

June 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

7/6/2017 1:53:37 PM

Fund Status

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As Of 6/30/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.789%	\$1,570,962.08	\$0.00	\$1,570,962.08
2011	Motor Vehicle License Tax	0.839%	\$44,243.40	\$0.00	\$44,243.40
2021	Gasoline Tax	4.282%	\$225,824.79	\$0.00	\$225,824.79
2031	Road and Bridge	7.098%	\$374,320.97	\$0.00	\$374,320.97
2041	Cemetery	0.379%	\$19,986.76	\$0.00	\$19,986.76
2081	Police District	16.215%	\$855,098.85	\$0.00	\$855,098.85
2111	Fire District	13.932%	\$734,698.07	\$0.00	\$734,698.07
2141	Road District	13.670%	\$720,918.87	\$0.00	\$720,918.87
2181	Zoning	0.399%	\$21,019.76	\$0.00	\$21,019.76
2271	Enforcement and Education	0.027%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	3.826%	\$201,744.07	\$0.00	\$201,744.07
2901	Ohio Peace Officer Training Grant Money	0.033%	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	9.511%	\$501,578.53	\$0.00	\$501,578.53
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$5,273,591.15	\$0.00	\$5,273,591.15
Pooled Investments					\$398,600.24
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,874,990.91

PLEASE CIRCULATE
 TRUSTEE #1 Justin
 TRUSTEE #2 A. K. Hob-
 TRUSTEE #3 Greg
 FISCAL OFFICER [Signature]

Revenue Status

By Fund
As Of 6/30/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$445,181.00	\$347,675.64	\$97,505.36	78.098%
1000-199-0000	Other - Local Taxes	\$500.00	\$78.12	\$421.88	15.624%
1000-302-0000	Fees	\$25.00	\$8.00	\$17.00	32.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$5,900.00	-\$3,400.00	236.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$55,265.73	-\$2,265.73	104.275%
1000-401-0000	Fines	\$2,500.00	\$1,928.19	\$571.81	77.128%
1000-531-0000	Estate Tax	\$0.00	\$8,055.13	-\$8,055.13	0.000%
1000-532-0000	Local Government Distribution	\$45,886.00	\$27,065.48	\$18,820.52	58.984%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$59,559.00	\$34,094.22	\$25,464.78	57.244%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$7,396.15	\$3,603.85	67.238%
1000-802-0000	Rentals and Leases	\$23,833.50	\$13,998.00	\$9,835.50	58.732%
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	\$12,822.32	\$12,177.68	51.289%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$3,887.62	\$4,112.38	48.595%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,000.00	\$5,121.78	\$4,878.22	51.218%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$689,871.00	\$525,836.62	\$164,034.38	76.222%

Revenue Status

By Fund
As Of 6/30/2017

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$11,180.59	\$9,819.41	53.241%
2011-701-0000	Interest	\$50.00	\$60.72	-\$10.72	121.440%
Fund 2011 Sub-Total:		\$21,050.00	\$11,241.31	\$9,808.69	53.403%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$47,800.74	\$42,199.26	53.112%
2021-701-0000	Interest	\$150.00	\$300.03	-\$150.03	200.020%
Fund 2021 Sub-Total:		\$90,150.00	\$48,100.77	\$42,049.23	53.356%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$500,197.00	\$358,563.61	\$141,633.39	71.684%
2031-535-0000	Property Tax Allocation	\$29,780.00	\$23,279.30	\$6,500.70	78.171%
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	\$33,160.59	-\$33,160.59	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,000.00	\$7,043.64	\$12,956.36	35.218%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$553,173.12	\$425,243.26	\$127,929.86	76.873%

Revenue Status

By Fund
As Of 6/30/2017

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$6,325.00	-\$1,325.00	126.500%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2041 Sub-Total:		\$7,600.00	\$6,325.00	\$1,275.00	83.224%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,348,386.00	\$736,837.51	\$611,548.49	54.646%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$129,751.00	\$76,390.10	\$53,360.90	58.874%
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	\$2,000.00	\$531.66	\$1,468.34	26.583%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,520.00	\$11,550.38	\$8,969.62	56.288%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,708.72	-\$1,708.72	0.000%
Fund 2081 Sub-Total:		\$1,506,857.00	\$833,218.84	\$673,638.16	55.295%

Revenue Status

By Fund
As Of 6/30/2017

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,137,551.00	\$620,655.84	\$516,895.16	54.561%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$93,103.00	\$56,430.19	\$36,672.81	60.610%
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	\$1,412.07	-\$1,412.07	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$55.00	-\$55.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$3,830.19	\$3,219.38	\$610.81	84.053%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,700.00	-\$2,700.00	0.000%
Fund 2111 Sub-Total:		\$1,239,038.11	\$689,026.40	\$550,011.71	55.610%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,020,805.92	\$368,374.64	\$652,431.28	36.087%
2141-535-0000	Property Tax Allocation	\$95,970.00	\$54,133.63	\$41,836.37	56.407%
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:		\$1,120,968.35	\$426,700.70	\$694,267.65	38.065%

Revenue Status

By Fund

As Of 6/30/2017

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$3,200.00	\$3,800.00	45.714%
2181-891-0000	Other - Miscellaneous Operating	\$100.00	\$0.00	\$100.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4.90	-\$4.90	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$3,204.90	\$3,895.10	45.139%

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	\$45,163.00	\$54,837.00	45.163%
Fund 2281 Sub-Total:		\$100,000.00	\$45,163.00	\$54,837.00	45.163%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund
As Of 6/30/2017

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$178,072.00	\$97,431.83	\$80,640.17	54.715%
3101-535-0000	Property Tax Allocation	\$23,824.00	\$13,637.53	\$10,186.47	57.243%
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:		\$203,328.75	\$112,502.11	\$90,826.64	55.330%

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 6/30/2017

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$24,923.54	\$24,923.54	50.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$24,923.54	\$24,923.54	50.0000%

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,588,983.41	\$3,153,246.45	\$2,435,736.96	56.419%

Revenue Receipt Register

June 2017

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
142-2017	06/09/2017	06/09/2017	STD	GATTOZZI & SON FUNERAL HOME	\$650.00	O
156-2017	06/19/2017	06/19/2017	STD	GATTOZZI & SON FUNERAL HOME	\$200.00	O
158-2017	06/19/2017	06/19/2017	STD	VALLEY MEMORIALS	\$200.00	O
Account Total:					<u>\$1,050.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
160-2017	06/30/2017	07/03/2017	STD	GEAUGA COUNTY AUDITOR	\$175.94	O
Account Total:					<u>\$175.94</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
160-2017	06/30/2017	07/03/2017	STD	GEAUGA COUNTY AUDITOR	\$3,976.19	O
160-2017	06/30/2017	07/03/2017	STD	GEAUGA COUNTY AUDITOR	\$874.13	O
Account Total:					<u>\$4,850.32</u>	

Account Code: 1000-534-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
160-2017	06/30/2017	07/03/2017	STD	GEAUGA COUNTY AUDITOR	\$36.87	O
Account Total:					<u>\$36.87</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
141-2017	06/09/2017	06/09/2017	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
Account Total:					<u>\$1,463.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2017	06/13/2017	06/13/2017	NEG. REA.	GEAUGA COUNTY AUDITOR-SNOW PLOWING	-\$31,900.00	C
145-2017	06/09/2017	06/09/2017	STD	ROAD DEPT. - DONATION	\$25.00	O
155-2017	06/19/2017	06/19/2017	STD	VALLEY ENFORCEMENT REGIONAL	\$70.09	O
Account Total:					<u>-\$31,804.91</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
153-2017	06/19/2017	06/19/2017	STD	RIVER VALLEY PAPER LLC.	\$726.00	O
Account Total:					<u>\$726.00</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
160-2017	06/30/2017	07/03/2017	STD	GEAUGA COUNTY AUDITOR	\$1,864.80	O
Account Total:					<u>\$1,864.80</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
160-2017	06/30/2017	07/03/2017	STD	GEAUGA COUNTY AUDITOR	\$2,646.49	O
160-2017	06/30/2017	07/03/2017	STD	GEAUGA COUNTY AUDITOR	\$5,676.53	O
Account Total:					<u>\$8,323.02</u>	

Revenue Receipt Register

June 2017

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2017	06/13/2017	06/13/2017	POS. REA.	GEAUGA COUNTY AUDITOR-SNOW PLOWING	\$31,900.00	C
Account Total:					\$31,900.00	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
157-2017	06/19/2017	06/19/2017	STD	RON FAKADEJ	\$900.00	O
159-2017	06/19/2017	06/19/2017	STD	SHIRLEY J PERLMUTER	\$600.00	O
Account Total:					\$1,500.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
144-2017	06/09/2017	06/09/2017	STD	POLICE DEPT.#332373,74	\$5.00	O
144-2017	06/09/2017	06/09/2017	STD	POLICE DEPT.#332373,74	\$25.00	O
Account Total:					\$30.00	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
143-2017	06/09/2017	06/09/2017	STD	ZONING INSPECTOR	\$200.00	O
154-2017	06/19/2017	06/19/2017	STD	ZONING INSPECTOR	\$75.00	O
154-2017	06/19/2017	06/19/2017	STD	ZONING INSPECTOR	\$35.00	O
Account Total:					\$310.00	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
161-2017	06/30/2017	07/03/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,334.92	O
161-2017	06/30/2017	07/03/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,562.77	O
161-2017	06/30/2017	07/03/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$319.53	O
161-2017	06/30/2017	07/03/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$344.87	O
161-2017	06/30/2017	07/03/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,745.11	O
161-2017	06/30/2017	07/03/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,138.98	O
161-2017	06/30/2017	07/03/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$349.80	O
161-2017	06/30/2017	07/03/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$320.10	O
161-2017	06/30/2017	07/03/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$378.38	O
161-2017	06/30/2017	07/03/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$472.00	O
Account Total:					\$7,966.46	
Report Total:					\$28,391.50	

