

March 2016

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/8/2016 2:14:28 PM

Fund Status

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As Of 3/31/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	27.518%	\$1,449,902.36	\$0.00	\$1,449,902.36
2011	Motor Vehicle License Tax	0.702%	\$37,002.59	\$0.00	\$37,002.59
2021	Gasoline Tax	2.260%	\$119,063.23	\$0.00	\$119,063.23
2031	Road and Bridge	6.500%	\$342,475.42	\$0.00	\$342,475.42
2041	Cemetery	0.282%	\$14,842.13	\$0.00	\$14,842.13
2081	Police District	19.655%	\$1,035,580.18	\$0.00	\$1,035,580.18
2111	Fire District	15.613%	\$822,646.21	\$0.00	\$822,646.21
2141	Road District	15.217%	\$801,755.42	\$0.00	\$801,755.42
2181	Zoning	0.448%	\$23,615.64	\$0.00	\$23,615.64
2271	Enforcement and Education	0.027%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.030%	\$106,968.00	\$0.00	\$106,968.00
3101	General (bond) (note) Retirement	9.275%	\$488,671.44	\$0.00	\$488,671.44
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	0.473%	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$5,268,881.16	\$0.00	\$5,268,881.16
Pooled Investments					\$390,774.41
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,878,106.75

PLEASE CIRCULATE

TRUSTEE #1 [Signature]

TRUSTEE #2 [Signature]

TRUSTEE #3 [Signature]

FISCAL OFFICER [Signature]

Revenue Status

By Fund

As Of 3/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$432,568.00	\$232,867.05	\$199,700.95	53.834%
1000-199-0000	Other - Local Taxes	\$500.00	\$42.17	\$457.83	8.434%
1000-302-0000	Fees	\$25.00	\$0.00	\$25.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$1,175.00	\$1,325.00	47.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,654.96	\$1,845.04	96.676%
1000-401-0000	Fines	\$3,000.00	\$380.50	\$2,619.50	12.683%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$44,163.00	\$13,649.26	\$30,513.74	30.907%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$57,872.00	\$0.00	\$57,872.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$3,643.87	\$7,356.13	33.126%
1000-802-0000	Rentals and Leases	\$23,833.50	\$7,974.00	\$15,859.50	33.457%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$1,742.77	\$23,257.23	6.971%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$2,554.54	\$5,445.46	31.932%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,420.00	\$1,328.80	\$6,091.20	17.908%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$268.29	-\$268.29	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,261.00	-\$1,261.00	0.000%
Fund 1000 Sub-Total:		\$674,268.00	\$323,008.71	\$351,259.29	47.905%

Revenue Status

By Fund

As Of 3/31/2016

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$4,895.06	\$16,104.94	23.310%
2011-701-0000	Interest	\$50.00	\$27.06	\$22.94	54.120%
Fund 2011 Sub-Total:		\$21,050.00	\$4,922.12	\$16,127.88	23.383%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$18,113.42	\$71,886.58	20.126%
2021-701-0000	Interest	\$150.00	\$87.59	\$62.41	58.393%
Fund 2021 Sub-Total:		\$90,150.00	\$18,201.01	\$71,948.99	20.190%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$491,295.00	\$266,726.80	\$224,568.20	54.291%
2031-535-0000	Property Tax Allocation	\$36,871.00	\$0.00	\$36,871.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$612.00	-\$612.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,500.00	\$2,593.68	\$9,906.32	20.749%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$545.64	-\$545.64	0.000%
Fund 2031 Sub-Total:		\$543,862.12	\$273,674.24	\$270,187.88	50.321%

Revenue Status

By Fund

As Of 3/31/2016

Fund: 2041 Cemetery

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2041-302-0000	Fees	\$3,500.00	\$350.00	\$3,150.00	10.000%
2041-804-0000	Sale of Cemetery Lots	\$8,500.00	\$750.00	\$7,750.00	8.824%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2041 Sub-Total:		\$12,100.00	\$1,100.00	\$11,000.00	9.091%

Fund: 2081 Police District

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2081-101-0000	General Property Tax - Real Estate	\$1,331,719.00	\$721,483.46	\$610,235.54	54.177%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,815.00	\$0.00	\$138,815.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$927.70	-\$727.70	463.850%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,000.00	\$4,379.27	\$14,620.73	23.049%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$455.82	-\$455.82	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,495,934.00	\$733,446.72	\$762,487.28	49.029%

Revenue Status

By Fund

As Of 3/31/2016

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$691,506.00	\$373,398.08	\$318,107.92	53.998%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$92,514.00	\$0.00	\$92,514.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$150.00	-\$150.00	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$1,500.00	\$312.39	\$1,187.61	20.826%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$700.07	-\$700.07	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,500.00	-\$1,500.00	0.000%
Fund 2111 Sub-Total:		\$790,073.92	\$380,614.46	\$409,459.46	48.175%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$664,255.92	\$360,269.15	\$303,986.77	54.236%
2141-535-0000	Property Tax Allocation	\$95,538.00	\$0.00	\$95,538.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$763,986.35	\$364,461.58	\$399,524.77	47.705%

Revenue Status

By Fund

As Of 3/31/2016

Fund: 2181 Zoning

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2181-302-0000	Fees	\$7,000.00	\$1,600.00	\$5,400.00	22.857%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		<u>\$7,100.00</u>	<u>\$1,600.00</u>	<u>\$5,500.00</u>	<u>22.535%</u>

Fund: 2271 Enforcement and Education

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

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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2281-302-0000	Fees	\$100,000.00	\$22,734.15	\$77,265.85	22.734%
Fund 2281 Sub-Total:		<u>\$100,000.00</u>	<u>\$22,734.15</u>	<u>\$77,265.85</u>	<u>22.734%</u>

Revenue Status

By Fund

As Of 3/31/2016

Fund: 3101 General (bond) (note) Retirement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3101-101-0000	General Property Tax - Real Estate	\$177,464.00	\$95,537.37	\$81,926.63	53.835%
3101-535-0000	Property Tax Allocation	\$23,742.00	\$0.00	\$23,742.00	0.000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$202,638.75	\$96,970.12	\$105,668.63	47.854%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund

As Of 3/31/2016

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$24,923.54	\$24,923.54	50.000%
Fund 3903 Sub-Total:		\$49,847.08	\$24,923.54	\$24,923.54	50.000%

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$4,751,010.22	\$2,245,656.65	\$2,505,353.57	47.267%

Revenue Receipt Register

March 2016

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2016	03/15/2016	03/16/2016	MEMO	GEAUGA COUNTY AUDITOR	\$141,167.05	O
					Account Total:	\$141,167.05

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
69-2016	03/31/2016	03/31/2016	STD	GEAUGA COUNTY AUDITOR	\$42.17	O
					Account Total:	\$42.17

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
48-2016	03/09/2016	03/09/2016	STD	STROUD-LAWRENCE FUNERAL HOME	\$400.00	O
54-2016	03/09/2016	03/09/2016	STD	CAROL J. OKESON	\$400.00	O
65-2016	03/17/2016	03/17/2016	STD	SHIRLEY B. RYAN	\$225.00	O
					Account Total:	\$1,025.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
61-2016	03/15/2016	03/16/2016	STD	GEAUGA COUNTY AUDITOR	\$162.50	O
					Account Total:	\$162.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
61-2016	03/15/2016	03/16/2016	STD	GEAUGA COUNTY AUDITOR	\$2,943.45	O
61-2016	03/15/2016	03/16/2016	STD	GEAUGA COUNTY AUDITOR	\$874.18	O
					Account Total:	\$3,817.63

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
63-2016	03/03/2016	03/16/2016	INT	MB 5 YR CD	\$521.25	O
63-2016	03/03/2016	03/16/2016	INT	MB 5 YR CD	\$131.32	O
63-2016	03/03/2016	03/16/2016	INT	MB 5 YR CD	\$5.28	O
63-2016	03/03/2016	03/16/2016	INT	MB 5 YR CD	\$385.37	O
63-2016	03/03/2016	03/16/2016	INT	MB 5 YR CD	\$308.36	O
63-2016	03/03/2016	03/16/2016	INT	MB 5 YR CD	\$282.84	O
63-2016	03/03/2016	03/16/2016	INT	MB 5 YR CD	\$7.98	O
63-2016	03/03/2016	03/16/2016	INT	MB 5 YR CD	\$0.50	O
63-2016	03/03/2016	03/16/2016	INT	MB 5 YR CD	\$35.47	O
63-2016	03/03/2016	03/16/2016	INT	MB 5 YR CD	\$172.79	O
63-2016	03/03/2016	03/16/2016	INT	MB 5 YR CD	\$8.83	O
					Account Total:	\$1,859.99

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
43-2016	03/03/2016	03/02/2016	STD	NORAMAR	\$870.00	O
49-2016	03/09/2016	03/09/2016	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
56-2016	03/09/2016	03/09/2016	STD	DENISE O. HOLMES, MD	\$375.00	O
					Account Total:	\$2,708.00

Revenue Receipt Register

March 2016

Account Code: 1000-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
70-2016	03/31/2016	03/31/2016	STD	LAUREL SCHOOL	\$2,466.50	0
					Account Total:	\$2,466.50

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
53-2016	03/09/2016	03/09/2016	STD	VALLEY ENFORCEMENT REGIONAL	\$70.93	0
74-2016	03/31/2016	03/31/2016	STD	V.E.G.	\$74.92	0
					Account Total:	\$145.85

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2016	03/03/2016	03/02/2016	STD	RIVER VALLEY PAPER CO.	\$614.36	0
71-2016	03/31/2016	03/31/2016	STD	RIVER VALLEY PAPER CO.	\$537.00	0
					Account Total:	\$1,151.36

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
77-2016	03/31/2016	03/31/2016	STD	GEAUGA COUNTY AUDITOR	\$1,668.84	0
					Account Total:	\$1,668.84

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
63-2016	03/03/2016	03/16/2016	INT	MB 5 YR CD	\$12.52	0
					Account Total:	\$12.52

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
61-2016	03/15/2016	03/16/2016	STD	GEAUGA COUNTY AUDITOR	\$5,459.93	0
77-2016	03/31/2016	03/31/2016	STD	GEAUGA COUNTY AUDITOR	\$2,470.66	0
					Account Total:	\$7,930.59

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
63-2016	03/03/2016	03/16/2016	INT	MB 5 YR CD	\$41.33	0
					Account Total:	\$41.33

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2016	03/15/2016	03/16/2016	MEMO	GEAUGA COUNTY AUDITOR	\$79,805.18	0
60-2016	03/15/2016	03/16/2016	MEMO	GEAUGA COUNTY AUDITOR	\$72,421.62	0
					Account Total:	\$152,226.80

Account Code: 2031-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
70-2016	03/31/2016	03/31/2016	STD	LAUREL SCHOOL	\$3,196.12	0
					Account Total:	\$3,196.12

Revenue Receipt Register

March 2016

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
78-2016	03/31/2016	04/01/2016	MEMO	PAYCOR, INC.	\$204.00	O
					Account Total:	\$204.00

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
50-2016	03/09/2016	03/09/2016	STD	VALLEY MEMORIALS, INC.	\$350.00	O
					Account Total:	\$350.00

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
39-2016	03/03/2016	03/02/2016	STD	THOMAS W. SRNKA	\$400.00	O
72-2016	03/31/2016	03/31/2016	STD	RICHARD HETRICK	\$350.00	O
					Account Total:	\$750.00

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2016	03/15/2016	03/16/2016	MEMO	GEAUGA COUNTY AUDITOR	\$428,983.46	O
					Account Total:	\$428,983.46

Account Code: 2081-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
70-2016	03/31/2016	03/31/2016	STD	LAUREL SCHOOL	\$6,200.47	O
					Account Total:	\$6,200.47

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
42-2016	03/03/2016	03/02/2016	STD	POLICE DEPT.#332323	\$5.00	O
52-2016	03/09/2016	03/09/2016	STD	METROPOLITAN REPORTING BUREAU	\$5.00	O
73-2016	03/31/2016	03/31/2016	STD	POLICE DEPT.#332326,25	\$5.00	O
73-2016	03/31/2016	03/31/2016	STD	POLICE DEPT.#332326,25	\$5.00	O
					Account Total:	\$20.00

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2016	03/15/2016	03/16/2016	MEMO	GEAUGA COUNTY AUDITOR	\$229,798.08	O
					Account Total:	\$229,798.08

Account Code: 2111-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
70-2016	03/31/2016	03/31/2016	STD	LAUREL SCHOOL	\$4,553.92	O
					Account Total:	\$4,553.92

