

July 2016

Fund Status

As Of 7/30/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	26.455%	\$1,482,146.45	\$0.00	\$1,482,146.45
2011	Motor Vehicle License Tax	0.811%	\$45,411.24	\$0.00	\$45,411.24
2021	Gasoline Tax	2.599%	\$145,583.97	\$0.00	\$145,583.97
2031	Road and Bridge	6.917%	\$387,477.51	\$0.00	\$387,477.51
2041	Cemetery	0.263%	\$14,758.91	\$0.00	\$14,758.91
2081	Police District	19.445%	\$1,089,323.84	\$0.00	\$1,089,323.84
2111	Fire District	14.304%	\$801,330.54	\$0.00	\$801,330.54
2141	Road District	16.826%	\$942,610.66	\$0.00	\$942,610.66
2181	Zoning	0.316%	\$17,689.19	\$0.00	\$17,689.19
2271	Enforcement and Education	0.026%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.438%	\$136,561.66	\$0.00	\$136,561.66
2901	Ohio Peace Officer Training Grant Money	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	9.600%	\$537,780.11	\$0.00	\$537,780.11
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$5,602,109.08	\$0.00	\$5,602,109.08
Pooled Investments					\$392,725.01
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$5,209,384.07

PLEASE CIRCULATE
 TRUSTEE #1 [Signature]
 TRUSTEE #2 [Signature]
 TRUSTEE #3 [Signature]
 FISCAL OFFICER [Signature]

Revenue Status

By Fund

As Of 7/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$432,568.00	\$370,367.05	\$62,200.95	85.621%
1000-199-0000	Other - Local Taxes	\$500.00	\$42.17	\$457.83	8.434%
1000-302-0000	Fees	\$25.00	\$4.00	\$21.00	16.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$2,825.00	-\$325.00	113.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,654.96	\$1,845.04	96.676%
1000-401-0000	Fines	\$3,000.00	\$1,343.50	\$1,656.50	44.783%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$44,163.00	\$31,880.20	\$12,282.80	72.188%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$57,872.00	\$44,373.98	\$13,498.02	76.676%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$10,097.51	\$902.49	91.796%
1000-802-0000	Rentals and Leases	\$23,833.50	\$17,306.00	\$6,527.50	72.612%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$36,078.35	-\$11,078.35	144.313%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$4,805.37	\$3,194.63	60.067%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,420.00	\$7,313.22	\$106.78	98.561%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$268.29	-\$268.29	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,261.00	-\$1,261.00	0.000%
Fund 1000 Sub-Total:		\$674,268.00	\$584,160.84	\$90,107.16	86.636%

Revenue Status

By Fund
As Of 7/30/2016

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$13,247.86	\$7,752.14	63.085%
2011-701-0000	Interest	\$50.00	\$82.91	-\$32.91	165.820%
Fund 2011 Sub-Total:		\$21,050.00	\$13,330.77	\$7,719.23	63.329%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$49,575.04	\$40,424.96	55.083%
2021-701-0000	Interest	\$150.00	\$267.71	-\$117.71	178.473%
Fund 2021 Sub-Total:		\$90,150.00	\$49,842.75	\$40,307.25	55.289%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$491,295.00	\$430,526.80	\$60,768.20	87.631%
2031-535-0000	Property Tax Allocation	\$36,871.00	\$20,024.14	\$16,846.86	54.309%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,086.00	-\$1,086.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,500.00	\$17,080.94	-\$4,580.94	136.648%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$545.64	-\$545.64	0.000%
Fund 2031 Sub-Total:		\$543,862.12	\$472,459.64	\$71,402.48	86.871%

Revenue Status
By Fund
As Of 7/30/2016

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,500.00	\$450.00	\$3,050.00	12.857%
2041-804-0000	Sale of Cemetery Lots	\$8,500.00	\$4,500.00	\$4,000.00	52.941%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2041 Sub-Total:		\$12,100.00	\$4,950.00	\$7,150.00	40.909%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,331,719.00	\$1,149,583.46	\$182,135.54	86.323%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,815.00	\$76,852.88	\$61,962.12	55.364%
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	\$2,246.93	-\$2,046.93	1123.465%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,000.00	\$18,057.46	\$942.54	95.039%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$455.82	-\$455.82	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,495,934.00	\$1,253,397.02	\$242,536.98	83.787%

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Status
By Fund
As Of 7/30/2016

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$691,506.00	\$588,998.08	\$102,507.92	85.176%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$92,514.00	\$52,219.58	\$40,294.42	56.445%
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	\$175.00	-\$175.00	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$1,500.00	\$976.15	\$523.85	65.077%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$700.07	-\$700.07	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,500.00	-\$1,500.00	0.000%
Fund 2111 Sub-Total:		\$790,073.92	\$649,122.80	\$140,951.12	82.160%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$664,255.92	\$559,669.15	\$104,586.77	84.255%
2141-535-0000	Property Tax Allocation	\$95,538.00	\$54,375.40	\$41,162.60	56.915%
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	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$763,986.35	\$618,236.98	\$145,749.37	80.923%

Revenue Status

By Fund

As Of 7/30/2016

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$4,335.00	\$2,665.00	61.929%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$4,335.00	\$2,765.00	61.056%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$52,327.81	\$47,672.19	52.328%
Fund 2281 Sub-Total:		\$100,000.00	\$52,327.81	\$47,672.19	52.328%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Status
By Fund
As Of 7/30/2016

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$177,464.00	\$151,937.37	\$25,526.63	85.616%
3101-535-0000	Property Tax Allocation	\$23,742.00	\$13,703.26	\$10,038.74	57.717%
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:		\$202,638.75	\$167,073.38	\$35,565.37	82.449%

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 7/30/2016

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	50.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$24,923.54	\$24,923.54	50.0000%

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$4,751,010.22	\$3,894,160.53	\$856,849.69	81.9655%

Revenue Receipt Register

July 2016

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
183-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$44,600.00	C
184-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$92,900.00	C
Account Total:					\$137,500.00	

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
178-2016	07/25/2016	07/25/2016	STD	DOMINION	\$2.00	C
Account Total:					\$2.00	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2016	07/21/2016	07/21/2016	STD	MCPMAHON-COYNE-VITANTONIO FUNERAL HOME	\$400.00	V
177-2016	07/22/2016	07/22/2016	VOID	MCPMAHON-COYNE-VITANTONIO FUNERAL HOME	-\$400.00	V
Account Total:					\$0.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
181-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$25.00	C
Account Total:					\$25.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
181-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$4,279.17	C
181-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$874.18	C
Account Total:					\$5,153.35	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
207-2016	07/31/2016	08/22/2016	INT	PRIMARY	\$285.94	C
207-2016	07/31/2016	08/22/2016	INT	PRIMARY	\$79.08	C
207-2016	07/31/2016	08/22/2016	INT	PRIMARY	\$3.01	C
207-2016	07/31/2016	08/22/2016	INT	PRIMARY	\$225.83	C
207-2016	07/31/2016	08/22/2016	INT	PRIMARY	\$162.13	C
207-2016	07/31/2016	08/22/2016	INT	PRIMARY	\$195.98	C
207-2016	07/31/2016	08/22/2016	INT	PRIMARY	\$3.61	C
207-2016	07/31/2016	08/22/2016	INT	PRIMARY	\$0.27	C
207-2016	07/31/2016	08/22/2016	INT	PRIMARY	\$27.39	C
207-2016	07/31/2016	08/22/2016	INT	PRIMARY	\$107.98	C
208-2016	07/31/2016	08/22/2016	INT	STAROHIO	\$0.62	C
208-2016	07/31/2016	08/22/2016	INT	STAROHIO	\$0.15	C
208-2016	07/31/2016	08/22/2016	INT	STAROHIO	\$0.44	C
208-2016	07/31/2016	08/22/2016	INT	STAROHIO	\$0.32	C
208-2016	07/31/2016	08/22/2016	INT	STAROHIO	\$0.38	C
208-2016	07/31/2016	08/22/2016	INT	STAROHIO	\$0.05	C
208-2016	07/31/2016	08/22/2016	INT	STAROHIO	\$0.21	C
Account Total:					\$1,093.39	

Revenue Receipt Register

July 2016

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2016	07/07/2016	07/07/2016	STD	NORAMAR	\$870.00	C
157-2016	07/07/2016	07/07/2016	STD	CRAUN AND ASSOCIATES	\$1,463.00	C
Account Total:					\$2,333.00	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
154-2016	07/07/2016	07/07/2016	STD	HETRICK-DONATION	\$1,000.00	C
174-2016	07/18/2016	07/18/2016	STD	V.E.G.	\$69.51	C
Account Total:					\$1,069.51	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
155-2016	07/07/2016	07/07/2016	STD	RIVER VALLEY PAPER CO.	\$681.00	C
206-2016	07/31/2016	08/22/2016	STD	RUSSELL TOWNSHIP EMPLOYEES	\$782.83	C
Account Total:					\$1,463.83	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
181-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$1,914.88	C
Account Total:					\$1,914.88	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
207-2016	07/31/2016	08/22/2016	INT	PRIMARY	\$8.73	C
208-2016	07/31/2016	08/22/2016	INT	STAROHIO	\$0.01	C
Account Total:					\$8.74	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
164-2016	07/11/2016	07/11/2016	STD	GEAUGA COUNTY AUDITOR	\$5,622.69	C
181-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$2,351.24	C
Account Total:					\$7,973.93	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
207-2016	07/31/2016	08/22/2016	INT	PRIMARY	\$29.07	C
208-2016	07/31/2016	08/22/2016	INT	STAROHIO	\$0.05	C
Account Total:					\$29.12	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
183-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$39,400.00	C
183-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$22,800.00	C
184-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$53,900.00	C
184-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$47,700.00	C
Account Total:					\$163,800.00	

Revenue Receipt Register

July 2016

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
209-2016	07/31/2016	08/22/2016	MEMO	PAYCOR, INC.	\$204.00	C
					Account Total:	\$204.00

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
206-2016	07/31/2016	08/22/2016	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,404.66	C
					Account Total:	\$1,404.66

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
158-2016	07/07/2016	07/07/2016	STD	GEAUGA COUNTY AUDITOR	\$100.00	C
					Account Total:	\$100.00

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
176-2016	07/21/2016	07/21/2016	STD	GARY G. GABRAM	\$350.00	C
180-2016	07/25/2016	07/25/2016	STD	ANDREW J. KONICK	\$1,050.00	C
					Account Total:	\$1,400.00

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
183-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$151,600.00	C
184-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$276,500.00	C
					Account Total:	\$428,100.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
159-2016	07/07/2016	07/07/2016	STD	PERSO	\$774.23	C
					Account Total:	\$774.23

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
206-2016	07/31/2016	08/22/2016	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,054.55	C
					Account Total:	\$2,054.55

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
183-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$70,100.00	C
184-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$145,500.00	C
					Account Total:	\$215,600.00

Account Code: 2111-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
206-2016	07/31/2016	08/22/2016	STD	RUSSELL TOWNSHIP EMPLOYEES	\$165.94	C
					Account Total:	\$165.94

Revenue Receipt Register

July 2016

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
183-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$50,300.00	C
184-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$149,100.00	C
Account Total:					<u>\$199,400.00</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
153-2016	07/07/2016	07/07/2016	STD	ZONING INSPECTOR	\$75.00	C
153-2016	07/07/2016	07/07/2016	STD	ZONING INSPECTOR	\$35.00	C
153-2016	07/07/2016	07/07/2016	STD	ZONING INSPECTOR	\$35.00	C
153-2016	07/07/2016	07/07/2016	STD	ZONING INSPECTOR	\$60.00	C
173-2016	07/18/2016	07/18/2016	STD	ZONING INSPECTOR	\$200.00	C
175-2016	07/21/2016	07/21/2016	STD	ZONING INSPECTOR	\$60.00	C
175-2016	07/21/2016	07/21/2016	STD	ZONING INSPECTOR	\$60.00	C
179-2016	07/25/2016	07/25/2016	STD	ZONING INSPECTOR	\$75.00	C
179-2016	07/25/2016	07/25/2016	STD	ZONING INSPECTOR	\$35.00	C
179-2016	07/25/2016	07/25/2016	STD	ZONING INSPECTOR	\$85.00	C
Account Total:					<u>\$720.00</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
163-2016	07/11/2016	07/11/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$471.95	C
163-2016	07/11/2016	07/11/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,271.61	C
182-2016	07/25/2016	07/25/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,248.90	C
192-2016	07/31/2016	08/05/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,017.07	C
192-2016	07/31/2016	08/05/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,632.48	C
192-2016	07/31/2016	08/05/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$739.57	C
192-2016	07/31/2016	08/05/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$91.94	C
192-2016	07/31/2016	08/05/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$94.35	C
192-2016	07/31/2016	08/05/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$462.12	C
192-2016	07/31/2016	08/05/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,755.47	C
192-2016	07/31/2016	08/22/2016	POS. ADJ.	GREAT LAKES BILLING ASSOCIATES, INC.	\$54.00	C
Account Total:					<u>\$8,839.46</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
183-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$18,300.00	C
184-2016	07/25/2016	07/25/2016	STD	GEAUGA COUNTY AUDITOR	\$38,100.00	C
Account Total:					<u>\$56,400.00</u>	
Report Total:					<u>\$1,237,529.59</u>	