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

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

Payment Listing

June 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24-2017	06/07/2017	06/07/2017	CH	PAYCOR, INC.	\$229.56	○
25-2017	06/07/2017	06/07/2017	CH	MIDDLEFIELD BANKING COMPANY	\$93,065.08	○
26-2017	06/22/2017	06/22/2017	CH	MIDDLEFIELD BANKING COMPANY	\$84,518.06	○
27-2017	06/22/2017	06/27/2017	CH	PAYCOR, INC.	\$198.20	○
18361	06/07/2017	06/07/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.31	○
18362	06/07/2017	06/07/2017	AW	GREEN VISION MATERIALS	\$40.00	○
18363	06/07/2017	06/07/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$399.39	○
18364	06/07/2017	06/07/2017	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$228.50	○
18365	06/07/2017	06/07/2017	AW	COVERALL NORTH AMERICA, INC.	\$445.00	○
18366	06/07/2017	06/07/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$105.25	○
18367	06/07/2017	06/07/2017	AW	BOB SUMEREL TIRE COMPANY	\$168.00	○
18368	06/07/2017	06/07/2017	AW	ULLMAN OIL, INC.	\$2,752.57	○
18369	06/07/2017	06/07/2017	AW	THE ILLUMINATING CO.	\$557.01	○
18370	06/07/2017	06/07/2017	AW	GCDWR	\$567.60	○
18371	06/07/2017	06/07/2017	AW	TREASURER OF STATE OF OHIO	\$1,005.00	○
18372	06/07/2017	06/07/2017	AW	DOMINION EAST OHIO	\$435.87	○
18373	06/07/2017	06/07/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$60.00	○
18374	06/07/2017	06/07/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.70	○
18375	06/07/2017	06/07/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	○
18376	06/07/2017	06/07/2017	AW	U.S. POSTMASTER	\$70.00	○
18377	06/07/2017	06/07/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	○
18378	06/07/2017	06/07/2017	AW	DISTILLATA CO	\$147.80	○
18379	06/07/2017	06/07/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	○
18380	06/07/2017	06/07/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$140.85	○
18381	06/07/2017	06/07/2017	AW	INDEPENDENT TREE, LLC	\$220.00	○
18382	06/07/2017	06/07/2017	AW	NEWBURY TIRE	\$10.00	○
18383	06/07/2017	06/07/2017	AW	VALLEY TRUCKS	\$60.26	○
18384	06/07/2017	06/07/2017	AW	RUSSELL PARK COMMISSION	\$10,028.22	○
18385	06/07/2017	06/07/2017	AW	TURNEY'S	\$104.08	○
18386	06/07/2017	06/07/2017	AW	STAPLES ADVANTAGE	\$768.69	○
18387	06/07/2017	06/07/2017	AW	NORTHERN MOBILE ELECTRIC	\$268.07	○
18388	06/07/2017	06/07/2017	AW	JUST ADD WATER	\$3,259.00	○
18389	06/07/2017	06/07/2017	AW	SPRINGSTEEL DOOR CO.	\$1,500.00	○
18390	06/07/2017	06/07/2017	AW	ALLIED CORPORATION, INC.	\$2,164.22	○
18391	06/07/2017	06/07/2017	AW	ILLUMINATING COMPANY	\$2,181.28	○
18392	06/07/2017	06/07/2017	AW	DOMINION EAST OHIO	\$107.34	○
18393	06/07/2017	06/07/2017	AW	LEXIPOL	\$5,139.00	○
18394	06/07/2017	06/07/2017	AW	THE CUYAHOGA COUNTY MEDICAL EXAM	\$525.00	○
18395	06/07/2017	06/07/2017	AW	RADICK'S LANDSCAPING, INC.	\$20.00	○
18396	06/07/2017	06/07/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$50.45	○
18397	06/07/2017	06/07/2017	AW	UH GEAUGA MEDICAL CENTER	\$65.00	○
18398	06/07/2017	06/07/2017	AW	SIGNATURE OFFICE WORKS	\$12.92	○
18399	06/07/2017	06/07/2017	AW	THE ILLUMINATING CO.	\$15.29	○
18400	06/07/2017	06/07/2017	AW	ARMS TRUCKING CO.	\$792.91	○
18401	06/07/2017	06/07/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$24.57	○
18402	06/07/2017	06/07/2017	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$618.65	○

Payment Listing

June 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18403	06/07/2017	06/07/2017	AW	ROBECK FLUID POWER CO.	\$50.39	O
18404	06/07/2017	06/07/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,189.92	O
18405	06/16/2017	06/16/2017	AW	SIGNATURE OFFICE WORKS	\$383.57	O
18406	06/16/2017	06/16/2017	AW	ALLIED CORPORATION, INC.	\$2,264.50	O
18407	06/16/2017	06/16/2017	AW	R.W. SIDLEY, INC.	\$250.00	O
18408	06/16/2017	06/16/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$73.87	O
18409	06/16/2017	06/16/2017	AW	LINDE GAS NORTH AMERICA LLC	\$421.81	O
18410	06/16/2017	06/16/2017	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
18411	06/16/2017	06/16/2017	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$244.56	O
18412	06/16/2017	06/16/2017	AW	AIRGAS USA, LLC	\$40.42	O
18413	06/16/2017	06/16/2017	AW	HOME DEPOT CREDIT SERVICES	\$73.96	O
18414	06/16/2017	06/16/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
18415	06/16/2017	06/16/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$1,044.82	O
18416	06/16/2017	06/16/2017	AW	GEAUGA COUNTY MAPLE LEAF	\$82.50	O
18417	06/16/2017	06/16/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.38	O
18418	06/16/2017	06/16/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$500.00	O
18419	06/16/2017	06/16/2017	AW	SPRINT COMMUNICATIONS	\$151.96	O
18420	06/16/2017	06/16/2017	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
18421	06/16/2017	06/16/2017	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
18422	06/16/2017	06/16/2017	AW	ATWELL'S	\$1,420.00	O
18423	06/16/2017	06/16/2017	AW	WASTE MGMT	\$408.41	O
18424	06/16/2017	06/16/2017	AW	NEWS-HERALD	\$113.65	O
18425	06/16/2017	06/16/2017	AW	MARSHALL FORD	\$216.39	O
18426	06/16/2017	06/16/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18427	06/16/2017	06/16/2017	AW	STAPLES ADVANTAGE	\$264.06	O
18428	06/16/2017	06/16/2017	AW	GEAUGA COUNTY TREASURER	\$9,888.27	O
18429	06/16/2017	06/16/2017	AW	ILLUMINATING COMPANY	\$333.39	O
18430	06/16/2017	06/16/2017	AW	PNC BANK	\$1,941.63	O
18431	06/16/2017	06/16/2017	AW	THE CUYAHOGA COUNTY MEDICAL EXAM	\$375.00	O
18432	06/16/2017	06/16/2017	AW	ANDWIN SCIENTIFIC CLINICAL	\$211.72	O
18433	06/16/2017	06/16/2017	AW	JKL MECHANICAL	\$567.00	O
18434	06/16/2017	06/16/2017	AW	BOUND TREE MEDICAL, LLC	\$881.30	O
18435	06/16/2017	06/16/2017	AW	HALL PUBLIC SAFETY	\$6,858.45	O
18436	06/16/2017	06/16/2017	AW	VISA	\$2,592.52	O
18437	06/16/2017	06/16/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$100.20	O
18438	06/22/2017	06/22/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,644.51	O
Total Payments:					\$330,896.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$330,896.76	