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
51-2016	03/09/2016	03/09/2016	STD	GEAUGA COUNTY AUDITOR-JURY DUTY	\$25.00	O
51-2016	03/09/2016	03/09/2016	STD	GEAUGA COUNTY AUDITOR-JURY DUTY	\$25.00	O
67-2016	03/17/2016	03/17/2016	STD	GEAUGA COUNTY AUDITOR	\$25.00	O
75-2016	03/31/2016	03/31/2016	STD	GEAUGA COUNTY AUDITOR	\$25.00	O

Revenue Receipt Register

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Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2016	03/31/2016	03/31/2016	STD	GEAUGA COUNTY AUDITOR	\$25.00	O
					Account Total:	\$125.00

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
40-2016	03/03/2016	03/02/2016	STD	DEPT. OF PUBLIC SAFETY	\$1,500.00	O
					Account Total:	\$1,500.00

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2016	03/15/2016	03/16/2016	MEMO	GEAUGA COUNTY AUDITOR	\$235,569.15	O
					Account Total:	\$235,569.15

Account Code: 2141-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
70-2016	03/31/2016	03/31/2016	STD	LAUREL SCHOOL	\$4,192.43	O
					Account Total:	\$4,192.43

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2016	03/09/2016	03/09/2016	STD	ZONING INSPECTOR	\$60.00	O
66-2016	03/17/2016	03/17/2016	STD	ZONING INSPECTOR	\$60.00	O
66-2016	03/17/2016	03/17/2016	STD	ZONING INSPECTOR	\$200.00	O
68-2016	03/31/2016	03/31/2016	STD	ZONING INSPECTOR	\$60.00	O
68-2016	03/31/2016	03/31/2016	STD	ZONING INSPECTOR	\$300.00	O
68-2016	03/31/2016	03/31/2016	STD	ZONING INSPECTOR	\$60.00	O
68-2016	03/31/2016	03/31/2016	STD	ZONING INSPECTOR	\$75.00	O
68-2016	03/31/2016	03/31/2016	STD	ZONING INSPECTOR	\$35.00	O
68-2016	03/31/2016	03/31/2016	STD	ZONING INSPECTOR	\$300.00	O
					Account Total:	\$1,150.00

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2016	03/31/2016	03/31/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$361.55	O
76-2016	03/31/2016	03/31/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$333.81	O
76-2016	03/31/2016	03/31/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$22.70	O
76-2016	03/31/2016	03/31/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$401.91	O
76-2016	03/31/2016	03/31/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$611.28	O
76-2016	03/31/2016	03/31/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,818.53	O
76-2016	03/31/2016	03/31/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,086.92	O
76-2016	03/31/2016	03/31/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$290.43	O
76-2016	03/31/2016	03/31/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$469.35	O
76-2016	03/31/2016	03/31/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$94.41	O
76-2016	03/31/2016	03/31/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,033.54	O
					Account Total:	\$6,524.43

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2016	03/15/2016	03/16/2016	MEMO	GEAUGA COUNTY AUDITOR	\$57,937.37	O

Revenue Receipt Register

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Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$57,937.37

Account Code: 3101-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
70-2016	03/31/2016	03/31/2016	STD	LAUREL SCHOOL	\$1,432.75	O
					Account Total:	\$1,432.75

Account Code: 3903-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2016	03/15/2016	03/16/2016	MEMO	GEAUGA COUNTY AUDITOR	\$24,923.54	O
					Account Total:	\$24,923.54
					Report Total:	\$1,323,836.85

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Captial Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

Payment Listing

March 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13-2016	03/03/2016	03/16/2016	CH	PAYCOR, INC.	\$226.48	O
14-2016	03/07/2016	03/25/2016	CH	MIDDLEFIELD BANKING COMPANY	\$84,619.77	O
15-2016	03/22/2016	03/25/2016	CH	MIDDLEFIELD BANKING COMPANY	\$75,071.63	O
16976	02/17/2016	02/17/2016	AW	GUTH LABORATORIES INC.	\$58.00 *	V
16976	03/21/2016	03/21/2016	AW	GUTH LABORATORIES INC.	-\$58.00	V
17001	03/02/2016	03/02/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$621.42	O
17002	03/02/2016	03/02/2016	AW	CHARLES E.WALDER	\$150.00	O
17003	03/02/2016	03/02/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$625.00	O
17004	03/02/2016	03/02/2016	AW	INTEGRITY DENTAL, INC.	\$39.05	O
17005	03/02/2016	03/02/2016	AW	PNC BANK N.A.	\$179.12	O
17006	03/02/2016	03/02/2016	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$477.63	O
17007	03/02/2016	03/02/2016	AW	MORTON SALT INC.	\$9,682.27	O
17008	03/02/2016	03/02/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$25.00	O
17009	03/02/2016	03/02/2016	AW	A & A CONSTRUCTION	\$160.00	O
17010	03/02/2016	03/02/2016	AW	NORTHSTAR TITLE SERVICES	\$312.41	O
17011	03/02/2016	03/02/2016	AW	PRESTON FORD, INC.	\$47.49	O
17012	03/02/2016	03/02/2016	AW	LAKE BUSINESS PRODUCTS	\$67.44	O
17013	03/02/2016	03/02/2016	AW	LINDE GAS NORTH AMERICA LLC	\$356.02	O
17014	03/02/2016	03/02/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$295.69	O
17015	03/02/2016	03/02/2016	AW	ILLUMINATING COMPANY	\$3,353.32	O
17016	03/02/2016	03/02/2016	AW	RAYTEC SYSTEMS	\$240.00	O
17017	03/02/2016	03/02/2016	AW	ROBECK FLUID POWER CO.	\$95.00	O
17018	03/02/2016	03/02/2016	AW	RADIATORWERKS	\$189.00	V
17018	03/02/2016	03/02/2016	AW	RADIATORWERKS	-\$189.00	V
17019	03/02/2016	03/02/2016	AW	VALLEY TRUCKS	\$176.39	O
17020	03/02/2016	03/02/2016	AW	ERNST CONSTRUCTION SEEDS, INC.	\$290.00	O
17021	03/02/2016	03/02/2016	AW	BURNHAM & FLOWER GROUP	\$1,017.00	O
17022	03/02/2016	03/02/2016	AW	COVERALL NORTH AMERICA, INC.	\$492.00	O
17023	03/02/2016	03/02/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,331.39	O
17024	03/02/2016	03/02/2016	AW	STAPLES ADVANTAGE	\$684.81	O
17025	03/02/2016	03/02/2016	AW	DISTILLATA CO	\$146.85	O
17026	03/02/2016	03/02/2016	AW	ANDREW ESPOSITO	\$3,060.00	O
17027	03/16/2016	03/16/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$305.22	O
17028	03/16/2016	03/16/2016	AW	PRESTON FORD, INC.	\$391.52	O
17029	03/16/2016	03/16/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$788.17	O
17030	03/16/2016	03/16/2016	AW	PHYSIO-CONTROL, INC	\$1,221.94	O
17031	03/16/2016	03/16/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	O
17032	03/16/2016	03/16/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17033	03/16/2016	03/16/2016	AW	MARSHALL FORD	\$56.22	O
17034	03/16/2016	03/16/2016	AW	SIGNATURE OFFICE WORKS	\$128.91	O
17035	03/16/2016	03/16/2016	AW	COVERALL NORTH AMERICA, INC.	\$285.00	O
17036	03/16/2016	03/16/2016	AW	RADIATORWERKS	\$1,094.00	O
17037	03/16/2016	03/16/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$58.41	O
17038	03/16/2016	03/16/2016	AW	CHARLES E.WALDER	\$22.83	O
17039	03/16/2016	03/16/2016	AW	VALLEY TRUCKS	\$429.82	O
17040	03/16/2016	03/16/2016	AW	JUDCO, INC	\$517.00	O

Payment Listing

March 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17041	03/16/2016	03/16/2016	AW	THE ILLUMINATING CO.	\$571.67	O
17042	03/16/2016	03/16/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$97.71	O
17043	03/16/2016	03/16/2016	AW	DOMINION EAST OHIO	\$1,911.04	O
17044	03/16/2016	03/16/2016	AW	ARMS TRUCKING CO.	\$837.53	O
17045	03/16/2016	03/16/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$42.19	O
17046	03/16/2016	03/16/2016	AW	MARS ELECTRIC CO	\$218.35	O
17047	03/16/2016	03/16/2016	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$760.00	O
17048	03/16/2016	03/16/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$216.97	O
17049	03/16/2016	03/16/2016	AW	OHIO PUBLIC TREASURERS ASSOCIATION	\$485.00	O
17050	03/16/2016	03/16/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$96.04	O
17051	03/16/2016	03/16/2016	AW	ULLMAN OIL, INC.	\$3,313.36	O
17052	03/16/2016	03/16/2016	AW	TRC LANDSCAPE SERVICES, INC	\$2,445.20	O
17053	03/16/2016	03/16/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$270.91	O
17054	03/16/2016	03/16/2016	AW	WASTE MGMT	\$356.37	O
17055	03/16/2016	03/16/2016	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$16.00	O
17056	03/16/2016	03/16/2016	AW	TURNEY'S	\$27.86	O
17057	03/16/2016	03/16/2016	AW	STRYKER	\$525.00	O
17058	03/16/2016	03/16/2016	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
17059	03/16/2016	03/16/2016	AW	LINDE GAS NORTH AMERICA LLC	\$339.40	O
17060	03/16/2016	03/16/2016	AW	SPRINGSTEEL DOOR CO.	\$450.00	O
17061	03/16/2016	03/16/2016	AW	HAINES & COMPANY, INC.	\$315.50	O
17062	03/16/2016	03/16/2016	AW	MORTON SALT INC.	\$9,471.62	O
17063	03/16/2016	03/16/2016	AW	BAILEY COMMUNICATIONS, INC.	\$382.50	O
17064	03/16/2016	03/16/2016	AW	SPRINT COMMUNICATIONS	\$151.96	O
17065	03/16/2016	03/16/2016	AW	TIME WARNER CABLE	\$1,725.95	O
17066	03/16/2016	03/16/2016	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$465.00	O
17067	03/16/2016	03/16/2016	AW	1STAYD	\$146.47	O
17068	03/16/2016	03/16/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,282.74	O
17069	03/16/2016	03/16/2016	AW	O'REILLY EQUIPMENT LLC	\$3,175.00	O
17070	03/16/2016	03/16/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,929.13	O
17071	03/17/2016	03/17/2016	AW	GEAUGA COUNTY TREASURER	\$4,941.64	O
17072	03/22/2016	03/22/2016	AW	TIME WARNER CABLE	\$540.02	O
Total Payments:					\$303,235.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$303,235.60	

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.

