

May 2017

Fund Status

As Of 5/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.383%	\$1,673,126.65	\$0.00	\$1,673,126.65
2011	Motor Vehicle License Tax	0.581%	\$38,326.20	\$0.00	\$38,326.20
2021	Gasoline Tax	4.534%	\$298,801.01	\$0.00	\$298,801.01
2031	Road and Bridge	12.961%	\$854,228.69	\$0.00	\$854,228.69
2041	Cemetery	0.238%	\$15,664.40	\$0.00	\$15,664.40
2081	Police District	18.970%	\$1,250,299.28	\$0.00	\$1,250,299.28
2111	Fire District	11.224%	\$739,770.24	\$0.00	\$739,770.24
2141	Road District	15.245%	\$1,004,786.79	\$0.00	\$1,004,786.79
2181	Zoning	0.380%	\$25,018.30	\$0.00	\$25,018.30
2271	Enforcement and Education	0.022%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.271%	\$149,672.92	\$0.00	\$149,672.92
2901	Ohio Peace Officer Training Grant Money	0.095%	\$6,240.00	\$0.00	\$6,240.00
3101	General (bond) (note) Retirement	8.096%	\$533,570.14	\$0.00	\$533,570.14
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	\$6,590,939.62	\$0.00	\$6,590,939.62
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Pooled Investments	\$406,591.99
Secondary Checking Accounts	\$0.00
Available Primary Checking Balance	\$6,184,347.63

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

Revenue Status

By Fund

As Of 5/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$459,357.00	\$265,933.42	\$193,423.58	57.893%
1000-199-0000	Other - Local Taxes	\$500.00	\$37.58	\$462.42	7.516%
1000-302-0000	Fees	\$25.00	\$16.00	\$9.00	64.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$6,450.00	-\$3,950.00	258.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$51,601.67	\$1,398.33	97.362%
1000-401-0000	Fines	\$2,500.00	\$1,110.00	\$1,390.00	44.400%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$17,968.76	\$25,928.24	40.934%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$61,456.00	\$34,692.95	\$26,763.05	56.452%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$7,382.31	\$3,617.69	67.112%
1000-802-0000	Rentals and Leases	\$23,833.50	\$12,415.00	\$11,418.50	52.091%
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	\$4,916.73	\$20,083.27	19.667%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$2,936.30	\$5,063.70	36.704%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$11,000.00	\$4,495.09	\$6,504.91	40.864%
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	\$649.56	-\$649.56	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$704,955.00	\$413,071.87	\$291,883.13	58.595%

Revenue Status

By Fund
As Of 5/31/2018

Fund: 2011 Motor Vehicle License Tax		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
2011-536-0000	Motor Vehicle License Tax - State Levied		\$21,000.00	\$4,955.03	\$16,044.97	23.595%
2011-701-0000	Interest		\$50.00	\$47.78	\$2.22	95.560%
Fund 2011 Sub-Total:			\$21,050.00	\$5,002.81	\$16,047.19	23.766%

Fund: 2021 Gasoline Tax		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
2021-537-0000	Gasoline Tax		\$90,000.00	\$30,010.69	\$59,989.31	33.345%
2021-701-0000	Interest		\$150.00	\$364.03	-\$214.03	242.687%
Fund 2021 Sub-Total:			\$90,150.00	\$30,374.72	\$59,775.28	33.694%

Fund: 2031 Road and Bridge		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
2031-101-0000	General Property Tax - Real Estate		\$504,309.00	\$494,698.62	\$9,610.38	98.094%
2031-535-0000	Property Tax Allocation		\$36,333.00	\$23,225.40	\$13,107.60	63.924%
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	\$28,857.45	-\$28,857.45	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}		\$22,000.00	\$7,628.38	\$14,371.62	34.674%
2031-999-0000	Other - Other Financing Sources		\$0.00	\$1,109.60	-\$1,109.60	0.000%
Fund 2031 Sub-Total:			\$565,838.12	\$558,715.57	\$7,122.55	98.741%

Revenue Status

By Fund
 As Of 5/31/2018

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$700.00	\$1,800.00	28.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$0.00	\$5,000.00	0.0000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$700.00	\$6,900.00	9.2111%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,615,639.00	\$929,281.00	\$686,358.00	57.518%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$130,943.00	\$78,041.19	\$52,901.81	59.599%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$5,783.64	-\$3,783.64	289.182%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,572.00	\$11,416.25	\$11,155.75	50.577%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$949.70	-\$949.70	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,777,354.00	\$1,031,672.25	\$745,681.75	58.045%

Revenue Status

By Fund
As Of 5/31/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,140,172.00	\$661,041.60	\$479,130.40	57.977%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$1,068.00	\$0.00	\$1,068.00	0.000%
2111-535-0000	Property Tax Allocation	\$101,936.00	\$55,903.81	\$46,032.19	54.842%
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	\$2,187.40	-\$2,187.40	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$45.00	-\$45.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$4,213.21	\$750.43	\$3,462.78	17.811%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$1,463.91	-\$1,463.91	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,100.00	-\$4,100.00	0.000%
Fund 2111 Sub-Total:		\$1,251,943.13	\$730,046.07	\$521,897.06	58.313%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,024,056.92	\$394,895.30	\$629,161.62	38.562%
2141-535-0000	Property Tax Allocation	\$104,045.00	\$53,826.21	\$50,218.79	51.734%
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%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,662.98	-\$1,662.98	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$11,945.00	-\$11,945.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,132,294.35	\$466,521.92	\$665,772.43	41.201%

Revenue Status

By Fund
As Of 5/31/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$2,935.00	\$4,065.00	41.929%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$2,935.00	\$4,165.00	41.338%

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	\$29,054.33	\$70,945.67	29.054%
Fund 2281 Sub-Total:		\$100,000.00	\$29,054.33	\$70,945.67	29.054%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$4,480.00	-\$4,480.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$4,480.00	-\$4,480.00	0.000%

Revenue Status

By Fund
 As Of 5/31/2018

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$183,743.00	\$106,373.21	\$77,369.79	57.892%
3101-535-0000	Property Tax Allocation	\$24,582.00	\$13,877.22	\$10,704.78	56.453%
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%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$418.95	-\$418.95	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$209,757.75	\$122,102.13	\$87,655.62	58.211%

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 5/31/2018

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$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	\$350,000.00	\$0.00	\$350,000.00	0.0000%
Fund 4401 Sub-Total:		\$350,000.00	\$0.00	\$350,000.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$6,267,889.43	\$3,419,600.21	\$2,848,289.22	54.557%

Revenue Receipt Register

5/1/2018 to 5/31/2018

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
104-2018	05/15/2018	05/15/2018	STD	AL ZOMBORY	\$200.00	O
124-2018	05/31/2018	06/08/2018	STD	BAUMGARTNER	\$200.00	O
127-2018	05/31/2018	06/08/2018	STD	RUSSELL-SLY FUNERAL HOME	\$200.00	O
Account Total:					\$600.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
129-2018	05/31/2018	06/08/2018	STD	CHARDON MUNI COURT	\$10.00	O
Account Total:					\$10.00	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
106-2018	05/15/2018	05/15/2018	STD	NORAMAR	\$870.00	O
107-2018	05/15/2018	05/15/2018	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
Account Total:					\$2,333.00	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
103-2018	05/15/2018	05/15/2018	STD	POLICE DEPT.-DONATION	\$25.00	O
Account Total:					\$25.00	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
128-2018	05/31/2018	06/08/2018	STD	RIVER VALLEY PAPER CO.	\$868.65	O
Account Total:					\$868.65	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
125-2018	05/31/2018	06/08/2018	STD	SIDLEY TRUCK	\$613.26	O
Account Total:					\$613.26	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
101-2018	05/15/2018	05/15/2018	STD	POLICE DEPT.-CAR RENTAL	\$30.00	O
126-2018	05/31/2018	06/08/2018	STD	POLICE DEPT.	\$5.00	O
Account Total:					\$35.00	

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
100-2018	05/15/2018	05/15/2018	STD	OHIO DEPARTMENT OF COMMERCE	\$2,900.00	O
Account Total:					\$2,900.00	

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2018	05/15/2018	05/15/2018	NEG. REA.	GEAUGA COUNTY AUDITOR	-\$24,923.54	C
Account Total:					-\$24,923.54	

Revenue Receipt Register

5/1/2018 to 5/31/2018

Account Code: 2141-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
102-2018	05/15/2018	05/15/2018	STD	EDINBURG AUCTION SALES, INC.	\$11,945.00	O
Account Total:					\$11,945.00	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
105-2018	05/15/2018	05/15/2018	STD	ZONING INSPECTOR	\$50.00	O
105-2018	05/15/2018	05/15/2018	STD	ZONING INSPECTOR	\$100.00	O
123-2018	05/31/2018	06/08/2018	STD	ZONING INSPECTOR	\$50.00	O
123-2018	05/31/2018	06/08/2018	STD	ZONING INSPECTOR	\$100.00	O
Account Total:					\$300.00	

Account Code: 3903-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2018	05/15/2018	05/15/2018	POS. REA.	GEAUGA COUNTY AUDITOR	\$24,923.54	C
Account Total:					\$24,923.54	
Report Total:					\$19,629.91	