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

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

Payment Listing

June 2017

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
June 2017

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 #					
Month Beginning Balance		\$5,576,096.41	\$5,177,496.17	\$398,600.24	\$0.00													
\$0.00	\$25.31	\$5,576,071.10	\$5,177,470.86	\$398,600.24	\$0.00	06/07/2017	06/07/2017	CHAGRIN VALLEY/SOLON TIMES		24.692	BC 50-2017	18361	2181-130-599-0000					
\$0.00	\$40.00	\$5,576,031.10	\$5,177,430.86	\$398,600.24	\$0.00	06/07/2017	06/07/2017	GREEN VISION MATERIALS		24.692	BC 47-2017	18362	2141-330-460-0000					
\$0.00	\$399.39	\$5,575,631.71	\$5,177,031.47	\$398,600.24	\$0.00	06/07/2017	06/07/2017	INDUSTRIAL CONNECTIONS, INC		24.692	BC 16-2017	18363	2031-330-323-0001					
\$0.00	\$228.50	\$5,575,403.21	\$5,176,802.97	\$398,600.24	\$0.00	06/07/2017	06/07/2017	AUBURN PIPE AND PLUMBERS SUPPLY CO.		24.692	BC 47-2017	18364	2141-330-490-0000					
\$0.00	\$320.00	\$5,575,083.21	\$5,176,482.97	\$398,600.24	\$0.00	06/07/2017	06/07/2017	COVERALL NORTH AMERICA, INC.		24.692	PO 10-2017	18365	1000-120-323-0002					
\$0.00	\$125.00	\$5,574,958.21	\$5,176,357.97	\$398,600.24	\$0.00	06/07/2017	06/07/2017	COVERALL NORTH AMERICA, INC.		24.692	PO 10-2017	18365	2031-330-323-0002					
\$0.00	\$105.25	\$5,574,852.96	\$5,176,252.72	\$398,600.24	\$0.00	06/07/2017	06/07/2017	SUNRISE SPRINGS WATER COMPANY		24.692	PO 45-2017	18366	2081-210-359-0000					
\$0.00	\$64.24	\$5,574,788.72	\$5,176,188.48	\$398,600.24	\$0.00	06/07/2017	06/07/2017	BOB SUMEREL TIRE COMPANY		24.692	PO 66-2017	18367	2031-330-323-0001					
\$0.00	\$103.76	\$5,574,684.96	\$5,176,084.72	\$398,600.24	\$0.00	06/07/2017	06/07/2017	BOB SUMEREL TIRE COMPANY		24.692	BC 16-2017	18367	2031-330-323-0001					
\$0.00	\$25.69	\$5,574,659.27	\$5,176,059.03	\$398,600.24	\$0.00	06/07/2017	06/07/2017	ULLMAN OIL, INC.		24.692	PO 7-2017	18368	1000-120-420-0010					
\$0.00	\$1,106.56	\$5,573,552.71	\$5,174,952.47	\$398,600.24	\$0.00	06/07/2017	06/07/2017	ULLMAN OIL, INC.		24.692	PO 7-2017	18368	2031-330-420-0010					
\$0.00	\$1,213.64	\$5,572,339.07	\$5,173,738.83	\$398,600.24	\$0.00	06/07/2017	06/07/2017	ULLMAN OIL, INC.		24.692	PO 7-2017	18368	2081-210-420-0010					
\$0.00	\$406.68	\$5,571,932.39	\$5,173,332.15	\$398,600.24	\$0.00	06/07/2017	06/07/2017	ULLMAN OIL, INC.		24.692	PO 7-2017	18368	2111-220-420-0010					
\$0.00	\$557.01	\$5,571,375.38	\$5,172,775.14	\$398,600.24	\$0.00	06/07/2017	06/07/2017	THE ILLUMINATING CO.		24.692	PO 1-2017	18369	1000-310-360-0000					
\$0.00	\$113.52	\$5,571,261.86	\$5,172,661.62	\$398,600.24	\$0.00	06/07/2017	06/07/2017	GCDWR		24.692	PO 9-2017	18370	2081-210-359-0000					
\$0.00	\$148.34	\$5,571,113.52	\$5,172,513.28	\$398,600.24	\$0.00	06/07/2017	06/07/2017	GCDWR		24.692	PO 9-2017	18370	2111-220-359-0000					
\$0.00	\$340.56	\$5,570,800.78	\$5,172,202.54	\$398,600.24	\$0.00	06/07/2017	06/07/2017	GCDWR		24.692	PO 9-2017	18370	1000-120-359-0000					
\$0.00	\$1,005.00	\$5,569,802.78	\$5,171,202.54	\$398,600.24	\$0.00	06/07/2017	06/07/2017	TREASURER OF STATE OF OHIO		24.692	BC 5-2017	18371	1000-110-599-0000					
\$0.00	\$65.76	\$5,569,747.02	\$5,171,146.78	\$398,600.24	\$0.00	06/07/2017	06/07/2017	DOMINION EAST OHIO		24.692	PO 2-2017	18372	2081-210-355-0000					
\$0.00	\$219.29	\$5,569,527.73	\$5,170,928.49	\$398,600.24	\$0.00	06/07/2017	06/07/2017	DOMINION EAST OHIO		24.692	PO 2-2017	18372	2111-220-355-0000					
\$0.00	\$69.53	\$5,569,459.20	\$5,170,859.96	\$398,600.24	\$0.00	06/07/2017	06/07/2017	DOMINION EAST OHIO		24.692	PO 2-2017	18372	2031-330-353-0000					
\$0.00	\$82.29	\$5,569,376.91	\$5,170,776.67	\$398,600.24	\$0.00	06/07/2017	06/07/2017	DOMINION EAST OHIO		24.692	PO 2-2017	18372	1000-120-355-0000					
\$0.00	\$60.00	\$5,569,306.91	\$5,170,706.67	\$398,600.24	\$0.00	06/07/2017	06/07/2017	CINTAS CORPORATION LOCATION 259/190		24.692	BC 54-2017	18373	2141-330-599-0000					
\$0.00	\$44.35	\$5,569,262.56	\$5,170,662.32	\$398,600.24	\$0.00	06/07/2017	06/07/2017	WINDSTREAM WESTERN RESERVE INC.		24.692	PO 4-2017	18374	2081-210-341-0000					
\$0.00	\$44.35	\$5,569,218.21	\$5,170,617.97	\$398,600.24	\$0.00	06/07/2017	06/07/2017	WINDSTREAM WESTERN RESERVE INC.		24.692	PO 4-2017	18374	2111-220-341-0000					
\$0.00	\$725.00	\$5,568,493.21	\$5,169,892.97	\$398,600.24	\$0.00	06/07/2017	06/07/2017	CLEMAN, NELSON & ASSOCIATES, INC.		24.692	BC 60-2017	18375	1000-110-141-0000					
\$0.00	\$70.00	\$5,568,423.21	\$5,169,822.97	\$398,600.24	\$0.00	06/07/2017	06/07/2017	U.S. POSTMASTER		24.692	BC 5-2017	18376	1000-110-599-0000					
\$0.00	\$27.91	\$5,568,395.30	\$5,169,795.06	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 17-2017	18377	1000-110-222-0000					
\$0.00	\$40.35	\$5,568,354.95	\$5,169,754.71	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 18-2017	18377	2031-330-222-0000					
\$0.00	\$52.05	\$5,568,302.90	\$5,169,702.66	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 19-2017	18377	2081-210-222-0000					
\$0.00	\$387.06	\$5,567,915.84	\$5,169,315.60	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 17-2017	18377	1000-110-222-0000					
\$0.00	\$5.38	\$5,567,910.46	\$5,169,310.22	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 20-2017	18377	2111-220-222-0000					
\$0.00	\$516.60	\$5,567,393.86	\$5,168,793.62	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 18-2017	18377	2031-330-223-0000					
\$0.00	\$645.82	\$5,566,748.24	\$5,168,148.00	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 19-2017	18377	2081-210-223-0000					
\$0.00	\$68.88	\$5,566,679.36	\$5,168,079.12	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 20-2017	18377	2111-220-223-0000					
\$0.00	\$81.69	\$5,566,597.67	\$5,167,997.43	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 17-2017	18377	1000-110-224-0000					
\$0.00	\$127.71	\$5,566,469.96	\$5,167,869.72	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 18-2017	18377	2031-330-224-0000					
\$0.00	\$169.28	\$5,566,300.68	\$5,167,700.44	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 19-2017	18377	2081-210-224-0000					
\$0.00	\$7.50	\$5,566,293.18	\$5,167,692.94	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 17-2017	18377	1000-110-221-0000					
\$0.00	\$11.77	\$5,566,285.68	\$5,167,685.44	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 18-2017	18377	2031-330-221-0000					
\$0.00	\$9.00	\$5,566,274.91	\$5,167,673.67	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 19-2017	18377	2111-220-224-0000					
\$0.00	\$5,846.56	\$5,560,418.35	\$5,161,818.11	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 17-2017	18377	1000-110-221-0000					
\$0.00	\$9,374.74	\$5,551,043.61	\$5,152,443.37	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 18-2017	18377	2031-330-221-0000					
\$0.00	\$13,385.71	\$5,537,677.90	\$5,139,077.66	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 19-2017	18377	2081-210-221-0000					
\$0.00	\$1,086.54	\$5,536,591.36	\$5,137,991.12	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 20-2017	18377	2111-220-221-0000					
\$0.00	\$1.00	\$5,536,590.36	\$5,137,990.12	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 20-2017	18377	2111-220-221-0000					
\$0.00	\$1,595.75	\$5,534,994.61	\$5,136,396.37	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 17-2017	18377	1000-110-221-0000					
\$0.00	\$3,541.67	\$5,531,452.94	\$5,132,854.70	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 19-2017	18377	2081-210-221-0000					
\$0.00	\$354.17	\$5,531,100.77	\$5,132,500.53	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 20-2017	18377	2111-220-221-0000					