Cash Journal

March 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$4,286,019.74	\$3,897,159.17	\$388,860.57	\$0.00								
\$0.00	\$621.42	\$4,285,398.32	\$3,896,537.75	\$388,860.57	\$0.00	03/02/2016	03/02/2016	GREAT LAKES BILLING ASSOCIATES, INC.		20,086	PO 142-2015	17001	2111-220-599-0000
\$0.00	\$150.00	\$4,285,248.32	\$3,896,387.75	\$388,860.57	\$0.00	03/02/2016	03/02/2016	CHARLES E.WALDER		20,086	BC 13-2016	17002	1000-110-330-0000
\$0.00	\$175.00	\$4,285,073.32	\$3,896,212.75	\$388,860.57	\$0.00	03/02/2016	03/02/2016	CLEMANS, NELSON & ASSOCIATES, INC.		20,086	BC 1-2016	17003	1000-110-319-0000
\$0.00	\$450.00	\$4,284,623.32	\$3,895,762.75	\$388,860.57	\$0.00	03/02/2016	03/02/2016	CLEMANS, NELSON & ASSOCIATES, INC.		20,086	BC 49-2016	17003	2081-210-599-0000
\$0.00	\$39.05	\$4,284,584.27	\$3,895,723.70	\$388,860.57	\$0.00	03/02/2016	03/02/2016	INTEGRITY DENTAL, INC.		20,086	BC 50-2016	17004	2141-330-599-0000
\$0.00	\$77.46	\$4,284,506.81	\$3,895,646.24	\$388,860.57	\$0.00	03/02/2016	03/02/2016	PNC BANK N.A.		20,086	BC 48-2016	17005	2081-210-490-0000
\$0.00	\$101.66	\$4,284,405.15	\$3,895,544.58	\$388,860.57	\$0.00	03/02/2016	03/02/2016	PNC BANK N.A.		20,086	BC 8-2016	17005	1000-210-599-0000
\$0.00	\$279.45	\$4,284,125.70	\$3,895,265.13	\$388,860.57	\$0.00	03/02/2016	03/02/2016	CONCORD ROAD EQUIPMENT MFG., INC.		20,086	BC 21-2016	17006	2031-330-323-0001
\$0.00	\$198.18	\$4,283,927.52	\$3,895,066.95	\$388,860.57	\$0.00	03/02/2016	03/02/2016	CONCORD ROAD EQUIPMENT MFG., INC.		20,086	BC 21-2016	17006	2031-330-323-0001
\$0.00	\$3,780.17	\$4,280,147.35	\$3,891,286.78	\$388,860.57	\$0.00	03/02/2016	03/02/2016	MORTON SALT INC.		20,086	PO 23-2016	17007	2031-330-420-0011
\$0.00	\$1,078.39	\$4,279,068.96	\$3,890,208.39	\$388,860.57	\$0.00	03/02/2016	03/02/2016	MORTON SALT INC.		20,086	PO 23-2016	17007	2031-330-420-0011
\$0.00	\$4,823.71	\$4,274,245.25	\$3,885,384.68	\$388,860.57	\$0.00	03/02/2016	03/02/2016	MORTON SALT INC.		20,086	PO 23-2016	17007	2031-330-420-0011
\$0.00	\$25.00	\$4,274,220.25	\$3,885,359.68	\$388,860.57	\$0.00	03/02/2016	03/02/2016	OHIO PEACE OFFICER TRAINING ACADEMY		20,086	BC 40-2016	17008	2081-210-318-0000
\$0.00	\$160.00	\$4,274,060.25	\$3,885,199.68	\$388,860.57	\$0.00	03/02/2016	03/02/2016	A & A CONSTRUCTION		20,086	BC 6-2016	17009	1000-120-323-0002
\$0.00	\$312.41	\$4,273,747.84	\$3,884,887.27	\$388,860.57	\$0.00	03/02/2016	03/02/2016	NORTHSTAR TITLE SERVICES		20,086	BC 2-2016	17010	1000-110-599-0000
\$0.00	\$47.49	\$4,273,700.35	\$3,884,839.78	\$388,860.57	\$0.00	03/02/2016	03/02/2016	PRESTON FORD, INC.		20,086	BC 38-2016	17011	2111-220-323-0001
\$0.00	\$67.44	\$4,273,632.91	\$3,884,772.34	\$388,860.57	\$0.00	03/02/2016	03/02/2016	LAKE BUSINESS PRODUCTS		20,086	BC 28-2016	17012	2111-220-323-0000
\$0.00	\$356.02	\$4,273,276.89	\$3,884,416.32	\$388,860.57	\$0.00	03/02/2016	03/02/2016	LINDE GAS NORTH AMERICA LLC		20,086	BC 33-2016	17013	2111-220-420-0000
\$0.00	\$295.69	\$4,272,981.20	\$3,884,120.63	\$388,860.57	\$0.00	03/02/2016	03/02/2016	COUNTRYSIDE TRUCK SERVICE		20,086	BC 38-2016	17014	2111-220-323-0001
\$0.00	\$1,258.91	\$4,271,722.29	\$3,882,861.72	\$388,860.57	\$0.00	03/02/2016	03/02/2016	ILLUMINATING COMPANY		20,086	PO 3-2016	17015	2081-210-351-0000
\$0.00	\$822.45	\$4,270,899.84	\$3,882,039.27	\$388,860.57	\$0.00	03/02/2016	03/02/2016	ILLUMINATING COMPANY		20,086	PO 3-2016	17015	1000-120-351-0000
\$0.00	\$1,271.96	\$4,269,627.88	\$3,880,767.31	\$388,860.57	\$0.00	03/02/2016	03/02/2016	ILLUMINATING COMPANY		20,086	PO 3-2016	17015	2111-220-351-0000
\$0.00	\$240.00	\$4,269,387.88	\$3,880,527.31	\$388,860.57	\$0.00	03/02/2016	03/02/2016	RAYTEC SYSTEMS		20,086	BC 44-2016	17016	2081-210-359-0007
\$0.00	\$95.00	\$4,269,292.88	\$3,880,432.31	\$388,860.57	\$0.00	03/02/2016	03/02/2016	ROBECK FLUID POWER CO.		20,086	BC 21-2016	17017	2031-330-323-0001
\$0.00	\$189.00	\$4,269,103.88	\$3,880,243.31	\$388,860.57	\$0.00	03/02/2016	03/02/2016	RADIATORWERKS		20,086	BC 21-2016	17018	2031-330-323-0001
\$0.00	\$176.39	\$4,268,927.49	\$3,880,066.92	\$388,860.57	\$0.00	03/02/2016	03/02/2016	VALLEY TRUCKS		20,086	BC 21-2016	17019	2031-330-323-0001
\$0.00	\$290.00	\$4,268,637.49	\$3,879,776.92	\$388,860.57	\$0.00	03/02/2016	03/02/2016	ERNST CONSTRUCTION SEEDS, INC.		20,086	BC 18-2016	17020	2141-330-490-0000
\$0.00	\$1,017.00	\$4,267,620.49	\$3,878,759.92	\$388,860.57	\$0.00	03/02/2016	03/02/2016	BURNHAM & FLOWER GROUP		20,086	PO 55-2016	17021	1000-110-389-0000
\$0.00	\$160.00	\$4,267,460.49	\$3,878,599.92	\$388,860.57	\$0.00	03/02/2016	03/02/2016	COVERALL NORTH AMERICA, INC.		20,086	PO 11-2016	17022	1000-120-323-0002
\$0.00	\$332.00	\$4,267,128.49	\$3,878,267.92	\$388,860.57	\$0.00	03/02/2016	03/02/2016	COVERALL NORTH AMERICA, INC.		20,086	PO 11-2016	17022	2081-210-323-0002
\$0.00	\$353.27	\$4,266,775.22	\$3,877,914.65	\$388,860.57	\$0.00	03/02/2016	03/02/2016	WINDSTREAM WESTERN RESERVE INC.		20,086	PO 4-2016	17023	1000-120-341-0000
\$0.00	\$76.76	\$4,266,698.46	\$3,877,837.89	\$388,860.57	\$0.00	03/02/2016	03/02/2016	WINDSTREAM WESTERN RESERVE INC.		20,086	PO 5-2015	17023	2081-210-341-0000
\$0.00	\$76.76	\$4,266,621.70	\$3,877,761.13	\$388,860.57	\$0.00	03/02/2016	03/02/2016	WINDSTREAM WESTERN RESERVE INC.		20,086	PO 5-2015	17023	2111-220-341-0000
\$0.00	\$143.15	\$4,266,478.55	\$3,877,617.98	\$388,860.57	\$0.00	03/02/2016	03/02/2016	WINDSTREAM WESTERN RESERVE INC.		20,086	PO 4-2016	17023	2031-330-341-0000
\$0.00	\$606.35	\$4,265,872.20	\$3,877,011.63	\$388,860.57	\$0.00	03/02/2016	03/02/2016	WINDSTREAM WESTERN RESERVE INC.		20,086	PO 4-2016	17023	2081-210-341-0000
\$0.00	\$75.10	\$4,265,797.10	\$3,876,936.53	\$388,860.57	\$0.00	03/02/2016	03/02/2016	WINDSTREAM WESTERN RESERVE INC.		20,086	PO 4-2016	17023	2181-130-341-0000
\$0.00	\$217.14	\$4,265,579.96	\$3,876,719.39	\$388,860.57	\$0.00	03/02/2016	03/02/2016	STAPLES ADVANTAGE		20,086	BC 3-2016	17024	1000-110-410-0000
\$0.00	\$467.67	\$4,265,112.29	\$3,876,251.72	\$388,860.57	\$0.00	03/02/2016	03/02/2016	STAPLES ADVANTAGE		20,086	BC 32-2016	17024	2111-220-410-0000
\$0.00	\$35.15	\$4,265,077.14	\$3,876,216.57	\$388,860.57	\$0.00	03/02/2016	03/02/2016	DISTILLATA CO		20,086	PO 8-2016	17025	2031-330-359-0000
\$0.00	\$27.70	\$4,265,049.44	\$3,876,188.87	\$388,860.57	\$0.00	03/02/2016	03/02/2016	DISTILLATA CO		20,086	PO 8-2016	17025	1000-120-359-0000
\$0.00	\$84.00	\$4,264,965.44	\$3,876,104.87	\$388,860.57	\$0.00	03/02/2016	03/02/2016	DISTILLATA CO		20,086	PO 8-2016	17025	2111-220-359-0000
\$0.00	\$741.30	\$4,264,224.14	\$3,875,363.57	\$388,860.57	\$0.00	03/02/2016	03/02/2016	ANDREW ESPOSITO		20,091	BC 52-2016	17026	1000-110-319-0000
\$0.00	\$2,318.70	\$4,261,905.44	\$3,873,044.87	\$388,860.57	\$0.00	03/02/2016	03/02/2016	ANDREW ESPOSITO		20,091	BC 1-2016	17026	1000-110-319-0000
\$0.00	-\$189.00	\$4,262,094.44	\$3,873,233.87	\$388,860.57	\$0.00	03/02/2016	03/02/2016	RADIATORWERKS		20,093	BC 21-2016	17018	2031-330-323-0001
\$40.00	\$0.00	\$4,262,094.44	\$3,873,633.87	\$388,860.57	\$0.00	03/03/2016	03/02/2016	THOMAS W. SRNKA	PURCHASE OF CEMETERY PLOT	20,104	SR 39-2016		2041-804-0000
\$1,500.00	\$0.00	\$4,263,594.44	\$3,875,133.87	\$388,860.57	\$0.00	03/03/2016	03/02/2016	DEPT. OF PUBLIC SAFETY	EMS GRANT	20,104	SR 40-2016		2111-999-0300
\$614.36	\$0.00	\$4,264,608.80	\$3,875,748.23	\$388,860.57	\$0.00	03/03/2016	03/02/2016	RIVER VALLEY PAPER CO.	RECYCLING REBATE	20,104	SR 41-2016		1000-892-0004
\$5.00	\$0.00	\$4,264,613.80	\$3,875,753.23	\$388,860.57	\$0.00	03/03/2016	03/02/2016	POLICE DEPT.#332323	TRAFFIC CRASH REPORT	20,104	SR 42-2016		2081-892-0000
\$870.00	\$0.00	\$4,265,483.80	\$3,876,623.23	\$388,860.57	\$0.00	03/03/2016	03/02/2016	NORAMAR	MARCH RENT	20,104	SR 43-2016		1000-802-0000
\$0.00	\$34.61	\$4,265,449.19	\$3,876,588.62	\$388,860.57	\$0.00	03/03/2016	03/16/2016	PAYCOR, INC.		20,239	PO 6-2016	13-2016	1000-110-599-0000

