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Fund Status As Of 5/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.781%	\$1,929,634.75	\$0.00	\$1,929,634.75
2011	Motor Vehicle License Tax	0.310%	\$31,885.23	\$0.00	\$31,885.23
2021	Gasoline Tax	4.394%	\$451,496.34	\$0.00	\$451,496.34
2031	Road and Bridge	10.066%	\$1,034,322.72	\$0.00	\$1,034,322.72
2041	Cemetery	0.025%	\$2,536.61	\$0.00	\$2,536.61
2081	Police District	16.123%	\$1,656,684.43	\$0.00	\$1,656,684.43
2111	Fire District	12.367%	\$1,270,693.45	\$0.00	\$1,270,693.45
2141	Road District	14.365%	\$1,476,023.14	\$0.00	\$1,476,023.14
2181	Zoning	0.391%	\$40,131.84	\$0.00	\$40,131.84
2231	Permissive Motor Vehicle License Tax	0.236%	\$24,244.35	\$0.00	\$24,244.35
2271	Enforcement and Education	0.055%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	2.263%	\$232,551.79	\$0.00	\$232,551.79
2901	Ohio Peace Officer Training Grant Money	0.061%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT	0.034%	\$3,523.15	\$0.00	\$3,523.15
3101	General (bond) (note) Retirement	4.819%	\$495,157.51	\$0.00	\$495,157.51
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	Capital Projects - County Line Road	15.510%	\$1,593,616.01	\$0.00	\$1,593,616.01
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.200%	\$20,600.54	\$0.00	\$20,600.54
	All F	unds Total	\$10,275,006.11	\$0.00	\$10,275,006.11
			Pool Secondary Che	ed Investments cking Accounts	\$9,772,259.24 \$0.00

PLEASE CIRC

TRUSTEE 1/3
FISCAL OFFICER

Available Primary Checking Balance

Last reconciled to bank: 04/30/2020 - Total other adjusting factors: \$0.00

\$502,746.87

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Revenue Status By Fund As Of 5/31/2020

Fund: 1000 General

55.130%	\$482,216.91 55.130%	\$592,483.43	\$1,074,700.34	Fund 1000 Sub-Total:
0.000%	\$0.00	\$0.00	\$0.00	1000-999-0300 Other - Other Financing Sources{GRANTS}
0.000%	-\$358.40	\$358.40	\$0.00	1000-999-0000 Other - Other Financing Sources
0.000%	\$0.00	\$0.00	\$0.00	1000-892-1220 Other - Miscellaneous Non-Operating{AUXILIARY FORCE}
0.000%	\$0.00	\$0.00	\$0.00	1000-892-0700 Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}
86.699%	\$1,979.95	\$12,905.89	\$14,885.84	1000-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}
14.972%	\$6,802.23	\$1,197.77	\$8,000.00	1000-892-0004 Other - Miscellaneous Non-Operating{Recycling}
31.698%	\$17,075.62	\$7,924.38	\$25,000.00	1000-892-0000 Other - Miscellaneous Non-Operating
100.000%	\$0.00	\$2,466.50	\$2,466.50	1000-807-0000 Payments in Lieu of Taxes
26.207%	\$21,217.00	\$7,535.00	\$28,752.00	1000-802-0000 Rentals and Leases
65.037%	\$26,222.61	\$48,777.39	\$75,000.00	1000-701-0000 Interest
0.000%	\$0.00	\$0.00	\$0.00	1000-539-0000 Other - State Receipts
55.523%	\$41,681.57	\$52,033.43	\$93,715.00	1000-535-0000 Property Tax Allocation
52.671%	\$33.13	\$36.87	\$70.00	1000-534-0000 Cigarette License Fees
102.800%	-\$9.80	\$359.80	\$350.00	1000-533-0000 Liquor Permit Fees
38.206%	\$36,818.12	\$22,763.88	\$59,582.00	1000-532-0000 Local Government Distribution
0.000%	\$0.00	\$0.00	\$0.00	1000-531-0000 Estate Tax
25.196%	\$2,503.69	\$843.31	\$3,347.00	1000-401-0000 Fines
103.971%	-\$2,184.16	\$57,184.16	\$55,000.00	1000-303-0000 Cable Franchise Fees
22.436%	\$6,050.00	\$1,750.00	\$7,800.00	1000-302-0410 Fees{CEMETERY}
41.000%	\$59.00	\$41.00	\$100.00	1000-302-0000 Fees
13.527%	\$129.71	\$20.29	\$150.00	1000-199-0000 Other - Local Taxes
53.718%	\$324,196.64	\$376,285.36	\$700,482.00	1000-101-0000 General Property Tax - Real Estate
YTD % Received	Budget Balance	Revenue	Final Budget	Account Code Account Name

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Revenue Status By Fund As Of 5/31/2020

Fund: 2011 Motor Vehicle License Tax

	2011-701-0000 Interest	2011-536-0000	Account Code
	Interest	2011-536-0000 Motor Vehicle License Tax - State Levied	Account Name
Fund 2011 Sub-Total:			
\$22,050.00	\$50.00	\$22,000.00	Final Budget
\$7,414.14	\$154.38	\$7,259.76	Revenue
\$14,635.86	-\$104.38	\$14,740.24	Budget Balance
33.624%	-\$104.38 308.760%	32.999%	YTD % Received

Fund: 2021 Gasoline Tax

	2021-701-0000 Interest	2021-537-0000 Gasoline Tax	Account Code
			Account Name
Fund 2021 Sub-Total:			
\$95,750.00	\$750.00	\$95,000.00	Final Budget
\$54,686.14	\$2,278.92	\$52,407.22	Revenue
\$41,063.86 57.113%	-\$1,528.92	\$42,592.78 55.165%	Budget Balance
57.113%	303.856%	55.165%	YTD % Received

Fund: 2031 Road and Bridge

Fund 2031 Sub-Total:	2031-999-0000 Other - Other Financing Sources	2031-951-0000 Sale of Fixed Assets	2031-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	2031-892-0000 Other - Miscellaneous Non-Operating	2031-807-0000 Payments in Lieu of Taxes	2031-539-0000 Other - State Receipts	2031-535-0000 Property Tax Allocation	2031-101-0000 General Property Tax - Real Estate	Account Code Account Name
ub-Total: \$710,590.12	\$0.00	\$0.00	\$24,684.00	\$35,000.00	\$3,196.12	\$0.00	\$12,954.00	\$634,756.00	Final Budget
\$382,993.13	\$697.04	\$0.00	\$19,037.49	\$10,747.78	\$3,196.12	\$0.00	\$5,425.18	\$343,889.52	Revenue
\$327,596.99 53.898%	-\$697.04	\$0.00	\$5,646.51	\$24,252.22	\$0.00	\$0.00	\$7,528.82	\$290,866.48	Budget Balance
53.898%	0.000%	0.000%	77.125%	30.708%	100.000%	0.000%	41.880%	54.177%	YTD % Received

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Revenue Status
By Fund
As Of 5/31/2020

Fund: 2041 Cemetery

	2041-892-0000 Other - Miscellaneous Non-Operating	2041-804-0000 Sale of Cemetery Lots	2041-302-0000 Fees	Account Code
	aneous Non-Operating	ery Lots		Account Name
Fund 2041 Sub-Total:				
\$11,500.00	\$0.00	\$9,000.00	\$2,500.00	Final Budget
\$1,300.00	\$0.00	\$1,300.00	\$0.00	Revenue
\$10,200.00	\$0.00	\$7,700.00	\$2,500.00	Budget Balance
11.304%	0.000%	0 14.444%	0.000%	YTD % Received

Fund: 2081 Police District

	2081-999-0300 Other - Other Financing Sources(GRANTS)	2081-999-0000 Other - Other Financing Sources	2081-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	2081-892-0000 Other - Miscellaneous Non-Operating	2081-807-0000 Payments in Lieu of Taxes	2081-539-0318 Other - State Receipts{STATE REIMBURSED TRAINING}	2081-539-0000 Other - State Receipts	2081-535-0000 Property Tax Allocation	2081-302-0000 Fees	2081-101-0000 General Property Tax - Real Estate	Account Code Account Name
Fund 2081 Sub-Total:			INSURANCE}			raining}					
\$1,822,376.02	\$0.00	\$0.00	\$25,325.78	\$12,363.77	\$6,200.47	\$0.00	\$0.00	\$138,614.00	\$0.00	\$1,639,872.00	Final Budget
\$994,798.94	\$1,000.00	\$1,169.11	\$12,307.11	\$14,845.72	\$6,200.47	\$0.00	\$0.00	\$77,587.44	\$0.00	\$881,689.09	Revenue
\$827,577.08 54.588%	-\$1,000.00	-\$1,169.11	\$13,018.67	-\$2,481.95	\$0.00	\$0.00	\$0.00	\$61,026.56	\$0.00	\$758,182.91	Budget Balance
54.588%	0.000%	0.000%	48.595%	120.074%	100.000%	0.000%	0.000%	55.974%	0.000%	53.766%	YTD % Received

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Revenue Status
By Fund
As Of 5/31/2020

Fund: 2111 Fire District

	2111-999-0300 Other - Other Financing Sources{GRANTS}	2111-999-0000 Other - Other Financing Sources	2111-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	2111-892-0035 Other - Miscellaneous Non-Operating{CPR}	2111-892-0000 Other - Miscellaneous Non-Operating	2111-807-0000 Payments in Lieu of Taxes	2111-539-0000 Other - State Receipts	2111-535-0000 Property Tax Allocation	2111-519-0300 Other - Federal Receipts{GRANTS}	2111-101-0000 General Property Tax - Real Estate	Account Code Account Name
Fund 2111 Sub-Total:			JRANCE}								
\$1,278,044.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.00	\$4,553.92	\$0.00	\$104,948.00	\$0.00	\$1,160,993.00	Budget
\$704,928.75	\$4,950.00	\$926.40	\$0.00	\$0.00	\$11,675.08	\$4,553.92	\$0.00	\$55,585.81	\$0.00	\$627,237.54	Revenue
\$573,116.17 55.157%	-\$4,950.00	-\$926.40	\$0.00	\$0.00	-\$4,125.08	\$0.00	\$0.00	\$49,362.19	\$0.00	\$533,755.46	Balance
55.157%	0.000%	0.000%	0.000%	0.000%	154.637%	100.000%	0.000%	52.965%	0.000%	54.026%	Received

Fund: 2141 Road District

	2141-999-0000 Other - Other Financing Sources	2141-951-0000 Sale of Fixed Assets	2141-931-0000 Transfers - In	2141-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	2141-892-0000 Other - Miscellaneous Non-Operating	2141-807-0000 Payments in Lieu of Taxes	2141-539-0000 Other - State Receipts	2141-535-0000 Property Tax Allocation	2141-101-0000 General Property Tax - Real Estate	Account Code Account Name
Fund 2141 Sub-Total:	1			ALTH INSURANCE}						ame
\$798,734.35	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$4,192.43	\$0.00	\$98,694.00	\$687,847.92	Final Budget
\$430,409.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.43	\$0.00	\$53,832.39	\$372,384.95	Revenue
\$368,324.58	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,861.61	\$315,462.97	Budget Balance
53.886%	0.000%	0.000%	0.000%	0.000%	0.000%	100.000%	0.000%	54.545%	54.138%	YTD % Received

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Revenue Status By Fund

As Of 5/31/2020

Fund: 2181 Zoning

Fund 2181 Sub-Total: \$8,212.00 \$2,075.00	2181-892-0000 Other - Miscellaneous Non-Operating \$0.00 \$0.00	2181-891-0000 Other - Miscellaneous Operating \$0.00 \$0.00	2181-302-0000 Fees \$8,212.00 \$2,075.00	Revenue
\$2,075.00	\$0.00	\$0.00	\$2,075.00	Revenue
\$6,137.00	\$0.00	\$0.00	\$6,137.00	Budget Balance
25.268%	0.000%	0.000%	25.268%	YTD % Received

Fund: 2231 Permissive Motor Vehicle License Tax

Fund 2231 Sub-Total: \$22,134.00	0	Account Code Account Name Budget Reve
\$22,134.00 \$6,021.84	\$22,134.00 \$6,021.84	Final Revenue
84 \$16,112.16 27.206%		Budget Balance
27.206%	27.206%	YTD % Received

Fund: 2271 Enforcement and Education

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

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

			1	
\$73,640.63	\$28,359.37	\$102,000.00	Fund 2281 Sub-Total:	
\$73,640.63 27.803%	\$28,359.37	\$102,000.00		2281-302-0000 Fees
Budget Balance	Revenue	Final Budget	Account Name	Account Code

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Revenue Status
By Fund
As Of 5/31/2020

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

	2902-511-0000 Federal Funds	Account Code
	unds	Account Name
Fund 2902 Sub-Total:		
\$0.00	\$0.00	Final Budget
\$0.00	\$0.00	Revenue
\$0.00	\$0.00	Budget Balance
0.000%	0.000%	YTD % Received

Fund: 2903 CARES ACT

	2903-511-0000 Federal Funds	Account Code
		Account Name
Fund 2903 Sub-Total:		
\$3,523.15	\$3,523.15	Final Budget
\$3,523.15	\$3,523.15	Revenue
\$0.00	\$0.00	Budget Balance
\$0.00 100.000%	\$0.00 100.000%	YTD % Received

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Revenue Status By Fund

As Of 5/31/2020

Fund: 3101 General (bond) (note) Retirement

		**************************************	\$10,100.10			
	\$19 510 41	PE 02C PC\$	\$43 780 75	Fund 3101 Sub-Total:		
	\$0.00	\$0.00	\$0.00		3101-999-0000 Other - Other Financing Sources	
	\$0.00	\$0.00	\$0.00		3101-911-0000 Sale of Bonds	
	\$0.00	\$0.00	\$0.00		3101-892-0000 Other - Miscellaneous Non-Operating	
100.000%	\$0.00	\$1,432.75	\$1,432.75		3101-807-0000 Payments in Lieu of Taxes	
	\$0.00	\$0.00	\$0.00		3101-539-0000 Other - State Receipts	
55.531%	\$2,222.56	\$2,775.44	\$4,998.00		3101-535-0000 Property Tax Allocation	
53.7259	\$17,287.85	\$20,071.15	\$37,359.00		3101-101-0000 General Property Tax - Real Estate	
YTD % Received	Budget Balance	Revenue	Final Budget		Account Code Account Name	

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

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Revenue Status

By Fund As Of 5/31/2020

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

		3903-101-0000	Account Code
		3903-101-0000 General Property Tax - Real Estate	Account Name
1	Fund 3903 Sub-Total:		
	\$49,847.08	\$49,847.08	Final Budget
	\$0.00	\$0.00	Revenue
	\$49,847.08	\$49,847.08	Budget Balance
	0.000%	0.000%	YTD % Received

Fund: 4401 Public Works Commission Project

		4401-538-0000	Account Code
		4401-538-0000 Local Public Works Commission	Account Name
!	Fund 4401 Sub-Total:		
	\$303,892.60	\$303,892.60	Final Budget
	\$51,057.12	\$51,057.12	Revenue
	\$252,835.48	\$252,835.48	Budget Balance
	16.801%	16.801%	YTD %

Fund: 4901 Capital Projects - County Line Road

		4901-591-2019 Inte	Account Code
1	Fund 4901 Sub-Total:	4901-591-2019 Intergovernmental Receipts (Non-State and Non{COUNTY LINE R}	Account Name
	\$0.00	\$0.00	Final Budget
	\$0.00	\$0.00	Revenue
	\$0.00	\$0.00	Budget Balance
	0.000%	0.000%	YTD % Received

Fund: 4903 Miscellaneous Capital Projects

		4903-805-0300	Account Code
Report Total:	Fund 4903 Sub-Total:	4903-805-0300 Other Local Grants (not from another government){GRANTS}	Account Name
\$6,365,826.33	\$18,682.00	\$18,682.00	Final Budget
\$3,287,030.12	\$2,700.00	\$2,700.00	Revenue
\$3,078,796.21	\$15,982.00	\$15,982.00	Budget Balance
51.636%	14.452%	14.452%	YTD % Received

Revenue Receipt Register

May 2020

Account Code: 1000-302-0000

Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
101-2020	05/12/2020	05/12/2020		DOMINION EAST		\$2.00	0
101-2020	05/12/2020	05/12/2020	STD	DOMINION EAST		\$2.00	0
					Account Total:	\$4.00	
Account Code	e: 1000-53	2-0000			-		
		Transaction					
Receipt #	Post Date	Date	Туре	Source		Amount	Status
114-2020	05/14/2020	05/18/2020		GEAUGA COUNTY AUDITOR		\$874.24	0
115-2020	05/14/2020	05/18/2020	STD	GEAUGA COUNTY AUDITOR		\$3,214.03	0
					Account Total:	\$4,088.27	
Account Code	e: 1000-53	4-0000					
		Transaction	_	_			
Receipt #	Post Date	Date	Туре	Source		Amount	Status
113-2020	05/14/2020	05/18/2020	STD	GEAUGA COUNTY AUDITOR	_	\$36.87	0
					Account Total:	\$36.87	
Account Code	e: 1000-53	5-0000					
.	a 104 a 107	Transaction	_	_			
Receipt #	Post Date	Date	Type	Source		Amount	Status
112-2020	05/11/2020	05/13/2020	SID	STATE OF TAXATION	_	\$52,033.43	0
					Account Total:	\$52,033.43	
Account Code	e: 1000-80	2-0000					
3l-44	David Dada	Transaction	•	_		_	
Receipt #	Post Date	Date	Туре	Source		Amount	Status
104-2020	05/12/2020	05/12/2020	SID	CRAUN AND ASSOCIATES	_	\$1,507.00	0
					Account Total:	\$1,507.00	
Account Code	e: 1000-80	7-0000					
Receipt#	Post Date	Transaction Date	Tuno	Source		A	01-4
103-2020	05/12/2020	05/12/2020	STD	LAUREL SCHOOL		Amount	Status O
100-2020	00/12/2020	03/12/2020	310	ENONEE SCHOOL	A	\$2,466.50	O
Nagaunt Cad	o: 1000 00	2 0000			Account Total:	\$2,466,50	
Account Code	e: 1000-89	2-0000					
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
93-2020	05/01/2020	05/01/2020		BUREAU OF WORKERS' COMPENSATION		\$4,383.20	0
					Account Total:	\$4,383.20	ŭ
Account Code	e: 1000-89	2-0500				+ 1,000.20	
Receipt #	Post Date	Transaction Date	Туре	Source		Amount	Status
110-2020	05/12/2020	05/13/2020		COBRA OPTIONS		\$2,096.34	0
					Account Total:	\$2,096.34	
Account Code	e: 2031-53	5-0000					
		Transaction					
Receipt #	Post Date	Date	Туре	Source		Amount	Status
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION		\$2,387.09	0
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION		\$3,038.09	0