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
June 2017

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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 Revenue	Credit Expenditure	Balance											
\$0.00	\$2,479.17	\$5,528,621.60	\$5,130,021.36	\$398,600.24	\$0.00	06/07/2017	06/07/2017	OHIO PUBLIC ENTITY CONSORTIUM		24.692	PO 18-2017	18377	2031-330-221-0000
\$0.00	\$35.15	\$5,528,586.45	\$5,129,986.21	\$398,600.24	\$0.00	06/07/2017	06/07/2017	DISTILLATA CO		24.692	PO 8-2017	18376	2031-330-359-0000
\$0.00	\$21.15	\$5,528,565.30	\$5,129,965.06	\$398,600.24	\$0.00	06/07/2017	06/07/2017	DISTILLATA CO		24.692	PO 8-2017	18376	1000-120-359-0000
\$0.00	\$91.50	\$5,528,473.80	\$5,129,873.56	\$398,600.24	\$0.00	06/07/2017	06/07/2017	DISTILLATA CO		24.692	PO 8-2017	18378	2111-220-359-0000
\$0.00	\$1,077.87	\$5,527,395.93	\$5,128,795.69	\$398,600.24	\$0.00	06/07/2017	06/07/2017	H&M LANDSCAPING, INC.		24.692	PO 72-2017	18379	1000-120-323-0002
\$0.00	\$607.69	\$5,526,788.24	\$5,128,188.00	\$398,600.24	\$0.00	06/07/2017	06/07/2017	H&M LANDSCAPING, INC.		24.692	PO 72-2017	18379	1000-120-323-0002
\$0.00	\$456.69	\$5,526,331.55	\$5,127,731.31	\$398,600.24	\$0.00	06/07/2017	06/07/2017	H&M LANDSCAPING, INC.		24.692	PO 72-2017	18379	2111-220-323-0002
\$0.00	\$405.25	\$5,525,925.30	\$5,127,325.06	\$398,600.24	\$0.00	06/07/2017	06/07/2017	H&M LANDSCAPING, INC.		24.692	PO 72-2017	18379	2081-210-323-0002
\$0.00	\$1,517.06	\$5,524,408.24	\$5,125,808.00	\$398,600.24	\$0.00	06/07/2017	06/07/2017	H&M LANDSCAPING, INC.		24.692	PO 72-2017	18379	1000-120-323-0002
\$0.00	\$201.30	\$5,524,206.94	\$5,125,606.70	\$398,600.24	\$0.00	06/07/2017	06/07/2017	H&M LANDSCAPING, INC.		24.692	PO 72-2017	18379	1000-120-323-0002
\$0.00	\$323.38	\$5,523,883.56	\$5,125,283.32	\$398,600.24	\$0.00	06/07/2017	06/07/2017	H&M LANDSCAPING, INC.		24.692	PO 72-2017	18379	2031-330-323-0002
\$0.00	\$140.85	\$5,523,742.71	\$5,125,142.47	\$398,600.24	\$0.00	06/07/2017	06/07/2017	INDUSTRIAL CONNECTIONS, INC		24.692	BC 55-2017	18380	2031-330-420-0000
\$0.00	\$220.00	\$5,523,522.71	\$5,124,922.47	\$398,600.24	\$0.00	06/07/2017	06/07/2017	INDEPENDENT TREE, LLC		24.692	BC 24-2017	18381	2041-410-599-0000
\$0.00	\$10.00	\$5,523,512.71	\$5,124,912.47	\$398,600.24	\$0.00	06/07/2017	06/07/2017	NEWBURY TIRE		24.692	BC 16-2017	18382	2031-330-323-0001
\$0.00	\$60.26	\$5,523,452.45	\$5,124,852.21	\$398,600.24	\$0.00	06/07/2017	06/07/2017	VALLEY TRUCKS		24.692	BC 16-2017	18383	2031-330-323-0001
\$0.00	\$10,028.22	\$5,513,424.23	\$5,114,823.99	\$398,600.24	\$0.00	06/07/2017	06/07/2017	RUSSELL PARK COMMISSION		24.692	PO 80-2017	18384	1000-110-599-0000
\$0.00	\$60.12	\$5,513,364.11	\$5,114,763.87	\$398,600.24	\$0.00	06/07/2017	06/07/2017	TURNEYS		24.692	BC 43-2017	18385	2081-210-430-0000
\$0.00	\$23.96	\$5,513,340.15	\$5,114,739.91	\$398,600.24	\$0.00	06/07/2017	06/07/2017	TURNEYS		24.692	BC 20-2017	18385	2141-330-430-0000
\$0.00	\$768.69	\$5,512,571.46	\$5,113,951.22	\$398,600.24	\$0.00	06/07/2017	06/07/2017	STAPLES ADVANTAGE		24.692	BC 31-2017	18386	2111-220-410-0000
\$0.00	\$268.07	\$5,512,303.39	\$5,113,683.15	\$398,600.24	\$0.00	06/07/2017	06/07/2017	NORTHERN MOBILE ELECTRIC		24.692	BC 25-2017	18387	2111-220-323-0000
\$0.00	\$3,259.00	\$5,509,024.39	\$5,110,424.15	\$398,600.24	\$0.00	06/07/2017	06/07/2017	JUST ADD WATER		24.692	PO 65-2017	18388	2111-760-740-0000
\$0.00	\$1,500.00	\$5,507,524.39	\$5,108,924.15	\$398,600.24	\$0.00	06/07/2017	06/07/2017	SPRINGSTEEL DOOR CO		24.692	PO 75-2017	18389	2111-220-323-0002
\$0.00	\$2,164.22	\$5,505,360.17	\$5,106,759.93	\$398,600.24	\$0.00	06/07/2017	06/07/2017	ALLIED CORPORATION, INC.		24.692	BC 19-2017	18390	2141-330-420-0013
\$0.00	\$613.54	\$5,504,746.63	\$5,106,146.39	\$398,600.24	\$0.00	06/07/2017	06/07/2017	ILLUMINATING COMPANY		24.692	PO 3-2017	18391	1000-120-351-0000
\$0.00	\$532.02	\$5,504,214.61	\$5,105,614.37	\$398,600.24	\$0.00	06/07/2017	06/07/2017	ILLUMINATING COMPANY		24.692	PO 3-2017	18391	2081-210-351-0000
\$0.00	\$1,035.72	\$5,503,178.89	\$5,104,578.65	\$398,600.24	\$0.00	06/07/2017	06/07/2017	ILLUMINATING COMPANY		24.692	PO 3-2017	18391	2111-220-351-0000
\$0.00	\$107.34	\$5,503,071.55	\$5,104,471.31	\$398,600.24	\$0.00	06/07/2017	06/07/2017	DOMINION EAST OHIO		24.692	PO 2-2017	18392	1000-120-553-0000
\$0.00	\$5,139.00	\$5,497,932.55	\$5,099,332.31	\$398,600.24	\$0.00	06/07/2017	06/07/2017	LEXIPOP		24.692	PO 76-2017	18393	2081-210-359-0007
\$0.00	\$525.00	\$5,497,407.55	\$5,098,807.31	\$398,600.24	\$0.00	06/07/2017	06/07/2017	THE CUYAHOGA COUNTY MEDICAL EXAMINER		24.692	BC 45-2017	18394	2081-210-599-0000
\$0.00	\$20.00	\$5,497,387.55	\$5,098,787.31	\$398,600.24	\$0.00	06/07/2017	06/07/2017	RADICK'S LANDSCAPING, INC		24.692	BC 21-2017	18395	2041-410-599-0000
\$0.00	\$50.45	\$5,497,337.10	\$5,098,736.86	\$398,600.24	\$0.00	06/07/2017	06/07/2017	SERVISOFIT OF MIDDLEFIELD, INC.		24.692	BC 39-2017	18396	2081-210-323-0002
\$0.00	\$65.00	\$5,497,272.10	\$5,098,671.86	\$398,600.24	\$0.00	06/07/2017	06/07/2017	UH GAUGA MEDICAL CENTER		24.692	BC 35-2017	18397	2111-220-599-0000
\$0.00	\$12.92	\$5,497,259.18	\$5,098,658.94	\$398,600.24	\$0.00	06/07/2017	06/07/2017	SIGNATURE OFFICE WORKS		24.692	BC 31-2017	18398	2111-220-410-0000
\$0.00	\$15.29	\$5,497,243.89	\$5,098,643.65	\$398,600.24	\$0.00	06/07/2017	06/07/2017	THE ILLUMINATING CO.		24.692	PO 1-2017	18399	1000-310-360-0000
\$0.00	\$792.91	\$5,496,450.98	\$5,097,850.74	\$398,600.24	\$0.00	06/07/2017	06/07/2017	ARMS TRUCKING CO		24.692	BC 18-2017	18400	2031-330-420-0012
\$0.00	\$24.57	\$5,496,426.41	\$5,097,826.17	\$398,600.24	\$0.00	06/07/2017	06/07/2017	INDUSTRIAL CONNECTIONS, INC		24.692	BC 47-2017	18401	2141-330-490-0000
\$0.00	\$154.66	\$5,496,271.75	\$5,097,671.51	\$398,600.24	\$0.00	06/07/2017	06/07/2017	FUEL MANAGEMENT CONSULTING, LLC		24.692	PO 15-2017	18402	1000-110-599-0000
\$0.00	\$154.67	\$5,496,117.08	\$5,097,516.84	\$398,600.24	\$0.00	06/07/2017	06/07/2017	FUEL MANAGEMENT CONSULTING, LLC		24.692	PO 15-2017	18402	2031-330-420-0010
\$0.00	\$154.66	\$5,495,962.42	\$5,097,362.18	\$398,600.24	\$0.00	06/07/2017	06/07/2017	FUEL MANAGEMENT CONSULTING, LLC		24.692	PO 15-2017	18402	2081-210-420-0010
\$0.00	\$154.66	\$5,495,807.76	\$5,097,207.52	\$398,600.24	\$0.00	06/07/2017	06/07/2017	FUEL MANAGEMENT CONSULTING, LLC		24.692	PO 15-2017	18402	2111-220-420-0010
\$0.00	\$50.39	\$5,495,757.37	\$5,097,157.13	\$398,600.24	\$0.00	06/07/2017	06/07/2017	ROBECK FLUID POWER CO		24.692	BC 16-2017	18403	2031-330-323-0001
\$0.00	\$383.93	\$5,495,373.44	\$5,096,773.20	\$398,600.24	\$0.00	06/07/2017	06/07/2017	WINDSTREAM WESTERN RESERVE INC		24.692	PO 4-2017	18404	1000-120-341-0000
\$0.00	\$145.20	\$5,495,228.24	\$5,096,628.00	\$398,600.24	\$0.00	06/07/2017	06/07/2017	WINDSTREAM WESTERN RESERVE INC		24.692	PO 4-2017	18404	2031-330-341-0000
\$0.00	\$609.32	\$5,494,618.92	\$5,096,018.68	\$398,600.24	\$0.00	06/07/2017	06/07/2017	WINDSTREAM WESTERN RESERVE INC		24.692	PO 4-2017	18404	2081-210-341-0000
\$0.00	\$51.47	\$5,494,567.45	\$5,095,967.21	\$398,600.24	\$0.00	06/07/2017	06/07/2017	WINDSTREAM WESTERN RESERVE INC		24.692	PO 4-2017	18404	2181-130-341-0000
\$0.00	\$35.07	\$5,494,532.38	\$5,095,932.14	\$398,600.24	\$0.00	06/07/2017	06/07/2017	PAYCOR, INC		24.692	PO 6-2017	24-2017	1000-110-599-0000
\$0.00	\$25.51	\$5,494,506.87	\$5,095,906.63	\$398,600.24	\$0.00	06/07/2017	06/07/2017	PAYCOR, INC		24.692	PO 6-2017	24-2017	2031-330-599-0000
\$0.00	\$41.45	\$5,494,465.42	\$5,095,865.18	\$398,600.24	\$0.00	06/07/2017	06/07/2017	PAYCOR, INC		24.692	PO 6-2017	24-2017	2081-210-599-0000
\$0.00	\$127.53	\$5,494,337.89	\$5,095,737.65	\$398,600.24	\$0.00	06/07/2017	06/07/2017	MIDDLEFIELD BANKING COMPANY		24.699	PO 6-2017	Direct	2111-220-599-0000
\$0.00	\$174.54	\$5,494,163.35	\$5,095,563.11	\$398,600.24	\$0.00	06/07/2017	06/07/2017	MIDDLEFIELD BANKING COMPANY		24.699	Direct	25-2017	2141-330-190-0000
\$0.00	\$3,722.52	\$5,473,440.83	\$5,074,843.59	\$398,600.24	\$0.00	06/07/2017	06/07/2017	MIDDLEFIELD BANKING COMPANY		24.699	Direct	25-2017	1000-110-111-0000
\$0.00	\$1,534.71	\$5,471,906.12	\$5,073,308.88	\$398,600.24	\$0.00	06/07/2017	06/07/2017	MIDDLEFIELD BANKING COMPANY		24.699	Direct	25-2017	1000-110-112-0000
\$0.00	\$2,013.87	\$5,469,892.25	\$5,070,995.01	\$398,600.24	\$0.00	06/07/2017	06/07/2017	MIDDLEFIELD BANKING COMPANY		24.699	Direct	25-2017	1000-110-121-0000
\$0.00	\$3,471.15	\$5,466,421.10	\$5,067,523.86	\$398,600.24	\$0.00	06/07/2017	06/07/2017	MIDDLEFIELD BANKING COMPANY		24.699	Direct	25-2017	1000-110-122-0000