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$25.16	\$4,265,424.03	\$3,876,563.46	\$388,860.57	\$0.00	03/03/2016	03/16/2016	PAYCOR, INC.		20,239	PO 6-2016	13-2016	2031-330-599-0000
\$0.00	\$40.89	\$4,265,383.14	\$3,876,522.57	\$388,860.57	\$0.00	03/03/2016	03/16/2016	PAYCOR, INC.		20,239	PO 6-2016	13-2016	2081-210-599-0000
\$0.00	\$125.82	\$4,265,257.32	\$3,876,396.75	\$388,860.57	\$0.00	03/03/2016	03/16/2016	PAYCOR, INC.		20,239	PO 6-2016	13-2016	2111-220-599-0000
\$521.25	\$0.00	\$4,265,778.57	\$3,876,396.75	\$389,381.82	\$0.00	03/03/2016	03/16/2016	MB 5 YR CD		20,257	IR 63-2016		1000-701-0000
\$131.32	\$0.00	\$4,265,909.89	\$3,876,396.75	\$389,513.14	\$0.00	03/03/2016	03/16/2016	MB 5 YR CD		20,257	IR 63-2016		1000-701-0000
\$5.28	\$0.00	\$4,265,915.17	\$3,876,396.75	\$389,518.42	\$0.00	03/03/2016	03/16/2016	MB 5 YR CD		20,257	IR 63-2016		1000-701-0000
\$385.37	\$0.00	\$4,266,300.54	\$3,876,396.75	\$389,903.79	\$0.00	03/03/2016	03/16/2016	MB 5 YR CD		20,257	IR 63-2016		1000-701-0000
\$308.36	\$0.00	\$4,266,608.90	\$3,876,396.75	\$390,212.15	\$0.00	03/03/2016	03/16/2016	MB 5 YR CD		20,257	IR 63-2016		1000-701-0000
\$12.52	\$0.00	\$4,266,621.42	\$3,876,396.75	\$390,224.67	\$0.00	03/03/2016	03/16/2016	MB 5 YR CD		20,257	IR 63-2016		2011-701-0000
\$41.33	\$0.00	\$4,266,662.75	\$3,876,396.75	\$390,266.00	\$0.00	03/03/2016	03/16/2016	MB 5 YR CD		20,257	IR 63-2016		2021-701-0000
\$282.84	\$0.00	\$4,266,945.59	\$3,876,396.75	\$390,548.84	\$0.00	03/03/2016	03/16/2016	MB 5 YR CD		20,257	IR 63-2016		1000-701-0000
\$7.98	\$0.00	\$4,266,953.57	\$3,876,396.75	\$390,556.82	\$0.00	03/03/2016	03/16/2016	MB 5 YR CD		20,257	IR 63-2016		1000-701-0000
\$0.50	\$0.00	\$4,266,954.07	\$3,876,396.75	\$390,557.32	\$0.00	03/03/2016	03/16/2016	MB 5 YR CD		20,257	IR 63-2016		1000-701-0000
\$35.47	\$0.00	\$4,266,989.54	\$3,876,396.75	\$390,592.79	\$0.00	03/03/2016	03/16/2016	MB 5 YR CD		20,257	IR 63-2016		1000-701-0000
\$172.79	\$0.00	\$4,267,162.33	\$3,876,396.75	\$390,765.58	\$0.00	03/03/2016	03/16/2016	MB 5 YR CD		20,257	IR 63-2016		1000-701-0000
\$8.83	\$0.00	\$4,267,171.16	\$3,876,396.75	\$390,774.41	\$0.00	03/03/2016	03/16/2016	MB 5 YR CD		20,257	IR 63-2016		1000-701-0000
\$0.00	\$3,659.53	\$4,263,511.63	\$3,872,737.22	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	1000-110-111-0000
\$0.00	\$1,614.82	\$4,261,896.81	\$3,871,122.40	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	1000-110-112-0000
\$0.00	\$913.31	\$4,260,983.50	\$3,870,209.09	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	1000-110-121-0000
\$0.00	\$3,248.42	\$4,257,735.08	\$3,866,960.67	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	1000-110-122-0000
\$0.00	\$183.60	\$4,257,551.48	\$3,866,777.07	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	1000-110-213-0000
\$0.00	\$2,267.04	\$4,255,284.44	\$3,864,510.03	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	1000-130-190-0000
\$0.00	\$15,214.47	\$4,240,069.97	\$3,849,295.56	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	2031-330-190-0000
\$0.00	\$235.75	\$4,239,834.22	\$3,849,059.81	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	2041-410-190-0000
\$0.00	\$27,785.98	\$4,212,048.24	\$3,821,273.83	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	2081-210-190-0000
\$0.00	\$24,696.18	\$4,187,352.06	\$3,796,577.65	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	2111-220-190-0000
\$0.00	\$236.52	\$4,187,115.54	\$3,796,341.13	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	2031-330-213-0000
\$0.00	\$2,793.20	\$4,184,322.34	\$3,793,547.93	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	2081-210-190-0000
\$0.00	\$443.04	\$4,183,879.30	\$3,793,104.89	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	2081-210-213-0000
\$0.00	\$40.50	\$4,183,838.80	\$3,793,064.39	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	2081-210-213-0000
\$0.00	\$971.14	\$4,182,867.66	\$3,792,093.25	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	2111-220-212-0000
\$0.00	\$316.27	\$4,182,551.39	\$3,791,776.98	\$390,774.41	\$0.00	03/07/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,330	Direct	14-2016	2111-220-213-0000
\$400.00	\$0.00	\$4,182,951.39	\$3,792,176.98	\$390,774.41	\$0.00	03/09/2016	03/09/2016	STROUD-LAWRENCE FUNERAL HOME	BURIAL FEES	20,153	SR 48-2016		1000-302-0410
\$1,463.00	\$0.00	\$4,184,414.39	\$3,793,639.98	\$390,774.41	\$0.00	03/09/2016	03/09/2016	CRAUN AND ASSOCIATES	MARCH RENT	20,153	SR 49-2016		1000-802-0000
\$350.00	\$0.00	\$4,184,764.39	\$3,793,989.98	\$390,774.41	\$0.00	03/09/2016	03/09/2016	VALLEY MEMORIALS, INC.	E-30 #11-12	20,153	SR 50-2016		2041-302-0000
\$25.00	\$0.00	\$4,184,789.39	\$3,794,014.98	\$390,774.41	\$0.00	03/09/2016	03/09/2016	GEAGA COUNTY AUDITOR-JURY DUTY	KEN RUSSELL	20,153	SR 51-2016		2111-892-0000
\$25.00	\$0.00	\$4,184,814.39	\$3,794,039.98	\$390,774.41	\$0.00	03/09/2016	03/09/2016	GEAGA COUNTY AUDITOR-JURY DUTY	KEN RUSSELL	20,153	SR 51-2016		2111-892-0000
\$5.00	\$0.00	\$4,184,819.39	\$3,794,044.98	\$390,774.41	\$0.00	03/09/2016	03/09/2016	METROPOLITAN REPORTING BUREAU	INCIDENT REPORT	20,153	SR 52-2016		2081-892-0000
\$70.93	\$0.00	\$4,184,890.32	\$3,794,115.91	\$390,774.41	\$0.00	03/09/2016	03/09/2016	VALLEY ENFORCEMENT REGIONAL	REIMBURSEMENT FOR MEETING C	20,153	SR 53-2016		1000-892-0000
\$400.00	\$0.00	\$4,185,290.32	\$3,794,515.91	\$390,774.41	\$0.00	03/09/2016	03/09/2016	CAROL J. OKESON	BURIAL FEES	20,158	SR 54-2016		1000-302-0410
\$60.00	\$0.00	\$4,185,350.32	\$3,794,575.91	\$390,774.41	\$0.00	03/09/2016	03/09/2016	ZONING INSPECTOR	ZIP#3564	20,158	SR 55-2016		2181-302-0000
\$375.00	\$0.00	\$4,185,725.32	\$3,794,950.91	\$390,774.41	\$0.00	03/09/2016	03/09/2016	DENISE O. HOLMES, MD	GARAGE RENTAL	20,158	SR 56-2016		1000-802-0000
\$141,167.05	\$0.00	\$4,326,892.37	\$3,936,117.96	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAGA COUNTY AUDITOR	1ST HALF SETTLEMENT	20,253	MR 60-2016		1000-101-0000
\$79,805.18	\$0.00	\$4,406,697.55	\$4,015,923.14	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAGA COUNTY AUDITOR	1ST HALF SETTLEMENT	20,253	MR 60-2016		2031-101-0000
\$229,798.08	\$0.00	\$4,636,495.63	\$4,245,721.22	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAGA COUNTY AUDITOR	1ST HALF SETTLEMENT	20,253	MR 60-2016		2111-101-0000
\$57,937.37	\$0.00	\$4,694,433.00	\$4,303,658.59	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAGA COUNTY AUDITOR	1ST HALF SETTLEMENT	20,253	MR 60-2016		3101-101-0000
\$0.00	\$3,867.59	\$4,690,565.41	\$4,299,791.00	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAGA COUNTY AUDITOR		20,253	Direct		1000-110-314-0000
\$72,421.62	\$0.00	\$4,762,987.03	\$4,372,212.62	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAGA COUNTY AUDITOR	1ST HALF SETTLEMENT	20,253	MR 60-2016		2031-101-0000
\$0.00	\$2,181.75	\$4,760,805.28	\$4,370,030.87	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAGA COUNTY AUDITOR		20,253	Direct		2031-330-314-0000
\$428,983.46	\$0.00	\$5,189,788.74	\$4,799,014.33	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAGA COUNTY AUDITOR	1ST HALF SETTLEMENT	20,253	MR 60-2016		2081-101-0000
\$235,569.15	\$0.00	\$5,425,357.89	\$5,034,583.48	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAGA COUNTY AUDITOR	1ST HALF SETTLEMENT	20,253	MR 60-2016		2141-101-0000
\$24,923.54	\$0.00	\$5,450,281.43	\$5,059,507.02	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAGA COUNTY AUDITOR	1ST HALF SETTLEMENT	20,253	MR 60-2016		3903-101-0000
\$0.00	\$3,776.78	\$5,446,504.65	\$5,055,730.24	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAGA COUNTY AUDITOR		20,253	Direct		1000-110-315-0000
\$0.00	\$1,983.38	\$5,444,521.27	\$5,053,746.86	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAGA COUNTY AUDITOR		20,253	Direct		2031-330-314-0000

