

June 2016

Fund Status

As Of 6/30/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.076%	\$1,395,864.94	\$0.00	\$1,395,864.94
2011	Motor Vehicle License Tax	0.866%	\$41,587.65	\$0.00	\$41,587.65
2021	Gasoline Tax	2.810%	\$134,887.97	\$0.00	\$134,887.97
2031	Road and Bridge	4.938%	\$237,058.45	\$0.00	\$237,058.45
2041	Cemetery	0.291%	\$13,973.38	\$0.00	\$13,973.38
2081	Police District	17.108%	\$821,306.72	\$0.00	\$821,306.72
2111	Fire District	14.685%	\$704,979.37	\$0.00	\$704,979.37
2141	Road District	17.088%	\$820,351.49	\$0.00	\$820,351.49
2181	Zoning	0.385%	\$18,463.95	\$0.00	\$18,463.95
2271	Enforcement and Education	0.030%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.696%	\$129,425.91	\$0.00	\$129,425.91
2901	Ohio Peace Officer Training Grant Money	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	10.027%	\$481,380.11	\$0.00	\$481,380.11
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			<u>\$4,800,714.94</u>	<u>\$0.00</u>	<u>\$4,800,714.94</u>
Pooled Investments					\$390,778.32
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,409,936.62

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

Revenue Status

By Fund

As Of 6/30/2016

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	\$232,867.05	\$199,700.95	53.834%
1000-199-0000	Other - Local Taxes	\$500.00	\$42.17	\$457.83	8.434%
1000-302-0000	Fees	\$25.00	\$2.00	\$23.00	8.000%
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	\$1,268.50	\$1,731.50	42.283%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$44,163.00	\$26,726.65	\$17,436.35	60.518%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$36.87	\$33.13	52.671%
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	\$7,175.39	\$3,824.61	65.231%
1000-802-0000	Rentals and Leases	\$23,833.50	\$14,973.00	\$8,860.50	62.823%
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	\$35,008.84	-\$10,008.84	140.035%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$4,124.37	\$3,875.63	51.555%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,420.00	\$6,571.97	\$848.03	88.571%
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	\$433,646.54	\$240,621.46	64.314%

Revenue Status

By Fund

As Of 6/30/2016

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	\$9,451.75	\$11,548.25	45.008%
2011-701-0000	Interest	\$50.00	\$55.43	-\$5.43	110.860%
Fund 2011 Sub-Total:		\$21,050.00	\$9,507.18	\$11,542.82	45.165%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$38,969.60	\$51,030.40	43.300%
2021-701-0000	Interest	\$150.00	\$177.15	-\$27.15	118.100%
Fund 2021 Sub-Total:		\$90,150.00	\$39,146.75	\$51,003.25	43.424%

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	\$266,726.80	\$224,568.20	54.291%
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	\$882.00	-\$882.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,500.00	\$15,786.34	-\$3,286.34	126.291%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$545.64	-\$545.64	0.000%
Fund 2031 Sub-Total:		\$543,862.12	\$307,161.04	\$236,701.08	56.478%

Revenue Status

By Fund

As Of 6/30/2016

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,500.00	\$350.00	\$3,150.00	10.000%
2041-804-0000	Sale of Cemetery Lots	\$8,500.00	\$3,100.00	\$5,400.00	36.471%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2041 Sub-Total:		\$12,100.00	\$3,450.00	\$8,650.00	28.512%

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	\$721,483.46	\$610,235.54	54.177%
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	\$1,472.70	-\$1,272.70	736.350%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,000.00	\$15,906.40	\$3,093.60	83.718%
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	\$822,371.73	\$673,562.27	54.974%

Revenue Status

By Fund

As Of 6/30/2016

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	\$373,398.08	\$318,107.92	53.998%
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	\$810.21	\$689.79	54.014%
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	\$433,356.86	\$356,717.06	54.850%

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	\$360,269.15	\$303,986.77	54.236%
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	\$418,836.98	\$345,149.37	54.823%

Revenue Status

By Fund

As Of 6/30/2016

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$3,615.00	\$3,385.00	51.643%
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	\$3,615.00	\$3,485.00	50.915%

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	\$45,192.06	\$54,807.94	45.192%
Fund 2281 Sub-Total:		\$100,000.00	\$45,192.06	\$54,807.94	45.192%

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%

Revenue Status

By Fund

As Of 6/30/2016

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	\$95,537.37	\$81,926.63	53.835%
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	\$110,673.38	\$91,965.37	54.616%

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 6/30/2016

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

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$4,751,010.22	\$2,651,881.06	\$2,099,129.16	55.817%

Revenue Receipt Register

June 2016

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
131-2016	06/15/2016	06/15/2016	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$2.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
150-2016	06/27/2016	06/29/2016	STD	RICHARD AND MARGARET HETRICK	\$300.00	O
151-2016	06/27/2016	06/29/2016	STD	BURR FUNERAL HOME, INC.	\$300.00	O
152-2016	06/27/2016	06/29/2016	STD	JEANNE R. SCHROEDER	\$150.00	O
					Account Total:	\$750.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
136-2016	06/15/2016	06/15/2016	STD	CHARDON MUNI COURT	\$73.00	O
					Account Total:	\$73.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
140-2016	06/17/2016	06/17/2016	STD	GEAUGA COUNTY AUDITOR	\$3,846.63	O
140-2016	06/17/2016	06/17/2016	STD	GEAUGA COUNTY AUDITOR	\$874.13	O
					Account Total:	\$4,720.76

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
121-2016	06/02/2016	06/02/2016	STD	NORAMAR	\$870.00	O
132-2016	06/15/2016	06/15/2016	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
125-2016	06/02/2016	06/02/2016	STD	KELLY HEGEDOUS	\$6.50	O
125-2016	06/02/2016	06/02/2016	STD	KELLY HEGEDOUS	\$1.50	O
147-2016	06/27/2016	06/29/2016	STD	V.E.G.	\$71.92	O
					Account Total:	\$79.92

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
124-2016	06/02/2016	06/02/2016	STD	HONEST SCALES LLC.	\$211.20	O
124-2016	06/02/2016	06/02/2016	STD	HONEST SCALES LLC.	\$103.20	O
124-2016	06/02/2016	06/02/2016	STD	HONEST SCALES LLC.	\$193.20	O
133-2016	06/15/2016	06/15/2016	STD	RIVER VALLEY PAPER CO.	\$566.48	O
					Account Total:	\$1,074.08

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
139-2016	06/15/2016	06/15/2016	STD	GEAUGA COUNTY AUDITOR	\$5,556.11	O
					Account Total:	\$5,556.11

Revenue Receipt Register

June 2016

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
138-2016	06/15/2016	06/15/2016	STD	COLUMBUS EQUIPMENT COMPANY	\$66.00	O
					Account Total:	\$66.00

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
135-2016	06/15/2016	06/15/2016	STD	HAGEDORN & GRASSI	\$1,300.00	O
					Account Total:	\$1,300.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
134-2016	06/15/2016	06/15/2016	STD	POLICE DEPT.#332334	\$5.00	O
149-2016	06/27/2016	06/29/2016	STD	POLICE DEPT.#332335	\$5.00	O
					Account Total:	\$10.00

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
123-2016	06/02/2016	06/02/2016	STD	GEAUGA COUNTY AUDITOR-JURY DUTY	\$25.00	O
					Account Total:	\$25.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
122-2016	06/02/2016	06/02/2016	STD	ZONING INSPECTOR	\$35.00	O
137-2016	06/15/2016	06/15/2016	STD	ZONING INSPECTOR	\$75.00	O
137-2016	06/15/2016	06/15/2016	STD	ZONING INSPECTOR	\$75.00	O
137-2016	06/15/2016	06/15/2016	STD	ZONING INSPECTOR	\$75.00	O
148-2016	06/27/2016	06/29/2016	STD	ZONING INSPECTOR	\$35.00	O
148-2016	06/27/2016	06/29/2016	STD	ZONING INSPECTOR	\$35.00	O
					Account Total:	\$330.00

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
129-2016	06/06/2016	06/06/2016	NEG. ADJ.	GREAT LAKES BILLING ASSOCIATES, INC.	-\$2,056.79	O
129-2016	06/06/2016	06/06/2016	POS. ADJ.	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,056.79	O
129-2016	06/06/2016	06/06/2016	NEG. ADJ.	GREAT LAKES BILLING ASSOCIATES, INC.	-\$2,056.79	O
129-2016	06/06/2016	06/20/2016	NEG. ADJ.	GREAT LAKES BILLING ASSOCIATES, INC.	-\$1,935.46	O
130-2016	06/06/2016	06/06/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,056.79	O
141-2016	06/17/2016	06/17/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$568.04	O
141-2016	06/17/2016	06/17/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$362.69	O
141-2016	06/17/2016	06/17/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$308.23	O
141-2016	06/17/2016	06/17/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$350.76	O
141-2016	06/17/2016	06/17/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$372.90	O
141-2016	06/17/2016	06/17/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$192.48	O
141-2016	06/17/2016	06/17/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$93.83	O
					Account Total:	\$313.47
					Report Total:	\$16,633.34