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 June 2017

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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 #
Debit	Credit	Revenue														
\$0.00	\$782.83	\$5,465,341.27		\$5,066,741.03	\$398,600.24	06/07/2017	MIDDLEFIELD BANKING COMPANY	\$0.00	06/07/2017	06/07/2017			24,689	Direct	25-2017	1000-110-122-0000
\$0.00	\$290.56	\$5,465,050.71		\$5,066,450.47	\$398,600.24	06/07/2017	MIDDLEFIELD BANKING COMPANY	\$0.00	06/07/2017	06/07/2017			24,689	Direct	25-2017	2041-410-190-0000
\$0.00	\$2,467.48	\$5,462,583.23		\$5,063,982.99	\$398,600.24	06/07/2017	MIDDLEFIELD BANKING COMPANY	\$0.00	06/07/2017	06/07/2017			24,689	Direct	25-2017	1000-130-190-0000
\$0.00	\$31,405.88	\$5,431,177.35		\$5,032,577.11	\$398,600.24	06/07/2017	MIDDLEFIELD BANKING COMPANY	\$0.00	06/07/2017	06/07/2017			24,689	Direct	25-2017	2081-210-190-0000
\$0.00	\$27,315.69	\$5,403,861.66		\$5,005,261.42	\$398,600.24	06/07/2017	MIDDLEFIELD BANKING COMPANY	\$0.00	06/07/2017	06/07/2017			24,689	Direct	25-2017	2111-220-190-0000
\$0.00	\$220.53	\$5,403,641.13		\$5,003,040.89	\$398,600.24	06/07/2017	MIDDLEFIELD BANKING COMPANY	\$0.00	06/07/2017	06/07/2017			24,689	Direct	25-2017	1000-110-213-0000
\$0.00	\$12.61	\$5,403,628.52		\$5,003,028.28	\$398,600.24	06/07/2017	MIDDLEFIELD BANKING COMPANY	\$0.00	06/07/2017	06/07/2017			24,689	Direct	25-2017	1000-110-213-0000
\$0.00	\$258.30	\$5,403,370.22		\$5,004,769.98	\$398,600.24	06/07/2017	MIDDLEFIELD BANKING COMPANY	\$0.00	06/07/2017	06/07/2017			24,689	Direct	25-2017	2031-330-213-0000
\$0.00	\$504.36	\$5,402,865.86		\$5,004,265.62	\$398,600.24	06/07/2017	MIDDLEFIELD BANKING COMPANY	\$0.00	06/07/2017	06/07/2017			24,689	Direct	25-2017	2081-210-213-0000
\$0.00	\$376.74	\$5,402,489.12		\$5,003,886.88	\$398,600.24	06/07/2017	MIDDLEFIELD BANKING COMPANY	\$0.00	06/07/2017	06/07/2017			24,689	Direct	25-2017	2111-220-213-0000
\$0.00	\$1,214.31	\$5,401,272.81		\$5,002,672.57	\$398,600.24	06/07/2017	MIDDLEFIELD BANKING COMPANY	\$0.00	06/07/2017	06/07/2017			24,689	Direct	25-2017	2111-220-213-0000
\$0.00	\$0.00	\$5,402,735.81		\$5,004,135.57	\$398,600.24	06/09/2017	CRAUN AND ASSOCIATES	\$0.00	06/09/2017	06/09/2017	JUNE RENT		24,713	SR 141-2017		1000-802-0000
\$650.00	\$0.00	\$5,403,385.81		\$5,004,785.57	\$398,600.24	06/09/2017	GATTOZZI & SON FUNERAL HOME	\$0.00	06/09/2017	06/09/2017	INTERMENT FEE		24,713	SR 142-2017		1000-302-0410
\$200.00	\$0.00	\$5,403,585.81		\$5,004,985.57	\$398,600.24	06/09/2017	ZONING INSPECTOR	\$0.00	06/09/2017	06/09/2017	VARIANCE #503		24,713	SR 143-2017		2181-302-0000
\$5.00	\$0.00	\$5,403,590.81		\$5,004,990.57	\$398,600.24	06/09/2017	POLICE DEPT #332373,74	\$0.00	06/09/2017	06/09/2017	TRAFFIC CRASH REPORT, TRANSI		24,713	SR 144-2017		2081-892-0000
\$25.00	\$0.00	\$5,403,615.81		\$5,003,015.57	\$398,600.24	06/09/2017	POLICE DEPT #332373,74	\$0.00	06/09/2017	06/09/2017	TRAFFIC CRASH REPORT, TRANSI		24,713	SR 144-2017		2081-892-0000
\$25.00	\$0.00	\$5,403,640.81		\$5,003,040.57	\$398,600.24	06/09/2017	ROAD DEPT. - DONATION	\$0.00	06/09/2017	06/09/2017	GIBSON HEAD DONATION		24,713	SR 145-2017		1000-892-0000
\$31,900.00	\$0.00	\$5,371,740.81		\$4,973,140.57	\$398,600.24	06/13/2017	Negative Reallocation Receipt for GAUGA COUNTY	\$0.00	06/13/2017	06/13/2017	WRONG FUND RECEIPTED INTO		24,728	SR 93-2017		1000-892-0000
\$31,900.00	\$0.00	\$5,340,040.81		\$5,003,040.57	\$398,600.24	06/13/2017	Positive Reallocation for GAUGA COUNTY AUDIT	\$0.00	06/13/2017	06/13/2017	WRONG FUND RECEIPTED INTO		24,728	SR 95-2017		2081-892-0000
\$0.00	\$169.49	\$5,403,472.32		\$5,004,872.08	\$398,600.24	06/16/2017	SIGNATURE OFFICE WORKS	\$0.00	06/16/2017	06/16/2017	SIGNATURE OFFICE WORKS		24,783	BC 44-2017		2081-210-490-0000
\$0.00	\$215.08	\$5,403,257.24		\$5,004,657.00	\$398,600.24	06/16/2017	SIGNATURE OFFICE WORKS	\$0.00	06/16/2017	06/16/2017	SIGNATURE OFFICE WORKS		24,783	BC 41-2017		2081-210-410-0000
\$0.00	\$2,264.50	\$5,400,992.74		\$5,002,392.50	\$398,600.24	06/16/2017	ALLIED CORPORATION, INC.	\$0.00	06/16/2017	06/16/2017	ALLIED CORPORATION, INC.		24,783	BC 19-2017		2041-330-420-0013
\$0.00	\$250.00	\$5,400,742.74		\$5,002,142.50	\$398,600.24	06/16/2017	R. W. SIDLEY, INC.	\$0.00	06/16/2017	06/16/2017	R. W. SIDLEY, INC.		24,783	BC 21-2017		2041-410-599-0000
\$0.00	\$13.29	\$5,400,729.45		\$5,002,129.21	\$398,600.24	06/16/2017	CHAGRIN VALLEY AUTO PARTS	\$0.00	06/16/2017	06/16/2017	CHAGRIN VALLEY AUTO PARTS		24,783	BC 16-2017		2031-330-323-0001
\$0.00	\$17.96	\$5,400,711.47		\$5,002,111.23	\$398,600.24	06/16/2017	CHAGRIN VALLEY AUTO PARTS	\$0.00	06/16/2017	06/16/2017	CHAGRIN VALLEY AUTO PARTS		24,783	BC 16-2017		2081-330-323-0001
\$0.00	\$42.80	\$5,400,668.67		\$5,002,068.63	\$398,600.24	06/16/2017	CHAGRIN VALLEY AUTO PARTS	\$0.00	06/16/2017	06/16/2017	CHAGRIN VALLEY AUTO PARTS		24,783	BC 55-2017		2031-330-420-0000
\$0.00	\$421.81	\$5,400,247.06		\$5,001,646.82	\$398,600.24	06/16/2017	LINDE GAS NORTH AMERICA LLC	\$0.00	06/16/2017	06/16/2017	LINDE GAS NORTH AMERICA LLC		24,783	BC 32-2017		2111-220-420-0000
\$0.00	\$300.00	\$5,399,947.06		\$5,001,346.82	\$398,600.24	06/16/2017	AUBURN BANBRIDGE EXCAVATING, INC	\$0.00	06/16/2017	06/16/2017	AUBURN BANBRIDGE EXCAVATING, INC		24,783	BC 29-2017		2111-220-323-0002
\$0.00	\$244.56	\$5,399,702.50		\$5,001,102.26	\$398,600.24	06/16/2017	AKRON TRACTOR & EQUIPMENT, INC	\$0.00	06/16/2017	06/16/2017	AKRON TRACTOR & EQUIPMENT, INC		24,783	BC 16-2017		2031-330-323-0001
\$0.00	\$40.42	\$5,399,662.08		\$5,001,061.84	\$398,600.24	06/16/2017	AIRGAS USA, LLC	\$0.00	06/16/2017	06/16/2017	AIRGAS USA, LLC		24,783	BC 55-2017		2031-330-420-0000
\$0.00	\$39.00	\$5,399,623.08		\$5,001,022.84	\$398,600.24	06/16/2017	HOME DEPOT CREDIT SERVICES	\$0.00	06/16/2017	06/16/2017	HOME DEPOT CREDIT SERVICES		24,783	BC 20-2017		2141-330-430-0000
\$0.00	\$34.96	\$5,399,588.12		\$5,000,987.88	\$398,600.24	06/16/2017	HOME DEPOT CREDIT SERVICES	\$0.00	06/16/2017	06/16/2017	HOME DEPOT CREDIT SERVICES		24,783	BC 17-2017		2031-330-323-0002
\$0.00	\$7.05	\$5,399,581.07		\$5,000,980.83	\$398,600.24	06/16/2017	VERIZON WIRELESS-GREAT LAKES	\$0.00	06/16/2017	06/16/2017	VERIZON WIRELESS-GREAT LAKES		24,783	PO 5-2017		2111-220-599-0000
\$0.00	\$1,012.56	\$5,398,568.51		\$4,999,968.27	\$398,600.24	06/16/2017	VERIZON WIRELESS-GREAT LAKES	\$0.00	06/16/2017	06/16/2017	VERIZON WIRELESS-GREAT LAKES		24,783	PO 5-2017		2031-330-359-0000
\$0.00	\$32.26	\$5,398,536.25		\$4,999,936.01	\$398,600.24	06/16/2017	VERIZON WIRELESS-GREAT LAKES	\$0.00	06/16/2017	06/16/2017	VERIZON WIRELESS-GREAT LAKES		24,783	PO 5-2017		2111-220-599-0000
\$0.00	\$82.50	\$5,398,453.75		\$4,999,853.51	\$398,600.24	06/16/2017	GEAUGA COUNTY MAPLE LEAF	\$0.00	06/16/2017	06/16/2017	GEAUGA COUNTY MAPLE LEAF		24,783	BC 5-2017		1000-110-599-0000
\$0.00	\$39.38	\$5,398,414.37		\$4,999,814.13	\$398,600.24	06/16/2017	CHAGRIN VALLEY/SOLON TIMES	\$0.00	06/16/2017	06/16/2017	CHAGRIN VALLEY/SOLON TIMES		24,783	BC 3-2017		1000-110-345-0000
\$0.00	\$900.00	\$5,398,114.37		\$4,999,514.13	\$398,600.24	06/16/2017	OHIO PEACE OFFICER TRAINING ACADEMY	\$0.00	06/16/2017	06/16/2017	OHIO PEACE OFFICER TRAINING ACADEMY		24,783	BC 36-2017		2081-210-318-0000
\$0.00	\$100.00	\$5,398,014.37		\$4,999,414.13	\$398,600.24	06/16/2017	OHIO PEACE OFFICER TRAINING ACADEMY	\$0.00	06/16/2017	06/16/2017	OHIO PEACE OFFICER TRAINING ACADEMY		24,783	BC 36-2017		2081-210-318-0000
\$0.00	\$100.00	\$5,397,914.37		\$4,999,314.13	\$398,600.24	06/16/2017	OHIO PEACE OFFICER TRAINING ACADEMY	\$0.00	06/16/2017	06/16/2017	OHIO PEACE OFFICER TRAINING ACADEMY		24,783	BC 36-2017		2081-210-318-0000
\$0.00	\$151.96	\$5,397,762.41		\$4,999,162.17	\$398,600.24	06/16/2017	SPRINT COMMUNICATIONS	\$0.00	06/16/2017	06/16/2017	SPRINT COMMUNICATIONS		24,783	PO 38-2017		2081-210-599-0000
\$0.00	\$300.00	\$5,397,462.41		\$4,998,862.17	\$398,600.24	06/16/2017	AUBURN BANBRIDGE EXCAVATING, INC	\$0.00	06/16/2017	06/16/2017	AUBURN BANBRIDGE EXCAVATING, INC		24,783	BC 39-2017		2081-210-323-0002
\$0.00	\$332.00	\$5,397,130.41		\$4,998,530.17	\$398,600.24	06/16/2017	ATWELL NORTH AMERICA, INC.	\$0.00	06/16/2017	06/16/2017	ATWELL NORTH AMERICA, INC.		24,783	PO 10-2017		2081-210-323-0002
\$0.00	\$1,420.00	\$5,395,710.41		\$4,997,110.17	\$398,600.24	06/16/2017	ATWELL'S	\$0.00	06/16/2017	06/16/2017	ATWELL'S		24,783	BC 45-2017		2081-760-740-0000
\$0.00	\$114.48	\$5,395,595.93		\$4,996,995.69	\$398,600.24	06/16/2017	WASTE MGMT	\$0.00	06/16/2017	06/16/2017	WASTE MGMT		24,783	PO 41-2017		2031-330-322-0000
\$0.00	\$111.20	\$5,395,484.73		\$4,996,884.49	\$398,600.24	06/16/2017	WASTE MGMT	\$0.00	06/16/2017	06/16/2017	WASTE MGMT		24,783	PO 41-2017		2111-220-322-0000
\$0.00	\$73.16	\$5,395,411.57		\$4,996,811.33	\$398,600.24	06/16/2017	WASTE MGMT	\$0.00	06/16/2017	06/16/2017	WASTE MGMT		24,783	PO 41-2017		1000-120-322-0000
\$0.00	\$109.57	\$5,395,302.00		\$4,996,701.76	\$398,600.24	06/16/2017	WASTE MGMT	\$0.00	06/16/2017	06/16/2017	WASTE MGMT		24,783	PO 41-2017		2081-210-322-0000
\$0.00	\$113.65	\$5,395,188.35		\$4,996,588.11	\$398,600.24	06/16/2017	NEWS-HERALD	\$0.00	06/16/2017	06/16/2017	NEWS-HERALD		24,783	BC 5-2017		1000-110-599-0000
\$0.00	\$216.39	\$5,394,971.96		\$4,996,371.72	\$398,600.24	06/16/2017	MARSHALL FORD	\$0.00	06/16/2017	06/16/2017	MARSHALL FORD		24,783	BC 41-2017		2081-210-410-0000
\$0.00	\$30.00	\$5,394,941.96		\$4,996,341.72	\$398,600.24	06/16/2017	LexisNexis Risk Data Management Inc	\$0.00	06/16/2017	06/16/2017	LexisNexis Risk Data Management Inc		24,783	PO 37-2017		2081-210-599-0000
\$0.00	\$264.06	\$5,394,677.90		\$4,996,077.66	\$398,600.24	06/16/2017	STAPLES ADVANTAGE	\$0.00	06/16/2017	06/16/2017	STAPLES ADVANTAGE		24,783	BC 34-2017		2111-220-490-0000
\$0.00	\$900.70	\$5,393,777.20		\$4,995,176.96	\$398,600.24	06/16/2017	GEAUGA COUNTY TRE									