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

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

Payment Listing

July 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2016	07/07/2016	07/11/2016	CH	PAYCOR, INC.	\$231.10	C
30-2016	07/21/2016	07/26/2016	CH	PAYCOR, INC.	\$194.52	C
31-2016	07/22/2016	07/29/2016	CH	MIDDLEFIELD BANKING COMPANY	\$79,026.03	C
32-2016	07/07/2016	07/29/2016	CH	MIDDLEFIELD BANKING COMPANY	\$88,191.74	C
17366	07/11/2016	07/11/2016	AW	DOMINION EAST OHIO	\$499.10	C
17367	07/11/2016	07/11/2016	AW	THE ILLUMINATING CO.	\$600.50	C
17368	07/11/2016	07/11/2016	AW	ILLUMINATING COMPANY	\$2,679.24	C
17369	07/11/2016	07/11/2016	AW	21ST CENTURY MEDIA-OHIO	\$659.90	C
17370	07/11/2016	07/11/2016	AW	COVERALL NORTH AMERICA, INC.	\$285.00	C
17371	07/11/2016	07/11/2016	AW	INTEGRITY DENTAL, INC.	\$32.66	C
17372	07/11/2016	07/11/2016	AW	ATWELL'S	\$630.00	C
17373	07/11/2016	07/11/2016	AW	EDGEWOOD AUTO BODY, INC.	\$1,774.23	C
17374	07/11/2016	07/11/2016	AW	DISTILLATA CO	\$146.35	C
17375	07/11/2016	07/11/2016	AW	H&M LANDSCAPING, INC.	\$3,822.51	C
17376	07/11/2016	07/11/2016	AW	STAPLES ADVANTAGE	\$205.65	C
17377	07/11/2016	07/11/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.10	C
17378	07/11/2016	07/11/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$48.46	C
17379	07/11/2016	07/11/2016	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$100.00	C
17380	07/11/2016	07/11/2016	AW	MAGLOCLEN	\$400.00	C
17381	07/11/2016	07/11/2016	AW	ANDREW ESPOSITO	\$600.00	C
17382	07/11/2016	07/11/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$143.76	C
17383	07/11/2016	07/11/2016	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$74.98	O
17384	07/11/2016	07/11/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$92.72	C
17385	07/11/2016	07/11/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$28.21	C
17386	07/11/2016	07/11/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$33.99	C
17387	07/11/2016	07/11/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$268.90	C
17388	07/11/2016	07/11/2016	AW	MARSHALL FORD	\$24.95	C
17389	07/11/2016	07/11/2016	AW	SPRINT COMMUNICATIONS	\$303.92	C
17390	07/11/2016	07/11/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
17391	07/11/2016	07/11/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$813.58	C
17392	07/11/2016	07/11/2016	AW	ULLMAN OIL, INC.	\$4,773.55	C
17393	07/11/2016	07/11/2016	AW	GARY GABRAM	\$135.31	V
17393	07/11/2016	07/11/2016	AW	GARY GABRAM	-\$135.31	V
17394	07/11/2016	07/11/2016	AW	GARY GABRAM	\$95.76	C
17395	07/11/2016	07/11/2016	AW	CHARLES E.WALDER	\$151.20	C
17396	07/11/2016	07/11/2016	AW	EMSAR, MEDICAL REPAIR, INC.	\$774.50	C
17397	07/20/2016	07/20/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,671.25	C
17398	07/26/2016	07/26/2016	AW	WASTE MGMT	\$356.37	O
17399	07/26/2016	07/26/2016	AW	GEAUGA COUNTY MAPLE LEAF	\$58.75	O
17400	07/26/2016	07/26/2016	AW	SHALERSVILLE ASPHALT CO	\$5,303.10	O
17401	07/26/2016	07/26/2016	AW	COLUMBUS EQUIPMENT COMPANY	\$13,880.00	O
17402	07/26/2016	07/26/2016	AW	AIRGAS USA, LLC	\$36.70	O
17403	07/26/2016	07/26/2016	AW	ALLIED CORPORATION, INC.	\$1,584.15	O
17404	07/26/2016	07/26/2016	AW	I.G.M. COPY PRODUCTS, INC.	\$360.00	O
17405	07/26/2016	07/26/2016	AW	LINDE GAS NORTH AMERICA LLC	\$368.27	O
17406	07/26/2016	07/26/2016	AW	TREASURER, STATE OF OHIO	\$600.00	O

Payment Listing

July 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17407	07/26/2016	07/26/2016	AW	UNIVERSITY HOSPITALS	\$100.00	O
17408	07/26/2016	07/26/2016	AW	INTEGRITY DENTAL, INC.	\$18.25	O
17409	07/26/2016	07/26/2016	AW	SHANE WRENCH	\$81.01	O
17410	07/26/2016	07/26/2016	AW	PORTMAN ELECTRIC, INC.	\$703.25	O
17411	07/26/2016	07/26/2016	AW	VITALE ASPHALT MAINTENANCE	\$1,000.00	O
17412	07/26/2016	07/26/2016	AW	TURNEY'S	\$11.69	O
17413	07/26/2016	07/26/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$443.74	O
17414	07/26/2016	07/26/2016	AW	ILLUMINATING COMPANY	\$3,054.73	O
17415	07/26/2016	07/26/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$87.19	O
17416	07/26/2016	07/26/2016	AW	A & A CONSTRUCTION	\$2,756.00	O
17417	07/26/2016	07/26/2016	AW	MARSHALL FORD	\$731.12	O
17418	07/26/2016	07/26/2016	AW	SIGNATURE OFFICE WORKS	\$351.22	O
17419	07/26/2016	07/26/2016	AW	HALL PUBLIC SAFETY	\$6,226.52	O
17420	07/26/2016	07/26/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,037.50	O
17421	07/26/2016	07/26/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	O
17422	07/26/2016	07/26/2016	AW	PNC BANK N.A.	\$74.38	O
17423	07/26/2016	07/26/2016	AW	VISA	\$1,184.09	O
17424	07/26/2016	07/26/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,330.09	O
17425	07/26/2016	07/26/2016	AW	PNC BANK	\$1,326.83	O
17426	07/26/2016	07/26/2016	AW	COLUMBUS EQUIPMENT COMPANY	\$270.00	O
17427	07/28/2016	07/28/2016	AW	FIRE FORCE INC	\$1,847.35	O
17428	07/28/2016	07/28/2016	AW	TREASURER OF STATE OF OHIO	\$1,066.00	O
17429	07/28/2016	07/28/2016	AW	BAILEY COMMUNICATIONS, INC.	\$385.12	O
17430	07/28/2016	07/28/2016	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,410.18	O
Total Payments:					\$271,653.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$271,653.21	