Revenue Receipt Register May 2020

Account Code: 2031-807-0000

Receipt#	Post Date	Transaction Date	Type	Source		Amount	Status
103-2020	05/12/2020	05/12/2020		LAUREL SCHOOL		\$3,196.12	0
					Account Total:	\$3,196.12	
Account Code	2031-89	2-0000					
Receipt #	Post Date	Transaction Date	Туре	Source		Amount	Status
93-2020	05/01/2020	05/01/2020	STD	BUREAU OF WORKERS' COMPENSATION		\$8,524.67	0
					Account Total:	\$8,524.67	
Account Code	2031-89	2-0500			_		
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
110-2020	05/12/2020	05/13/2020	STD	COBRA OPTIONS		\$1,537.19	0
					Account Total:	\$1,537.19	
Account Code	e: 2041-80	4-0000			_		
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
100-2020	05/12/2020	05/12/2020	STD	JAMES MUELLER		\$1,300.00	0
					Account Total:	\$1,300.00	
Account Code	e: 2081-53	5-0000			_		
		Transaction					
Receipt #	Post Date	Date	Туре	Source		Amount	Status
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION		\$3,255,10	0
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION		\$2,170.08	0
112-2020	05/11/2020	05/13/2020		STATE OF TAXATION		\$3,596.62	0
112-2020	05/11/2020	05/13/2020		STATE OF TAXATION		\$2,397.76	0
112-2020	05/11/2020	05/13/2020		STATE OF TAXATION		\$3,563.26	0
112-2020	05/11/2020	05/13/2020		STATE OF TAXATION		\$16,919.33	0
112-2020	05/11/2020	05/13/2020		STATE OF TAXATION		\$10,919.11	0
112-2020	05/11/2020	05/13/2020		STATE OF TAXATION		\$19,502.92	0
112-2020	05/11/2020	05/13/2020	SID	STATE OF TAXATION		\$15,263.26 	0
	0004.00	7 0000			Account Total:	\$77,587.44	
Account Code	e; 2081-80						
Receipt #	Post Date	Transaction Date	Туре	Source		Amount	Status
103-2020	05/12/2020	05/12/2020	STD	LAUREL SCHOOL		\$6,200.47	0
2020							
100 2020					Account Total:	\$6,200.47	
	e: 2081-89	2-0000			Account Total:	\$6,200.47	
Account Code	e: 2081-89	2-0000 Transaction Date	Туре	Source	Account Total:		Status
Account Code		Transaction	Туре	Source BUREAU OF WORKERS' COMPENSATION	Account Total:	Amount	
Account Code	Post Date	Transaction Date	STD		Account Total:		Status O O
Account Code Receipt #	Post Date 05/01/2020	Transaction Date 05/01/2020	STD STD	BUREAU OF WORKERS' COMPENSATION	Account Total:	Amount \$14,297.95	0
Account Code Receipt # 93-2020 105-2020	Post Date 05/01/2020 05/12/2020	Transaction Date 05/01/2020 05/12/2020	STD STD STD	BUREAU OF WORKERS' COMPENSATION LEXIS NEXIS	Account Total:	Amount \$14,297.95 \$5.00	0
Account Code Receipt # 93-2020 105-2020	Post Date 05/01/2020 05/12/2020 05/12/2020	Transaction Date 05/01/2020 05/12/2020 05/12/2020	STD STD STD	BUREAU OF WORKERS' COMPENSATION LEXIS NEXIS LEXIS NEXIS	Account Total:	Amount \$14,297.95 \$5.00 \$5.00	0 0 0
Account Code Receipt # 93-2020 105-2020 105-2020 106-2020	Post Date 05/01/2020 05/12/2020 05/12/2020 05/12/2020	Transaction Date 05/01/2020 05/12/2020 05/12/2020 05/12/2020	STD STD STD	BUREAU OF WORKERS' COMPENSATION LEXIS NEXIS LEXIS NEXIS		Amount \$14,297.95 \$5.00 \$5.00 \$10.00	0 0 0
Account Code Receipt # 93-2020 105-2020	Post Date 05/01/2020 05/12/2020 05/12/2020 05/12/2020	Transaction Date 05/01/2020 05/12/2020 05/12/2020 05/12/2020	Type STD STD STD STD	BUREAU OF WORKERS' COMPENSATION LEXIS NEXIS LEXIS NEXIS		Amount \$14,297.95 \$5.00 \$5.00 \$10.00	0 0 0
Account Code Receipt # 93-2020 105-2020 105-2020 106-2020 Account Code	Post Date 05/01/2020 05/12/2020 05/12/2020 05/12/2020 e: 2081-98	Transaction Date 05/01/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 Transaction	Type STD STD STD STD Type	BUREAU OF WORKERS' COMPENSATION LEXIS NEXIS LEXIS NEXIS RUMIZEN & WEISMAN CO. LTD		\$14,297.95 \$5.00 \$5.00 \$10.00 \$14,317.95	0

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Revenue Receipt Register

May 2020

Account Code: 2111-535-0000

Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION		\$3,797.60	0
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION		\$51,788,21	0
					Account Total:	\$55,585.81	
Account Code	e: 2111-80°	7-0000			_		
Receipt#	Post Date	Transaction Date	Туре	Source		Amanust	04.4
103-2020	05/12/2020	05/12/2020		LAUREL SCHOOL		Amount	Status
100 2020	00/12/2020	03/12/2020	310	EAUNCE SCHOOL	Account Total	\$4,553.92	0
Account Code	e: 2111-89:	2-0000			Account Total:	\$4,553.92	
, iooodiii oodi	2111.00						
Receipt#	Post Date	Transaction Date	Type	Source		Amount	Status
93-2020	05/01/2020	05/01/2020	STD	BUREAU OF WORKERS' COMPENSATION		\$11,329.84	0
					Account Total	\$11,329.84	
Account Code	e: 2141-53	5-0000					
		Transaction					
Receipt #	Post Date	Date	Туре	Source		Amount	Status
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION		\$7,194.08	0
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	_	\$46,638.31	0
					Account Total:	\$53,832.39	
Account Code	e: 2141-80	7-0000					
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
103-2020	05/12/2020	05/12/2020		LAUREL SCHOOL		\$4,192.43	0
					Account Total:	\$4,192.43	
Account Code	e: 2181-30	2-0000			_	<u> </u>	
		Transaction					
Receipt #	Post Date	Date	Туре	Source		Amount	Status
102-2020	05/12/2020	05/12/2020	STD	ZONING INSPECTOR	-	\$50.00	0
					Account Total:	\$50.00	
Account Code	e: 3101-53	5-0000			_		
		Transaction					
Receipt #	Post Date	Date	Туре	Source		Amount	Status
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	_	\$2,775.44	0
					Account Total:	\$2,775.44	
Account Code	e: 3101-80	7-0000					
Receipt#	Post Date	Transaction Date	Type	Source		Amount	Status
103-2020	05/12/2020	05/12/2020		LAUREL SCHOOL		\$1,432.75	O
					Account Total:	\$1,432.75	•
						7.,,	
					Report Total:	\$319,457.21	

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 2020

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
25-2020	05/07/2020	05/14/2020	СН	JP MORGAN CHASE BANK	\$91,198.24	0
26-2020	05/07/2020	05/14/2020	CH	PAYCOR, INC.	\$275.87	0
27-2020	05/22/2020	05/28/2020	CH	PAYCOR, INC.	\$217.50	0
28-2020	05/22/2020	05/28/2020	CH	JP MORGAN CHASE BANK	\$84,206.76	0
21624	05/06/2020	05/06/2020	AW	ILLUMINATING COMPANY	\$1,420.10	0
21625	05/06/2020	05/06/2020	AW	SPECTRUM	\$468.57	0
21626	05/06/2020	05/06/2020	AW	SIGNAL SERVICE CO.	\$124.00	0
21627	05/06/2020	05/06/2020	AW	COVERALL NORTH AMERICA, INC.	\$1,097.00	0
21628	05/06/2020	05/06/2020	AW	THE ILLLUMINATING CO.	\$547.90	0
21629	05/06/2020	05/06/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$44.28	0
21630	05/06/2020	05/06/2020	AW	DOMINION EAST OHIO	\$1,108.87	0
21631	05/06/2020	05/06/2020	AW	EMERGENCY MEDICAL PRODUCTS, INC.	\$294.89	0
21632	05/06/2020	05/06/2020	AW	ULLMAN OIL, INC.	\$2,875.19	0
21633	05/06/2020	05/06/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.33	0
21634	05/06/2020			WINDSTREAM WESTERN RESERVE INC.	\$1,235.28	0
21635	05/06/2020	05/06/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$11,433.00	0
21636	05/06/2020	05/06/2020	AW	TURNEY'S	\$59.51	0
21637	05/06/2020	05/06/2020	AW	KOLSOM TIRE CO.	\$10.00	0
21638	05/06/2020	05/06/2020	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$11.90	0
21639	05/06/2020	05/06/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,323.33	0
21640	05/06/2020	05/06/2020	AW	ARMS TRUCKING CO.	\$939.16	0
21641	05/06/2020	05/06/2020	AW	ROBECK FLUID POWER CO.	\$300.00	0
21642	05/06/2020	05/06/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	0
21643	05/06/2020	05/06/2020	AW	BOUND TREE MEDICAL, LLC	\$18.29	0
21644	05/06/2020	05/06/2020	AW	CINTAS CORPORATION LOCATION 259/T9(\$31.25	0
21645	05/06/2020	05/06/2020	AW	SIGNATURE OFFICE WORKS	\$654.28	0
21646	05/06/2020		AW	MEDICAL MUTUAL	\$42,762.66	0
21647	05/06/2020			PLIC - SBD GRAND ISLAND	\$192.84	0
21648	05/06/2020		AW	DENTAL CARE PLUS, INC.	\$1,449.95	0
21649	05/06/2020			FIDELITY SECURITY LIFE	\$327.49	0
21650	05/06/2020			THOMSON RUETERS	\$395.00	0
21651	05/06/2020			RUGGS PEST MANAGEMENT	\$145.00	0
21652	05/06/2020			LAKE BUSINESS PRODUCTS	\$47.44	0
21653	05/06/2020			SUNRISE SPRINGS WATER COMPANY	\$137.50	0
21654	05/06/2020			PRESTON FORD, INC.	\$29.95	0
21655	05/06/2020			CHAGRIN VALLEY AUTO PARTS	\$216.46	0
21656	05/06/2020			FALLS PAK & SHIP	\$32.43	0
21657	05/06/2020			STAPLES ADVANTAGE	\$498.48	0
21658	05/06/2020			FALL & STEBBINS AUTOMOTIVE, INC	\$395.00	0
21659	05/06/2020			FUEL MANAGEMENT CONSULTING, LLC.	\$1,835.00	0
21660	05/14/2020			GARY GABRAM	\$19.16	0
21661	05/14/2020			BAILEY COMMUNICATIONS, INC.	\$63.75	0
21662	05/14/2020			LexisNexis Risk Data Management Inc.	\$30.00	0
21663	05/14/2020			FALLS PAK & SHIP	\$18.29	0
21664	05/14/2020			WASTE MGMT	\$487.14	0
21665	05/14/2020	05/14/2020	AW	LAKE BUSINESS PRODUCTS	\$121.60	0

Payment Listing

May 2020

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
21666	05/14/2020	05/14/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$159.84	0
21667	05/14/2020	05/14/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$146.26	0
21668	05/14/2020	05/14/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$416.35	0
21669	05/14/2020	05/14/2020	AW	DISTILLATA CO	\$172.30	0
21670	05/14/2020	05/14/2020	AW	ULLMAN OIL, INC.	\$1,425.01	0
21671	05/14/2020	05/14/2020	AW	CINTAS CORPORATION LOCATION 259/T9(\$111.08	0
21672	05/14/2020	05/14/2020	AW	THE ILLLUMINATING CO.	\$75.81	0
21673	05/14/2020	05/14/2020	AW	ILLUMINATING COMPANY	\$356.42	0
21674	05/14/2020	05/14/2020	AW	STAPLES ADVANTAGE	\$617.94	0
21675	05/14/2020	05/14/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,600.00	0
21676	05/14/2020	05/14/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$262.82	0
21677	05/14/2020	05/14/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	0
21678	05/14/2020	05/14/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$233.31	0
21679	05/14/2020	05/14/2020	AW	JENNIFER DORKA	\$69.46	0
21680	05/14/2020	05/14/2020	AW	AIRGAS USA, LLC	\$39.34	0
21681	05/14/2020	05/14/2020	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$357.67	0
21682	05/14/2020	05/14/2020	AW	THE SAGAMORE COMPANIES	\$32.90	0
21683	05/14/2020	05/14/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$6.50	0
21684	05/14/2020	05/14/2020	AW	RADICK'S LANDSCAPING, INC.	\$258.00	0
21685	05/14/2020	05/14/2020	AW	IRON MAN SUPPLY LLC	\$444.98	0
21686	05/14/2020	05/14/2020	AW	COLUMBUS EQUIPMENT COMPANY	\$22.56	0
21687	05/14/2020	05/14/2020	AW	JESSICA SUSTAR	\$28.41	0
21688	05/14/2020	05/14/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.65	0
21689	05/14/2020	05/14/2020	AW	TURNEY'S	\$14.33	0
21690	05/14/2020	05/14/2020	AW	HOME DEPOT CREDIT SERVICES	\$601.90	0
21691	05/14/2020	05/14/2020	AW	SPECTRUM	\$102.97	0
21692	05/14/2020	05/14/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$891.25	0
21693	05/14/2020	05/14/2020	AW	PNC BANK	\$97.78	0
21694	05/19/2020	05/19/2020	AW	GATTOZZI & SON FUNERAL HOME	\$850.00	V
21694	05/19/2020	05/19/2020	AW	GATTOZZI & SON FUNERAL HOME	-\$850.00	V
21695	05/19/2020	05/19/2020	AW	MIDDLEFIELD BANKING COMPANY	\$688.24	0
21696	05/19/2020	05/19/2020	SW	Skipped Warrants 21696 to 21696 Series 2	\$0.00	V
21697	05/19/2020	05/19/2020	AW	GATTOZZI & SON FUNERAL HOME	\$850.00	0
				Total Payments:	\$296,505.60	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$296,505.60	
				-		