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

Revenue Receipt Register

June 2016

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

Payment Listing

June 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2016	06/06/2016	06/15/2016	CH	PAYCOR, INC.	\$243.78	O
26-2016	06/21/2016	06/29/2016	CH	PAYCOR, INC.	\$195.91	O
17276	06/06/2016	06/06/2016	RW	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,056.79	V
17276	06/06/2016	06/06/2016	RW	GREAT LAKES BILLING ASSOCIATES, INC.	-\$2,056.79	V
17277	06/08/2016	06/08/2016	AW	CHARLES E.WALDER	\$4,127.73	O
17278	06/15/2016	06/15/2016	AW	U.S. POSTMASTER	\$66.00	O
17279	06/15/2016	06/15/2016	AW	GEAUGA COUNTY TREASURER	\$9,850.90	O
17280	06/15/2016	06/15/2016	AW	ULLMAN OIL, INC.	\$2,828.77	O
17281	06/15/2016	06/15/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$162.85	O
17282	06/15/2016	06/15/2016	AW	DISTILLATA CO	\$290.30	O
17283	06/15/2016	06/15/2016	AW	ILLUMINATING COMPANY	\$332.55	O
17284	06/15/2016	06/15/2016	AW	THE ILLUMINATING CO.	\$617.80	O
17285	06/15/2016	06/15/2016	AW	ARMS TRUCKING CO.	\$643.06	O
17286	06/15/2016	06/15/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$299.34	O
17287	06/15/2016	06/15/2016	AW	SHALERSVILLE ASPHALT CO	\$1,525.70	O
17288	06/15/2016	06/15/2016	AW	W.L. TUCKER SUPPLY CO.	\$2,657.45	O
17289	06/15/2016	06/15/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$239.40	O
17290	06/15/2016	06/15/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$66.48	O
17291	06/15/2016	06/15/2016	AW	VALLEY TRUCKS	\$174.00	O
17292	06/15/2016	06/15/2016	AW	GEAUGA CONCRETE	\$1,024.00	O
17293	06/15/2016	06/15/2016	AW	KOKOSING MATERIALS	\$642.51	O
17294	06/15/2016	06/15/2016	AW	MIKE SANTILLI	\$178.69	O
17295	06/15/2016	06/15/2016	AW	TIME WARNER CABLE	\$505.38	O
17296	06/15/2016	06/15/2016	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$33.99	O
17297	06/15/2016	06/15/2016	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
17298	06/15/2016	06/15/2016	AW	MARSHALL FORD	\$32.90	O
17299	06/15/2016	06/15/2016	AW	TREASURER OF STATE OF OHIO	\$1,292.00	O
17300	06/15/2016	06/15/2016	AW	IRON MAN SUPPLY LLC	\$11.90	O
17301	06/15/2016	06/15/2016	AW	THE SAGAMORE COMPANIES	\$107.25	O
17302	06/15/2016	06/15/2016	AW	TURNERY'S	\$68.73	O
17303	06/15/2016	06/15/2016	AW	H&M LANDSCAPING, INC.	\$4,446.51	O
17304	06/15/2016	06/15/2016	AW	HARGIS ENTERPRISES, INC.	\$163.00	O
17305	06/15/2016	06/15/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$86.32	O
17306	06/15/2016	06/15/2016	AW	INTEGRITY DENTAL, INC.	\$39.05	O
17307	06/15/2016	06/15/2016	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$535.45	O
17308	06/15/2016	06/15/2016	AW	DOMINION EAST OHIO	\$632.83	O
17309	06/15/2016	06/15/2016	AW	WASTE MGMT	\$356.37	O
17310	06/15/2016	06/15/2016	AW	GCDWR	\$567.60	O
17311	06/15/2016	06/15/2016	AW	STAPLES ADVANTAGE	\$399.58	O
17312	06/15/2016	06/15/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$63.96	O
17313	06/15/2016	06/15/2016	AW	CHROME DEPOT, INC.	\$402.00	O
17314	06/15/2016	06/15/2016	AW	WINTER EQUIPMENT COMPANY, INC.	\$3,445.01	O
17315	06/15/2016	06/15/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17316	06/15/2016	06/15/2016	AW	HALL PUBLIC SAFETY	\$375.00	O
17317	06/15/2016	06/15/2016	AW	GRAFIX SHOPPE	\$433.51	O
17318	06/15/2016	06/15/2016	AW	AIRGAS USA, LLC	\$37.49	O

Payment Listing

June 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17319	06/15/2016	06/15/2016	AW	COMMUNICATIONS SERVICE	\$136.50	O
17320	06/15/2016	06/15/2016	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
17321	06/15/2016	06/15/2016	AW	ATWELL'S	\$1,191.53	O
17322	06/15/2016	06/15/2016	AW	UNIVERSITY HOSPITALS	\$145.00	O
17323	06/15/2016	06/15/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	O
17324	06/15/2016	06/15/2016	AW	JENNEL DAHLHAUSEN	\$72.78	O
17325	06/15/2016	06/15/2016	AW	BURTON FLORAL & GARDEN INC.	\$107.50	O
17326	06/15/2016	06/15/2016	AW	SIGNATURE OFFICE WORKS	\$536.84	O
17327	06/15/2016	06/15/2016	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$150.00	O
17328	06/15/2016	06/15/2016	AW	VISA	\$2,484.86	O
17329	06/15/2016	06/15/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,871.85	O
17330	06/15/2016	06/15/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$330.00	O
17331	06/15/2016	06/15/2016	AW	KOKOSING MATERIALS	\$208.27	O
17332	06/15/2016	06/15/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$965.74	O
17333	06/15/2016	06/15/2016	AW	SHANE WRENCH	\$39.96	O
17334	06/20/2016	06/20/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$34,300.64	O
17335	06/29/2016	06/29/2016	AW	CHARLES E.WALDER	\$1,115.80	O
17336	06/29/2016	06/29/2016	AW	GEAUGA SAFETY COUNCIL	\$180.00	O
17337	06/29/2016	06/29/2016	AW	SPRINT COMMUNICATIONS	\$151.96	O
17338	06/29/2016	06/29/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	O
17339	06/29/2016	06/29/2016	AW	RAYTEC SYSTEMS	\$120.00	O
17340	06/29/2016	06/29/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	O
17341	06/29/2016	06/29/2016	AW	VINCE GAMBINO	\$66.18	O
17342	06/29/2016	06/29/2016	AW	CUYAHOGA COMMUNITY COLLEGE	\$395.00	O
17343	06/29/2016	06/29/2016	AW	OHIO ASSOCIATION OF CHIEFS OF POLIC	\$6,243.90	O
17344	06/29/2016	06/29/2016	AW	SHALERSVILLE ASPHALT CO	\$1,552.65	O
17345	06/29/2016	06/29/2016	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
17346	06/29/2016	06/29/2016	AW	CCM RENTAL	\$425.00	O
17347	06/29/2016	06/29/2016	AW	PRESTON FORD, INC.	\$2,036.94	O
17348	06/29/2016	06/29/2016	AW	STAPLES ADVANTAGE	\$572.43	O
17349	06/29/2016	06/29/2016	AW	SIGNATURE OFFICE WORKS	\$81.36	O
17350	06/29/2016	06/29/2016	AW	JENNIFER DORKA	\$281.42	O
17351	06/29/2016	06/29/2016	AW	CHROME DEPOT, INC.	\$6.00	O
17352	06/29/2016	06/29/2016	AW	TURNEY'S	\$17.09	O
17353	06/29/2016	06/29/2016	AW	COVERALL NORTH AMERICA, INC.	\$492.00	O
17354	06/29/2016	06/29/2016	AW	ALLIED CORPORATION, INC.	\$640.15	O
17355	06/29/2016	06/29/2016	AW	NOVAK SUPPLY	\$220.28	O
17356	06/29/2016	06/29/2016	AW	TIME WARNER CABLE	\$483.94	O
17357	06/29/2016	06/29/2016	AW	INTEGRITY DENTAL, INC.	\$247.04	O
17358	06/29/2016	06/29/2016	AW	RONYAK BROTHERS PAVING INC.	\$541.44	O
17359	06/29/2016	06/29/2016	AW	ANDWIN SCIENTIFIC CLINICAL	\$87.63	O
17360	06/29/2016	06/29/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$5,302.58	O
17361	06/29/2016	06/29/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$127.15	O
17362	06/29/2016	06/29/2016	AW	ILLUMINATING COMPANY	\$443.14	O
17363	06/29/2016	06/29/2016	AW	PNC BANK	\$213.21	O
17364	06/29/2016	06/29/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,324.28	O

Payment Listing

June 2016

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
17365	06/29/2016	06/29/2016	AW	SHANE WRENCH	\$161.95	O
					Total Payments:	\$145,810.17
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$145,810.17

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.