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

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

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 July 2016

8/22/2016 2:19:43 PM
 UAN v2016.1

Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Cash															
Month Beginning Balance	\$4,647,822.93	\$4,255,087.92	\$392,725.01	\$4,647,822.93	\$4,255,087.92	\$392,725.01	\$0.00								
\$75.00	\$0.00	\$4,647,897.93	\$4,255,172.92	\$4,647,897.93	\$4,255,172.92	\$392,725.01	\$0.00	07/07/2016	07/07/2016	ZONING INSPECTOR	ZP#3588, 3589, 3590, 3591	21,229	SR 153-2016	21,229	2181-302-0000
\$35.00	\$0.00	\$4,647,932.93	\$4,255,207.92	\$4,647,967.93	\$4,255,242.92	\$392,725.01	\$0.00	07/07/2016	07/07/2016	ZONING INSPECTOR	ZP#3588, 3589, 3590, 3591	21,229	SR 153-2016	21,229	2181-302-0000
\$60.00	\$0.00	\$4,648,027.93	\$4,255,302.92	\$4,648,027.93	\$4,255,302.92	\$392,725.01	\$0.00	07/07/2016	07/07/2016	ZONING INSPECTOR	ZP#3588, 3589, 3590, 3591	21,229	SR 153-2016	21,229	2181-302-0000
\$1,000.00	\$0.00	\$4,649,027.93	\$4,256,302.92	\$4,649,027.93	\$4,256,302.92	\$392,725.01	\$0.00	07/07/2016	07/07/2016	HETRICK-DONATION	DONATION	21,229	SR 154-2016	21,229	1000-892-0000
\$681.00	\$0.00	\$4,649,708.93	\$4,256,983.92	\$4,649,708.93	\$4,257,663.92	\$392,725.01	\$0.00	07/07/2016	07/07/2016	RIVER VALLEY PAPER CO	RECYCLING REBATE	21,229	SR 155-2016	21,229	1000-892-0004
\$870.00	\$0.00	\$4,650,578.93	\$4,257,663.92	\$4,650,578.93	\$4,258,323.92	\$392,725.01	\$0.00	07/07/2016	07/07/2016	NORAMAR	JULY RENT	21,229	SR 156-2016	21,229	1000-802-0000
\$1,463.00	\$0.00	\$4,652,041.93	\$4,259,316.92	\$4,652,041.93	\$4,259,683.92	\$392,725.01	\$0.00	07/07/2016	07/07/2016	CRAUN AND ASSOCIATES	JULY RENT	21,229	SR 157-2016	21,229	1000-802-0000
\$100.00	\$0.00	\$4,652,141.93	\$4,259,416.92	\$4,652,141.93	\$4,259,883.92	\$392,725.01	\$0.00	07/07/2016	07/07/2016	GAUGA COUNTY AUDITOR	MEMORIAL DAY REIMBURSEMENT	21,229	SR 158-2016	21,229	2041-302-0000
\$774.23	\$0.00	\$4,652,916.16	\$4,260,191.15	\$4,652,916.16	\$4,260,957.15	\$392,725.01	\$0.00	07/07/2016	07/07/2016	PERSO	PAYMENT FOR DAMAGES TO VIN#	21,229	SR 159-2016	21,229	2081-882-0000
\$0.00	\$35.30	\$4,652,880.86	\$4,260,155.85	\$4,652,916.16	\$4,260,191.15	\$392,725.01	\$0.00	07/07/2016	07/11/2016	PAYCOR, INC.		21,284	PO 6-2016	21,284	1000-110-599-0000
\$0.00	\$25.68	\$4,652,855.18	\$4,260,130.17	\$4,652,880.86	\$4,260,165.83	\$392,725.01	\$0.00	07/07/2016	07/11/2016	PAYCOR, INC.		21,284	PO 6-2016	21,284	2031-330-599-0000
\$0.00	\$41.73	\$4,652,813.45	\$4,260,088.44	\$4,652,855.18	\$4,260,130.17	\$392,725.01	\$0.00	07/07/2016	07/11/2016	PAYCOR, INC.		21,284	PO 6-2016	21,284	2081-210-599-0000
\$0.00	\$128.39	\$4,652,685.06	\$4,259,960.05	\$4,652,813.45	\$4,259,960.05	\$392,725.01	\$0.00	07/07/2016	07/11/2016	PAYCOR, INC.		21,284	PO 6-2016	21,284	2111-220-599-0000
\$0.00	\$3,659.53	\$4,649,025.53	\$4,256,300.52	\$4,649,025.53	\$4,256,300.52	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	1000-110-111-0000
\$0.00	\$15,523.96	\$4,633,501.57	\$4,240,776.56	\$4,633,501.57	\$4,240,776.56	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	1000-110-111-0000
\$0.00	\$1,590.19	\$4,631,921.38	\$4,239,196.37	\$4,631,921.38	\$4,239,196.37	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	1000-110-112-0000
\$0.00	\$958.99	\$4,630,962.39	\$4,238,237.38	\$4,630,962.39	\$4,238,237.38	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	1000-110-121-0000
\$0.00	\$3,248.42	\$4,627,713.97	\$4,234,988.96	\$4,627,713.97	\$4,234,988.96	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	1000-110-122-0000
\$0.00	\$2,476.67	\$4,625,237.30	\$4,232,512.29	\$4,625,237.30	\$4,232,512.29	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	1000-130-190-0000
\$0.00	\$240.66	\$4,624,996.64	\$4,232,271.63	\$4,624,996.64	\$4,232,271.63	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	2041-410-190-0000
\$0.00	\$187.84	\$4,624,808.80	\$4,231,083.79	\$4,624,808.80	\$4,231,083.79	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	1000-110-213-0000
\$0.00	\$240.94	\$4,624,567.86	\$4,231,842.85	\$4,624,567.86	\$4,231,842.85	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	2081-210-190-0000
\$0.00	\$3,738.51	\$4,620,829.35	\$4,228,104.34	\$4,620,829.35	\$4,228,104.34	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	2081-210-190-0000
\$0.00	\$28,329.26	\$4,592,500.09	\$4,199,775.08	\$4,592,500.09	\$4,199,775.08	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	2081-210-190-0000
\$0.00	\$452.29	\$4,592,047.80	\$4,199,322.79	\$4,592,047.80	\$4,199,322.79	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	2081-210-213-0000
\$0.00	\$26,115.31	\$4,565,932.49	\$4,173,207.48	\$4,565,932.49	\$4,173,207.48	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	2111-220-190-0000
\$0.00	\$1,053.09	\$4,564,879.40	\$4,172,154.39	\$4,564,879.40	\$4,172,154.39	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	2111-220-212-0000
\$0.00	\$331.87	\$4,564,547.53	\$4,171,822.52	\$4,564,547.53	\$4,171,822.52	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	2111-220-213-0000
\$0.00	\$54.21	\$4,564,493.32	\$4,171,768.31	\$4,564,493.32	\$4,171,768.31	\$392,725.01	\$0.00	07/07/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	21,452	2081-210-213-0000
\$471.95	\$0.00	\$4,564,965.27	\$4,172,240.26	\$4,564,965.27	\$4,172,240.26	\$392,725.01	\$0.00	07/11/2016	07/11/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	21,281	SR 163-2016	21,281	2281-302-0000
\$1,271.61	\$0.00	\$4,566,236.88	\$4,173,511.87	\$4,566,236.88	\$4,173,511.87	\$392,725.01	\$0.00	07/11/2016	07/11/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	21,281	SR 163-2016	21,281	2281-302-0000
\$5,622.69	\$0.00	\$4,571,859.57	\$4,179,134.56	\$4,571,859.57	\$4,179,134.56	\$392,725.01	\$0.00	07/11/2016	07/11/2016	GAUGA COUNTY AUDITOR	GAS TAX	21,281	SR 164-2016	21,281	2021-537-0000
\$0.00	\$31.36	\$4,571,828.21	\$4,179,103.20	\$4,571,828.21	\$4,179,103.20	\$392,725.01	\$0.00	07/11/2016	07/11/2016	DOMINION EAST OHIO		21,284	PO 2-2016	21,284	2031-330-353-0000
\$0.00	\$59.80	\$4,571,768.41	\$4,179,043.40	\$4,571,768.41	\$4,179,043.40	\$392,725.01	\$0.00	07/11/2016	07/11/2016	DOMINION EAST OHIO		21,284	PO 2-2016	21,284	1000-120-353-0000
\$0.00	\$64.44	\$4,571,703.97	\$4,178,978.96	\$4,571,703.97	\$4,178,978.96	\$392,725.01	\$0.00	07/11/2016	07/11/2016	DOMINION EAST OHIO		21,284	PO 2-2016	21,284	1000-120-353-0000
\$0.00	\$59.92	\$4,571,644.05	\$4,178,919.04	\$4,571,644.05	\$4,178,919.04	\$392,725.01	\$0.00	07/11/2016	07/11/2016	DOMINION EAST OHIO		21,284	PO 2-2016	21,284	2081-210-353-0000
\$0.00	\$283.58	\$4,571,360.47	\$4,178,635.46	\$4,571,360.47	\$4,178,635.46	\$392,725.01	\$0.00	07/11/2016	07/11/2016	DOMINION EAST OHIO		21,284	PO 2-2016	21,284	2111-220-353-0000
\$0.00	\$593.91	\$4,570,766.56	\$4,178,041.55	\$4,570,766.56	\$4,178,041.55	\$392,725.01	\$0.00	07/11/2016	07/11/2016	THE ILLUMINATING CO.		21,284	PO 49-2016	21,284	1000-310-360-0000
\$0.00	\$6.59	\$4,570,759.97	\$4,178,034.96	\$4,570,759.97	\$4,178,034.96	\$392,725.01	\$0.00	07/11/2016	07/11/2016	THE ILLUMINATING CO.		21,284	PO 49-2016	21,284	1000-310-360-0000
\$0.00	\$146.07	\$4,570,613.90	\$4,177,888.89	\$4,570,613.90	\$4,177,888.89	\$392,725.01	\$0.00	07/11/2016	07/11/2016	ILLUMINATING COMPANY		21,284	PO 3-2016	21,284	1000-120-351-0000
\$0.00	\$961.59	\$4,569,652.31	\$4,177,927.30	\$4,569,652.31	\$4,177,927.30	\$392,725.01	\$0.00	07/11/2016	07/11/2016	ILLUMINATING COMPANY		21,284	PO 3-2016	21,284	2081-210-351-0000
\$0.00	\$1,571.58	\$4,568,080.73	\$4,175,355.72	\$4,568,080.73	\$4,175,355.72	\$392,725.01	\$0.00	07/11/2016	07/11/2016	ILLUMINATING COMPANY		21,284	BC 17-2016	21,284	2111-220-351-0000
\$0.00	\$90.49	\$4,567,990.24	\$4,175,265.23	\$4,567,990.24	\$4,175,265.23	\$392,725.01	\$0.00	07/11/2016	07/11/2016	21ST CENTURY MEDIA-OHIO		21,284	BC 67-2016	21,284	2181-190-599-0000
\$0.00	\$569.41	\$4,567,420.83	\$4,174,695.82	\$4,567,420.83	\$4,174,695.82	\$392,725.01	\$0.00	07/11/2016	07/11/2016	COVERALL NORTH AMERICA, INC.		21,284	PO 11-2016	21,284	1000-120-323-0002
\$0.00	\$160.00	\$4,567,260.83	\$4,174,535.82	\$4,567,260.83	\$4,174,535.82	\$392,725.01	\$0.00	07/11/2016	07/11/2016	COVERALL NORTH AMERICA, INC.		21,284	PO 11-2016	21,284	2031-330-323-0002
\$0.00	\$125.00	\$4,567,135.83	\$4,174,410.82	\$4,567,135.83	\$4,174,410.82	\$392,725.01	\$0.00	07/11/2016	07/11/2016	INTEGRITY DENTAL, INC.		21,284	BC 2-2016	21,284	1000-110-599-0000
\$0.00	\$32.66	\$4,567,103.17	\$4,174,378.16	\$4,567,103.17	\$4,174,378.16	\$392,725.01	\$0.00	07/11/2016	07/11/2016	ATWELL'S		21,284	BC 68-2016	21,284	2081-210-251-0020
\$0.00	\$630.00	\$4,566,473.17	\$4,173,748.16	\$4,566,473.17	\$4,173,748.16	\$392,725.01	\$0.00	07/11/2016	07/11/2016	EDGEWOOD AUTO BODY, INC.		21,284	BC 42-2016	21,284	2081-210-323-0001
\$0.00	\$1,174.23	\$4,564,998.94	\$4,171,973.93	\$4,564,998.94	\$4,171,973.93	\$392,725.01	\$0.00	07/11/2016	07/11/2016	EDGEWOOD AUTO BODY, INC.		21,284	BC 42-2016	21,284	2081-210-323-0001