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

May 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20-2018	05/07/2018	05/09/2018	CH	MIDDLEFIELD BANKING COMPANY	\$110,101.50	O
21-2018	05/07/2018	05/09/2018	CH	PAYCOR, INC.	\$265.51	O
22-2018	05/22/2018	05/22/2018	CH	PAYCOR, INC.	\$214.44	O
23-2018	05/22/2018	05/22/2018	CH	MIDDLEFIELD BANKING COMPANY	\$83,225.68	O
19264	05/15/2018	05/15/2018	AW	LAKE BUSINESS PRODUCTS	\$1,516.92	O
19265	05/15/2018	05/15/2018	AW	THOMSON RUETERS	\$315.00	O
19266	05/15/2018	05/15/2018	AW	SIGNATURE OFFICE WORKS	\$456.36	O
19267	05/15/2018	05/15/2018	AW	PRESTON FORD, INC.	\$55.93	O
19268	05/15/2018	05/15/2018	AW	OHIO TREASURER, JOSH MANDEL	\$5.00	O
19269	05/15/2018	05/15/2018	AW	ILLUMINATING COMPANY	\$1,836.86	O
19270	05/15/2018	05/15/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$36.56	O
19271	05/15/2018	05/15/2018	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$340.00	O
19272	05/15/2018	05/15/2018	AW	WESTERN OHIO RESCUE SUPPLY LLC	\$1,030.00	O
19273	05/15/2018	05/15/2018	AW	HALL PUBLIC SAFETY	\$118.02	O
19274	05/15/2018	05/15/2018	AW	CJ LANDSCAPE	\$1,690.00	O
19275	05/15/2018	05/15/2018	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$128.92	O
19276	05/15/2018	05/15/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$89.64	O
19277	05/15/2018	05/15/2018	AW	PROTECT-N-SHRED INC	\$154.50	O
19278	05/15/2018	05/15/2018	AW	THE SAGAMORE COMPANIES	\$56.25	O
19279	05/15/2018	05/15/2018	AW	TURNEY'S	\$50.43	O
19280	05/15/2018	05/15/2018	AW	MCMASTER-CARR	\$6.49	O
19281	05/15/2018	05/15/2018	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$420.70	O
19282	05/15/2018	05/15/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$111.30	O
19283	05/15/2018	05/15/2018	AW	ULLMAN OIL, INC.	\$3,968.70	O
19284	05/15/2018	05/15/2018	AW	THE ILLUMINATING CO.	\$1,131.73	O
19285	05/15/2018	05/15/2018	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
19286	05/15/2018	05/15/2018	AW	SPRINT COMMUNICATIONS	\$303.92	O
19287	05/15/2018	05/15/2018	AW	WASTE MGMT	\$438.63	O
19288	05/15/2018	05/15/2018	AW	CINTAS CORPORATION LOCATION 259/T9(\$93.40	O
19289	05/15/2018	05/15/2018	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$331.75	O
19290	05/15/2018	05/15/2018	AW	DOMINION EAST OHIO	\$1,108.25	O
19291	05/15/2018	05/15/2018	AW	DISTILLATA CO	\$141.25	O
19292	05/15/2018	05/15/2018	AW	KOKOSING MATERIALS	\$2,511.00	O
19293	05/15/2018	05/15/2018	AW	CINTAS CORPORATION LOCATION 259/T9(\$88.56	O
19294	05/15/2018	05/15/2018	AW	INTEGRITY DENTAL, INC.	\$28.17	O
19295	05/15/2018	05/15/2018	AW	AIRGAS USA, LLC	\$31.60	O
19296	05/15/2018	05/15/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
19297	05/15/2018	05/15/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$125.00	O
19298	05/15/2018	05/15/2018	AW	WAGeworks, INC.	\$20.40	O
19299	05/15/2018	05/15/2018	AW	CARD, PALMER, SIBBISON & CO	\$2,775.00	O
19300	05/15/2018	05/15/2018	AW	GEAUGA SAFETY COUNCIL	\$20.00	O
19301	05/15/2018	05/15/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$333.58	O
19302	05/15/2018	05/15/2018	AW	POV COMMUNICATIONS	\$226.48	O
19303	05/15/2018	05/15/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,886.92	O
19304	05/15/2018	05/15/2018	AW	THE CUYAHOGA COUNTY MEDICAL EXAM	\$350.00	O
19305	05/15/2018	05/15/2018	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	O

Payment Listing

May 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19306	05/24/2018	05/24/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,191.16	O
19307	05/25/2018	05/25/2018	AW	LINDE GAS NORTH AMERICA LLC	\$384.55	O
19308	05/25/2018	05/25/2018	AW	TURNEY'S	\$133.02	O
19309	05/25/2018	05/25/2018	AW	SIGNATURE OFFICE WORKS	\$17.62	O
19310	05/25/2018	05/25/2018	AW	ANDREW WICK	\$377.24	O
19311	05/25/2018	05/25/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$11.43	O
19312	05/25/2018	05/25/2018	AW	THE ILLUMINATING CO.	\$79.64	O
19313	05/25/2018	05/25/2018	AW	ILLUMINATING COMPANY	\$345.83	O
19314	05/25/2018	05/25/2018	AW	GEAUGA COUNTY MAPLE LEAF	\$145.75	O
19315	05/25/2018	05/25/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$99.75	O
19316	05/25/2018	05/25/2018	AW	PRESTON FORD, INC.	\$28.00	O
19317	05/25/2018	05/25/2018	AW	O'REILLY EQUIPMENT LLC	\$65.00	O
19318	05/25/2018	05/25/2018	AW	UNIVERSITY HOSPITALS	\$55.00	O
19319	05/25/2018	05/25/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$275.73	O
19320	05/25/2018	05/25/2018	AW	KAREN WALDER	\$16.63	O
19321	05/25/2018	05/25/2018	AW	W.W. WILLIAMS	\$1,995.00	O
19322	05/25/2018	05/25/2018	AW	JOHN F. GALLAGHER COMPANY	\$859.06	O
19323	05/25/2018	05/25/2018	AW	PRESTON FORD, INC.	\$250.58	O
19324	05/25/2018	05/25/2018	AW	LIFE EXTENSION CLINICS, INC.	\$16,730.00	O
19325	05/25/2018	05/25/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$300.00	O
19326	05/25/2018	05/25/2018	AW	PRESTON FORD, INC.	\$585.62	O
19327	05/25/2018	05/25/2018	AW	INDEPENDENT TREE, LLC	\$1,500.00	O
19328	05/25/2018	05/25/2018	AW	KOKOSING MATERIALS	\$2,499.84	O
19329	05/25/2018	05/25/2018	AW	TURNEY'S	\$46.76	O
19330	05/25/2018	05/25/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$41.37	O
19331	05/25/2018	05/25/2018	AW	TIME WARNER CABLE	\$508.79	O
19332	05/25/2018	05/25/2018	AW	INTEGRITY DENTAL, INC.	\$28.17	O
19333	05/25/2018	05/25/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
19334	05/25/2018	05/25/2018	AW	ONTARIO STONE CORP	\$946.58	O
19335	05/25/2018	05/25/2018	AW	SAFELITE FULFILLMENT, INC.	\$477.85	O
19336	05/25/2018	05/25/2018	AW	VISA	\$2,847.70	O
19337	05/25/2018	05/25/2018	AW	PNC BANK N.A.	\$208.73	O
19338	05/25/2018	05/25/2018	AW	PNC BANK	\$2,299.97	O
19339	05/25/2018	05/25/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$3,832.12	O
19340	05/25/2018	05/25/2018	AW	RUGGS PEST MANAGEMENT	\$135.00	O
19341	05/25/2018	05/25/2018	AW	APEX DERMATOLOGY & SKIN SURGERY C	\$312.00	O
Total Payments:					\$321,227.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$321,227.38	