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

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

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

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Cash Journal

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Debit Revenue Expenditure Month Beginning Balance \$4,383.20 \$5,324.87 95 \$14,287.95 \$5,000	0 4 5	\$11,329.84	in to	٠, ،	69		w w	· ·		60 60 60 60 60 60							~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~															
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888			46 \$10,290,014.89 R3 \$10,289,170,06			00 \$10,287,605.49			75 \$10,286,543,56																										
Checking Balance \$579,795.26 \$584,178.46 \$592,703.13 \$607,001.08	\$584,178.46 \$592,703.13 \$607,001,08	\$618,330.92	\$617,755.65	\$616,442.25	\$616,318.25	\$615,346,25	\$615,221,25	\$614,673,35	\$614,284,32	\$614,071,24		\$613,520,20	\$613,520,20 \$613,525,31	\$613,520,20 \$613,520,20 \$613,225,31 \$613,201,76 \$611,778.77	\$613,252,20 \$613,225,31 \$613,221,76 \$613,27,778,77 \$610,822,84	\$613,250,13 \$613,255,31 \$613,201,76 \$613,201,78.77 \$610,822.84 \$610,820.82 \$610,350.12	\$613,226,31 \$613,225,31 \$613,226,31 \$613,201,76 \$611,778,77 \$610,822,84 \$610,350,12 \$610,266,96 \$610,268,98	\$613,520,20 \$613,520,20 \$613,225,31 \$613,201,78 \$611,778,77 \$610,822,84 \$610,350,12 \$610,350,12 \$610,350,12 \$610,350,902,48 \$609,802,48	\$613,200 13 \$613,205 31 \$613,205 31 \$613,201.76 \$611,778.77 \$610,822.84 \$610,350,121 \$610,266.96 \$610,183.79 \$609,024.40	\$613,520,20 \$613,250,20 \$613,255,30 \$613,201,76 \$611,778,77 \$610,822,84 \$610,350,125 \$610,266,96 \$610,183,79 \$609,802,48 \$609,044,070 \$609,044,070 \$609,044,070	\$613,520,20 \$613,226,33 \$613,226,33 \$613,201.76 \$611,778.77 \$610,822,84 \$610,822,84 \$610,183.79 \$609,024,407 \$609,044,07 \$609,053.1.46 \$609,044,07 \$609,044,07 \$609,044,07	\$613,200 13 \$613,200 20 \$613,205 31 \$613,201.76 \$611,728.77 \$610,822.84 \$610,350,121 \$610,266.96 \$610,183.79 \$609,621.48 \$609,631.44 \$609,631.46 \$609,631.45 \$609,631.55.51 \$601,955.51	\$613,520.20 \$613,226.31 \$613,226.33 \$613,226.33 \$613,201.76 \$611,778.77 \$610,320.12 \$610,320.12 \$610,320.13 \$610,320.30 \$610,183.37 \$609,802.48 \$609,631.46 \$609,631.46 \$609,631.46 \$609,631.46 \$609,635.51 \$601,953.51 \$507,948.43	\$613,250,20 \$613,250,20 \$613,225,31 \$613,201,76 \$611,778,77 \$610,822,84 \$610,823,90 \$610,183,79 \$609,802,48 \$609,8031,46 \$609,8031,46 \$609,948,61 \$609,948,61 \$609,948,61 \$609,948,61 \$609,948,01 \$609,948,01 \$609,948,01 \$601,953,51 \$601,953,51 \$601,953,51 \$601,953,51 \$601,953,51 \$601,953,51	\$613,250,20 \$613,250,20 \$613,255,30 \$613,201,76 \$611,778,77 \$610,822,84 \$610,823,80 \$610,183,79 \$609,802,48 \$609,803,1,46 \$609,804,407 \$609,944,07 \$608,948,61 \$609,945,07 \$608,948,61 \$609,614,07 \$608,948,61 \$609,614,07 \$608,948,61 \$609,614,07 \$608,948,61 \$609,614,07 \$608,948,61 \$609,614,07 \$608,948,61 \$609,614,07	\$613,520,20 \$613,226,33 \$613,225,33 \$613,225,33 \$613,225,33 \$613,225,30 \$610,320,20 \$610,350,12 \$610,183,79 \$609,044,07 \$609,044,07 \$609,044,07 \$609,044,07 \$609,044,07 \$609,044,07 \$609,044,07 \$609,044,07 \$609,044,07 \$609,044,07 \$609,044,07 \$609,044,00 \$597,484,00 \$597,484,00 \$597,484,00 \$597,484,00 \$597,484,00 \$597,484,00	\$613,250,20 \$613,250,20 \$613,255,20 \$613,255,20 \$613,255,20 \$613,250,176 \$610,256,56 \$610,256,56 \$610,183,79 \$609,044,070 \$609,044,070 \$609,044,070 \$609,044,070 \$609,044,070 \$609,044,070 \$609,044,070 \$609,044,070 \$609,044,070 \$609,044,070 \$609,044,070 \$609,044,070 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Frimary \$9,672,259.24 \$9,672,259.24 \$9,672,259.24 \$9,672,259.24			\$9,672,259,24 \$9,672,259,24			\$9,672,259.24			\$9,672,259,24		\$9,672,259,24																								
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Source/Vendor/Payee BUREAU OF WORKERS' COMPENSATION BUREAU OF WORKERS' COMPENSATION BUREAU OF WORKERS' COMPENSATION	BUREAU OF WORKERS' COMPENSATION BUREAU OF WORKERS' COMPENSATION BUREAU OF WORKERS' COMPENSATION	BUREAU OF WORKERS' COMPENSATION	ILLUMINATING COMPANY	SPECTRUM	SIGNAL SERVICE CO.	COVERALL NORTH AMERICA, INC.	COVERALL NORTH AMERICA, INC.	THE ILLUMINATING CO.	DOMINION EAST OHIO	DOMINION EAST OHIO		DOMINION EAST OHIO	DOMINION EAST OHIO EMERGENCY MEDICAL PRODUCTS, INC.	DOMINION EAST OHIO EMERGENCY MEDICAL PRODUCTS, INC. ULLMAN OIL, INC. ULLMAN OIL, INC.	DOMINION EAST OHIO DOMINION EAST OHIO EMERGENCY MEDICAL PRODUCTS, INC. ULLMAN OIL, INC. ULLMAN OIL, INC.	DOMINION EAST ONIO DOMINION EAST ONIO EMERGENCY MEDICAL PRODUCTS, INC. ULLMAN OIL, INC. ULLMAN OIL, INC. ULLMAN OIL, INC. ULLMAN OIL, INC.	DOMINION EAST OFFICE DOMINION EAST OFFICE EMERGENCY MEDICAL PRODUCTS, INC. ULLMAN OIL, INC. WINDSTREAM WESTERN RESERVE INC. WINDSTREAM WESTERN RESERVE INC.	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\$52,033,43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	Debit Revenue
\$0,00	\$30.23	\$52,91	\$154,94	\$37,79	\$1,330,86	\$347.83	\$502,92	\$249 91	\$229.82	\$25.631.82	\$31,699,41	\$2 190 24	\$3.811.08	\$2 412 07	\$1,316.02	\$5 162 12	\$4.874.84	\$11 439 30	\$458.75	\$458,75	\$458.75	\$458.75	\$395.00	\$498.48	\$32.43	\$216,46	\$29.95	\$137.50	\$47.44	\$36.25	\$26.3£3	\$36.25	\$395.00	\$152.78	\$109.59	\$65.12	\$646.28	\$314.78	\$93.21	\$57.49	\$42.14	\$19,145.68	\$14,953.00	\$8,663,98	\$47.92	\$31.25	\$18.29	\$57,83	\$300,00	Credit Expenditure
\$10,141,463,32	\$10,089,429,89	\$10,089,460,12	\$10,089,513,03	\$10,089,667,97	\$10,089,705.76	\$10,091,036,62	\$10,091,384.45	\$10.091.887.37	\$10.092.137.28	\$10.092.367.10	\$10,117,998.92	\$10,149,698,33	\$10 151 888 57	\$10 155 699 65	\$10 158 111 72	\$10 159 427 74	\$10 164 589 86	\$10,160,304,00	\$10,180,904,00	\$10,180,362,75	\$10,181,821,50	\$10,182,280.25	\$10,182,739.00	\$10,183,134.00	\$10,183,632.48	\$10,183,664.91	\$10,183,881.37	\$10 183 911 32	\$10,184,048,82	\$10,184,096,26	\$10,184,132,51	\$10,184,205.01	\$10,184,241.26	\$10,184,636.26	\$10,184,789,04	\$10,184,898,63	\$10 184 963 75	\$10,186,098,92	\$10,186,413.70	\$10,186,506,91	\$10,186,564.40	\$10,186,606.54	\$10,205,752.22	\$10,220,705,22	\$10,229,369.20	\$10,230,023,48	\$10,230,054.73	\$10,230,073.02	\$10,230,130,85	Balance
\$569,204,08	\$517,170,65	\$517,200,88	\$517,253,79	\$517,408,73	\$517,446,52	\$518,777.38	\$519,125.21	\$519.628.13	\$519.878.04	\$520,107,86	\$545 739 68	\$577,439,09	\$579 629 33	\$583 440 41	\$585,852,48	\$587 168 50	\$592,330,62	\$597 205 46	\$500,544,76	9500 01.70	\$509,562,26	\$510,021.01	\$510,479.76	\$510,874.76	\$511,373.24	\$511,405.67	\$511,622.13	\$511,652,08	\$511,789,58	\$511.837.02	\$511,873,77	\$511,945.77	\$511,982.02	\$512,377.02	\$512,529,80	\$512,639,39	\$512,704.51	\$513,839.68	\$514,154.46	\$514,247.67	\$514,305.16	\$514,347.30	\$533,492.98	\$548,445,98	\$557,109.96	\$557,764.24	\$557,795.49	\$557,813,78	\$557,871,61	Primary Checking Balance
\$9,572,259,24	\$9,572,259,24	\$9,572,259.24	\$9,572,259.24	\$9,572,259.24	\$9,572,259.24	\$9,572,259.24	\$9,572,259.24	\$9 572 259 24	\$9.572.259.24	\$9.572.259.24	\$9.572,259.24	\$9.572.259.24	\$9 572 259 24	\$9.572.259.24	\$9,572,259.24	\$9 572 259 24	\$9.572.259.24	\$9,572,239,24	\$9,572,259,24	\$9,070,250,24 \$9,070,250,24	\$9,672,259,24	\$9,672,259,24	\$9,672,259.24	\$9,672,259.24	\$9,672,259.24	\$9,672,259.24	\$9,672,259,24	\$9,672,259,24	\$9,672,259.24	\$9.672.259.24	\$0,672,250.24	\$9,672,259.24	\$9,672,259.24	\$9,672,259.24	\$9,672,259.24	\$9 672 259 24	\$9,672,259,24	\$9,672,259,24	\$9,672,259.24	\$9,672,259,24	\$9,672,259,24	\$9,672,259.24	\$9,672,259.24	\$9,672,259.24	\$9.672.259.24	\$9,672,259.24	\$9,672,259.24	\$9,672,259.24	\$9,672,259.24	Pooled Excluding Primary
\$0.00 05/11/2020			\$0.00 05/07/2020	\$0.00 05/07/2020														\$0.00 05/07/2020							\$0.00 05/06/2020					\$0.00 05/06/2020		\$0.00 05/06/2020		\$0,00 05/06/2020				\$0.00 05/05/2020			\$0.00 05/06/2020					\$0.00 05/06/2020		\$0.00 05/06/2020	\$0.00 05/06/2020	Non-pooled Post Date
05/13/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/14/2020	05/05/2020	02020000	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	05/06/2020	Transaction Date
STATE OF TAXATION	PAYCOR, INC.	PAYCOR, INC.	PAYCOR, INC.	PAYCOR, INC.	JP MORGAN CHASE BANK	TORE MANAGEMENT CONSCIENCE, LLC.	FOEL MANAGEMENT CONSCIENTING, LEC.	FUEL MANAGEMENT CONSULTING, LEC.	FUEL MANAGEMENT CONSULTING, LLC.	FALL & STEBBINS AUTOMOTIVE, INC	STAPLES ADVANTAGE	FALLS PAK & SHIP	CHAGRIN VALLEY AUTO PARTS	PRESTON FORD, INC.	SUNRISE SPRINGS WATER COMPANY	LAKE BUSINESS PRODUCTS	RUGGS PEST MANAGEMENT	BLIGGS DEST MANAGEMENT	RUGGS PEST MANAGEMENT	THOMSON RUETERS	FIDELITY SECURITY LIFE	FIDELITY SECURITY LIFE	FIDELITY SECURITY LIFE	DENTAL CARE PLUS, INC.	DENTAL CARE PLUS, INC.	PLIC - SBD GRAND ISLAND	PLIC - SBD GRAND ISLAND	PLIC - SBD GRAND ISLAND	MEDICAL MUTUAL	MEDICAL MUTUAL	MEDICAL MUTUAL	SIGNATURE OFFICE WORKS	SIGNATURE DEFICE WORKS	BOUND TREE MEDICAL, LLC	LINDE GAS NORTH AMERICA LLC	ROBECK FLUID POWER CO.	Source/Vendor/Payee													
ROLLBACK AND HOMESTEAD 1ST	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL																																Reasoning
36,798		36,838	36,838	36,838	36,838	36,838	36,838	36 838	36,838	36,838	36,838	36,838	36.838	36.838	36,838	36.838	36,838	36,838	36,615	36,000	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36.606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	ProcessID
SR 112-2020	PO 30-2020	PO 30-2020	PO 30-2020	PO 30-2020	Direct	BC 03-2020	BC 63 3030	BC 42-2020	BC 8-2020	BC 58-2020	BC 55-2020	BC 58-2020	BC 55-2020	BC 35-2020	PO 5-2020	BC 34-2020	PO 34-2020	PO 34-2020	PO 34-2020	BC 39-2020	BC 70-2020	BC 69-2020	BC 68-2020	PO 54-2020	PO 54-2020	PO 55-2020	PO 55-2020	PO 55-2020	PO 53-2020	PO 53-2020	PO 53-2020	BC 41-2020	BC 38-2020	BC 55-2020	BC 55-2020	BC 22-2020	PO/BC Receipt													
	26-2020	26-2020	26-2020	26-2020	25-2020	25-2020	25-2020	25-2020	25-2020	25-2020	25-2020	25-2020	25-2020	25-2020	25-2020	25-2020	25-2020	25-2020	21009	21660	21659	21659	21658	21657	21656	21655	21654	21653	21652	21651	21651	21651	21650	21649	21649	21649	21648	21648	21647	21647	21647	21646	21646	21646	21645	21645	21643	21642	21641	Warrant/ Charge #
Page 2 of 5	2031-330-599-0000	2081-210-599-0000	2111-220-599-0000	1000-110-599-0000	2111-220-212-0000	2111-220-213-0000	2081-210-213-0000	2031-330-213-0000	1000-110-213-0000	2111-220-190-0000	2081-210-190-0000	1000-130-190-0000	1000-110-122-0000	1000-110-121-0000	1000-110-112-0000	1000-110-111-0000	2141-330-190-0000	2031-330-190-0000	2141-300-355-0000	2111-220-399-0000	2081-210-399-0000	1000-110-599-0000	2111-220-599-0000	2111-220-420-0000	2111-220-599-0000	2111-220-420-0000	2081-210-323-0001	2081-210-359-0000	2081-210-323-0000	2111-220-323-0002	2081-210-323-0002	2031-330-323-0002	2081-210-420-0000	2081-210-224-0000	2031-330-224-0000	1000-110-224-0000	2081-210-223-0000	2031-330-223-0000	2081-210-222-0000	2031-330-222-0000	1000-110-222-0000	2081-210-221-0000	2031-330-221-0000	1000-110-221-0000	2081-210-490-0000	2081-210-410-0000	2111-220-420-0000	2111-220-420-0000	2031-330-323-0001	Account #