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$41.20	\$4,564,657.74	\$4,171,932.73	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	DISTILLATA CO			21,284	PO 8-2016	17374	2031-330-359-0000
\$0.00	\$84.00	\$4,564,573.74	\$4,171,848.73	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	DISTILLATA CO			21,284	PO 8-2016	17374	2111-220-359-0000
\$0.00	\$21.15	\$4,564,552.59	\$4,171,827.58	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	DISTILLATA CO			21,284	PO 8-2016	17374	1000-120-359-0000
\$0.00	\$251.75	\$4,564,300.84	\$4,171,575.83	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	H&M LANDSCAPING, INC.			21,284	PO 15-2016	17375	2141-330-323-0002
\$0.00	\$141.75	\$4,564,159.09	\$4,171,434.08	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	H&M LANDSCAPING, INC.			21,284	PO 15-2016	17375	1000-120-323-0002
\$0.00	\$901.38	\$4,563,257.71	\$4,170,532.70	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	H&M LANDSCAPING, INC.			21,284	PO 15-2016	17375	1000-120-323-0002
\$0.00	\$70.00	\$4,563,187.71	\$4,170,462.70	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	H&M LANDSCAPING, INC.			21,284	PO 15-2016	17375	1000-120-323-0002
\$0.00	\$321.75	\$4,562,865.96	\$4,170,140.95	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	H&M LANDSCAPING, INC.			21,284	PO 15-2016	17375	2081-210-323-0002
\$0.00	\$408.25	\$4,562,457.71	\$4,169,734.70	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	H&M LANDSCAPING, INC.			21,284	PO 15-2016	17375	2111-220-323-0002
\$0.00	\$453.69	\$4,562,004.02	\$4,169,281.01	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	H&M LANDSCAPING, INC.			21,284	PO 15-2016	17375	1000-120-323-0002
\$0.00	\$481.88	\$4,561,522.14	\$4,168,799.13	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	H&M LANDSCAPING, INC.			21,284	PO 15-2016	17375	1000-120-323-0002
\$0.00	\$379.84	\$4,561,144.20	\$4,168,419.19	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	H&M LANDSCAPING, INC.			21,284	PO 15-2016	17375	1000-120-323-0002
\$0.00	\$414.12	\$4,560,730.08	\$4,168,005.07	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	H&M LANDSCAPING, INC.			21,284	PO 15-2016	17375	1000-120-323-0002
\$0.00	\$23.10	\$4,560,706.98	\$4,167,981.97	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	STAPLES ADVANTAGE			21,284	BC 4-2016	17376	1000-110-490-0000
\$0.00	\$182.55	\$4,560,524.43	\$4,167,799.42	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	STAPLES ADVANTAGE			21,284	BC 16-2016	17376	2181-130-490-0000
\$0.00	\$44.05	\$4,560,480.38	\$4,167,755.37	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	WINDSTREAM WESTERN RESERVE INC.			21,284	PO 4-2016	17377	2081-210-341-0000
\$0.00	\$44.05	\$4,560,436.33	\$4,167,711.32	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	WINDSTREAM WESTERN RESERVE INC.			21,284	PO 99-2016	17377	2111-220-341-0000
\$0.00	\$48.46	\$4,560,387.87	\$4,167,662.86	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	CINTAS CORPORATION LOCATION 259/T90			21,284	BC 2-2016	17378	1000-110-599-0000
\$0.00	\$100.00	\$4,560,287.87	\$4,167,562.86	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	THE GAUGA COUNTY TOWNSHIP ASSOCIATION			21,284	BC 13-2016	17379	1000-110-330-0000
\$0.00	\$400.00	\$4,559,887.87	\$4,167,162.86	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	MAGLOOLEN			21,284	PO 30-2016	17380	2081-210-599-0000
\$0.00	\$600.00	\$4,559,287.87	\$4,166,562.86	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	ANDREW ESPOSITO			21,284	BC 15-2016	17381	1000-110-141-0000
\$0.00	\$51.48	\$4,558,736.39	\$4,166,511.38	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	CINTAS CORPORATION LOCATION 259/T90			21,284	PO 12-2016	17382	2031-330-599-0000
\$0.00	\$62.00	\$4,558,674.39	\$4,166,449.38	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	CINTAS CORPORATION LOCATION 259/T90			21,284	PO 12-2016	17382	2031-330-490-0000
\$0.00	\$30.28	\$4,558,644.11	\$4,166,419.10	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	CINTAS CORPORATION LOCATION 259/T90			21,284	BC 2-2016	17382	2141-330-251-0000
\$0.00	\$74.98	\$4,558,569.13	\$4,166,344.12	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	CHAGRIN PET & GARDEN SUPPLY INC.			21,284	BC 13-2016	17383	1000-110-323-0000
\$0.00	\$92.72	\$4,558,476.41	\$4,166,251.40	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	SERVISOFT OF MIDDLEFIELD, INC.			21,284	BC 30-2016	17383	2111-220-323-0002
\$0.00	\$28.21	\$4,558,348.20	\$4,166,223.19	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	CHAGRIN VALLEY AUTO PARTS			21,284	BC 21-2016	17385	2031-330-323-0001
\$0.00	\$33.99	\$4,558,314.21	\$4,166,189.20	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	CHAGRIN VALLEY AUTO PARTS			21,284	BC 29-2016	17386	2111-220-323-0001
\$0.00	\$288.90	\$4,557,925.31	\$4,165,920.30	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	INDUSTRIAL CONNECTIONS, INC			21,284	BC 21-2016	17387	2031-330-323-0001
\$0.00	\$24.95	\$4,557,899.36	\$4,165,895.35	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	MARSHALL FORD			21,284	BC 42-2016	17388	2081-210-323-0001
\$0.00	\$303.92	\$4,558,316.44	\$4,165,591.43	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	SPRINT COMMUNICATIONS			21,284	PO 31-2016	17389	2081-210-599-0000
\$0.00	\$30.00	\$4,558,086.44	\$4,165,561.43	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	Lexisnexis Risk Data Management Inc.			21,284	PO 26-2016	17390	2081-210-599-0000
\$0.00	\$813.58	\$4,557,472.86	\$4,164,747.85	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	GREAT LAKES BILLING ASSOCIATES, INC.			21,284	PO 56-2016	17391	2111-220-599-0000
\$0.00	\$637.45	\$4,556,835.41	\$4,164,110.40	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	ULLMAN OIL, INC.			21,284	PO 7-2016	17392	2031-330-420-0010
\$0.00	\$957.02	\$4,555,878.39	\$4,163,153.38	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	ULLMAN OIL, INC.			21,284	PO 7-2016	17392	2081-210-420-0010
\$0.00	\$756.08	\$4,555,122.31	\$4,162,397.30	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	ULLMAN OIL, INC.			21,284	PO 7-2016	17392	2111-220-420-0010
\$0.00	\$25.20	\$4,555,097.11	\$4,162,372.10	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	ULLMAN OIL, INC.			21,284	PO 88-2016	17392	1000-120-420-0010
\$0.00	\$2,397.80	\$4,552,699.31	\$4,159,974.30	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	ULLMAN OIL, INC.			21,284	PO 7-2016	17392	2031-330-420-0010
\$0.00	\$135.31	\$4,552,564.00	\$4,159,838.99	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	GARY GABRAM			21,284	BC 2-2016	17393	1000-110-599-0000
\$0.00	\$95.76	\$4,552,468.24	\$4,159,743.23	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	GARY GABRAM			21,287	BC 2-2016	17394	1000-110-599-0000
\$0.00	-\$135.31	\$4,552,332.93	\$4,159,607.92	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	GARY GABRAM			21,288	BC 2-2016	17393	1000-110-599-0000
\$0.00	\$151.20	\$4,552,181.73	\$4,159,456.72	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	CHARLES E WALDER			21,290	BC 13-2016	17395	1000-110-330-0000
\$0.00	\$774.50	\$4,551,407.23	\$4,158,682.22	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	EMSA, MEDICAL REPAIR, INC.			21,293	BC 28-2016	17396	2111-220-323-0000
\$0.00	\$288.55	\$4,551,118.68	\$4,158,664.29	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	STAPLES ADVANTAGE			21,297	BC 32-2016	17311	2111-220-410-0000
\$0.00	-\$288.55	\$4,551,677.85	\$4,158,952.84	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	STAPLES ADVANTAGE			21,297	BC 35-2016	17311	2111-220-490-0000
\$200.00	\$0.00	\$4,551,677.85	\$4,159,152.84	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	ZONING INSPECTOR			21,333	SR 173-2016		2181-302-0000
\$659.51	\$0.00	\$4,551,947.36	\$4,159,222.35	\$392,725.01	\$392,725.01	\$0.00	07/11/2016	07/11/2016	V E G.			21,333	SR 174-2016		1000-692-0000
\$0.00	\$406.62	\$4,551,540.74	\$4,158,815.73	\$392,725.01	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		MEETING REIMBURSEMENT	21,342	Direct	17397	1000-110-111-0000
\$0.00	\$250.39	\$4,551,290.35	\$4,158,565.34	\$392,725.01	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM			21,342	Direct	17397	1000-110-112-0000
\$0.00	\$213.10	\$4,551,077.25	\$4,158,352.24	\$392,725.01	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM			21,342	Direct	17397	1000-110-121-0000
\$0.00	\$721.86	\$4,550,355.39	\$4,157,630.38	\$392,725.01	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM			21,342	Direct	17397	1000-110-122-0000
\$0.00	\$652.99	\$4,549,702.40	\$4,157,047.39	\$392,725.01	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		picked up wrong blanket	21,342	Direct	17397	1000-130-190-0000
\$0.00	\$49.66	\$4,549,722.74	\$4,156,997.73	\$392,725.01	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		picked up wrong blanket	21,342	Direct	17397	2041-410-190-0000
\$0.00	\$3,114.46	\$4,546,608.28	\$4,153,883.27	\$392,725.01	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		ZP#3592	21,342	Direct	17397	1000-110-211-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$3,384.26	\$4,543,224.02	\$4,150,499.01	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,342	Direct	17397	2031-330-190-0000
\$0.00	\$4,738.00	\$4,538,486.02	\$4,145,761.01	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,342	Direct	17397	2031-330-211-0000
\$0.00	\$7,729.57	\$4,530,756.45	\$4,138,031.44	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,342	Direct	17397	2081-210-190-0000
\$0.00	\$10,775.85	\$4,519,980.60	\$4,127,255.59	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,342	Direct	17397	2081-210-211-0000
\$0.00	\$1,538.79	\$4,518,441.81	\$4,125,716.80	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,342	Direct	17397	2111-220-190-0000
\$0.00	\$2,154.28	\$4,516,287.53	\$4,123,562.52	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,342	Direct	17397	2111-220-211-0000
\$0.00	\$7.13	\$4,516,280.40	\$4,123,558.39	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,342	Direct	17397	2031-330-190-0000
\$0.00	\$4.29	\$4,516,276.11	\$4,123,554.10	\$392,725.01	\$0.00	07/20/2016	07/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,342	Direct	17397	2031-330-211-0000
\$60.00	\$0.00	\$4,516,336.11	\$4,123,611.10	\$392,725.01	\$0.00	07/21/2016	07/21/2016	ZONING INSPECTOR	ZP#3593 ACT SERVICES	21,349	SR 175-2016	17397	2181-302-0000
\$60.00	\$0.00	\$4,516,336.11	\$4,123,671.10	\$392,725.01	\$0.00	07/21/2016	07/21/2016	ZONING INSPECTOR	ZP#3593 ACT SERVICES	21,349	SR 175-2016	17397	2181-302-0000
\$350.00	\$0.00	\$4,516,746.11	\$4,124,021.10	\$392,725.01	\$0.00	07/21/2016	07/21/2016	GARY G GABRAM	PURCHASE OF CEMETERY PLOT	21,349	SR 176-2016	17397	2041-604-0000
\$400.00	\$0.00	\$4,517,146.11	\$4,124,421.10	\$392,725.01	\$0.00	07/21/2016	07/21/2016	MCMAHON-COYNE-VITANTONIO FUNERAL HOME	OPEN/CLOSE GRAVE	21,349	SR 177-2016	17397	1000-302-0410
\$0.00	\$29.72	\$4,517,176.39	\$4,124,391.38	\$392,725.01	\$0.00	07/21/2016	07/26/2016	PAYCOR, INC.		21,417	PO 6-2016	30-2016	1000-110-599-0000
\$0.00	\$21.61	\$4,517,094.78	\$4,124,369.77	\$392,725.01	\$0.00	07/21/2016	07/26/2016	PAYCOR, INC.		21,417	PO 6-2016	30-2016	2031-330-599-0000
\$0.00	\$35.12	\$4,517,059.66	\$4,124,334.65	\$392,725.01	\$0.00	07/21/2016	07/26/2016	PAYCOR, INC.		21,417	PO 6-2016	30-2016	2081-210-599-0000
\$0.00	\$108.07	\$4,516,951.59	\$4,124,226.58	\$392,725.01	\$0.00	07/21/2016	07/26/2016	PAYCOR, INC.		21,417	PO 6-2016	30-2016	2111-220-599-0000
\$-840.00	\$0.00	\$4,516,551.59	\$4,123,826.58	\$392,725.01	\$0.00	07/22/2016	07/22/2016	Void Receipt for MCMAHON-COYNE-VITANTONIO F		21,354	SR 177-2016	17397	1000-302-0410
\$0.00	\$315.35	\$4,516,236.24	\$4,123,511.23	\$392,725.01	\$0.00	07/22/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	31-2016	1000-110-112-0000
\$0.00	\$16,707.35	\$4,499,528.89	\$4,106,803.88	\$392,725.01	\$0.00	07/22/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	31-2016	2141-330-190-0000
\$0.00	\$958.99	\$4,498,569.90	\$4,105,844.89	\$392,725.01	\$0.00	07/22/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	31-2016	1000-110-121-0000
\$0.00	\$3,313.38	\$4,495,256.52	\$4,102,531.51	\$392,725.01	\$0.00	07/22/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	31-2016	1000-110-122-0000
\$0.00	\$124.09	\$4,495,132.43	\$4,102,407.42	\$392,725.01	\$0.00	07/22/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	31-2016	1000-110-213-0000
\$0.00	\$2,467.48	\$4,492,664.95	\$4,099,939.94	\$392,725.01	\$0.00	07/22/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	31-2016	1000-130-190-0000
\$0.00	\$246.24	\$4,492,418.71	\$4,099,693.70	\$392,725.01	\$0.00	07/22/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	31-2016	2031-330-213-0000
\$0.00	\$90.17	\$4,492,328.54	\$4,099,603.53	\$392,725.01	\$0.00	07/22/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	31-2016	2041-410-190-0000
\$0.00	\$29,731.09	\$4,462,597.45	\$4,069,872.44	\$392,725.01	\$0.00	07/22/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	31-2016	2081-210-190-0000
\$0.00	\$472.98	\$4,462,124.47	\$4,069,399.46	\$392,725.01	\$0.00	07/22/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	31-2016	2081-210-213-0000
\$0.00	\$23,129.50	\$4,438,994.97	\$4,046,269.96	\$392,725.01	\$0.00	07/22/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	31-2016	2111-220-190-0000
\$0.00	\$1,131.95	\$4,437,863.02	\$4,045,138.01	\$392,725.01	\$0.00	07/22/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	31-2016	2111-220-212-0000
\$0.00	\$337.46	\$4,437,525.56	\$4,044,800.55	\$392,725.01	\$0.00	07/22/2016	07/29/2016	MIDDLEFIELD BANKING COMPANY		21,452	Direct	31-2016	2111-220-213-0000
\$0.00	\$32.00	\$4,437,527.56	\$4,044,802.55	\$392,725.01	\$0.00	07/25/2016	07/25/2016	DOMINON	EXCAVATION PERMIT CWC#63398;	21,402	SR 178-2016		1000-302-0000
\$75.00	\$0.00	\$4,437,602.56	\$4,044,877.55	\$392,725.01	\$0.00	07/25/2016	07/25/2016	ZONING INSPECTOR	ZP#3595, 3596, 3597	21,402	SR 179-2016		2181-302-0000
\$35.00	\$0.00	\$4,437,637.56	\$4,044,912.55	\$392,725.01	\$0.00	07/25/2016	07/25/2016	ZONING INSPECTOR	ZP#3595, 3596, 3597	21,402	SR 179-2016		2181-302-0000
\$85.00	\$0.00	\$4,437,722.56	\$4,044,997.55	\$392,725.01	\$0.00	07/25/2016	07/25/2016	ZONING INSPECTOR	PURCHASE OF CEMETERY LOTS	21,402	SR 180-2016		2041-604-0000
\$1,050.00	\$0.00	\$4,438,772.56	\$4,046,047.55	\$392,725.01	\$0.00	07/25/2016	07/25/2016	ANDREW J. KONICK		21,402	SR 180-2016		1000-401-0000
\$25.00	\$0.00	\$4,438,797.56	\$4,046,072.55	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR		21,402	SR 181-2016		2021-537-0000
\$0.00	\$2,351.24	\$4,441,148.80	\$4,048,423.79	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR		21,402	SR 181-2016		1000-532-0000
\$4,279.17	\$0.00	\$4,445,427.97	\$4,052,702.96	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR		21,402	SR 181-2016		1000-532-0000
\$874.18	\$0.00	\$4,446,302.15	\$4,053,577.14	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR	AMBULANCE BILLING	21,402	SR 181-2016		2281-302-0000
\$1,914.88	\$0.00	\$4,448,217.03	\$4,055,492.02	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR		21,402	SR 182-2016		1000-101-0000
\$1,248.90	\$0.00	\$4,449,465.93	\$4,056,740.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GREAT LAKES BILLING ASSOCIATES, INC.		21,402	SR 182-2016		2031-101-0000
\$44,600.00	\$0.00	\$4,494,065.93	\$4,101,340.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE 7/5/16	21,402	SR 183-2016		2081-101-0000
\$39,400.00	\$0.00	\$4,533,465.93	\$4,140,740.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE 7/5/16	21,402	SR 183-2016		2031-101-0000
\$22,800.00	\$0.00	\$4,556,265.93	\$4,163,540.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE 7/5/16	21,402	SR 183-2016		2081-101-0000
\$151,600.00	\$0.00	\$4,707,865.93	\$4,315,140.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE 7/5/16	21,402	SR 183-2016		2111-101-0000
\$70,100.00	\$0.00	\$4,777,965.93	\$4,385,240.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE 7/5/16	21,402	SR 183-2016		2141-101-0000
\$50,300.00	\$0.00	\$4,828,265.93	\$4,435,540.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE 7/5/16	21,402	SR 183-2016		3101-101-0000
\$18,300.00	\$0.00	\$4,846,565.93	\$4,453,840.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE #2	21,406	SR 184-2016		1000-101-0000
\$92,900.00	\$0.00	\$4,939,465.93	\$4,546,740.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE #2	21,406	SR 184-2016		2081-101-0000
\$53,900.00	\$0.00	\$4,993,365.93	\$4,600,640.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE #2	21,406	SR 184-2016		2031-101-0000
\$47,700.00	\$0.00	\$5,041,065.93	\$4,648,340.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE #2	21,406	SR 184-2016		2081-101-0000
\$276,600.00	\$0.00	\$5,317,665.93	\$4,924,840.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE #2	21,406	SR 184-2016		2111-101-0000
\$145,500.00	\$0.00	\$5,463,065.93	\$5,070,340.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE #2	21,406	SR 184-2016		