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

May 2018

* 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
 May 2018

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Debit Revenue		Credit Expenditure		Cash		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	\$0.00	\$17,551.77	\$6,892,537.09	\$6,485,945.10	\$406,591.99	\$0.00						MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	2031-330-190-0000
	\$0.00	\$4,899.66	\$6,874,985.32	\$6,468,383.33	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	1000-110-111-0000
	\$0.00	\$1,890.10	\$6,870,085.66	\$6,463,493.67	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	1000-110-112-0000
	\$0.00	\$1,137.41	\$6,868,195.56	\$6,461,603.57	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	1000-110-121-0000
	\$0.00	\$3,939.00	\$6,867,058.15	\$6,460,466.16	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	1000-110-122-0000
	\$0.00	\$2,393.75	\$6,863,119.15	\$6,456,527.16	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	1000-130-196-0000
	\$0.00	\$284.50	\$6,860,535.40	\$6,453,943.41	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	2041-410-196-0000
	\$0.00	\$30,956.88	\$6,860,250.90	\$6,453,658.91	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	2081-210-190-0000
	\$0.00	\$44,268.02	\$6,829,294.02	\$6,422,702.03	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	2111-220-196-0000
	\$0.00	\$237.57	\$6,785,026.00	\$6,378,434.01	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	1000-110-213-0000
	\$0.00	\$256.25	\$6,784,788.43	\$6,378,196.44	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	2031-330-213-0000
	\$0.00	\$490.12	\$6,784,433.18	\$6,377,941.19	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	2081-210-213-0000
	\$0.00	\$337.99	\$6,783,705.07	\$6,377,451.07	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	2111-220-213-0000
	\$0.00	\$1,269.48	\$6,783,705.07	\$6,377,113.08	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,772	Direct	20-2018	2111-220-212-0000
	\$0.00	\$40.56	\$6,782,435.59	\$6,375,843.60	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,774	PO 24-2018	21-2018	1000-110-599-0000
	\$0.00	\$29.50	\$6,782,395.03	\$6,375,803.04	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,774	PO 24-2018	21-2018	2031-330-599-0000
	\$0.00	\$47.94	\$6,782,365.53	\$6,375,773.54	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,774	PO 24-2018	21-2018	2081-210-599-0000
	\$0.00	\$147.51	\$6,782,317.59	\$6,375,725.60	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,774	PO 24-2018	21-2018	2111-220-599-0000
	\$0.00	\$782.00	\$6,781,770.08	\$6,375,578.09	\$406,591.99	\$0.00				05/07/2018	05/09/2018	MIDDLEFIELD BANKING COMPANY		27,875	BC 7-2018	19264	1000-120-323-0002
	\$0.00	\$782.00	\$6,781,388.08	\$6,375,296.09	\$406,591.99	\$0.00				05/15/2018	05/15/2018	LAKE BUSINESS PRODUCTS		27,875	BC 17-2018	19264	2081-210-323-0000
	\$0.00	\$644.98	\$6,780,743.10	\$6,374,151.11	\$406,591.99	\$0.00				05/15/2018	05/15/2018	LAKE BUSINESS PRODUCTS		27,875	BC 32-2018	19264	2081-210-323-0000
	\$0.00	\$89.94	\$6,780,653.16	\$6,374,061.17	\$406,591.99	\$0.00				05/15/2018	05/15/2018	LAKE BUSINESS PRODUCTS		27,875	BC 23-2018	19265	2081-210-490-0000
	\$0.00	\$315.00	\$6,780,338.16	\$6,373,746.17	\$406,591.99	\$0.00				05/15/2018	05/15/2018	THOMSON REUTERS		27,875	BC 28-2018	19266	2081-210-410-0000
	\$0.00	\$268.45	\$6,780,069.71	\$6,373,477.72	\$406,591.99	\$0.00				05/15/2018	05/15/2018	SIGNATURE OFFICE WORKS		27,875	BC 21-2018	19266	2081-210-420-0000
	\$0.00	\$187.91	\$6,779,881.80	\$6,373,289.81	\$406,591.99	\$0.00				05/15/2018	05/15/2018	SIGNATURE OFFICE WORKS		27,875	BC 100-2018	19267	2081-210-323-0001
	\$0.00	\$28.00	\$6,779,853.80	\$6,373,261.81	\$406,591.99	\$0.00				05/15/2018	05/15/2018	PRESTON FORD, INC.		27,875	BC 100-2018	19267	2081-210-323-0001
	\$0.00	\$27.93	\$6,779,825.87	\$6,373,233.88	\$406,591.99	\$0.00				05/15/2018	05/15/2018	PRESTON FORD, INC.		27,875	BC 5-2018	19268	1000-110-599-0000
	\$0.00	\$5.00	\$6,779,820.87	\$6,373,228.88	\$406,591.99	\$0.00				05/15/2018	05/15/2018	OHIO TREASURER, JOSH MANDEL		27,875	PO 22-2018	19269	2111-220-351-0000
	\$0.00	\$1,157.94	\$6,778,662.93	\$6,372,070.94	\$406,591.99	\$0.00				05/15/2018	05/15/2018	ILLUMINATING COMPANY		27,875	PO 22-2018	19269	1000-120-351-0000
	\$0.00	\$92.06	\$6,778,570.87	\$6,371,978.88	\$406,591.99	\$0.00				05/15/2018	05/15/2018	ILLUMINATING COMPANY		27,875	PO 22-2018	19269	2081-210-351-0000
	\$0.00	\$586.86	\$6,777,984.01	\$6,371,392.02	\$406,591.99	\$0.00				05/15/2018	05/15/2018	ILLUMINATING COMPANY		27,875	BC 26-2018	19270	2161-130-599-0000
	\$0.00	\$36.56	\$6,777,947.45	\$6,371,355.46	\$406,591.99	\$0.00				05/15/2018	05/15/2018	CHAGRIN VALLEY/SOLON TIMES		27,875	BC 2-2018	19271	1000-110-330-0000
	\$0.00	\$340.00	\$6,777,607.45	\$6,371,015.46	\$406,591.99	\$0.00				05/15/2018	05/15/2018	CHAGRIN VALLEY/SOLON TIMES		27,875	BC 32-2018	19271	2111-220-323-0000
	\$0.00	\$1,030.00	\$6,776,577.45	\$6,369,985.46	\$406,591.99	\$0.00				05/15/2018	05/15/2018	GEAUGA COUNTY TOWNSHIP ASSOCIATION		27,875	BC 32-2018	19272	2111-220-323-0000
	\$0.00	\$118.02	\$6,776,459.43	\$6,369,867.44	\$406,591.99	\$0.00				05/15/2018	05/15/2018	WESTERN OHIO RESCUE SUPPLY LLC		27,875	BC 33-2018	19273	2111-220-323-0001
	\$0.00	\$1,690.00	\$6,774,769.43	\$6,368,177.44	\$406,591.99	\$0.00				05/15/2018	05/15/2018	HALL PUBLIC SAFETY		27,875	PO 54-2018	19274	2111-220-323-0002
	\$0.00	\$19.77	\$6,774,749.66	\$6,368,157.67	\$406,591.99	\$0.00				05/15/2018	05/15/2018	CJ LANDSCAPE		27,875	BC 32-2018	19275	2111-220-323-0000
	\$0.00	\$109.15	\$6,774,640.51	\$6,368,048.52	\$406,591.99	\$0.00				05/15/2018	05/15/2018	CHAGRIN PET & GARDEN SUPPLY INC.		27,875	BC 32-2018	19275	2111-220-323-0000
	\$0.00	\$44.82	\$6,774,595.69	\$6,368,003.70	\$406,591.99	\$0.00				05/15/2018	05/15/2018	CHAGRIN PET & GARDEN SUPPLY INC.		27,875	BC 2-2018	19276	2081-210-341-0000
	\$0.00	\$12.18	\$6,774,583.51	\$6,367,991.52	\$406,591.99	\$0.00				05/15/2018	05/15/2018	WINDSTREAM WESTERN RESERVE INC.		27,875	PO 31-2018	19276	2111-220-341-0000
	\$0.00	\$32.64	\$6,774,550.87	\$6,367,958.88	\$406,591.99	\$0.00				05/15/2018	05/15/2018	WINDSTREAM WESTERN RESERVE INC.		27,875	BC 40-2018	19276	2111-220-599-0000
	\$0.00	\$154.50	\$6,774,396.37	\$6,367,804.38	\$406,591.99	\$0.00				05/15/2018	05/15/2018	WINDSTREAM WESTERN RESERVE INC.		27,875	BC 24-2018	19277	2081-210-599-0000
	\$0.00	\$56.25	\$6,774,340.12	\$6,367,748.13	\$406,591.99	\$0.00				05/15/2018	05/15/2018	PROTECT-N-SHRED INC		27,875	BC 27-2018	19278	2041-410-599-0000
	\$0.00	\$50.43	\$6,774,289.69	\$6,367,697.70	\$406,591.99	\$0.00				05/15/2018	05/15/2018	THE SAGAMORE COMPANIES		27,875	BC 27-2018	19278	2041-410-599-0000
	\$0.00	\$6.49	\$6,774,283.20	\$6,367,691.21	\$406,591.99	\$0.00				05/15/2018	05/15/2018	TURKEYS		27,875	BC 41-2018	19279	2041-410-599-0000
	\$0.00	\$105.17	\$6,774,178.03	\$6,367,586.04	\$406,591.99	\$0.00				05/15/2018	05/15/2018	MCMASTER-CARR		27,875	BC 6-2018	19280	2031-330-323-0001
	\$0.00	\$105.18	\$6,774,072.85	\$6,367,480.86	\$406,591.99	\$0.00				05/15/2018	05/15/2018	FUEL MANAGEMENT CONSULTING, LLC		27,875	BC 41-2018	19281	1000-120-323-0001
	\$0.00	\$105.17	\$6,773,967.68	\$6,367,375.69	\$406,591.99	\$0.00				05/15/2018	05/15/2018	FUEL MANAGEMENT CONSULTING, LLC		27,875	BC 100-2018	19281	2031-330-323-0001
	\$0.00	\$105.18	\$6,773,862.50	\$6,367,270.51	\$406,591.99	\$0.00				05/15/2018	05/15/2018	FUEL MANAGEMENT CONSULTING, LLC		27,875	BC 33-2018	19281	2111-220-323-0001
	\$0.00	\$111.30	\$6,773,751.20	\$6,367,159.21	\$406,591.99	\$0.00				05/15/2018	05/15/2018	UNIQUE PAVING MATERIALS CORP.		27,875	BC 44-2018	19282	2141-330-420-0013
	\$0.00	\$42.00	\$6,773,709.20	\$6,367,117.21	\$406,591.99	\$0.00				05/15/2018	05/15/2018	ULLMAN OIL, INC.		27,875	PO 25-2018	19283	1000-120-420-0010