Cash Journal

June 2016

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transac n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit	Balance											
Month Beginning Balance			\$4,929,891.77	\$4,539,113.45	\$390,778.32	\$0.00							
\$670.00	\$0.00	\$4,930,761.77	\$4,539,983.45	\$390,778.32	\$0.00	06/02/2016	06/02/2016	NORAMAR	JUNE RENT	20,969	SR 121-2016		1000-802-0000
\$35.00	\$0.00	\$4,930,796.77	\$4,540,018.45	\$390,778.32	\$0.00	06/02/2016	06/02/2016	ZONING INSPECTOR	ZP#3582	20,969	SR 122-2016		2181-302-0000
\$25.00	\$0.00	\$4,930,821.77	\$4,540,043.45	\$390,778.32	\$0.00	06/02/2016	06/02/2016	GEAUGA COUNTY AUDITOR-JURY DUTY	KEN RUSSELL	20,969	SR 123-2016		2111-892-0000
\$211.20	\$0.00	\$4,931,032.97	\$4,540,254.65	\$390,778.32	\$0.00	06/02/2016	06/02/2016	HONEST SCALES LLC.	SCRAP RECYCLING REBATE	20,969	SR 124-2016		1000-892-0004
\$103.20	\$0.00	\$4,931,136.17	\$4,540,357.85	\$390,778.32	\$0.00	06/02/2016	06/02/2016	HONEST SCALES LLC.	SCRAP RECYCLING REBATE	20,969	SR 124-2016		1000-892-0004
\$193.20	\$0.00	\$4,931,329.37	\$4,540,551.05	\$390,778.32	\$0.00	06/02/2016	06/02/2016	HONEST SCALES LLC.	SCRAP RECYCLING REBATE	20,969	SR 124-2016		1000-892-0004
\$6.50	\$0.00	\$4,931,335.87	\$4,540,557.55	\$390,778.32	\$0.00	06/02/2016	06/02/2016	KELLY HEGEDOUS	PUBLIC RECORDS COPY CHARGE	20,969	SR 125-2016		1000-892-0000
\$1.50	\$0.00	\$4,931,337.37	\$4,540,559.05	\$390,778.32	\$0.00	06/02/2016	06/02/2016	KELLY HEGEDOUS	PUBLIC RECORDS COPY CHARGE	20,969	SR 125-2016		1000-892-0000
-\$2,056.79	\$0.00	\$4,929,280.58	\$4,538,502.26	\$390,778.32	\$0.00	06/06/2016	06/06/2016	Negative Adjust Receipt for GREAT LAKES BILLI	RECEIPTED AMOUNT FROM JUNE	20,982	SR 129-2016	17276	2281-302-0000
\$2,056.79	\$0.00	\$4,931,337.37	\$4,540,559.05	\$390,778.32	\$0.00	06/06/2016	06/06/2016	Positive Adjustment for GREAT LAKES BILLING A	ERROR-CLICKED ON WRONG BUT	20,983	SR 129-2016	17276	2281-302-0000
-\$2,056.79	\$0.00	\$4,929,280.58	\$4,538,502.26	\$390,778.32	\$0.00	06/06/2016	06/06/2016	Negative Adjust Receipt for GREAT LAKES BILLI	ADJUST TO CORRECOT INITIAL ER	20,984	SR 129-2016		2281-302-0000
\$2,056.79	\$0.00	\$4,931,337.37	\$4,540,559.05	\$390,778.32	\$0.00	06/06/2016	06/06/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	20,986	SR 130-2016		2281-302-0000
\$0.00	\$37.24	\$4,931,300.13	\$4,540,521.81	\$390,778.32	\$0.00	06/06/2016	06/15/2016	PAYCOR, INC.		21,080	PO 6-2016	25-2016	1000-110-599-0000
\$0.00	\$27.09	\$4,931,273.04	\$4,540,494.72	\$390,778.32	\$0.00	06/06/2016	06/15/2016	PAYCOR, INC.		21,080	PO 6-2016	25-2016	2031-330-599-0000
\$0.00	\$44.02	\$4,931,229.02	\$4,540,450.70	\$390,778.32	\$0.00	06/06/2016	06/15/2016	PAYCOR, INC.		21,080	PO 6-2016	25-2016	2081-210-599-0000
\$0.00	\$135.43	\$4,931,093.59	\$4,540,315.27	\$390,778.32	\$0.00	06/06/2016	06/15/2016	PAYCOR, INC.		21,080	PO 6-2016	25-2016	2111-220-599-0000
-\$1,935.46	\$0.00	\$4,929,158.13	\$4,538,379.81	\$390,778.32	\$0.00	06/06/2016	06/20/2016	Negative Adjust Receipt for GREAT LAKES BILLI	REISSUE RECEIPT-ORIGINAL ADJL	21,133	SR 129-2016		2281-302-0000
\$0.00	\$2,892.83	\$4,926,265.30	\$4,535,486.98	\$390,778.32	\$0.00	06/08/2016	06/08/2016	CHARLES E.WALDER		20,986	BC 2-2016	17277	1000-110-599-0000
\$0.00	\$1,234.90	\$4,925,030.40	\$4,534,252.08	\$390,778.32	\$0.00	06/08/2016	06/08/2016	CHARLES E.WALDER		20,986	BC 58-2016	17277	2141-760-740-0000
\$0.00	-\$2,892.83	\$4,927,923.23	\$4,537,144.91	\$390,778.32	\$0.00	06/10/2016	06/10/2016	CHARLES E.WALDER	PUT ON WRONG FUND	21,005	BC 2-2016	17277	1000-110-599-0000
\$0.00	\$2,892.83	\$4,925,030.40	\$4,534,252.08	\$390,778.32	\$0.00	06/10/2016	06/10/2016	CHARLES E.WALDER	PUT ON WRONG FUND	21,005	BC 67-2016	17277	2181-130-599-0000
\$0.00	\$66.00	\$4,924,964.40	\$4,534,186.08	\$390,778.32	\$0.00	06/15/2016	06/15/2016	U.S. POSTMASTER		21,080	BC 2-2016	17278	1000-110-599-0000
\$0.00	\$8,987.57	\$4,915,976.83	\$4,525,198.51	\$390,778.32	\$0.00	06/15/2016	06/15/2016	GEAUGA COUNTY TREASURER		21,080	BC 94-2015	17279	1000-120-323-0006
\$0.00	\$863.33	\$4,915,113.50	\$4,524,335.18	\$390,778.32	\$0.00	06/15/2016	06/15/2016	GEAUGA COUNTY TREASURER		21,080	BC 2-2016	17279	1000-110-599-0000
\$0.00	\$761.36	\$4,914,352.14	\$4,523,573.82	\$390,778.32	\$0.00	06/15/2016	06/15/2016	ULLMAN OIL, INC.		21,080	PO 7-2016	17280	2111-220-420-0010
\$0.00	\$997.90	\$4,913,354.24	\$4,522,575.92	\$390,778.32	\$0.00	06/15/2016	06/15/2016	ULLMAN OIL, INC.		21,080	PO 7-2016	17280	2081-210-420-0010
\$0.00	\$1,069.51	\$4,912,284.73	\$4,521,506.41	\$390,778.32	\$0.00	06/15/2016	06/15/2016	ULLMAN OIL, INC.		21,080	PO 7-2016	17280	2031-330-420-0010
\$0.00	\$77.50	\$4,912,207.23	\$4,521,428.91	\$390,778.32	\$0.00	06/15/2016	06/15/2016	CINTAS CORPORATION LOCATION 259/T90		21,080	PO 12-2016	17281	2031-330-490-0000
\$0.00	\$52.45	\$4,912,154.78	\$4,521,376.46	\$390,778.32	\$0.00	06/15/2016	06/15/2016	CINTAS CORPORATION LOCATION 259/T90		21,080	PO 12-2016	17281	2031-330-599-0000
\$0.00	\$32.90	\$4,912,121.88	\$4,521,343.56	\$390,778.32	\$0.00	06/15/2016	06/15/2016	CINTAS CORPORATION LOCATION 259/T90		21,080	PO 12-2016	17281	2141-330-251-0000
\$0.00	\$55.40	\$4,912,066.48	\$4,521,288.16	\$390,778.32	\$0.00	06/15/2016	06/15/2016	DISTILLATA CO		21,080	PO 8-2016	17282	1000-120-359-0000
\$0.00	\$74.40	\$4,911,992.08	\$4,521,213.76	\$390,778.32	\$0.00	06/15/2016	06/15/2016	DISTILLATA CO		21,080	PO 8-2016	17282	2031-330-359-0000
\$0.00	\$160.50	\$4,911,831.58	\$4,521,053.26	\$390,778.32	\$0.00	06/15/2016	06/15/2016	DISTILLATA CO		21,080	PO 8-2016	17282	2111-220-359-0000
\$0.00	\$266.53	\$4,911,565.05	\$4,520,786.73	\$390,778.32	\$0.00	06/15/2016	06/15/2016	ILLUMINATING COMPANY		21,080	PO 3-2016	17283	2031-330-351-0000
\$0.00	\$66.02	\$4,911,499.03	\$4,520,720.71	\$390,778.32	\$0.00	06/15/2016	06/15/2016	ILLUMINATING COMPANY		21,080	PO 3-2016	17283	1000-120-351-0000
\$0.00	\$617.80	\$4,910,881.23	\$4,520,102.91	\$390,778.32	\$0.00	06/15/2016	06/15/2016	THE ILLUMINATING CO.		21,080	PO 49-2016	17284	1000-310-360-0000
\$0.00	\$643.06	\$4,910,238.17	\$4,519,459.85	\$390,778.32	\$0.00	06/15/2016	06/15/2016	ARMS TRUCKING CO.		21,080	BC 24-2016	17285	2031-330-420-0012
\$0.00	\$299.34	\$4,909,938.83	\$4,519,160.51	\$390,778.32	\$0.00	06/15/2016	06/15/2016	CHAGRIN VALLEY AUTO PARTS		21,080	BC 21-2016	17286	2031-330-323-0001
\$0.00	\$1,525.70	\$4,908,413.13	\$4,517,634.81	\$390,778.32	\$0.00	06/15/2016	06/15/2016	SHALERSVILLE ASPHALT CO		21,080	BC 22-2016	17287	2141-330-420-0013
\$0.00	\$2,657.45	\$4,905,755.68	\$4,514,977.36	\$390,778.32	\$0.00	06/15/2016	06/15/2016	W.L. TUCKER SUPPLY CO.		21,080	PO 77-2016	17288	2141-760-740-0000
\$0.00	\$133.68	\$4,905,622.00	\$4,514,843.68	\$390,778.32	\$0.00	06/15/2016	06/15/2016	SERVISOFT OF MIDDLEFIELD, INC.		21,080	BC 30-2016	17289	2111-220-323-0002
\$0.00	\$105.72	\$4,905,516.28	\$4,514,737.96	\$390,778.32	\$0.00	06/15/2016	06/15/2016	SERVISOFT OF MIDDLEFIELD, INC.		21,080	BC 19-2016	17289	2031-330-323-0002
\$0.00	\$66.48	\$4,905,449.80	\$4,514,671.48	\$390,778.32	\$0.00	06/15/2016	06/15/2016	INDUSTRIAL CONNECTIONS, INC		21,080	BC 18-2016	17290	2141-330-490-0000
\$0.00	\$174.00	\$4,905,275.80	\$4,514,497.48	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VALLEY TRUCKS		21,080	BC 21-2016	17291	2031-330-323-0001
\$0.00	\$1,024.00	\$4,904,251.80	\$4,513,473.48	\$390,778.32	\$0.00	06/15/2016	06/15/2016	GEAUGA CONCRETE		21,080	BC 63-2016	17292	2041-410-599-0000
\$0.00	\$642.51	\$4,903,609.29	\$4,512,830.97	\$390,778.32	\$0.00	06/15/2016	06/15/2016	KOKOSING MATERIALS		21,080	BC 22-2016	17293	2141-330-420-0013
\$0.00	\$178.69	\$4,903,430.60	\$4,512,652.28	\$390,778.32	\$0.00	06/15/2016	06/15/2016	MIKE SANTILLI		21,080	BC 6-2016	17294	1000-120-323-0002
\$0.00	\$505.38	\$4,902,925.22	\$4,512,146.90	\$390,778.32	\$0.00	06/15/2016	06/15/2016	TIME WARNER CABLE		21,080	PO 58-2016	17295	2111-220-341-0000
\$0.00	\$33.99	\$4,902,891.23	\$4,512,112.91	\$390,778.32	\$0.00	06/15/2016	06/15/2016	CHAGRIN PET & GARDEN SUPPLY INC.		21,080	BC 35-2016	17296	2111-220-490-0000
\$0.00	\$125.00	\$4,902,766.23	\$4,511,987.91	\$390,778.32	\$0.00	06/15/2016	06/15/2016	COVERALL NORTH AMERICA, INC.		21,080	PO 11-2016	17297	2031-330-323-0002