Cash Journal

June 2017

UAN v2017.2

Cash

Table with columns: 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 #.

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
June 2017

7/6/2017 1:55:13 PM
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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
\$200.00	\$0.00	\$5,373,134.51	\$4,974,534.27	\$398,600.24	\$0.00	06/19/2017	06/19/2017	VALLEY MEMORIALS	INSTALLATION INCEBERG GODEN	24,806	SR 158-2017	1000-302-0410	
\$600.00	\$0.00	\$5,373,734.51	\$4,975,134.27	\$398,600.24	\$0.00	06/19/2017	06/19/2017	SHIRLEY J PERL/OUTER	PURCHASE OF CEMETERY LOTS	24,806	SR 159-2017	2041-804-0000	
\$0.00	\$413.62	\$5,373,320.89	\$4,974,720.65	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	1000-110-111-0000	
\$0.00	\$665.96	\$5,372,654.93	\$4,974,354.69	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	1000-110-112-0000	
\$0.00	\$223.76	\$5,372,731.17	\$4,974,130.93	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	1000-110-121-0000	
\$0.00	\$658.36	\$5,371,872.81	\$4,973,272.57	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	1000-110-122-0000	
\$0.00	\$548.32	\$5,371,324.49	\$4,972,724.25	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	1000-130-190-0000	
\$0.00	\$46.76	\$5,371,277.73	\$4,972,677.49	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	1000-410-190-0000	
\$3,749.23	\$5,367,529.50	\$4,968,928.26	\$4,968,928.26	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	2031-330-190-0000	
\$0.00	\$8,280.43	\$5,358,248.07	\$4,960,648.83	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	2081-210-190-0000	
\$0.00	\$1,637.38	\$5,357,611.69	\$4,959,011.45	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	2111-220-190-0000	
\$0.00	\$3,439.48	\$5,354,172.21	\$4,955,571.97	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	1000-110-211-0000	
\$0.00	\$5,247.54	\$5,348,924.67	\$4,950,324.43	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	2031-330-211-0000	
\$0.00	\$9,098.07	\$5,339,826.60	\$4,941,226.36	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	2081-210-211-0000	
\$0.00	\$2,292.31	\$5,337,534.29	\$4,938,934.05	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	2111-220-211-0000	
\$0.00	\$2,444.29	\$5,335,090.00	\$4,936,489.76	\$398,600.24	\$0.00	06/22/2017	06/22/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,822	Direct	2081-210-190-0000	
\$0.00	\$1,044.16	\$5,334,045.84	\$4,935,445.60	\$398,600.24	\$0.00	06/22/2017	06/22/2017	MIDDLEFIELD BANKING COMPANY		24,824	Direct	1000-110-112-0000	
\$0.00	\$3,798.52	\$5,330,247.32	\$4,931,647.08	\$398,600.24	\$0.00	06/22/2017	06/22/2017	MIDDLEFIELD BANKING COMPANY		24,824	Direct	1000-110-122-0000	
\$0.00	\$2,481.06	\$5,327,766.26	\$4,929,166.02	\$398,600.24	\$0.00	06/22/2017	06/22/2017	MIDDLEFIELD BANKING COMPANY		24,824	Direct	1000-130-190-0000	
\$0.00	\$32,183.03	\$5,295,573.23	\$4,896,972.99	\$398,600.24	\$0.00	06/22/2017	06/22/2017	MIDDLEFIELD BANKING COMPANY		24,824	Direct	2081-210-190-0000	
\$0.00	\$26,216.09	\$5,269,357.14	\$4,870,756.90	\$398,600.24	\$0.00	06/22/2017	06/22/2017	MIDDLEFIELD BANKING COMPANY		24,824	Direct	2111-220-190-0000	
\$0.00	\$866.25	\$5,268,490.89	\$4,869,890.65	\$398,600.24	\$0.00	06/22/2017	06/22/2017	MIDDLEFIELD BANKING COMPANY		24,824	Direct	2031-330-190-0000	
\$0.00	\$15,407.35	\$5,253,083.54	\$4,854,483.30	\$398,600.24	\$0.00	06/22/2017	06/22/2017	MIDDLEFIELD BANKING COMPANY		24,824	Direct	2141-330-190-0000	
\$0.00	\$128.57	\$5,252,954.97	\$4,854,354.73	\$398,600.24	\$0.00	06/22/2017	06/22/2017	MIDDLEFIELD BANKING COMPANY		24,824	Direct	1000-110-213-0000	
\$0.00	\$238.82	\$5,252,716.15	\$4,854,115.91	\$398,600.24	\$0.00	06/22/2017	06/22/2017	MIDDLEFIELD BANKING COMPANY		24,824	Direct	2031-330-213-0000	
\$0.00	\$517.66	\$5,252,198.49	\$4,853,598.25	\$398,600.24	\$0.00	06/22/2017	06/22/2017	MIDDLEFIELD BANKING COMPANY		24,824	Direct	2081-210-213-0000	
\$0.00	\$367.35	\$5,251,831.14	\$4,853,230.90	\$398,600.24	\$0.00	06/22/2017	06/22/2017	MIDDLEFIELD BANKING COMPANY		24,824	Direct	2111-220-213-0000	
\$0.00	\$1,259.20	\$5,250,571.94	\$4,851,971.70	\$398,600.24	\$0.00	06/22/2017	06/22/2017	MIDDLEFIELD BANKING COMPANY		24,824	Direct	2111-220-212-0000	
\$0.00	\$30.28	\$5,250,541.66	\$4,851,941.42	\$398,600.24	\$0.00	06/22/2017	06/27/2017	PAYCOR, INC		24,834	PO 6-2017	1000-110-599-0000	
\$0.00	\$22.02	\$5,250,519.64	\$4,851,919.40	\$398,600.24	\$0.00	06/22/2017	06/27/2017	PAYCOR, INC		24,834	PO 6-2017	2031-330-599-0000	
\$0.00	\$35.79	\$5,250,483.85	\$4,851,883.61	\$398,600.24	\$0.00	06/22/2017	06/27/2017	PAYCOR, INC		24,834	PO 6-2017	2081-210-599-0000	
\$0.00	\$110.11	\$5,250,373.74	\$4,851,773.50	\$398,600.24	\$0.00	06/22/2017	06/27/2017	PAYCOR, INC		24,834	PO 6-2017	2111-220-599-0000	
\$1,864.80	\$0.00	\$5,252,238.54	\$4,853,638.30	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GAUGA COUNTY AUDITOR	MVL GAS TAX, GAS, MUNI,CIGARE'	24,856	SR 160-2017	2011-537-0000	
\$2,646.49	\$0.00	\$5,254,885.03	\$4,856,284.79	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GAUGA COUNTY AUDITOR	MVL GAS TAX, GAS, MUNI,CIGARE'	24,856	SR 160-2017	2021-537-0000	
\$5,676.53	\$0.00	\$5,260,561.56	\$4,861,961.32	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GAUGA COUNTY AUDITOR	MVL GAS TAX, GAS, MUNI,CIGARE'	24,856	SR 160-2017	2021-537-0000	
\$175.94	\$0.00	\$5,260,737.50	\$4,862,137.26	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GAUGA COUNTY AUDITOR	MVL GAS TAX, GAS, MUNI,CIGARE'	24,856	SR 160-2017	1000-401-0000	
\$3,976.19	\$0.00	\$5,264,713.69	\$4,866,113.45	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GAUGA COUNTY AUDITOR	MVL GAS TAX, GAS, MUNI,CIGARE'	24,856	SR 160-2017	1000-532-0000	
\$874.13	\$0.00	\$5,265,587.82	\$4,866,987.58	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GAUGA COUNTY AUDITOR	MVL GAS TAX, GAS, MUNI,CIGARE'	24,856	SR 160-2017	1000-532-0000	
\$36.87	\$0.00	\$5,265,624.69	\$4,867,024.45	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GAUGA COUNTY AUDITOR	MVL GAS TAX, GAS, MUNI,CIGARE'	24,856	SR 160-2017	1000-534-0000	
\$1,334.92	\$0.00	\$5,266,959.61	\$4,868,359.37	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	24,856	SR 161-2017	2281-302-0000	
\$1,562.77	\$0.00	\$5,268,522.38	\$4,869,922.14	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	24,856	SR 161-2017	2281-302-0000	
\$519.53	\$0.00	\$5,268,841.91	\$4,870,241.67	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	24,856	SR 161-2017	2281-302-0000	
\$344.87	\$0.00	\$5,269,186.78	\$4,870,586.54	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	24,856	SR 161-2017	2281-302-0000	
\$1,745.11	\$0.00	\$5,270,931.89	\$4,872,331.65	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	24,856	SR 161-2017	2281-302-0000	
\$1,138.98	\$0.00	\$5,272,070.87	\$4,873,470.63	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	24,856	SR 161-2017	2281-302-0000	
\$349.80	\$0.00	\$5,272,420.67	\$4,873,820.43	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	24,856	SR 161-2017	2281-302-0000	
\$320.10	\$0.00	\$5,272,740.77	\$4,874,140.53	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	24,856	SR 161-2017	2281-302-0000	
\$378.38	\$0.00	\$5,273,119.15	\$4,874,518.91	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	24,856	SR 161-2017	2281-302-0000	
\$472.00	\$0.00	\$5,273,591.15	\$4,874,990.91	\$398,600.24	\$0.00	06/30/2017	07/03/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	24,856	SR 161-2017	2281-302-0000	
Total for June													
\$28,391.50	\$330,896.76												
Total for Year to 06/30/2017													
\$3,156,015.76	\$2,070,212.84												