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$149,100.00	\$0.00	\$5,612,165.93	\$5,219,440.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GEAGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE #2	21,406	SR 184-2016	2141-101-0000	
\$38,100.00	\$0.00	\$5,650,265.93	\$5,257,540.92	\$392,725.01	\$0.00	07/25/2016	07/25/2016	GEAGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE #2	21,406	SR 184-2016	3101-101-0000	
\$0.00	\$64.57	\$5,650,201.36	\$5,257,476.35	\$392,725.01	\$0.00	07/26/2016	07/26/2016	WASTE MGMT		21,416	PO 13-2016	1000-120-322-0000	
\$0.00	\$98.49	\$5,650,102.87	\$5,257,377.86	\$392,725.01	\$0.00	07/26/2016	07/26/2016	WASTE MGMT		21,416	PO 13-2016	2081-210-322-0000	
\$0.00	\$96.67	\$5,650,006.20	\$5,257,281.19	\$392,725.01	\$0.00	07/26/2016	07/26/2016	WASTE MGMT		21,416	PO 13-2016	2081-210-322-0000	
\$0.00	\$96.64	\$5,649,909.56	\$5,257,184.55	\$392,725.01	\$0.00	07/26/2016	07/26/2016	WASTE MGMT		21,416	PO 13-2016	2081-210-322-0000	
\$0.00	\$58.75	\$5,649,850.81	\$5,257,125.80	\$392,725.01	\$0.00	07/26/2016	07/26/2016	GEAGA COUNTY MAPLE LEAF		21,416	BC 65-2016	1000-110-345-0000	
\$0.00	\$5,303.10	\$5,644,547.71	\$5,251,822.70	\$392,725.01	\$0.00	07/26/2016	07/26/2016	SHALERSVILLE ASPHALT CO		21,416	BC 22-2016	2141-330-420-0013	
\$0.00	\$6,999.81	\$5,637,547.90	\$5,244,822.89	\$392,725.01	\$0.00	07/26/2016	07/26/2016	COLUMBUS EQUIPMENT COMPANY		21,416	PO 72-2016	1000-330-599-2000	
\$0.00	\$6,880.19	\$5,630,667.71	\$5,237,942.70	\$392,725.01	\$0.00	07/26/2016	07/26/2016	COLUMBUS EQUIPMENT COMPANY		21,416	PO 72-2016	2141-780-740-0000	
\$0.00	\$36.70	\$5,630,631.01	\$5,237,906.00	\$392,725.01	\$0.00	07/26/2016	07/26/2016	AIRGAS USA, LLC		21,416	BC 53-2016	2031-330-420-0000	
\$0.00	\$1,584.15	\$5,629,046.86	\$5,236,321.85	\$392,725.01	\$0.00	07/26/2016	07/26/2016	ALLIED CORPORATION, INC.		21,416	BC 22-2016	2141-330-420-0013	
\$0.00	\$360.00	\$5,628,686.86	\$5,235,961.85	\$392,725.01	\$0.00	07/26/2016	07/26/2016	I.G.M. COPY PRODUCTS, INC.		21,416	BC 19-2016	2031-330-323-0002	
\$0.00	\$368.27	\$5,628,318.59	\$5,235,593.58	\$392,725.01	\$0.00	07/26/2016	07/26/2016	UNIVERSITY HOSPITALS		21,416	BC 33-2016	2111-220-420-0000	
\$0.00	\$600.00	\$5,627,718.59	\$5,234,993.58	\$392,725.01	\$0.00	07/26/2016	07/26/2016	UNIVERSITY HOSPITALS		21,416	BC 48-2016	2081-210-599-0000	
\$0.00	\$74.85	\$5,627,643.74	\$5,234,918.73	\$392,725.01	\$0.00	07/26/2016	07/26/2016	UNIVERSITY HOSPITALS		21,416	BC 60-2016	2081-210-599-0000	
\$0.00	\$25.15	\$5,627,618.59	\$5,234,893.58	\$392,725.01	\$0.00	07/26/2016	07/26/2016	UNIVERSITY HOSPITALS		21,416	BC 61-2016	2141-330-599-0000	
\$0.00	\$18.25	\$5,627,600.34	\$5,234,875.33	\$392,725.01	\$0.00	07/26/2016	07/26/2016	INTEGRITY DENTAL, INC.		21,416	BC 87-2016	2181-130-599-0000	
\$0.00	\$81.01	\$5,627,519.33	\$5,234,794.32	\$392,725.01	\$0.00	07/26/2016	07/26/2016	SHANE WRENCH		21,416	BC 67-2016	1000-120-323-0002	
\$0.00	\$703.25	\$5,626,816.08	\$5,234,091.07	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PORTMAN ELECTRIC, INC.		21,416	PO 86-2016	2031-330-420-0000	
\$0.00	\$1,000.00	\$5,625,816.08	\$5,233,091.07	\$392,725.01	\$0.00	07/26/2016	07/26/2016	VITALE ASPHALT MAINTENANCE		21,416	BC 53-2016	2031-330-420-0000	
\$0.00	\$11.69	\$5,625,804.39	\$5,233,079.38	\$392,725.01	\$0.00	07/26/2016	07/26/2016	TURVEYS		21,416	BC 2-2016	1000-110-599-0000	
\$0.00	\$7.05	\$5,625,797.34	\$5,233,072.33	\$392,725.01	\$0.00	07/26/2016	07/26/2016	VERIZON WIRELESS-GREAT LAKES		21,416	PO 5-2016	2081-210-323-0002	
\$0.00	\$61.59	\$5,625,735.75	\$5,233,010.74	\$392,725.01	\$0.00	07/26/2016	07/26/2016	VERIZON WIRELESS-GREAT LAKES		21,416	PO 5-2016	2081-210-323-0002	
\$0.00	\$218.78	\$5,625,516.97	\$5,232,791.96	\$392,725.01	\$0.00	07/26/2016	07/26/2016	VERIZON WIRELESS-GREAT LAKES		21,416	PO 5-2016	2081-210-323-0002	
\$0.00	\$100.40	\$5,625,416.57	\$5,232,691.56	\$392,725.01	\$0.00	07/26/2016	07/26/2016	VERIZON WIRELESS-GREAT LAKES		21,416	PO 5-2016	2081-210-323-0002	
\$0.00	\$55.92	\$5,625,360.65	\$5,232,635.64	\$392,725.01	\$0.00	07/26/2016	07/26/2016	VERIZON WIRELESS-GREAT LAKES		21,416	PO 5-2016	2081-210-323-0002	
\$0.00	\$86.11	\$5,625,274.54	\$5,232,569.53	\$392,725.01	\$0.00	07/26/2016	07/26/2016	ILLUMINATING COMPANY		21,416	PO 3-2016	1000-120-351-0000	
\$0.00	\$50.76	\$5,625,223.78	\$5,232,518.77	\$392,725.01	\$0.00	07/26/2016	07/26/2016	ILLUMINATING COMPANY		21,416	PO 3-2016	1000-120-351-0000	
\$0.00	\$371.68	\$5,624,852.10	\$5,232,147.09	\$392,725.01	\$0.00	07/26/2016	07/26/2016	ILLUMINATING COMPANY		21,416	PO 3-2016	1000-120-351-0000	
\$0.00	\$224.40	\$5,624,627.70	\$5,231,922.69	\$392,725.01	\$0.00	07/26/2016	07/26/2016	ILLUMINATING COMPANY		21,416	PO 3-2016	1000-120-351-0000	
\$0.00	\$1,349.03	\$5,623,288.67	\$5,230,573.66	\$392,725.01	\$0.00	07/26/2016	07/26/2016	ILLUMINATING COMPANY		21,416	PO 3-2016	2081-210-323-0001	
\$0.00	\$180.03	\$5,623,108.64	\$5,230,393.63	\$392,725.01	\$0.00	07/26/2016	07/26/2016	ILLUMINATING COMPANY		21,416	PO 3-2016	2081-210-323-0001	
\$0.00	\$812.72	\$5,622,305.92	\$5,229,580.91	\$392,725.01	\$0.00	07/26/2016	07/26/2016	ILLUMINATING COMPANY		21,416	BC 42-2016	1000-110-345-0000	
\$0.00	\$30.94	\$5,622,274.98	\$5,229,549.97	\$392,725.01	\$0.00	07/26/2016	07/26/2016	CHAGRIN VALLEY/SOLON TIMES		21,416	BC 67-2016	2181-130-599-0000	
\$0.00	\$25.31	\$5,622,249.67	\$5,229,524.66	\$392,725.01	\$0.00	07/26/2016	07/26/2016	CHAGRIN VALLEY/SOLON TIMES		21,416	BC 67-2016	2181-130-599-0000	
\$0.00	\$30.94	\$5,622,218.73	\$5,229,493.72	\$392,725.01	\$0.00	07/26/2016	07/26/2016	CHAGRIN VALLEY/SOLON TIMES		21,416	BC 67-2016	2181-130-599-0000	
\$0.00	\$600.00	\$5,621,618.73	\$5,228,893.72	\$392,725.01	\$0.00	07/26/2016	07/26/2016	A & A CONSTRUCTION		21,416	BC 67-2016	1000-120-323-0002	
\$0.00	\$2,156.00	\$5,619,462.73	\$5,226,737.72	\$392,725.01	\$0.00	07/26/2016	07/26/2016	A & A CONSTRUCTION		21,416	BC 70-2016	1000-760-730-0410	
\$0.00	\$24.95	\$5,619,437.78	\$5,226,712.77	\$392,725.01	\$0.00	07/26/2016	07/26/2016	MARSHALL FORD		21,416	BC 42-2016	2081-210-323-0001	
\$0.00	\$43.84	\$5,619,393.84	\$5,226,668.83	\$392,725.01	\$0.00	07/26/2016	07/26/2016	MARSHALL FORD		21,416	BC 42-2016	2081-210-323-0001	
\$0.00	\$662.23	\$5,618,731.61	\$5,226,006.60	\$392,725.01	\$0.00	07/26/2016	07/26/2016	MARSHALL FORD		21,416	BC 42-2016	2081-210-323-0001	
\$0.00	\$351.22	\$5,618,380.39	\$5,225,655.38	\$392,725.01	\$0.00	07/26/2016	07/26/2016	SIGNATURE OFFICE WORKS		21,416	BC 45-2016	2081-210-410-0000	
\$0.00	\$865.00	\$5,617,515.39	\$5,224,790.38	\$392,725.01	\$0.00	07/26/2016	07/26/2016	HALL PUBLIC SAFETY		21,416	BC 63-2016	2081-760-750-0000	
\$0.00	\$5,381.52	\$5,612,133.87	\$5,219,428.86	\$392,725.01	\$0.00	07/26/2016	07/26/2016	HALL PUBLIC SAFETY		21,416	PO 63-2016	2081-760-750-0000	
\$0.00	\$587.50	\$5,611,556.37	\$5,218,841.36	\$392,725.01	\$0.00	07/26/2016	07/26/2016	CLEMANS, NELSON & ASSOCIATES, INC.		21,416	BC 1-2016	1000-110-319-0000	
\$0.00	\$450.00	\$5,611,106.37	\$5,218,391.36	\$392,725.01	\$0.00	07/26/2016	07/26/2016	CLEMANS, NELSON & ASSOCIATES, INC.		21,416	BC 67-2016	2081-130-599-0000	
\$0.00	\$113.25	\$5,611,003.12	\$5,218,278.11	\$392,725.01	\$0.00	07/26/2016	07/26/2016	SUNRISE SPRINGS WATER COMPANY		21,416	PO 41-2016	2081-210-356-0000	
\$0.00	\$74.38	\$5,610,928.74	\$5,218,203.73	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK N.A.		21,416	BC 8-2016	1000-210-599-0000	
\$0.00	\$119.51	\$5,610,809.23	\$5,218,084.22	\$392,725.01	\$0.00	07/26/2016	07/26/2016	VISA		21,416	BC 8-2016	1000-210-599-0000	
\$0.00	\$138.13	\$5,610,671.10	\$5,217,946.09	\$392,725.01	\$0.00	07/26/2016	07/26/2016	VISA		21,416	BC 2-2016	1000-110-599-0000	
\$0.00	\$301.45	\$5,610,369.65	\$5,217,644.64	\$392,725.01	\$0.00	07/26/2016	07/26/2016	VISA		21,416	BC 2-2016	1000-110-599-0000	
\$0.00	\$625.00	\$5,609,744.65	\$5,217,019.64	\$392,725.01	\$0.00	07/26/2016	07/26/2016	VISA		21,416	BC 26-2016	2111-220-318-0000	
\$0.00	\$383.94	\$5,609,360.71	\$5,216,635.70	\$392,725.01	\$0.00	07/26/2016	07/26/2016	WINDSTREAM WESTERN RESERVE INC.		21,416	PO 4-2016	1000-120-341-0000	