Cash Journal
June 2016

Cash			Primary	Pooled	Non-pooled	Post Date	Transactio	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary			n Date				Receipt	Charge #	
\$0.00	\$160.00	\$4,902,606.23	\$4,511,827.91	\$390,778.32	\$0.00	06/15/2016	06/15/2016	COVERALL NORTH AMERICA, INC.		21,080	PO 11-2016	17297	1000-120-323-0002
\$0.00	\$160.00	\$4,902,446.23	\$4,511,667.91	\$390,778.32	\$0.00	06/15/2016	06/15/2016	COVERALL NORTH AMERICA, INC.		21,080	PO 11-2016	17297	1000-120-323-0002
\$0.00	\$332.00	\$4,902,114.23	\$4,511,335.91	\$390,778.32	\$0.00	06/15/2016	06/15/2016	COVERALL NORTH AMERICA, INC.		21,080	PO 11-2016	17297	2081-210-323-0002
\$0.00	\$32.90	\$4,902,081.33	\$4,511,303.01	\$390,778.32	\$0.00	06/15/2016	06/15/2016	MARSHALL FORD		21,080	BC 42-2016	17298	2081-210-323-0001
\$0.00	\$1,292.00	\$4,900,789.33	\$4,510,011.01	\$390,778.32	\$0.00	06/15/2016	06/15/2016	TREASURER OF STATE OF OHIO		21,080	BC 64-2016	17299	1000-110-312-0000
\$0.00	\$11.90	\$4,900,777.43	\$4,509,999.11	\$390,778.32	\$0.00	06/15/2016	06/15/2016	IRON MAN SUPPLY LLC		21,080	BC 6-2016	17300	1000-120-323-0002
\$0.00	\$99.00	\$4,900,678.43	\$4,509,900.11	\$390,778.32	\$0.00	06/15/2016	06/15/2016	THE SAGAMORE COMPANIES		21,080	BC 6-2016	17301	1000-120-323-0002
\$0.00	\$8.25	\$4,900,670.18	\$4,509,891.86	\$390,778.32	\$0.00	06/15/2016	06/15/2016	THE SAGAMORE COMPANIES		21,080	BC 20-2016	17301	2141-330-430-0000
\$0.00	\$66.47	\$4,900,603.71	\$4,509,825.39	\$390,778.32	\$0.00	06/15/2016	06/15/2016	TURNEY'S		21,080	BC 46-2016	17302	2081-210-420-0000
\$0.00	\$2.26	\$4,900,601.45	\$4,509,823.13	\$390,778.32	\$0.00	06/15/2016	06/15/2016	TURNEY'S		21,080	BC 18-2016	17302	2141-330-490-0000
\$0.00	\$379.00	\$4,900,222.45	\$4,509,444.13	\$390,778.32	\$0.00	06/15/2016	06/15/2016	H&M LANDSCAPING, INC.		21,080	BC 6-2016	17303	1000-120-323-0002
\$0.00	\$70.00	\$4,900,152.45	\$4,509,374.13	\$390,778.32	\$0.00	06/15/2016	06/15/2016	H&M LANDSCAPING, INC.		21,080	PO 15-2016	17303	1000-120-323-0002
\$0.00	\$245.00	\$4,899,907.45	\$4,509,129.13	\$390,778.32	\$0.00	06/15/2016	06/15/2016	H&M LANDSCAPING, INC.		21,080	BC 19-2016	17303	2031-330-323-0002
\$0.00	\$414.12	\$4,899,493.33	\$4,508,715.01	\$390,778.32	\$0.00	06/15/2016	06/15/2016	H&M LANDSCAPING, INC.		21,080	PO 15-2016	17303	1000-120-323-0002
\$0.00	\$379.94	\$4,899,113.39	\$4,508,335.07	\$390,778.32	\$0.00	06/15/2016	06/15/2016	H&M LANDSCAPING, INC.		21,080	PO 15-2016	17303	1000-120-323-0002
\$0.00	\$481.88	\$4,898,631.51	\$4,507,853.19	\$390,778.32	\$0.00	06/15/2016	06/15/2016	H&M LANDSCAPING, INC.		21,080	PO 15-2016	17303	1000-120-323-0002
\$0.00	\$453.69	\$4,898,177.82	\$4,507,399.50	\$390,778.32	\$0.00	06/15/2016	06/15/2016	H&M LANDSCAPING, INC.		21,080	PO 15-2016	17303	1000-120-323-0002
\$0.00	\$901.38	\$4,897,276.44	\$4,506,498.12	\$390,778.32	\$0.00	06/15/2016	06/15/2016	H&M LANDSCAPING, INC.		21,080	PO 15-2016	17303	1000-120-323-0002
\$0.00	\$321.75	\$4,896,954.69	\$4,506,176.37	\$390,778.32	\$0.00	06/15/2016	06/15/2016	H&M LANDSCAPING, INC.		21,080	PO 15-2016	17303	2081-210-323-0002
\$0.00	\$406.25	\$4,896,548.44	\$4,505,770.12	\$390,778.32	\$0.00	06/15/2016	06/15/2016	H&M LANDSCAPING, INC.		21,080	PO 15-2016	17303	2111-220-323-0002
\$0.00	\$251.75	\$4,896,296.69	\$4,505,518.37	\$390,778.32	\$0.00	06/15/2016	06/15/2016	H&M LANDSCAPING, INC.		21,080	PO 15-2016	17303	2141-330-323-0002
\$0.00	\$141.75	\$4,896,154.94	\$4,505,376.62	\$390,778.32	\$0.00	06/15/2016	06/15/2016	H&M LANDSCAPING, INC.		21,080	PO 15-2016	17303	1000-120-323-0002
\$0.00	\$163.00	\$4,895,991.94	\$4,505,213.62	\$390,778.32	\$0.00	06/15/2016	06/15/2016	HARGIS ENTERPRISES, INC.		21,080	BC 2-2016	17304	1000-110-599-0000
\$0.00	\$43.16	\$4,895,948.78	\$4,505,170.46	\$390,778.32	\$0.00	06/15/2016	06/15/2016	WINDSTREAM WESTERN RESERVE INC.		21,080	PO 4-2016	17305	2081-210-341-0000
\$0.00	\$43.16	\$4,895,905.62	\$4,505,127.30	\$390,778.32	\$0.00	06/15/2016	06/15/2016	WINDSTREAM WESTERN RESERVE INC.		21,080	PO 59-2016	17305	2111-220-341-0000
\$0.00	\$22.16	\$4,895,883.46	\$4,505,105.14	\$390,778.32	\$0.00	06/15/2016	06/15/2016	INTEGRITY DENTAL, INC.		21,080	BC 18-2016	17306	2141-330-490-0000
\$0.00	\$16.89	\$4,895,866.57	\$4,505,088.25	\$390,778.32	\$0.00	06/15/2016	06/15/2016	INTEGRITY DENTAL, INC.		21,080	BC 61-2016	17306	2141-330-599-0000
\$0.00	\$535.45	\$4,895,331.12	\$4,504,552.80	\$390,778.32	\$0.00	06/15/2016	06/15/2016	AUBURN PIPE AND PLUMBERS SUPPLY CO.		21,080	BC 20-2016	17307	2141-330-430-0000
\$0.00	\$65.35	\$4,895,265.77	\$4,504,487.45	\$390,778.32	\$0.00	06/15/2016	06/15/2016	DOMINION EAST OHIO		21,080	PO 2-2016	17308	2081-210-353-0000
\$0.00	\$275.10	\$4,894,990.67	\$4,504,212.35	\$390,778.32	\$0.00	06/15/2016	06/15/2016	DOMINION EAST OHIO		21,080	PO 2-2016	17308	2111-220-353-0000
\$0.00	\$54.51	\$4,894,936.16	\$4,504,157.84	\$390,778.32	\$0.00	06/15/2016	06/15/2016	DOMINION EAST OHIO		21,080	PO 2-2016	17308	2031-330-353-0000
\$0.00	\$237.87	\$4,894,698.29	\$4,503,919.97	\$390,778.32	\$0.00	06/15/2016	06/15/2016	DOMINION EAST OHIO		21,080	PO 2-2016	17308	1000-120-353-0000
\$0.00	\$64.57	\$4,894,633.72	\$4,503,855.40	\$390,778.32	\$0.00	06/15/2016	06/15/2016	WASTE MGMT		21,080	PO 13-2016	17309	1000-120-322-0000
\$0.00	\$98.49	\$4,894,535.23	\$4,503,756.91	\$390,778.32	\$0.00	06/15/2016	06/15/2016	WASTE MGMT		21,080	PO 13-2016	17309	2031-330-322-0000
\$0.00	\$96.67	\$4,894,438.56	\$4,503,660.24	\$390,778.32	\$0.00	06/15/2016	06/15/2016	WASTE MGMT		21,080	PO 13-2016	17309	2081-210-322-0000
\$0.00	\$96.64	\$4,894,341.92	\$4,503,563.60	\$390,778.32	\$0.00	06/15/2016	06/15/2016	WASTE MGMT		21,080	PO 13-2016	17309	2111-220-322-0000
\$0.00	\$113.52	\$4,894,228.40	\$4,503,450.08	\$390,778.32	\$0.00	06/15/2016	06/15/2016	GCDWR		21,080	PO 9-2016	17310	2081-210-359-0000
\$0.00	\$113.52	\$4,894,114.88	\$4,503,336.56	\$390,778.32	\$0.00	06/15/2016	06/15/2016	GCDWR		21,080	PO 9-2016	17310	2111-220-359-0000
\$0.00	\$340.56	\$4,893,774.32	\$4,502,996.00	\$390,778.32	\$0.00	06/15/2016	06/15/2016	GCDWR		21,080	PO 9-2016	17310	1000-120-359-0000
\$0.00	\$90.09	\$4,893,684.23	\$4,502,905.91	\$390,778.32	\$0.00	06/15/2016	06/15/2016	STAPLES ADVANTAGE		21,080	BC 35-2016	17311	2111-220-490-0000
\$0.00	\$20.94	\$4,893,663.29	\$4,502,884.97	\$390,778.32	\$0.00	06/15/2016	06/15/2016	STAPLES ADVANTAGE		21,080	BC 3-2016	17311	1000-110-410-0000
\$0.00	\$288.55	\$4,893,374.74	\$4,502,596.42	\$390,778.32	\$0.00	06/15/2016	06/15/2016	STAPLES ADVANTAGE		21,080	BC 35-2016	17311	2111-220-490-0000
\$0.00	\$12.14	\$4,893,362.60	\$4,502,584.28	\$390,778.32	\$0.00	06/15/2016	06/15/2016	CINTAS CORPORATION LOCATION 259/T90		21,080	BC 2-2016	17312	1000-110-599-0000
\$0.00	\$51.82	\$4,893,310.78	\$4,502,532.46	\$390,778.32	\$0.00	06/15/2016	06/15/2016	CINTAS CORPORATION LOCATION 259/T90		21,080	BC 61-2016	17312	2141-330-599-0000
\$0.00	\$402.00	\$4,892,908.78	\$4,502,130.46	\$390,778.32	\$0.00	06/15/2016	06/15/2016	CHROME DEPOT, INC.		21,080	BC 21-2016	17313	2031-330-323-0001
\$0.00	\$3,445.01	\$4,889,463.77	\$4,498,685.45	\$390,778.32	\$0.00	06/15/2016	06/15/2016	WINTER EQUIPMENT COMPANY, INC.		21,080	PO 79-2016	17314	2031-330-323-0001
\$0.00	\$30.00	\$4,889,433.77	\$4,498,655.45	\$390,778.32	\$0.00	06/15/2016	06/15/2016	LexisNexis Risk Data Management Inc.		21,080	PO 26-2016	17315	2081-210-599-0000
\$0.00	\$375.00	\$4,889,058.77	\$4,498,280.45	\$390,778.32	\$0.00	06/15/2016	06/15/2016	HALL PUBLIC SAFETY		21,080	BC 47-2016	17316	2081-210-430-0000
\$0.00	\$413.00	\$4,888,645.77	\$4,497,867.45	\$390,778.32	\$0.00	06/15/2016	06/15/2016	GRAFIX SHOPPE		21,080	PO 62-2016	17317	2081-760-750-0000
\$0.00	\$20.51	\$4,888,625.26	\$4,497,846.94	\$390,778.32	\$0.00	06/15/2016	06/15/2016	GRAFIX SHOPPE		21,080	BC 42-2016	17317	2081-210-323-0001
\$0.00	\$37.49	\$4,888,587.77	\$4,497,809.45	\$390,778.32	\$0.00	06/15/2016	06/15/2016	AIRGAS USA, LLC		21,080	BC 53-2016	17318	2031-330-420-0000
\$0.00	\$136.50	\$4,888,451.27	\$4,497,672.95	\$390,778.32	\$0.00	06/15/2016	06/15/2016	COMMUNICATIONS SERVICE		21,080	BC 41-2016	17319	2081-210-323-0000
\$0.00	\$300.00	\$4,888,151.27	\$4,497,372.95	\$390,778.32	\$0.00	06/15/2016	06/15/2016	AUBURN BAINBRIDGE EXCAVATING, INC		21,080	BC 43-2016	17320	2081-210-323-0002
\$0.00	\$1,191.53	\$4,886,959.74	\$4,496,181.42	\$390,778.32	\$0.00	06/15/2016	06/15/2016	ATWELL'S		21,080	BC 68-2016	17321	2081-210-251-0020