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 May 2018

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1,668.36	\$6,772,040.84	\$406,591.99	\$6,365,448.85	\$0.00	\$0.00	05/15/2018	05/15/2018	ULLMAN OIL, INC.			27,875	PO 25-2018	19283	2031-330-420-0010
\$0.00	\$1,714.75	\$6,770,326.09	\$406,591.99	\$6,363,734.10	\$0.00	\$0.00	05/15/2018	05/15/2018	ULLMAN OIL, INC.			27,875	PO 25-2018	19283	2081-210-420-0010
\$0.00	\$543.59	\$6,769,782.50	\$406,591.99	\$6,363,190.51	\$0.00	\$0.00	05/15/2018	05/15/2018	ULLMAN OIL, INC.			27,875	PO 25-2018	19283	2111-220-420-0010
\$0.00	\$1,131.73	\$6,768,650.77	\$406,591.99	\$6,362,058.77	\$0.00	\$0.00	05/15/2018	05/15/2018	THE ILLUMINATING CO.			27,875	PO 18-2018	19284	1000-310-360-0000
\$0.00	\$320.00	\$6,768,330.77	\$406,591.99	\$6,361,738.78	\$0.00	\$0.00	05/15/2018	05/15/2018	COVERALL NORTH AMERICA, INC.			27,875	PO 13-2018	19285	1000-120-323-0002
\$0.00	\$125.00	\$6,768,205.77	\$406,591.99	\$6,361,613.78	\$0.00	\$0.00	05/15/2018	05/15/2018	COVERALL NORTH AMERICA, INC.			27,875	PO 13-2018	19285	2031-330-323-0002
\$0.00	\$332.00	\$6,767,873.77	\$406,591.99	\$6,361,281.78	\$0.00	\$0.00	05/15/2018	05/15/2018	COVERALL NORTH AMERICA, INC.			27,875	PO 13-2018	19285	2081-210-323-0002
\$0.00	\$303.92	\$6,767,569.85	\$406,591.99	\$6,360,977.86	\$0.00	\$0.00	05/15/2018	05/15/2018	SPRINT COMMUNICATIONS			27,875	PO 12-2018	19286	2081-210-599-0000
\$0.00	\$78.57	\$6,767,491.28	\$406,591.99	\$6,360,899.29	\$0.00	\$0.00	05/15/2018	05/15/2018	WASTE MGMT			27,875	PO 17-2018	19287	1000-120-322-0000
\$0.00	\$122.95	\$6,767,368.33	\$406,591.99	\$6,360,776.34	\$0.00	\$0.00	05/15/2018	05/15/2018	WASTE MGMT			27,875	PO 17-2018	19287	2031-330-322-0000
\$0.00	\$117.68	\$6,767,250.65	\$406,591.99	\$6,360,658.66	\$0.00	\$0.00	05/15/2018	05/15/2018	WASTE MGMT			27,875	PO 17-2018	19287	2081-210-322-0000
\$0.00	\$119.43	\$6,767,131.22	\$406,591.99	\$6,360,539.23	\$0.00	\$0.00	05/15/2018	05/15/2018	WASTE MGMT			27,875	PO 17-2018	19287	2111-220-322-0000
\$0.00	\$93.40	\$6,767,037.82	\$406,591.99	\$6,360,445.83	\$0.00	\$0.00	05/15/2018	05/15/2018	CINTAS CORPORATION LOCATION 259/T90			27,875	PO 15-2018	19288	2031-330-490-0000
\$0.00	\$331.75	\$6,766,706.07	\$406,591.99	\$6,360,114.08	\$0.00	\$0.00	05/15/2018	05/15/2018	SIDLEY TRUCK & EQUIPMENT SALES			27,875	BC 27-2018	19289	2041-410-599-0000
\$0.00	\$355.60	\$6,766,350.47	\$406,591.99	\$6,359,758.48	\$0.00	\$0.00	05/15/2018	05/15/2018	DOMINION EAST OHIO			27,875	PO 21-2018	19290	1000-120-353-0000
\$0.00	\$199.40	\$6,766,151.07	\$406,591.99	\$6,359,559.08	\$0.00	\$0.00	05/15/2018	05/15/2018	DOMINION EAST OHIO			27,875	PO 21-2018	19290	2031-330-353-0000
\$0.00	\$153.92	\$6,765,957.15	\$406,591.99	\$6,359,405.16	\$0.00	\$0.00	05/15/2018	05/15/2018	DOMINION EAST OHIO			27,875	PO 21-2018	19290	2081-210-353-0000
\$0.00	\$399.33	\$6,765,557.82	\$406,591.99	\$6,359,005.83	\$0.00	\$0.00	05/15/2018	05/15/2018	DOMINION EAST OHIO			27,875	PO 14-2018	19291	1000-120-359-0000
\$0.00	\$14.60	\$6,765,543.22	\$406,591.99	\$6,358,991.23	\$0.00	\$0.00	05/15/2018	05/15/2018	DISTILLATA CO			27,875	PO 14-2018	19291	2111-220-359-0000
\$0.00	\$91.50	\$6,765,451.72	\$406,591.99	\$6,358,899.73	\$0.00	\$0.00	05/15/2018	05/15/2018	DISTILLATA CO			27,875	PO 14-2018	19291	2031-330-359-0000
\$0.00	\$35.15	\$6,765,416.57	\$406,591.99	\$6,358,864.58	\$0.00	\$0.00	05/15/2018	05/15/2018	DISTILLATA CO			27,875	PO 14-2018	19291	2111-220-359-0000
\$0.00	\$2,511.00	\$6,762,945.57	\$406,591.99	\$6,356,353.58	\$0.00	\$0.00	05/15/2018	05/15/2018	KOKOSING MATERIALS			27,875	BC 44-2018	19292	2141-330-420-0013
\$0.00	\$88.56	\$6,762,857.01	\$406,591.99	\$6,356,265.02	\$0.00	\$0.00	05/15/2018	05/15/2018	CINTAS CORPORATION LOCATION 259/T90			27,875	BC 46-2018	19293	2141-330-490-0000
\$0.00	\$28.17	\$6,762,828.84	\$406,591.99	\$6,356,236.85	\$0.00	\$0.00	05/15/2018	05/15/2018	INTEGRITY DENTAL, INC.			27,875	BC 46-2018	19294	2141-330-490-0000
\$0.00	\$31.60	\$6,762,797.24	\$406,591.99	\$6,356,205.25	\$0.00	\$0.00	05/15/2018	05/15/2018	AIRGAS USA, LLC			27,875	BC 49-2018	19295	2031-330-420-0000
\$0.00	\$30.00	\$6,762,767.24	\$406,591.99	\$6,356,175.25	\$0.00	\$0.00	05/15/2018	05/15/2018	LeasNexis Risk Data Management Inc.			27,875	PO 11-2018	19296	2081-210-599-0000
\$0.00	\$125.00	\$6,762,642.24	\$406,591.99	\$6,356,050.25	\$0.00	\$0.00	05/15/2018	05/15/2018	SUNRISE SPRINGS WATER COMPANY			27,875	PO 1-2018	19297	2081-210-599-0000
\$0.00	\$4.40	\$6,762,637.84	\$406,591.99	\$6,356,045.85	\$0.00	\$0.00	05/15/2018	05/15/2018	WAGWORKS, INC.			27,875	BC 83-2018	19298	1000-110-221-0000
\$0.00	\$6.50	\$6,762,631.34	\$406,591.99	\$6,356,039.35	\$0.00	\$0.00	05/15/2018	05/15/2018	WAGWORKS, INC.			27,875	BC 87-2018	19298	2031-330-221-0000
\$0.00	\$8.75	\$6,762,622.59	\$406,591.99	\$6,356,030.60	\$0.00	\$0.00	05/15/2018	05/15/2018	WAGWORKS, INC.			27,875	BC 91-2018	19298	2081-210-221-0000
\$0.00	\$0.75	\$6,762,621.84	\$406,591.99	\$6,356,029.85	\$0.00	\$0.00	05/15/2018	05/15/2018	WAGWORKS, INC.			27,875	BC 95-2018	19298	2111-220-221-0000
\$0.00	\$2,775.00	\$6,759,846.84	\$406,591.99	\$6,355,254.85	\$0.00	\$0.00	05/15/2018	05/15/2018	CARD, PALMER, SIBBISON & CO			27,875	BC 99-2018	19299	1000-110-330-0000
\$0.00	\$20.00	\$6,759,826.84	\$406,591.99	\$6,355,234.85	\$0.00	\$0.00	05/15/2018	05/15/2018	GEAUGA SAFETY COUNCIL			27,875	BC 2-2018	19300	1000-110-330-0000
\$0.00	\$40.17	\$6,759,786.67	\$406,591.99	\$6,355,194.68	\$0.00	\$0.00	05/15/2018	05/15/2018	VERIZON WIRELESS-GREAT LAKES			27,875	PO 23-2018	19301	2031-330-359-0000
\$0.00	\$32.38	\$6,759,754.29	\$406,591.99	\$6,355,162.30	\$0.00	\$0.00	05/15/2018	05/15/2018	VERIZON WIRELESS-GREAT LAKES			27,875	PO 23-2018	19301	2111-220-599-0000
\$0.00	\$40.17	\$6,759,714.12	\$406,591.99	\$6,355,122.13	\$0.00	\$0.00	05/15/2018	05/15/2018	VERIZON WIRELESS-GREAT LAKES			27,875	PO 23-2018	19301	1000-120-359-0000
\$0.00	\$1,886.92	\$6,757,327.20	\$406,591.99	\$6,354,735.21	\$0.00	\$0.00	05/15/2018	05/15/2018	POV COMMUNICATIONS			27,875	BC 21-2018	19302	2081-210-420-0000
\$0.00	\$142.05	\$6,757,185.15	\$406,591.99	\$6,354,645.82	\$0.00	\$0.00	05/15/2018	05/15/2018	THE CUYAHOGA COUNTY MEDICAL EXAMINER			27,875	BC 24-2018	19304	2081-210-599-0000
\$0.00	\$207.95	\$6,757,042.20	\$406,591.99	\$6,354,437.87	\$0.00	\$0.00	05/15/2018	05/15/2018	THE CUYAHOGA COUNTY MEDICAL EXAMINER			27,875	BC 115-2018	19304	2141-101-0000
\$0.00	\$0.00	\$6,757,042.20	\$406,591.99	\$6,354,437.87	\$0.00	\$0.00	05/15/2018	05/15/2018	OHIO TREASURER, JOSH MANDEL			27,880	MR 86-2018	19305	3903-820-820-2010
\$24,923.54	\$0.00	\$6,757,042.20	\$406,591.99	\$6,354,437.87	\$0.00	\$0.00	05/15/2018	05/15/2018	OHIO TREASURER, JOSH MANDEL			27,880	MR 86-2018	19305	2111-999-0300
\$24,923.54	\$0.00	\$6,757,042.20	\$406,591.99	\$6,354,437.87	\$0.00	\$0.00	05/15/2018	05/15/2018	OHIO TREASURER, JOSH MANDEL			27,880	MR 86-2018	19305	3903-820-820-2010
\$2,900.00	\$0.00	\$6,757,042.20	\$406,591.99	\$6,354,437.87	\$0.00	\$0.00	05/15/2018	05/15/2018	OHIO TREASURER, JOSH MANDEL			27,880	MR 86-2018	19305	2081-991-0000
\$30.00	\$0.00	\$6,757,042.20	\$406,591.99	\$6,354,437.87	\$0.00	\$0.00	05/15/2018	05/15/2018	OHIO TREASURER, JOSH MANDEL			27,880	MR 86-2018	19305	2141-951-0000
\$11,945.00	\$0.00	\$6,757,042.20	\$406,591.99	\$6,354,437.87	\$0.00	\$0.00	05/15/2018	05/15/2018	OHIO TREASURER, JOSH MANDEL			27,880	MR 86-2018	19305	1000-892-0000
\$25.00	\$0.00	\$6,757,042.20	\$406,591.99	\$6,354,437.87	\$0.00	\$0.00	05/15/2018	05/15/2018	OHIO TREASURER, JOSH MANDEL			27,880	MR 86-2018	19305	2081-892-0000
\$200.00	\$0.00	\$6,757,042.20	\$406,591.99	\$6,354,437.87	\$0.00	\$0.00	05/15/2018	05/15/2018	OHIO TREASURER, JOSH MANDEL			27,880	MR 86-2018	19305	2141-951-0000
\$50.00	\$0.00	\$6,757,042.20	\$406,591.99	\$6,354,437.87	\$0.00	\$0.00	05/15/2018	05/15/2018	OHIO TREASURER, JOSH MANDEL			27,880	MR 86-2018	19305	1000-892-0000
\$100.00	\$0.00	\$6,757,042.20	\$406,591.99	\$6,354,437.87	\$0.00	\$0.00	05/15/2018	05/15/2018	OHIO TREASURER, JOSH MANDEL			27,880	MR 86-2018	19305	2141-951-0000
\$870.00	\$0.00	\$6,757,042.20	\$406,591.99	\$6,354,437.87	\$0.00	\$0.00	05/15/2018	05/15/2018	OHIO TREASURER, JOSH MANDEL			27,880	MR 86-2018	19305	1000-892-0000
\$1,463.00	\$0.00	\$6,757,042.20	\$406,591.99	\$6,354,437.87	\$0.00	\$0.00	05/15/2018	05/15/2018	OHIO TREASURER, JOSH MANDEL			27,880	MR 86-2018	19305	2081-892-0000
\$0.00	\$32.76	\$6,749,696.56	\$406,591.99	\$6,343,064.57	\$0.00	\$0.00	05/22/2018	05/22/2018	PAYCOR, INC.			27,945	PO 24-2018	22-2018	1000-110-599-0000
\$0.00	\$23.83	\$6,749,672.73	\$406,591.99	\$6,343,040.74	\$0.00	\$0.00	05/22/2018	05/22/2018	PAYCOR, INC.			27,945	PO 24-2018	22-2018	2031-330-599-0000