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Debit Revenue		Cash	Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warn#/Charge #	Account #
\$0.00	\$144.42	\$5,609,216.29	\$5,216,491.28	\$392,725.01	\$0.00	07/26/2016	07/26/2016	WINDSTREAM WESTERN RESERVE INC.	21,416	PO 4-2016	17424	2031-330-341-0000				
\$0.00	\$78.52	\$5,609,137.77	\$5,216,412.76	\$392,725.01	\$0.00	07/26/2016	07/26/2016	WINDSTREAM WESTERN RESERVE INC.	21,416	PO 4-2016	17424	2031-330-341-0000				
\$0.00	\$597.63	\$5,608,540.14	\$5,215,815.13	\$392,725.01	\$0.00	07/26/2016	07/26/2016	WINDSTREAM WESTERN RESERVE INC.	21,416	PO 4-2016	17424	2031-330-341-0000				
\$0.00	\$78.53	\$5,608,461.61	\$5,215,736.60	\$392,725.01	\$0.00	07/26/2016	07/26/2016	WINDSTREAM WESTERN RESERVE INC.	21,416	PO 59-2016	17424	2111-220-323-0002				
\$0.00	\$47.05	\$5,608,414.56	\$5,215,689.55	\$392,725.01	\$0.00	07/26/2016	07/26/2016	WINDSTREAM WESTERN RESERVE INC.	21,421	BC 73-2015	17425	2181-130-341-0000				
\$0.00	\$109.72	\$5,608,304.84	\$5,215,579.83	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK	21,421	BC 73-2015	17425	1000-330-599-0000				
\$0.00	\$31.89	\$5,608,272.95	\$5,215,547.94	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK	21,421	BC 2-2016	17425	1000-110-599-0000				
\$0.00	\$137.96	\$5,608,134.99	\$5,215,409.98	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK	21,421	BC 4-2016	17425	1000-110-490-0000				
\$0.00	\$56.99	\$5,608,078.00	\$5,215,352.99	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK	21,421	BC 2-2016	17425	1000-110-599-0000				
\$0.00	\$395.00	\$5,607,683.00	\$5,214,957.99	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK	21,421	BC 13-2016	17425	1000-110-330-0000				
\$0.00	\$25.00	\$5,607,658.00	\$5,214,932.99	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK	21,421	BC 2-2016	17425	1000-110-599-0000				
\$0.00	\$91.69	\$5,607,566.31	\$5,214,841.30	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK	21,421	BC 51-2016	17425	2031-330-359-0007				
\$0.00	\$18.00	\$5,607,548.31	\$5,214,823.30	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK	21,421	BC 16-2016	17425	2181-130-490-0000				
\$0.00	\$83.00	\$5,607,465.31	\$5,214,740.30	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK	21,421	BC 4-2016	17425	1000-110-490-0000				
\$0.00	\$50.96	\$5,607,414.35	\$5,214,689.34	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK	21,421	BC 2-2016	17425	1000-110-599-0000				
\$0.00	\$76.44	\$5,607,337.91	\$5,214,612.90	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK	21,421	BC 12-2016	17425	1000-330-599-0000				
\$0.00	\$169.12	\$5,607,168.79	\$5,214,443.78	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK	21,421	BC 4-2016	17425	1000-110-490-0000				
\$0.00	\$81.06	\$5,607,087.73	\$5,214,362.72	\$392,725.01	\$0.00	07/26/2016	07/26/2016	PNC BANK	21,421	BC 2-2016	17425	1000-110-599-0000				
\$0.00	\$270.00	\$5,606,817.73	\$5,214,092.72	\$392,725.01	\$0.00	07/26/2016	07/26/2016	COLUMBUS EQUIPMENT COMPANY	21,425	BC 21-2016	17426	2031-330-323-0001				
\$0.00	\$1,847.35	\$5,604,970.38	\$5,212,245.37	\$392,725.01	\$0.00	07/28/2016	07/28/2016	FIRE FORCE INC	21,440	PO 83-2016	17427	2111-220-323-0000				
\$0.00	\$1,066.00	\$5,603,904.38	\$5,211,179.37	\$392,725.01	\$0.00	07/28/2016	07/28/2016	TREASURER OF STATE OF OHIO	21,440	BC 73-2016	17428	1000-110-312-0000				
\$0.00	\$385.12	\$5,603,519.26	\$5,210,794.25	\$392,725.01	\$0.00	07/28/2016	07/28/2016	BAILEY COMMUNICATIONS, INC.	21,440	BC 44-2016	17429	2081-210-359-0007				
\$0.00	\$39.92	\$5,603,479.34	\$5,210,754.33	\$392,725.01	\$0.00	07/28/2016	07/28/2016	FIRE EXTINGUISHER SERVICE AND SALES	21,440	PO 76-2016	17430	1000-120-323-0002				
\$0.00	\$405.00	\$5,603,074.34	\$5,210,349.33	\$392,725.01	\$0.00	07/28/2016	07/28/2016	FIRE EXTINGUISHER SERVICE AND SALES	21,440	PO 76-2016	17430	2031-330-323-0002				
\$0.00	\$24.20	\$5,603,050.14	\$5,210,325.13	\$392,725.01	\$0.00	07/28/2016	08/05/2016	GREAT LAKES BILLING ASSOCIATES, INC.	21,498	SR 192-2016	21,498	2281-302-0000				
\$0.00	\$255.00	\$5,602,795.14	\$5,210,070.13	\$392,725.01	\$0.00	07/31/2016	08/05/2016	GREAT LAKES BILLING ASSOCIATES, INC.	21,498	SR 192-2016	21,498	2281-302-0000				
\$0.00	\$27.41	\$5,602,767.73	\$5,210,042.72	\$392,725.01	\$0.00	07/28/2016	07/28/2016	FIRE EXTINGUISHER SERVICE AND SALES	21,440	PO 76-2016	17430	2031-330-323-0002				
\$0.00	\$555.00	\$5,602,212.73	\$5,209,487.72	\$392,725.01	\$0.00	07/28/2016	07/28/2016	FIRE EXTINGUISHER SERVICE AND SALES	21,440	BC 43-2016	17430	2081-210-323-0002				
\$0.00	\$103.65	\$5,602,109.08	\$5,209,384.07	\$392,725.01	\$0.00	07/28/2016	07/28/2016	FIRE EXTINGUISHER SERVICE AND SALES	21,440	BC 30-2016	17430	2111-220-323-0002				
\$1,017.07	\$0.00	\$5,603,126.15	\$5,210,401.14	\$392,725.01	\$0.00	07/31/2016	08/05/2016	AMBULANCE RUNS	21,498	SR 192-2016	21,498	2281-302-0000				
\$1,632.48	\$0.00	\$5,604,758.63	\$5,212,033.62	\$392,725.01	\$0.00	07/31/2016	08/05/2016	AMBULANCE RUNS	21,498	SR 192-2016	21,498	2281-302-0000				
\$739.57	\$0.00	\$5,605,498.20	\$5,212,773.19	\$392,725.01	\$0.00	07/31/2016	08/05/2016	AMBULANCE RUNS	21,498	SR 192-2016	21,498	2281-302-0000				
\$91.94	\$0.00	\$5,605,590.14	\$5,212,865.13	\$392,725.01	\$0.00	07/31/2016	08/05/2016	AMBULANCE RUNS	21,498	SR 192-2016	21,498	2281-302-0000				
\$84.35	\$0.00	\$5,605,674.49	\$5,212,959.48	\$392,725.01	\$0.00	07/31/2016	08/05/2016	AMBULANCE RUNS	21,498	SR 192-2016	21,498	2281-302-0000				
\$462.12	\$0.00	\$5,606,146.61	\$5,213,421.60	\$392,725.01	\$0.00	07/31/2016	08/05/2016	AMBULANCE RUNS	21,498	SR 192-2016	21,498	2281-302-0000				
\$1,755.47	\$0.00	\$5,607,902.08	\$5,215,177.07	\$392,725.01	\$0.00	07/31/2016	08/05/2016	AMBULANCE RUNS	21,498	SR 192-2016	21,498	2281-302-0000				
\$0.00	\$0.00	\$5,607,902.08	\$5,215,177.07	\$392,725.01	\$0.00	07/31/2016	08/22/2016	Reconciliation Dates: 07/31/2016	21,664	SR 205-2016	21,664	1000-892-0004				
\$762.83	\$0.00	\$5,608,664.91	\$5,215,959.90	\$392,725.01	\$0.00	07/31/2016	08/22/2016	HEALTH PREMIUM REIMBURSEME	21,659	SR 205-2016	21,659	2031-892-0500				
\$1,404.86	\$0.00	\$5,610,069.57	\$5,217,364.96	\$392,725.01	\$0.00	07/31/2016	08/22/2016	HEALTH PREMIUM REIMBURSEME	21,659	SR 206-2016	21,659	2081-892-0500				
\$2,054.55	\$0.00	\$5,612,144.12	\$5,219,419.11	\$392,725.01	\$0.00	07/31/2016	08/22/2016	HEALTH PREMIUM REIMBURSEME	21,659	SR 206-2016	21,659	2111-892-0500				
\$165.94	\$0.00	\$5,612,310.06	\$5,219,585.05	\$392,725.01	\$0.00	07/31/2016	08/22/2016	HEALTH PREMIUM REIMBURSEME	21,659	IR 207-2016	21,659	1000-701-0000				
\$285.94	\$0.00	\$5,612,596.00	\$5,219,870.99	\$392,725.01	\$0.00	07/31/2016	08/22/2016	PRIMARY	21,659	IR 207-2016	21,659	1000-701-0000				
\$79.08	\$0.00	\$5,612,675.08	\$5,219,950.07	\$392,725.01	\$0.00	07/31/2016	08/22/2016	PRIMARY	21,659	IR 207-2016	21,659	1000-701-0000				
\$3.01	\$0.00	\$5,612,678.09	\$5,219,953.08	\$392,725.01	\$0.00	07/31/2016	08/22/2016	PRIMARY	21,659	IR 207-2016	21,659	1000-701-0000				
\$87.73	\$0.00	\$5,612,686.82	\$5,219,961.81	\$392,725.01	\$0.00	07/31/2016	08/22/2016	PRIMARY	21,659	IR 207-2016	21,659	2021-701-0000				
\$29.07	\$0.00	\$5,612,715.89	\$5,219,990.88	\$392,725.01	\$0.00	07/31/2016	08/22/2016	PRIMARY	21,659	IR 207-2016	21,659	1000-701-0000				
\$225.83	\$0.00	\$5,612,941.72	\$5,220,216.71	\$392,725.01	\$0.00	07/31/2016	08/22/2016	PRIMARY	21,659	IR 207-2016	21,659	1000-701-0000				
\$162.13	\$0.00	\$5,613,103.85	\$5,220,378.84	\$392,725.01	\$0.00	07/31/2016	08/22/2016	PRIMARY	21,659	IR 207-2016	21,659	1000-701-0000				
\$195.98	\$0.00	\$5,613,299.83	\$5,220,574.82	\$392,725.01	\$0.00	07/31/2016	08/22/2016	PRIMARY	21,659	IR 207-2016	21,659	1000-701-0000				
\$3.61	\$0.00	\$5,613,303.44	\$5,220,578.43	\$392,725.01	\$0.00	07/31/2016	08/22/2016	PRIMARY	21,659	IR 207-2016	21,659	1000-701-0000				
\$0.27	\$0.00	\$5,613,303.71	\$5,220,578.70	\$392,725.01	\$0.00	07/31/2016	08/22/2016	PRIMARY	21,659	IR 207-2016	21,659	1000-701-0000				
\$27.39	\$0.00	\$5,613,331.10	\$5,220,606.09	\$392,725.01	\$0.00	07/31/2016	08/22/2016	PRIMARY	21,659	IR 207-2016	21,659	1000-701-0000				
\$107.96	\$0.00	\$5,613,439.06	\$5,220,714.07	\$392,725.01	\$0.00	07/31/2016	08/22/2016	PRIMARY	21,659	IR 207-2016	21,659	1000-701-0000				