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\$10,161,877.32 \$269,860.80 \$397,2292.40 \$200 \$207,2220 \$171E OF TAXATION \$10,175,886.00 \$289,409.80 \$937,2292.40 \$200 \$217,2220 \$171E OF TAXATION \$10,175,886.00 \$289,409.80 \$937,2292.40 \$200 \$217,2220 \$171E OF TAXATION \$10,175,886.00 \$289,412.20 \$189,77,2292.40 \$200 \$217,2220 \$171E OF TAXATION \$10,175,886.00 \$287,423.20 \$187,72.292.40 \$200 \$217,2220 \$171E OF TAXATION \$10,175,886.00 \$287,423.20 \$187,72.292.40 \$200 \$217,2220 \$171E OF TAXATION \$10,175,886.00 \$287,423.20 \$187,72.292.40 \$200 \$217,2220 \$171E OF TAXATION \$10,175,886.00 \$287,423.20 \$171,42.292.40 \$287,72.292.40 \$200 \$217,2220 \$171E OF TAXATION \$10,175,886.00 \$278,42.20 \$171,42.292.40 \$287,72.292.40 \$200 \$217,2220 \$171E OF TAXATION \$10,175,886.00 \$278,42.20 \$171,42.292.40 \$287,72.292.40 \$200 \$217,2220 \$171E OF TAXATION \$10,175,886.00 \$278,42.20 \$171,42.292.40 \$287,72.292.40 \$200 \$217,2220 \$171E OF TAXATION \$10,175,886.00 \$278,42.20 \$171,42.292.40 \$287,72.292.40 \$200 \$217,2220 \$278,72.20 \$171,42.20 \$171,42.292.40 \$287,72.292.40 \$200 \$217,2220 \$278,72.20 \$171,42.20 \$171,42.292.40 \$287,72.292.40 \$277	\$2,387.09 \$3,038.09 \$3,255.10 \$2,170.08 \$3,596.62	_ i	Balance \$10,143,850.41 \$10,146,888.50 \$10,150,143.60 \$10,152,313.68 \$10,152,313.68	Primary Checking Balance \$571,591,17 \$574,629,26 \$577,884,36 \$577,884,36 \$580,054,44 \$580,054,44	Pooled Excluding Primary \$9,572,259,24 \$9,572,259,24 \$9,572,259,24 \$9,572,259,24 \$9,572,259,24 \$9,572,259,24	Post Date 05/11/2020 05/11/2020 05/11/2020 05/11/2020 05/11/2020 05/11/2020		Reasoning ROLLBACK AND HOMESTEAD 1ST	36,798 36,798 36,798 36,798 36,798 36,798	₩ 7		Charge #
\$10,15,16,17,12,18,289,16,166 \$10,172,280,00 \$10,172,180,00 \$10,172,280,00 \$10,17	\$3,596,62 \$2,397,76		\$10,155,910,30 \$10,158,308,06	\$583,651.06 \$586,048.82	\$9,572,259.24 \$9,572,259.24	05/11/2020		ROLLBACK AND HOMESTEAD 1ST			36,798 SR	36,798 SR
\$10,39,7233 \$17,2230	\$3,797,60		10,165,668.92	\$593,409,68	\$9,572,259,24	05/11/2020		ROLLBACK AND HOMESTEAD 1ST	<u> </u>		36,798 SR 36,798 SR	36,798 SR 36,798 SR
\$10,220,701,44 \$828,444,20 \$9372,299,24 \$90, 0911/2020 \$10,136,000 \$10,127,000 \$10,127,000 \$10,137,000	\$16,919.33		10,189,782.33	\$617,523.09	\$9,572,259,24	05/11/2020		ROLLBACK AND HOMESTEAD 1ST	181		36,798 SR	36,798 SR
\$10,217,92,257 \$89,973,33 \$9,972,259,24 \$0,00 05117200 05112000 05112000 05172000 05172000 05172000 \$10,316,80 35 \$74,417,04 \$9,972,259,24 \$0,00 05112000 05172000 05172000 05172000 05172000 \$10,34,96 32 \$74,417,04 \$9,972,259,24 \$0,00 05172000 05172000 05172000 05172000 05172000 \$10,34,96 32 \$76,517,13 \$9,972,259,24 \$0,00 05172000 05172000 05172000 05172000 05172000 \$10,34,96 32 \$765,714,34 \$9,972,259,24 \$0,00 05172000 05172000 05172000 05172000 05172000 \$10,34,96 32 \$765,714,34 \$9,972,259,24 \$0,00 05172000 05172000 05172000 05172000 05172000 \$10,34,96 32 \$77,627,43 \$9,972,259,24 \$0,00 05172000 05172000 05172000 05172000 05172000 \$10,34,96 32 \$77,627,43 \$9,972,259,24 \$0,00 05172000 05172000 05172000 05172000 05172000 \$10,34,96 32 \$77,627,43 \$9,972,259,24 \$0,00 05172000 05172000 05172000 05172000 05172000 \$10,34,96 32 \$77,627,43 \$9,972,259,24 \$0,00 05172000 05172000 05172000 05172000 05172000 \$10,34,96 32 \$77,627,43 \$9,972,259,24 \$0,00 05172000 05172000 05172000 05172000 05172000 \$10,34,96 32 \$77,627,43 \$9,972,259,24 \$0,00 05172000 05172000 05172000 05172000 05172000 \$10,34,96 32 \$77,627,43 \$9,972,259,24 \$0,00 05172000 05172000 05172000 05172000 05172000 \$10,34,972,37 \$789,314,53 \$9,972,259,24 \$0,00 05172000 05172000 05172000 05172000 05172000 \$10,34,972,37 \$789,314,53 \$9,972,259,24 \$0,00 05172000 05172000 05172000 05172000 05172000 \$10,34,972,37 \$789,314,53 \$9,972,259,24 \$0,00 05172000 05172000 05172000 0718000 \$10,34,972,37 \$10,34,972	\$10,919,11 \$19,502,92		10,200,701.44	\$628,442.20 \$647.945.12	\$9,572,259.24 \$9,572,259.24	05/11/2020 05/11/2020		ROLLBACK AND HOMESTEAD 1ST	D 1ST	.D 1ST 36,798 .D 1ST 36,798		36,798 SR 36,798 SR
\$10,316,50,88 \$744,170,4 \$9,572,299,24 \$0.0 \$611/2020 \$611/2020 \$1740,00 \$170,00 \$171,	\$51,788.21		10,271,992,57	\$699,733.33	\$9,572,259.24	05/11/2020		ROLLBACK AND HOMESTEAD 1ST	AD 1ST		36,798 SR	36,798 SR
\$10,331,466.32 \$144,147.06 \$25,722.99.24 \$0.00 6911/2020 G1372200 STATE OF TAXATION \$10,337.999.56 \$765,710.34 \$95,722.99.24 \$0.00 6911/2020 G1372200 OSTATE OF TAXATION \$10,337.999.56 \$765,710.34 \$95,722.99.24 \$0.00 6911/20200 G1372200 OSTATE OF TAXATION \$10,337.973.68 \$765,710.34 \$95,722.99.24 \$0.00 6911/20200 G13722020 OSTATE OF TAXATION \$10,337.973.68 \$765,710.34 \$95,722.99.24 \$0.00 6911/20200 G13722020 OSTATE OF TAXATION \$10,337.973.68 \$765,710.34 \$95,722.99.24 \$0.00 6911/20200 G13722020 OSTATE OF TAXATION \$10,334,049.00 \$771,426.96 \$95,722.99.24 \$0.00 6911/20200 G13722020 OSTATE OF TAXATION \$10,334,049.00 \$771,426.96 \$95,722.99.24 \$0.00 6911/20200 G13722020 OSTATE OF TAXATION \$10,334,049.00 \$771,426.96 \$95,722.99.24 \$0.00 6911/20200 G13722020 UAUREL SCHOOL \$10,334,699.11 \$789,333.53 \$95,722.99.24 \$0.00 6911/20200 G13722020 UAUREL SCHOOL \$10,334,699.11 \$789,333.53 \$95,722.99.24 \$0.00 6911/20200 G13722020 UAUREL SCHOOL \$10,334,699.11 \$789,334.53 \$95,722.99.24 \$0.00 6911/20200 G13722020 UAUREL SCHOOL \$10,334,699.11 \$789,334.53 \$95,722.99.24 \$0.00 6911/20200 G13722020 UAUREL SCHOOL \$10,334,699.11 \$789,334.53 \$95,772.299.24 \$0.00 6911/20200 G13722020 UAUREL SCHOOL \$10,334,699.11 \$10	\$46,638.31		10,318,630.88	\$746,371.64	\$9,572,259.24	05/11/2020		ROLLBACK AND HOMESTEAD 1ST	EAD 1ST		36,798 SR	36,798 SR
\$10,337,999.99 \$16,470.44 \$1,977,199 \$16,571,244 \$1,9577,259,244 \$1,900,971,259,244 \$1,90	\$2,775.44		10,321,406.32	\$749,147.08	\$9,572,259.24	05/11/2020		ROLLBACK AND HOMESTEAD 1ST	EAD 1ST		36,798 SR	36,798 SR
\$10,351,971.58 \$765,714.34 \$95,772.592.44 \$95,702.592.24 \$95,000 \$95,722.292 \$10,340,490.08 \$765,714.34 \$95,772.2592.44 \$95,00 \$95,722.292 \$10,340,490.08 \$765,714.34 \$95,772.2592.44 \$95,00 \$95,722.292 \$10,340,490.08 \$766,714.26.96 \$95,772.2592.44 \$95,772.2592.44 \$95,00 \$95,722.202 \$10,340,890.08 \$777,627.48 \$95,972.2592.44 \$95,00 \$95,722.202 \$10,340,890.08 \$777,627.48 \$95,722.2592.44 \$95,00 \$95,722.202 \$10,340,890.08 \$777,627.48 \$95,722.2592.44 \$95,00 \$95,722.202 \$10,340,890.08 \$777,627.48 \$95,722.2592.44 \$95,00 \$95,722.202 \$10,340,890.08 \$777,627.48 \$95,722.2592.44 \$95,00 \$95,722.202 \$10,340,890.08 \$777,627.48 \$95,722.2592.44 \$95,00 \$95,722.202 \$10,340,890.08 \$777,627.48 \$95,722.2592.44 \$95,00 \$95,722.202 \$10,340,890.08 \$177,627.48 \$95,722.2592.44 \$95,00 \$95,722.202 \$10,340,890.08 \$177,627.48 \$95,722.2592.44 \$95,00 \$95,722.202 \$10,340,890.08 \$177,627.48 \$95,722.2592.44 \$95,00 \$95,722.202 \$10,340,890.08 \$10,340,890.08 \$177,627.48 \$95,722.2592.44 \$95,00 \$95,722.202 \$10,340,890.08 \$10,340,890.08 \$177,627.48 \$95,722.2592.44 \$95,00 \$95,722.202 \$10,340,890.08 \$10,340,890.08 \$10,340,890.08 \$177,627.48 \$95,722.2592.44 \$95,00 \$95,722.202 \$95,722.202 \$10,340,890.08 \$	\$15,263,26		10,336,669,58	\$764,410.34	\$9,572,259.24	05/11/2020		ROLLBACK AND HOMESTEAD 1ST	* 15-16	1	=	36,798 SR
\$10,337,973.58 \$176,574.34 \$9,572,259.24 \$10,04,990.08 \$176,574.34 \$9,572,259.24 \$10,04,990.08 \$177,428.98 \$9,572,259.24 \$10,04,990.08 \$177,428.98 \$9,572,259.24 \$10,04,990.08 \$177,428.98 \$1,034,686.20 \$177,428.98 \$1,034,686.20 \$177,428.98 \$1,034,686.20 \$177,428.98 \$1,034,686.20 \$177,428.98 \$1,034,686.20 \$177,428.98 \$1,034,686.20 \$177,428.98 \$1,034,686.20 \$1,034,68	\$1,300,00		10,337,969,58	\$765,712,34	\$9,572,259,24	05/12/2020		15834 HEMLOCK RD.	9	36,734	36,734 SR	36,734 SR
\$10,38,023,58 \$10,38,023,58 \$10,340,980,08 \$10,340,980,08 \$178,239,14 \$10,340,980,08 \$177,427,42 \$10,340,980,08 \$177,427,43 \$10,372,259,24 \$10,090,983,77 \$178,274,32 \$10,372,259,24 \$10,090,983,77 \$178,273,259,24 \$10,090,983,77 \$178,273,259,24 \$10,090,983,77 \$178,373,35 \$10,372,592,24 \$10,090,983,77 \$1789,313,35 \$19,372,259,24 \$10,090,983,77 \$1789,313,35 \$19,372,259,24 \$10,090,983,77 \$1789,313,35 \$19,372,259,24 \$10,090,983,77 \$1789,313,35 \$19,372,259,24 \$10,090,983,77 \$1789,313,35 \$19,372,259,24 \$10,090,983,77 \$1789,313,35 \$19,372,259,24 \$10,090,983,77 \$1789,313,35 \$19,372,259,24 \$10,090,983,77 \$1789,313,35 \$19,372,259,24 \$10,090,983,77 \$1789,313,35 \$19,372,259,24 \$10,090,983,77 \$199,313,35 \$19,372,259,24 \$10,090,983,783,997 \$10,386,220,30 \$10,382,77 \$1789,313,35 \$19,372,259,24 \$10,090,983,790 \$10,386,220,30 \$10,382,77 \$199,313,35 \$19,372,259,24 \$10,090,983,790 \$10,386,220,30 \$10,382,77 \$199,313,35 \$19,372,259,24 \$10,090,983,790 \$10,386,220,30 \$10,386,220,30 \$10,382,783,97 \$10,386,320,30 \$10,382,77 \$10,386,320,30 \$10,382,77 \$10,386,320 \$10,382,77 \$10,386,320 \$10,382,77 \$10,382,77 \$10,382,77 \$10,382,77 \$10,382,77 \$10,382,77 \$10,382,77 \$10,382,77 \$10,382,77 \$10	\$2.00		10,337,973.58	\$765,714,34	\$9,572,259,24	05/12/2020		15834 HEMLOCK RD		36,734	SR	SR
\$10,340,980 b \$408,200 ch \$3,772,259,24 \$000 051720200 CHARLA SCHOOL \$1034,086.05 \$777,425,8 \$19,772,259,24 \$000 051720200 D51720200 LUREL SCHOOL \$10358,033.05 \$177,425,8 \$19,772,259,24 \$000 051720200 D51720200 LUREL SCHOOL \$10,358,033.05 \$172,725,7 \$789,313.5 \$19,772,259,24 \$000 051720200 D51720200 CHARLA SCHOOL \$10,358,032.07 \$788,373,35 \$19,772,259,24 \$000 051720200 D51720200 CHARLA SCHOOL \$10,358,1377,7 \$789,313.5 \$19,772,259,24 \$000 051720200 D51720200 CHARLA SCHOOL \$10,358,139,772,259,24 \$000 051720200 D51720200 CHARLA SCHOOL \$10,358,139,772,259,24 \$000 051720200 D51720200 CDRAN DFINONS \$10,356,225,30 \$773,967,06 \$19,772,259,24 \$000 051720200 D51720200 D51720200 CDRAN DFINONS \$10,356,225,30 \$773,967,06 \$19,772,259,24 \$000 051720200 D51720200 D51720200 CDRAN DFINONS \$10,356,225,30 \$773,967,06 \$19,772,259,24 \$000 051720200 D51742020 D5174204 D5174204 D5174204 D5174204 D5174204 D5174204 D5174204 D5174204 D5174	\$50.00		10,338,023.58	\$765,764,34	\$9,572,259.24	05/12/2020		ZONING PERMIT # 3806			36,734 SR	36,734 SR
\$10,349,866.67 \$177,827.43 \$19,572,259.24 \$100 05122020 \$10,344.40.95 \$177,7527.43 \$19,572,259.24 \$100 05122020 \$10,344.40.95 \$178,373.78 \$19,572,259.24 \$100 05122020 \$10,340,055.77 \$178,373.78 \$19,572,259.24 \$100 05122020 \$10,340,1577.77 \$178,313.53 \$19,572,259.24 \$100 05122020 \$10,340,1577.77 \$178,313.53 \$19,572,259.24 \$100 05122020 \$10,340,1577.77 \$178,313.53 \$19,572,259.24 \$100 05122020 \$10,340,1577.77 \$178,313.53 \$19,572,259.24 \$100 05122020 \$10,340,1577.77 \$178,313.53 \$19,572,259.24 \$100 05122020 \$10,240,1577.77 \$178,313.53 \$10,572,259.24 \$100 05122020 \$10,340,1577.77 \$178,313.53 \$10,572,259.24 \$100 05122020 \$10,340,1577.77 \$178,313.53 \$10,572,259.24 \$100 05122020 \$10,340,1577.77 \$178,313.53 \$10,572,259.24 \$100 05122020 \$10,340,1577.77 \$178,313.53 \$10,572,259.24 \$100 05122020 \$10,340,1577.77 \$178,313.53 \$10,572,259.24 \$100 05122020 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$10,340,1577.77 \$178,313.53 \$179,310,157.77 \$179,313.53 \$179,310,157.77 \$179,310,157	\$2,466.50		10,340,490.08	\$768,230,84	\$9,572,259.24	05/12/2020		SPECIAL ASSESSMENT IN LIEU OF	IN LIEU OF	FIN LIEU OF 36,734		36,734 SR
\$10,384,440.95 \$782,781 \$39.572,259.24 \$0.00 G51720200 G51720200 CALUNEL SCHOOL \$10,380,065.77 \$789,313.53 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUNEL SCHOOL \$10,380,065.77 \$789,313.53 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUNEL SCHOOL \$10,381,592.77 \$789,313.53 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUN AND ASSOCIATES \$10,381,592.77 \$789,313.53 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUN AND ASSOCIATES \$10,381,592.77 \$789,313.53 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUN AND ASSOCIATES \$10,381,592.77 \$789,333.53 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUN AND ASSOCIATES \$10,381,592.77 \$790,333.53 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUN AND ASSOCIATES \$10,381,592.77 \$790,333.53 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUN AND ASSOCIATES \$10,384,689.11 \$792,4289.77 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUN AND ASSOCIATES \$10,384,689.11 \$792,4289.77 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUN AND ASSOCIATES \$10,386,226.30 \$793,967.06 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUN AND ASSOCIATES \$10,386,226.30 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUN AND ASSOCIATES \$10,386,226.30 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUN AND ASSOCIATES \$10,386,926.51 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUN AND ASSOCIATES \$10,386,926.52 \$9.572,259.24 \$0.00 G51720200 G51720200 CALUN AND ASSOCIATES \$10,086,926.52 \$10,086,926.52 \$10,086,926.52 \$10,086,926.52 \$10,086,926.52 \$10,086,926.52 \$10,086,926.52 \$10,086,926.52 \$10,086,926.52 \$10,086,926.52 \$10,086,926.52 \$10,086	\$6,200.47		10,349,886,67	\$777,627,43	\$9,572,259.24	05/12/2020		SPECIAL ASSESSMENT IN LIEU OF	IN LIEU OF		36,734 SR	36,734 SR
\$10,360,065.77 \$787,906.53 \$9,572,259.24 \$0.00 05/12/2020 UAUREL SCHOOL \$10,361,572.77 \$789,313.53 \$9,572,259.24 \$0.00 05/12/2020 05/12/2020 CARAUN AND ASSOCIATES \$10,361,572.77 \$789,323.53 \$9,572,259.24 \$0.00 05/12/2020 05/12/2020 UAUREL SUNCYS \$10,361,582.77 \$789,323.53 \$9,572,259.24 \$0.00 05/12/2020 05/12/2020 UAUREL SUNCYS \$10,361,582.77 \$789,333.53 \$9,572,259.24 \$0.00 05/12/2020 05/12/2020 UAUREL SUNCYS \$10,364,589.17 \$799,333.53 \$9,572,259.24 \$0.00 05/12/2020 05/12/2020 UAUREL SUNCYS \$10,364,589.17 \$799,333.53 \$9,572,259.24 \$0.00 05/12/2020 05/12/2020 COBRA OPTIONS \$10,366,276.30 \$99,702.599.24 \$0.00 05/12/2020 05/14/2020 COBRA OPTIONS \$10,366,276.30 \$99,702.599.24 \$0.00 05/12/2020 05/14/2020 COBRA OPTIONS \$10,366,276.30 \$99,702.599.24 \$0.00 05/14/2020 05/14/2020 CARAUN MICATIONS, INC. \$10,366,173.39 \$993,864.15 \$9,772.259.24 \$0.00 05/14/2020 05/14/2020 CARAUN MICATIONS, INC. \$10,366,173.39 \$993,864.15 \$9,772.259.24 \$0.00 05/14/2020 05/14/2020 UAUREL SAN ABMINISTRA SAN ABMINI	\$4,192,43		10 358 633 02	\$786,373,78	\$9,572,259.24	05/12/2020		SPECIAL ASSESSMENT IN LIEU OF	IN LIEU OF	IN LIEU OF 36,734	36,734 SR	36,734 SR
\$10,361,572.77 \$789,313.53 \$9,572.259.24 \$0,00 05/12/2020 05/12/2020 LEXIS NEXIS \$10,361,527.77 \$789,333.53 \$9,572.259.24 \$0,00 05/12/2020 05/12/2020 LEXIS NEXIS \$10,361,527.77 \$789,333.53 \$9,572.259.24 \$0,00 05/12/2020 05/12/2020 OFIAZZOZO OFIAZ	\$1,432.75		10,360,065,77	\$787,806,53	\$9,572,259,24	05/12/2020	_	SPECIAL ASSESSMENT IN LIEU OF	N LIEU OF		36,734 SR	36,734 SR
\$10,361,582.77 \$789,333.53 \$9,572,259.24 \$0,00 05/12/2020 05/12/2020 05/12/2020 OFAMA \$10,362,592.77 \$789,333.53 \$9,572,259.24 \$0,00 05/12/2020 05/12/2020 OFAMA \$10,362,592.77 \$790,333.53 \$9,572,259.24 \$0,00 05/12/2020 05/12/2020 OFAMA \$10,362,263.07 \$10,362,263.07 \$10,362,263.07 \$10,362,263.07 \$10,362,263.07 \$10,362,273.97 \$10,362,273.77 \$10,362,273.97 \$10,362,27	\$1,507.00 \$5.00		10,361,572,77	\$789,313,53 \$789,318,53	\$9,572,259,24 \$9,572,259,24	05/12/2020		CRASH REPORT #20-00016		36,734 36,734		36,734 SR 36,734 SR
\$10,361,592.77 \$789,333.53 \$9,572,259,24 \$0.00 \$0,51127020 \$10,362,259.277 \$790,333.53 \$9,572,259,24 \$0.00 \$0,51127020 \$10,364,269.11 \$790,333.53 \$9,572,259,24 \$0.00 \$0,51127020 \$10,364,279.01 \$1,36	\$5.00		10,361,582,77	\$789,323,53	\$9,572,259,24	05/12/2020	_	CRASH REPORT #20-00016	Φ		36,734 SR	36,734 SR
\$10,364,394.77 \$10,345,394.77 \$10,345,394.77 \$10,345,394.77 \$10,345,394.77 \$10,345,285.11 \$192,42987 \$10,365,226.30 \$10,365,226.30 \$10,365,226.30 \$193,967.06 \$19,772,259.24 \$10,000,051/42020 \$10,365,226.30 \$10,365,22	\$10.00		10,361,592.77	\$789,333,53	\$9,572,259,24	05/12/2020	_	TRAFFIC CRASH REPORT & AIU RE	& AIU RE			36,734 SR
\$10,366,226.30 \$793,967.06 \$9,572,259.24 \$0.00 05/14/2020 05/14/2020 COBRA OPTIONS \$10,366,226.30 \$593,967.06 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 GARY GABRAM \$10,366,207.14 \$593,947.90 \$3,772,259.24 \$0.00 05/14/2020 05/14/2020 GARY GABRAM \$10,366,207.14 \$593,844.15 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 05/14/2020 GARY GABRAM \$10,366,113.39 \$593,844.15 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 05/14/2020 GARY GABRAM \$10,366,995.10 \$593,845.16 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 05/14/2020 GARY GABRAM \$10,366,995.10 \$593,845.18 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 GARY GABRAM \$10,366,995.10 \$593,847.24 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 WASTE MGMT \$10,366,995.10 \$593,487.2 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 WASTE MGMT \$10,366,995.16 \$593,487.2 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 WASTE MGMT \$10,366,995.16 \$593,487.2 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 WASTE MGMT \$10,366,995.16 \$593,487.2 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 WASTE MGMT \$10,366,995.10 \$593,487.2 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 WASTE MGMT \$10,366,995.10 \$593,497.2 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 WASTE MGMT \$10,366,995.10 \$592,993.12 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 WASTE MGMT \$10,366,995.10 \$592,993.12 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 WASTE MGMT \$10,366,795.2 \$9,972,259.24 \$0.00 05/14/2020 05/14/2020 WASTE MGMT \$10,366,795.2 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 WASTE MGMT \$10,366,795.2 \$9,972,259.24 \$0.00 05/14/2020 05/14/2020 WASTE MGMT \$10,366,795.2 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020 US/14/2020 US/14/20	\$2,096,34		10,364,689.11	\$792,429.87	\$9,572,259.24	05/12/2020		JUSTIN MADDEN - \$2,096.34	34	34 36,766	36,766 SR	36,766 SR
\$10,366,226,30 \$593,967,06 \$9,772,259,24 \$0.00 \$651/32020 \$10/366,275,30 \$593,967,06 \$9,772,259,24 \$0.00 \$651/32020 \$10/366,275,30 \$593,967,06 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,143,39 \$593,864,15 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,193,39 \$593,864,15 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,965,51 \$593,835,86 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,965,55 \$593,893,68 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,985,55 \$593,493,41 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,985,55 \$593,493,41 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,985,55 \$593,479,41 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,985,55 \$593,479,41 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,985,55 \$593,479,41 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,985,55 \$593,479,41 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,985,55 \$593,479,41 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,985,55 \$593,672,8 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,985,55 \$593,672,8 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,985,55 \$593,672,8 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,985,55 \$592,981,02 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,985,55 \$592,981,02 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,989,16 \$592,390,27 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,991,16 \$592,390,27 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,991,16 \$592,390,27 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,991,16 \$592,390,27 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,991,16 \$592,390,27 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,991,16 \$592,390,27 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,991,16 \$592,390,27 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,991,16 \$592,390,27 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,991,16 \$592,390,27 \$9,772,259,24 \$0.00 \$651/42020 \$10/366,991,16 \$592,390,27 \$9,772,259,24 \$0.00 \$651/42020 \$651/42020 \$10/366,991,16 \$592,390,27 \$9,772,259,24 \$0.00 \$651/42020 \$651/42020 \$10/366,991,16 \$592,390,27 \$9,772,259,24 \$0.00 \$651/42020 \$651/42020 \$10/366,991,16 \$592,390,27 \$9,772,259,24 \$0.00 \$651/42020 \$651/42020 \$10/366,991,16 \$592,391,391,391,391,391,391,391,391,391,391	\$1,537.19		10,366,226.30	\$793,967.06	\$9,572,259.24	05/12/2020	_	JUSTIN MADDEN - \$2,096,34	34			36,766 SR
\$10,366,143.39 \$593,884.15 \$9,772,259.24 \$0.00 \$5142020 \$5142020 \$10,366,133.39 \$593,854.15 \$9,772,259.24 \$0.00 \$51442020 \$51442020 \$10,366,133.39 \$593,854.15 \$9,772,259.24 \$0.00 \$51442020 \$51442020 \$10,366,959.15 \$593,854.85 \$9,772,259.24 \$0.00 \$51442020 \$61442020 \$10,365,959.55 \$593,859.81 \$9,772,259.24 \$0.00 \$51442020 \$61442020 \$10,365,738.65 \$593,479.41 \$9,772,259.24 \$0.00 \$6142020 \$6142020 \$10,365,738.65 \$593,247.21 \$9,772,259.24 \$0.00 \$6142020 \$6142020 \$10,365,738.65 \$593,247.12 \$9,772,259.24 \$0.00 \$6142020 \$6142020 \$10,365,788.65 \$593,277.12 \$9,772,259.24 \$0.00 \$6142020 \$61442020 \$10,365,788.65 \$593,277.12 \$9,772,259.24 \$0.00 \$61442020 \$61442020 \$10,365,788.65 \$593,277.12 \$9,772,259.24 \$0.00 \$61442020 \$61442020<	\$0.00		10,366,226.30	\$593,967.06 \$593,947.90	\$9,772,259,24 \$9,772,259,24	05/13/2020				36,840 36,831	36,840 36,831 BC 63-2020	
\$10,366,113.39 \$593,854.15 \$9,772,259.24 \$0.00 \$65142020	\$0.00		10,366,143.39	\$593,884,15	\$9,772,259,24	05/14/2020	_			36,831		BC 37-2020
\$10,366,965,10 \$393,853,865 \$3,172,259,24 \$30,00 \$301,420,20	\$0.00		10,366,113,39	\$593,854,15	\$9,772,259.24	05/14/2020	•			36,831		PO 15-2020
\$10,365,825.91 \$593,566.67 \$9,772,259.24 \$0.00 \$51/4/2020 \$05/14/2020 \$10,365,738.65 \$593,479.41 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,365,738.65 \$593,497.2 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,365,607.96 \$593,467.2 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,365,368.36 \$593,277.12 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,365,326.52 \$593,667.28 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,365,326.52 \$592,983.82 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,365,253.06 \$592,993.82 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,364,753.91 \$592,499.79 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,364,753.91 \$592,409.97 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,364,759.21 \$592,409.97 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,364,759.21 \$592,409.97 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$592,339.97 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$592,349.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$592,349.92 \$9,772,259.24 \$0.00 \$51/4/2020 \$051/4/2020 \$10,364,599.16 \$9,772,259.24 \$0.00 \$051/4/2020 \$051/4/2020 \$10,364,599.16 \$10,364,599.16 \$9,772,259.24 \$0.00 \$051/4/2020 \$051/4/2020 \$10,364,599.16 \$10,364,599.16 \$10,364,599.16 \$10,364,	\$0.00		10,365,958,55	\$593,699,31	\$9,772,259,24	05/14/2020				36,831	36,831 PO 25-2020	
\$10.365,738.65 \$593,479.41 \$9,772,259.24 \$0.00 G51/4/2020 G51/4/2020 \$10,365,690.96 \$593,487.2 \$9,772,259.24 \$0.00 G51/4/2020 G51/4/2020 \$10,365,486.36 \$593,287.12 \$9,772,259.24 \$0.00 G51/4/2020 G51	\$0,00		10,365,825.91	\$593,586.67	\$9,772,259.24	05/14/2020				36,831		PO 25-2020
\$10,365,261,06 \$10,365,366,36 \$593,227,12 \$9,772,259,24 \$0,00 \$6,142,020 \$10,365,366,36 \$593,227,12 \$9,772,259,24 \$0,00 \$6,142,020 \$10,365,263,06 \$592,983,82 \$9,772,259,24 \$0,00 \$6,142,020 \$10,365,263,06 \$592,993,82 \$9,772,259,24 \$0,00 \$6,142,020 \$10,364,763,91 \$592,499,77 \$9,772,259,24 \$0,00 \$6,142,020 \$10,364,729,21 \$592,499,77 \$9,772,259,24 \$0,00 \$6,142,020 \$10,364,599,16 \$592,393,92 \$9,772,259,24 \$0,00 \$6,142,020 \$10,364,599,16 \$592,332,97 \$9,772,259,24 \$0,00 \$6,142,020 \$10,364,599,16 \$592,332,97 \$9,772,259,24 \$0,00 \$6,142,020 \$10,364,591,16 \$592,332,97 \$9,772,259,24 \$0,00 \$6,142,020 \$10,364,591,16 \$592,332,97 \$9,772,259,24 \$0,00 \$6,142,020 \$10,364,591,16 \$592,332,97 \$9,772,259,24 \$0,00 \$6,142,020 \$6,142,020 \$10,364,591,16 \$592,317,62 \$9,772,259,24 \$0,00 \$6,142,020 \$	\$0.00		10,365,738.65	\$593,479.41	\$9,772,259.24	05/14/2020	_			36,831		
\$10,365,226.52 \$593,067.28 \$9,772.259.24 \$0.00 \$5/14/2020 \$0.574/2020 \$10.365,235.06 \$592,993.82 \$9,772.259.24 \$0.00 \$5/14/2020 \$6/14/2020 \$10.365,263.06 \$592,993.82 \$9,772.259.24 \$0.00 \$5/14/2020 \$10.364,763.91 \$592,940.7 \$9,772.259.24 \$0.00 \$5/14/2020 \$6/14/2020 \$10.364,729.21 \$592,449.97 \$9,772.259.24 \$0.00 \$5/14/2020 \$6/14/2020 \$10.364,729.21 \$592,449.97 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,599.16 \$592,339.92 \$9,772.259.24 \$0.00 \$6/14/2020 \$10.364,599.16 \$592,339.92 \$9,772.259.24 \$0.00 \$6/14/2020 \$10.364,599.16 \$592,332.37 \$9,772.259.24 \$0.00 \$6/14/2020 \$10.364,599.16 \$592,332.37 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,599.16 \$592,332.37 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,599.16 \$592,332.37 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,599.16 \$592,332.37 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,599.16 \$592,332.37 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,599.16 \$592,332.37 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,599.16 \$592,332.37 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,599.16 \$592,332.37 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,599.16 \$592,332.37 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,599.16 \$592,332.37 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,599.16 \$592,332.37 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,255.16 \$591.995.92 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,255.16 \$591.995.92 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,255.16 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,255.16 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,255.16 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,255.16 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,255.16 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,255.16 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,255.16 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,255.16 \$9,772.259.24 \$0.00 \$6/14/2020 \$6/14/2020 \$10.364,255.16 \$9,772.259.24 \$9,772.259.24 \$9,772.259.24 \$9,772.259.24 \$9,772.259.24 \$9,772.259.24 \$9,772.259.24 \$9,	\$0.00	_	10,365,486,36	\$593,227.12	\$9,772,259,24	05/14/2020				36,831	36,831 BC 58-2020	BC 58-2020
\$10.365,265.06 \$592,993.82 \$9,772,259,24 \$0.00 \$617427020 \$1074702	\$0,00		10,365,326,52	\$593,067,28	\$9,772,259,24	05/14/2020	-			36,831		BC 10-2020
\$10,364,763,10 \$10,364,763,10 \$10,364,763,11 \$10,364,759,21 \$10,364,759,21 \$10,364,599,16 \$10,364,599,16 \$10,364,599,16 \$10,364,599,16 \$10,364,599,16 \$10,364,591,161	\$0.00		10 365 253 06	\$592,993,82	\$9,772,259.24	05/14/2020				36,831	36,831 PO 36-2020	
\$10,364,729.21 \$592,469.97 \$9,772,259.24 \$0,00 05/14/2020 05/14/2020 \$10,364,599.16 \$592,339.92 \$9,772,259.24 \$0,00 05/14/2020 05/14/2020 \$10,364,599.16 \$592,332.37 \$9,772,259.24 \$0,00 05/14/2020 05/14/2020 \$10,364,591.61 \$592,332.37 \$9,772,259.24 \$0,00 05/14/2020 05/14/2020 \$10,364,255.16 \$591,995.92 \$9,772,259.24 \$0,00 05/14/2020 05/14/2020 \$10,363,662.06 \$591,402.82 \$9,772,259.24 \$0,00 05/14/2020 05/14/2020	\$0.00		10,364,763,91	\$592,504,67	\$9,772,259,24	05/14/2020	_			36,831		PO 21-2020
\$10,364,599,16 \$592,339,92 \$9,772,259,24 \$0,00 05/14/2020 05/14/2020 \$10,364,591,61 \$592,332,37 \$9,772,259,24 \$0,00 05/14/2020 05/14/2020 \$10,364,576,86 \$592,317,62 \$9,772,259,24 \$0,00 05/14/2020 05/14/2020 \$10,364,255,16 \$591,995,92 \$9,772,259,24 \$0,00 05/14/2020 05/14/2020 \$10,363,662,06 \$591,402,82 \$9,772,259,24 \$0,00 05/14/2020 05/14/2020	\$0.00		10,364,729,21	\$592,469,97	\$9,772,259.24	05/14/2020	_			36,831		PO 23-2020
\$10,364,591,61 \$592,332.37 \$9,772,259.24 \$50,00 651/42/020 051/42/020 051/42/020 051/42/020 051/42/020 051/42/020 051/42/020 051/42/020 051/42/020 051/42/020 051/42/020 051/42/020 051/42/020 051/42/020 051/42/020 051/42/020 051/42/020 051/0363,662.06 \$591,402.82 \$9,772,259.24 \$5,00 051/42/020 051/42/020	\$0,00		10,364,599,16	\$592,339.92	\$9,772,259,24	05/14/2020				36,831		PO 23-2020
\$10,363,662.06 \$591,402.82 \$9,772,259.24 \$0.00 05/14/2020 05/14/2020	\$0,00		10,364,591,61	\$592,332.37	\$9,772,259,24	05/14/2020				36,831		PO 23-2020 PO 31-2020
\$10,363,662,06 \$591,402,82 \$9,772,259,24 \$0,00 05/14/2020 05/14/2020	\$0.00		10 364 255 16	\$592,317,52	\$9,772,259,24	05/14/2020				36,831	36,831 PO 31-2020	
	\$0,00		10 363 662 06	\$591,402.82	\$9,772,259,24	05/14/2020				36,831	_	PO 31-2020