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Cash			Primary	Pooled			Transactio				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	n Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$11,585.73	\$5,432,935.54	\$5,042,161.13	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAUGA COUNTY AUDITOR		20,253	Direct		2081-210-314-0000
\$0.00	\$6,174.35	\$5,426,761.19	\$5,035,986.78	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAUGA COUNTY AUDITOR		20,253	Direct		2111-220-314-0000
\$0.00	\$6,379.57	\$5,420,381.62	\$5,029,607.21	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAUGA COUNTY AUDITOR		20,253	Direct		2141-330-314-0000
\$0.00	\$1,586.68	\$5,418,794.94	\$5,028,020.53	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAUGA COUNTY AUDITOR		20,253	Direct		3101-220-314-0000
\$162.50	\$0.00	\$5,418,957.44	\$5,028,183.03	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAUGA COUNTY AUDITOR	LOCAL GOV'T FUND, MUNI COURT,	20,253	SR 61-2016		1000-401-0000
\$874.18	\$0.00	\$5,419,831.62	\$5,029,057.21	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAUGA COUNTY AUDITOR	LOCAL GOV'T FUND, MUNI COURT,	20,253	SR 61-2016		1000-532-0000
\$2,943.45	\$0.00	\$5,422,775.07	\$5,032,000.66	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAUGA COUNTY AUDITOR	LOCAL GOV'T FUND, MUNI COURT,	20,253	SR 61-2016		1000-532-0000
\$5,459.93	\$0.00	\$5,428,235.00	\$5,037,460.59	\$390,774.41	\$0.00	03/15/2016	03/16/2016	GEAUGA COUNTY AUDITOR	LOCAL GOV'T FUND, MUNI COURT,	20,253	SR 61-2016		2021-537-0000
\$0.00	\$241.77	\$5,427,993.23	\$5,037,218.82	\$390,774.41	\$0.00	03/16/2016	03/16/2016	VERIZON WIRELESS-GREAT LAKES		20,239	PO 5-2016	17027	2031-330-359-0000
\$0.00	\$55.90	\$5,427,937.33	\$5,037,162.92	\$390,774.41	\$0.00	03/16/2016	03/16/2016	VERIZON WIRELESS-GREAT LAKES		20,239	PO 5-2016	17027	2111-220-359-0000
\$0.00	\$7.55	\$5,427,929.78	\$5,037,155.37	\$390,774.41	\$0.00	03/16/2016	03/16/2016	VERIZON WIRELESS-GREAT LAKES		20,239	PO 5-2016	17027	2111-220-599-0000
\$0.00	\$260.00	\$5,427,669.78	\$5,036,895.37	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PRESTON FORD, INC.		20,239	BC 38-2016	17028	2111-220-323-0001
\$0.00	\$81.13	\$5,427,588.65	\$5,036,814.24	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PRESTON FORD, INC.		20,239	BC 38-2016	17028	2111-220-323-0001
\$0.00	\$50.39	\$5,427,538.26	\$5,036,763.85	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PRESTON FORD, INC.		20,239	BC 38-2016	17028	2111-220-323-0001
\$0.00	\$788.17	\$5,426,750.09	\$5,035,975.68	\$390,774.41	\$0.00	03/16/2016	03/16/2016	COUNTRYSIDE TRUCK SERVICE		20,239	BC 38-2016	17029	2111-220-323-0001
\$0.00	\$1,221.94	\$5,425,528.15	\$5,034,753.74	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PHYSIO-CONTROL, INC		20,239	PO 103-2015	17030	2111-220-323-0000
\$0.00	\$113.25	\$5,425,414.90	\$5,034,640.49	\$390,774.41	\$0.00	03/16/2016	03/16/2016	SUNRISE SPRINGS WATER COMPANY		20,239	PO 41-2016	17031	2081-210-359-0000
\$0.00	\$30.00	\$5,425,384.90	\$5,034,610.49	\$390,774.41	\$0.00	03/16/2016	03/16/2016	LexisNexis Risk Data Management Inc.		20,239	PO 26-2016	17032	2081-210-599-0000
\$0.00	\$56.22	\$5,425,328.68	\$5,034,554.27	\$390,774.41	\$0.00	03/16/2016	03/16/2016	MARSHALL FORD		20,239	BC 42-2016	17033	2081-210-323-0001
\$0.00	\$21.73	\$5,425,306.95	\$5,034,532.54	\$390,774.41	\$0.00	03/16/2016	03/16/2016	SIGNATURE OFFICE WORKS		20,239	BC 45-2016	17034	2081-210-410-0000
\$0.00	\$107.18	\$5,425,199.77	\$5,034,425.36	\$390,774.41	\$0.00	03/16/2016	03/16/2016	SIGNATURE OFFICE WORKS		20,239	BC 45-2016	17034	2081-210-410-0000
\$0.00	\$160.00	\$5,425,039.77	\$5,034,265.36	\$390,774.41	\$0.00	03/16/2016	03/16/2016	COVERALL NORTH AMERICA, INC.		20,239	PO 11-2016	17035	1000-120-323-0002
\$0.00	\$125.00	\$5,424,914.77	\$5,034,140.36	\$390,774.41	\$0.00	03/16/2016	03/16/2016	COVERALL NORTH AMERICA, INC.		20,239	PO 11-2016	17035	2031-330-323-0002
\$0.00	\$1,094.00	\$5,423,820.77	\$5,033,046.36	\$390,774.41	\$0.00	03/16/2016	03/16/2016	RADIATORWERKS		20,239	BC 21-2016	17036	2031-330-323-0001
\$0.00	\$58.41	\$5,423,762.36	\$5,032,987.95	\$390,774.41	\$0.00	03/16/2016	03/16/2016	INDUSTRIAL CONNECTIONS, INC		20,239	BC 21-2016	17037	2031-330-323-0001
\$0.00	\$22.83	\$5,423,739.53	\$5,032,965.12	\$390,774.41	\$0.00	03/16/2016	03/16/2016	CHARLES E.WALDER		20,239	BC 13-2016	17038	1000-110-330-0000
\$0.00	\$429.82	\$5,423,309.71	\$5,032,535.30	\$390,774.41	\$0.00	03/16/2016	03/16/2016	VALLEY TRUCKS		20,239	BC 21-2016	17039	2031-330-323-0001
\$0.00	\$517.00	\$5,422,792.71	\$5,032,018.30	\$390,774.41	\$0.00	03/16/2016	03/16/2016	JUDCO, INC		20,239	PO 37-2016	17040	2141-330-599-0000
\$0.00	\$565.80	\$5,422,226.91	\$5,031,452.50	\$390,774.41	\$0.00	03/16/2016	03/16/2016	THE ILLUMINATING CO.		20,239	PO 49-2016	17041	1000-310-360-0000
\$0.00	\$5.87	\$5,422,221.04	\$5,031,446.63	\$390,774.41	\$0.00	03/16/2016	03/16/2016	THE ILLUMINATING CO.		20,239	PO 49-2016	17041	1000-310-360-0000
\$0.00	\$46.50	\$5,422,174.54	\$5,031,400.13	\$390,774.41	\$0.00	03/16/2016	03/16/2016	CINTAS CORPORATION LOCATION 259/T90		20,239	PO 107-2015	17042	2031-330-490-0000
\$0.00	\$31.47	\$5,422,143.07	\$5,031,368.66	\$390,774.41	\$0.00	03/16/2016	03/16/2016	CINTAS CORPORATION LOCATION 259/T90		20,239	PO 12-2016	17042	2031-330-599-0000
\$0.00	\$19.74	\$5,422,123.33	\$5,031,348.92	\$390,774.41	\$0.00	03/16/2016	03/16/2016	CINTAS CORPORATION LOCATION 259/T90		20,239	PO 12-2016	17042	2141-330-251-0000
\$0.00	\$451.91	\$5,421,671.42	\$5,030,897.01	\$390,774.41	\$0.00	03/16/2016	03/16/2016	DOMINION EAST OHIO		20,239	PO 2-2016	17043	2031-330-353-0000
\$0.00	\$617.10	\$5,421,054.32	\$5,030,279.91	\$390,774.41	\$0.00	03/16/2016	03/16/2016	DOMINION EAST OHIO		20,239	PO 2-2016	17043	2111-220-353-0000
\$0.00	\$214.01	\$5,420,840.31	\$5,030,065.90	\$390,774.41	\$0.00	03/16/2016	03/16/2016	DOMINION EAST OHIO		20,239	PO 2-2016	17043	2081-210-353-0000
\$0.00	\$628.02	\$5,420,212.29	\$5,029,437.88	\$390,774.41	\$0.00	03/16/2016	03/16/2016	DOMINION EAST OHIO		20,239	PO 2-2016	17043	1000-120-353-0000
\$0.00	\$837.53	\$5,419,374.76	\$5,028,800.35	\$390,774.41	\$0.00	03/16/2016	03/16/2016	ARMS TRUCKING CO.		20,239	BC 18-2016	17044	2141-330-490-0000
\$0.00	\$42.19	\$5,419,332.57	\$5,028,558.16	\$390,774.41	\$0.00	03/16/2016	03/16/2016	CHAGRIN VALLEY/SOLON TIMES		20,239	BC 17-2016	17045	2181-130-599-0000
\$0.00	\$112.00	\$5,419,220.57	\$5,028,446.16	\$390,774.41	\$0.00	03/16/2016	03/16/2016	MARS ELECTRIC CO		20,239	BC 75-2015	17046	1000-120-323-0002
\$0.00	\$106.35	\$5,419,114.22	\$5,028,339.81	\$390,774.41	\$0.00	03/16/2016	03/16/2016	MARS ELECTRIC CO		20,239	BC 30-2016	17046	2111-220-323-0002
\$0.00	\$760.00	\$5,418,354.22	\$5,027,579.81	\$390,774.41	\$0.00	03/16/2016	03/16/2016	TECTRONIC OFFICE PRODUCTS, INC.		20,239	BC 28-2016	17047	2111-220-420-0010
\$0.00	\$114.21	\$5,418,240.01	\$5,027,465.60	\$390,774.41	\$0.00	03/16/2016	03/16/2016	SERVISOFT OF MIDDLEFIELD, INC.		20,239	BC 19-2016	17048	2031-330-323-0002
\$0.00	\$102.76	\$5,418,137.25	\$5,027,382.84	\$390,774.41	\$0.00	03/16/2016	03/16/2016	SERVISOFT OF MIDDLEFIELD, INC.		20,239	BC 30-2016	17048	2111-220-323-0000
\$0.00	\$485.00	\$5,417,652.25	\$5,026,877.84	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC TREASURERS ASSOCIATION		20,239	BC 13-2016	17049	1000-110-330-0000
\$0.00	\$48.02	\$5,417,604.23	\$5,026,829.82	\$390,774.41	\$0.00	03/16/2016	03/16/2016	WINDSTREAM WESTERN RESERVE INC.		20,239	PO 4-2016	17050	2081-210-341-0000
\$0.00	\$48.02	\$5,417,556.21	\$5,026,781.80	\$390,774.41	\$0.00	03/16/2016	03/16/2016	WINDSTREAM WESTERN RESERVE INC.		20,239	PO 59-2016	17050	2111-220-341-0000
\$0.00	\$538.28	\$5,417,017.93	\$5,026,243.52	\$390,774.41	\$0.00	03/16/2016	03/16/2016	ULLMAN OIL, INC.		20,239	PO 7-2016	17051	2111-220-420-0010
\$0.00	\$850.77	\$5,416,167.16	\$5,025,392.75	\$390,774.41	\$0.00	03/16/2016	03/16/2016	ULLMAN OIL, INC.		20,239	PO 7-2016	17051	2081-210-420-0010
\$0.00	\$1,924.31	\$5,414,242.85	\$5,023,468.44	\$390,774.41	\$0.00	03/16/2016	03/16/2016	ULLMAN OIL, INC.		20,239	PO 7-2016	17051	2031-330-420-0010
\$0.00	\$367.00	\$5,413,875.85	\$5,023,101.44	\$390,774.41	\$0.00	03/16/2016	03/16/2016	TRC LANDSCAPE SERVICES, INC		20,239	PO 105-2015	17052	1000-120-323-0002
\$0.00	\$750.60	\$5,413,125.25	\$5,022,350.84	\$390,774.41	\$0.00	03/16/2016	03/16/2016	TRC LANDSCAPE SERVICES, INC		20,239	PO 105-2015	17052	2081-210-323-0002
\$0.00	\$1,327.60	\$5,411,797.65	\$5,021,023.24	\$390,774.41	\$0.00	03/16/2016	03/16/2016	TRC LANDSCAPE SERVICES, INC		20,239	PO 105-2015	17052	2111-220-323-0002