Appropriation Status

By Fund

As Of 6/30/2017

Fund: General
 Pooled Balance: \$1,570,962.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,570,962.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$49,633.90	\$0.00	\$24,748.85	\$24,887.05	49.859%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$38,000.00	\$0.00	\$16,751.71	\$21,248.29	44.083%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$26,851.65	\$0.00	\$12,360.24	\$14,491.41	46.032%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$92,000.00	\$0.00	\$47,972.54	\$44,027.46	52.144%
1000-110-141-0000	D Salary - Legal Counsel	\$1,356.25	\$0.00	\$25,000.00	\$2,543.69	\$2,812.56	\$21,000.00	10.671%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,712.67	\$0.00	\$19,566.56	\$31,146.11	38.583%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,252.38	\$0.00	\$2,099.16	\$3,153.22	39.966%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,814.72	\$50,561.86	\$44,686.86	\$37,566.00	33.646%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$167.46	\$167.46	\$264.28	27.947%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$2,253.40	\$2,391.24	\$3,026.87	31.170%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$490.14	\$490.14	\$1,129.16	23.236%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,963.18	\$26.11	\$19.51	\$7,917.56	0.245%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,334.83	\$4,165.17	50.998%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,124.71	\$4,875.29	18.745%
1000-110-319-0000	Other - Professional and Technical Services	\$207.65	\$0.00	\$15,000.00	\$9,870.44	\$2,337.21	\$3,000.00	15.369%
1000-110-330-0000	Travel and Meeting Expense	\$250.00	\$0.00	\$10,000.00	\$542.89	\$4,707.11	\$5,000.00	45.923%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$21.87	\$278.13	\$200.00	55.626%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-110-410-0000	Office Supplies	\$221.47	\$0.00	\$7,000.00	\$1,184.66	\$2,536.81	\$3,500.00	35.129%
1000-110-490-0000	Other - Supplies and Materials	\$82.02	\$0.00	\$1,750.00	\$0.00	\$82.02	\$1,750.00	4.477%
1000-110-599-0000	Other - Other Expenses	\$815.10	\$123.81	\$60,000.00	\$9,603.93	\$24,581.34	\$26,506.02	40.502%
1000-120-190-0000	D Other - Salaries	\$3,050.00	\$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	\$8,050.00	\$0.00	\$0.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$438.96	\$438.96	\$122.08	43.896%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$2,322.01	\$52.99	\$125.00	2.120%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$12,056.36	\$0.00	\$60,000.00	\$37,310.15	\$33,929.61	\$816.60	47.088%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$161,776.60	\$0.00	\$2,500.00	\$143,801.43	\$17,975.17	\$2,500.00	10.942%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$2,754.25	\$1,945.75	\$300.00	38.915%
1000-120-351-0000	Electricity	\$32.04	\$0.00	\$11,000.00	\$6,019.28	\$4,012.76	\$1,000.00	36.374%
1000-120-353-0000	Natural Gas	\$646.89	\$0.00	\$6,500.00	\$2,432.60	\$2,714.29	\$2,000.00	37.979%
1000-120-359-0000	Other - Utilities	\$197.98	\$0.00	\$4,000.00	\$1,677.95	\$2,186.39	\$331.64	52.130%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,414.61	\$85.39	\$12,500.00	0.569%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL- SUPPLIES)	\$93.12	\$0.00	\$2,500.00	\$327.14	\$265.98	\$2,000.00	10.257%
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	\$1,586.71	\$413.29	\$0.00	20.665%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,607.00	\$697.94	\$802.06	\$107.00	49.910%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$78,000.00	\$0.00	\$35,318.86	\$42,681.14	45.281%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,938.37	\$61.63	\$3,000.00	1.233%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$141.01	\$0.00	\$2,056.36	\$215.28	\$425.73	\$1,556.36	19.375%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,275.08	\$401.00	\$99.00	\$775.08	7.764%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$566.50	\$0.00	\$16,000.00	\$4,125.53	\$3,440.97	\$9,000.00	20.771%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$2,000.00	\$0.00	\$23,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$7.46	\$492.54	\$500.00	49.254%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$149.18	\$14,350.82	1.029%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$960.95	\$39.05	\$0.00	3.905%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$27,500.00	\$2,575.00	\$0.00	\$24,925.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,250.00	\$11,000.00	\$0.00	\$1,250.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,500.00	\$1,000.00	\$0.00	\$36,500.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$181,492.99	\$123.81	\$990,939.92	\$316,823.07	\$318,898.59	\$536,587.44	27.203%

Fund: Motor Vehicle License Tax \$44,243.40
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$44,243.40
 Total Cash Balance:

Appropriation Status

By Fund

As Of 6/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,255.00	\$0.00	\$0.00	\$5,255.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,032.48	\$0.00	\$35,000.00	\$4,646.13	\$17,386.35	\$35,000.00	30.485%
Motor Vehicle License Tax Fund Total:		\$22,032.48	\$0.00	\$40,255.00	\$4,646.13	\$17,386.35	\$40,255.00	27.913%

Fund: Gasoline Tax								
Pooled Balance:	\$225,824.79							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$225,824.79							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$20,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$130,000.00	\$10,000.00	\$0.00	\$120,000.00	0.000%

Fund: Road and Bridge								
Pooled Balance:	\$374,320.97							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$374,320.97							

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$188,444.97	\$6,555.03	96.638%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,495.00	\$0.00	\$32,803.12	\$14,691.88	69.066%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,919.13	\$0.00	\$3,151.11	\$1,768.02	64.058%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$194,058.46	\$76,418.42	\$72,661.83	\$44,978.21	37.443%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$242.10	\$242.10	\$115.00	40.404%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$3,099.60	\$3,099.60	\$1,472.31	40.404%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$766.26	\$766.26	\$576.92	36.325%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,744.77	\$51.72	\$38.68	\$7,654.37	0.499%
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	\$7,235.19	\$2,764.81	72.352%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$577.31	\$796.45	\$626.24	39.823%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$309.22	\$0.00	\$25,000.00	\$3,971.33	\$13,477.81	\$7,860.08	53.253%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,400.00	\$0.00	\$15,000.00	\$5,958.11	\$7,763.89	\$4,678.00	42.195%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,275.91	\$724.09	\$0.00	36.205%
2031-330-351-0000	Electricity	\$106.81	\$0.00	\$4,250.00	\$2,716.61	\$1,390.20	\$250.00	31.909%
2031-330-353-0000	Natural Gas	\$395.75	\$0.00	\$5,500.00	\$497.32	\$1,598.43	\$3,800.00	27.112%
2031-330-359-0000	Other - Utilities	\$271.52	\$0.00	\$4,500.00	\$1,212.98	\$2,708.54	\$650.00	56.765%
2031-330-359-0007	Other - Utilities{Tech Services}	\$91.69	\$0.00	\$1,250.00	\$91.69	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$76.83	\$73.17	\$350.00	14.634%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$137.35	\$362.65	\$0.00	72.530%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,322.66	\$0.00	\$45,000.00	\$12,015.72	\$14,581.94	\$19,725.00	31.479%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$11,882.45	\$0.00	\$65,000.00	\$39,874.91	\$21,099.78	\$15,907.76	27.444%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$7,207.09	\$792.91	\$7,000.00	5.286%
2031-330-490-0000	Other - Supplies and Materials	\$45.50	\$0.00	\$900.00	\$381.00	\$314.50	\$250.00	33.263%
2031-330-599-0000	Other - Other Expenses	\$114.02	\$36.06	\$2,100.00	\$929.25	\$916.91	\$331.80	42.099%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$12,075.00	\$2,575.00	\$9,500.00	\$0.00	78.675%
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	\$52,925.00	\$0.00	\$18,731.00	\$34,194.00	35.392%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$17,939.62	\$36.06	\$730,597.51	\$165,076.51	\$403,275.13	\$180,149.43	53.878%

Fund: Cemetery

Pooled Balance: \$19,986.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,986.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,333.25	\$3,666.75	38.888%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,500.00	\$1,324.94	\$1,175.06	\$15,000.00	6.715%
Cemetery Fund Total:		\$0.00	\$0.00	\$23,500.00	\$1,324.94	\$3,508.31	\$18,666.75	14.929%

Fund: Police District

Pooled Balance: \$855,098.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$855,098.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$875,000.00	\$0.00	\$425,205.61	\$449,794.39	48.595%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$182,131.25	\$0.00	\$54,363.01	\$127,768.24	29.848%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,590.63	\$0.00	\$5,798.24	\$8,792.39	39.739%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$272,190.15	\$106,498.24	\$101,498.28	\$64,193.63	37.289%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$798.93	\$312.30	\$312.30	\$174.33	39.090%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,228.68	\$3,873.68	\$3,873.72	\$2,481.28	37.871%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,812.59	\$1,015.68	\$1,015.68	\$781.23	36.112%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,524.19	\$80.35	\$67.57	\$25,366.27	0.265%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,500.00	\$0.00	\$12,000.00	\$22,500.00	\$0.00	\$0.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JNIFO)	\$0.00	\$0.00	\$4,500.00	\$2,100.53	\$3,399.47	\$0.00	53.322%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$12,339.09	\$10,160.91	54.840%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,366.00	\$2,134.00	\$3,500.00	21.340%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$752.15	\$547.85	\$200.00	36.523%
2081-210-323-0000	Repairs and Maintenance	\$132.93	\$0.00	\$3,500.00	\$3,000.00	\$132.93	\$500.00	3.659%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$1,785.74	\$3,214.26	\$12,500.00	18.367%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,773.35	\$0.00	\$20,000.00	\$7,450.55	\$11,146.80	\$3,176.00	51.195%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,750.00	\$5,308.04	\$3,691.96	\$750.00	37.866%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$8,256.79	\$3,743.21	\$1,500.00	27.727%
2081-210-353-0000	Natural Gas	\$206.39	\$0.00	\$3,000.00	\$824.27	\$882.12	\$1,500.00	27.511%
2081-210-359-0000	Other - Utilities	\$56.76	\$0.00	\$3,750.00	\$1,819.67	\$1,786.45	\$200.64	46.928%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$4,838.75	\$6,050.25	\$611.00	52.611%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$2,473.89	\$1,276.11	\$0.00	34.030%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,252.76	\$1,247.24	\$1,500.00	31.181%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,413.78	\$0.00	\$17,500.00	\$5,487.54	\$10,201.24	\$5,225.00	48.778%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$518.50	\$1,781.50	\$200.00	71.260%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$517.32	\$1,482.68	\$0.00	74.134%
2081-210-599-0000	Other - Other Expenses	\$233.58	\$111.61	\$28,000.00	\$5,489.46	\$11,234.42	\$11,398.09	39.949%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$2,575.00	\$2,575.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$714.80	\$0.00	\$5,425.00	\$0.00	\$714.80	\$5,425.00	11.642%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$29,000.00	\$3,028.00	\$2,130.00	\$23,842.00	7.345%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$5,364.50	\$31,635.50	\$500.00	84.361%
Police District Fund Total:		\$17,031.59	\$111.61	\$1,670,276.42	\$210,249.71	\$708,906.29	\$768,040.40	42.017%