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 July 2016

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.62	\$0.00	\$5,613,439.70	\$5,220,714.07	\$392,725.63	\$392,725.63	\$0.00	07/31/2016	08/22/2016	STAROHIO			21,659	IR 208-2016		1000-701-0000	
\$0.15	\$0.00	\$5,613,439.85	\$5,220,714.07	\$392,725.78	\$392,725.78	\$0.00	07/31/2016	08/22/2016	STAROHIO			21,659	IR 208-2016		1000-701-0000	
\$0.00	\$0.00	\$5,613,439.85	\$5,220,714.07	\$392,725.78	\$392,725.78	\$0.00	07/31/2016	08/22/2016	STAROHIO			21,659	IR 208-2016		1000-701-0000	
\$0.44	\$0.00	\$5,613,440.29	\$5,220,714.07	\$392,726.22	\$392,726.22	\$0.00	07/31/2016	08/22/2016	STAROHIO			21,659	IR 208-2016		1000-701-0000	
\$0.32	\$0.00	\$5,613,440.61	\$5,220,714.07	\$392,726.54	\$392,726.54	\$0.00	07/31/2016	08/22/2016	STAROHIO			21,659	IR 208-2016		1000-701-0000	
\$0.38	\$0.00	\$5,613,440.99	\$5,220,714.07	\$392,726.92	\$392,726.92	\$0.00	07/31/2016	08/22/2016	STAROHIO			21,659	IR 208-2016		1000-701-0000	
\$0.01	\$0.00	\$5,613,441.00	\$5,220,714.07	\$392,726.93	\$392,726.93	\$0.00	07/31/2016	08/22/2016	STAROHIO			21,659	IR 208-2016		2011-701-0000	
\$0.05	\$0.00	\$5,613,441.05	\$5,220,714.07	\$392,726.98	\$392,726.98	\$0.00	07/31/2016	08/22/2016	STAROHIO			21,659	IR 208-2016		2021-701-0000	
\$0.00	\$0.00	\$5,613,441.05	\$5,220,714.07	\$392,726.98	\$392,726.98	\$0.00	07/31/2016	08/22/2016	STAROHIO			21,659	IR 208-2016		1000-701-0000	
\$0.05	\$0.00	\$5,613,441.10	\$5,220,714.07	\$392,727.03	\$392,727.03	\$0.00	07/31/2016	08/22/2016	STAROHIO			21,659	IR 208-2016		1000-701-0000	
\$0.21	\$0.00	\$5,613,441.31	\$5,220,714.07	\$392,727.24	\$392,727.24	\$0.00	07/31/2016	08/22/2016	STAROHIO			21,659	IR 208-2016		1000-701-0000	
\$0.00	\$204.00	\$5,613,237.31	\$5,220,510.07	\$392,727.24	\$392,727.24	\$0.00	07/31/2016	08/22/2016	PAYCOR, INC.			21,661	Direct	2031-330-190-0000		
\$204.00	\$0.00	\$5,613,441.31	\$5,220,714.07	\$392,727.24	\$392,727.24	\$0.00	07/31/2016	08/22/2016	PAYCOR, INC.	MWR CHILD SUPPORT EFT		21,661	MR 209-2016		2031-892-0000	
\$54.00	\$0.00	\$5,613,495.31	\$5,220,768.07	\$392,727.24	\$392,727.24	\$0.00	07/31/2016	08/22/2016	Positive Adjustment for GREAT LAKES BILLING A	TYPING ERROR--1071 07 CORREC		21,663	SR 192-2016		2281-302-0000	
\$1,237,529.59	\$271,857.21						Total for July									
\$3,905,750.76	\$2,287,461.58						Total for Year to 07/31/2016									

Appropriation Status

By Fund

As Of 7/30/2016

Fund: General
 Pooled Balance: \$1,482,146.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,482,146.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$48,794.00	\$0.00	\$24,796.86	\$23,997.14	50.819%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$37,000.00	\$0.00	\$20,447.82	\$16,552.18	55.264%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,268.47	\$0.00	\$17,805.66	\$7,462.81	70.466%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$89,000.00	\$0.00	\$47,569.51	\$41,430.49	53.449%
1000-110-141-0000	D Salary - Legal Counsel	\$5,000.00	\$0.00	\$25,000.00	\$6,677.80	\$3,322.20	\$20,000.00	11.074%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,310.06	\$0.00	\$21,251.61	\$27,058.45	43.990%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,003.54	\$0.00	\$2,065.16	\$2,938.38	41.274%
1000-110-221-0000	Medical/Hospitalization	\$12,947.73	\$0.00	\$121,933.56	\$40,329.54	\$41,938.35	\$52,613.40	31.093%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$444.76	\$201.08	\$158.32	\$85.36	35.597%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,736.26	\$1,997.90	\$1,829.38	\$908.98	38.625%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,158.30	\$479.56	\$456.44	\$222.30	39.406%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,710.61	\$0.00	\$2,975.95	\$3,734.66	44.347%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$157.00	\$6,909.00	\$434.00	92.120%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,157.71	\$4,842.29	46.197%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,776.78	\$2,223.22	62.946%
1000-110-319-0000	Other - Professional and Technical Services	\$175.00	\$0.00	\$15,000.00	\$1,106.18	\$14,068.82	\$0.00	92.711%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00	\$912.85	\$5,087.15	\$0.00	84.786%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$198.18	\$301.82	\$0.00	60.364%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,017.00	\$483.00	50.850%
1000-110-410-0000	Office Supplies	\$175.40	\$0.00	\$5,000.00	\$0.00	\$2,675.40	\$2,500.00	51.695%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$443.67	\$1,056.33	\$0.00	70.422%
1000-110-599-0000	Other - Other Expenses	\$5,222.83	\$2,207.39	\$69,000.00	\$10,527.79	\$28,741.07	\$32,746.58	39.910%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,000.00	\$2,236.50	\$0.00	\$2,763.50	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$63.84	\$0.00	\$1,000.00	\$186.85	\$451.99	\$425.00	42.487%
1000-120-323-0000	Repairs and Maintenance	\$96.14	\$0.00	\$3,000.00	\$1,518.27	\$577.87	\$1,000.00	18.664%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,139.25	\$25.00	\$5,000.00	\$32,355.43	\$21,930.82	\$4,828.00	37.099%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$179,751.77	\$0.00	\$2,500.00	\$161,776.60	\$17,975.17	\$2,500.00	9.863%
1000-120-341-0000	Telephone	\$876.26	\$522.39	\$5,000.00	\$2,645.51	\$2,508.36	\$200.00	46.851%
1000-120-351-0000	Electricity	\$36.84	\$0.00	\$11,000.00	\$4,236.04	\$5,300.80	\$1,500.00	48.028%
1000-120-353-0000	Natural Gas	\$104.77	\$0.00	\$6,500.00	\$937.46	\$2,817.31	\$2,850.00	42.656%
1000-120-359-0000	Other - Utilities	\$487.23	\$110.92	\$4,000.00	\$1,640.69	\$2,103.98	\$1,631.64	48.077%

Report reflects selected information.

Appropriation Status

UAN v2016.1

By Fund

As Of 7/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-599-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
1000-120-420-0000	Operating Supplies	\$250.00	\$250.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.0000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$500.00	\$474.80	\$25.20	\$0.00	5.0400%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.0000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$607.00	\$0.00	\$0.00	\$607.00	0.0000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$76,000.00	\$0.00	\$48,426.43	\$27,573.57	63.7190%
1000-130-599-0000	D Other - Other Expenses	\$400.00	\$400.00	\$5,000.00	\$425.00	\$1,575.00	\$3,000.00	31.5000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,308.70	\$1,283.89	\$1,024.81	\$0.00	44.3890%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$369.35	\$369.35	\$0.00	\$0.00	0.0000%
1000-220-599-0000	Other - Other Expenses	\$427.54	\$427.54	\$1,613.90	\$1,244.95	\$368.87	\$0.08	22.8560%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.0000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$1,384.01	\$6,498.64	\$7,117.35	43.3240%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$15,600.00	\$0.00	\$14,400.00	0.0000%
1000-330-360-0000	Contracted Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	50.0000%
1000-330-599-0000	Other - Other Expenses	\$4,695.18	\$0.00	\$1,500.00	\$5,817.16	\$378.02	\$0.00	6.1020%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$6,999.81	\$0.00	\$6,999.81	\$0.00	100.0000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,000.00	\$0.00	\$113.51	\$13,886.49	0.8110%
1000-410-430-0000	Small Tools and Minor Equipment	\$300.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-410-490-0000	Other - Supplies and Materials	\$93.94	\$0.00	\$3,000.00	\$460.95	\$132.99	\$2,500.00	4.2980%
1000-410-599-0000	Other - Other Expenses	\$300.00	\$300.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$42,250.00	0.0000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$17,500.00	\$4,844.00	\$2,156.00	\$10,500.00	12.3200%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,746.52	\$0.00	\$32,500.00	\$0.00	\$1,746.52	\$32,500.00	5.1000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.0000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$7,097.10	\$7,097.10	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$224,887.34	\$11,640.34	\$968,566.99	\$313,069.01	\$376,020.44	\$493,124.54	31.8060%

Fund: Motor Vehicle License Tax \$45,411.24
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$45,411.24
 Total Cash Balance:

Appropriation Status

By Fund

As Of 7/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$4,205.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,795.00	\$25,795.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:								
		\$0.00	\$0.00	\$30,000.00	\$25,795.00	\$0.00	\$4,205.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$145,583.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$145,583.97

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$0.00	\$43.60	\$84,956.40	0.051%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$3,000.00	\$5,121.00	\$21,879.00	17.070%
Gasoline Tax Fund Total:								
		\$0.00	\$0.00	\$115,000.00	\$3,000.00	\$5,164.60	\$106,835.40	4.491%

Fund: Road and Bridge

Pooled Balance: \$387,477.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$387,477.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$189,521.09	\$5,478.91	97.190%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,080.00	\$0.00	\$34,368.87	\$10,711.13	76.240%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,669.00	\$0.00	\$3,360.06	\$1,308.94	71.965%
2031-330-221-0000	Medical/Hospitalization	\$6,300.00	\$0.00	\$191,111.20	\$48,242.32	\$68,372.48	\$80,736.40	34.635%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$681.91	\$323.20	\$227.84	\$130.87	33.412%
2031-330-223-0000	Dental Insurance	\$805.58	\$0.00	\$7,357.73	\$3,945.88	\$2,805.34	\$1,412.09	34.365%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,844.82	\$781.11	\$709.65	\$354.06	38.467%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,261.93	\$0.00	\$5,897.68	\$364.25	94.183%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,296.05	\$5,703.95	42.961%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,750.00	\$260.97	\$689.03	\$800.00	39.373%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,180.41	\$0.00	\$22,000.00	\$1,856.87	\$14,834.55	\$6,488.99	63.996%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$7,164.05	\$2,780.95	\$55.00	27.810%
2031-330-341-0000	Telephone	\$401.30	\$258.55	\$2,000.00	\$988.81	\$1,153.94	\$0.00	53.853%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$4,250.00	\$1,559.87	\$2,440.13	\$250.00	57.415%
2031-330-353-0000	Natural Gas	\$397.17	\$0.00	\$5,500.00	\$383.81	\$1,613.36	\$3,900.00	27.358%
2031-330-359-0000	Other - Utilities	\$111.60	\$39.85	\$4,500.00	\$1,373.52	\$2,348.23	\$850.00	51.364%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$888.64	\$361.35	\$0.00	28.909%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.0000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$267.06	\$232.94	\$0.00	46.588%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,833.61	\$345.00	\$45,000.00	\$5,718.39	\$12,636.90	\$28,133.32	27.183%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$65,000.00	\$20,000.00	\$44,997.33	\$2.67	69.227%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$5,473.99	\$2,526.01	\$7,000.00	16.840%
2031-330-490-0000	Other - Supplies and Materials	\$186.05	\$9.60	\$900.00	\$371.00	\$455.45	\$250.00	42.310%
2031-330-599-0000	Other - Other Expenses	\$194.65	\$0.00	\$2,100.00	\$937.33	\$682.32	\$675.00	29.735%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road and Bridge Fund Total:		\$11,410.37	\$653.00	\$654,756.59	\$105,836.82	\$397,311.56	\$162,365.58	59.700%

Fund: Cemetery	
Pooled Balance:	\$14,758.91
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$14,758.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,354.10	\$1,645.90	58.853%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,000.00	\$1,498.33	\$5,676.67	\$825.00	70.958%
Cemetery Fund Total:		\$0.00	\$0.00	\$12,000.00	\$1,498.33	\$8,030.77	\$2,470.90	66.923%

