

March 2017

Fund Status

As Of 3/31/2017

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|-------------|---|-------------------|----------------|--------------------------|--|
| 1000 | General | 28.118% | \$1,653,889.65 | \$0.00 | \$1,653,889.65 |
| 2011 | Motor Vehicle License Tax | 0.656% | \$38,575.13 | \$0.00 | \$38,575.13 |
| 2021 | Gasoline Tax | 3.530% | \$207,636.21 | \$0.00 | \$207,636.21 |
| 2031 | Road and Bridge | 8.295% | \$487,861.35 | \$0.00 | \$487,861.35 |
| 2041 | Cemetery | 0.334% | \$19,635.21 | \$0.00 | \$19,635.21 |
| 2081 | Police District | 19.110% | \$1,123,923.79 | \$0.00 | \$1,123,923.79 |
| 2111 | Fire District | 15.198% | \$893,850.76 | \$0.00 | \$893,850.76 |
| 2141 | Road District | 12.342% | \$725,866.07 | \$0.00 | \$725,866.07 |
| 2181 | Zoning | 0.331% | \$19,450.02 | \$0.00 | \$19,450.02 |
| 2271 | Enforcement and Education | 0.024% | \$1,435.00 | \$0.00 | \$1,435.00 |
| 2281 | Fire and Rescue, Ambulance and EMS Se | 3.000% | \$176,423.73 | \$0.00 | \$176,423.73 |
| 2901 | Ohio Peace Officer Training Grant Money | 0.030% | \$1,760.00 | \$0.00 | \$1,760.00 |
| 3101 | General (bond) (note) Retirement | 8.608% | \$506,251.97 | \$0.00 | \$506,251.97 |
| 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 | 0.424% | \$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 | \$5,881,482.43 | \$0.00 | \$5,881,482.43 |
|-----------------|----------------|--------|----------------|

| | |
|------------------------------------|----------------|
| Pooled Investments | \$398,591.75 |
| Secondary Checking Accounts | \$0.00 |
| Available Primary Checking Balance | \$5,482,890.68 |

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

Revenue Status

By Fund

As Of 3/31/2017

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|--------------|----------------|----------------|
| 1000-101-0000 | General Property Tax - Real Estate | \$445,181.00 | \$347,675.64 | \$97,505.36 | 78.098% |
| 1000-199-0000 | Other - Local Taxes | \$500.00 | \$52.94 | \$447.06 | 10.588% |
| 1000-302-0000 | Fees | \$25.00 | \$0.00 | \$25.00 | 0.000% |
| 1000-302-0410 | Fees{CEMETERY} | \$2,500.00 | \$3,200.00 | -\$700.00 | 128.000% |
| 1000-303-0000 | Cable Franchise Fees | \$53,000.00 | \$55,265.73 | -\$2,265.73 | 104.275% |
| 1000-401-0000 | Fines | \$2,500.00 | \$883.94 | \$1,616.06 | 35.358% |
| 1000-531-0000 | Estate Tax | \$0.00 | \$8,055.13 | -\$8,055.13 | 0.000% |
| 1000-532-0000 | Local Government Distribution | \$45,886.00 | \$13,824.44 | \$32,061.56 | 30.128% |
| 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 | \$59,559.00 | \$0.00 | \$59,559.00 | 0.000% |
| 1000-539-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-701-0000 | Interest | \$11,000.00 | \$4,791.63 | \$6,208.37 | 43.560% |
| 1000-802-0000 | Rentals and Leases | \$23,833.50 | \$6,999.00 | \$16,834.50 | 29.366% |
| 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 | \$2,633.52 | \$22,366.48 | 10.534% |
| 1000-892-0004 | Other - Miscellaneous Non-Operating{Recycling} | \$8,000.00 | \$1,754.17 | \$6,245.83 | 21.927% |
| 1000-892-0500 | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$10,000.00 | \$2,560.42 | \$7,439.58 | 25.604% |
| 1000-892-0700 | Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-892-1220 | Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-999-0300 | Other - Other Financing Sources{GRANTS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$689,871.00 | \$450,163.06 | \$239,707.94 | 65.253% |

Revenue Status

By Fund

As Of 3/31/2017

Fund: 2011 Motor Vehicle License Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|------------|----------------|----------------|
| 2011-536-0000 | Motor Vehicle License Tax - State Levied | \$21,000.00 | \$5,531.48 | \$15,468.52 | 26.340% |
| 2011-701-0000 | Interest | \$50.00 | \$41.56 | \$8.44 | 83.120% |
| Fund 2011 Sub-Total: | | \$21,050.00 | \$5,573.04 | \$15,476.96 | 26.475% |

Fund: 2021 Gasoline Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|-------------|----------------|----------------|
| 2021-537-0000 | Gasoline Tax | \$90,000.00 | \$29,715.35 | \$60,284.65 | 33.017% |
| 2021-701-0000 | Interest | \$150.00 | \$196.84 | -\$46.84 | 131.227% |
| Fund 2021 Sub-Total: | | \$90,150.00 | \$29,912.19 | \$60,237.81 | 33.180% |

Fund: 2031 Road and Bridge

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|--------------|----------------|----------------|
| 2031-101-0000 | General Property Tax - Real Estate | \$500,197.00 | \$358,563.61 | \$141,633.39 | 71.684% |
| 2031-535-0000 | Property Tax Allocation | \$29,780.00 | \$0.00 | \$29,780.00 | 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 | \$1,056.59 | -\$1,056.59 | 0.000% |
| 2031-892-0500 | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$20,000.00 | \$4,231.30 | \$15,768.70 | 21.157% |
| 2031-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2031 Sub-Total: | | \$553,173.12 | \$367,047.62 | \$186,125.50 | 66.353% |

Revenue Status

By Fund

As Of 3/31/2017

Fund: 2041 Cemetery

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|------------|----------------|----------------|
| 2041-302-0000 | Fees | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000% |
| 2041-804-0000 | Sale of Cemetery Lots | \$5,000.00 | \$3,525.00 | \$1,475.00 | 70.500% |
| 2041-892-0000 | Other - Miscellaneous Non-Operating | \$100.00 | \$0.00 | \$100.00 | 0.000% |
| Fund 2041 Sub-Total: | | \$7,600.00 | \$3,525.00 | \$4,075.00 | 46.382% |

Fund: 2081 Police District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|----------------|--------------|----------------|----------------|
| 2081-101-0000 | General Property Tax - Real Estate | \$1,348,386.00 | \$736,837.51 | \$611,548.49 | 54.646% |
| 2081-302-0000 | Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-535-0000 | Property Tax Allocation | \$129,751.00 | \$0.00 | \$129,751.00 | 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 | \$2,000.00 | \$466.66 | \$1,533.34 | 23.333% |
| 2081-892-0500 | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$20,520.00 | \$6,032.65 | \$14,487.35 | 29.399% |
| 2081-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-999-0300 | Other - Other Financing Sources{GRANTS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2081 Sub-Total: | | \$1,506,857.00 | \$749,537.29 | \$757,319.71 | 49.742% |

Revenue Status

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By Fund
As Of 3/31/2017

Fund: 2111 Fire District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|----------------|--------------|----------------|----------------|
| 2111-101-0000 | General Property Tax - Real Estate | \$1,137,551.00 | \$620,655.84 | \$516,895.16 | 54.561% |
| 2111-519-0300 | Other - Federal Receipts{GRANTS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-535-0000 | Property Tax Allocation | \$93,103.00 | \$0.00 | \$93,103.00 | 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 | \$1,412.07 | -\$1,412.07 | 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} | \$3,830.19 | \$490.42 | \$3,339.77 | 12.804% |
| 2111-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-999-0300 | Other - Other Financing Sources{GRANTS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2111 Sub-Total: | | \$1,239,038.11 | \$627,112.25 | \$611,925.86 | 50.613% |

Fund: 2141 Road District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|----------------|--------------|----------------|----------------|
| 2141-101-0000 | General Property Tax - Real Estate | \$1,020,805.92 | \$368,374.64 | \$652,431.28 | 36.087% |
| 2141-535-0000 | Property Tax Allocation | \$95,970.00 | \$0.00 | \$95,970.00 | 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: | | \$1,120,968.35 | \$372,567.07 | \$748,401.28 | 33.236% |

Revenue Status

By Fund
As Of 3/31/2017

Fund: 2181 Zoning

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|----------|----------------|----------------|
| 2181-302-0000 | Fees | \$7,000.00 | \$745.00 | \$6,255.00 | 10.643% |
| 2181-891-0000 | Other - Miscellaneous Operating | \$100.00 | \$0.00 | \$100.00 | 0.000% |
| 2181-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2181 Sub-Total: | | \$7,100.00 | \$745.00 | \$6,355.00 | 10.493% |

Fund: 2271 Enforcement and Education

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

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

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|-------------|----------------|----------------|
| 2281-302-0000 | Fees | \$100,000.00 | \$19,842.66 | \$80,157.34 | 19.843% |
| Fund 2281 Sub-Total: | | \$100,000.00 | \$19,842.66 | \$80,157.34 | 19.843% |

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund

As Of 3/31/2017

Fund: 3101 General (bond) (note) Retirement

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|-------------|----------------|----------------|
| 3101-101-0000 | General Property Tax - Real Estate | \$178,072.00 | \$97,431.83 | \$80,640.17 | 54.715% |
| 3101-535-0000 | Property Tax Allocation | \$23,824.00 | \$0.00 | \$23,824.00 | 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: | | \$203,328.75 | \$98,864.58 | \$104,464.17 | 48.623% |

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund

As Of 3/31/2017

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|----------------|----------------|----------------|----------------|
| 4903-805-0300 | Other Local Grants (not from another government){GRANTS} | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 4903 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Report Total: | | \$5,588,983.41 | \$2,751,573.30 | \$2,837,410.11 | 49.232% |

Revenue Receipt Register

3/1/2017 to 3/31/2017

Account Code: 1000-101-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|-----------------------|--------------|--------|
| 76-2017 | 03/24/2017 | 03/24/2017 | MEMO | GEAUGA COUNTY AUDITOR | \$161,157.78 | O |
| 76-2017 | 03/24/2017 | 03/24/2017 | MEMO | GEAUGA COUNTY AUDITOR | \$104,092.86 | O |
| Account Total: | | | | | \$265,250.64 | |

Account Code: 1000-199-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|-----------------------|---------|--------|
| 55-2017 | 03/13/2017 | 03/13/2017 | STD | GEAUGA COUNTY AUDITOR | \$52.94 | O |
| Account Total: | | | | | \$52.94 | |

Account Code: 1000-302-0410

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------------------|------------|--------|
| 50-2017 | 03/07/2017 | 03/07/2017 | STD | GATTOZZI & SON | \$500.00 | O |
| 58-2017 | 03/13/2017 | 03/13/2017 | STD | VALLEY MEMORIALS | \$300.00 | O |
| 70-2017 | 03/24/2017 | 03/24/2017 | STD | VALLEY MEMORIALS, INC. | \$350.00 | O |
| 71-2017 | 03/24/2017 | 03/24/2017 | STD | VALLEY MEMORIALS, INC. | \$200.00 | O |
| 74-2017 | 03/24/2017 | 03/24/2017 | STD | VALLEY MEMORIALS, INC. | \$350.00 | O |
| Account Total: | | | | | \$1,700.00 | |

Account Code: 1000-303-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------------------|-------------|--------|
| 49-2017 | 03/07/2017 | 03/07/2017 | STD | CHARTER COMMUNICATIONS | \$13,791.43 | O |
| 69-2017 | 03/24/2017 | 03/24/2017 | STD | CHARTER COMMUNICATIONS | \$41,474.30 | O |
| Account Total: | | | | | \$55,265.73 | |

Account Code: 1000-401-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------------------------|----------|--------|
| 59-2017 | 03/13/2017 | 03/13/2017 | STD | GEAUGA COUNTY JUVENILE COURT | \$25.00 | O |
| 78-2017 | 03/24/2017 | 03/24/2017 | STD | GEAUGA COUNTY AUDITOR | \$346.75 | O |
| Account Total: | | | | | \$371.75 | |

Account Code: 1000-531-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|-----------------------|------------|--------|
| 79-2017 | 03/24/2017 | 03/24/2017 | STD | GEAUGA COUNTY AUDITOR | \$8,055.13 | O |
| Account Total: | | | | | \$8,055.13 | |

Account Code: 1000-532-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|-----------------------|------------|--------|
| 78-2017 | 03/24/2017 | 03/24/2017 | STD | GEAUGA COUNTY AUDITOR | \$3,201.47 | O |
| 78-2017 | 03/24/2017 | 03/24/2017 | STD | GEAUGA COUNTY AUDITOR | \$874.18 | O |
| Account Total: | | | | | \$4,075.65 | |

Account Code: 1000-701-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|---------|----------|--------|
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$324.20 | O |
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$92.59 | O |
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$3.87 | O |
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$217.08 | O |
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$174.84 | O |
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$143.05 | O |

Revenue Receipt Register

3/1/2017 to 3/31/2017

Account Code: 1000-701-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------|-------------------|--------|
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$3.93 | O |
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$0.28 | O |
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$34.79 | O |
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$0.34 | O |
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$99.83 | O |
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$4.91 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$545.22 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$155.72 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$6.51 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$365.09 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$294.04 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$240.57 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$6.61 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$0.47 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$58.50 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$0.58 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$167.89 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$8.26 | O |
| 90-2017 | 03/31/2017 | 04/10/2017 | INT | STAROHIO | \$1.11 | O |
| 90-2017 | 03/31/2017 | 04/10/2017 | INT | STAROHIO | \$0.30 | O |
| 90-2017 | 03/31/2017 | 04/10/2017 | INT | STAROHIO | \$0.01 | O |
| 90-2017 | 03/31/2017 | 04/10/2017 | INT | STAROHIO | \$0.70 | O |
| 90-2017 | 03/31/2017 | 04/10/2017 | INT | STAROHIO | \$0.56 | O |
| 90-2017 | 03/31/2017 | 04/10/2017 | INT | STAROHIO | \$0.46 | O |
| 90-2017 | 03/31/2017 | 04/10/2017 | INT | STAROHIO | \$0.01 | O |
| 90-2017 | 03/31/2017 | 04/10/2017 | INT | STAROHIO | \$0.11 | O |
| 90-2017 | 03/31/2017 | 04/10/2017 | INT | STAROHIO | \$0.32 | O |
| 90-2017 | 03/31/2017 | 04/10/2017 | INT | STAROHIO | \$0.01 | O |
| Account Total: | | | | | <u>\$2,952.76</u> | |