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	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214,03	\$874.24	\$35.87	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	90,00	\$0.00	Debit Revenue
,	\$2 190 24	\$118.24	\$3,811,08	\$1,645,02	\$122,16	\$41.71	\$23.84	\$29.79	\$0.00	\$225.99	\$67.63	\$80.05	\$100.00	\$214.57	\$850.00	\$0.00	\$0.00	\$0.00	\$25.00	\$63,98	\$78,75	\$323,94	\$87.50	\$169.68	\$123,40	\$107.98	\$102.97	\$601.90	\$40.00 \$14.33	\$45.32	\$28.41	\$22.56	\$45,98	\$399.00	\$35,50	\$32.90	\$357.67	\$39.34	\$69.46	\$233.31	\$7.05	\$120.32	\$85.27	\$1,600.00	\$617.94	\$261.41	\$95.01	675.94	\$495,46	Credit Expenditure
,	\$10.351.448.29	\$10.353.638.53	\$10,353,756,77	\$10,357,567,85	\$10,359,212,87	\$10,359,335,03	\$10,359,376,74	\$10 359 400 58	\$10.359.430.37	\$10,359,430.37	\$10,359,656,36	\$10,359,723.99	\$10,359,804,04	\$10,359,904,04	\$10.360.118.61	\$10,360,968.61	\$10,357,754.58	\$10,356,880.34	\$10,356,852.27	\$10,356,877.27	\$10,356,941.25	\$10,357,020,00	\$10,357,343,94	\$10,357,431,44	\$10,357,601.12	\$10,357,724.52	\$10,357,832,50	\$10,357,935,47	\$10,330,331.70	\$10,358,597.03	\$10,358,642.35	\$10,358,670,76	\$10,358,693,32	\$10,358,739.30	\$10,339,390,30	\$10,359,402.80	\$10,359,435,70	\$10,359,793,37	\$10,359,832,71	\$10,359,902,17	\$10,360,135,48	\$10,360,193.76	\$10,360,320,08	\$10,360,405.35	\$10,362,005,35	\$10,362,623.29	\$10,362,884.70	\$10,363,033,32	\$10,363,166,60	Balance
	\$579 189 05	\$581,379.29	\$581,497,53	\$585,308,61	\$586,953.63	\$587,075,79	\$587,117.50	\$587,141,34	\$587,171,13	\$587,171.13	\$587,397.12	\$587,464.75	\$587,544,80	\$587,644,80	\$587,859,37	\$588,709.37	\$585 495 34	\$584 621 10	\$584,593.03	\$584,618.03	\$584,682.01	\$584,760,76	\$585,084,70	\$585,172,20	\$585,341.88	\$585,465.28	\$585,573.26	\$585,676,23	\$586.278.13	\$586,337.79	\$586,383.11	\$586,411,52	\$586,434.08	\$586,480.06	\$586,870,06	\$587,143,56	\$587,176,46	\$587,534.13	\$587,573,47	\$587,642,93	\$587 876.24	\$507,934,32	\$588,060.84	\$588,146,11	\$589,746.11	\$590,364.05	\$590,625,46	\$590,730.20	\$590,907,36	Primary Checking Balance
3	\$9.772.259.24	\$9 772 259 24	\$9,772,259,24	\$9,772,259.24	\$9,772,259,24	\$9,772,259.24	\$9,772,259,24	\$9,772,259,24	\$9,772,259,24	\$9,772,259.24	\$9,772,259.24	\$9,772,259,24	\$9,772,259,24	\$9,772,259,24	\$9,772,259,24	\$9,772,259,24	\$9 772 259 24	\$9,772,259,24	\$9,772,259.24	\$9,772,259.24	\$9,772,259,24	\$9,772,259,24	\$9,772,259.24	\$9,772,259,24	\$9,772,259.24	\$9,772,259,24	\$9,772,259.24	\$9,772,259,24	\$9,772,209.24	\$9,772,259.24	\$9,772,259.24	\$9,772,259,24	\$9,772,259.24	\$9,772,259.24	\$9,772,259,24	\$9,772,259.24	\$9,772,259.24	\$9,772,259,24	\$9,772,259,24	\$9,772,259,24	\$9,772,259,24	\$9,772,259.24	\$9,772,259.24	\$9,772,259.24	\$9,772,259.24	\$9,772,259.24	\$9,772,259,24	\$0,772,250.24	\$9,772,259,24	Pooled Excluding Primary
			\$0.00 05/22/2020	\$0.00 05/22/2020	\$0.00 05/22/2020													\$0.00 05/14/2020				\$0.00 05/14/2020	\$0.00 05/14/2020	\$0.00 05/14/2020					\$0.00 05/14/2020	\$0.00 05/14/2020		\$0,00 05/14/2020		\$0.00 05/14/2020	\$0.00 05/14/2020		\$0.00 05/14/2020					\$0.00 05/14/2020			\$0.00 05/14/2020		\$0.00 05/14/2020		\$0.00 05/14/2020	Non-pooled Post Date
			0 05/28/2020	0 05/28/2020	0 05/28/2020	_	_				0 05/19/2020		_		_	_		0 05/18/2020				0 05/14/2020	0 05/14/2020	0 05/14/2020						0 05/14/2020		0 05/14/2020	0 05/14/2020		0 05/14/2020		_	0 05/14/2020				05/14/2020			20 05/14/2020		00 05/14/2020		20 05/14/2020 20 05/14/2020	Transaction te Date
	JP MORGAN CHASE BANK	PAYCOR, INC.	PAYCOR, INC.	PAYCOR, INC.	PAYCOR, INC.	GATTOZZI & SON FUNERAL HOME	MIDDLEFIELD BANKING COMPANY	GATTOZZI & SON FUNERAL HOME	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	GEALIGA COLINTY AUDITOR	TNC BANK	PNC BANK	CLEMANS, NELSON & ASSOCIATES, INC.	SPECTRUM	HOME DEPOT CREDIT SERVICES	TURNEYS	WINDSTREAM WESTERN RESERVE INC.	JESSICA SUSTAR	COLUMBUS EQUIPMENT COMPANY	IRON MAN SUPPLY LLC	IRON MAN SUPPLY LLC	RADICK'S LANDSCAPING INC	THE SAGAMORE COMPANIES	TOM GEORGE TRUCKING & SUPPLY CO., INC.	AIRGAS USA, LLC	JENNIFER DORKA	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAXES	VERITON WIRELESS GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	FINLEY FIRE EQUIPMENT CO., INC.	STAPLES ADVANTAGE	ILLUMINATING COMPANY	ILLUMINATING COMPANY	THE III I I I I I I I I I I I I I I I I I	CINTAS CORPORATION OCATION 259/T90	Source/Vendor/Payee												
	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	Reissue 21694							LOCAL GOVERNMENT FUND	HB 49	CIGARETTE DISTRIBUTION																																Reasoning
	36,890	36,890	36,890	36,890	36,890	36,890	36,890	36,890	36,867	36,865	36,865	36,865	36,865	36,865	36,865	36,848	36.848	36,848	36,631	36,831	36,831	36,831	36,831	36,831	36,831	36,831	36,831	36,831	36.831	36,83	36,831	36,831	36,831	36,831	36 831	36,831	36,831	36,831	36,831	36,831	36,831	36.831	36,831	36,831	36,831	36,831	36,831	36.831	36,831 36,831	ProcessID
	Direct	Direct	Direct	Direct	PO 30-2020	PO 30-2020	PO 30-2020	PO 30-2020	PO 96-2020	BC 42-2020	BC 40-2020	BC 76-2020	BC 5-2020	BC 27-2020	PO 96-2020	SR 115-2020	SR 114-2020	SR 113-2020	BC 65 2020	BC 7-2020	BC 63-2020	PO 24-2020	BC 42-2020	PO 24-2020	PO 24-2020	PO 24-2020	PO 40-2020	BC 58-2020	BC 10-2020	PO 33-2020	BC 5-2020	BC 22-2020	BC 62-2020	BC 61-2020	BC 62-2020	BC 27-2020	BC 26-2020	BC 25-2020	BC 5-2020	PO 79-2020	PO 29-2020	PO 29-2020	PO 29-2020	PO 142-2019	BC 55-2020	PO 28-2020	PO 28-2020	PO 2-2020	PO 31-2020 PO 52-2020	PO/BC Receipt
	28-2020	28-2020	28-2020	28-2020	27-2020	27-2020	27-2020	27-2020	21697	21695	21695	21695	21695	21695	21694			1000	21603	21693	21692	21692	21692	21692	21692	21692	21691	21690	21689	21688	21687	21686	21685	21685	21684	21682	21681	21680	21679	21678	21677	21676	21676	21675	21674	21673	21673	21672	21670 21671	Warrant/ Charge #
Page 4 of 5	1000-130-190-0000	1000-110-213-0000	1000-110-122-0000	1000-110-112-0000	2111-220-599-0000	2081-210-599-0000	2031-330-599-0000	1000-110-599-0000	1000-110-599-0000	2081-210-599-0000	2081-210-430-0000	1000-110-599-0000	1000-110-330-0000	2041-410-599-0000	1000-110-599-0000	1000-532-0000	1000-532-0000	1000-534-0000	2181 130 599 0000	1000-110-410-0000	2141-330-599-0000	2111-220-599-0000	2081-210-599-0000	2081-210-599-0000	2031-330-599-0000	1000-110-599-0000	2031-330-599-0000	2111-220-599-0000	1000-120-323-0002	2081-210-341-0000	1000-110-330-0000	2031-330-323-0001	2141-330-490-0000	2141-330-430-0000	2141-330-490-0000	2041-410-599-0000	2031-330-420-0012	2031-330-420-0000	1000-110-330-0000	2081-210-359-0000	2111-220-599-0000	2111-220-359-0000	2031-330-359-0000	2111-760-720-0000	2111-220-420-0000	2031-330-351-0000	1000-120-351-0000	1000-310-360-0000	2111-220-420-0010	Account #