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transactio	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			n Date								
\$0.00	\$82.64	\$5,411,715.01	\$5,020,940.60	\$390,774.41	\$0.00	03/16/2016	03/16/2016	CHAGRIN VALLEY AUTO PARTS		20,239	BC 21-2016	17053	2031-330-323-0001		
\$0.00	\$27.54	\$5,411,687.47	\$5,020,913.06	\$390,774.41	\$0.00	03/16/2016	03/16/2016	CHAGRIN VALLEY AUTO PARTS		20,239	BC 21-2016	17053	2031-330-323-0001		
\$0.00	\$160.73	\$5,411,526.74	\$5,020,752.33	\$390,774.41	\$0.00	03/16/2016	03/16/2016	CHAGRIN VALLEY AUTO PARTS		20,239	BC 18-2016	17053	2141-330-490-0000		
\$0.00	\$98.49	\$5,411,428.25	\$5,020,653.84	\$390,774.41	\$0.00	03/16/2016	03/16/2016	WASTE MGMT		20,239	PO 13-2016	17054	2031-330-322-0000		
\$0.00	\$64.57	\$5,411,363.68	\$5,020,589.27	\$390,774.41	\$0.00	03/16/2016	03/16/2016	WASTE MGMT		20,239	PO 13-2016	17054	1000-120-322-0000		
\$0.00	\$96.64	\$5,411,267.04	\$5,020,492.63	\$390,774.41	\$0.00	03/16/2016	03/16/2016	WASTE MGMT		20,239	PO 13-2016	17054	2111-220-322-0000		
\$0.00	\$96.67	\$5,411,170.37	\$5,020,395.96	\$390,774.41	\$0.00	03/16/2016	03/16/2016	WASTE MGMT		20,239	PO 13-2016	17054	2081-210-322-0000		
\$0.00	\$16.00	\$5,411,154.37	\$5,020,379.96	\$390,774.41	\$0.00	03/16/2016	03/16/2016	CHAGRIN PET & GARDEN SUPPLY INC.		20,239	BC 28-2016	17055	2111-220-323-0000		
\$0.00	\$3.59	\$5,411,150.78	\$5,020,376.37	\$390,774.41	\$0.00	03/16/2016	03/16/2016	TURNEY'S		20,239	BC 75-2015	17056	1000-120-323-0002		
\$0.00	\$24.27	\$5,411,126.51	\$5,020,352.10	\$390,774.41	\$0.00	03/16/2016	03/16/2016	TURNEY'S		20,239	BC 30-2016	17056	2111-220-323-0002		
\$0.00	\$525.00	\$5,410,601.51	\$5,019,827.10	\$390,774.41	\$0.00	03/16/2016	03/16/2016	STRYKER		20,239	BC 28-2016	17057	2111-220-323-0000		
\$0.00	\$3,500.00	\$5,407,101.51	\$5,016,327.10	\$390,774.41	\$0.00	03/16/2016	03/16/2016	CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMEI		20,239	PO 24-2016	17058	2111-220-370-0000		
\$0.00	\$339.40	\$5,406,762.11	\$5,015,987.70	\$390,774.41	\$0.00	03/16/2016	03/16/2016	LINDE GAS NORTH AMERICA LLC		20,239	BC 33-2016	17059	2111-220-420-0000		
\$0.00	\$450.00	\$5,406,312.11	\$5,015,537.70	\$390,774.41	\$0.00	03/16/2016	03/16/2016	SPRINGSTEEL DOOR CO.		20,239	BC 30-2016	17060	2111-220-323-0002		
\$0.00	\$315.50	\$5,405,996.61	\$5,015,222.20	\$390,774.41	\$0.00	03/16/2016	03/16/2016	HAINES & COMPANY, INC.		20,239	BC 35-2016	17061	2111-220-490-0000		
\$0.00	\$4,882.29	\$5,401,114.32	\$5,010,339.91	\$390,774.41	\$0.00	03/16/2016	03/16/2016	MORTON SALT INC.		20,239	PO 23-2016	17062	2031-330-420-0011		
\$0.00	\$4,589.33	\$5,396,524.99	\$5,005,750.58	\$390,774.41	\$0.00	03/16/2016	03/16/2016	MORTON SALT INC.		20,239	BC 58-2016	17062	2111-220-341-0000		
\$0.00	\$382.50	\$5,396,142.49	\$5,005,368.08	\$390,774.41	\$0.00	03/16/2016	03/16/2016	BAILEY COMMUNICATIONS, INC.		20,239	BC 44-2016	17063	2081-210-359-0007		
\$0.00	\$151.96	\$5,395,990.53	\$5,005,216.12	\$390,774.41	\$0.00	03/16/2016	03/16/2016	SPRINT COMMUNICATIONS		20,239	PO 31-2016	17064	2081-210-599-0000		
\$0.00	\$1,725.95	\$5,394,264.58	\$5,003,490.17	\$390,774.41	\$0.00	03/16/2016	03/16/2016	TIME WARNER CABLE		20,239	PO 58-2016	17065	2141-330-490-0000		
\$0.00	\$67.23	\$5,394,197.35	\$5,003,422.94	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO INSURANCE SERVICES AGENCY, INC		20,239	BC 97-2015	17066	1000-110-599-0000		
\$0.00	\$79.44	\$5,394,117.91	\$5,003,343.50	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO INSURANCE SERVICES AGENCY, INC		20,239	BC 49-2016	17066	2081-210-599-0000		
\$0.00	\$25.00	\$5,394,092.91	\$5,003,318.50	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO INSURANCE SERVICES AGENCY, INC		20,239	BC 2-2016	17066	1000-110-599-0000		
\$0.00	\$244.44	\$5,393,848.47	\$5,003,074.06	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO INSURANCE SERVICES AGENCY, INC		20,239	BC 36-2016	17066	2111-220-599-0000		
\$0.00	\$48.89	\$5,393,799.58	\$5,003,025.17	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO INSURANCE SERVICES AGENCY, INC		20,239	BC 50-2016	17066	2141-330-599-0000		
\$0.00	\$146.47	\$5,393,653.11	\$5,002,878.70	\$390,774.41	\$0.00	03/16/2016	03/16/2016	1STAYD		20,239	BC 18-2016	17067	2141-330-490-0000		
\$0.00	\$1,593.75	\$5,392,059.36	\$5,001,284.95	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 19-2016	17068	1000-110-221-0000		
\$0.00	\$3,541.67	\$5,388,517.69	\$4,997,743.28	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 20-2016	17068	2031-330-221-0000		
\$0.00	\$2,479.17	\$5,386,038.52	\$4,995,264.11	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 21-2016	17068	2081-210-221-0000		
\$0.00	\$6.00	\$5,386,032.52	\$4,995,258.11	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 19-2016	17068	1000-110-221-0000		
\$0.00	\$8.00	\$5,386,024.52	\$4,995,250.11	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 20-2016	17068	2031-330-221-0000		
\$0.00	\$10.00	\$5,386,014.52	\$4,995,240.11	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 21-2016	17068	2081-210-221-0000		
\$0.00	\$354.17	\$5,385,660.35	\$4,994,885.94	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 22-2016	17068	2111-220-221-0000		
\$0.00	\$1.00	\$5,385,659.35	\$4,994,884.94	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 22-2016	17068	2111-220-221-0000		
\$0.00	\$78.00	\$5,385,581.35	\$4,994,806.94	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 19-2016	17068	1000-110-224-0000		
\$0.00	\$112.46	\$5,385,468.89	\$4,994,694.48	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 20-2016	17068	2031-330-224-0000		
\$0.00	\$182.23	\$5,385,286.66	\$4,994,512.25	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 21-2016	17068	2081-210-224-0000		
\$0.00	\$318.94	\$5,384,967.72	\$4,994,193.31	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 19-2016	17068	1000-110-223-0000		
\$0.00	\$11.77	\$5,384,955.95	\$4,994,181.54	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 22-2016	17068	2111-220-224-0000		
\$0.00	\$428.27	\$5,384,527.68	\$4,993,753.27	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 20-2016	17068	2031-330-223-0000		
\$0.00	\$672.00	\$5,383,855.68	\$4,993,081.27	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 21-2016	17068	2081-210-223-0000		
\$0.00	\$26.97	\$5,383,828.71	\$4,993,054.30	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 19-2016	17068	1000-110-222-0000		
\$0.00	\$35.91	\$5,383,792.80	\$4,993,018.39	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 20-2016	17068	2031-330-222-0000		
\$0.00	\$67.20	\$5,383,725.60	\$4,992,951.19	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 22-2016	17068	2111-220-223-0000		
\$0.00	\$5,770.68	\$5,377,954.92	\$4,987,180.51	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 19-2016	17068	1000-110-221-0000		
\$0.00	\$8,078.66	\$5,369,876.26	\$4,979,101.85	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 20-2016	17068	2031-330-221-0000		
\$0.00	\$14,340.47	\$5,355,535.79	\$4,964,761.38	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 21-2016	17068	2081-210-221-0000		
\$0.00	\$53.80	\$5,355,481.99	\$4,964,707.58	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 21-2016	17068	2081-210-223-0000		
\$0.00	\$5.38	\$5,355,476.61	\$4,964,702.20	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 22-2016	17068	2111-220-223-0000		
\$0.00	\$1,106.24	\$5,354,370.37	\$4,963,595.96	\$390,774.41	\$0.00	03/16/2016	03/16/2016	OHIO PUBLIC ENTITY CONSORTIUM		20,239	PO 22-2016	17068	2111-220-221-0000		
\$0.00	\$3,175.00	\$5,351,195.37	\$4,960,420.96	\$390,774.41	\$0.00	03/16/2016	03/16/2016	O'REILLY EQUIPMENT LLC		20,239	PO 54-2016	17069	2041-410-599-0000		
\$0.00	\$406.62	\$5,350,788.75	\$4,960,014.34	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,245	Direct	17070	1000-110-111-0000		
\$0.00	\$335.91	\$5,350,452.84	\$4,959,678.43	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,245	Direct	17070	1000-110-112-0000		
\$0.00	\$202.96	\$5,350,249.88	\$4,959,475.47	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,245	Direct	17070	1000-110-121-0000		

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$713.27	\$5,349,536.61	\$4,958,762.20	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,245	Direct	17070	1000-110-122-0000
\$0.00	\$503.78	\$5,349,032.83	\$4,958,258.42	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,245	Direct	17070	1000-130-190-0000
\$0.00	\$38.21	\$5,348,994.62	\$4,958,220.21	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,245	Direct	17070	2041-410-190-0000
\$0.00	\$4,011.67	\$5,344,982.95	\$4,954,208.54	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,245	Direct	17070	2031-330-190-0000
\$0.00	\$7,694.70	\$5,337,288.25	\$4,946,513.84	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,245	Direct	17070	2081-210-190-0000
\$0.00	\$1,498.98	\$5,335,789.27	\$4,945,014.86	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,245	Direct	17070	2111-220-190-0000
\$0.00	\$3,081.05	\$5,332,708.22	\$4,941,933.81	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,245	Direct	17070	1000-110-211-0000
\$0.00	\$5,616.35	\$5,327,091.87	\$4,936,317.46	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,245	Direct	17070	2081-210-190-0000
\$0.00	\$10,727.06	\$5,316,364.81	\$4,925,590.40	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,245	Direct	17070	2081-210-211-0000
\$0.00	\$2,098.57	\$5,314,266.24	\$4,923,491.83	\$390,774.41	\$0.00	03/16/2016	03/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,245	Direct	17070	2111-220-211-0000
\$0.00	\$4,941.64	\$5,309,324.60	\$4,918,550.19	\$390,774.41	\$0.00	03/17/2016	03/17/2016	GEAUGA COUNTY TREASURER		20,267	BC 94-2015	17071	1000-120-323-0006
\$225.00	\$0.00	\$5,309,549.60	\$4,918,775.19	\$390,774.41	\$0.00	03/17/2016	03/17/2016	SHIRLEY B. RYAN	OPEN/CLOSE FEES	20,277	SR 65-2016		1000-302-0410
\$60.00	\$0.00	\$5,309,609.60	\$4,918,835.19	\$390,774.41	\$0.00	03/17/2016	03/17/2016	ZONING INSPECTOR	ZP#3565 & BZA APPLICATION	20,277	SR 66-2016		2181-302-0000
\$200.00	\$0.00	\$5,309,809.60	\$4,919,035.19	\$390,774.41	\$0.00	03/17/2016	03/17/2016	ZONING INSPECTOR	ZP#3565 & BZA APPLICATION	20,277	SR 66-2016		2181-302-0000
\$25.00	\$0.00	\$5,309,834.60	\$4,919,060.19	\$390,774.41	\$0.00	03/17/2016	03/17/2016	GEAUGA COUNTY AUDITOR	JURY DUTY REIMBURSEMENT	20,277	SR 67-2016		2111-892-0000
\$0.00	-\$58.00	\$5,309,892.60	\$4,919,118.19	\$390,774.41	\$0.00	03/21/2016	03/21/2016	GUTH LABORATORIES INC.		20,307	BC 46-2016	16976	2081-210-420-0000
\$0.00	\$540.02	\$5,309,352.58	\$4,918,578.17	\$390,774.41	\$0.00	03/22/2016	03/22/2016	TIME WARNER CABLE		20,312	PO 58-2016	17072	2111-220-341-0000
\$0.00	\$1,525.23	\$5,307,827.35	\$4,917,052.94	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	1000-110-112-0000
\$0.00	\$913.31	\$5,306,914.04	\$4,916,139.63	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	1000-110-121-0000
\$0.00	\$3,248.42	\$5,303,665.62	\$4,912,891.21	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	1000-110-122-0000
\$0.00	\$176.81	\$5,303,488.81	\$4,912,714.40	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	2041-410-190-0000
\$0.00	\$127.18	\$5,303,361.63	\$4,912,587.22	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	1000-110-213-0000
\$0.00	\$2,267.04	\$5,301,094.59	\$4,910,320.18	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	1000-130-190-0000
\$0.00	\$15,328.96	\$5,285,765.63	\$4,894,991.22	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	2031-330-190-0000
\$0.00	\$238.46	\$5,285,527.17	\$4,894,752.76	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	2031-330-213-0000
\$0.00	\$25,869.16	\$5,259,658.01	\$4,868,883.60	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	2081-210-190-0000
\$0.00	\$14,288.22	\$5,245,369.79	\$4,854,595.38	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	2111-220-190-0000
\$0.00	\$411.13	\$5,244,958.66	\$4,854,184.25	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	2081-210-213-0000
\$0.00	\$9,240.69	\$5,235,717.97	\$4,844,943.56	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	2111-220-190-0000
\$0.00	\$1,091.87	\$5,234,626.10	\$4,843,851.69	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	2111-220-212-0000
\$0.00	\$345.15	\$5,234,280.95	\$4,843,506.54	\$390,774.41	\$0.00	03/22/2016	03/25/2016	MIDDLEFIELD BANKING COMPANY		20,334	Direct	15-2016	2111-220-213-0000
\$60.00	\$0.00	\$5,234,340.95	\$4,843,566.54	\$390,774.41	\$0.00	03/31/2016	03/31/2016	ZONING INSPECTOR	ZP#3566,3567,3568,3569,3570,3571	20,362	SR 68-2016		2181-302-0000
\$300.00	\$0.00	\$5,234,640.95	\$4,843,866.54	\$390,774.41	\$0.00	03/31/2016	03/31/2016	ZONING INSPECTOR	ZP#3566,3567,3568,3569,3570,3571	20,362	SR 68-2016		2181-302-0000
\$60.00	\$0.00	\$5,234,700.95	\$4,843,926.54	\$390,774.41	\$0.00	03/31/2016	03/31/2016	ZONING INSPECTOR	ZP#3566,3567,3568,3569,3570,3571	20,362	SR 68-2016		2181-302-0000
\$75.00	\$0.00	\$5,234,775.95	\$4,844,001.54	\$390,774.41	\$0.00	03/31/2016	03/31/2016	ZONING INSPECTOR	ZP#3566,3567,3568,3569,3570,3571	20,362	SR 68-2016		2181-302-0000
\$35.00	\$0.00	\$5,234,810.95	\$4,844,036.54	\$390,774.41	\$0.00	03/31/2016	03/31/2016	ZONING INSPECTOR	ZP#3566,3567,3568,3569,3570,3571	20,362	SR 68-2016		2181-302-0000
\$300.00	\$0.00	\$5,235,110.95	\$4,844,336.54	\$390,774.41	\$0.00	03/31/2016	03/31/2016	ZONING INSPECTOR	ZP#3566,3567,3568,3569,3570,3571	20,362	SR 68-2016		2181-302-0000
\$42.17	\$0.00	\$5,235,153.12	\$4,844,378.71	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GEAUGA COUNTY AUDITOR	BED TAX REIMBURSEMENT	20,362	SR 69-2016		1000-199-0000
\$2,466.50	\$0.00	\$5,237,619.62	\$4,846,845.21	\$390,774.41	\$0.00	03/31/2016	03/31/2016	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES	20,362	SR 70-2016		1000-807-0000
\$3,196.12	\$0.00	\$5,240,815.74	\$4,850,041.33	\$390,774.41	\$0.00	03/31/2016	03/31/2016	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES	20,362	SR 70-2016		2031-807-0000
\$6,200.47	\$0.00	\$5,247,016.21	\$4,856,241.80	\$390,774.41	\$0.00	03/31/2016	03/31/2016	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES	20,362	SR 70-2016		2081-807-0000
\$4,553.92	\$0.00	\$5,251,570.13	\$4,860,795.72	\$390,774.41	\$0.00	03/31/2016	03/31/2016	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES	20,362	SR 70-2016		2111-807-0000
\$4,192.43	\$0.00	\$5,255,762.56	\$4,864,988.15	\$390,774.41	\$0.00	03/31/2016	03/31/2016	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES	20,362	SR 70-2016		2141-807-0000
\$1,432.75	\$0.00	\$5,257,195.31	\$4,866,420.90	\$390,774.41	\$0.00	03/31/2016	03/31/2016	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES	20,362	SR 70-2016		3101-807-0000
\$537.00	\$0.00	\$5,257,732.31	\$4,866,957.90	\$390,774.41	\$0.00	03/31/2016	03/31/2016	RIVER VALLEY PAPER CO.	RECYCLING REBATE	20,362	SR 71-2016		1000-892-0004
\$350.00	\$0.00	\$5,258,082.31	\$4,867,307.90	\$390,774.41	\$0.00	03/31/2016	03/31/2016	RICHARD HETRICK	PURCHASE OF CEM. LOT	20,362	SR 72-2016		2041-804-0000
\$5.00	\$0.00	\$5,258,087.31	\$4,867,312.90	\$390,774.41	\$0.00	03/31/2016	03/31/2016	POLICE DEPT.#332326,25	TRAFFIC CRASH REPORTS	20,362	SR 73-2016		2081-892-0000
\$5.00	\$0.00	\$5,258,092.31	\$4,867,317.90	\$390,774.41	\$0.00	03/31/2016	03/31/2016	POLICE DEPT.#332326,25	TRAFFIC CRASH REPORTS	20,362	SR 73-2016		2081-892-0000
\$74.92	\$0.00	\$5,258,167.23	\$4,867,392.82	\$390,774.41	\$0.00	03/31/2016	03/31/2016	V.E.G.	REIMBURSEMENT FOR MARCH MT	20,362	SR 74-2016		1000-892-0000
\$25.00	\$0.00	\$5,258,192.23	\$4,867,417.82	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GEAUGA COUNTY AUDITOR	KR JURY DUTY	20,362	SR 75-2016		2111-892-0000
\$25.00	\$0.00	\$5,258,217.23	\$4,867,442.82	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GEAUGA COUNTY AUDITOR	KR JURY DUTY	20,362	SR 75-2016		2111-892-0000
\$361.55	\$0.00	\$5,258,578.78	\$4,867,804.37	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	20,366	SR 76-2016		2281-302-0000
\$333.81	\$0.00	\$5,258,912.59	\$4,868,138.18	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	20,366	SR 76-2016		2281-302-0000