Account Code: 1000-802-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|----------------------|-------------------|--------|
| 48-2017 | 03/07/2017 | 03/07/2017 | STD | CRAUN AND ASSOCIATES | \$1,463.00 | O |
| 51-2017 | 03/07/2017 | 03/07/2017 | STD | NORAMAR | \$870.00 | O |
| Account Total: | | | | | <u>\$2,333.00</u> | |

Account Code: 1000-807-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|---------------|-------------------|--------|
| 67-2017 | 03/24/2017 | 03/24/2017 | STD | LAUREL SCHOOL | \$2,466.50 | O |
| Account Total: | | | | | <u>\$2,466.50</u> | |

Account Code: 1000-892-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|---------------------------------|----------------|--------|
| 56-2017 | 03/13/2017 | 03/13/2017 | STD | UNIVERSITY HOSPITALS REFUND | \$35.00 | O |
| 57-2017 | 03/13/2017 | 03/13/2017 | STD | BUREAU OF WORKERS' COMPENSATION | \$45.72 | O |
| Account Total: | | | | | <u>\$80.72</u> | |

Revenue Receipt Register

3/1/2017 to 3/31/2017

Account Code: 1000-892-0004

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|------------------------|----------------|----------|
| 54-2017 | 03/13/2017 | 03/13/2017 | STD | RIVER VALLEY PAPER CO. | \$898.35 | O |
| | | | | | Account Total: | \$898.35 |

Account Code: 1000-892-0500

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|----------------------------|----------------|----------|
| 87-2017 | 03/31/2017 | 04/10/2017 | STD | RUSSELL TOWNSHIP EMPLOYEES | \$876.97 | O |
| | | | | | Account Total: | \$876.97 |

Account Code: 2011-536-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|-----------------------|----------------|------------|
| 78-2017 | 03/24/2017 | 03/24/2017 | STD | GEAUGA COUNTY AUDITOR | \$629.05 | O |
| 78-2017 | 03/24/2017 | 03/24/2017 | STD | GEAUGA COUNTY AUDITOR | \$1,648.25 | O |
| | | | | | Account Total: | \$2,277.30 |

Account Code: 2011-701-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|------------|----------------|---------|
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$7.60 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$12.78 | O |
| 90-2017 | 03/31/2017 | 04/10/2017 | INT | STAROHIO | \$0.02 | O |
| | | | | | Account Total: | \$20.40 |

Account Code: 2021-537-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|-----------------------|----------------|-------------|
| 78-2017 | 03/24/2017 | 03/24/2017 | STD | GEAUGA COUNTY AUDITOR | \$2,484.86 | O |
| 78-2017 | 03/24/2017 | 03/24/2017 | STD | GEAUGA COUNTY AUDITOR | \$5,865.49 | O |
| 85-2017 | 03/31/2017 | 04/10/2017 | STD | GEAUGA COUNTY AUDITOR | \$5,398.49 | O |
| | | | | | Account Total: | \$13,748.84 |

Account Code: 2021-701-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|------------|----------------|----------|
| 88-2017 | 03/31/2017 | 04/10/2017 | INT | PRIMARY | \$40.92 | O |
| 89-2017 | 03/31/2017 | 04/10/2017 | INT | MB 5 YR CD | \$68.82 | O |
| 90-2017 | 03/31/2017 | 04/10/2017 | INT | STAROHIO | \$0.13 | O |
| | | | | | Account Total: | \$109.87 |

Account Code: 2031-101-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|-----------------------|----------------|--------------|
| 76-2017 | 03/24/2017 | 03/24/2017 | MEMO | GEAUGA COUNTY AUDITOR | \$132,483.49 | O |
| 76-2017 | 03/24/2017 | 03/24/2017 | MEMO | GEAUGA COUNTY AUDITOR | \$80,078.12 | O |
| | | | | | Account Total: | \$212,561.61 |

Account Code: 2031-807-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|---------------|----------------|------------|
| 67-2017 | 03/24/2017 | 03/24/2017 | STD | LAUREL SCHOOL | \$3,196.12 | O |
| | | | | | Account Total: | \$3,196.12 |

Revenue Receipt Register

3/1/2017 to 3/31/2017

Account Code: 2031-892-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|---------------------------------|----------|--------|
| 53-2017 | 03/07/2017 | 03/07/2017 | STD | DEMILTA IRON & METAL | \$120.90 | O |
| 57-2017 | 03/13/2017 | 03/13/2017 | STD | BUREAU OF WORKERS' COMPENSATION | \$90.60 | O |
| 86-2017 | 03/31/2017 | 04/10/2017 | MEMO | PAYCOR, INC. | \$204.00 | O |
| Account Total: | | | | | \$415.50 | |

Account Code: 2031-892-0500

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|----------------------------|------------|--------|
| 87-2017 | 03/31/2017 | 04/10/2017 | STD | RUSSELL TOWNSHIP EMPLOYEES | \$1,406.17 | O |
| Account Total: | | | | | \$1,406.17 | |

Account Code: 2041-804-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|--------------------|------------|--------|
| 72-2017 | 03/24/2017 | 03/24/2017 | STD | WILLIAM A. BENNETT | \$300.00 | O |
| 73-2017 | 03/24/2017 | 03/24/2017 | STD | DARRYL S. KELLER | \$2,600.00 | O |
| 75-2017 | 03/24/2017 | 03/24/2017 | STD | ROY E. PODOJIL | \$325.00 | O |
| Account Total: | | | | | \$3,225.00 | |

Account Code: 2081-101-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|-----------------------|--------------|--------|
| 76-2017 | 03/24/2017 | 03/24/2017 | MEMO | GEAUGA COUNTY AUDITOR | \$495,971.51 | O |
| Account Total: | | | | | \$495,971.51 | |

Account Code: 2081-807-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|---------------|------------|--------|
| 67-2017 | 03/24/2017 | 03/24/2017 | 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 |
|----------------|------------|------------------|------|---------------------------------------|----------|--------|
| 52-2017 | 03/07/2017 | 03/07/2017 | STD | POLICE DEPT. #332358, 59, 60,61,62,63 | \$5.00 | O |
| 52-2017 | 03/07/2017 | 03/07/2017 | STD | POLICE DEPT. #332358, 59, 60,61,62,63 | \$5.00 | O |
| 52-2017 | 03/07/2017 | 03/07/2017 | STD | POLICE DEPT. #332358, 59, 60,61,62,63 | \$5.00 | O |
| 52-2017 | 03/07/2017 | 03/07/2017 | STD | POLICE DEPT. #332358, 59, 60,61,62,63 | \$1.70 | O |
| 52-2017 | 03/07/2017 | 03/07/2017 | STD | POLICE DEPT. #332358, 59, 60,61,62,63 | \$5.00 | O |
| 52-2017 | 03/07/2017 | 03/07/2017 | STD | POLICE DEPT. #332358, 59, 60,61,62,63 | \$5.00 | O |
| 57-2017 | 03/13/2017 | 03/13/2017 | STD | BUREAU OF WORKERS' COMPENSATION | \$158.27 | O |
| 80-2017 | 03/24/2017 | 03/24/2017 | STD | POLICE DEPT.#332364,65 | \$5.00 | O |
| 80-2017 | 03/24/2017 | 03/24/2017 | STD | POLICE DEPT.#332364,65 | \$5.00 | O |
| Account Total: | | | | | \$194.97 | |

Account Code: 2081-892-0500

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|----------------------------|------------|--------|
| 87-2017 | 03/31/2017 | 04/10/2017 | STD | RUSSELL TOWNSHIP EMPLOYEES | \$2,004.82 | O |
| Account Total: | | | | | \$2,004.82 | |

Account Code: 2111-101-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|-----------------------|--------------|--------|
| 76-2017 | 03/24/2017 | 03/24/2017 | MEMO | GEAUGA COUNTY AUDITOR | \$165,606.25 | O |
| 76-2017 | 03/24/2017 | 03/24/2017 | MEMO | GEAUGA COUNTY AUDITOR | \$254,199.59 | O |

Revenue Receipt Register

3/1/2017 to 3/31/2017

Account Code: 2111-101-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|-----------|------------------|------|--------|----------------|--------------|
| | | | | | Account Total: | \$419,805.84 |

Account Code: 2111-807-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|---------------|----------------|------------|
| 67-2017 | 03/24/2017 | 03/24/2017 | 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 |
|-----------|------------|------------------|------|---------------------------------|----------------|----------|
| 57-2017 | 03/13/2017 | 03/13/2017 | STD | BUREAU OF WORKERS' COMPENSATION | \$143.27 | O |
| | | | | | Account Total: | \$143.27 |

Account Code: 2111-892-0500

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|----------------------------|----------------|----------|
| 87-2017 | 03/31/2017 | 04/10/2017 | STD | RUSSELL TOWNSHIP EMPLOYEES | \$162.98 | O |
| | | | | | Account Total: | \$162.98 |

Account Code: 2141-101-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|-----------------------|----------------|--------------|
| 76-2017 | 03/24/2017 | 03/24/2017 | MEMO | GEAUGA COUNTY AUDITOR | \$258,147.64 | O |
| | | | | | Account Total: | \$258,147.64 |

Account Code: 2141-807-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|---------------|----------------|------------|
| 67-2017 | 03/24/2017 | 03/24/2017 | 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 |
|-----------|------------|------------------|------|------------------|----------------|----------|
| 68-2017 | 03/24/2017 | 03/24/2017 | STD | ZONING INSPECTOR | \$75.00 | O |
| 68-2017 | 03/24/2017 | 03/24/2017 | STD | ZONING INSPECTOR | \$300.00 | O |
| 68-2017 | 03/24/2017 | 03/24/2017 | STD | ZONING INSPECTOR | \$75.00 | O |
| | | | | | Account Total: | \$450.00 |

Account Code: 2281-302-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|--------------------------------------|----------------|------------|
| 77-2017 | 03/24/2017 | 03/24/2017 | STD | GREAT LAKES BILLING ASSOCIATES, INC. | \$623.13 | O |
| 77-2017 | 03/24/2017 | 03/24/2017 | STD | GREAT LAKES BILLING ASSOCIATES, INC. | \$375.51 | O |
| 77-2017 | 03/24/2017 | 03/24/2017 | STD | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,424.92 | O |
| 77-2017 | 03/24/2017 | 03/24/2017 | STD | GREAT LAKES BILLING ASSOCIATES, INC. | \$204.35 | O |
| 77-2017 | 03/24/2017 | 03/24/2017 | STD | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,636.33 | O |
| 77-2017 | 03/24/2017 | 03/24/2017 | STD | GREAT LAKES BILLING ASSOCIATES, INC. | \$976.26 | O |
| 84-2017 | 03/31/2017 | 04/10/2017 | STD | GREAT LAKES BILLING ASSOCIATES, INC. | \$675.38 | O |
| 84-2017 | 03/31/2017 | 04/10/2017 | STD | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,518.98 | O |
| 84-2017 | 03/31/2017 | 04/10/2017 | STD | GREAT LAKES BILLING ASSOCIATES, INC. | \$369.80 | O |
| 84-2017 | 03/31/2017 | 04/10/2017 | STD | GREAT LAKES BILLING ASSOCIATES, INC. | \$368.65 | O |
| | | | | | Account Total: | \$8,173.31 |

Revenue Receipt Register

3/1/2017 to 3/31/2017

Account Code: 3101-101-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|-----------------------|----------------|-------------|
| 76-2017 | 03/24/2017 | 03/24/2017 | MEMO | GEAUGA COUNTY AUDITOR | \$64,063.83 | O |
| | | | | | Account Total: | \$64,063.83 |

Account Code: 3101-807-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|---------------|----------------|------------|
| 67-2017 | 03/24/2017 | 03/24/2017 | 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 |
|-----------|------------|------------------|------|-----------------------|----------------|----------------|
| 76-2017 | 03/24/2017 | 03/24/2017 | MEMO | GEAUGA COUNTY AUDITOR | \$24,923.54 | O |
| | | | | | Account Total: | \$24,923.54 |
| | | | | | Report Total: | \$1,871,762.23 |