RUSSELL TOWNSHIP, GEAUGA COUNTY Cash Journal May 2020

									to 05/31/2020	Total for Year to	\$2,027,372.52	\$3,287,030.12
									May	Total for N	\$296,505.60	\$319,457.21
2111-220-213-0000	28-2020	Direct	36,890	PAYROLL	JP MORGAN CHASE BANK	05/28/2020	\$0.00 05/22/2020	\$9,772,259.24	\$502,746.87 \$9,7	\$10,275,006.11 \$50	\$364.07	\$0.00
2111-220-212-0000	28-2020	Direct	36,890	PAYROLL	JP MORGAN CHASE BANK	05/28/2020	\$0.00 05/22/2020	\$9,772,259.24	\$503,110.94 \$9,7	\$10,275,370.18 \$5	\$1,363.80	\$0.00
2081-210-213-0000	28-2020	Direct	36,890	PAYROLL	JP MORGAN CHASE BANK	05/28/2020	\$0.00 05/22/2020	\$9,772,259.24	\$504,474.74 \$9,7	\$10,276,733.98 \$50	\$486.23	\$0,00
2031-330-213-0000	28-2020	Direct	36,890	PAYROLL	JP MORGAN CHASE BANK	05/28/2020	\$0.00 05/22/2020	\$9,772,259.24	\$504,960.97 \$9,7	\$10,277,220.21 \$50	\$248.13	\$0,00
1000-410-190-0000	28-2020	Direct	36,890	PAYROLL	JP MORGAN CHASE BANK	05/28/2020	\$0.00 05/22/2020	\$9,772,259.24	\$505,209.10 \$9,7	\$10,277,468.34 \$56	\$367.20 \$	\$0,00
1000-110-213-0000	28-2020	Direct	36,890	PAYROLL	JP MORGAN CHASE BANK	05/28/2020	\$0.00 05/22/2020	\$9,772,259.24	\$505,576.30 \$9,7	\$10,277,835.54 \$50	\$5.92	\$0.00
2141-330-190-0000	28-2020	Direct	36,890	PAYROLL	JP MORGAN CHASE BANK	05/28/2020	\$0.00 05/22/2020	\$9,772,259.24	\$505,582.22 \$9,7	\$10,277,841.46 \$56	\$16,203.50	\$0,00
2111-220-190-0000	28-2020	Direct	36,890	PAYROLL	JP MORGAN CHASE BANK	05/28/2020	\$0.00 05/22/2020	\$9,772,259 24	\$521,785.72 \$9,7	\$10,294,044.96 \$5;	\$26,693.50	\$0.00
2081-210-190-0000	28-2020	Direct	36,890	PAYROLL	JP MORGAN CHASE BANK	05/28/2020	\$0.00 05/22/2020	\$9,772,259.24	\$548,479.22 \$9,7	\$10,320,738,46 \$5	\$30,709.83	\$0,00
Account #	Warrand Charge #	PO/BC Receipt	ProcessiD	Reasoning	Source/Vendor/Payee	Transaction Date	poled Post Date	Primary Non-pooled	Primary Po Checking Exci Balance Pri	Pri Che Balance Bal	Credit Expenditure	Debit Revenue

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Appropriation Status By Fund As Of 5/31/2020

Fund: General
Pooled Balance:
Non-Pooled Balance:
Total Cash Balance: \$1,929,634,75 \$0.00 \$1,929,634.75

Report reflects selected information.

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Appropriation Status

By Fund As Of 5/31/2020

1000-760-740-0900 1000-760-740-0200 1000-760-730-0610 1000-760-740-1000 1000-760-740-0000 1000-760-730-0410 1000-760-730-0000 1000-410-599-0000 1000-410-490-0000 1000-410-430-0000 1000-410-190-0000 D Other - Salaries 1000-760-720-0000 1000-330-599-2000 1000-330-599-0000 1000-330-360-0000 1000-320-599-0000 1000-310-360-0000 1000-220-599-2000 1000-220-599-1220 1000-220-599-0000 1000-210-599-2000 1000-210-190-0000 D Other - Salaries 1000-130-190-0000 1000-120-599-0005 1000-120-599-0000 1000-120-490-0000 1000-120-430-0000 1000-120-420-0010 1000-120-420-0000 1000-120-359-0007 1000-210-599-0000 1000-120-599-0004 Account Code D Other - Salaries Small Tools and Minor Equipment Other - Capital Outlay(HILLBROOK ROAD) Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN) Buildings Other - Other Expenses Other - Supplies and Materials Other - Other Expenses(Non-Donation) Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN) Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN) Improvement of Sites(PARK) Improvement of Sites(CEMETERY) Improvement of Sites Other - Other Expenses Other - Other Expenses(Non-Donation) Other - Other Expenses Machinery, Equipment and Furniture Contracted Services Other - Other Expenses Contracted Services Other - Other Expenses (Non-Donation) Other - Other Expenses(AUXILIARY FORCE) Other - Other Expenses Other - Other Expenses Other - Other Expenses (MAINT. DONATIONS) Other - Other Expenses Other - Supplies and Materials Small Tools and Minor Equipment Other - Other Expenses(Recycling) Operating Supplies(GAS & DIESEL -SUPPLIES) Operating Supplies Other - Utilities{Tech Services} Account Name General Fund Total: \$148,580.22 \$25,000.00 \$1,258.25 \$6,829.20 \$604.87 \$0.00 \$31.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Encumbrance 12/31 Adjustment Reserved for \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Final Appropriation \$1,514,968.04 \$430,500.00 \$25,500.00 \$25,000.00 \$11,700.00 \$15,000.00 \$10,000.00 \$15,000.00 \$25,000.00 \$82,824.00 \$2,900.00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$17,500.00 \$1,500.00 \$1,500.00 \$6,500.00 \$1,500.00 \$1,020.00 \$2,500.00 \$2,500.00 \$1,000.00 \$3,000.00 \$4,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Reserve for Encumbrance \$467,004.35 \$50,000.00 \$14,421.92 \$1,258.25 \$6,829.20 \$1,000.00 \$6,458.05 \$2,506.60 \$1,684.14 \$331.84 \$392.18 \$867.75 \$461.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 YTD Expenditures \$266,470.42 \$26,456.59 \$2,726.16 \$3,146.82 \$1,107.08 \$132.25 \$168.16 \$107.82 \$493.40 \$315.86 \$0.00 Unencumbered Balance \$930,073.49 \$430,500.00 \$12,273.84 \$11,700.00 \$15,000.00 \$25,500.00 \$1,000.00 \$25,000.00 \$56,367.4 \$1,000.00 \$2,900.00 \$1,000.00 \$1,500.00 \$1,000.00 \$3,500.00 \$1,500.00 \$1,020.00 \$2,500.00 \$1,000.00 \$1,971.00 \$2,500.00 \$4,500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures 11.211% 31.943% 29.673% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 18.174% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 8.817% 0.000% 12.634% 0.000% 0.000% 7.591% 0.000% 0.000% 0.000% 7.188% 0.000% 2.297% 0.000% 6.326%

Fund: Motor Vehicle License Tax

Pooled Balance: \$31,885.23
Non-Pooled Balance: \$31,885.23
Total Cash Balance: \$31,885.23

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Appropriation Status By Fund As Of 5/31/2020

	2011-330-420-0000	2011-330-360-0000	Account Code
	Operating Supplies	0 Contracted Services	
Motor Vehicle License Tax Fund Total:			Account Name
\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31
\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31 Adjustment
\$26,000.00	\$25,000.00	\$1,000.00	Final Appropriation
\$0.00		\$0.00	Current Reserve for Encumbrance
\$0.00	\$0.00	\$0.00	YTD Expenditures
\$26,000.00	\$25,000.00	\$1,000.00	Unencumbered Balance
0.000%	0.000%	0.000%	YTD % Expenditures

\$451,496.34
\$0.00
\$451,496.34

	2021-330-599-0000	2021-330-190-0000 D Other - Salaries	Account Code
	2021-330-599-0000 Other - Other Expenses	D Other - Salaries	Acc
Gasoline Tax Fund Total			count Name
\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31
\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31 Adjustment
\$137,025.00	\$6,500.00	\$130,525.00	Final C Appropriation fo
	\$0.00	\$0.00	Current Reserve
\$0.00	\$0.00	\$0.00	YTD Expenditures
\$137,025.00	\$6,500.00	\$130,525.00	Unencumbered Balance
0.000%	0.000%	0.000%	YTD % Expenditures

Fund: Road and Bridge Pooled Balance: Non-Pooled Balance: Total Cash Balance: \$1,034,322.72 \$0.00 \$1,034,322.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000 D Other - Salaries	D Other - Salaries	\$0.00	\$0.00	\$201,883.50	\$0.00	\$201,883.50		- 1
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,517.77	\$0.00	\$30,377.36	\$23,140.41	56.761%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,542.91	\$0.00			
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$257,000.00	\$171,764.00			
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$608.77			
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$4,055.55			
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$1,252.05			
2031-330-230-0000	2031-330-230-0000 D Workers' Compensation	\$0.00	\$0.00	\$8,726,87	\$5,000.00			
2031-330-240-0000	2031-330-240-0000 D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00			
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000,00	\$0.00			
2031-330-322-0000	Garbage and Trash Removal	\$136.55	\$0.00	\$2,000.00	\$1,453.80			
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$500.00			
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$25,000.00	\$2,409.43			
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$457.02	\$0.00	\$15,000.00	\$10,152.29			
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,322,82			
2031-330-351-0000	Electricity	\$309.80	\$0.00	\$5,000.00	\$2,956,76			25.482%
2031-330-353-0000	Natural Gas	\$355.70	\$0.00	\$4,000.00	\$1,775.38			36.282%
2031-330-359-0000	Other - Utilities	\$215.81	\$0.00	\$5,000.00	\$3,176.61		\$550.00	28.552%

Report reflects selected information.