Cash Journal

June 2016

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit	Balance											
\$0.00	\$100.00	\$4,886,859.74	\$4,496,081.42	\$390,778.32	\$0.00	06/15/2016	06/15/2016	UNIVERSITY HOSPITALS		21,080	BC 49-2016	17322	2081-2 10-599-0000
\$0.00	\$45.00	\$4,886,814.74	\$4,496,036.42	\$390,778.32	\$0.00	06/15/2016	06/15/2016	UNIVERSITY HOSPITALS		21,080	BC 61-2016	17322	2141-330-599-0000
\$0.00	\$50.00	\$4,886,764.74	\$4,495,986.42	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PEACE OFFICER TRAINING ACADEMY		21,080	BC 40-2016	17323	2081-2 10-318-0000
\$0.00	\$51.18	\$4,886,713.56	\$4,495,935.24	\$390,778.32	\$0.00	06/15/2016	06/15/2016	JENNELL DAHLHAUSEN		21,080	BC 2-2016	17324	1000-1 10-599-0000
\$0.00	\$21.60	\$4,886,691.96	\$4,495,913.64	\$390,778.32	\$0.00	06/15/2016	06/15/2016	JENNELL DAHLHAUSEN		21,080	BC 13-2016	17324	1000-1 10-330-0000
\$0.00	\$107.50	\$4,886,584.46	\$4,495,806.14	\$390,778.32	\$0.00	06/15/2016	06/15/2016	BURTON FLORAL & GARDEN INC.		21,080	BC 63-2016	17325	2041-4 10-599-0000
\$0.00	\$242.10	\$4,886,342.36	\$4,495,564.04	\$390,778.32	\$0.00	06/15/2016	06/15/2016	SIGNATURE OFFICE WORKS		21,080	BC 45-2016	17326	2081-2 10-410-0000
\$0.00	\$294.74	\$4,886,047.62	\$4,495,269.30	\$390,778.32	\$0.00	06/15/2016	06/15/2016	SIGNATURE OFFICE WORKS		21,080	BC 48-2016	17326	2081-2 10-490-0000
\$0.00	\$150.00	\$4,885,897.62	\$4,495,119.30	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO ASSOCIATION OF PUBLIC TREASURERS		21,080	BC 13-2016	17327	1000-1 10-330-0000
\$0.00	\$1,050.00	\$4,884,847.62	\$4,494,069.30	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VISA		21,080	BC 55-2016	17328	2111-220-318-0000
\$0.00	\$23.96	\$4,884,823.66	\$4,494,045.34	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VISA		21,080	BC 20-2016	17328	2141-330-430-0000
\$0.00	\$71.92	\$4,884,751.74	\$4,493,973.42	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VISA		21,080	BC 8-2016	17328	1000-2 10-599-0000
\$0.00	\$102.62	\$4,884,649.12	\$4,493,870.80	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VISA		21,080	BC 45-2016	17328	2081-2 10-410-0000
\$0.00	\$509.04	\$4,884,140.08	\$4,493,361.76	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VISA		21,080	BC 3-2016	17328	1000-1 10-410-0000
\$0.00	\$324.27	\$4,883,815.81	\$4,493,037.49	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VISA		21,080	BC 2-2016	17328	1000-1 10-599-0000
\$0.00	\$286.36	\$4,883,529.45	\$4,492,751.13	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VISA		21,080	BC 2-2016	17328	1000-1 10-599-0000
\$0.00	\$25.00	\$4,883,504.45	\$4,492,726.13	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VISA		21,080	BC 2-2016	17328	1000-1 10-599-0000
\$0.00	\$91.69	\$4,883,412.76	\$4,492,634.44	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VISA		21,080	BC 61-2016	17328	2141-330-599-0000
\$0.00	\$5,218.86	\$4,878,193.90	\$4,487,415.58	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 19-2016	17329	1000-1 10-221-0000
\$0.00	\$6.00	\$4,878,187.90	\$4,487,409.58	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 19-2016	17329	1000-1 10-221-0000
\$0.00	\$1,593.75	\$4,876,594.15	\$4,485,815.83	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 19-2016	17329	1000-1 10-221-0000
\$0.00	\$25.22	\$4,876,568.93	\$4,485,790.61	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 19-2016	17329	1000-1 10-222-0000
\$0.00	\$278.81	\$4,876,292.12	\$4,485,513.80	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 19-2016	17329	1000-1 10-223-0000
\$0.00	\$72.22	\$4,876,219.90	\$4,485,441.58	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 19-2016	17329	1000-1 10-224-0000
\$0.00	\$8,630.48	\$4,867,589.42	\$4,476,811.10	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 20-2016	17329	2031-330-221-0000
\$0.00	\$37.66	\$4,867,551.76	\$4,476,773.44	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 20-2016	17329	2031-330-222-0000
\$0.00	\$470.40	\$4,867,081.36	\$4,476,303.04	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 20-2016	17329	2031-330-223-0000
\$0.00	\$118.24	\$4,866,963.12	\$4,476,184.80	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 20-2016	17329	2031-330-224-0000
\$0.00	\$8.00	\$4,866,955.12	\$4,476,176.80	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 20-2016	17329	2031-330-221-0000
\$0.00	\$2,479.17	\$4,864,475.95	\$4,473,697.63	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 20-2016	17329	2031-330-221-0000
\$0.00	\$14,340.47	\$4,850,135.48	\$4,459,357.16	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 21-2016	17329	2081-2 10-221-0000
\$0.00	\$53.80	\$4,850,081.68	\$4,459,303.36	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 21-2016	17329	2081-2 10-222-0000
\$0.00	\$672.00	\$4,849,409.68	\$4,458,631.36	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 21-2016	17329	2081-2 10-223-0000
\$0.00	\$10.00	\$4,849,399.68	\$4,458,621.36	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 21-2016	17329	2081-2 10-221-0000
\$0.00	\$3,541.67	\$4,845,858.01	\$4,455,079.69	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 21-2016	17329	2081-2 10-221-0000
\$0.00	\$182.23	\$4,845,675.78	\$4,454,897.46	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 21-2016	17329	2081-2 10-224-0000
\$0.00	\$1,106.24	\$4,844,569.54	\$4,453,791.22	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 22-2016	17329	2111-220-221-0000
\$0.00	\$5.38	\$4,844,564.16	\$4,453,785.84	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 22-2016	17329	2111-220-222-0000
\$0.00	\$1.00	\$4,844,563.16	\$4,453,784.84	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 22-2016	17329	2111-220-221-0000
\$0.00	\$354.17	\$4,844,208.99	\$4,453,430.67	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 22-2016	17329	2111-220-221-0000
\$0.00	\$67.20	\$4,844,141.79	\$4,453,363.47	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 22-2016	17329	2111-220-223-0000
\$0.00	\$11.77	\$4,844,130.02	\$4,453,351.70	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 22-2016	17329	2111-220-224-0000
\$0.00	\$554.42	\$4,843,575.60	\$4,452,797.28	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 19-2016	17329	1000-1 10-221-0000
\$0.00	\$3.63	\$4,843,571.97	\$4,452,793.65	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 19-2016	17329	1000-1 10-222-0000
\$0.00	\$25.07	\$4,843,546.90	\$4,452,768.58	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 19-2016	17329	1000-1 10-223-0000
\$0.00	\$5.99	\$4,843,540.91	\$4,452,762.59	\$390,778.32	\$0.00	06/15/2016	06/15/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,080	PO 19-2016	17329	1000-1 10-224-0000
\$0.00	\$167.95	\$4,843,372.96	\$4,452,594.64	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VERIZON WIRELESS-GREAT LAKES		21,080	PO 5-2016	17330	2031-330-359-0000
\$0.00	\$55.88	\$4,843,317.08	\$4,452,538.76	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VERIZON WIRELESS-GREAT LAKES		21,080	PO 5-2016	17330	2111-220-359-0000
\$0.00	\$99.12	\$4,843,217.96	\$4,452,439.64	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VERIZON WIRELESS-GREAT LAKES		21,080	PO 45-2016	17330	2081-2 10-359-0000
\$0.00	\$7.05	\$4,843,210.91	\$4,452,432.59	\$390,778.32	\$0.00	06/15/2016	06/15/2016	VERIZON WIRELESS-GREAT LAKES		21,080	PO 5-2016	17330	2111-220-599-0000
\$2.00	\$0.00	\$4,843,212.91	\$4,452,434.59	\$390,778.32	\$0.00	06/15/2016	06/15/2016	DOMINION EAST OHIO	EXCAVATION PERMIT#63351646	21,092	SR 131-2016		1000-302-0000
\$1,463.00	\$0.00	\$4,844,675.91	\$4,453,897.59	\$390,778.32	\$0.00	06/15/2016	06/15/2016	CRAUN AND ASSOCIATES	RENT	21,092	SR 132-2016		1000-802-0000
\$566.48	\$0.00	\$4,845,242.39	\$4,454,464.07	\$390,778.32	\$0.00	06/15/2016	06/15/2016	RIVER VALLEY PAPER CO.	RECYCLING REBATE	21,092	SR 133-2016		1000-892-0004