RUSSELL TOWNSHIP, GEAGA COUNTY

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Cash Journal

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March 2016

Cash			Primary	Pooled			Transactio							
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$22.70	\$0.00	\$5,258,935.29	\$4,868,160.88	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	20,366	SR 76-2016		2281-302-0000	
\$401.91	\$0.00	\$5,259,337.20	\$4,868,562.79	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	20,366	SR 76-2016		2281-302-0000	
\$611.28	\$0.00	\$5,259,948.48	\$4,869,174.07	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	20,366	SR 76-2016		2281-302-0000	
\$1,818.53	\$0.00	\$5,261,767.01	\$4,870,992.60	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	20,366	SR 76-2016		2281-302-0000	
\$1,086.92	\$0.00	\$5,262,853.93	\$4,872,079.52	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	20,366	SR 76-2016		2281-302-0000	
\$290.43	\$0.00	\$5,263,144.36	\$4,872,369.95	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	20,366	SR 76-2016		2281-302-0000	
\$469.35	\$0.00	\$5,263,613.71	\$4,872,839.30	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	20,366	SR 76-2016		2281-302-0000	
\$94.41	\$0.00	\$5,263,708.12	\$4,872,933.71	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	20,366	SR 76-2016		2281-302-0000	
\$1,033.54	\$0.00	\$5,264,741.66	\$4,873,967.25	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	20,366	SR 76-2016		2281-302-0000	
\$2,470.66	\$0.00	\$5,267,212.32	\$4,876,437.91	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GEAGA COUNTY AUDITOR	GAS TAX, MVL	20,366	SR 77-2016		2021-537-0000	
\$1,668.84	\$0.00	\$5,268,881.16	\$4,878,106.75	\$390,774.41	\$0.00	03/31/2016	03/31/2016	GEAGA COUNTY AUDITOR	GAS TAX, MVL	20,366	SR 77-2016		2011-536-0000	
\$0.00	\$204.00	\$5,268,677.16	\$4,877,902.75	\$390,774.41	\$0.00	03/31/2016	04/01/2016	PAYCOR, INC.		20,378	Direct		2031-330-190-0000	
\$204.00	\$0.00	\$5,268,881.16	\$4,878,106.75	\$390,774.41	\$0.00	03/31/2016	04/01/2016	PAYCOR, INC.	MWR EFT CHILD SUPPORT	20,378	MR 78-2016		2031-892-0000	
\$1,323,836.85	\$340,975.43		Total for March											
\$2,245,656.65	\$971,981.62		Total for Year to	03/31/2016										

Appropriation Status

By Fund

As Of 3/31/2016

Fund: General
 Pooled Balance: \$1,449,902.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,449,902.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-11 0-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$48,794.00	\$0.00	\$8,532.26	\$40,261.74	17.486%
1000-11 0-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$37,000.00	\$0.00	\$9,245.18	\$27,754.82	24.987%
1000-11 0-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,268.47	\$0.00	\$6,088.74	\$19,179.73	24.096%
1000-11 0-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$89,000.00	\$0.00	\$22,191.99	\$66,808.01	24.935%
1000-11 0-141-0000	D Salary - Legal Counsel	\$5,000.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00	\$20,000.00	0.000%
1000-11 0-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,310.06	\$0.00	\$9,117.73	\$39,192.33	18.873%
1000-11 0-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-11 0-213-0000	D Medicare	\$0.00	\$0.00	\$5,003.54	\$0.00	\$871.33	\$4,132.21	17.414%
1000-11 0-221-0000	Medical/Hospitalization	\$12,947.73	\$0.00	\$121,933.56	\$67,527.03	\$14,740.86	\$52,613.40	10.929%
1000-11 0-222-0000	Life Insurance	\$0.00	\$0.00	\$444.76	\$305.46	\$53.94	\$85.36	12.128%
1000-11 0-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,736.26	\$3,189.40	\$637.88	\$908.98	13.468%
1000-11 0-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,158.30	\$780.00	\$156.00	\$222.30	13.468%
1000-11 0-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-11 0-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,710.61	\$0.00	\$2,051.58	\$4,659.03	30.572%
1000-11 0-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-11 0-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$3,867.59	\$5,132.41	42.973%
1000-11 0-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,776.78	\$2,223.22	62.946%
1000-11 0-319-0000	Other - Professional and Technical Services	\$175.00	\$0.00	\$15,000.00	\$6,196.30	\$8,978.70	\$0.00	59.168%
1000-11 0-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00	\$4,592.17	\$1,407.83	\$0.00	23.464%
1000-11 0-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-11 0-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-11 0-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-11 0-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-11 0-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,017.00	\$483.00	50.850%
1000-11 0-410-0000	Office Supplies	\$175.40	\$0.00	\$5,000.00	\$1,500.96	\$1,174.44	\$2,500.00	22.893%
1000-11 0-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-11 0-599-0000	Other - Other Expenses	\$5,222.83	\$0.00	\$70,000.00	\$19,031.06	\$11,431.66	\$44,760.11	15.197%
1000-12 0-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-12 0-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,000.00	\$2,236.50	\$0.00	\$2,763.50	0.000%
1000-12 0-322-0000	Garbage and Trash Removal	\$63.84	\$0.00	\$1,000.00	\$445.13	\$193.71	\$425.00	18.209%
1000-12 0-323-0000	Repairs and Maintenance	\$96.14	\$0.00	\$3,000.00	\$2,000.00	\$96.14	\$1,000.00	3.105%
1000-12 0-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-12 0-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,139.25	\$0.00	\$55,000.00	\$47,265.66	\$4,260.59	\$7,613.00	7.204%
1000-12 0-323-0006	Repairs and Maintenance{WASTE WATER}	\$179,751.77	\$0.00	\$2,500.00	\$170,764.17	\$8,987.60	\$2,500.00	4.931%
1000-12 0-341-0000	Telephone	\$876.26	\$0.00	\$5,000.00	\$4,969.12	\$707.14	\$200.00	12.034%
1000-12 0-351-0000	Electricity	\$36.84	\$0.00	\$11,000.00	\$7,710.21	\$1,826.63	\$1,500.00	16.550%
1000-12 0-353-0000	Natural Gas	\$104.77	\$0.00	\$6,500.00	\$2,199.87	\$1,554.90	\$2,850.00	23.542%
1000-12 0-359-0000	Other - Utilities	\$487.23	\$0.00	\$4,000.00	\$2,551.58	\$1,304.01	\$631.64	29.060%

Appropriation Status

By Fund

As Of 3/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$250.00	\$0.00	\$4,500.00	\$250.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$607.00	\$0.00	\$0.00	\$607.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$76,000.00	\$0.00	\$15,770.00	\$60,230.00	20.750%
1000-130-599-0000	Other - Other Expenses	\$400.00	\$0.00	\$5,000.00	\$2,400.00	\$0.00	\$3,000.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,308.70	\$2,207.04	\$101.66	\$0.00	4.403%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$369.35	\$0.00	\$0.00	\$369.35	0.000%
1000-220-599-0000	Other - Other Expenses	\$427.54	\$0.00	\$1,613.90	\$1,644.54	\$396.82	\$0.08	19.438%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$3,792.30	\$4,090.35	\$7,117.35	27.269%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-330-360-0000	Contracted Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	50.000%
1000-330-599-0000	Other - Other Expenses	\$4,695.18	\$0.00	\$1,500.00	\$6,054.28	\$140.90	\$0.00	2.274%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$6,999.81	\$0.00	\$0.00	\$6,999.81	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$300.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$93.94	\$0.00	\$3,000.00	\$500.00	\$93.94	\$2,500.00	3.036%
1000-410-599-0000	Other - Other Expenses	\$300.00	\$0.00	\$100.00	\$400.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$42,250.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,746.52	\$0.00	\$32,500.00	\$0.00	\$1,746.52	\$32,500.00	5.100%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$7,097.10	\$0.00	\$0.00	\$7,097.10	\$0.00	\$0.00	0.000%
General Fund Total:		\$224,887.34	\$0.00	\$968,966.99	\$389,909.88	\$147,112.40	\$656,832.05	12.322%

Fund: Motor Vehicle License Tax

Pooled Balance: \$37,002.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,002.59

Appropriation Status

By Fund

As Of 3/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$119,063.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$119,063.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$0.00	\$43.60	\$84,956.40	0.051%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$5,121.00	\$0.00	\$24,879.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$115,000.00	\$5,121.00	\$43.60	\$109,835.40	0.038%

Fund: Road and Bridge
 Pooled Balance: \$342,475.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$342,475.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$132,584.39	\$62,415.61	67.992%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,080.00	\$0.00	\$11,960.12	\$33,119.88	26.531%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,669.00	\$0.00	\$1,464.08	\$3,204.92	31.357%
2031-330-221-0000	Medical/Hospitalization	\$6,300.00	\$0.00	\$191,111.20	\$93,314.40	\$23,300.40	\$80,796.40	11.803%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$681.91	\$473.84	\$77.20	\$130.87	11.321%
2031-330-223-0000	Dental Insurance	\$805.58	\$0.00	\$7,357.73	\$5,827.48	\$923.74	\$1,412.09	11.316%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,844.82	\$1,254.07	\$236.69	\$354.06	12.830%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,261.93	\$0.00	\$4,065.24	\$2,196.69	64.920%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,165.13	\$5,834.87	41.651%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,750.00	\$654.93	\$295.07	\$800.00	16.861%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,180.41	\$0.00	\$22,000.00	\$4,788.81	\$8,457.60	\$9,934.00	36.486%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$9,150.79	\$389.21	\$460.00	3.892%
2031-330-341-0000	Telephone	\$401.30	\$0.00	\$2,000.00	\$2,115.40	\$285.90	\$0.00	11.906%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$4,250.00	\$3,108.07	\$891.93	\$250.00	20.987%
2031-330-353-0000	Natural Gas	\$397.17	\$0.00	\$5,500.00	\$815.70	\$1,181.47	\$3,900.00	20.035%
2031-330-359-0000	Other - Utilities	\$111.60	\$0.00	\$4,500.00	\$2,483.90	\$1,277.70	\$850.00	27.706%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$1,163.71	\$86.29	\$0.00	6.903%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$430.88	\$69.12	\$0.00	13.824%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,833.61	\$0.00	\$45,000.00	\$12,269.07	\$6,431.22	\$28,133.32	13.732%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$65,000.00	\$15,410.67	\$44,997.33	\$4,592.00	69.227%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00	\$7,000.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$186.05	\$0.00	\$900.00	\$659.60	\$176.45	\$250.00	16.247%
2031-330-599-0000	Other - Other Expenses	\$194.65	\$0.00	\$2,100.00	\$1,407.68	\$211.97	\$675.00	9.238%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$11,410.37	\$0.00	\$654,756.59	\$168,629.00	\$243,528.25	\$254,009.71	36.557%