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Appropriation Status

As Of 5/31/2020 By Fund

2031-760-720-0000 Buildings 2031-760-730-0000 Improvement of Sites 2031-760-740-0000 Machinery, Equipment and Furniture 2031-760-750-0000 Motor Vehicles 2031-760-750-0050 Motor Vehicles{SECONDARY VEHICLE-M.V.}							2031-330-599-0000 Other - Other Expenses	2031-330-490-0000 Other - Supplies and Materials	2031-330-430-0000 Small Tools and Minor Equipment	2031-330-420-0013 Operating Supplies(ASPHALT -SUPPLIES)	2031-330-420-0012 Operating Supplies(STONE -SUPPLIES)	2031-330-420-0011 Operating Supplies(SALT -SUPPLIES)	2031-330-420-0010 Operating Supplies(GAS & DIESEL -SUPPLIES)	2031-330-420-0000 Operating Supplies	2031-330-410-0000 Office Supplies	2031-330-389-0000 Other - Insurance and Bonding	2031-330-382-0000 Liability Insurance Premiums	2031-330-381-0000 Property Insurance Premiums	2031-330-360-0060 Contracted Services(IMPROVEMENT -CONTRACTS)	2031-330-360-0000 Contracted Services	2031-330-359-0007 Other - Utilities{Tech Services}	Account Code Account Name
																						<u> </u>
	\$0.00	\$0.00	2000	\$0.00	\$0.00	\$0.00	\$283.09	\$0.00	\$0.00	\$0.00	\$0.00	\$81,296.88	\$2,541.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31
900	\$0.00	\$0.00	9000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31 Adjustment
\$150,000,00	\$0.00	\$0.00	***************************************	\$0.00	\$0.00	\$25,000.00	\$6,000.00	\$1,500.00	\$0.00	\$0.00	\$8,000.00	\$90,000.00	\$45,000.00	\$500.00	\$500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$432.00	\$1,250.00	Final Appropriation
\$390 TOO 33	\$0.00	\$0.00	5 6	\$0.00	\$0.00	\$0.00	\$3,984.25	\$422.23	\$0.00	\$0.00	\$5,747.71	\$10,870.33	\$32,933.01	\$343.93	\$200.00	\$5,624.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Current Reserve for Encumbrance
*0.00	\$0.00	\$0.00	9 6	\$0.00	\$0.00	\$0.00	\$1,798.19	\$614.64	\$0.00	\$0.00	\$2,252.29	\$70,426.55	\$10,133.75	\$156.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Current Reserve for Encumbrance YTD Expenditures
\$117 579 65	\$0.00	\$0.00	9 0 0	\$0.00	\$0.00	\$25,000.00	\$500.65	\$463.13	\$0.00	\$0.00	\$0.00	\$90,000.00	\$4,475.00	\$0.00	\$300.00	\$375.37	\$0.00	\$0.00	\$0.00	\$432.00	\$1,250.00	Unencumbered Balance
0 000%	0.000%	0.000%	0.000	0.000%	0.000%	0.000%	28.620%	40.976%	0.000%	0.000%			21.315%			0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	YTD % Expenditures

otal Cash Balance:	ion-Pooled Balance:	ooled Balance:	und: Cemetery
\$2,536,61	\$0.00	\$2,536,61	

	2041-410-599-0000 Other-	2041-410-190-0000 D Other - Salaries	Account Code
	Other - Other Expenses	Salaries	Account Name
Cemetery Fund Total:			
\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31
\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31 Adjustment
\$15,000.00	\$2,500.00	\$12,500.00	Final Control Appropriation for
\$1,548.87	\$1,548.87	\$0.00	Current Reserve for Encumbrance
\$2,500.97	\$451.13	\$2,049,84	YTD Expenditures
\$10,950,16	\$500.00	\$10,450.16	Unencumbered Balance
16.673%	18.045%	16.399%	YTD % Expenditures

\$1 656 684 43	otal Cash Balance
\$0.00	on-Pooled Balance:
\$1,656,684.43	ooled Balance:
	und: Police District

Account Code	Total Cash Balance:	Non-Pooled Balance:	Pooled Balance:	Fund: Police District
Account Name	\$1,656,684.43	\$0.00	\$1,656,684.43	

Reserved for Encumbrance 12/31

Reserved for Encumbrance 12/31 Adjustment

Final Appropriation

Current Reserve for Encumbrance YTD Expenditures

Unencumbered Balance

YTD %
Expenditures

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Appropriation Status By Fund

As Of 5/31/2020

Fund: Fire District
Pooled Balance:
Non-Pooled Balance:
Total Cash Balance: \$1,270,693.45 \$0.00 \$1,270,693.45

Appropriation Status

By Fund As Of 5/31/2020

2111-760-720-0000 2111-220-599-0040 2111-220-599-0000 2111-220-490-0000 2111-220-430-0000 2111-220-420-0010 2111-220-420-0000 2111-220-410-0000 2111-220-389-0000 2111-220-382-0000 2111-220-381-0000 2111-220-370-0000 2111-220-359-0007 2111-220-359-0000 2111-220-353-0000 2111-220-351-0000 2111-220-323-0002 2111-220-341-0000 2111-220-323-0001 2111-220-323-0000 2111-220-322-0000 2111-220-318-0030 2111-220-318-0000 2111-220-314-0000 D Tax Collection Fees 2111-220-251-0020 2111-220-251-0000 2111-220-230-0000 D Workers' Compensation 2111-220-213-0000 D Medicare 2111-220-211-0000 D Ohio Public Employees Retirement System 2111-220-224-0000 2111-220-223-0000 2111-220-222-0000 2111-220-221-0000 2111-220-212-0000 D Social Security 2111-220-190-0000 D Other - Salaries **Account Code** Motor Vehicles{SECONDARY VEHICLE-M.V.} Small Tools and Minor Equipment Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO) Uniform, Tool and Equipment Reimbursements Motor Vehicles Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS) Machinery, Equipment and Furniture Other - Other Expenses(DRY-HYDRANT-OTHER) Other - Other Expenses Other - Supplies and Materials Operating Supplies{GAS & DIESEL -SUPPLIES} Other - Insurance and Bonding Liability Insurance Premiums Property Insurance Premiums Other - Utilities Vision Insurance Life Insurance Operating Supplies Office Supplies Payment to Another Political Subdivision Other - Utilities(Tech Services) Natural Gas Electricity Repairs and Maintenance(BLDG/GROUNDS REPAIR) Repairs and Maintenance(VEHICLE/EQUIP REPAIR) Repairs and Maintenance Garbage and Trash Removal Training Services Dental Insurance Medical/Hospitalization Telephone Training Services(PARAMEDIC-TRAINING) Account Name Fire District Fund Total: Encumbrance 12/31 Reserved for \$46,848.14 \$10,200.00 \$25,341.72 \$1,650.10 \$1,101.71 \$1,835.60 \$1,360.00 \$4,628.80 \$132.64 \$132.29 \$413.82 \$45.46 \$0.00 \$0.00 \$0.00 \$6.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Encumbrance 12/31 Adjustment Reserved for \$16.72 \$0.00 Final Appropriation \$1,258,084.00 \$80,000.00 \$61,705.00 \$28,000.00 \$16,000.00 \$684,675.00 \$10,000.00 \$33,000.00 \$17,000.00 \$65,000.00 \$20,000.00 \$29,730.00 \$19,000.00 \$13,000.00 \$26,116.00 \$12,688.00 \$32,640.00 \$28,560.00 \$5,200.00 \$2,000.00 \$5,500.00 \$3,500.00 \$8,500.00 \$2,000.00 \$9,750.00 \$2,250.00 \$5,000.00 \$3,600.00 \$4,000.00 \$8,000.00 \$9,500.00 \$1,800.00 \$7,770.00 \$2,100.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Reserve for Encumbrance \$217,661.33 \$75,647.33 \$10,725.00 \$17,431.06 \$14,563.32 \$11,813.91 \$10,485.32 \$12,402.15 \$2,266.57 \$4,000.00 \$3,449.42 \$6,950.36 \$1,425.07 \$1,722.23 \$7,461.63 \$2,002.21 \$4,875.00 \$2,177.00 \$1,449.59 \$6,885.30 \$1,269.44 \$6,982.64 \$5,179.45 \$3,931.90 \$2,065.43 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 YTD Expenditures \$415,687.55 \$278,081.31 \$14,600.00 \$12,143.48 \$10,806.54 \$14,342.47 \$7,933.43 \$8,799.96 \$3,676.35 \$6,574.93 \$1,986.00 \$3,065.68 \$7,770.00 \$2,517.36 \$3,500.00 \$2,955.60 \$1,635.70 \$2,234.37 \$4,186.09 \$2,540.16 \$4,568.10 \$9,849.45 \$3,727.31 \$6,526.25 \$277.77 \$663.20 \$50.58 \$669.46 \$0.00 \$0.00 \$0.00 \$6.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Unencumbered Balance \$671,566.54 \$406,593.69 \$61,705.00 \$16,731.00 \$47,000.00 \$5,200.00 \$11,500.00 \$20,230.00 \$13,044.39 \$18,297.53 \$22,033.75 \$4,352.67 \$2,000.00 \$3,419.08 \$6,475.00 \$6,703.00 \$1,500.00 \$1,047.00 \$1,000.00 \$1,000.00 \$2,193.46 \$9,150.56 \$8,960.69 \$302.37 \$120.00 \$500.00 \$247.79 \$125.00 \$100.00 \$0.00 \$34.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 YTD %
Expenditures 100.000% 83.127% 51.516% 53.431% 29.679% 21.497% 20.369% 97.222% 24.972% 17.440% 22.841% 0.109% 13.889% 39.583% 26.556% 26.611% 34.316% 51.839% 22.851% 0.000% 0.000% 0.000% 77.352% 0.000% 24.624% 8.922% 29.377% 43.941% 40.615% 0.000% 1.445% 0.000% 8.467% 0.000% 2.563% 0.000% 0.000% 0.000% 0.000%

Fund: Road District

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Appropriation Status By Fund

By Fund As Of 5/31/2020

Pooled Balance: \$1,476,023.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,476,023.14

	2141-760-790-0000	2141-760-750-0050	2141-760-750-0000	2141-760-740-0000	2141-760-730-0000	2141-330-599-0000	2141-330-490-0000	2141-330-430-0000	2141-330-420-0013	2141-330-420-0000	2141-330-382-0000	2141-330-381-0000	2141-330-360-0060	2141-330-360-0000	2141-330-323-0002	2141-330-323-0001	2141-330-323-0000	2141-330-314-0000	2141-330-251-0000	2141-330-230-0000	2141-330-224-0000	2141-330-223-0000	2141-330-222-0000	2141-330-221-0000	2141-330-213-0000	2141-330-211-0000	2141-330-190-0000	Account Code
Road District Fund Total:	Other - Capital Outlay	Motor Vehicles{SECONDARY VEHICLE-M.V.}	Motor Vehicles	Machinery, Equipment and Furniture	Improvement of Sites	Other - Other Expenses	Other - Supplies and Materials	Small Tools and Minor Equipment	Operating Supplies(ASPHALT -SUPPLIES)	Operating Supplies	Liability Insurance Premiums	Property Insurance Premiums	Contracted Services(IMPROVEMENT -CONTRACTS)	Contracted Services	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	Repairs and Maintenance	D Tax Collection Fees	Uniform, Tool and Equipment Reimbursements	D Workers' Compensation	Vision Insurance	Dental Insurance	Life insurance	Medical/Hospitalization	D Medicare	D Ohio Public Employees Retirement System	D Other - Salaries	Account Name
\$368,151.56	\$352,535.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.79	\$0.00	\$0.00	\$38.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,953.00	\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31 Adjustment
\$1,026,385.32	\$500,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$5,000.00	\$8,000.00	\$2,000.00	\$60,000.00	\$2,000.00	\$2,750.00	\$3,500.00	\$1,500.00	\$5,000,00	\$6,700.00	\$20,400.00	\$500.00	\$15,000.00	\$7,500.00	\$7,338.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661.18	\$45,004.49	\$279,531.00	Final Appropriation
\$419,216.41	\$344,540.56	\$0.00	\$0,00	\$2,700.00	\$0.00	\$2,220.09	\$4,706,43	\$608,39	\$49,143.10	\$1,500.00	\$2,222.21	\$2,828.00	\$0.00	\$3,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Current Reserve for Encumbrance
\$73,519,77	\$7,995,14	\$0.00	\$0.00	\$11,847.39	\$0.00	\$1,279,91	\$953.36	\$641,61	\$856,90	\$38,44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.63	\$0.00	\$6,507.34	\$6,400.00	\$503.71	\$0.00	\$0.00	\$0.00	\$14,953.00	\$0.00	\$0.00	\$21,078.34	YTD Expenditures
\$901,800,70	\$500,000.00	\$0,00	\$0.00	\$35,452,61	\$0.00	\$1,500.00	\$2,500.00	\$750.00	\$10,000.00	\$500,00	\$527,79	\$672.00	\$1,500.00	\$1,455.00	\$6,700.00	\$20,400.00	\$500.00	\$8,492.66	\$1,100.00	\$1,632.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661.18	\$45,004.49	\$258,452.66	Unencumbered Balance
5.272%	0.938%	0.000%	0,000%	23.695%	0.000%	25.598%	11.684%	32.081%	1.428%	1.886%	0.000%	0.000%				2.227%	0.000%	43.382%	85.333%	6.864%	0.000%	0.000%	0.000%	100.000%	0.000%	0.000%	7.541%	YTD % Expenditures

Fund: Zoning
Pooled Balance: \$40,131.84
Non-Pooled Balance: \$0.00
Total Cash Balance: \$40,131.84

01.10076	460.00	***************************************	***	41,000.00				
\$200.00 37.150%	\$200.00	\$371 AG	\$408.41	\$1,000,00	\$0.00	\$0.00	Telephone	2181-130-341-0000 Telephone
0.000%	\$18,970.00	\$0.00	=	\$18,970.00	\$0.00	\$0.00	Other - Salaries	2181-130-190-0000 D Other - Salaries
Expenditures	Balance	YTD Expenditures	for Encumbrance	Appropriation	12/31 Adjustment	12/31	Account Name	Account Code
% OLL	_		Current Reserve	Final	Encumbrance	Encumbrance		,
					Reserved for	Keserved for		

Report reflects selected information.

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Appropriation Status

As Of 5/31/2020 By Fund

2181-760-740-0000 2181-130-599-0000 2181-130-490-0000 Account Code Machinery, Equipment and Furniture Other - Other Expenses Other - Supplies and Materials Account Name Zoning Fund Total: Reserved for Encumbrance 12/31 \$81.00 \$81.00 \$0.00 \$0.00 Encumbrance 12/31 Adjustment Reserved for \$0.00 \$0.00 \$0.00 \$0.00 Appropriation Final \$26,970.00 \$5,000.00 \$2,000.00 \$0.00 for Encumbrance YTD Expenditures \$1,860.64 \$0.00 \$3,275.35 \$986.30 \$139.36 \$605.65 \$94.70 \$0.00 Unencumbered Balance \$23,170.00 \$3,000.00 \$1,000.00 \$0.00 YTD %
Expenditures 4.551% 2.787% 2.239% 0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: Non-Pooled Balance: Total Cash Balance: \$24,244.35 \$24,244.35 \$0.00

2231-330-420-0000 Account Code Operating Supplies Account Name Encumbrance Reserved for 12/31 \$0.00 Encumbrance 12/31 Adjustment Reserved for \$0.00 Appropriation \$20,000.00 Current Reserve YTD Expenditures \$12,950.30 \$0.00 Unencumbered **Balance** \$7,049.70

Permissive Motor Vehicle License Tax Fund Total:

\$0.00

\$0.00

\$20,000.00

\$12,950.30

\$0.00

\$7,049.70

0.000%

YTD %
Expenditures
0.000%

Fund: Enforcement and Education

Pooled Balance: Non-Pooled Balance \$5,664.25 \$0.00

Total Cash Balance: \$5,664,25

	2271-210-599-0000	Account Code		
	0 Other - Other Expenses			
Enforcement and Education Fund Total:		Account Name		
\$0.00	\$0.00	12/31	Encumbrance	Reserved for
\$0.00	\$0.00	12/31 Adjustment	Encumbrance	Reserved for
\$5,600.00	\$5,600,00	Appropriation	Final	
\$0.00	\$0.00	for Encumbrance	Current Reserve	
\$0.00	\$0.00	YTD Expenditures		
\$5,600.00	\$5,600.00	Balance	Unencumbered	
0.000%	0.000%	Expenditures	YTD%	

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$232,551.79

Non-Pooled Balance:

Total Cash Balance: \$232,551.79

Fire and Rescue, Ambulance and EMS Serv. Fund Total:	2281-760-750-0000 Motor Vehicles	2281-760-740-0000 Machinery, Equipment and Furniture	2281-230-599-0000 Other - Other Expenses	2281-230-190-0000 D Other - Salaries	Account Code Account Name
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31 Adjustment
\$107,464.00	\$10,664.00	\$0.00	\$26,000.00	\$70,800.00	Final Appropriation
\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	Current Reserve
\$0.00	\$0.00		\$0.00		YTD Expenditures
\$84,464.00	\$10,664.00	\$0.00	\$3,000.00	\$70,800.00	Unencumbered Balance
0.000%		0.000%			YTD % Expenditures

Fund: Ohio Peace Officer Training Grant Money

Report reflects selected information.