RUSSELL TOWNSHIP, GEauga COUNTY

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Cash Journal

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June 2016

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit	Balance											
\$5.00	\$0.00	\$4,845,247.39	\$4,454,469.07	\$390,778.32	\$0.00	06/15/2016	06/15/2016	POLICE DEPT.#332334	TRAFFIC CRASH REPORT	21,092	SR 134-2016		2081-892-0000
\$1,300.00	\$0.00	\$4,846,547.39	\$4,455,769.07	\$390,778.32	\$0.00	06/15/2016	06/15/2016	HAGEDORN & GRASSI	J-15, #34, 11-12	21,092	SR 135-2016		2041-804-0000
\$73.00	\$0.00	\$4,846,620.39	\$4,455,842.07	\$390,778.32	\$0.00	06/15/2016	06/15/2016	CHARDON MUNI COURT	END OF PERIOD DISBURSEMENT	21,092	SR 136-2016		1000-401-0000
\$75.00	\$0.00	\$4,846,695.39	\$4,455,917.07	\$390,778.32	\$0.00	06/15/2016	06/15/2016	ZP#3585, 3583, 3584	ZONING INSPECTOR	21,092	SR 137-2016		2181-302-0000
\$75.00	\$0.00	\$4,846,770.39	\$4,455,992.07	\$390,778.32	\$0.00	06/15/2016	06/15/2016	ZONING INSPECTOR	ZP#3585, 3583, 3584	21,092	SR 137-2016		2181-302-0000
\$75.00	\$0.00	\$4,846,845.39	\$4,456,067.07	\$390,778.32	\$0.00	06/15/2016	06/15/2016	ZONING INSPECTOR	ZP#3585, 3583, 3584	21,092	SR 137-2016		2181-302-0000
\$66.00	\$0.00	\$4,846,911.39	\$4,456,133.07	\$390,778.32	\$0.00	06/15/2016	06/15/2016	COLUMBUS EQUIPMENT COMPANY	RETURNED ITEM REFUND	21,092	SR 138-2016		2031-892-0000
\$0.00	\$208.27	\$4,846,703.12	\$4,455,924.80	\$390,778.32	\$0.00	06/15/2016	06/15/2016	KOKOSING MATERIALS		21,094	BC 22-2016	17331	2141-330-420-0013
\$5,556.11	\$0.00	\$4,852,259.23	\$4,461,480.91	\$390,778.32	\$0.00	06/15/2016	06/15/2016	GEAUGA COUNTY AUDITOR	GAS TAX	21,096	SR 139-2016		2021-537-0000
\$0.00	\$965.74	\$4,851,293.49	\$4,460,515.17	\$390,778.32	\$0.00	06/15/2016	06/15/2016	GREAT LAKES BILLING ASSOCIATES, INC.		21,098	PO 56-2016	17332	2111-220-599-0000
\$0.00	\$39.96	\$4,851,253.53	\$4,460,475.21	\$390,778.32	\$0.00	06/15/2016	06/15/2016	SHANE WRENCH		21,104	BC 13-2016	17333	1000-110-330-0000
\$3,846.63	\$0.00	\$4,855,100.16	\$4,464,321.84	\$390,778.32	\$0.00	06/17/2016	06/17/2016	GEAUGA COUNTY AUDITOR	LOCAL GOVT FUND, LOCAL GOVT	21,116	SR 140-2016		1000-532-0000
\$874.13	\$0.00	\$4,855,974.29	\$4,465,195.97	\$390,778.32	\$0.00	06/17/2016	06/17/2016	GEAUGA COUNTY AUDITOR	LOCAL GOVT FUND, LOCAL GOVT	21,116	SR 140-2016		1000-532-0000
\$568.04	\$0.00	\$4,856,542.33	\$4,465,764.01	\$390,778.32	\$0.00	06/17/2016	06/17/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	21,116	SR 141-2016		2281-302-0000
\$362.69	\$0.00	\$4,856,905.02	\$4,466,126.70	\$390,778.32	\$0.00	06/17/2016	06/17/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	21,116	SR 141-2016		2281-302-0000
\$308.23	\$0.00	\$4,857,213.25	\$4,466,434.93	\$390,778.32	\$0.00	06/17/2016	06/17/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	21,116	SR 141-2016		2281-302-0000
\$350.76	\$0.00	\$4,857,564.01	\$4,466,785.69	\$390,778.32	\$0.00	06/17/2016	06/17/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	21,116	SR 141-2016		2281-302-0000
\$372.90	\$0.00	\$4,857,936.91	\$4,467,158.59	\$390,778.32	\$0.00	06/17/2016	06/17/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	21,116	SR 141-2016		2281-302-0000
\$192.48	\$0.00	\$4,858,129.39	\$4,467,351.07	\$390,778.32	\$0.00	06/17/2016	06/17/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	21,116	SR 141-2016		2281-302-0000
\$93.83	\$0.00	\$4,858,223.22	\$4,467,444.90	\$390,778.32	\$0.00	06/17/2016	06/17/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	21,116	SR 141-2016		2281-302-0000
\$0.00	\$406.62	\$4,857,816.60	\$4,467,038.28	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	1000-110-111-0000
\$0.00	\$345.81	\$4,857,470.79	\$4,466,692.47	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	1000-110-112-0000
\$0.00	\$213.10	\$4,857,257.69	\$4,466,479.37	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	1000-110-121-0000
\$0.00	\$721.86	\$4,856,535.83	\$4,465,757.51	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	1000-110-122-0000
\$0.00	\$225.00	\$4,856,310.83	\$4,465,532.51	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	1000-130-190-0000
\$0.00	\$31.65	\$4,856,279.18	\$4,465,500.86	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	1000-410-190-0000
\$0.00	\$3,317.78	\$4,852,961.40	\$4,462,183.08	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	2031-330-190-0000
\$0.00	\$7,431.68	\$4,845,529.72	\$4,454,751.40	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	2031-210-190-0000
\$0.00	\$1,534.04	\$4,843,995.68	\$4,453,217.36	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	2111-220-190-0000
\$0.00	\$2,721.68	\$4,841,274.00	\$4,450,495.68	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	1000-110-211-0000
\$0.00	\$4,644.87	\$4,836,629.13	\$4,445,850.81	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	2031-330-211-0000
\$0.00	\$10,360.56	\$4,826,268.57	\$4,435,490.25	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	2081-210-211-0000
\$0.00	\$82.66	\$4,826,185.91	\$4,435,407.59	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	2031-330-190-0000
\$0.00	\$2,147.61	\$4,824,038.30	\$4,433,259.98	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	2111-220-211-0000
\$0.00	\$115.72	\$4,823,922.58	\$4,433,144.26	\$390,778.32	\$0.00	06/20/2016	06/20/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,124	Direct	17334	2031-330-211-0000
\$0.00	\$29.93	\$4,823,892.65	\$4,433,114.33	\$390,778.32	\$0.00	06/21/2016	06/29/2016	PAYCOR, INC.		21,200	PO 6-2016	26-2016	1000-110-599-0000
\$0.00	\$21.77	\$4,823,870.88	\$4,433,092.56	\$390,778.32	\$0.00	06/21/2016	06/29/2016	PAYCOR, INC.		21,200	PO 6-2016	26-2016	2031-330-599-0000
\$0.00	\$35.37	\$4,823,835.51	\$4,433,057.19	\$390,778.32	\$0.00	06/21/2016	06/29/2016	PAYCOR, INC.		21,200	PO 6-2016	26-2016	2081-210-599-0000
\$0.00	\$108.84	\$4,823,726.67	\$4,432,948.35	\$390,778.32	\$0.00	06/21/2016	06/29/2016	PAYCOR, INC.		21,200	PO 6-2016	26-2016	2111-220-599-0000
\$71.92	\$0.00	\$4,823,798.59	\$4,433,020.27	\$390,778.32	\$0.00	06/27/2016	06/29/2016	V.E.G.	REIMBURSEMENT FOR MEETING	21,201	SR 147-2016		1000-892-0000
\$35.00	\$0.00	\$4,823,833.59	\$4,433,055.27	\$390,778.32	\$0.00	06/27/2016	06/29/2016	ZONING INSPECTOR	ZP#3586,3587	21,201	SR 148-2016		2181-302-0000
\$35.00	\$0.00	\$4,823,868.59	\$4,433,090.27	\$390,778.32	\$0.00	06/27/2016	06/29/2016	ZONING INSPECTOR	ZP#3586,3587	21,201	SR 148-2016		2181-302-0000
\$5.00	\$0.00	\$4,823,873.59	\$4,433,095.27	\$390,778.32	\$0.00	06/27/2016	06/29/2016	POLICE DEPT.#332335	TRAFFIC CRASH REPORT	21,201	SR 149-2016		2081-892-0000
\$300.00	\$0.00	\$4,824,173.59	\$4,433,395.27	\$390,778.32	\$0.00	06/27/2016	06/29/2016	RICHARD AND MARGARET HETRICK	OPEN/CLOSING FOR PEG	21,201	SR 150-2016		1000-302-0410
\$300.00	\$0.00	\$4,824,473.59	\$4,433,695.27	\$390,778.32	\$0.00	06/27/2016	06/29/2016	BURR FUNERAL HOME, INC.	OPEN CLOSE FOR ROBERT/BARB	21,201	SR 151-2016		1000-302-0410
\$150.00	\$0.00	\$4,824,623.59	\$4,433,845.27	\$390,778.32	\$0.00	06/27/2016	06/29/2016	JEANNE R. SCHROEDER	OPEN/CLOSE FEE	21,201	SR 152-2016		1000-302-0410
\$0.00	\$1,115.80	\$4,823,507.79	\$4,432,729.47	\$390,778.32	\$0.00	06/29/2016	06/29/2016	CHARLES E.WALDER		21,200	BC 13-2016	17335	1000-110-330-0000
\$0.00	\$180.00	\$4,823,327.79	\$4,432,549.47	\$390,778.32	\$0.00	06/29/2016	06/29/2016	GEAUGA SAFETY COUNCIL		21,200	BC 13-2016	17336	1000-110-330-0000
\$0.00	\$151.96	\$4,823,175.83	\$4,432,397.51	\$390,778.32	\$0.00	06/29/2016	06/29/2016	SPRINT COMMUNICATIONS		21,200	PO 31-2016	17337	2081-210-599-0000
\$0.00	\$50.00	\$4,823,125.83	\$4,432,347.51	\$390,778.32	\$0.00	06/29/2016	06/29/2016	OHIO PEACE OFFICER TRAINING ACADEMY		21,200	BC 40-2016	17338	2081-210-318-0000
\$0.00	\$120.00	\$4,823,005.83	\$4,432,227.51	\$390,778.32	\$0.00	06/29/2016	06/29/2016	RAYTEC SYSTEMS		21,200	BC 41-2016	17339	2081-210-323-0000
\$0.00	\$28.13	\$4,822,977.70	\$4,432,199.38	\$390,778.32	\$0.00	06/29/2016	06/29/2016	CHAGRIN VALLEY/SOLON TIMES		21,200	BC 65-2016	17340	1000-110-345-0000
\$0.00	\$26.18	\$4,822,951.52	\$4,432,173.20	\$390,778.32	\$0.00	06/29/2016	06/29/2016	VINCE GAMBINO		21,200	BC 28-2016	17341	2111-220-323-0000
\$0.00	\$40.00	\$4,822,911.52	\$4,432,133.20	\$390,778.32	\$0.00	06/29/2016	06/29/2016	VINCE GAMBINO		21,200	BC 26-2016	17341	2111-220-318-0000