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

Payment Listing

March 2017

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--------------------------------------|--------------|--------|
| 11-2017 | 03/07/2017 | 03/08/2017 | CH | PAYCOR, INC. | \$231.84 | O |
| 12-2017 | 03/07/2017 | 03/14/2017 | CH | MIDDLEFIELD BANKING COMPANY | \$83,374.33 | O |
| 13-2017 | 03/21/2017 | 03/21/2017 | CH | PAYCOR, INC. | \$194.52 | O |
| 14-2017 | 03/22/2017 | 03/23/2017 | CH | MIDDLEFIELD BANKING COMPANY | \$83,790.36 | O |
| 15-2017 | 03/29/2017 | 03/29/2017 | CH | MIDDLEFIELD BANKING COMPANY | \$25.00 | O |
| 18033 | 02/13/2017 | 02/13/2017 | AW | VISA | \$2,920.63 * | V |
| 18033 | 03/27/2017 | 03/27/2017 | AW | VISA | -\$2,920.63 | V |
| 18109 | 03/08/2017 | 03/08/2017 | AW | GREAT LAKES BILLING ASSOCIATES, INC. | \$562.13 | O |
| 18110 | 03/08/2017 | 03/08/2017 | AW | SIGNATURE OFFICE WORKS | \$203.16 | O |
| 18111 | 03/08/2017 | 03/08/2017 | AW | CARTER LUMBER | \$28.99 | O |
| 18112 | 03/08/2017 | 03/08/2017 | AW | FUEL MANAGEMENT CONSULTING, LLC. | \$586.10 | O |
| 18113 | 03/08/2017 | 03/08/2017 | AW | INDEPENDENT TREE, LLC | \$410.00 | O |
| 18114 | 03/08/2017 | 03/08/2017 | AW | EUGENE LAYNE | \$205.62 | O |
| 18115 | 03/08/2017 | 03/08/2017 | AW | CHARLES E. WALDER | \$126.99 | O |
| 18116 | 03/08/2017 | 03/08/2017 | AW | THE ILLUMINATING CO. | \$567.35 | O |
| 18117 | 03/08/2017 | 03/08/2017 | AW | NUTHREADZ | \$70.00 | O |
| 18118 | 03/08/2017 | 03/08/2017 | AW | GLOCK PROFESSIONAL, INC. | \$750.00 | O |
| 18119 | 03/08/2017 | 03/08/2017 | AW | LexisNexis Risk Data Management Inc. | \$30.00 | O |
| 18120 | 03/08/2017 | 03/08/2017 | AW | DOMINION EAST OHIO | \$1,577.82 | O |
| 18121 | 03/08/2017 | 03/08/2017 | AW | GEAUGA COUNTY TOWNSHIP ASSOCIATI | \$25.00 | O |
| 18122 | 03/08/2017 | 03/08/2017 | AW | COVERALL NORTH AMERICA, INC. | \$332.00 | O |
| 18123 | 03/08/2017 | 03/08/2017 | AW | PATRICIA M. FIREM, PH.D, LLC | \$700.00 | O |
| 18124 | 03/08/2017 | 03/08/2017 | AW | DISTILLATA CO | \$137.15 | O |
| 18125 | 03/08/2017 | 03/08/2017 | AW | TIME WARNER CABLE | \$502.67 | O |
| 18126 | 03/08/2017 | 03/08/2017 | AW | TECTRONIC OFFICE PRODUCTS, INC. | \$771.40 | O |
| 18127 | 03/08/2017 | 03/08/2017 | AW | COUNTRYSIDE TRUCK SERVICE | \$3,051.66 | O |
| 18128 | 03/08/2017 | 03/08/2017 | AW | CUYAHOGA COMMUNITY COLLEGE | \$1,519.89 | O |
| 18129 | 03/08/2017 | 03/08/2017 | AW | THE CLEVELAND PLUMBING SUPPLY CO. | \$159.67 | O |
| 18130 | 03/08/2017 | 03/08/2017 | AW | CINTAS CORPORATION LOCATION 259/T9(| \$122.87 | O |
| 18131 | 03/14/2017 | 03/14/2017 | AW | H&M LANDSCAPING, INC. | \$2,544.00 | O |
| 18132 | 03/14/2017 | 03/14/2017 | AW | VERIZON WIRELESS-GREAT LAKES | \$327.50 | O |
| 18133 | 03/14/2017 | 03/14/2017 | AW | VERIZON WIRELESS-GREAT LAKES | \$7.05 | O |
| 18134 | 03/14/2017 | 03/14/2017 | AW | SERVISOFT OF MIDDLEFIELD, INC. | \$71.24 | O |
| 18135 | 03/14/2017 | 03/14/2017 | AW | WASTE MGMT | \$408.41 | O |
| 18136 | 03/14/2017 | 03/14/2017 | AW | JENNELL DAHLHAUSEN | \$15.66 | O |
| 18137 | 03/14/2017 | 03/14/2017 | AW | GEAUGA COUNTY MAPLE LEAF | \$97.50 | O |
| 18138 | 03/14/2017 | 03/14/2017 | AW | OHIO PUBLIC ENTITY CONSORTIUM | \$39,801.61 | O |
| 18139 | 03/14/2017 | 03/14/2017 | AW | JENNIFER DORKA | \$33.59 | O |
| 18140 | 03/14/2017 | 03/14/2017 | AW | SUNRISE SPRINGS WATER COMPANY | \$127.15 | O |
| 18141 | 03/14/2017 | 03/14/2017 | AW | SPRINT COMMUNICATIONS | \$151.96 | O |
| 18142 | 03/14/2017 | 03/14/2017 | AW | SHANE WRENCH | \$292.38 | O |
| 18143 | 03/14/2017 | 03/14/2017 | AW | GUTH LABORATORIES INC. | \$293.94 | O |
| 18144 | 03/14/2017 | 03/14/2017 | AW | UNIQUE PAVING MATERIALS CORP. | \$116.00 | O |
| 18145 | 03/14/2017 | 03/14/2017 | AW | COVERALL NORTH AMERICA, INC. | \$160.00 | O |
| 18146 | 03/14/2017 | 03/14/2017 | AW | OHIO INSURANCE SERVICES AGENCY, INC | \$25.00 | O |
| 18147 | 03/14/2017 | 03/14/2017 | AW | GEAUGA COUNTY ENGINEER | \$253.00 | O |

Payment Listing

March 2017

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|-------------|--------|
| 18148 | 03/15/2017 | 03/15/2017 | AW | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$37,446.89 | 0 |
| 18149 | 03/21/2017 | 03/21/2017 | AW | VISA | \$1,953.61 | 0 |
| 18150 | 03/21/2017 | 03/21/2017 | AW | ILLUMINATING COMPANY | \$516.02 | 0 |
| 18151 | 03/21/2017 | 03/21/2017 | AW | HOME DEPOT CREDIT SERVICES | \$119.84 | 0 |
| 18152 | 03/21/2017 | 03/21/2017 | AW | CHAGRIN VALLEY/SOLON TIMES | \$45.00 | 0 |
| 18153 | 03/21/2017 | 03/21/2017 | AW | SPRINGSTEEL DOOR CO. | \$157.50 | 0 |
| 18154 | 03/21/2017 | 03/21/2017 | AW | SERVISOFT OF MIDDLEFIELD, INC. | \$162.96 | 0 |
| 18155 | 03/21/2017 | 03/21/2017 | AW | LINDE GAS NORTH AMERICA LLC | \$334.03 | 0 |
| 18156 | 03/21/2017 | 03/21/2017 | AW | UH GEAUGA MEDICAL CENTER | \$40.00 | 0 |
| 18157 | 03/21/2017 | 03/21/2017 | AW | FINLEY FIRE EQUIPMENT CO., INC. | \$8,976.00 | 0 |
| 18158 | 03/21/2017 | 03/21/2017 | AW | EVRS | \$199.00 | 0 |
| 18159 | 03/21/2017 | 03/21/2017 | AW | F & S AUTOMOTIVE, INC. | \$750.00 | 0 |
| 18160 | 03/21/2017 | 03/21/2017 | AW | ATWELL'S | \$989.46 | 0 |
| 18161 | 03/21/2017 | 03/21/2017 | AW | VERIZON WIRELESS-GREAT LAKES | \$100.07 | 0 |
| 18162 | 03/21/2017 | 03/21/2017 | AW | GRAFIX SHOPPE | \$408.55 | 0 |
| 18163 | 03/21/2017 | 03/21/2017 | AW | I.G.M. COPY PRODUCTS, INC. | \$396.00 | 0 |
| 18164 | 03/21/2017 | 03/21/2017 | AW | AIRGAS USA, LLC | \$37.96 | 0 |
| 18165 | 03/21/2017 | 03/21/2017 | AW | THE SHERWIN-WILLIAMS CO | \$172.59 | 0 |
| 18166 | 03/21/2017 | 03/21/2017 | AW | CINTAS CORPORATION LOCATION 259/T90 | \$27.07 | 0 |
| 18167 | 03/21/2017 | 03/21/2017 | AW | DJM SALES | \$35.50 | 0 |
| 18168 | 03/21/2017 | 03/21/2017 | AW | ERNST CONSTRUCTION SEEDS, INC. | \$383.00 | 0 |
| 18169 | 03/21/2017 | 03/21/2017 | AW | FASTENAL COMPANY | \$39.36 | 0 |
| 18170 | 03/21/2017 | 03/21/2017 | AW | VALLEY TRUCKS | \$524.91 | 0 |
| 18171 | 03/21/2017 | 03/21/2017 | AW | 4IMPRINT, INC. | \$525.66 | 0 |
| 18172 | 03/21/2017 | 03/21/2017 | AW | HAINES & COMPANY, INC. | \$315.50 | 0 |
| 18173 | 03/21/2017 | 03/21/2017 | AW | NORTHERN MOBILE ELECTRIC | \$631.82 | 0 |
| 18174 | 03/21/2017 | 03/21/2017 | AW | ULLMAN OIL, INC. | \$4,008.20 | 0 |
| 18175 | 03/27/2017 | 03/27/2017 | AW | VISA | \$2,826.14 | 0 |
| 18176 | 03/29/2017 | 03/29/2017 | AW | ILLUMINATING COMPANY | \$283.74 | 0 |
| 18177 | 03/29/2017 | 03/29/2017 | AW | TURNEY'S | \$221.38 | 0 |
| 18178 | 03/29/2017 | 03/29/2017 | AW | ATWELL'S | \$2,399.47 | 0 |
| 18179 | 03/29/2017 | 03/29/2017 | AW | COMMUNICATIONS SERVICE | \$1,233.00 | 0 |
| 18180 | 03/29/2017 | 03/29/2017 | AW | THE ILLUMINATING CO. | \$15.46 | 0 |
| 18181 | 03/29/2017 | 03/29/2017 | AW | CLEMANS, NELSON & ASSOCIATES, INC. | \$175.00 | 0 |
| 18182 | 03/29/2017 | 03/29/2017 | AW | BURNHAM & FLOWER GROUP | \$1,842.00 | 0 |
| 18183 | 03/29/2017 | 03/29/2017 | AW | TIME WARNER CABLE | \$504.24 | 0 |
| 18184 | 03/29/2017 | 03/29/2017 | AW | UNIQUE PAVING MATERIALS CORP. | \$128.00 | 0 |
| 18185 | 03/29/2017 | 03/29/2017 | AW | INDUSTRIAL CONNECTIONS, INC | \$138.41 | 0 |
| 18186 | 03/29/2017 | 03/29/2017 | AW | CARGILL, INCORPORATED | \$5,015.77 | 0 |
| 18187 | 03/29/2017 | 03/29/2017 | AW | NAVAL SURFACE WARFARE CENTER | \$300.00 | 0 |
| 18188 | 03/29/2017 | 03/29/2017 | AW | SIGNATURE OFFICE WORKS | \$70.84 | 0 |
| 18189 | 03/29/2017 | 03/29/2017 | AW | D.E. WILLIAMS ELECTRIC, INC. | \$168.88 | 0 |
| 18190 | 03/29/2017 | 03/29/2017 | AW | CINTAS CORPORATION LOCATION 259/T90 | \$142.63 | 0 |
| 18191 | 03/29/2017 | 03/29/2017 | AW | THE GEAUGA COUNTY TOWNSHIP ASSOC | \$50.00 | 0 |
| 18192 | 03/29/2017 | 03/29/2017 | AW | TODD KRAUSE | \$490.27 | 0 |
| 18193 | 03/29/2017 | 03/29/2017 | AW | JACK GARNER JR. | \$119.96 | 0 |

Payment Listing

March 2017

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---------------------------------|--------------|--------|
| 18194 | 03/29/2017 | 03/29/2017 | AW | A & A CONSTRUCTION | \$4,000.00 | O |
| 18195 | 03/29/2017 | 03/29/2017 | AW | INDEPENDENT TREE, LLC | \$2,225.00 | O |
| 18196 | 03/29/2017 | 03/29/2017 | AW | OHIO CAT | \$157.28 | O |
| 18197 | 03/29/2017 | 03/29/2017 | AW | WINDSTREAM WESTERN RESERVE INC. | \$1,181.28 | O |
| 18198 | 03/29/2017 | 03/29/2017 | AW | OHIO TREASURER, JOSH MANDEL | \$10.00 | O |
| 18199 | 03/31/2017 | 03/31/2017 | AW | PNC BANK | \$892.90 | O |
| 18200 | 03/31/2017 | 03/31/2017 | AW | PNC BANK | \$538.01 | O |
| Total Payments: | | | | | \$306,288.04 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$306,288.04 | |

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.