Fund: Cemetery

Pooled Balance: \$14,842.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,842.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00	\$0.00	\$922.55	\$3,077.45	23.064%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,175.00	\$4,825.00	39.688%
Cemetery Fund Total:		\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,097.55	\$7,902.45	34.146%

Fund: Police District

Pooled Balance: \$1,035,580.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,035,580.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$830,000.00	\$0.00	\$202,770.04	\$627,229.96	24.430%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$172,764.50	\$0.00	\$32,144.48	\$140,620.02	18.606%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$13,840.25	\$0.00	\$2,847.65	\$10,992.60	20.575%
2081-210-221-0000	Medical/Hospitalization	\$11,664.02	\$0.00	\$287,323.30	\$148,913.57	\$34,956.09	\$115,117.66	11.691%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$889.52	\$665.00	\$53.80	\$170.72	6.048%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,979.20	\$6,666.20	\$1,397.80	\$1,915.20	14.007%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,706.12	\$1,822.30	\$364.46	\$519.36	13.468%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,562.16	\$0.00	\$7,101.72	\$11,460.44	38.259%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,000.00	\$9,600.00	\$0.00	\$2,400.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$240.50	\$0.00	\$4,259.50	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$30,000.00	\$0.00	\$11,585.73	\$18,414.27	38.619%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,975.00	\$25.00	\$5,000.00	0.250%
2081-210-318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,300.00	\$660.39	\$290.01	\$350.00	22.302%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,576.29	\$423.71	\$2,000.00	8.474%
2081-210-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$17,500.00	\$4,943.78	\$56.22	\$12,500.00	0.321%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,179.80	\$0.00	\$17,000.00	\$11,320.00	\$3,517.80	\$4,342.00	18.341%
2081-210-341-0000	Telephone	\$1,425.72	\$0.00	\$9,750.00	\$8,461.26	\$1,464.46	\$1,250.00	13.104%
2081-210-351-0000	Electricity	\$241.77	\$0.00	\$13,500.00	\$7,842.00	\$2,399.77	\$3,500.00	17.463%
2081-210-353-0000	Natural Gas	\$374.41	\$0.00	\$3,000.00	\$510.73	\$613.68	\$2,250.00	18.186%
2081-210-359-0000	Other - Utilities	\$113.52	\$0.00	\$3,750.00	\$2,825.98	\$900.98	\$136.56	23.320%
2081-210-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$7,500.00	\$3,657.50	\$1,342.50	\$2,500.00	17.900%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$3,052.55	\$447.45	\$250.00	11.932%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,433.09	\$66.91	\$1,500.00	1.673%
2081-210-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$988.24	\$0.00	\$17,500.00	\$11,874.16	\$2,480.74	\$4,133.34	13.418%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$2,140.02	\$159.98	\$200.00	6.399%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,472.93	\$327.07	\$200.00	16.354%
2081-210-599-0000	Other - Other Expenses	\$592.25	\$0.00	\$32,000.00	\$15,414.25	\$6,524.96	\$10,653.04	20.020%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$57,000.00	\$23,000.00	\$0.00	\$34,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,000.00	\$3,200.00	\$0.00	\$3,800.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$26,432.20	\$0.00	\$11,067.80	0.000%
Police District Fund Total:		\$17,580.13	\$0.00	\$1,650,865.05	\$313,449.70	\$321,263.01	\$1,033,732.47	19.255%

Fund: Fire District

Pooled Balance: \$822,646.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$822,646.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$156,714.64	\$443,285.36	26.119%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$6,240.51	\$33,759.49	15.601%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$6,911.22	\$33,088.78	17.278%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$11,672.50	\$0.00	\$1,817.90	\$9,854.60	15.574%
2111-220-221-0000	Medical/Hospitalization	\$1,700.00	\$0.00	\$23,643.13	\$12,064.06	\$2,922.82	\$10,356.25	11.533%

Appropriation Status

By Fund

As Of 3/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$88.95	\$66.50	\$5.38	\$17.07	6.048%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$997.92	\$666.62	\$139.78	\$191.52	14.007%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$174.78	\$117.70	\$23.54	\$33.54	13.468%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,280.15	\$0.00	\$6,428.94	\$13,851.21	31.701%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,174.35	\$8,825.65	41.162%
2111-220-318-0000	Training Services	\$1,250.00	\$0.00	\$30,000.00	\$11,242.12	\$370.00	\$19,637.88	1.184%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,500.00	\$660.48	\$289.92	\$550.00	19.323%
2111-220-323-0000	Repairs and Maintenance	\$4,014.57	\$0.00	\$30,000.00	\$7,044.17	\$6,310.40	\$20,660.00	18.552%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$6,673.00	\$0.00	\$60,000.00	\$24,096.02	\$10,576.98	\$32,000.00	15.864%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$3,955.75	\$0.00	\$35,000.00	\$12,781.24	\$4,524.51	\$21,650.00	11.614%
2111-220-341-0000	Telephone	\$982.59	\$0.00	\$9,500.00	\$7,891.45	\$2,591.14	\$0.00	24.719%
2111-220-351-0000	Electricity	\$922.29	\$0.00	\$17,500.00	\$15,961.05	\$2,461.24	\$0.00	13.360%
2111-220-353-0000	Natural Gas	\$366.55	\$0.00	\$8,500.00	\$3,429.19	\$1,766.66	\$3,670.70	19.925%
2111-220-359-0000	Other - Utilities	\$623.02	\$0.00	\$4,500.00	\$2,655.92	\$773.22	\$1,693.88	15.093%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$2,083.30	\$5,080.00	\$1,336.70	59.765%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$69.19	\$0.00	\$3,500.00	\$1,444.74	\$624.45	\$1,500.00	17.496%
2111-220-420-0000	Operating Supplies	\$340.00	\$0.00	\$8,500.00	\$5,799.16	\$1,540.84	\$1,500.00	17.430%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$936.69	\$0.00	\$19,000.00	\$9,476.42	\$1,826.94	\$8,633.33	9.164%
2111-220-430-0000	Small Tools and Minor Equipment	\$2,397.00	\$0.00	\$4,000.00	\$2,974.00	\$2,423.00	\$1,000.00	37.877%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$2,167.92	\$832.08	\$3,000.00	13.868%
2111-220-599-0000	Other - Other Expenses	\$11,599.99	\$0.00	\$40,000.00	\$28,857.70	\$2,452.29	\$20,290.00	4.753%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,475.00	\$0.00	\$58,000.00	\$1,475.00	\$0.00	\$58,000.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$48,900.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$37,306.04	\$0.00	\$1,194,307.43	\$180,504.76	\$235,322.75	\$815,785.96	19.107%

Fund: Road District
 Pooled Balance: \$801,755.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$801,755.42

Appropriation Status

By Fund

As Of 3/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,055.00	\$0.00	\$5,616.35	\$35,438.65	13.680%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,252.13	\$0.00	\$0.00	\$4,252.13	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,702.83	\$0.00	\$0.00	\$5,702.83	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$68.12	\$0.00	\$6,400.00	\$6,347.33	\$120.76	\$0.03	1.867%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,379.57	\$8,620.43	42.530%
2141-330-323-0000	Repairs and Maintenance	\$108.10	\$0.00	\$1,500.00	\$0.00	\$108.10	\$1,500.00	6.722%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$321.09	\$0.00	\$25,000.00	\$0.00	\$321.09	\$25,000.00	1.268%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$4,514.00	\$0.00	\$486.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$2,200.00	\$10,300.00	14.667%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$55,000.00	\$49,722.00	\$278.00	\$5,000.00	0.505%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$2,444.54	\$2,055.46	\$1,000.00	37.372%
2141-330-599-0000	Other - Other Expenses	\$130.35	\$0.00	\$5,000.00	\$1,760.85	\$994.50	\$2,375.00	19.385%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$3,700.00	\$0.00	\$1,300.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$3,000.00	\$0.00	\$9,000.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
Road District Fund Total:		\$627.66	\$0.00	\$974,409.96	\$79,788.72	\$18,073.83	\$877,175.07	1.854%

Fund: Zoning
 Pooled Balance: \$23,615.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,615.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-341-0000	Telephone	\$84.60	\$0.00	\$1,500.00	\$934.44	\$150.16	\$500.00	9.476%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,130.80	\$721.20	\$648.00	28.848%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,000.00	\$2,637.81	\$82.19	\$19,280.00	0.374%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$84.60	\$0.00	\$27,000.00	\$4,703.05	\$953.55	\$21,428.00	3.521%

Appropriation Status

By Fund

As Of 3/31/2016

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$106,968.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$106,968.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$488,671.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$488,671.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$1,586.68	\$9,148.07	14.781%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$45,805.00	\$41,810.00	\$0.00	\$3,995.00	0.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$201,539.75	\$186,810.00	\$1,586.68	\$13,143.07	0.787%

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

Appropriation Status

By Fund

As Of 3/31/2016

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

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance: \$24,923.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,923.54

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

Fund: Public Works Commission Project

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

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

Fund: Miscellaneous Capital Projects

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$291,896.14	\$0.00	\$5,978,692.85	\$1,378,763.19	\$971,981.62	\$3,919,844.18	15.501%

Cash Summary by Fund

March 2016

Fund #	Fund Name	Fund Balance 3/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,350,046.30	\$0.00	\$154,546.05	\$0.00	\$0.00	\$1,504,592.35	\$54,689.99	\$0.00	\$0.00	\$1,449,902.36	\$0.00	\$1,449,902.36
2011	Motor Vehicle License Tax	\$35,321.23	\$0.00	\$1,681.36	\$0.00	\$0.00	\$37,002.59	\$0.00	\$0.00	\$0.00	\$37,002.59	\$0.00	\$37,002.59
2021	Gasoline Tax	\$111,091.31	\$0.00	\$7,971.92	\$0.00	\$0.00	\$119,063.23	\$0.00	\$0.00	\$0.00	\$119,063.23	\$0.00	\$119,063.23
2031	Road and Bridge	\$263,285.12	\$0.00	\$155,626.92	\$0.00	\$0.00	\$418,912.04	\$76,436.62	\$0.00	\$0.00	\$342,475.42	\$0.00	\$342,475.42
2041	Cemetery	\$17,367.90	\$0.00	\$1,100.00	\$0.00	\$0.00	\$18,467.90	\$3,625.77	\$0.00	\$0.00	\$14,842.13	\$0.00	\$14,842.13
2081	Police District	\$711,416.14	\$0.00	\$435,203.93	\$0.00	\$0.00	\$1,146,620.07	\$111,039.89	\$0.00	\$0.00	\$1,035,580.18	\$0.00	\$1,035,580.18
2111	Fire District	\$666,093.07	\$0.00	\$235,977.00	\$0.00	\$0.00	\$902,070.07	\$79,423.86	\$0.00	\$0.00	\$822,646.21	\$0.00	\$822,646.21
2141	Road District	\$576,049.17	\$0.00	\$239,761.58	\$0.00	\$0.00	\$815,810.75	\$14,055.33	\$0.00	\$0.00	\$801,755.42	\$0.00	\$801,755.42
2181	Zoning	\$22,582.93	\$0.00	\$1,150.00	\$0.00	\$0.00	\$23,732.93	\$117.29	\$0.00	\$0.00	\$23,615.64	\$0.00	\$23,615.64
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EA	\$100,443.57	\$0.00	\$6,524.43	\$0.00	\$0.00	\$106,968.00	\$0.00	\$0.00	\$0.00	\$106,968.00	\$0.00	\$106,968.00
3101	General (bond) (note) Retirement	\$430,888.00	\$0.00	\$59,370.12	\$0.00	\$0.00	\$490,258.12	\$1,586.68	\$0.00	\$0.00	\$488,671.44	\$0.00	\$488,671.44
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$4,286,019.74	\$0.00	\$1,323,836.85	\$0.00	\$0.00	\$5,609,856.59	\$340,975.43	\$0.00	\$0.00	\$5,268,881.16	\$0.00	\$5,268,881.16



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Account Summary for [REDACTED] \$385,733.81 as of April 01, 2016

Account Information

Account Number:		756000201
Current Balance:		385,733.81
Current Interest Rate:		2.00%
Current Accrued Interest:		591.81
Next Interest:	06/03/2016	1,944.52
Interest Paid 2016:		1,913.84
Interest Paid 2015:		3,819.97
Maturity Date:		06/04/2020
Term:		60 Months

Transaction Activity

Date	Description	Debit	Credit	Balance
03/03/2016	INTEREST		1,913.84	385,733.81

Transactions Displayed: 25

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