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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	\$395.00	\$4,822,516.52	\$4,431,738.20	\$390,778.32	\$0.00	06/29/2016	06/29/2016	CUYAHOGA COMMUNITY COLLEGE		21,200	BC 26-2016	17342	2111-220-318-0000	
\$0.00	\$6,243.90	\$4,816,272.62	\$4,425,494.30	\$390,778.32	\$0.00	06/29/2016	06/29/2016	OHIO ASSOCIATION OF CHIEFS OF POLICE INC		21,200	PO 78-2016	17343	2081-210-599-0000	
\$0.00	\$1,552.65	\$4,814,719.97	\$4,423,941.65	\$390,778.32	\$0.00	06/29/2016	06/29/2016	SHALERSVILLE ASPHALT CO		21,200	BC 22-2016	17344	2141-330-420-0013	
\$0.00	\$300.00	\$4,814,419.97	\$4,423,641.65	\$390,778.32	\$0.00	06/29/2016	06/29/2016	AUBURN BAINBRIDGE EXCAVATING, INC		21,200	BC 30-2016	17345	2111-220-323-0002	
\$0.00	\$425.00	\$4,813,994.97	\$4,423,216.65	\$390,778.32	\$0.00	06/29/2016	06/29/2016	CCM RENTAL		21,200	BC 30-2016	17346	2111-220-323-0002	
\$0.00	\$2,036.94	\$4,811,958.03	\$4,421,179.71	\$390,778.32	\$0.00	06/29/2016	06/29/2016	PRESTON FORD, INC.		21,200	BC 59-2016	17347	2111-220-323-0001	
\$0.00	\$88.66	\$4,811,869.37	\$4,421,091.05	\$390,778.32	\$0.00	06/29/2016	06/29/2016	STAPLES ADVANTAGE		21,200	BC 9-2016	17348	1000-220-599-0000	
\$0.00	\$483.77	\$4,811,385.60	\$4,420,607.28	\$390,778.32	\$0.00	06/29/2016	06/29/2016	STAPLES ADVANTAGE		21,200	BC 35-2016	17348	2111-220-490-0000	
\$0.00	\$81.36	\$4,811,304.24	\$4,420,525.92	\$390,778.32	\$0.00	06/29/2016	06/29/2016	SIGNATURE OFFICE WORKS		21,200	BC 32-2016	17349	2111-220-410-0000	
\$0.00	\$93.42	\$4,811,210.82	\$4,420,432.50	\$390,778.32	\$0.00	06/29/2016	06/29/2016	JENNIFER DORKA		21,200	BC 13-2016	17350	1000-110-330-0000	
\$0.00	\$188.00	\$4,811,022.82	\$4,420,244.50	\$390,778.32	\$0.00	06/29/2016	06/29/2016	JENNIFER DORKA		21,200	BC 4-2016	17350	1000-110-490-0000	
\$0.00	\$6.00	\$4,811,016.82	\$4,420,238.50	\$390,778.32	\$0.00	06/29/2016	06/29/2016	CHROME DEPOT, INC.		21,200	BC 21-2016	17351	2031-330-323-0001	
\$0.00	\$17.09	\$4,810,999.73	\$4,420,221.41	\$390,778.32	\$0.00	06/29/2016	06/29/2016	TURNEY'S		21,200	BC 20-2016	17352	2141-330-430-0000	
\$0.00	\$160.00	\$4,810,839.73	\$4,420,061.41	\$390,778.32	\$0.00	06/29/2016	06/29/2016	COVERALL NORTH AMERICA, INC.		21,200	PO 11-2016	17353	1000-120-323-0002	
\$0.00	\$332.00	\$4,810,507.73	\$4,419,729.41	\$390,778.32	\$0.00	06/29/2016	06/29/2016	COVERALL NORTH AMERICA, INC.		21,200	PO 11-2016	17353	2081-210-323-0002	
\$0.00	\$640.15	\$4,809,867.58	\$4,419,089.26	\$390,778.32	\$0.00	06/29/2016	06/29/2016	ALLIED CORPORATION, INC.		21,200	BC 22-2016	17354	2141-330-420-0013	
\$0.00	\$220.28	\$4,809,647.30	\$4,418,868.98	\$390,778.32	\$0.00	06/29/2016	06/29/2016	NOVAK SUPPLY		21,200	BC 68-2016	17355	2081-210-251-0020	
\$0.00	\$483.94	\$4,809,163.36	\$4,418,385.04	\$390,778.32	\$0.00	06/29/2016	06/29/2016	TIME WARNER CABLE		21,200	PO 58-2016	17356	2111-220-341-0000	
\$0.00	\$247.04	\$4,808,916.32	\$4,418,138.00	\$390,778.32	\$0.00	06/29/2016	06/29/2016	INTEGRITY DENTAL, INC.		21,200	BC 4-2016	17357	1000-110-490-0000	
\$0.00	\$541.44	\$4,808,374.88	\$4,417,596.56	\$390,778.32	\$0.00	06/29/2016	06/29/2016	RONYAK BROTHERS PAVING INC.		21,200	BC 63-2016	17358	2041-410-599-0000	
\$0.00	\$87.63	\$4,808,287.25	\$4,417,508.93	\$390,778.32	\$0.00	06/29/2016	06/29/2016	ANDWIN SCIENTIFIC CLINICAL		21,200	BC 47-2016	17359	2081-210-430-0000	
\$0.00	\$3,895.08	\$4,804,392.17	\$4,413,613.85	\$390,778.32	\$0.00	06/29/2016	06/29/2016	CLEMANS, NELSON & ASSOCIATES, INC.		21,200	BC 1-2016	17360	1000-110-319-0000	
\$0.00	\$1,407.50	\$4,802,984.67	\$4,412,206.35	\$390,778.32	\$0.00	06/29/2016	06/29/2016	CLEMANS, NELSON & ASSOCIATES, INC.		21,200	BC 67-2016	17360	2181-130-599-0000	
\$0.00	\$127.15	\$4,802,857.52	\$4,412,079.20	\$390,778.32	\$0.00	06/29/2016	06/29/2016	SUNRISE SPRINGS WATER COMPANY		21,200	PO 41-2016	17361	2081-210-359-0000	
\$0.00	\$443.14	\$4,802,414.38	\$4,411,636.06	\$390,778.32	\$0.00	06/29/2016	06/29/2016	ILLUMINATING COMPANY		21,200	PO 3-2016	17362	1000-120-351-0000	
\$0.00	\$119.75	\$4,802,294.63	\$4,411,516.31	\$390,778.32	\$0.00	06/29/2016	06/29/2016	PNC BANK		21,200	BC 4-2016	17363	1000-110-490-0000	
\$0.00	\$93.46	\$4,802,201.17	\$4,411,422.85	\$390,778.32	\$0.00	06/29/2016	06/29/2016	PNC BANK		21,200	BC 17-2016	17363	2181-130-599-0000	
\$0.00	\$361.49	\$4,801,839.68	\$4,411,061.36	\$390,778.32	\$0.00	06/29/2016	06/29/2016	WINDSTREAM WESTERN RESERVE INC.		21,200	PO 4-2016	17364	1000-120-341-0000	
\$0.00	\$81.85	\$4,801,757.83	\$4,410,979.51	\$390,778.32	\$0.00	06/29/2016	06/29/2016	WINDSTREAM WESTERN RESERVE INC.		21,200	PO 4-2016	17364	2081-210-341-0000	
\$0.00	\$81.86	\$4,801,675.97	\$4,410,897.65	\$390,778.32	\$0.00	06/29/2016	06/29/2016	WINDSTREAM WESTERN RESERVE INC.		21,200	PO 59-2016	17364	2111-220-341-0000	
\$0.00	\$145.23	\$4,801,530.74	\$4,410,752.42	\$390,778.32	\$0.00	06/29/2016	06/29/2016	WINDSTREAM WESTERN RESERVE INC.		21,200	PO 4-2016	17364	2031-330-341-0000	
\$0.00	\$606.39	\$4,800,924.35	\$4,410,146.03	\$390,778.32	\$0.00	06/29/2016	06/29/2016	WINDSTREAM WESTERN RESERVE INC.		21,200	PO 4-2016	17364	2081-210-341-0000	
\$0.00	\$47.46	\$4,800,876.89	\$4,410,098.57	\$390,778.32	\$0.00	06/29/2016	06/29/2016	WINDSTREAM WESTERN RESERVE INC.		21,200	PO 4-2016	17364	2181-130-341-0000	
\$0.00	\$161.95	\$4,800,714.94	\$4,409,936.62	\$390,778.32	\$0.00	06/29/2016	06/29/2016	SHANE WRENCH		21,200	BC 67-2016	17365	2181-130-599-0000	
\$16,633.34	\$145,810.17		Total for June											
\$2,651,881.06	\$1,846,372.25		Total for Year to	06/30/2016										

Appropriation Status

By Fund

As Of 6/30/2016

Fund: General
 Pooled Balance: \$1,395,864.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,395,864.94

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	\$17,071.18	\$31,722.82	34.986%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$37,000.00	\$0.00	\$15,897.25	\$21,102.75	42.966%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,268.47	\$0.00	\$10,508.18	\$14,760.29	41.586%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$89,000.00	\$0.00	\$37,037.43	\$51,962.57	41.615%
1000-110-141-0000	D Salary - Legal Counsel	\$5,000.00	\$0.00	\$25,000.00	\$7,277.80	\$2,722.20	\$20,000.00	9.074%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,310.06	\$0.00	\$18,137.15	\$30,172.91	37.543%
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	\$1,467.65	\$3,535.89	29.332%
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	\$6,500.00	\$157.00	\$5,843.00	\$500.00	89.892%
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	\$1,693.68	\$13,481.32	\$0.00	88.839%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00	\$1,559.05	\$4,440.95	\$0.00	74.016%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$287.87	\$212.13	\$0.00	42.426%
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	\$856.85	\$643.15	\$0.00	42.877%
1000-110-599-0000	Other - Other Expenses	\$5,222.83	\$2,207.39	\$70,000.00	\$11,516.76	\$27,752.10	\$33,746.58	38.009%
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	\$251.42	\$387.42	\$425.00	36.417%
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	\$55,000.00	\$35,326.36	\$16,584.89	\$7,203.00	28.056%
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	\$3,029.45	\$2,124.42	\$200.00	39.680%
1000-120-351-0000	Electricity	\$36.84	\$0.00	\$11,000.00	\$5,050.69	\$4,486.15	\$1,500.00	40.647%
1000-120-353-0000	Natural Gas	\$104.77	\$0.00	\$6,500.00	\$1,061.70	\$2,693.07	\$2,850.00	40.775%
1000-120-359-0000	Other - Utilities	\$487.23	\$110.92	\$4,000.00	\$1,661.84	\$2,082.83	\$631.64	47.593%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2016

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
1000-120-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$250.00	\$250.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
1000-120-599-0004	Other - Other Expenses{Recycling}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses{MAINT. DONATIONS}	\$0.00	\$0.00	\$607.00	\$0.00	\$0.00	\$607.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$76,000.00	\$0.00	\$39,319.00	\$36,681.00	51.736%
1000-130-599-0000	Other - Other Expenses	\$400.00	\$400.00	\$5,000.00	\$425.00	\$1,575.00	\$3,000.00	31.500%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,308.70	\$1,477.78	\$830.92	\$0.00	35.991%
1000-210-599-2000	Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$369.35	\$369.35	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$427.54	\$427.54	\$1,613.90	\$1,244.95	\$368.87	\$0.08	22.856%
1000-220-599-1220	Other - Other Expenses{AUXILIARY FORCE}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-220-599-2000	Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$1,984.51	\$5,898.14	\$7,117.35	39.321%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$15,600.00	\$0.00	\$14,400.00	0.000%
1000-330-360-0000	Contracted Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	50.000%
1000-330-599-0000	Other - Other Expenses	\$4,695.18	\$0.00	\$1,500.00	\$6,003.32	\$191.86	\$0.00	3.097%
1000-330-599-2000	Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$6,999.81	\$6,999.81	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,000.00	\$0.00	\$113.51	\$13,886.49	0.811%
1000-410-430-0000	Small Tools and Minor Equipment	\$300.00	\$300.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$93.94	\$0.00	\$3,000.00	\$460.95	\$132.99	\$2,500.00	4.298%
1000-410-599-0000	Other - Other Expenses	\$300.00	\$300.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$42,250.00	0.000%
1000-760-730-0410	Improvement of Sites{CEMETERY}	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
1000-760-730-0610	Improvement of Sites{PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,746.52	\$0.00	\$32,500.00	\$0.00	\$1,746.52	\$32,500.00	5.100%
1000-760-740-0200	Machinery, Equipment and Furniture{MAINT.-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture{POLICE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture{FIRE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay{HILLBROOK ROAD}	\$7,097.10	\$7,097.10	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$224,887.34	\$11,640.34	\$968,966.99	\$323,435.59	\$311,787.65	\$546,990.75	26.373%

Fund: Motor Vehicle License Tax

Pooled Balance: \$41,587.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,587.65

Appropriation Status

By Fund

As Of 6/30/2016

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$134,887.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$134,887.97