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
March 2017

| Debit Revenue | | Cash | 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 | \$4,358,310.41 | | | \$3,961,653.46 | | \$396,656.95 | \$0.00 | | | | | | | | |
| \$1,463.00 | \$0.00 | \$4,359,773.41 | \$0.00 | \$3,963,116.46 | \$3,963,116.46 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/07/2017 | GRAUN AND ASSOCIATES | MARCH RENT | 23,859 | SR 48-2017 | 11-2017 | 1000-802-0000 |
| \$13,791.43 | \$0.00 | \$4,373,564.84 | \$0.00 | \$3,976,907.89 | \$3,976,907.89 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/07/2017 | CHARTER COMMUNICATIONS | FRANCHISE FEE | 23,859 | SR 49-2017 | 11-2017 | 1000-303-0000 |
| \$500.00 | \$0.00 | \$4,374,064.84 | \$0.00 | \$3,977,407.89 | \$3,977,407.89 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/07/2017 | GATTOZZI & SON | INTERMENT FEE FOR DOLORES R. MARCH RENT | 23,859 | SR 50-2017 | 11-2017 | 1000-302-0410 |
| \$870.00 | \$0.00 | \$4,374,934.84 | \$0.00 | \$3,978,277.89 | \$3,978,277.89 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/07/2017 | POLICE DEPT. #332358, 59, 60,61,62,63 | TRAFFIC CRASH REPORTS, COPY | 23,859 | SR 51-2017 | 11-2017 | 1000-802-0000 |
| \$5.00 | \$0.00 | \$4,374,939.84 | \$0.00 | \$3,978,282.89 | \$3,978,282.89 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/07/2017 | POLICE DEPT. #332358, 59, 60,61,62,63 | TRAFFIC CRASH REPORTS, COPY | 23,859 | SR 52-2017 | 11-2017 | 2081-892-0000 |
| \$5.00 | \$0.00 | \$4,374,944.84 | \$0.00 | \$3,978,287.89 | \$3,978,287.89 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/07/2017 | POLICE DEPT. #332358, 59, 60,61,62,63 | TRAFFIC CRASH REPORTS, COPY | 23,859 | SR 52-2017 | 11-2017 | 2081-892-0000 |
| \$5.00 | \$0.00 | \$4,374,949.84 | \$0.00 | \$3,978,292.89 | \$3,978,292.89 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/07/2017 | POLICE DEPT. #332358, 59, 60,61,62,63 | TRAFFIC CRASH REPORTS, COPY | 23,859 | SR 52-2017 | 11-2017 | 2081-892-0000 |
| \$1.70 | \$0.00 | \$4,374,951.54 | \$0.00 | \$3,978,294.59 | \$3,978,294.59 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/07/2017 | POLICE DEPT. #332358, 59, 60,61,62,63 | TRAFFIC CRASH REPORTS, COPY | 23,859 | SR 52-2017 | 11-2017 | 2081-892-0000 |
| \$5.00 | \$0.00 | \$4,374,956.54 | \$0.00 | \$3,978,299.59 | \$3,978,299.59 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/07/2017 | POLICE DEPT. #332358, 59, 60,61,62,63 | TRAFFIC CRASH REPORTS, COPY | 23,859 | SR 52-2017 | 11-2017 | 2081-892-0000 |
| \$5.00 | \$0.00 | \$4,374,961.54 | \$0.00 | \$3,978,304.59 | \$3,978,304.59 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/07/2017 | POLICE DEPT. #332358, 59, 60,61,62,63 | TRAFFIC CRASH REPORTS, COPY | 23,859 | SR 52-2017 | 11-2017 | 2081-892-0000 |
| \$120.90 | \$0.00 | \$4,375,082.44 | \$0.00 | \$3,978,425.49 | \$3,978,425.49 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/07/2017 | DEMILTA IRON & METAL | SCRAP METAL REIMBURSEMENT | 23,859 | SR 53-2017 | 11-2017 | 2031-892-0000 |
| \$0.00 | \$35.42 | \$4,375,047.02 | \$0.00 | \$3,978,390.07 | \$3,978,390.07 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/08/2017 | PAYCOR, INC. | | 23,889 | PO 6-2017 | 11-2017 | 1000-110-599-0000 |
| \$0.00 | \$25.76 | \$4,375,021.26 | \$0.00 | \$3,978,364.31 | \$3,978,364.31 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/08/2017 | PAYCOR, INC. | | 23,889 | PO 6-2017 | 11-2017 | 2031-330-599-0000 |
| \$0.00 | \$41.86 | \$4,374,979.40 | \$0.00 | \$3,978,322.45 | \$3,978,322.45 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/08/2017 | PAYCOR, INC. | | 23,889 | PO 6-2017 | 11-2017 | 2081-210-599-0000 |
| \$0.00 | \$128.80 | \$4,374,850.60 | \$0.00 | \$3,978,193.65 | \$3,978,193.65 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | PAYCOR, INC. | | 23,889 | PO 6-2017 | 11-2017 | 2111-220-599-0000 |
| \$0.00 | \$15,221.89 | \$4,359,628.71 | \$0.00 | \$3,962,971.76 | \$3,962,971.76 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 2031-330-190-0000 |
| \$0.00 | \$3,722.52 | \$4,355,906.19 | \$0.00 | \$3,959,249.24 | \$3,959,249.24 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 1000-110-111-0000 |
| \$0.00 | \$911.02 | \$4,354,995.17 | \$0.00 | \$3,958,338.22 | \$3,958,338.22 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 1000-110-112-0000 |
| \$0.00 | \$2,013.87 | \$4,352,981.30 | \$0.00 | \$3,956,324.35 | \$3,956,324.35 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 1000-110-121-0000 |
| \$0.00 | \$3,471.15 | \$4,349,510.15 | \$0.00 | \$3,952,853.20 | \$3,952,853.20 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 1000-110-122-0000 |
| \$0.00 | \$310.60 | \$4,349,199.55 | \$0.00 | \$3,952,542.60 | \$3,952,542.60 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 1000-130-190-0000 |
| \$0.00 | \$2,467.48 | \$4,346,732.07 | \$0.00 | \$3,950,075.12 | \$3,950,075.12 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 2081-210-190-0000 |
| \$0.00 | \$29,846.64 | \$4,316,885.43 | \$0.00 | \$3,920,228.48 | \$3,920,228.48 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 2111-220-212-0000 |
| \$0.00 | \$22,860.02 | \$4,294,025.41 | \$0.00 | \$3,897,368.46 | \$3,897,368.46 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 2031-330-213-0000 |
| \$0.00 | \$210.80 | \$4,293,814.61 | \$0.00 | \$3,897,157.66 | \$3,897,157.66 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 2031-330-213-0000 |
| \$0.00 | \$222.06 | \$4,293,592.55 | \$0.00 | \$3,896,935.60 | \$3,896,935.60 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 2031-330-213-0002 |
| \$0.00 | \$479.63 | \$4,293,112.92 | \$0.00 | \$3,896,455.97 | \$3,896,455.97 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 1000-110-213-0000 |
| \$0.00 | \$150.00 | \$4,292,962.92 | \$0.00 | \$3,896,305.97 | \$3,896,305.97 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 2031-330-190-0000 |
| \$0.00 | \$1,020.80 | \$4,291,942.12 | \$0.00 | \$3,895,285.17 | \$3,895,285.17 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 2111-220-212-0000 |
| \$0.00 | \$311.49 | \$4,291,630.63 | \$0.00 | \$3,894,973.68 | \$3,894,973.68 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 2031-330-213-0000 |
| \$0.00 | \$2.18 | \$4,291,628.45 | \$0.00 | \$3,894,971.50 | \$3,894,971.50 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 2031-330-213-0000 |
| \$0.00 | \$150.00 | \$4,291,478.45 | \$0.00 | \$3,894,821.50 | \$3,894,821.50 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 2031-330-213-0000 |
| \$0.00 | \$2.18 | \$4,291,476.27 | \$0.00 | \$3,894,819.32 | \$3,894,819.32 | \$396,656.95 | \$0.00 | 03/07/2017 | 03/14/2017 | MIDDLEFIELD BANKING COMPANY | | 23,930 | Direct | 12-2017 | 2031-330-213-0000 |
| \$0.00 | \$562.13 | \$4,290,914.14 | \$0.00 | \$3,894,257.19 | \$3,894,257.19 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | GREAT LAKES BILLING ASSOCIATES, INC. | | 23,886 | PO 27-2017 | 18109 | 2111-220-599-0000 |
| \$0.00 | \$105.09 | \$4,290,809.05 | \$0.00 | \$3,894,152.10 | \$3,894,152.10 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | SIGNATURE OFFICE WORKS | | 23,886 | BC 41-2017 | 18110 | 2081-210-410-0000 |
| \$0.00 | \$98.07 | \$4,290,710.98 | \$0.00 | \$3,894,053.04 | \$3,894,053.04 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | SIGNATURE OFFICE WORKS | | 23,886 | BC 41-2017 | 18110 | 2081-210-410-0000 |
| \$0.00 | \$28.99 | \$4,290,681.99 | \$0.00 | \$3,894,025.04 | \$3,894,025.04 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | CARTER LUMBER | | 23,886 | BC 17-2017 | 18111 | 2031-330-323-0002 |
| \$0.00 | \$146.52 | \$4,290,535.47 | \$0.00 | \$3,893,878.52 | \$3,893,878.52 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | FUEL MANAGEMENT CONSULTING, LLC | | 23,886 | BC 5-2017 | 18112 | 1000-110-599-0000 |
| \$0.00 | \$146.52 | \$4,290,388.95 | \$0.00 | \$3,893,732.00 | \$3,893,732.00 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | FUEL MANAGEMENT CONSULTING, LLC | | 23,886 | BC 45-2017 | 18112 | 2081-210-599-0000 |
| \$0.00 | \$146.53 | \$4,290,242.42 | \$0.00 | \$3,893,585.47 | \$3,893,585.47 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | FUEL MANAGEMENT CONSULTING, LLC | | 23,886 | BC 35-2017 | 18112 | 2111-220-599-0000 |
| \$0.00 | \$146.53 | \$4,290,095.89 | \$0.00 | \$3,893,438.94 | \$3,893,438.94 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | FUEL MANAGEMENT CONSULTING, LLC | | 23,886 | BC 54-2017 | 18112 | 2141-330-599-0000 |
| \$0.00 | \$410.00 | \$4,289,685.89 | \$0.00 | \$3,893,028.94 | \$3,893,028.94 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | INDEPENDENT TREE, LLC | | 23,886 | BC 45-2017 | 18113 | 2141-330-360-0060 |
| \$0.00 | \$205.62 | \$4,289,480.27 | \$0.00 | \$3,892,823.32 | \$3,892,823.32 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | EUGENE LAYNE | | 23,886 | BC 53-2017 | 18114 | 2141-330-251-0000 |
| \$0.00 | \$126.99 | \$4,289,353.28 | \$0.00 | \$3,892,696.33 | \$3,892,696.33 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | CHARLES E WALDER | | 23,886 | BC 16-2017 | 18115 | 2031-330-323-0001 |
| \$0.00 | \$567.35 | \$4,288,785.93 | \$0.00 | \$3,892,128.98 | \$3,892,128.98 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | THE ILLUMINATING CO | | 23,886 | PO 1-2017 | 18116 | 1000-310-360-0000 |
| \$0.00 | \$70.00 | \$4,288,715.93 | \$0.00 | \$3,892,058.98 | \$3,892,058.98 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | NUTHEADZ | | 23,886 | BC 5-2017 | 18117 | 1000-110-599-0000 |
| \$0.00 | \$250.00 | \$4,288,465.93 | \$0.00 | \$3,891,808.98 | \$3,891,808.98 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | GLOCK PROFESSIONAL, INC. | | 23,886 | BC 36-2017 | 18118 | 2081-210-318-0000 |
| \$0.00 | \$250.00 | \$4,288,215.93 | \$0.00 | \$3,891,558.98 | \$3,891,558.98 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | GLOCK PROFESSIONAL, INC. | | 23,886 | BC 36-2017 | 18118 | 2081-210-318-0000 |
| \$0.00 | \$250.00 | \$4,287,965.93 | \$0.00 | \$3,891,308.98 | \$3,891,308.98 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | GLOCK PROFESSIONAL, INC. | | 23,886 | BC 36-2017 | 18118 | 2081-210-318-0000 |
| \$0.00 | \$30.00 | \$4,287,935.93 | \$0.00 | \$3,891,278.98 | \$3,891,278.98 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | LexisNexis Risk Data Management Inc. | | 23,886 | PO 37-2017 | 18119 | 2081-210-599-0000 |