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	FO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$38.72	\$6,749,594.01	\$6,343,002.02	\$406,591.99	\$0.00	05/22/2018	05/22/2018	PAYCOR, INC.				27,945	PO 24-2018	22-2018	2081-210-595-0000
\$0.00	\$119.13	\$6,749,474.88	\$6,342,882.89	\$406,591.99	\$0.00	05/22/2018	05/22/2018	PAYCOR, INC.				27,945	PO 24-2018	22-2018	2111-220-599-0000
\$0.00	\$16,834.65	\$6,732,640.23	\$6,326,048.24	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	2031-330-190-0000
\$0.00	\$1,714.46	\$6,730,925.77	\$6,324,333.78	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	1000-110-112-0000
\$0.00	\$3,939.00	\$6,726,986.77	\$6,320,394.78	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	1000-110-122-0000
\$0.00	\$181.39	\$6,726,795.38	\$6,320,203.39	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	2041-410-190-0000
\$0.00	\$2,623.53	\$6,724,171.85	\$6,317,579.86	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	1000-130-190-0000
\$0.00	\$30,424.15	\$6,693,747.70	\$6,287,155.71	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	2081-210-190-0000
\$0.00	\$24,489.75	\$6,669,257.95	\$6,262,665.96	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	2111-220-190-0000
\$0.00	\$146.33	\$6,668,111.62	\$6,262,519.63	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	1000-110-213-0000
\$0.00	\$243.05	\$6,668,868.57	\$6,262,276.58	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	2031-330-213-0000
\$0.00	\$481.49	\$6,668,387.08	\$6,261,795.09	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	2081-210-213-0000
\$0.00	\$1,134.04	\$6,667,253.04	\$6,260,661.05	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	2111-220-212-0000
\$0.00	\$335.51	\$6,666,917.53	\$6,260,325.54	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	2111-220-215-0000
\$0.00	\$10.60	\$6,666,906.93	\$6,260,314.94	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	1000-110-215-0000
\$0.00	\$657.73	\$6,666,249.20	\$6,259,657.21	\$406,591.99	\$0.00	05/22/2018	05/22/2018	MIDDLEFIELD BANKING COMPANY				27,947	Direct	23-2018	1000-130-190-0000
\$0.00	\$544.41	\$6,665,704.79	\$6,259,112.80	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	1000-110-111-0000
\$0.00	\$417.23	\$6,665,287.56	\$6,258,695.57	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	1000-110-112-0000
\$0.00	\$126.37	\$6,665,161.19	\$6,258,569.20	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	1000-110-121-0000
\$0.00	\$875.34	\$6,664,285.85	\$6,257,693.86	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	1000-130-190-0000
\$0.00	\$374.16	\$6,663,711.69	\$6,257,119.70	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	1000-410-190-0000
\$0.00	\$38.51	\$6,663,673.18	\$6,257,081.19	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	2081-210-190-0000
\$0.00	\$8,727.76	\$6,654,945.42	\$6,248,353.43	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	2111-220-190-0000
\$0.00	\$888.90	\$6,654,056.52	\$6,247,464.53	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	1000-110-210-0000
\$0.00	\$3,606.45	\$6,650,450.07	\$6,243,858.08	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	2031-330-211-0000
\$0.00	\$5,239.50	\$6,645,210.57	\$6,238,618.58	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	2081-210-211-0000
\$0.00	\$2,523.16	\$6,642,687.41	\$6,236,095.42	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	2081-210-210-0000
\$0.00	\$9,642.40	\$6,633,045.01	\$6,228,453.02	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	2111-220-211-0000
\$0.00	\$1,244.46	\$6,631,800.55	\$6,225,208.56	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	2141-330-190-0000
\$0.00	\$3,742.51	\$6,628,058.04	\$6,221,466.05	\$406,591.99	\$0.00	05/24/2018	05/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM				27,997	Direct	19306	2111-220-420-0000
\$0.00	\$384.55	\$6,627,673.49	\$6,221,081.50	\$406,591.99	\$0.00	05/25/2018	05/25/2018	TURNKEY'S				28,009	BC 37-2018	19307	2111-220-490-0000
\$0.00	\$20.48	\$6,627,653.01	\$6,221,061.02	\$406,591.99	\$0.00	05/25/2018	05/25/2018	TURNKEY'S				28,009	BC 39-2018	19308	2111-220-323-0001
\$0.00	\$112.54	\$6,627,540.47	\$6,220,948.48	\$406,591.99	\$0.00	05/25/2018	05/25/2018	SIGNATURE OFFICE WORKS				28,009	BC 33-2018	19308	2111-220-410-0000
\$0.00	\$17.62	\$6,627,522.85	\$6,220,930.86	\$406,591.99	\$0.00	05/25/2018	05/25/2018	ANDREW WICK				28,009	BC 36-2018	19309	2111-220-318-0000
\$0.00	\$377.24	\$6,627,145.61	\$6,220,563.62	\$406,591.99	\$0.00	05/25/2018	05/25/2018	VERIZON WIRELESS-GREAT LAKES				28,009	PO 23-2018	19310	1000-310-360-0000
\$0.00	\$11.43	\$6,627,134.18	\$6,220,542.19	\$406,591.99	\$0.00	05/25/2018	05/25/2018	VERIZON WIRELESS-GREAT LAKES				28,009	PO 18-2018	19312	1000-310-360-0000
\$0.00	\$64.39	\$6,627,069.79	\$6,220,477.80	\$406,591.99	\$0.00	05/25/2018	05/25/2018	THE ILLUMINATING CO.				28,009	PO 18-2018	19312	1000-120-351-0000
\$0.00	\$15.25	\$6,627,054.54	\$6,220,462.55	\$406,591.99	\$0.00	05/25/2018	05/25/2018	ILLUMINATING COMPANY				28,009	PO 22-2018	19313	2031-330-351-0000
\$0.00	\$85.01	\$6,626,969.53	\$6,220,377.54	\$406,591.99	\$0.00	05/25/2018	05/25/2018	ILLUMINATING COMPANY				28,009	BC 5-2018	19314	1000-110-599-0000
\$0.00	\$260.82	\$6,626,708.71	\$6,220,116.72	\$406,591.99	\$0.00	05/25/2018	05/25/2018	GEAUGA COUNTY MAPLE LEAF				28,009	PO 44-2018	19315	2081-210-323-0001
\$0.00	\$145.75	\$6,626,562.96	\$6,219,970.97	\$406,591.99	\$0.00	05/25/2018	05/25/2018	VERIZON WIRELESS-GREAT LAKES				28,009	BC 100-2018	19316	2141-330-323-0001
\$0.00	\$99.75	\$6,626,463.21	\$6,219,871.22	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PRESTON FORD, INC.				28,009	BC 96-2017	19317	2141-330-599-0000
\$0.00	\$28.00	\$6,626,435.21	\$6,219,843.22	\$406,591.99	\$0.00	05/25/2018	05/25/2018	O'REILLY EQUIPMENT LLC				28,009	BC 48-2018	19318	2141-330-420-0013
\$0.00	\$85.00	\$6,626,370.21	\$6,219,778.22	\$406,591.99	\$0.00	05/25/2018	05/25/2018	UNIVERSITY HOSPITALS				28,009	BC 44-2018	19319	2141-330-420-0013
\$0.00	\$55.00	\$6,626,315.21	\$6,219,723.22	\$406,591.99	\$0.00	05/25/2018	05/25/2018	UNIQUE PAVING MATERIALS CORP				28,009	BC 50-2018	19322	2111-220-323-0002
\$0.00	\$111.73	\$6,626,203.48	\$6,219,611.49	\$406,591.99	\$0.00	05/25/2018	05/25/2018	KAREN WALDER				28,009	BC 34-2018	19322	2111-220-323-0002
\$0.00	\$164.00	\$6,626,039.48	\$6,219,447.49	\$406,591.99	\$0.00	05/25/2018	05/25/2018	W.W. WILLIAMS				28,009	BC 50-2018	19323	2111-220-323-0001
\$0.00	\$16.63	\$6,626,022.85	\$6,219,430.86	\$406,591.99	\$0.00	05/25/2018	05/25/2018	JOHN F. GALLAGHER COMPANY				28,009	BC 66-2017	19324	2111-760-740-0000
\$0.00	\$1,995.00	\$6,624,027.85	\$6,217,435.86	\$406,591.99	\$0.00	05/25/2018	05/25/2018	JOHN F. GALLAGHER COMPANY				28,009	BC 50-2018	19324	2111-760-740-0000
\$0.00	\$856.00	\$6,623,171.85	\$6,216,579.86	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PRESTON FORD, INC.				28,009	BC 50-2018	19324	2111-760-740-0000
\$0.00	\$3.06	\$6,623,168.79	\$6,216,576.80	\$406,591.99	\$0.00	05/25/2018	05/25/2018	LIFE EXTENSION CLINICS, INC.				28,009	BC 50-2018	19324	2111-760-740-0000
\$0.00	\$250.58	\$6,622,918.21	\$6,216,326.22	\$406,591.99	\$0.00	05/25/2018	05/25/2018	LIFE EXTENSION CLINICS, INC.				28,009	BC 50-2018	19324	2111-760-740-0000
\$0.00	\$12,750.00	\$6,610,168.21	\$6,203,576.22	\$406,591.99	\$0.00	05/25/2018	05/25/2018	LIFE EXTENSION CLINICS, INC.				28,009	BC 50-2018	19324	2111-760-740-0000