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Appropriation Status

By Fund As Of 5/31/2020

Pooled Balance: \$6,240.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,240.00

2901-210-318-0000 Account Code Training Services Ohio Peace Officer Training Grant Money Fund Total: Account Name Reserved for Encumbrance 12/31 \$0.00 \$0.00 12/31 Adjustment Encumbrance Reserved for \$0.00 \$0.00 Appropriation \$0.00 \$0.00 Current Reserve for Encumbrance \$0.00 \$0.00 YTD Expenditures \$0.00 \$0.00 Unencumbered Balance \$0.00 \$0.00 Expenditures YTD% 0.000% 0.000%

Fund: Fire FEMA Grant - EMS equipment

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

2902-230-740-0000 Machinery, Equipment and Furniture **Account Code** Fire FEMA Grant - EMS equipment Fund Total Account Name Encumbrance 12/31 Reserved for \$0.00 \$0.00 Encumbrance 12/31 Adjustment Reserved for \$0.00 \$0.00 Appropriation \$0.00 \$0.00 Current Reserve for Encumbrance \$0.00 \$0.00 YTD Expenditures \$0.00 \$0.00 Unencumbered Balance \$0.00 \$0.00 **Expenditures** YTD% 0.000% 0.000%

Fund: CARES ACT

Pooled Balance: \$3,523.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,523.15

2903-190-599-0000 Other - Other Expenses **Account Code** Account Name CARES ACT Fund Total Reserved for Encumbrance 12/31 \$0.00 \$0.00 12/31 Adjustment Reserved for Encumbrance \$0.00 \$0.00 Appropriation \$0.00 \$0.00 for Encumbrance **Current Reserve** \$0.00 \$0.00 YTD Expenditures \$0.00 \$0.00 Unencumbered Balance \$0.00 \$0.00 **Expenditures** ALD % 0.000% 0.000%

Fund: General (bond) (note) Retirement
Pooled Balance: \$495,157.51

 Pooled Balance:
 \$495,157.51

 Non-Pooled Balance:
 \$0.00

 Total Cash Balance:
 \$495,157.51

3101-220-314-0000 D Tax Collection Fees 3101-810-810-0000 3101-830-830-0000 **Account Code** Interest Payments Principal Payments - Bonds General (bond) (note) Retirement Fund Total: Account Name Encumbrance 12/31 Reserved for \$0.00 \$0.00 \$0.00 \$0.00 Encumbrance 2/31 Adjustment Reserved for \$0.00 \$0.00 \$0.00 \$0.00 Appropriation \$188,240.00 \$165,000.00 \$19,240.00 \$4,000.00 Current Reserve for Encumbrance \$174,620.00 \$165,000.00 \$9,620.00 \$0.00 YTD Expenditures \$9,950.09 \$9,620.00 \$330.09 \$0.00 Unencumbered Balance \$3,669.91 \$3,669.91 \$0.00 \$0.00 YTD %
Expenditures 50.000% 0.000% 5.286% 8.252%

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Appropriation Status

As Of 5/31/2020 By Fund

Fund: Miscellaneous Debt Service

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

Miscellaneous Debt Service Fund Total:	3902-910-910-0000 D Transfers - Out	3902-830-830-2009 Interest Payments(ROAD TAX ANTICIPATION NOTE)	3902-820-820-2009 Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	Account Code Account Name
Total: \$0.00	\$0.00	\$0.00	\$0.00	Reserved for Encumbrance
\$0.00	00 \$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31 Adjustmen
\$0.00	.00 \$0.0	.00 \$0.00	J	Final Appropriation
\$0.00	\$0.0	\$0.00	J	Current Reserve
\$0.00	0 \$0.00	0 \$0.00	0	YTD Expenditures
\$0.00	\$0.00	\$0.00	\$0.00	Unencumbered Balance
0.000%	0.000%	0.000%	0.000%	YTD % Expenditures

Fund: Miscellaneous Debt Service-OPW LOAN

Non-Pooled Balance: Pooled Balance: \$0.00

Total Cash Balance: \$0.00

	3903-830-8:	3903-820-820-2010	Account Code
	30-0000	20-2010	ode
Miscellaneous Debt Service-OPW LOAN Fund Total:	3903-830-830-0000 Interest Payments	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	Account Name
\$0.00	\$0.00	\$0.00	Encumbrance 12/31
\$0.00	\$0.00	\$0.00	Encumbrance 12/31 Adjustment
\$49,847.08	\$0.00	\$49,847.08	e Final ent Appropriation
\$49,847.08	\$0.00	\$49,847.08	Current Reserve for Encumbrance
\$0.00	\$0.00	\$0.00	YTD Expenditures
\$0.00	\$0.00	2	Unencumbered Balance
0.000%	0.000%	0.000%	YTD % Expenditures

Fund: Public Works Commission Project

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

4401-760-790-0000 Other - Capital Outlay **Account Code** Public Works Commission Project Fund Total: Account Name Reserved for Encumbrance 12/31 \$0.00 \$0.00 Reserved for Encumbrance 12/31 Adjustment \$0.00 Final Appropriation \$303,892.60 \$303,892.60 Current Reserve YTD Expenditures \$252,835.48 \$252,835.48 \$51,057.12 \$51,057.12 Unencumbered Balance \$0.00 Expenditures
16.801%

Pooled Balance: Fund: Capital Projects - County Line Road \$1,593,616.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,593,616.01

Account Code Account Name Encumbrance 12/31 Reserved for Reserved for Encumbrance 12/31 Adjustment Final Appropriation for Encumbrance YTD Expenditures Unencumbered Balance

YTD %
Expenditures

16.801%

Appropriation Status By Fund

As Of 5/31/2020

ve Unencumbered YTD % ce YTD Expenditures Balance Expenditures .87 \$135,552.16 \$246,656.14 7.839%	YTD Expenditures \$135,552.16	Final Current Reserve t Appropriation for Encumbrance 3246,656.14 \$1,346,959.87	Final Appropriation \$246,656.14	Reserved for Encumbrance 12/31 Adjustment \$0.00	Reserved for Encumbrance 12/31 \$1,482,512.03	Account Code Account Name Account RD RECONSTRUCTION)	Account Code 4901-760-790-2019
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Fund: Miscellaneous Capital Projects

Pooled Balance:
Non-Pooled Balance:
Total Cash Balance: \$20,600.54 \$0.00

\$20,600.54

	Miscellar	4903-760-730-0300 Improvement of Sites(GRANTS)	ccount Code Account Name
Report Total:	Miscellaneous Capital Projects Fund Total:	707	ame
Report Total: \$2,485,939.08	\$0.00	\$0.00	Encumbrance 12/31
\$16.72	\$0,00	\$0.00	Encumbrance 12/31 Adjustment
\$8,165,522.24	\$23,620.56	\$23,620.56	Final Appropriation
\$4,022,732.70	\$12,000.00	\$12,000.00	Current Reserve for Encumbrance
\$2,027,372.52	\$0.00		YTO Expenditures
\$4,601,339.38	- :	_	Unencumbered s Balance
8 19.034%	6 0.000%	0.000%	YTD % Expenditures

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Cash Summary by Fund May 2020

Re	4903 Miscellaneous Capital Projects	4902 Capital Projects - Police Station	4901 Capital Projects	4402 Public Works Co	4401 Public Works Co	3903 Miscellaneous D	Spor Miscellaneous D																		
Report Total:	apital Projects	- Police Station	Capital Projects - County Line Road	Public Works Commission Project	Public Works Commission Project	Miscellaneous Debt Service-OPW L(Miscellaneous Debt Service		Jebt Service	General (bond) (note) Retirement Miscellaneous Debt Service	(note) Retirement Debt Service	Fire FEMA Grant - EMS equipment CARES ACT General (bond) (note) Retirement Miscellaneous Debt Service	Ohio Peace Officer Training Grant M Fire FEMA Grant - EMS equipment CARES ACT General (bond) (note) Retirement Miscellaneous Debt Service	Fire and Rescue, Ambulance and EA Ohio Peace Officer Training Grant M Fire FEMA Grant - EMS equipment CARES ACT General (bond) (note) Retirement Miscellaneous Debt Service	d Education a, Ambulance and EA icer Training Grant M nt - EMS equipment (note) Retirement Debt Service	Permissive Motor Vehicle License Ta Enforcement and Education Fire and Rescue, Ambulance and EA Ohio Peace Officer Training Grant M Fire FEMA Grant - EMS equipment CARES ACT General (bond) (note) Retirement Miscellaneous Debt Service	or Vehicle License Taid Education a, Ambulance and EAicer Training Grant Mot. EMS equipment (note) Retirement (note) Retirement	or Vehicle License Te ad Education a, Ambulance and EN icer Training Grant M nt - EMS equipment (note) Retirement Debt Service	or Vehicle License Taid Education a, Ambulance and ENicer Training Grant Mit - EMS equipment (note) Retirement (note) Retirement	or Vehicle License Taid Education e, Ambulance and ENicer Training Grant Mit - EMS equipment (note) Retirement (note) Retirement	or Vehicle License Tand Education e, Ambulance and ENicer Training Grant Motis equipment (note) Retirement Debt Service	e or Vehicle License Taid Education e, Ambulance and ENicer Training Grant Mit - EMS equipment (note) Retirement Debt Service	e or Vehicle License Taid Education e, Ambulance and ENicer Training Grant Mit - EMS equipment (note) Retirement Debt Service	e e or Vehicle License Taid Education e, Ambulance and EAicer Training Grant M nt - EMS equipment (note) Retirement Debt Service	icense Tax e e or Vehicle License Taid Education e, Ambulance and ENicer Training Grant M nt - EMS equipment (note) Retirement Debt Service
\$10,252,054,50	\$20,600,54	\$0.00	\$1,593,616,01	\$0.00	\$0.00	\$0,00	\$0.00		\$0.00	\$490,949,32 \$0,00	\$3,523.15 \$490,949.32 \$0,00	\$0.00 \$3,523.15 \$490,949.32 \$0.00	\$6,240.00 \$0.00 \$3,523.15 \$490,949.32 \$0,00	\$232,551.79 \$6,240.00 \$0,00 \$3,523.15 \$490,949.32 \$0,00	\$5,664.25 \$232,551.79 \$6,240.00 \$0,00 \$3,523.15 \$490,949.32 \$0,00	\$24,244.35 \$5,664.25 \$232,551.79 \$6,240.00 \$0,00 \$3,523.15 \$490,949.32 \$0,00	\$40,186.20 \$24,244.35 \$5,664.25 \$232,551.79 \$6,240.00 \$0,00 \$3,523.15 \$490,949.32 \$0,00	\$1,440,396 48 \$40,186 20 \$24,244 35 \$5,664 25 \$232,551.79 \$6,240.00 \$0,00 \$3,523 15 \$490,949 32 \$0,00	\$1,277,561.26 \$1,440,396.48 \$40,186.20 \$24,244.35 \$5,664.25 \$232,551.79 \$6,240.00 \$0,00 \$3,523.15 \$490,949.32 \$0,00	\$1,668,546 99 \$1,277,561 26 \$1,440,396 48 \$40,186 20 \$24,244.35 \$5,664.25 \$232,551.79 \$6,240.00 \$0,00 \$3,523.15 \$490,949.32 \$0,00	\$1,484.08 \$1,668,546.99 \$1,277,561.26 \$1,440,396.48 \$40,186.20 \$24,244.35 \$5,664.25 \$232,551.79 \$6,240.00 \$0,00 \$3,523.15 \$490,949.32 \$0,00	\$1,056,861.19 \$1,484.08 \$1,669,546.99 \$1,277,561.26 \$40,186.20 \$24,244.35 \$24,244.35 \$5,664.25 \$232,551.79 \$6,240.00 \$0,00 \$3,523.15 \$490,949.32 \$0,00	\$451,496,34 \$1,056,861,19 \$1,484,08 \$1,669,546,99 \$1,277,561,26 \$40,186,20 \$24,244,35 \$24,244,35 \$5,664,25 \$232,551,79 \$6,240,00 \$0,00 \$3,523,15 \$490,949,32 \$0,00	\$31,885,23 \$451,496,34 \$1,056,861,19 \$1,484,08 \$1,668,546,99 \$1,277,561,26 \$40,186,20 \$24,244,35 \$40,186,20 \$24,244,35 \$5,664,25 \$232,551,79 \$6,240,00 \$3,523,15 \$490,949,32 \$0,00	\$1,906,247.32 \$31,885.23 \$451,496.34 \$1,056,861.19 \$1,484.08 \$1,668,546.99 \$1,277,561.26 \$40,186.20 \$24,244.35 \$5,664.25 \$532,551.79 \$6,240.00 \$3,523.15 \$490,949.32 \$0,00
***************************************	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$319 457 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,208 19 \$0.00	\$0.00 \$4,208.19 \$0.00	\$0.00 \$0.00 \$4,208.19 \$0.00	\$0.00 \$0.00 \$0.00 \$4,208.19 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$4,208.19 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,208.19 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$58,024.82 \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$71,469.57 \$58,024.82 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99,105.86 \$71,469.57 \$58,024.82 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,300.00 \$99,105.86 \$71,469.57 \$58,024.82 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,683,16 \$1,300,00 \$99,105,86 \$71,469,57 \$58,024,82 \$50,00 \$0,00	\$1,863.16 \$1,300.00 \$99,105.86 \$71,469.57 \$58,024.82 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$18,683,16 \$1,300,00 \$99,105,86 \$71,469,57 \$58,024,82 \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$66,615.61 \$0,00 \$18,683,16 \$1,300,00 \$9,105.86 \$71,469.57 \$58,024.82 \$50,00 \$
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	200	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$10 571 511 71	\$20,600.54	\$0,00	\$1,593,616,01	\$0.00	\$0.00	\$0.00	\$0,00	90,00		\$495,157.51	\$3,523.15 \$495,157.51	\$0.00 \$3,523.15 \$495,157.51	\$6,240.00 \$0,00 \$3,523.15 \$495,157,51	\$232,551,79 \$6,240,00 \$0,00 \$3,523,15 \$495,157,51	\$5,664.25 \$232,551.79 \$6,240.00 \$0,00 \$3,523.15 \$495,157.51	\$24,244.35 \$5,664.25 \$232,551.79 \$6,240.00 \$0,00 \$3,523.15 \$495,157.51	\$40,235.20 \$24,244.35 \$5,664.25 \$232.551.79 \$6,240.00 \$0,00 \$3,523.15 \$495,157.51	\$1,498,421,30 \$40,236,20 \$24,244,35 \$5,664,25 \$232,551,79 \$6,240,00 \$0,00 \$3,523,15 \$495,157,51	\$1,349,030.83 \$1,498.421.30 \$40,236.20 \$24,244.35 \$5,664.25 \$232.551.79 \$6,240.00 \$0,00 \$3,523.15 \$495,157.51	\$1,767,652.85 \$1,349.030.83 \$1,498.421.30 \$40,236.20 \$24,244.35 \$5,664.25 \$232.551.79 \$6,240.00 \$0,00 \$3,523.15	\$2,784.08 \$1,767,652.85 \$1,349.030.83 \$1,498.421.30 \$40,236.20 \$24,244.35 \$5,664.25 \$232.551.79 \$6,240.00 \$3,523.150	\$1,075,544,35 \$2,784,08 \$1,767,652,85 \$1,349,030,83 \$1,498,421,30 \$40,236,20 \$24,244,35 \$5,664,25 \$232,561,79 \$6,240,00 \$3,523,155 \$495,157,51	\$451,496.34 \$1,075,544.35 \$2,784.08 \$1,767,652.85 \$1,349.030.83 \$1,498.421.30 \$40,236.20 \$24,244.35 \$5,664.25 \$232.561.79 \$6,240.00 \$3,523.15	\$31,885.23 \$451,496.34 \$1,075,544.35 \$2,784.08 \$1,767,652.85 \$1,349.030.83 \$1,498.421.30 \$40,236.20 \$24,244.35 \$5,664.25 \$5,664.25 \$232,551.79 \$6,240.00 \$3,523.15 \$495,157.51	\$1,972,862.93 \$31,885.23 \$451,496.34 \$1,075,544.35 \$2,784.08 \$1,767,652.85 \$1,349.030.83 \$1,498.421.30 \$40,236.20 \$24,244.35 \$5,664.25 \$5,664.25 \$232,551.79 \$6,240.00 \$3,523.15
\$296,505,60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00		\$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$104.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,398,16 \$104,36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$78,337.38 \$22,398,16 \$104.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110,968.42 \$78,337.38 \$22,398.16 \$104.36 \$0.00 \$0.00 \$0.00 \$0.00	\$247.47 \$110,968.42 \$78,337.38 \$22,398.16 \$104.36 \$0.00 \$0.00 \$0.00 \$0.00	\$41,221.63 \$247.47 \$110,968.42 \$78,337.38 \$22,398.16 \$104.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$41,221 63 \$247.47 \$110,968.42 \$78,337,38 \$22,398.16 \$104.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$41,221 63 \$247.47 \$110,968.42 \$78,337,38 \$22,388,16 \$104.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43,228.18 \$0.00 \$41,221 63 \$247.47 \$110,968.42 \$78,337,38 \$22,388.16 \$104.36 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00		\$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00	\$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0,00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$10,275,006.11	\$20,600.54	\$0.00	\$1,593,616.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$495,157.51		2	\$6. \$495	\$232, \$6, \$495,	\$5, \$232, \$6, \$3, \$495,	\$24, \$5, \$232, \$6, \$495,	φ φ	s s = 1							
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00		\$0,00				3. 0 0 0			3. 2 2 3 3. 3. 4								
\$10,275,006.11	\$20,600.54	\$0.00	\$1,593,616.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			#	\$3. \$495	\$6, \$3, \$495				_						0 \$451,496.34 0 \$1,034.322.72 0 \$2,536.61 0 \$1,656.684.43 0 \$1,270.693.45 0 \$1,476.023.14 0 \$40,131.84 0 \$24,244.35 0 \$5,664.25 0 \$232.551.79 0 \$6,240.00 0 \$3,523.15		

Last reconciled to bank: 04/30/2020 - Total other adjusting factors: \$0.00

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Investment Journal

May 2020

05/13/2020 05/14/2020 STAROHIO 05/01/2020 05/06/2020 Post Date 05/07/2020 STAROHIO Transaction Date Account Name Transfer To Investment STAROHIO Transfer From Investment STAROHIO Beginning Balance Investment Detail Total: Interest Receipts \$0.00 Other Receipts / Expenditures \$0.00 Investment Debit \$200,000.00 \$200,000.00 Investment Credit \$100,000.00 \$100,000.00 System Investment Balance \$9,572,259.24 \$9,772,259.24 \$9,672,259.24