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
March 2017

4/20/2017 8:58:42 AM
UAN v2017.1

Cash

| Debit Revenue | Credit Expenditure | Balance | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account # |
|---------------|--------------------|----------------|--------------------------|--------------------------|------------|------------|------------------|-------------------------------------|------------------------------|-----------|---------------|-------------------|-------------------|
| \$0.00 | \$177.66 | \$4,287,758.07 | \$3,891,101.12 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | DOMINION EAST OHIO | | 23,886 | PO 2-2017 | 18120 | 2081-210-353-0000 |
| \$0.00 | \$517.66 | \$4,287,240.41 | \$3,890,583.46 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | DOMINION EAST OHIO | | 23,886 | PO 2-2017 | 18120 | 2111-220-355-0000 |
| \$0.00 | \$343.65 | \$4,286,896.76 | \$3,890,239.81 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | DOMINION EAST OHIO | | 23,886 | PO 2-2017 | 18120 | 2031-330-353-0000 |
| \$0.00 | \$538.65 | \$4,286,358.11 | \$3,889,701.16 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | DOMINION EAST OHIO | | 23,886 | PO 2-2017 | 18120 | 1000-120-353-0000 |
| \$0.00 | \$25.00 | \$4,286,333.11 | \$3,889,676.16 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | GEAUGA COUNTY TOWNSHIP ASSOCIATION | | 23,886 | BC 2-2017 | 18121 | 1000-110-330-0000 |
| \$0.00 | \$332.00 | \$4,285,999.11 | \$3,889,344.16 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | COVERALL NORTH AMERICA, INC. | | 23,886 | PO 10-2017 | 18122 | 2081-210-323-0002 |
| \$0.00 | \$350.00 | \$4,285,649.11 | \$3,888,994.16 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | PATRICIA M. FIREM, PH.D, LLC | | 23,886 | BC 42-2017 | 18123 | 2081-210-420-0000 |
| \$0.00 | \$350.00 | \$4,285,300.11 | \$3,888,644.16 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | PATRICIA M. FIREM, PH.D, LLC | | 23,886 | BC 42-2017 | 18123 | 2081-210-420-0000 |
| \$0.00 | \$21.15 | \$4,285,279.96 | \$3,888,623.01 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | DISTILLATA CO | | 23,886 | PO 8-2017 | 18124 | 1000-120-359-0000 |
| \$0.00 | \$32.00 | \$4,285,247.96 | \$3,888,591.01 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | DISTILLATA CO | | 23,886 | PO 8-2017 | 18124 | 2031-330-359-0000 |
| \$0.00 | \$84.00 | \$4,285,163.96 | \$3,888,507.01 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | DISTILLATA CO | | 23,886 | PO 8-2017 | 18124 | 2111-220-359-0000 |
| \$0.00 | \$502.67 | \$4,284,661.29 | \$3,888,004.34 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | TIME WARNER CABLE | | 23,886 | PO 24-2017 | 18125 | 2111-220-341-0000 |
| \$0.00 | \$771.40 | \$4,283,889.89 | \$3,887,232.94 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | TECHTRONIC OFFICE PRODUCTS, INC. | | 23,886 | BC 25-2017 | 18126 | 2111-220-323-0000 |
| \$0.00 | \$3,051.66 | \$4,280,838.23 | \$3,884,181.28 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | COUNTRYSIDE TRUCK SERVICE | | 23,886 | BC 28-2017 | 18127 | 2111-220-323-0001 |
| \$0.00 | \$500.00 | \$4,280,338.23 | \$3,883,681.28 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | CUYAHOGA COMMUNITY COLLEGE | | 23,886 | BC 23-2017 | 18128 | 2111-220-318-0000 |
| \$0.00 | \$1,019.89 | \$4,279,318.34 | \$3,882,661.39 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | CUYAHOGA COMMUNITY COLLEGE | | 23,886 | PO 43-2017 | 18128 | 2111-220-318-0000 |
| \$0.00 | \$159.67 | \$4,279,158.67 | \$3,882,501.72 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | THE CLEVELAND PLUMBING SUPPLY CO. | | 23,886 | BC 29-2017 | 18129 | 2111-220-323-0002 |
| \$0.00 | \$62.00 | \$4,279,096.67 | \$3,882,439.72 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | CINTAS CORPORATION LOCATION 259/T90 | | 23,886 | PO 11-2017 | 18130 | 2031-330-490-0000 |
| \$0.00 | \$51.48 | \$4,279,045.19 | \$3,882,388.24 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | CINTAS CORPORATION LOCATION 259/T90 | | 23,886 | PO 11-2017 | 18130 | 2031-330-490-0000 |
| \$0.00 | \$0.44 | \$4,279,044.75 | \$3,882,387.80 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | CINTAS CORPORATION LOCATION 259/T90 | | 23,886 | PO 11-2017 | 18130 | 2031-330-599-0000 |
| \$0.00 | \$8.95 | \$4,279,035.80 | \$3,882,378.85 | \$396,656.95 | \$0.00 | 03/08/2017 | 03/08/2017 | CINTAS CORPORATION LOCATION 259/T90 | | 23,886 | PO 11-2017 | 18130 | 2141-330-251-0000 |
| \$998.35 | \$0.00 | \$4,279,034.15 | \$3,883,277.20 | \$396,656.95 | \$0.00 | 03/13/2017 | 03/13/2017 | RIVER VALLEY PAPER CO | RECYCLING REBATE | 23,914 | SR 54-2017 | 18130 | 1000-892-0004 |
| \$52.84 | \$0.00 | \$4,279,987.09 | \$3,883,330.14 | \$396,656.95 | \$0.00 | 03/13/2017 | 03/13/2017 | GEAUGA COUNTY AUDITOR | BED TAX REIMBURSEMENT | 23,914 | SR 55-2017 | 18130 | 1000-199-0000 |
| \$35.00 | \$0.00 | \$4,280,022.09 | \$3,883,365.14 | \$396,656.95 | \$0.00 | 03/13/2017 | 03/13/2017 | UNIVERSITY HOSPITALS REFUND | OVERPAYMENT IN 2015 FOR TONY | 23,914 | SR 56-2017 | 18130 | 1000-892-0000 |
| \$45.72 | \$0.00 | \$4,280,067.81 | \$3,883,410.86 | \$396,656.95 | \$0.00 | 03/13/2017 | 03/13/2017 | BUREAU OF WORKERS' COMPENSATION | EMPLOYER PREMIUM REFUND---C | 23,918 | SR 57-2017 | 18130 | 1000-892-0000 |
| \$90.60 | \$0.00 | \$4,280,158.41 | \$3,883,501.46 | \$396,656.95 | \$0.00 | 03/13/2017 | 03/13/2017 | BUREAU OF WORKERS' COMPENSATION | EMPLOYER PREMIUM REFUND---C | 23,918 | SR 57-2017 | 18130 | 2031-892-0000 |
| \$159.27 | \$0.00 | \$4,280,316.68 | \$3,883,659.73 | \$396,656.95 | \$0.00 | 03/13/2017 | 03/13/2017 | BUREAU OF WORKERS' COMPENSATION | EMPLOYER PREMIUM REFUND---C | 23,918 | SR 57-2017 | 18130 | 2031-892-0000 |
| \$143.27 | \$0.00 | \$4,280,459.95 | \$3,883,803.00 | \$396,656.95 | \$0.00 | 03/13/2017 | 03/13/2017 | VALLEY MEMORIALS | EMPLOYER PREMIUM REFUND---C | 23,918 | SR 57-2017 | 18130 | 2111-892-0000 |
| \$300.00 | \$0.00 | \$4,280,759.95 | \$3,884,103.00 | \$396,656.95 | \$0.00 | 03/13/2017 | 03/13/2017 | VALLEY MEMORIALS | INSTALLATION OF HEAD MARKER | 23,918 | SR 58-2017 | 18130 | 1000-302-0410 |
| \$25.00 | \$0.00 | \$4,280,784.95 | \$3,884,128.00 | \$396,656.95 | \$0.00 | 03/13/2017 | 03/13/2017 | GEAUGA COUNTY JUVENILE COURT | END OF PERIOD DISBURSEMENT | 23,918 | SR 59-2017 | 18130 | 1000-401-0000 |
| \$0.00 | \$429.92 | \$4,281,214.87 | \$3,884,557.92 | \$396,656.95 | \$0.00 | 03/13/2017 | 03/13/2017 | H&M LANDSCAPING, INC. | PICKED UP WRONG PO | 23,924 | PO 15-2016 | 18096 | 1000-120-323-0002 |
| \$0.00 | \$429.92 | \$4,280,784.95 | \$3,884,128.00 | \$396,656.95 | \$0.00 | 03/13/2017 | 03/13/2017 | H&M LANDSCAPING, INC. | PICKED UP WRONG PO | 23,924 | PO 15-2016 | 18096 | 1000-120-323-0002 |
| \$0.00 | \$1,022.00 | \$4,279,762.95 | \$3,883,105.00 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | H&M LANDSCAPING, INC. | | 23,949 | BC 29-2017 | 18131 | 2111-220-323-0002 |
| \$0.00 | \$902.00 | \$4,278,860.95 | \$3,882,204.00 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | H&M LANDSCAPING, INC. | | 23,949 | BC 39-2017 | 18131 | 2081-210-323-0002 |
| \$0.00 | \$429.92 | \$4,278,431.03 | \$3,881,774.08 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | H&M LANDSCAPING, INC. | | 23,949 | PO 15-2016 | 18131 | 1000-120-323-0002 |
| \$0.00 | \$190.08 | \$4,278,240.95 | \$3,881,584.00 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | H&M LANDSCAPING, INC. | | 23,949 | BC 6-2016 | 18131 | 1000-120-323-0002 |
| \$0.00 | \$40.17 | \$4,278,200.78 | \$3,881,543.83 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | VERIZON WIRELESS-GREAT LAKES | | 23,949 | PO 5-2017 | 18132 | 1000-120-359-0000 |
| \$0.00 | \$231.57 | \$4,277,969.21 | \$3,881,312.26 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | VERIZON WIRELESS-GREAT LAKES | | 23,949 | PO 5-2017 | 18132 | 2031-330-359-0000 |
| \$0.00 | \$65.76 | \$4,277,913.45 | \$3,881,256.50 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | VERIZON WIRELESS-GREAT LAKES | | 23,949 | PO 5-2017 | 18132 | 2111-220-359-0000 |
| \$0.00 | \$7.05 | \$4,277,906.40 | \$3,881,249.45 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | VERIZON WIRELESS-GREAT LAKES | | 23,949 | PO 5-2017 | 18133 | 2111-220-359-0000 |
| \$0.00 | \$71.24 | \$4,277,835.16 | \$3,881,178.21 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | SERVISORT OF MIDDLEFIELD, INC. | | 23,949 | BC 17-2017 | 18134 | 2111-330-323-0002 |
| \$0.00 | \$114.48 | \$4,277,720.68 | \$3,881,063.73 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | WASTE MGMT | | 23,949 | PO 41-2017 | 18135 | 2031-330-322-0000 |
| \$0.00 | \$111.20 | \$4,277,609.48 | \$3,880,952.53 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | WASTE MGMT | | 23,949 | PO 41-2017 | 18135 | 2111-220-322-0000 |
| \$0.00 | \$73.16 | \$4,277,536.32 | \$3,880,879.37 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | WASTE MGMT | | 23,949 | PO 41-2017 | 18135 | 1000-120-322-0000 |
| \$0.00 | \$109.57 | \$4,277,426.75 | \$3,880,769.80 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | WASTE MGMT | | 23,949 | PO 41-2017 | 18135 | 2031-330-322-0000 |
| \$0.00 | \$15.66 | \$4,277,411.09 | \$3,880,754.14 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | JENNEAL DAHLHAUSEN | | 23,949 | BC 50-2017 | 18136 | 2181-130-599-0000 |
| \$0.00 | \$87.50 | \$4,277,323.59 | \$3,880,666.64 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | GEAUGA COUNTY MAPLE LEAF | | 23,949 | BC 3-2017 | 18137 | 1000-110-345-0000 |
| \$0.00 | \$27.91 | \$4,277,295.68 | \$3,880,628.73 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 17-2017 | 18138 | 1000-110-222-0000 |
| \$0.00 | \$40.35 | \$4,277,255.33 | \$3,880,588.38 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 18-2017 | 18138 | 2031-330-222-0000 |
| \$0.00 | \$52.05 | \$4,277,193.28 | \$3,880,536.33 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 19-2017 | 18138 | 2081-210-222-0000 |
| \$0.00 | \$5.38 | \$4,277,187.90 | \$3,880,530.95 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 20-2017 | 18138 | 2111-220-222-0000 |
| \$0.00 | \$387.06 | \$4,276,800.84 | \$3,880,143.89 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 17-2017 | 18138 | 1000-110-223-0000 |
| \$0.00 | \$516.60 | \$4,276,284.24 | \$3,879,627.29 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 18-2017 | 18138 | 2031-330-223-0000 |
| \$0.00 | \$645.62 | \$4,275,638.62 | \$3,878,981.67 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 19-2017 | 18138 | 2081-210-223-0000 |