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Cash Journal
 May 2018

6/20/2018 10:06:51 AM
 UAN v2018.2

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	FO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$3,980.00	\$6,606,188.21	\$6,199,596.22	\$406,591.99	\$0.00	05/25/2018	05/25/2018	LIFE EXTENSION CLINICS, INC.			28,009	BC 105-2018	19324	2111-760-740-0000	
\$0.00	\$300.00	\$6,605,888.21	\$6,199,296.22	\$406,591.99	\$0.00	05/25/2018	05/25/2018	OHIO PEACE OFFICER TRAINING ACADEMY			28,009	BC 16-2018	19325	2081-210-318-0000	
\$0.00	\$584.62	\$6,605,303.59	\$6,198,711.60	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PRESTON FORD, INC.			28,009	BC 41-2018	19326	2031-330-323-0001	
\$0.00	\$1.00	\$6,605,302.59	\$6,198,710.60	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PRESTON FORD, INC.			28,009	BC 96-2017	19326	2141-330-323-0001	
\$0.00	\$1,500.00	\$6,603,802.59	\$6,197,210.60	\$406,591.99	\$0.00	05/25/2018	05/25/2018	INDEPENDENT TREE, LLC			28,009	BC 117-2018	19327	2041-410-190-0000	
\$0.00	\$2,489.84	\$6,601,302.75	\$6,194,710.76	\$406,591.99	\$0.00	05/25/2018	05/25/2018	KOKOSING MATERIALS			28,009	BC 44-2018	19328	2141-330-420-0013	
\$0.00	\$46.76	\$6,601,255.99	\$6,194,664.00	\$406,591.99	\$0.00	05/25/2018	05/25/2018	TURNEY'S			28,009	PO 50-2018	19329	2031-330-323-0001	
\$0.00	\$41.37	\$6,601,214.62	\$6,194,622.63	\$406,591.99	\$0.00	05/25/2018	05/25/2018	MT BUSINESS TECHNOLOGIES, INC.			28,009	PO 30-2018	19330	1000-120-323-0002	
\$0.00	\$508.79	\$6,600,705.83	\$6,194,113.84	\$406,591.99	\$0.00	05/25/2018	05/25/2018	TIME WARNER CABLE			28,009	BC 20-2018	19331	2111-220-341-0000	
\$0.00	\$28.17	\$6,600,677.66	\$6,194,085.67	\$406,591.99	\$0.00	05/25/2018	05/25/2018	INTEGRITY DENTAL, INC.			28,009	BC 5-2018	19332	1000-110-599-0000	
\$0.00	\$725.00	\$6,599,952.66	\$6,193,360.67	\$406,591.99	\$0.00	05/25/2018	05/25/2018	CLEMAN, NELSON & ASSOCIATES, INC.			28,009	BC 13-2018	19333	1000-110-141-0000	
\$0.00	\$946.58	\$6,598,006.08	\$6,192,414.09	\$406,591.99	\$0.00	05/25/2018	05/25/2018	ONTARIO STONE CORP			28,009	BC 43-2018	19334	2031-330-420-0012	
\$0.00	\$477.85	\$6,598,528.23	\$6,191,936.24	\$406,591.99	\$0.00	05/25/2018	05/25/2018	SAFELITE FULFILLMENT, INC.			28,009	BC 86-2017	19335	2111-220-323-0001	
\$0.00	\$1,556.50	\$6,596,971.73	\$6,190,379.74	\$406,591.99	\$0.00	05/25/2018	05/25/2018	VISA			28,009	PO 55-2018	19336	2031-330-323-0001	
\$0.00	\$202.76	\$6,596,769.97	\$6,190,176.98	\$406,591.99	\$0.00	05/25/2018	05/25/2018	VISA			28,009	BC 25-2018	19336	2181-130-490-0000	
\$0.00	\$49.96	\$6,596,719.01	\$6,190,127.02	\$406,591.99	\$0.00	05/25/2018	05/25/2018	VISA			28,009	BC 74-2018	19336	1000-210-599-0000	
\$0.00	\$70.00	\$6,596,649.01	\$6,190,057.02	\$406,591.99	\$0.00	05/25/2018	05/25/2018	VISA			28,009	BC 30-2018	19336	2111-220-318-0000	
\$0.00	\$75.00	\$6,596,574.01	\$6,189,982.02	\$406,591.99	\$0.00	05/25/2018	05/25/2018	VISA			28,009	BC 30-2018	19336	2111-220-318-0000	
\$0.00	\$39.90	\$6,596,534.11	\$6,189,942.12	\$406,591.99	\$0.00	05/25/2018	05/25/2018	VISA			28,009	BC 33-2018	19336	2111-220-323-0001	
\$0.00	\$79.66	\$6,596,454.45	\$6,189,862.46	\$406,591.99	\$0.00	05/25/2018	05/25/2018	VISA			28,009	BC 34-2018	19336	2111-220-323-0002	
\$0.00	\$708.92	\$6,595,745.53	\$6,189,153.54	\$406,591.99	\$0.00	05/25/2018	05/25/2018	VISA			28,009	BC 34-2018	19336	2111-220-323-0002	
\$0.00	\$85.00	\$6,595,660.53	\$6,189,088.54	\$406,591.99	\$0.00	05/25/2018	05/25/2018	VISA			28,009	BC 7-2018	19336	1000-120-323-0002	
\$0.00	\$104.41	\$6,595,556.12	\$6,188,984.13	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK N.A.			28,009	BC 74-2018	19337	1000-210-599-0000	
\$0.00	\$104.32	\$6,595,451.80	\$6,188,879.81	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK N.A.			28,009	BC 23-2018	19337	2081-210-490-0000	
\$0.00	\$27.76	\$6,595,424.04	\$6,188,852.05	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 5-2018	19338	1000-110-599-0000	
\$0.00	\$25.00	\$6,595,419.04	\$6,188,827.05	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 5-2018	19338	1000-110-599-0000	
\$0.00	\$970.00	\$6,594,449.04	\$6,187,857.05	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 2-2018	19338	1000-110-330-0000	
\$0.00	\$66.98	\$6,594,382.06	\$6,187,790.07	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 5-2018	19338	1000-110-599-0000	
\$0.00	\$12.06	\$6,594,370.00	\$6,187,778.01	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 5-2018	19338	1000-110-599-0000	
\$0.00	\$12.48	\$6,594,357.52	\$6,187,765.53	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 5-2018	19338	1000-110-599-0000	
\$0.00	\$20.51	\$6,594,337.01	\$6,187,745.02	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 5-2018	19338	1000-110-599-0000	
\$0.00	\$68.91	\$6,594,248.10	\$6,187,656.11	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 48-2018	19338	2141-330-599-0000	
\$0.00	\$56.51	\$6,594,191.59	\$6,187,599.60	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 4-2018	19338	1000-110-410-0000	
\$0.00	\$28.98	\$6,594,162.61	\$6,187,570.62	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 4-2018	19338	1000-110-410-0000	
\$0.00	\$28.27	\$6,594,134.34	\$6,187,542.35	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 4-2018	19338	1000-110-410-0000	
\$0.00	\$6.50	\$6,594,127.84	\$6,187,535.85	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 10-2018	19338	1000-120-599-0005	
\$0.00	\$8.98	\$6,594,118.86	\$6,187,526.87	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 25-2018	19338	2181-130-490-0000	
\$0.00	\$67.98	\$6,594,050.88	\$6,187,458.89	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 4-2018	19338	1000-110-410-0000	
\$0.00	\$142.52	\$6,593,908.36	\$6,187,316.37	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 7-2018	19338	1000-120-323-0002	
\$0.00	\$689.00	\$6,593,219.36	\$6,186,627.37	\$406,591.99	\$0.00	05/25/2018	05/25/2018	PNC BANK			28,009	BC 25-2018	19338	2181-130-490-0000	
\$0.00	\$47.53	\$6,593,171.83	\$6,186,579.84	\$406,591.99	\$0.00	05/25/2018	05/25/2018	MAZANEC, RASKIN & RYDER CO., LPA			28,009	BC 1-2018	19339	1000-110-319-0000	
\$0.00	\$3,632.12	\$6,589,539.71	\$6,182,747.72	\$406,591.99	\$0.00	05/25/2018	05/25/2018	RUGGS PEST MANAGEMENT			28,009	PO 46-2018	19340	1000-120-323-0002	
\$0.00	\$135.00	\$6,589,204.71	\$6,182,612.72	\$406,591.99	\$0.00	05/25/2018	05/25/2018	APEX DERMATOLOGY & SKIN SURGERY CENTER			28,015	BC 95-2018	19341	2081-210-323-0000	
\$0.00	\$312.00	\$6,588,892.71	\$6,182,300.72	\$406,591.99	\$0.00	05/31/2018	05/31/2018	CARRIAGE AUTO SUPPLIES & PAINT			28,024	BC 37-2017	18966	2081-210-323-0000	
\$0.00	\$-559.34	\$6,588,333.37	\$6,182,300.00	\$406,591.99	\$0.00	05/31/2018	05/31/2018	CARRIAGE AUTO SUPPLIES & PAINT	wrong bc		28,024	BC 37-2017	18966	2081-210-323-0000	
\$0.00	\$59.34	\$6,588,274.03	\$6,182,300.72	\$406,591.99	\$0.00	05/31/2018	05/31/2018	CARRIAGE AUTO SUPPLIES & PAINT	wrong bc		28,024	BC 37-2018	18966	2111-220-420-0000	
\$50.00	\$0.00	\$6,588,224.03	\$6,182,350.72	\$406,591.99	\$0.00	05/31/2018	06/08/2018	ZONING INSPECTOR	ZP#3683,3684		28,097	SR 123-2018	2081-302-0000		
\$100.00	\$0.00	\$6,588,124.03	\$6,182,450.72	\$406,591.99	\$0.00	05/31/2018	06/08/2018	ZONING INSPECTOR	ZP#3683,3684		28,097	SR 123-2018	2081-302-0000		
\$200.00	\$0.00	\$6,588,124.03	\$6,182,650.72	\$406,591.99	\$0.00	05/31/2018	06/08/2018	BAUMGARTNER	FOUNDATION FEE		28,097	SR 124-2018	1000-302-0410		
\$613.26	\$0.00	\$6,588,124.03	\$6,183,263.98	\$406,591.99	\$0.00	05/31/2018	06/08/2018	SIDLEY TRUCK	CREDIT ON ACCOUNT		28,097	SR 125-2018	2031-892-0000		
\$5.00	\$0.00	\$6,588,124.03	\$6,183,268.98	\$406,591.99	\$0.00	05/31/2018	06/08/2018	POLICE DEPT.	TRAFFIC CRASH REPORT		28,097	SR 126-2018	2081-892-0000		
\$200.00	\$0.00	\$6,590,060.97	\$6,183,468.98	\$406,591.99	\$0.00	05/31/2018	06/08/2018	RUSSELL-SLY FUNERAL HOME	FOUNDATION FOR SMOOT		28,097	SR 127-2018	1000-302-0410		
\$868.65	\$0.00	\$6,590,929.62	\$6,184,337.63	\$406,591.99	\$0.00	05/31/2018	06/08/2018	RIVER VALLEY PAPER CO.	RECYCLING REBATE		28,097	SR 128-2018	1000-892-0004		
\$10.00	\$0.00	\$6,590,939.62	\$6,184,347.63	\$406,591.99	\$0.00	05/31/2018	06/08/2018	CHARDON MUNI COURT	END OF PERIOD DISBURSEMENT		28,097	SR 129-2018	1000-401-0000		

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 May 2018

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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/Change #	Account #
Debit Revenue												
Credit Expenditure												
	\$19,629.91											
	\$321,227.36											
		Total for	May									
		Total for Year to	05/31/2018									
	<u>\$3,419,600.21</u>											

Appropriation Status

By Fund
As Of 5/31/2018

Fund: General
Pooled Balance: \$1,673,126.65
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,673,126.65