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: \$237,058.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$237,058.45

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$185,928.70	\$9,071.30	95.348%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,080.00	\$0.00	\$29,623.58	\$15,456.42	65.713%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,669.00	\$0.00	\$2,394.26	\$2,274.74	51.280%
2031-330-221-0000	Medical/Hospitalization	\$6,300.00	\$0.00	\$191,111.20	\$48,242.32	\$68,372.48	\$80,796.40	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	\$359.46	\$590.54	\$800.00	33.745%
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	\$2,423.98	\$14,267.44	\$6,488.99	61.550%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$8,078.25	\$1,866.75	\$55.00	18.668%
2031-330-341-0000	Telephone	\$401.30	\$258.55	\$2,000.00	\$1,133.23	\$1,009.52	\$0.00	47.113%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$4,250.00	\$1,784.27	\$2,215.73	\$250.00	52.135%
2031-330-353-0000	Natural Gas	\$397.17	\$0.00	\$5,500.00	\$415.17	\$1,582.00	\$3,900.00	26.826%
2031-330-359-0000	Other - Utilities	\$111.60	\$39.85	\$4,500.00	\$1,633.50	\$2,088.25	\$850.00	45.677%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$980.33	\$269.67	\$0.00	21.574%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2016

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	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$315.45	\$184.55	\$0.00	36.910%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,833.61	\$345.00	\$45,000.00	\$8,753.64	\$9,601.65	\$28,133.32	20.654%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$65,000.00	\$15,410.67	\$44,997.33	\$4,592.00	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	\$433.00	\$393.45	\$250.00	36.551%
2031-330-599-0000	Other - Other Expenses	\$194.65	\$0.00	\$2,100.00	\$1,036.10	\$583.55	\$675.00	25.431%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$11,410.37	\$653.00	\$654,756.59	\$106,823.55	\$382,432.02	\$176,258.39	57.464%

Fund: Cemetery

Pooled Balance: \$13,973.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,973.38

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	\$1,639.63	\$2,360.37	40.991%
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	\$7,316.30	\$3,185.37	60.969%

Fund: Police District

Pooled Balance: \$821,306.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$821,306.72

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	\$331,407.98	\$498,592.02	39.929%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$172,764.50	\$0.00	\$62,940.67	\$109,823.83	36.431%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$13,840.25	\$0.00	\$4,543.61	\$9,296.64	32.829%
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	\$3,978.20	\$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 6/30/2016

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	0.00%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$4,500.00	\$1,828.69	\$1,411.81	\$1,259.50	31.374%
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	\$4,625.00	\$375.00	\$5,000.00	3.750%
2081-210-318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2081-210-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,300.00	\$370.38	\$580.02	\$350.00	44.603%
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	\$3,224.38	\$1,775.62	\$12,500.00	10.146%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,179.80	\$1.00	\$17,000.00	\$4,075.71	\$11,061.09	\$4,042.00	57.674%
2081-210-341-0000	Telephone	\$1,425.72	\$658.82	\$9,750.00	\$5,107.22	\$4,159.68	\$1,250.00	39.552%
2081-210-351-0000	Electricity	\$241.77	\$0.00	\$13,500.00	\$5,272.43	\$4,969.34	\$3,500.00	36.162%
2081-210-353-0000	Natural Gas	\$374.41	\$0.00	\$3,000.00	\$185.37	\$939.04	\$2,250.00	27.828%
2081-210-359-0000	Other - Utilities	\$113.52	\$0.00	\$3,750.00	\$1,705.02	\$2,021.94	\$136.56	52.334%
2081-210-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$7,500.00	\$3,091.02	\$1,908.98	\$2,500.00	25.453%
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	0.00%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.00%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$2,219.88	\$1,280.12	\$250.00	34.137%
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	\$8,613.18	\$5,396.72	\$4,133.34	29.745%
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	\$11,295.96	\$17,569.27	\$3,653.04	54.029%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	0.00%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,458.35	\$6,226.52	\$20,205.68	\$9,026.15	56.984%
Police District Fund Total:		\$17,580.13	\$1,078.80	\$1,650,865.05	\$220,252.77	\$624,461.48	\$822,652.13	37.452%

Fund: Fire District

Pooled Balance: \$704,979.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$704,979.37

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	\$261,430.09	\$338,569.91	43.572%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$12,539.52	\$27,460.48	31.349%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$11,367.73	\$28,632.27	28.419%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$11,672.50	\$0.00	\$3,198.42	\$8,474.08	27.401%
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 6/30/2016

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	\$4,928.77	\$6,683.35	\$19,637.88	21.387%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,500.00	\$370.56	\$579.84	\$550.00	38.646%
2111-220-323-0000	Repairs and Maintenance	\$4,014.57	\$0.04	\$30,000.00	\$9,951.24	\$7,403.29	\$16,660.00	21.765%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$6,673.00	\$878.32	\$60,000.00	\$15,196.84	\$18,597.84	\$32,000.00	28.266%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$3,955.75	\$217.50	\$35,000.00	\$9,680.13	\$7,963.12	\$21,095.00	20.556%
2111-220-341-0000	Telephone	\$982.59	\$748.64	\$9,500.00	\$4,753.01	\$4,980.94	\$0.00	51.171%
2111-220-351-0000	Electricity	\$922.29	\$0.00	\$17,500.00	\$12,389.66	\$6,032.63	\$0.00	32.746%
2111-220-353-0000	Natural Gas	\$366.55	\$0.00	\$8,500.00	\$2,273.69	\$2,922.16	\$3,670.70	32.957%
2111-220-359-0000	Other - Utilities	\$623.02	\$326.50	\$4,500.00	\$1,647.05	\$1,455.59	\$1,693.88	30.347%
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	\$1,266.24	\$802.95	\$1,500.00	22.497%
2111-220-420-0000	Operating Supplies	\$340.00	\$0.00	\$8,500.00	\$3,486.31	\$3,853.69	\$1,500.00	43.594%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$936.69	\$345.00	\$19,000.00	\$7,012.85	\$3,945.51	\$8,633.33	20.139%
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	\$1,271.52	\$1,728.48	\$3,000.00	28.808%
2111-220-599-0000	Other - Other Expenses	\$11,599.99	\$178.58	\$40,000.00	\$23,768.08	\$11,047.33	\$16,606.00	21.484%
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	\$137,359.86	\$405,731.99	\$685,827.04	33.015%

Fund: Road District
 Pooled Balance: \$820,351.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$820,351.49

Appropriation Status

By Fund

As Of 6/30/2016

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	\$13,952.71	\$241,047.29	5.472%
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	\$6,255.21	\$212.88	\$0.03	3.291%
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	\$2,818.75	\$1,695.25	\$486.00	33.905%
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	\$97.30	\$4,602.70	\$10,300.00	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	\$42,581.68	\$7,418.32	\$5,000.00	13.488%
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	\$891.77	\$3,863.58	\$375.00	75.308%
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	\$8,787.84	\$3,892.35	\$319.81	29.941%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500,000.00	\$432,358.90	\$0.00	\$67,641.10	0.000%
Road District Fund Total:		\$627.66	\$0.00	\$974,409.96	\$502,706.70	\$53,853.16	\$418,477.76	5.523%

Fund: Zoning
 Pooled Balance: \$18,463.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,463.95

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	\$651.80	\$423.26	\$500.00	26.873%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$910.81	\$941.19	\$648.00	37.648%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,000.00	\$2,464.21	\$6,755.79	\$12,780.00	30.708%
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	\$4,026.82	\$8,120.24	\$14,928.00	29.992%

Appropriation Status

By Fund

As Of 6/30/2016

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	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$129,425.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$129,425.91

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Fund: 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	0.000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$481,380.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$481,380.11

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%

Appropriation Status

By Fund

As Of 6/30/2016

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	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$45,805.00	\$20,905.00	\$20,905.00	\$3,995.00	45.639%
	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	0.000%
3902-830-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN

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

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

Fund: Public Works Commission Project

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

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

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2016

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	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$291,896.14	\$16,076.26	\$5,978,692.85	\$1,489,932.16	\$1,846,372.25	\$2,918,208.32	29.521%

Cash Summary by Fund

June 2016

Fund #	Fund Name	Fund Balance 6/1/2016	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 6/30/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,424,365.43	\$0.00	\$9,032.76	\$0.00	\$0.00	\$1,433,398.19	\$37,533.25	\$0.00	\$0.00	\$1,395,864.94	\$0.00	\$1,395,864.94
2011	Motor Vehicle License Tax	\$41,587.65	\$0.00	\$0.00	\$0.00	\$0.00	\$41,587.65	\$0.00	\$0.00	\$0.00	\$41,587.65	\$0.00	\$41,587.65
2021	Gasoline Tax	\$129,331.86	\$0.00	\$5,556.11	\$0.00	\$0.00	\$134,887.97	\$0.00	\$0.00	\$0.00	\$134,887.97	\$0.00	\$134,887.97
2031	Road and Bridge	\$264,435.48	\$0.00	\$66.00	\$0.00	\$0.00	\$264,501.48	\$27,443.03	\$0.00	\$0.00	\$237,058.45	\$0.00	\$237,058.45
2041	Cemetery	\$14,346.32	\$0.00	\$1,300.00	\$0.00	\$0.00	\$15,646.32	\$1,672.94	\$0.00	\$0.00	\$13,973.38	\$0.00	\$13,973.38
2081	Police District	\$871,414.52	\$0.00	\$10.00	\$0.00	\$0.00	\$871,424.52	\$50,117.80	\$0.00	\$0.00	\$821,306.72	\$0.00	\$821,306.72
2111	Fire District	\$719,766.99	\$0.00	\$25.00	\$0.00	\$0.00	\$719,791.99	\$14,812.62	\$0.00	\$0.00	\$704,979.37	\$0.00	\$704,979.37
2141	Road District	\$829,978.82	\$0.00	\$0.00	\$0.00	\$0.00	\$829,978.82	\$9,627.33	\$0.00	\$0.00	\$820,351.49	\$0.00	\$820,351.49
2181	Zoning	\$22,737.15	\$0.00	\$330.00	\$0.00	\$0.00	\$23,067.15	\$4,603.20	\$0.00	\$0.00	\$18,463.95	\$0.00	\$18,463.95
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EA	\$129,112.44	\$0.00	\$313.47	\$0.00	\$0.00	\$129,425.91	\$0.00	\$0.00	\$0.00	\$129,425.91	\$0.00	\$129,425.91
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	\$0.00	\$0.00	\$0.00	\$481,380.11	\$0.00	\$0.00	\$0.00	\$481,380.11	\$0.00	\$481,380.11
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 LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$4,929,891.77	\$0.00	\$16,633.34	\$0.00	\$0.00	\$4,946,525.11	\$145,810.17	\$0.00	\$0.00	\$4,800,714.94	\$0.00	\$4,800,714.94



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Account Summary for BUSINESS FIXED [REDACTED] \$387,678.33 as of July 01, 2016

Account Information

Account Number:	[REDACTED]
Current Balance:	387,678.33
Current Interest Rate:	2.00%
Current Accrued Interest:	573.55
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 Recent Transactions

[0036] No History is available.



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