Fund: Police District	
Pooled Balance:	\$1,089,323.84
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$1,089,323.84

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$830,000.00	\$0.00	\$465,584.10	\$364,415.90	56.094%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$172,764.50	\$0.00	\$73,716.52	\$99,047.98	42.669%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$13,840.25	\$0.00	\$6,539.95	\$7,300.30	47.253%
2081-210-221-0000	Medical/Hospitalization	\$11,664.02	\$0.00	\$287,323.30	\$77,355.01	\$106,514.65	\$115,117.66	35.625%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$889.52	\$449.80	\$269.00	\$170.72	30.241%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,979.20	\$3,976.20	\$4,085.80	\$1,915.20	40.943%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,706.12	\$1,093.38	\$1,093.38	\$519.36	40.404%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,562.16	\$0.00	\$10,302.69	\$8,259.47	55.504%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,000.00	\$9,600.00	\$0.00	\$2,400.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$1,198.69	\$2,041.81	\$1,259.50	45.374%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,088.19	\$17,911.81	40.294%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,750.00	\$375.00	\$4,875.00	3.750%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,300.00	\$273.71	\$676.69	\$350.00	52.037%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,577.77	\$1,422.23	\$2,000.00	28.445%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$694.08	\$4,305.92	\$12,500.00	24.605%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,179.80	\$1.00	\$17,000.00	\$3,471.55	\$11,665.25	\$4,042.00	60.824%
2081-210-341-0000	Telephone	\$1,425.72	\$658.82	\$9,750.00	\$4,387.02	\$4,879.88	\$1,250.00	46.400%
2081-210-351-0000	Electricity	\$241.77	\$0.00	\$13,500.00	\$3,498.12	\$6,743.65	\$3,500.00	49.074%
2081-210-353-0000	Natural Gas	\$374.41	\$0.00	\$3,000.00	\$125.45	\$998.96	\$2,250.00	29.604%
2081-210-359-0000	Other - Utilities	\$113.52	\$0.00	\$3,750.00	\$1,491.37	\$2,235.59	\$136.56	57.864%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$2,705.90	\$2,294.10	\$2,500.00	30.588%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$1,868.66	\$1,631.34	\$250.00	43.502%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,108.12	\$391.88	\$1,500.00	9.797%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$988.24	\$345.00	\$17,500.00	\$7,656.16	\$6,353.74	\$4,133.34	35.020%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,347.08	\$952.92	\$200.00	38.117%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$769.93	\$1,030.07	\$200.00	51.504%
2081-210-599-0000	Other - Other Expenses	\$592.25	\$73.98	\$32,000.00	\$9,785.19	\$19,080.04	\$3,653.04	58.675%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$57,000.00	\$46,341.07	\$6,764.10	\$3,894.83	11.867%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,041.65	\$9,041.65	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,458.35	\$0.00	\$26,432.20	\$9,026.15	74.544%
	Police District Fund Total:	\$17,580.13	\$1,078.80	\$1,650,865.05	\$204,317.91	\$787,469.65	\$675,578.82	47.228%

Fund: Fire District

Pooled Balance: \$801,330.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$801,330.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$362,602.44	\$237,397.56	60.434%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$14,693.80	\$25,306.20	36.735%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$15,832.35	\$24,167.65	39.581%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$11,672.50	\$0.00	\$4,563.73	\$7,108.77	39.098%
2111-220-221-0000	Medical/Hospitalization	\$1,700.00	\$0.00	\$23,643.13	\$5,762.76	\$9,224.12	\$10,356.25	36.397%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$88.95	\$44.98	\$26.90	\$17.07	30.242%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$997.92	\$397.82	\$408.58	\$191.52	40.943%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$174.78	\$70.62	\$70.62	\$33.54	40.405%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,280.15	\$0.00	\$9,045.98	\$11,234.17	44.605%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$9,640.00	\$360.00	\$0.00	3.600%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,515.76	\$8,484.24	43.438%
2111-220-318-0000	Training Services	\$1,250.00	\$0.00	\$30,000.00	\$6,603.77	\$7,308.35	\$17,337.88	23.387%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,000.00	\$3,700.00	\$0.00	\$3,300.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,500.00	\$273.92	\$676.48	\$550.00	45.087%
2111-220-323-0000	Repairs and Maintenance	\$4,014.57	\$0.04	\$30,000.00	\$13,338.91	\$10,100.12	\$10,575.50	29.694%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$6,673.00	\$878.32	\$60,000.00	\$15,162.85	\$18,631.83	\$32,000.00	28.318%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$3,955.75	\$217.50	\$35,000.00	\$8,522.51	\$9,120.74	\$21,095.00	23.545%
2111-220-341-0000	Telephone	\$982.59	\$748.64	\$9,500.00	\$4,630.43	\$5,103.52	\$0.00	52.430%
2111-220-351-0000	Electricity	\$922.29	\$0.00	\$17,500.00	\$9,469.05	\$8,953.24	\$0.00	48.600%
2111-220-353-0000	Natural Gas	\$966.55	\$0.00	\$8,500.00	\$1,990.11	\$3,205.74	\$3,670.70	36.155%
2111-220-359-0000	Other - Utilities	\$623.02	\$326.50	\$4,500.00	\$1,507.13	\$1,595.51	\$1,693.88	33.264%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,300.00	\$5,863.30	\$1,336.70	68.980%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$69.19	\$0.00	\$3,500.00	\$977.69	\$1,091.50	\$1,500.00	30.581%
2111-220-420-0000	Operating Supplies	\$340.00	\$0.00	\$8,500.00	\$3,118.04	\$4,221.96	\$1,500.00	47.760%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$936.69	\$345.00	\$19,000.00	\$6,256.77	\$4,701.59	\$8,633.33	23.998%
2111-220-430-0000	Small Tools and Minor Equipment	\$2,397.00	\$0.00	\$4,000.00	\$2,687.75	\$2,709.25	\$1,000.00	42.352%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$1,560.07	\$1,439.93	\$3,000.00	23.999%
2111-220-599-0000	Other - Other Expenses	\$11,599.99	\$178.58	\$40,000.00	\$22,710.99	\$12,104.42	\$16,606.00	23.540%
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%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,475.00	\$0.00	\$58,000.00	\$1,909.98	\$1,475.00	\$56,090.02	2.480%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$48,900.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$37,306.04	\$2,694.58	\$1,194,307.43	\$135,686.15	\$525,146.76	\$568,085.98	42.732%

Fund: Road District
 Pooled Balance: \$942,610.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$942,610.66

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$255,000.00	\$0.00	\$77,025.82	\$177,974.18	30.206%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,055.00	\$0.00	\$5,616.35	\$35,438.65	13.680%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,252.13	\$0.00	\$0.00	\$4,252.13	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,702.83	\$0.00	\$0.00	\$5,702.83	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$68.12	\$0.00	\$6,400.00	\$6,224.93	\$243.16	\$0.03	3.759%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,735.08	\$8,264.92	44.901%
2141-330-323-0000	Repairs and Maintenance	\$108.10	\$0.00	\$1,500.00	\$0.00	\$108.10	\$1,500.00	6.722%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$321.09	\$0.00	\$25,000.00	\$0.00	\$321.09	\$25,000.00	1.268%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$2,567.00	\$1,947.00	\$486.00	38.940%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$350.00	\$9,650.00	3.500%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$15,000.00	\$4,097.30	\$4,602.70	\$6,300.00	30.685%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$55,000.00	\$35,694.43	\$14,305.57	\$5,000.00	26.010%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$215.25	\$584.75	\$200.00	58.475%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,500.00	\$1,000.00	81.818%
2141-330-599-0000	Other - Other Expenses	\$130.35	\$0.00	\$5,000.00	\$873.52	\$3,881.83	\$375.00	75.664%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$4,000.00	\$3,700.00	\$0.00	\$300.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$13,000.00	\$1,907.65	\$10,772.54	\$319.81	82.866%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$18,296.10	\$18,296.10	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$481,703.90	\$432,358.90	\$0.00	\$49,345.00	0.000%
Road District Fund Total:		\$627.66	\$0.00	\$974,409.96	\$510,935.08	\$130,993.99	\$333,108.55	13.435%

Fund: Zoning								
Pooled Balance:	\$17,689.19							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$17,689.19							

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
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-341-0000	Telephone	\$84.60	\$9.54	\$1,500.00	\$604.75	\$470.31	\$500.00	29.860%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$710.26	\$1,141.74	\$648.00	45.670%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,000.00	\$1,217.05	\$8,002.95	\$12,780.00	36.377%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$84.60	\$9.54	\$27,000.00	\$2,532.06	\$9,615.00	\$14,928.00	35.512%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/30/2016

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$136,561.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$136,561.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%

Fund: Ohio Peace Officer Training Grant Money
 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
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$537,780.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$537,780.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$1,676.27	\$9,058.48	15.615%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$45,805.00	\$20,905.00	\$20,905.00	\$3,995.00	45.6399%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$201,539.75	\$165,905.00	\$22,581.27	\$13,053.48	11.204%

Fund: Miscellaneous Debt Service

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

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

Fund: Miscellaneous Debt Service-OPW LOAN

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

Fund: Public Works Commission Project

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

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

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/30/2016

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$291,896.14	\$16,076.26	\$5,978,692.85	\$1,493,498.90	\$2,287,257.58	\$2,473,756.25	36.5700%

Cash Summary by Fund

July 2016

Fund #	Fund Name	Fund Balance 7/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2016	Non-Pooled Balance	Pooled Balance		
1000	General	\$1,381,270.52	\$0.00	\$148,640.08	\$0.00	\$0.00	\$1,529,910.60	\$45,887.93	\$0.00	\$0.00	\$1,484,022.67	\$0.00	\$1,484,022.67		
2011	Motor Vehicle License Tax	\$43,496.36	\$0.00	\$1,923.62	\$0.00	\$0.00	\$45,419.98	\$0.00	\$0.00	\$0.00	\$45,419.98	\$0.00	\$45,419.98		
2021	Gasoline Tax	\$137,610.04	\$0.00	\$8,003.05	\$0.00	\$0.00	\$145,613.09	\$0.00	\$0.00	\$0.00	\$145,613.09	\$0.00	\$145,613.09		
2031	Road and Bridge	\$237,874.43	\$0.00	\$165,408.66	\$0.00	\$0.00	\$403,283.09	\$14,400.92	\$0.00	\$0.00	\$388,882.17	\$0.00	\$388,882.17		
2041	Cemetery	\$13,639.40	\$0.00	\$1,500.00	\$0.00	\$0.00	\$15,139.40	\$380.49	\$0.00	\$0.00	\$14,758.91	\$0.00	\$14,758.91		
2081	Police District	\$757,793.23	\$0.00	\$430,928.78	\$0.00	\$0.00	\$1,188,722.01	\$97,343.62	\$0.00	\$0.00	\$1,091,378.39	\$0.00	\$1,091,378.39		
2111	Fire District	\$651,781.00	\$0.00	\$215,765.94	\$0.00	\$0.00	\$867,546.94	\$66,050.46	\$0.00	\$0.00	\$801,496.48	\$0.00	\$801,496.48		
2141	Road District	\$789,509.69	\$0.00	\$199,400.00	\$0.00	\$0.00	\$988,909.69	\$46,299.03	\$0.00	\$0.00	\$942,610.66	\$0.00	\$942,610.66		
2181	Zoning	\$18,463.95	\$0.00	\$720.00	\$0.00	\$0.00	\$19,183.95	\$1,494.76	\$0.00	\$0.00	\$17,689.19	\$0.00	\$17,689.19		
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 E/I	\$133,569.20	\$0.00	\$8,839.46	\$0.00	\$0.00	\$142,408.66	\$0.00	\$0.00	\$0.00	\$142,408.66	\$0.00	\$142,408.66		
2901	Ohio Peace Officer Training Grant M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3101	General (bond) (note) Retirement	\$481,380.11	\$0.00	\$56,400.00	\$0.00	\$0.00	\$537,780.11	\$0.00	\$0.00	\$0.00	\$537,780.11	\$0.00	\$537,780.11		
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:												\$0.00	\$5,613,495.31	\$0.00	\$5,613,495.31

For July
2016



The Middlefield Banking Company

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Account Summary for BUSINESS FIXED [REDACTED] as of August 22, 2016

Account Information

Account Number:	[REDACTED]	
Current Balance:	387,678.33	
Current Interest Rate:	2.00%	
Current Accrued Interest:	1,678.17	
Next Interest:	09/03/2016	1,954.32
Interest Paid 2016:		3,858.36
Interest Paid 2015:		3,819.97
Maturity Date:		06/04/2020
Term:		60 Months

Transaction Activity

[0036] No History is available.