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	\$66,543.36	\$0.00	\$24,877.81	\$41,665.55	37.386%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$16,775.05	\$22,224.95	43.013%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,650.24	\$0.00	\$10,791.00	\$19,859.24	35.207%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$100,000.00	\$0.00	\$46,412.73	\$53,587.27	46.413%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$35,000.00	\$21,659.10	\$10,340.90	\$3,000.00	29.545%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$57,266.67	\$0.00	\$18,286.81	\$38,979.86	31.933%
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	\$5,931.19	\$0.00	\$2,044.04	\$3,887.15	34.463%
1000-110-221-0000	Medical/Hospitalization	\$7,343.34	\$0.00	\$186,675.85	\$49,038.45	\$36,735.49	\$108,245.25	18.934%
1000-110-222-0000	Life Insurance	\$29.73	\$0.00	\$386.49	\$267.57	\$59.46	\$89.19	14.286%
1000-110-223-0000	Dental Insurance	\$289.09	\$0.00	\$4,764.63	\$1,969.43	\$1,984.76	\$1,099.53	39.273%
1000-110-224-0000	Vision Insurance	\$81.69	\$0.00	\$1,061.97	\$406.71	\$491.88	\$245.07	43.009%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,992.33	\$0.00	\$219.13	\$8,773.20	2.437%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,500.00	\$0.00	\$4,216.70	\$4,283.30	49.608%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,819.44	\$3,180.56	46.991%
1000-110-319-0000	Other - Professional and Technical Services	\$1,485.75	\$0.00	\$15,000.00	\$1,822.73	\$11,663.02	\$3,000.00	70.746%
1000-110-330-0000	Travel and Meeting Expense	\$527.51	\$0.00	\$10,000.00	\$2,546.64	\$5,480.87	\$2,500.00	52.062%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$42.45	\$257.55	\$200.00	51.510%
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	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$1,923.87	\$1,576.13	\$3,500.00	22.516%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
1000-110-595-0000	Other - Other Expenses	\$1,624.12	\$0.00	\$60,000.00	\$24,217.86	\$34,888.58	\$2,517.68	56.615%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$3,300.00	\$0.00	\$1,900.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$78.57	\$0.00	\$1,250.00	\$563.64	\$392.85	\$372.08	29.569%
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	\$1,894.83	\$105.17	\$500.00	4.207%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,357.25	\$0.00	\$65,000.00	\$39,829.06	\$11,930.69	\$17,597.50	17.202%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$143,801.43	\$0.00	\$2,500.00	\$134,813.83	\$8,987.60	\$2,500.00	6.143%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,121.43	\$1,578.57	\$300.00	31.571%
1000-120-351-0000	Electricity	\$658.42	\$0.00	\$11,000.00	\$7,423.05	\$3,435.37	\$1,000.00	28.970%
1000-120-353-0000	Natural Gas	\$856.93	\$0.00	\$6,500.00	\$2,867.83	\$2,489.10	\$2,000.00	33.833%
1000-120-359-0000	Other - Utilities	\$207.45	\$0.00	\$4,000.00	\$2,055.74	\$1,892.07	\$259.64	44.970%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	\$12,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$51.13	\$0.00	\$2,500.00	\$358.11	\$193.02	\$2,000.00	7.566%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$2,986.94	\$1,984.52	\$15.48	\$986.94	0.518%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$36,764.52	\$43,235.38	45.956%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$179.88	\$0.00	\$1,863.96	\$1,499.87	\$380.01	\$163.96	18.593%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$952.50	\$0.00	\$1,267.58	\$1,044.00	\$908.50	\$267.58	40.922%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$283.34	\$0.00	\$16,000.00	\$5,475.17	\$3,808.17	\$7,000.00	23.387%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$181.69	\$0.00	\$1,500.00	\$1,243.11	\$238.58	\$200.00	14.187%
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	\$116.83	\$14,383.17	0.806%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$126,611.00	\$0.00	\$25,000.00	\$101,611.00	19.746%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,139.00	\$0.00	\$6,139.00	\$0.00	100.000%
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	\$17,500.00	\$17,500.00	\$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:		\$163,189.82	\$0.00	\$1,200,734.04	\$341,869.00	\$334,296.98	\$687,757.88	24.510%

Fund: Motor Vehicle License Tax \$38,326.20
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$38,326.20
 Total Cash Balance:

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,579.50	\$0.00	\$40,000.00	\$19,049.19	\$14,974.59	\$21,555.72	26.943%
Motor Vehicle License Tax Fund Total:		\$15,579.50	\$0.00	\$41,000.00	\$19,049.19	\$14,974.59	\$22,555.72	26.466%

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	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$10,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$30,000.00	0.000%
Gasoline Tax Fund Total:		\$10,000.00	\$0.00	\$165,000.00	\$10,000.00	\$0.00	\$165,000.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road and Bridge								
Pooled Balance:		\$854,228.69		\$53,130.00	\$0.00	\$30,961.88	\$22,168.12	58.276%
Non-Pooled Balance:		\$0.00		\$5,502.75	\$0.00	\$2,848.28	\$2,654.47	51.761%
Total Cash Balance:		\$854,228.69		\$335,343.63	\$81,653.91	\$65,697.71	\$200,569.72	18.883%
				\$524.55	\$383.15	\$80.70	\$121.05	14.286%
		\$469.13	\$0.00	\$6,351.15	\$2,384.49	\$2,814.78	\$1,621.01	41.271%
		\$127.71	\$0.00	\$1,660.23	\$638.55	\$766.26	\$383.13	42.857%
		\$0.00	\$0.00	\$8,663.64	\$0.00	\$51.29	\$8,312.35	4.055%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,264.45	\$7,735.55	48.430%
		\$122.95	\$0.00	\$2,000.00	\$881.96	\$614.75	\$626.24	28.957%
		\$25.55	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
		\$323.38	\$0.00	\$25,000.00	\$7,284.54	\$6,297.51	\$11,443.50	25.164%
		\$0.00	\$0.00	\$17,500.00	\$10,045.28	\$2,273.10	\$5,505.00	12.753%
		\$415.16	\$0.00	\$2,000.00	\$1,365.72	\$634.28	\$0.00	31.714%
		\$330.95	\$0.00	\$4,250.00	\$2,733.28	\$1,681.88	\$250.00	36.052%
		\$48.33	\$0.00	\$5,500.00	\$224.63	\$1,806.32	\$3,800.00	30.978%
		\$0.00	\$0.00	\$4,500.00	\$1,733.72	\$1,964.61	\$850.00	43.194%
		\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$180.66	\$319.34	\$0.00	63.868%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5,515.43	\$0.00	\$45,000.00	\$11,392.36	\$19,648.07	\$19,475.00	38.895%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$29,868.80	\$0.00	\$60,000.00	\$0.00	\$29,868.80	\$60,000.00	33.236%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$7,053.42	\$946.58	\$7,000.00	6.311%
2031-330-490-0000	Operating Supplies and Materials	\$136.87	\$0.00	\$900.00	\$276.40	\$10.47	\$250.00	49.232%
2031-330-599-0000	Other - Other Expenses	\$512.96	\$0.00	\$10,000.00	\$561.47	\$845.89	\$9,105.60	8.046%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
Road and Bridge Fund Total:		\$50,515.28	\$0.00	\$1,102,575.95	\$133,923.54	\$371,571.89	\$647,595.80	32.224%

Fund: Cemetery
Pooled Balance: \$15,664.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,664.40

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	\$10,000.00	\$0.00	\$2,977.03	\$7,022.97	29.770%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$431.63	\$568.37	\$6,500.00	7.578%
Cemetery Fund Total:		\$0.00	\$0.00	\$17,500.00	\$431.63	\$3,545.40	\$13,522.97	20.259%

Fund: Police District
Pooled Balance: \$1,250,299.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,250,299.28

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	\$999,000.00	\$0.00	\$383,310.96	\$615,689.04	38.369%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$207,941.85	\$0.00	\$64,782.59	\$143,159.26	31.154%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,658.33	\$0.00	\$5,336.40	\$11,321.93	32.034%
2081-210-221-0000	Medical/Hospitalization	\$118,769.57	\$0.00	\$439,583.26	\$118,098.72	\$98,359.60	\$241,894.51	21.459%
2081-210-222-0000	Life Insurance	\$57.43	\$0.00	\$746.59	\$516.87	\$114.86	\$172.29	14.286%
2081-210-223-0000	Dental Insurance	\$648.89	\$0.00	\$8,786.18	\$3,298.40	\$3,893.33	\$2,243.34	41.264%
2081-210-224-0000	Vision Insurance	\$181.05	\$0.00	\$2,353.65	\$905.25	\$1,086.30	\$543.15	42.857%

Report reflects selected information.

Appropriation Status
By Fund

As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,141.33	\$0.00	\$642.20	\$28,499.13	2.204%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$9,700.00	\$0.00	\$1,500.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIO)	\$0.00	\$0.00	\$3,100.00	\$2,100.00	\$0.00	\$1,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$14,158.90	\$8,341.10	62.928%
2081-210-318-0000	Training Services	\$350.00	\$0.00	\$10,000.00	\$5,360.00	\$1,490.00	\$3,500.00	14.396%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$117.68	\$0.00	\$1,500.00	\$829.28	\$588.40	\$200.00	36.373%
2081-210-323-0000	Repairs and Maintenance	\$152.03	\$59.34	\$3,500.00	\$2,218.02	\$74.67	\$500.00	24.346%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$32.95	\$0.00	\$20,000.00	\$6,973.90	\$6,059.05	\$7,000.00	30.245%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,652.92	\$0.00	\$30,000.00	\$11,329.83	\$3,787.09	\$16,536.00	11.964%
2081-210-341-0000	Telephone	\$49.38	\$0.00	\$9,750.00	\$6,092.80	\$2,956.58	\$750.00	30.171%
2081-210-351-0000	Electricity	\$947.26	\$0.00	\$13,500.00	\$8,418.83	\$4,528.43	\$1,500.00	31.345%
2081-210-353-0000	Natural Gas	\$217.40	\$0.00	\$3,000.00	\$696.40	\$1,021.00	\$1,500.00	31.734%
2081-210-359-0000	Other - Utilities	\$56.95	\$0.00	\$3,750.00	\$1,053.74	\$1,375.73	\$1,377.48	36.137%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$3,613.58	\$7,775.42	\$111.00	67.612%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
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	\$4,000.00	\$2,629.22	\$1,120.78	\$250.00	28.020%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,640.11	\$859.89	\$1,500.00	21.497%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,693.93	\$0.00	\$17,500.00	\$5,427.05	\$8,791.88	\$4,975.00	45.806%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,971.60	\$328.40	\$200.00	13.136%
2081-210-490-0000	Other - Supplies and Materials	\$1,886.12	\$0.00	\$4,000.00	\$1,385.03	\$2,501.09	\$2,000.00	42.491%
2081-210-599-0000	Other - Other Expenses	\$1,729.49	\$0.00	\$30,000.00	\$11,768.55	\$13,997.10	\$5,963.84	44.114%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$4,300.00	\$0.00	\$65,000.00	\$6,590.00	\$12,510.00	\$50,200.00	18.052%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$25,538.71	\$461.29	\$11,500.00	1.230%
	Police District Fund Total:	\$32,843.05	\$59.34	\$2,042,261.19	\$246,905.89	\$650,711.94	\$1,177,427.07	31.359%