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 March 2017

4/20/2017 8:58:42 AM
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| Cash | | | | | | | | | | | | | |
|---------------|--------------------|----------------|--------------------------|--------------------------|------------|------------|------------------|--------------------------------------|-----------|-----------|---------------|-------------------|-------------------|
| Debit Revenue | Credit Expenditure | Balance | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account # |
| \$0.00 | \$68.88 | \$4,275,569.74 | \$3,878,912.79 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 20-2017 | 18138 | 2111-220-223-0000 |
| \$0.00 | \$81.69 | \$4,275,488.05 | \$3,878,831.10 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 17-2017 | 18138 | 1000-110-224-0000 |
| \$0.00 | \$127.71 | \$4,275,360.34 | \$3,878,703.39 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 18-2017 | 18138 | 2031-330-224-0000 |
| \$0.00 | \$169.28 | \$4,275,191.06 | \$3,878,534.11 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 19-2017 | 18138 | 2081-210-224-0000 |
| \$0.00 | \$11.77 | \$4,275,179.29 | \$3,878,522.34 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 20-2017 | 18138 | 2111-220-224-0000 |
| \$0.00 | \$7.50 | \$4,275,171.79 | \$3,878,514.84 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 17-2017 | 18138 | 1000-110-221-0000 |
| \$0.00 | \$7.50 | \$4,275,164.29 | \$3,878,507.34 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 18-2017 | 18138 | 2031-330-221-0000 |
| \$0.00 | \$9.00 | \$4,275,155.29 | \$3,878,498.34 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 19-2017 | 18138 | 2081-210-221-0000 |
| \$0.00 | \$1.00 | \$4,275,154.29 | \$3,878,497.34 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 20-2017 | 18138 | 2111-220-221-0000 |
| \$0.00 | \$5,846.56 | \$4,269,307.73 | \$3,872,650.78 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 18-2017 | 18138 | 1000-110-221-0000 |
| \$0.00 | \$9,374.74 | \$4,259,932.99 | \$3,863,276.04 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 18-2017 | 18138 | 2031-330-221-0000 |
| \$0.00 | \$13,365.71 | \$4,246,567.28 | \$3,849,910.33 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 19-2017 | 18138 | 2081-210-221-0000 |
| \$0.00 | \$1,086.54 | \$4,245,480.74 | \$3,848,823.79 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 20-2017 | 18138 | 2111-220-221-0000 |
| \$0.00 | \$1,593.75 | \$4,243,886.99 | \$3,847,230.04 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 17-2017 | 18138 | 1000-110-221-0000 |
| \$0.00 | \$2,479.17 | \$4,241,407.82 | \$3,844,750.87 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 17-2017 | 18138 | 2031-330-221-0000 |
| \$0.00 | \$3,541.67 | \$4,237,866.15 | \$3,841,209.20 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 19-2017 | 18138 | 2081-210-221-0000 |
| \$0.00 | \$354.17 | \$4,237,511.98 | \$3,840,855.03 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO PUBLIC ENTITY CONSORTIUM | | 23,949 | PO 20-2017 | 18138 | 2111-220-221-0000 |
| \$0.00 | \$33.99 | \$4,237,478.39 | \$3,840,821.44 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | JENNIFER DORKA | | 23,949 | BC 5-2017 | 18139 | 1000-110-599-0000 |
| \$0.00 | \$127.15 | \$4,237,351.24 | \$3,840,694.29 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | SUNRISE SPRINGS WATER COMPANY | | 23,949 | PO 46-2017 | 18140 | 2081-210-359-0000 |
| \$0.00 | \$151.96 | \$4,237,199.28 | \$3,840,542.33 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | SPRINT COMMUNICATIONS | | 23,949 | PO 38-2017 | 18141 | 2081-210-599-0000 |
| \$0.00 | \$292.38 | \$4,236,906.90 | \$3,840,249.95 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | SHANE WRENCH | | 23,949 | BC 53-2017 | 18142 | 2141-330-251-0000 |
| \$0.00 | \$293.94 | \$4,236,612.96 | \$3,839,956.01 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | GUTH LABORATORIES INC. | | 23,949 | BC 42-2017 | 18143 | 2081-210-420-0000 |
| \$0.00 | \$116.00 | \$4,236,496.96 | \$3,839,840.01 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | UNIQUE PAVING MATERIALS CORP. | | 23,949 | BC 19-2017 | 18144 | 2141-330-420-0013 |
| \$0.00 | \$160.00 | \$4,236,336.96 | \$3,839,680.01 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | COVERALL NORTH AMERICA, INC. | | 23,949 | BC 5-2017 | 18145 | 1000-120-323-0002 |
| \$0.00 | \$25.00 | \$4,236,311.96 | \$3,839,655.01 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | OHIO INSURANCE SERVICES AGENCY, INC. | | 23,949 | BC 5-2017 | 18146 | 1000-110-599-0000 |
| \$0.00 | \$253.00 | \$4,236,058.96 | \$3,839,402.01 | \$396,656.95 | \$0.00 | 03/14/2017 | 03/14/2017 | GEAUGA COUNTY ENGINEER | | 23,972 | Direct | 18147 | 1000-110-599-0000 |
| \$0.00 | \$413.62 | \$4,235,645.34 | \$3,838,988.39 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 23,972 | Direct | 18148 | 1000-110-111-0000 |
| \$0.00 | \$240.60 | \$4,235,404.74 | \$3,838,747.79 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 23,972 | Direct | 18148 | 1000-110-112-0000 |
| \$0.00 | \$223.76 | \$4,235,180.98 | \$3,838,524.03 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 23,972 | Direct | 18148 | 1000-110-121-0000 |
| \$0.00 | \$762.61 | \$4,234,418.37 | \$3,837,761.42 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 23,972 | Direct | 18148 | 1000-110-122-0000 |
| \$0.00 | \$571.90 | \$4,233,846.47 | \$3,837,189.52 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 23,972 | Direct | 18148 | 1000-130-190-0000 |
| \$0.00 | \$45.09 | \$4,233,801.38 | \$3,837,144.43 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 23,972 | Direct | 18148 | 1000-410-190-0000 |
| \$0.00 | \$3,624.21 | \$4,230,177.17 | \$3,833,520.22 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 23,972 | Direct | 18148 | 2031-330-190-0000 |
| \$0.00 | \$8,207.24 | \$4,221,969.93 | \$3,825,312.98 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 23,972 | Direct | 18148 | 2081-210-190-0000 |
| \$0.00 | \$1,535.65 | \$4,220,434.08 | \$3,823,777.13 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 23,972 | Direct | 18148 | 2111-220-190-0000 |
| \$0.00 | \$3,160.60 | \$4,217,273.48 | \$3,820,616.63 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 23,972 | Direct | 18148 | 1000-110-211-0000 |
| \$0.00 | \$5,073.94 | \$4,212,199.54 | \$3,815,542.59 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 23,972 | Direct | 18148 | 2031-330-211-0000 |
| \$0.00 | \$1,866.96 | \$4,210,332.58 | \$3,813,675.63 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 23,972 | Direct | 18148 | 2081-210-211-0000 |
| \$0.00 | \$9,570.31 | \$4,200,762.27 | \$3,804,105.32 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 23,972 | Direct | 18148 | 2111-220-211-0000 |
| \$0.00 | \$2,150.20 | \$4,198,612.07 | \$3,801,955.12 | \$396,656.95 | \$0.00 | 03/15/2017 | 03/15/2017 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 24,005 | PO 6-2017 | 13-2017 | 1000-110-599-0000 |
| \$0.00 | \$29.72 | \$4,198,582.35 | \$3,801,925.40 | \$396,656.95 | \$0.00 | 03/21/2017 | 03/21/2017 | PAYCOR, INC. | | 24,005 | PO 6-2017 | 13-2017 | 2031-330-599-0000 |
| \$0.00 | \$21.61 | \$4,198,560.74 | \$3,801,903.79 | \$396,656.95 | \$0.00 | 03/21/2017 | 03/21/2017 | PAYCOR, INC. | | 24,005 | PO 6-2017 | 13-2017 | 2081-210-599-0000 |
| \$0.00 | \$35.12 | \$4,198,525.62 | \$3,801,868.67 | \$396,656.95 | \$0.00 | 03/21/2017 | 03/21/2017 | PAYCOR, INC. | | 24,005 | PO 6-2017 | 13-2017 | 2111-220-599-0000 |
| \$0.00 | \$108.07 | \$4,198,417.55 | \$3,801,760.60 | \$396,656.95 | \$0.00 | 03/21/2017 | 03/21/2017 | PAYCOR, INC. | | 24,037 | BC 4-2017 | 18149 | 1000-110-410-0000 |
| \$0.00 | \$147.00 | \$4,198,270.55 | \$3,801,613.60 | \$396,656.95 | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | 24,037 | BC 2-2017 | 18149 | 1000-110-330-0000 |
| \$0.00 | \$200.00 | \$4,198,070.55 | \$3,801,413.60 | \$396,656.95 | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | 24,037 | BC 5-2017 | 18149 | 1000-110-599-0000 |
| \$0.00 | \$1.72 | \$4,198,068.83 | \$3,801,411.88 | \$396,656.95 | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | 24,037 | BC 6-2016 | 18149 | 1000-120-323-0002 |
| \$0.00 | \$76.05 | \$4,197,992.78 | \$3,801,335.83 | \$396,656.95 | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | 24,037 | BC 4-2017 | 18149 | 1000-110-410-0000 |
| \$0.00 | \$601.00 | \$4,197,391.78 | \$3,800,734.83 | \$396,656.95 | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | 24,037 | BC 4-2017 | 18149 | 2081-210-599-0000 |
| \$0.00 | \$29.50 | \$4,197,362.28 | \$3,800,705.33 | \$396,656.95 | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | 24,037 | BC 2-2017 | 18149 | 1000-110-330-0000 |
| \$0.00 | \$200.00 | \$4,197,162.28 | \$3,800,505.33 | \$396,656.95 | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | 24,037 | BC 2-2017 | 18149 | 1000-110-330-0000 |
| \$0.00 | \$61.63 | \$4,197,100.55 | \$3,800,443.70 | \$396,656.95 | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | 24,037 | BC 11-2017 | 18149 | 1000-130-599-0000 |
| \$0.00 | \$94.49 | \$4,197,005.16 | \$3,800,349.21 | \$396,656.95 | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | 24,037 | BC 34-2017 | 18149 | 2111-220-490-0000 |

