$2,000.00	\$581.10	\$968.90	\$450.00	48.445%
2181-76 <b>O-</b> 740-0000	Machinery, Equipment and Furniture		\$0.00	\$0.00	\$9,087.35	\$0.00	\$0.00	\$9,087.35	0.000%
		Zoning Fund Total:	\$80.00	\$0.00	\$28,837.35	\$1,375.97	\$2,754.03	\$24,787.35	9.524%

By Fund As Of 7/31/2015

Fund: Enforcement and Education

Pooled Balance:

\$1,435.00

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$1,435.00

Account Code		Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-2 <b>10-</b> 599-0000	Other - Other Expenses		\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%
		Enforcement and Education Fund Total:	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance:

\$60,844.97

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$60,844.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-23O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$18,584.86	\$81,415.14	18.585%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,882.38	\$0.00	\$0.00	\$21,882.38	0.000%
2281-76 <b>0</b> -750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$121,882.38	\$0.00	\$18,584.86	\$103,297.52	15.248%

Fund: General (bond) (note) Retirement

Pooled Balance:

\$508,859.35

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$508,859.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$1,733.39	\$9,001.36	16.147%
3101-81 O-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$511,639.12	\$0.00	\$0.00	\$511,639.12	0.000%
3101-83O-830-0000	Interest Payments	\$0.00	\$0.00	\$50,805.00	\$0.00	\$23,402.50	\$27,402.50	46.063%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$573,178.87	\$0.00	\$25,135.89	\$548,042.98	4.385%

Fund: Miscellaneous Debt Service

Pooled Balance:

\$0.00

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$0.00

By Fund As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-9 <b>10-</b> 910-0000 [	O Transfers - Out	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86	\$0.00	100.000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86	\$0.00	100.000%

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance:

\$0.00

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-82 <b>0</b> -820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.000%
3903-83O-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.000%

Fund: Public Works Commission Project

Pooled Balance:

\$0.00

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$0.00

Account Code		Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-76 <b>O</b> -790-0000	Other - Capital Outlay		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects

Pooled Balance:

\$0.00

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$0.00

Accou <b>nt</b> 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
4903-76 <b>O</b> -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:	\$71,590.97	\$1,131.98	\$7,167,411.18	\$875,852.06	\$2,699,766.57	\$3,662,251.54	37.301%

# Cash Summary by Fund July 2015

Fund #	Fund Name	Fund Balance 7/1/2015	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 7/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$1,288,903.17	\$0.00	\$131,122.31	\$0.00	\$0.00	\$1,420,025.48	\$41,230.40	\$0.00	\$0.00	\$1,378,795.08	\$0.00	\$1,378,795.08
2011	Motor Vehicle License Tax	\$34,266.85	\$0.00	\$1,939.04	\$0.00	\$0.00	\$36,205.89	\$5,391.00	\$0.00	\$0.00	\$30,814.89	\$0.00	\$30,814.89
2021	Gasoline Tax	\$137,312.56	\$0.00	\$8,409.71	\$0.00	\$0.00	\$145,722.27	\$87.19	\$0.00	\$0.00	\$145,635.08	\$0.00	\$145,635.08
2031	Road and Bridge	\$239,244.33	\$0.00	\$150,102.00	\$0.00	\$0.00	\$389,346.33	\$21,352.14	\$0.00	\$0.00	\$367,994.19	\$0.00	\$367,994.19
2041	Cemetery	\$22,618.57	\$0.00	\$1,775.00	\$0.00	\$0.00	\$24,393.57	\$578.73	\$0.00	\$0.00	\$23,814.84	\$0.00	\$23,814.84
2081	Police District	\$559,538.63	\$0.00	\$390,045.00	\$0.00	\$0.00	\$949,583.63	\$97,495.36	\$0.00	\$0.00	\$852,088.27	\$0.00	\$852,088.27
2111	Fire District	\$773,607.30	\$0.00	\$195,200.00	\$0.00	\$0.00	\$968,807.30	\$66,872.03	\$0.00	\$0.00	\$901,935.27	\$0.00	\$901,935.27
2141	Road District	\$518,042.38	\$0.00	\$178,700.00	\$0.00	\$0.00	\$696,742.38	\$37,240.91	\$0.00	\$0.00	\$659,501.47	\$0.00	\$659,501.47
2181	Zoning	\$22,389.87	\$0.00	\$550.00	\$0.00	\$0.00	\$22,939.87	\$304.25	\$0.00	\$0.00	\$22,635.62	\$0.00	\$22,635.62
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EN	\$52,706.58	\$0.00	\$8,138.39	\$0.00	\$0.00	\$60,844.97	\$0.00	\$0.00	\$0.00	\$60,844.97	\$0.00	\$60,844.97
3101	General (bond) (note) Retirement	\$457,659.35	\$0.00	\$51,200.00	\$0.00	\$0.00	\$508,859.35	\$0.00	\$0.00	\$0.00	\$508,859.35	\$0.00	\$508,859.35
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 L(	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$4,107,724.59	\$0.00	\$1,117,181.45	\$0.00	\$0.00	\$5,224,906.04	\$270,552.01	\$0.00	\$0.00	\$4,954,354.03	\$0.00	\$4,954,354.03