Fund: Fire District
Pooled Balance: \$739,770.24
Non-Pooled Balance: \$0.00
Total Cash Balance: \$739,770.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$295,180.50	\$304,819.50	49.197%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,904.64	\$30,095.36	24.762%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$12,530.74	\$27,469.26	31.327%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$3,682.95	\$8,573.18	30.050%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$1,404.61	\$0.00	\$284,505.38	\$212,112.52	\$10,337.83	\$63,459.64	3.616%
2111-220-222-0000	Life Insurance	\$5.38	\$0.00	\$69.94	\$48.42	\$10.76	\$16.14	14.286%
2111-220-223-0000	Dental Insurance	\$62.55	\$0.00	\$946.82	\$380.49	\$312.74	\$216.14	34.391%
2111-220-224-0000	Vision Insurance	\$11.77	\$0.00	\$153.01	\$68.85	\$70.62	\$35.31	42.857%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$0.00	\$595.38	\$24,630.51	2.360%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$900.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$4,316.81	\$0.00	\$9,500.00	\$9,284.00	\$4,532.81	\$0.00	32.806%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$10,046.85	\$8,453.15	54.307%
2111-220-318-0000	Training Services	\$4,488.00	\$0.00	\$25,000.00	\$9,039.21	\$8,153.79	\$12,295.00	27.651%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$110.00	\$0.00	\$7,000.00	\$3,610.00	\$0.00	\$3,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$119.43	\$0.00	\$1,500.00	\$856.68	\$597.15	\$165.60	36.874%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,500.00	\$8,385.62	\$6,185.18	\$12,929.20	22.492%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,796.96	\$0.00	\$62,500.00	\$30,496.16	\$13,231.83	\$21,568.97	20.264%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,618.24	\$0.00	\$37,500.00	\$10,326.27	\$9,282.97	\$19,509.00	23.731%
2111-220-341-0000	Telephone	\$13.11	\$0.00	\$9,500.00	\$4,972.84	\$2,540.27	\$2,000.00	26.703%
2111-220-351-0000	Electricity	\$1,144.33	\$0.00	\$17,500.00	\$10,362.60	\$5,781.73	\$2,500.00	31.011%
2111-220-353-0000	Natural Gas	\$480.14	\$0.00	\$8,500.00	\$3,055.20	\$2,424.94	\$3,500.00	27.003%
2111-220-359-0000	Other - Utilities	\$215.29	\$0.00	\$4,500.00	\$3,517.51	\$1,143.90	\$53.88	24.259%
2111-220-359-0007	Other - Utilities(Tech Services)	\$2,495.00	\$0.00	\$8,500.00	\$3,166.40	\$6,890.60	\$938.00	62.670%
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	\$853.86	\$0.00	\$3,500.00	\$1,344.19	\$655.81	\$1,500.00	18.737%
2111-220-420-0000	Operating Supplies	\$377.91	\$0.00	\$8,500.00	\$6,395.39	\$2,458.47	\$500.00	26.283%
2111-220-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$7,678.10	\$2,224.81	\$5,475.00	14.468%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,636.68	\$265.75	\$97.57	6.644%
2111-220-490-0000	Other - Supplies and Materials	\$1,345.50	\$0.00	\$6,000.00	\$2,315.57	\$2,529.93	\$2,500.00	34.442%
2111-220-599-0000	Other - Other Expenses	\$1,505.18	\$0.00	\$30,000.00	\$14,955.91	\$9,655.91	\$6,893.36	30.649%
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	\$24,850.00	\$0.00	\$0.00	\$24,850.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$36,659.50	\$0.00	\$63,250.00	\$1,915.00	\$40,639.50	\$57,355.00	40.676%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire District Fund Total:	\$74,196.07	\$0.00	\$1,435,957.17	\$376,136.11	\$465,368.36	\$668,648.77	30.816%

Fund: Road District
Pooled Balance: \$1,004,786.79
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,004,786.79

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$22,966.61	\$247,033.39	8.506%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$103.95	\$0.00	\$7,400.00	\$6,400.00	\$103.95	\$1,000.00	1.385%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$6,636.64	\$5,863.36	53.093%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,072.69	\$0.00	\$25,000.00	\$0.00	\$5,081.87	\$20,918.13	19.491%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$7,441.20	\$0.00	\$2,558.80	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$0.00	\$800.00	\$18,700.00	4.103%
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	\$41.97	\$0.00	\$2,000.00	\$0.00	\$41.97	\$2,000.00	2.055%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$53,687.93	\$6,312.07	\$0.00	10.520%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$745.85	\$254.15	\$250.00	20.332%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$3,651.53	\$848.47	\$1,000.00	15.427%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,657.68	\$2,342.32	\$0.00	46.846%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$11,000.00	\$0.00	\$0.00	\$392.00	\$10,608.00	\$0.00	96.436%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	0.000%
Road District Fund Total:		\$12,218.61	\$0.00	\$1,634,710.68	\$79,976.19	\$55,996.05	\$1,510,957.05	3.400%

Fund: Zoning

Pooled Balance: \$25,018.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,018.30

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$608.97	\$191.03	\$200.00	19.103%
2181-130-490-0000	Other - Supplies and Materials	\$345.25	\$0.00	\$1,750.00	\$208.28	\$1,136.97	\$750.00	54.264%
2181-130-599-0000	Other - Other Expenses	\$152.03	\$0.00	\$2,500.00	\$71.23	\$330.80	\$2,250.00	12.473%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$497.28	\$0.00	\$15,250.00	\$888.48	\$1,658.80	\$13,200.00	10.534%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2018

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: \$149,672.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$149,672.92

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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	0.0000%

Fund: Ohio Peace Officer Training Grant Money
 Pooled Balance: \$6,240.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,240.00

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

Fund: General (bond) (note) Retirement
 Pooled Balance: \$533,570.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$533,570.14

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	\$12,000.00	\$0.00	\$1,666.74	\$10,333.26	14.0566%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,895.00	\$15,447.50	\$15,447.50	\$0.00	50.0000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$197,895.00	\$170,447.50	\$17,134.24	\$10,313.26	8.6588%

Fund: Miscellaneous Debt Service
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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

Fund: Miscellaneous Debt Service-OPW LOAN
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$359,039.61	\$59.34	\$8,463,731.11	\$1,404,551.07	\$1,940,181.79	\$5,477,978.52	21.991%

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
 May 2018

6/20/2018 10:07:41 AM
 UAN v2018.2

Fund #	Fund Name	Fund Balance 5/1/2018	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2018	Non-Pooled Balance	Pooled Balance	
1000	General	\$1,712,834.84	\$0.00	\$3,836.65	\$0.00	\$0.00	\$1,716,671.49	\$43,544.84	\$0.00	\$0.00	\$1,673,126.65	\$0.00	\$1,673,126.65	
2011	Motor Vehicle License Tax	\$38,326.20	\$0.00	\$0.00	\$0.00	\$0.00	\$38,326.20	\$0.00	\$0.00	\$0.00	\$38,326.20	\$0.00	\$38,326.20	
2021	Gasoline Tax	\$298,801.01	\$0.00	\$0.00	\$0.00	\$0.00	\$298,801.01	\$0.00	\$0.00	\$0.00	\$298,801.01	\$0.00	\$298,801.01	
2031	Road and Bridge	\$899,843.32	\$0.00	\$613.26	\$0.00	\$0.00	\$900,456.58	\$46,227.89	\$0.00	\$0.00	\$854,228.69	\$0.00	\$854,228.69	
2041	Cemetery	\$18,078.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,078.72	\$2,414.32	\$0.00	\$0.00	\$15,664.40	\$0.00	\$15,664.40	
2081	Police District	\$1,339,795.75	\$0.00	\$35.00	\$0.00	\$0.00	\$1,339,830.75	\$89,531.47	\$0.00	\$0.00	\$1,250,299.28	\$0.00	\$1,250,299.28	
2111	Fire District	\$841,633.71	\$0.00	\$2,900.00	\$0.00	\$0.00	\$844,533.71	\$104,763.47	\$0.00	\$0.00	\$739,770.24	\$0.00	\$739,770.24	
2141	Road District	\$1,027,232.35	\$0.00	-\$12,978.54	\$0.00	\$0.00	\$1,014,253.81	\$9,467.02	\$0.00	\$0.00	\$1,004,786.79	\$0.00	\$1,004,786.79	
2181	Zoning	\$25,073.13	\$0.00	\$300.00	\$0.00	\$0.00	\$25,373.13	\$354.83	\$0.00	\$0.00	\$25,018.30	\$0.00	\$25,018.30	
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	\$149,672.92	\$0.00	\$0.00	\$0.00	\$0.00	\$149,672.92	\$0.00	\$0.00	\$0.00	\$149,672.92	\$0.00	\$149,672.92	
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00	
3101	General (bond) (note) Retirement	\$533,570.14	\$0.00	\$0.00	\$0.00	\$0.00	\$533,570.14	\$0.00	\$0.00	\$0.00	\$533,570.14	\$0.00	\$533,570.14	
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$24,923.54	\$24,923.54	\$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												\$6,892,537.09	\$0.00	\$6,892,537.09
Report Total												\$6,590,939.62	\$0.00	\$6,590,939.62

Investment Journal
April 2018

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/01/2018			Beginning Balance					\$406,584.41
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$1.94		\$1.94		\$406,586.35
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$406,586.39
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.32		\$0.32		\$406,586.71
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.99		\$0.99		\$406,587.70
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$406,587.71
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$1.47		\$1.47		\$406,589.18
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.92		\$0.92		\$406,590.10
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$1.13		\$1.13		\$406,591.23
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$406,591.25
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.16		\$0.16		\$406,591.41
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.58		\$0.58		\$406,591.41
			Total:	\$7.58	\$0.00	\$7.58	\$0.00	\$406,591.99

May CD



The Middlefield Banking Company

Certificate 201 (XXXXX0201)

5/1/2018 2:13 PM CDT (Refresh)

Account Information

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

Balance	
Current Balance:	401,435.88
Interest Rate	2.0000%
Accrued Interest	1,275.80
Term	60 Months
Maturity Date	06/04/2020
Months to Maturity	25 months