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| Cash | | Debit Revenue | Credit Expenditure | Balance | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account # |
|--------|-------------|----------------|--------------------|--------------|--------------------------|--------------------------|------------|------------|-------------------------------------|---------------------|-----------|-----------|---------------|-------------------|-------------------|
| | | | | | | | | | | | | | | | |
| \$0.00 | \$174.76 | \$4,196,631.40 | \$3,800,174.45 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | | 24,037 | BC 34-2017 | 18149 | 2111-220-480-0000 |
| \$0.00 | \$74.40 | \$4,196,757.00 | \$3,800,100.05 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | | 24,037 | BC 34-2017 | 18149 | 2111-220-480-0000 |
| \$0.00 | \$47.98 | \$4,196,709.02 | \$3,800,052.07 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | | 24,037 | BC 25-2017 | 18149 | 2111-220-323-0000 |
| \$0.00 | \$5.24 | \$4,196,703.78 | \$3,800,046.83 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | | 24,037 | BC 49-2017 | 18149 | 2181-130-480-0000 |
| \$0.00 | \$73.58 | \$4,196,630.20 | \$3,799,973.25 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | | 24,037 | BC 60-2017 | 18149 | 2181-130-589-0000 |
| \$0.00 | \$2.36 | \$4,196,627.84 | \$3,799,970.89 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | | 24,037 | BC 45-2017 | 18149 | 2081-210-599-0000 |
| \$0.00 | \$153.90 | \$4,196,473.94 | \$3,799,816.99 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | | 24,037 | BC 42-2017 | 18149 | 2081-210-420-0000 |
| \$0.00 | \$10.00 | \$4,196,463.94 | \$3,799,806.99 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | VISA | | | 24,037 | BC 45-2017 | 18149 | 2081-210-599-0000 |
| \$0.00 | \$58.34 | \$4,196,405.60 | \$3,799,748.65 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | ILLUMINATING COMPANY | | | 24,037 | PO 3-2017 | 18150 | 1000-120-351-0000 |
| \$0.00 | \$358.20 | \$4,196,047.40 | \$3,799,390.45 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | ILLUMINATING COMPANY | | | 24,037 | PO 3-2017 | 18150 | 1000-120-351-0000 |
| \$0.00 | \$99.48 | \$4,195,947.92 | \$3,799,290.97 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | ILLUMINATING COMPANY | | | 24,037 | PO 3-2017 | 18150 | 1000-120-351-0000 |
| \$0.00 | \$119.84 | \$4,195,828.08 | \$3,799,171.13 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | HOME DEPOT CREDIT SERVICES | | | 24,037 | BC 47-2017 | 18151 | 2141-330-480-0000 |
| \$0.00 | \$45.00 | \$4,195,783.08 | \$3,799,126.13 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | CHAGRIN VALLEY/SOLON TIMES | | | 24,037 | BC 3-2017 | 18152 | 1000-110-345-0000 |
| \$0.00 | \$157.50 | \$4,195,625.58 | \$3,798,968.63 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | SPRINGSTEEL DOOR CO. | | | 24,037 | BC 29-2017 | 18153 | 2111-220-323-0002 |
| \$0.00 | \$80.48 | \$4,195,545.10 | \$3,798,888.15 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | SERVISOFT OF MIDDLEFIELD, INC. | | | 24,037 | BC 29-2017 | 18154 | 2111-220-323-0002 |
| \$0.00 | \$82.48 | \$4,195,462.62 | \$3,798,805.67 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | SERVISOFT OF MIDDLEFIELD, INC. | | | 24,037 | BC 28-2017 | 18154 | 2111-220-323-0002 |
| \$0.00 | \$334.03 | \$4,195,128.59 | \$3,798,471.64 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | LINDE GAS NORTH AMERICA, LLC | | | 24,037 | BC 32-2017 | 18155 | 2111-220-420-0000 |
| \$0.00 | \$30.00 | \$4,195,098.59 | \$3,798,441.64 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | UH GAUGA MEDICAL CENTER | | | 24,037 | BC 35-2017 | 18156 | 2111-220-599-0000 |
| \$0.00 | \$10.00 | \$4,195,088.59 | \$3,798,431.64 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | UH GAUGA MEDICAL CENTER | | | 24,037 | BC 35-2017 | 18156 | 2111-220-599-0000 |
| \$0.00 | \$8,728.00 | \$4,186,360.59 | \$3,789,703.64 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | FINLEY FIRE EQUIPMENT CO., INC. | | | 24,037 | PO 94-2016 | 18157 | 2111-760-740-1070 |
| \$0.00 | \$248.00 | \$4,186,112.59 | \$3,789,455.64 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | FINLEY FIRE EQUIPMENT CO., INC. | | | 24,037 | PO 114-2016 | 18157 | 2111-760-740-1070 |
| \$0.00 | \$199.00 | \$4,185,913.59 | \$3,789,256.64 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | EVRS | | | 24,037 | BC 27-2017 | 18158 | 2111-220-323-0001 |
| \$0.00 | \$750.00 | \$4,185,163.59 | \$3,788,506.64 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | F & S AUTOMOTIVE, INC. | | | 24,037 | BC 27-2017 | 18159 | 2111-220-323-0001 |
| \$0.00 | \$989.46 | \$4,184,174.13 | \$3,787,517.18 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | ATWELL'S | | | 24,037 | BC 22-2017 | 18160 | 2111-220-251-0020 |
| \$0.00 | \$100.07 | \$4,184,074.06 | \$3,787,417.11 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | VERIZON WIRELESS-GREAT LAKES | | | 24,037 | PO 49-2017 | 18161 | 2081-210-359-0000 |
| \$0.00 | \$408.65 | \$4,183,665.51 | \$3,787,008.56 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | GRAFIX SHOPPE | | | 24,037 | BC 58-2017 | 18162 | 2081-760-750-0000 |
| \$0.00 | \$396.00 | \$4,183,268.51 | \$3,786,612.56 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | I.G.M. COPY PRODUCTS, INC. | | | 24,037 | BC 54-2017 | 18163 | 2141-330-589-0000 |
| \$0.00 | \$37.96 | \$4,183,231.55 | \$3,786,574.60 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | ARGAS USA, LLC | | | 24,037 | BC 55-2017 | 18164 | 2031-330-420-0000 |
| \$0.00 | \$172.59 | \$4,183,058.96 | \$3,786,402.01 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | THE SHERWIN-WILLIAMS CO | | | 24,037 | BC 17-2017 | 18165 | 2031-330-323-0002 |
| \$0.00 | \$27.07 | \$4,183,031.89 | \$3,786,374.94 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | CINTAS CORPORATION LOCATION 259/T90 | | | 24,037 | BC 54-2017 | 18166 | 2141-330-589-0000 |
| \$0.00 | \$35.50 | \$4,182,996.39 | \$3,786,339.44 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | DJM SALES | | | 24,037 | BC 16-2017 | 18167 | 2031-330-323-0001 |
| \$0.00 | \$383.00 | \$4,182,613.39 | \$3,785,956.44 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | ERNST CONSTRUCTION SEEDS, INC. | | | 24,037 | BC 47-2017 | 18168 | 2141-330-490-0000 |
| \$0.00 | \$39.36 | \$4,182,574.03 | \$3,785,917.08 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | FASTENAL COMPANY | | | 24,037 | BC 16-2017 | 18169 | 2031-330-323-0001 |
| \$0.00 | \$524.91 | \$4,182,049.12 | \$3,785,392.17 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | VALLEY TRUCKS | | | 24,037 | BC 16-2017 | 18170 | 2031-330-323-0001 |
| \$0.00 | \$525.66 | \$4,181,523.46 | \$3,784,866.51 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | 4IMPRINT, INC. | | | 24,037 | BC 45-2017 | 18171 | 2081-210-599-0000 |
| \$0.00 | \$315.50 | \$4,181,207.96 | \$3,784,551.01 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | HAINES & COMPANY, INC. | | | 24,037 | BC 34-2017 | 18172 | 2111-220-480-0000 |
| \$0.00 | \$631.82 | \$4,180,576.14 | \$3,783,919.19 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | NORTHERN MOBILE ELECTRIC | | | 24,037 | BC 25-2017 | 18173 | 2111-220-323-0000 |
| \$0.00 | \$75.45 | \$4,180,500.69 | \$3,783,843.74 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | ULLMAN OIL, INC. | | | 24,037 | PO 7-2017 | 18174 | 2111-220-420-0010 |
| \$0.00 | \$647.57 | \$4,179,853.12 | \$3,783,196.17 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | ULLMAN OIL, INC. | | | 24,037 | PO 7-2017 | 18174 | 2081-210-420-0010 |
| \$0.00 | \$3,252.31 | \$4,176,600.81 | \$3,779,943.86 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | ULLMAN OIL, INC. | | | 24,037 | PO 7-2017 | 18174 | 2031-330-420-0010 |
| \$0.00 | \$32.87 | \$4,176,567.94 | \$3,779,910.99 | \$396,656.95 | | \$0.00 | 03/21/2017 | 03/21/2017 | ULLMAN OIL, INC. | | | 24,037 | PO 7-2017 | 18174 | 1000-120-420-0010 |
| \$0.00 | \$18,284.33 | \$4,158,283.61 | \$3,761,626.66 | \$396,656.95 | | \$0.00 | 03/22/2017 | 03/23/2017 | MIDDLEFIELD BANKING COMPANY | | | 24,065 | Direct | 14-2017 | 2031-330-190-0000 |
| \$0.00 | \$1,436.60 | \$4,156,847.01 | \$3,760,190.06 | \$396,656.95 | | \$0.00 | 03/22/2017 | 03/23/2017 | MIDDLEFIELD BANKING COMPANY | | | 24,065 | Direct | 14-2017 | 1000-110-112-0000 |
| \$0.00 | \$3,471.15 | \$4,153,375.86 | \$3,756,716.91 | \$396,656.95 | | \$0.00 | 03/22/2017 | 03/23/2017 | MIDDLEFIELD BANKING COMPANY | | | 24,065 | Direct | 14-2017 | 1000-110-122-0000 |
| \$0.00 | \$129.07 | \$4,153,246.79 | \$3,756,589.84 | \$396,656.95 | | \$0.00 | 03/22/2017 | 03/23/2017 | MIDDLEFIELD BANKING COMPANY | | | 24,065 | Direct | 14-2017 | 1000-110-213-0000 |
| \$0.00 | \$2,467.48 | \$4,150,779.31 | \$3,754,122.36 | \$396,656.95 | | \$0.00 | 03/22/2017 | 03/23/2017 | MIDDLEFIELD BANKING COMPANY | | | 24,065 | Direct | 14-2017 | 1000-130-190-0000 |
| \$0.00 | \$271.38 | \$4,150,507.93 | \$3,753,850.98 | \$396,656.95 | | \$0.00 | 03/22/2017 | 03/23/2017 | MIDDLEFIELD BANKING COMPANY | | | 24,065 | Direct | 14-2017 | 2031-330-213-0000 |
| \$0.00 | \$29,647.55 | \$4,120,860.38 | \$3,724,203.43 | \$396,656.95 | | \$0.00 | 03/22/2017 | 03/23/2017 | MIDDLEFIELD BANKING COMPANY | | | 24,065 | Direct | 14-2017 | 2081-210-190-0000 |
| \$0.00 | \$476.20 | \$4,120,384.18 | \$3,723,727.23 | \$396,656.95 | | \$0.00 | 03/22/2017 | 03/23/2017 | MIDDLEFIELD BANKING COMPANY | | | 24,065 | Direct | 14-2017 | 2081-210-213-0000 |
| \$0.00 | \$25,500.89 | \$4,094,883.49 | \$3,698,226.54 | \$396,656.95 | | \$0.00 | 03/22/2017 | 03/23/2017 | MIDDLEFIELD BANKING COMPANY | | | 24,065 | Direct | 14-2017 | 2111-220-190-0000 |
| \$0.00 | \$626.65 | \$4,094,256.84 | \$3,697,599.89 | \$396,656.95 | | \$0.00 | 03/22/2017 | 03/23/2017 | MIDDLEFIELD BANKING COMPANY | | | 24,065 | Direct | 14-2017 | 2031-330-190-0000 |
| \$0.00 | \$1,117.10 | \$4,094,246.74 | \$3,697,589.79 | \$396,656.95 | | \$0.00 | 03/22/2017 | 03/23/2017 | MIDDLEFIELD BANKING COMPANY | | | 24,065 | Direct | 14-2017 | 2031-330-213-0000 |
| \$0.00 | \$1,110.81 | \$4,093,128.93 | \$3,696,471.98 | \$396,656.95 | | \$0.00 | 03/22/2017 | 03/23/2017 | MIDDLEFIELD BANKING COMPANY | | | 24,065 | Direct | 14-2017 | 2111-220-212-0000 |
| \$0.00 | \$351.35 | \$4,092,777.58 | \$3,696,120.63 | \$396,656.95 | | \$0.00 | 03/22/2017 | 03/23/2017 | MIDDLEFIELD BANKING COMPANY | | | 24,065 | Direct | 14-2017 | 2111-220-213-0000 |