Fund: Fire District
 Pooled Balance: \$734,698.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$734,698.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$555,000.00	\$0.00	\$324,538.54	\$230,461.46	58.475%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$13,641.85	\$26,358.15	34.105%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$13,883.42	\$26,116.58	34.709%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$4,316.03	\$7,940.10	35.215%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,337.28	\$9,400.22	\$8,650.26	\$5,286.80	37.066%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$79.89	\$32.28	\$32.28	\$15.33	40.406%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,022.87	\$413.28	\$413.28	\$196.31	40.404%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$281.26	\$70.62	\$70.62	\$140.02	25.108%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$81.79	\$81.16	\$25,082.94	0.242%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$800.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$9,500.00	\$8,510.54	\$989.46	\$0.00	10.415%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,200.00	\$0.00	\$10,228.81	\$1,971.19	83.843%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$12,140.22	\$4,124.24	\$13,735.54	13.747%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$1,929.55	\$0.00	\$7,000.00	\$5,812.50	\$1,227.05	\$1,890.00	13.741%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$667.20	\$667.20	\$165.60	44.480%
2111-220-323-0000	Repairs and Maintenance	\$722.95	\$0.50	\$30,000.00	\$13,490.53	\$5,601.92	\$11,630.00	18.234%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$60,000.00	\$17,943.50	\$20,056.50	\$22,000.00	33.428%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$2,432.00	\$0.00	\$35,000.00	\$10,150.95	\$16,202.55	\$11,078.50	43.285%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,500.00	\$6,822.81	\$2,616.15	\$61.04	27.538%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$9,980.76	\$5,019.24	\$2,500.00	28.681%
2111-220-353-0000	Natural Gas	\$698.63	\$0.00	\$8,500.00	\$3,005.22	\$2,693.41	\$3,500.00	29.281%
2111-220-359-0000	Other - Utilities	\$188.98	\$0.00	\$4,500.00	\$1,825.70	\$1,473.40	\$1,389.88	31.423%
2111-220-359-0007	Other - Utilities(Tech Services}	\$0.00	\$0.00	\$8,500.00	\$1,300.00	\$5,080.00	\$2,120.00	59.765%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,250.00	\$0.00	\$250.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,003.14	\$996.86	\$1,500.00	28.482%
2111-220-420-0000	Operating Supplies	\$353.20	\$0.00	\$8,500.00	\$4,998.54	\$3,354.66	\$500.00	37.892%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,047.63	\$0.00	\$15,000.00	\$6,877.39	\$3,445.24	\$5,725.00	21.469%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$1,867.38	\$1,632.62	\$2,500.00	27.210%
2111-220-599-0000	Other - Other Expenses	\$3,674.27	\$222.01	\$40,000.00	\$16,443.13	\$10,627.63	\$16,381.30	24.459%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER}	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$70,900.00	\$2,575.00	\$0.00	\$68,325.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$34,250.00	\$20,250.00	\$3,259.00	\$10,741.00	9.515%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS}	\$8,976.00	\$0.00	\$4,250.00	\$0.00	\$8,976.00	\$4,250.00	67.866%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	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%
Fine District Fund Total:		\$34,995.71	\$222.51	\$1,595,353.32	\$187,685.20	\$477,379.58	\$965,051.74	29.285%

Fund: Road District
 Pooled Balance: \$720,918.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$720,918.87

Appropriation Status

By Fund

As Of 6/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$49,141.52	\$220,858.48	18.201%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$5,027.85	\$0.00	\$12,800.00	\$8,732.99	\$3,694.86	\$6,400.00	19.624%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$6,866.92	\$5,633.08	54.935%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,200.00	\$0.00	\$5,000.00	\$304.70	\$4,895.30	\$2,000.00	67.990%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT - CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$2,295.00	\$1,935.00	\$15,270.00	9.923%
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	\$60,000.00	\$54,033.62	\$5,966.38	\$0.00	9.944%
2141-330-430-0000	Small Tools and Minor Equipment	\$108.87	\$0.00	\$1,000.00	\$450.89	\$658.08	\$0.00	59.342%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$802.72	\$3,697.28	\$1,000.00	67.223%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,177.13	\$3,822.87	\$0.00	76.457%
2141-760-730-0000	Improvement of Sites	\$3,657.10	\$0.00	\$15,000.00	\$7,657.10	\$7,657.10	\$11,000.00	41.041%
2141-760-740-0000	Machinery, Equipment and Furniture	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	100.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M V }	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$55,000.00	\$0.00	\$95,000.00	0.000%
Road District Fund Total:		\$18,093.92	\$0.00	\$654,860.68	\$127,797.05	\$94,435.31	\$450,722.24	14.033%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$633.34	\$251.26	\$615.40	16.751%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,288.40	\$711.60	\$500.00	28.464%
2181-130-599-0000	Other - Other Expenses	\$201.15	\$31.31	\$16,169.19	\$563.14	\$606.70	\$15,169.19	3.713%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$201.15	\$31.31	\$25,169.19	\$2,484.88	\$1,569.56	\$21,284.59	6.194%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 6/30/2017

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$201,744.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$201,744.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,233.85	\$0.00	\$0.00	\$14,233.85	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$194,233.85	\$0.00	\$0.00	\$194,233.85	0.0000%

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

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

Fund: General (bond) Retirement
 Pooled Balance: \$501,578.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$501,578.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$1,707.68	\$10,792.32	13.661%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,000.00	\$18,222.50	\$18,222.50	\$3,555.00	45.556%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$202,500.00	\$168,222.50	\$19,930.18	\$14,347.32	9.842%

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 6/30/2017

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$291,787.46	\$525.30	\$6,307,532.97	\$1,219,233.53	\$2,070,212.84	\$3,309,348.76	31.3739%

Cash Summary by Fund

June 2017

Fund #	Fund Name	Fund Balance 6/1/2017	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$1,661,369.52	\$0.00	-\$23,502.78	\$0.00	\$0.00	\$1,637,866.74	\$66,904.66	\$0.00	\$0.00	\$1,570,962.08	\$0.00	\$1,570,962.08
2011	Motor Vehicle License Tax	\$42,378.60	\$0.00	\$1,864.80	\$0.00	\$0.00	\$44,243.40	\$0.00	\$0.00	\$0.00	\$44,243.40	\$0.00	\$44,243.40
2021	Gasoline Tax	\$217,501.77	\$0.00	\$8,323.02	\$0.00	\$0.00	\$225,824.79	\$0.00	\$0.00	\$0.00	\$225,824.79	\$0.00	\$225,824.79
2031	Road and Bridge	\$370,666.73	\$0.00	\$31,900.00	\$0.00	\$0.00	\$402,566.73	\$28,247.76	\$0.00	\$0.00	\$374,320.97	\$0.00	\$374,320.97
2041	Cemetery	\$19,314.08	\$0.00	\$1,500.00	\$0.00	\$0.00	\$20,814.08	\$827.32	\$0.00	\$0.00	\$19,986.76	\$0.00	\$19,986.76
2081	Police District	\$977,948.34	\$0.00	\$30.00	\$0.00	\$0.00	\$977,978.34	\$122,879.49	\$0.00	\$0.00	\$855,098.85	\$0.00	\$855,098.85
2111	Fire District	\$808,643.21	\$0.00	\$0.00	\$0.00	\$0.00	\$808,643.21	\$73,945.14	\$0.00	\$0.00	\$734,698.07	\$0.00	\$734,698.07
2141	Road District	\$756,825.90	\$0.00	\$0.00	\$0.00	\$0.00	\$756,825.90	\$37,907.03	\$0.00	\$0.00	\$720,918.87	\$0.00	\$720,918.87
2181	Zoning	\$20,895.12	\$0.00	\$310.00	\$0.00	\$0.00	\$21,205.12	\$185.36	\$0.00	\$0.00	\$21,019.76	\$0.00	\$21,019.76
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	\$193,777.61	\$0.00	\$7,966.46	\$0.00	\$0.00	\$201,744.07	\$0.00	\$0.00	\$0.00	\$201,744.07	\$0.00	\$201,744.07
2901	Ohio Peace Officer Training Grant M	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	\$501,578.53	\$0.00	\$0.00	\$0.00	\$0.00	\$501,578.53	\$0.00	\$0.00	\$0.00	\$501,578.53	\$0.00	\$501,578.53
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-OPWLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$5,576,096.41	\$0.00	\$28,391.50	\$0.00	\$0.00	\$5,604,487.91	\$330,896.76	\$0.00	\$0.00	\$5,273,591.15	\$0.00	\$5,273,591.15



The Middlefield Banking Company

5/23/2017 2:54 PM CDT (Refresh)

Certificate 201 (XXXXX0201)

Account Information

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

Balance	
Current Balance:	393,506.54
Interest Rate:	2.0000%
Accrued Interest:	1,724.96
Term:	60 Months
Maturity Date:	06/04/2020
Months to Maturity:	36 months

Investment Journal

May 2017

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/01/2017			Beginning Balance					\$398,595.86
05/31/2017	06/09/2017	STAROHIO	Interest Receipt	\$1.38		\$1.38		\$398,597.24
05/31/2017	06/09/2017	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$398,597.27
05/31/2017	06/09/2017	STAROHIO	Interest Receipt	\$0.16		\$0.16		\$398,597.43
05/31/2017	06/09/2017	STAROHIO	Interest Receipt	\$0.28		\$0.28		\$398,597.71
05/31/2017	06/09/2017	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$398,597.72
05/31/2017	06/09/2017	STAROHIO	Interest Receipt	\$0.74		\$0.74		\$398,598.46
05/31/2017	06/09/2017	STAROHIO	Interest Receipt	\$0.62		\$0.62		\$398,599.08
05/31/2017	06/09/2017	STAROHIO	Interest Receipt	\$0.60		\$0.60		\$398,599.68
05/31/2017	06/09/2017	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$398,599.69
05/31/2017	06/09/2017	STAROHIO	Interest Receipt	\$0.15		\$0.15		\$398,599.84
05/31/2017	06/09/2017	STAROHIO	Interest Receipt	\$0.40		\$0.40		\$398,599.84
05/31/2017	06/09/2017	STAROHIO	Interest Receipt					\$398,600.24

Total:

\$4.38	\$0.00	\$4.38	\$0.00
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