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 March 2017

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| Cash | | Debit Revenue | Credit Expenditure | Balance | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account # |
|--------------|-------------|----------------|--------------------|----------------|--------------------------|--------------------------|------------|------------|------------------|--------------------------------------|--------------------------------|-----------|---------------|-------------------|-------------------|
| | | | | | | | | | | | | | | | |
| \$2,466.50 | \$0.00 | \$4,095,244.08 | \$3,698,587.13 | \$3,698,587.13 | \$3,698,587.13 | \$3,698,587.13 | \$0.00 | 03/24/2017 | 03/24/2017 | LAUREL SCHOOL | PAYMENT IN LIEU OF TAXES | 24,083 | SR | 67-2017 | 1000-807-0000 |
| \$3,196.12 | \$0.00 | \$4,098,440.20 | \$3,701,783.25 | \$3,701,783.25 | \$3,701,783.25 | \$3,701,783.25 | \$0.00 | 03/24/2017 | 03/24/2017 | LAUREL SCHOOL | PAYMENT IN LIEU OF TAXES | 24,083 | SR | 67-2017 | 2031-807-0000 |
| \$6,200.47 | \$0.00 | \$4,104,640.67 | \$3,707,983.72 | \$3,707,983.72 | \$3,707,983.72 | \$3,707,983.72 | \$0.00 | 03/24/2017 | 03/24/2017 | LAUREL SCHOOL | PAYMENT IN LIEU OF TAXES | 24,083 | SR | 67-2017 | 2081-807-0000 |
| \$4,553.92 | \$0.00 | \$4,109,194.59 | \$3,712,537.64 | \$3,712,537.64 | \$3,712,537.64 | \$3,712,537.64 | \$0.00 | 03/24/2017 | 03/24/2017 | LAUREL SCHOOL | PAYMENT IN LIEU OF TAXES | 24,083 | SR | 67-2017 | 2111-807-0000 |
| \$4,192.43 | \$0.00 | \$4,113,387.02 | \$3,716,730.07 | \$3,716,730.07 | \$3,716,730.07 | \$3,716,730.07 | \$0.00 | 03/24/2017 | 03/24/2017 | LAUREL SCHOOL | PAYMENT IN LIEU OF TAXES | 24,083 | SR | 67-2017 | 2141-807-0000 |
| \$1,432.75 | \$0.00 | \$4,114,819.77 | \$3,718,162.82 | \$3,718,162.82 | \$3,718,162.82 | \$3,718,162.82 | \$0.00 | 03/24/2017 | 03/24/2017 | LAUREL SCHOOL | PAYMENT IN LIEU OF TAXES | 24,083 | SR | 67-2017 | 3101-807-0000 |
| \$75.00 | \$0.00 | \$4,114,894.77 | \$3,718,237.82 | \$3,718,237.82 | \$3,718,237.82 | \$3,718,237.82 | \$0.00 | 03/24/2017 | 03/24/2017 | ZONING INSPECTOR | ZONING INSPECTOR | 24,083 | SR | 68-2017 | 2181-302-0000 |
| \$300.00 | \$0.00 | \$4,115,194.77 | \$3,718,537.82 | \$3,718,537.82 | \$3,718,537.82 | \$3,718,537.82 | \$0.00 | 03/24/2017 | 03/24/2017 | ZONING INSPECTOR | ZONING INSPECTOR | 24,083 | SR | 68-2017 | 2181-302-0000 |
| \$75.00 | \$0.00 | \$4,115,269.77 | \$3,718,612.82 | \$3,718,612.82 | \$3,718,612.82 | \$3,718,612.82 | \$0.00 | 03/24/2017 | 03/24/2017 | ZONING INSPECTOR | ZONING INSPECTOR | 24,083 | SR | 68-2017 | 2181-302-0000 |
| \$4,147.30 | \$0.00 | \$4,156,744.07 | \$3,760,087.12 | \$3,760,087.12 | \$3,760,087.12 | \$3,760,087.12 | \$0.00 | 03/24/2017 | 03/24/2017 | CHARTER COMMUNICATIONS | CABLE FRANCHISE FEE | 24,083 | SR | 69-2017 | 1000-303-0000 |
| \$350.00 | \$0.00 | \$4,157,094.07 | \$3,760,437.12 | \$3,760,437.12 | \$3,760,437.12 | \$3,760,437.12 | \$0.00 | 03/24/2017 | 03/24/2017 | VALLEY MEMORIALS, INC. | INSTALL FOR STEVE AND LINDA H | 24,083 | SR | 70-2017 | 1000-302-0410 |
| \$200.00 | \$0.00 | \$4,157,294.07 | \$3,760,637.12 | \$3,760,637.12 | \$3,760,637.12 | \$3,760,637.12 | \$0.00 | 03/24/2017 | 03/24/2017 | ZONING INSPECTOR | ZONING INSPECTOR | 24,083 | SR | 71-2017 | 1000-302-0410 |
| \$350.00 | \$0.00 | \$4,157,644.07 | \$3,760,937.12 | \$3,760,937.12 | \$3,760,937.12 | \$3,760,937.12 | \$0.00 | 03/24/2017 | 03/24/2017 | ZONING INSPECTOR | ZONING INSPECTOR | 24,083 | SR | 71-2017 | 1000-302-0410 |
| \$2,600.00 | \$0.00 | \$4,160,244.07 | \$3,763,537.12 | \$3,763,537.12 | \$3,763,537.12 | \$3,763,537.12 | \$0.00 | 03/24/2017 | 03/24/2017 | WILLIAM A. BENNETT | INSTALL FOR MARIAN CHEW | 24,083 | SR | 72-2017 | 2041-804-0000 |
| \$350.00 | \$0.00 | \$4,160,544.07 | \$3,763,887.12 | \$3,763,887.12 | \$3,763,887.12 | \$3,763,887.12 | \$0.00 | 03/24/2017 | 03/24/2017 | VALLEY MEMORIALS, INC. | CAROL BUBONIC GRAVESITE (RVI) | 24,083 | SR | 73-2017 | 2041-804-0000 |
| \$325.00 | \$0.00 | \$4,160,869.07 | \$3,764,212.12 | \$3,764,212.12 | \$3,764,212.12 | \$3,764,212.12 | \$0.00 | 03/24/2017 | 03/24/2017 | ROY E. PODOJIL | PURCHASE OF CEMETERY LOTS | 24,083 | SR | 74-2017 | 1000-302-0410 |
| \$161,157.78 | \$0.00 | \$4,322,026.85 | \$3,925,369.90 | \$3,925,369.90 | \$3,925,369.90 | \$3,925,369.90 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | PURCHASE OF CEMETERY LOT | 24,083 | SR | 75-2017 | 2041-804-0000 |
| \$132,483.49 | \$0.00 | \$4,454,510.34 | \$4,057,853.39 | \$4,057,853.39 | \$4,057,853.39 | \$4,057,853.39 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 1000-101-0000 |
| \$165,606.25 | \$0.00 | \$4,620,116.59 | \$4,223,459.64 | \$4,223,459.64 | \$4,223,459.64 | \$4,223,459.64 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2031-101-0000 |
| \$254,199.59 | \$0.00 | \$4,874,316.18 | \$4,477,659.23 | \$4,477,659.23 | \$4,477,659.23 | \$4,477,659.23 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2111-101-0000 |
| \$104,092.86 | \$0.00 | \$4,978,409.04 | \$4,581,752.09 | \$4,581,752.09 | \$4,581,752.09 | \$4,581,752.09 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2111-101-0000 |
| \$64,063.83 | \$0.00 | \$5,042,472.87 | \$4,645,815.92 | \$4,645,815.92 | \$4,645,815.92 | \$4,645,815.92 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 1000-101-0000 |
| \$80,078.12 | \$0.00 | \$5,122,550.99 | \$4,725,894.04 | \$4,725,894.04 | \$4,725,894.04 | \$4,725,894.04 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2031-101-0000 |
| \$258,147.64 | \$0.00 | \$5,380,698.63 | \$4,984,041.68 | \$4,984,041.68 | \$4,984,041.68 | \$4,984,041.68 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2141-101-0000 |
| \$495,971.51 | \$0.00 | \$5,876,670.14 | \$5,480,013.19 | \$5,480,013.19 | \$5,480,013.19 | \$5,480,013.19 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2081-101-0000 |
| \$0.00 | \$4,046.16 | \$5,872,621.96 | \$5,475,965.03 | \$5,475,965.03 | \$5,475,965.03 | \$5,475,965.03 | \$4,046.16 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 1000-110-314-0000 |
| \$24,923.54 | \$0.00 | \$5,897,545.52 | \$5,500,888.57 | \$5,500,888.57 | \$5,500,888.57 | \$5,500,888.57 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 3903-101-0000 |
| \$0.00 | \$1,124.71 | \$5,898,620.81 | \$5,499,763.86 | \$5,499,763.86 | \$5,499,763.86 | \$5,499,763.86 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 1000-110-315-0000 |
| \$0.00 | \$3,542.07 | \$5,892,678.74 | \$5,496,221.79 | \$5,496,221.79 | \$5,496,221.79 | \$5,496,221.79 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2111-220-314-0000 |
| \$0.00 | \$2,893.69 | \$5,895,045.05 | \$5,493,388.10 | \$5,493,388.10 | \$5,493,388.10 | \$5,493,388.10 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2031-330-314-0000 |
| \$0.00 | \$6,320.64 | \$5,883,724.41 | \$5,487,067.46 | \$5,487,067.46 | \$5,487,067.46 | \$5,487,067.46 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2111-220-314-0000 |
| \$0.00 | \$2,226.44 | \$5,881,497.97 | \$5,484,841.02 | \$5,484,841.02 | \$5,484,841.02 | \$5,484,841.02 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2031-330-314-0000 |
| \$0.00 | \$2,024.03 | \$5,879,473.94 | \$5,482,816.99 | \$5,482,816.99 | \$5,482,816.99 | \$5,482,816.99 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2111-220-314-0000 |
| \$0.00 | \$1,619.21 | \$5,877,854.73 | \$5,481,197.78 | \$5,481,197.78 | \$5,481,197.78 | \$5,481,197.78 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2031-330-314-0000 |
| \$0.00 | \$11,843.50 | \$5,866,011.23 | \$5,469,354.28 | \$5,469,354.28 | \$5,469,354.28 | \$5,469,354.28 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2081-220-314-0000 |
| \$0.00 | \$6,515.72 | \$5,859,495.51 | \$5,462,838.56 | \$5,462,838.56 | \$5,462,838.56 | \$5,462,838.56 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | 1ST HALF SETTLEMENT | 24,083 | MR | 76-2017 | 2141-330-314-0000 |
| \$623.13 | \$0.00 | \$5,860,118.64 | \$5,463,461.69 | \$5,463,461.69 | \$5,463,461.69 | \$5,463,461.69 | \$0.00 | 03/24/2017 | 03/24/2017 | GREAT LAKES BILLING ASSOCIATES, INC. | AMBULANCE BILLING | 24,089 | SR | 77-2017 | 2281-302-0000 |
| \$375.51 | \$0.00 | \$5,860,494.15 | \$5,463,837.20 | \$5,463,837.20 | \$5,463,837.20 | \$5,463,837.20 | \$0.00 | 03/24/2017 | 03/24/2017 | GREAT LAKES BILLING ASSOCIATES, INC. | AMBULANCE BILLING | 24,089 | SR | 77-2017 | 2281-302-0000 |
| \$1,424.92 | \$0.00 | \$5,861,919.07 | \$5,465,262.12 | \$5,465,262.12 | \$5,465,262.12 | \$5,465,262.12 | \$0.00 | 03/24/2017 | 03/24/2017 | GREAT LAKES BILLING ASSOCIATES, INC. | AMBULANCE BILLING | 24,089 | SR | 77-2017 | 2281-302-0000 |
| \$204.35 | \$0.00 | \$5,862,123.42 | \$5,465,466.47 | \$5,465,466.47 | \$5,465,466.47 | \$5,465,466.47 | \$0.00 | 03/24/2017 | 03/24/2017 | GREAT LAKES BILLING ASSOCIATES, INC. | AMBULANCE BILLING | 24,089 | SR | 77-2017 | 2281-302-0000 |
| \$1,636.33 | \$0.00 | \$5,863,759.75 | \$5,467,102.80 | \$5,467,102.80 | \$5,467,102.80 | \$5,467,102.80 | \$0.00 | 03/24/2017 | 03/24/2017 | GREAT LAKES BILLING ASSOCIATES, INC. | AMBULANCE BILLING | 24,089 | SR | 77-2017 | 2281-302-0000 |
| \$976.26 | \$0.00 | \$5,864,736.01 | \$5,468,079.06 | \$5,468,079.06 | \$5,468,079.06 | \$5,468,079.06 | \$0.00 | 03/24/2017 | 03/24/2017 | GREAT LAKES BILLING ASSOCIATES, INC. | AMBULANCE BILLING | 24,089 | SR | 77-2017 | 2281-302-0000 |
| \$629.05 | \$0.00 | \$5,865,365.06 | \$5,468,708.11 | \$5,468,708.11 | \$5,468,708.11 | \$5,468,708.11 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | MVL EXCESS, GAS TAX, MVL, LOC/ | 24,089 | SR | 78-2017 | 2011-536-0000 |
| \$346.75 | \$0.00 | \$5,865,711.81 | \$5,469,054.86 | \$5,469,054.86 | \$5,469,054.86 | \$5,469,054.86 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | MVL EXCESS, GAS TAX, MVL, LOC/ | 24,089 | SR | 78-2017 | 1000-400-0000 |
| \$3,201.47 | \$0.00 | \$5,868,913.28 | \$5,472,256.33 | \$5,472,256.33 | \$5,472,256.33 | \$5,472,256.33 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | MVL EXCESS, GAS TAX, MVL, LOC/ | 24,089 | SR | 78-2017 | 1000-532-0000 |
| \$874.18 | \$0.00 | \$5,869,787.46 | \$5,473,130.51 | \$5,473,130.51 | \$5,473,130.51 | \$5,473,130.51 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | MVL EXCESS, GAS TAX, MVL, LOC/ | 24,089 | SR | 78-2017 | 1000-532-0000 |
| \$1,646.25 | \$0.00 | \$5,871,433.71 | \$5,474,778.76 | \$5,474,778.76 | \$5,474,778.76 | \$5,474,778.76 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | MVL EXCESS, GAS TAX, MVL, LOC/ | 24,089 | SR | 78-2017 | 2011-536-0000 |
| \$2,484.86 | \$0.00 | \$5,873,920.57 | \$5,477,263.62 | \$5,477,263.62 | \$5,477,263.62 | \$5,477,263.62 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | MVL EXCESS, GAS TAX, MVL, LOC/ | 24,089 | SR | 78-2017 | 2021-537-0000 |
| \$5,865.49 | \$0.00 | \$5,879,786.06 | \$5,483,129.11 | \$5,483,129.11 | \$5,483,129.11 | \$5,483,129.11 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | MVL EXCESS, GAS TAX, MVL, LOC/ | 24,089 | SR | 78-2017 | 2021-537-0000 |
| \$8,055.13 | \$0.00 | \$5,887,841.19 | \$5,491,184.24 | \$5,491,184.24 | \$5,491,184.24 | \$5,491,184.24 | \$0.00 | 03/24/2017 | 03/24/2017 | GAUGA COUNTY AUDITOR | ESTATE TAX SETTLEMENT | 24,091 | SR | 79-2017 | 1000-531-0000 |
| \$5 | | | | | | | | | | | | | | | |

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 March 2017

4/20/2017 8:58:42 AM
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Cash

| Debit Revenue | Credit Expenditure | Balance | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/Charge # | Account # |
|---------------|--------------------|----------------|--------------------------|--------------------------|------------|------------|------------------|---------------------------------------|-----------|-----------|---------------|------------------|-------------------|
| \$0.00 | -\$115.07 | \$5,688,251.75 | \$5,491,594.80 | \$396,656.95 | \$0.00 | 03/27/2017 | 03/27/2017 | VISA | | 24,098 | BC 5-2017 | 18033 | 1000-110-599-0000 |
| \$0.00 | -\$2,220.20 | \$5,890,471.95 | \$5,493,815.00 | \$396,656.95 | \$0.00 | 03/27/2017 | 03/27/2017 | VISA | | 24,098 | BC 6-2016 | 18033 | 1000-120-323-0002 |
| \$0.00 | -\$177.45 | \$5,890,649.40 | \$5,493,992.45 | \$396,656.95 | \$0.00 | 03/27/2017 | 03/27/2017 | VISA | | 24,098 | BC 4-5-2017 | 18033 | 2081-210-599-0000 |
| \$0.00 | -\$94.48 | \$5,890,743.89 | \$5,494,086.94 | \$396,656.95 | \$0.00 | 03/27/2017 | 03/27/2017 | VISA | | 24,098 | BC 34-2017 | 18033 | 2111-220-490-0000 |
| \$0.00 | -\$27.93 | \$5,890,711.82 | \$5,494,114.87 | \$396,656.95 | \$0.00 | 03/27/2017 | 03/27/2017 | VISA | | 24,098 | BC 50-2017 | 18033 | 2181-130-599-0000 |
| \$0.00 | \$177.45 | \$5,890,594.37 | \$5,493,937.42 | \$396,656.95 | \$0.00 | 03/27/2017 | 03/27/2017 | VISA | | 24,102 | BC 4-5-2017 | 18175 | 2081-210-599-0000 |
| \$0.00 | \$60.27 | \$5,890,534.10 | \$5,493,877.15 | \$396,656.95 | \$0.00 | 03/27/2017 | 03/27/2017 | VISA | | 24,102 | BC 5-2017 | 18175 | 1000-110-599-0000 |
| \$0.00 | \$265.49 | \$5,890,248.61 | \$5,493,591.66 | \$396,656.95 | \$0.00 | 03/27/2017 | 03/27/2017 | VISA | | 24,102 | BC 2-2017 | 18175 | 1000-110-330-0000 |
| \$0.00 | \$54.80 | \$5,890,193.81 | \$5,493,536.86 | \$396,656.95 | \$0.00 | 03/27/2017 | 03/27/2017 | VISA | | 24,102 | BC 5-2017 | 18175 | 1000-110-599-0000 |
| \$0.00 | \$2,220.20 | \$5,887,973.61 | \$5,491,316.66 | \$396,656.95 | \$0.00 | 03/27/2017 | 03/27/2017 | VISA | | 24,102 | BC 6-2016 | 18175 | 1000-120-323-0002 |
| \$0.00 | \$27.93 | \$5,887,945.68 | \$5,491,288.73 | \$396,656.95 | \$0.00 | 03/27/2017 | 03/27/2017 | VISA | | 24,102 | BC 50-2017 | 18175 | 2181-130-599-0000 |
| \$0.00 | \$25.00 | \$5,887,920.68 | \$5,491,263.73 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | MIDDLEFIELD BANKING COMPANY | | 24,124 | BC 5-2017 | 15-2017 | 1000-110-599-0000 |
| \$0.00 | \$283.74 | \$5,887,636.94 | \$5,490,979.99 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | ILLUMINATING COMPANY | | 24,145 | PO 3-2017 | 18176 | 1000-120-351-0000 |
| \$0.00 | \$8.53 | \$5,887,628.41 | \$5,490,971.46 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | TURNEYS | | 24,145 | BC 7-2017 | 18177 | 1000-120-323-0002 |
| \$0.00 | \$26.98 | \$5,887,601.43 | \$5,490,944.48 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | TURNEYS | | 24,145 | BC 16-2017 | 18177 | 2031-330-323-0001 |
| \$0.00 | \$10.75 | \$5,887,590.68 | \$5,490,933.73 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | TURNEYS | | 24,145 | BC 17-2017 | 18177 | 2031-330-323-0002 |
| \$0.00 | \$46.33 | \$5,887,544.35 | \$5,490,887.40 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | TURNEYS | | 24,145 | BC 44-2017 | 18177 | 2081-210-490-0000 |
| \$0.00 | \$10.99 | \$5,887,533.36 | \$5,490,876.41 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | TURNEYS | | 24,145 | BC 47-2017 | 18177 | 2141-330-490-0000 |
| \$0.00 | \$117.80 | \$5,887,415.56 | \$5,490,758.61 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | TURNEYS | | 24,145 | BC 17-2017 | 18177 | 2031-330-323-0002 |
| \$0.00 | \$1,200.00 | \$5,886,215.56 | \$5,489,558.61 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | ATWELL'S | | 24,145 | BC 63-2017 | 18178 | 2081-210-251-0020 |
| \$0.00 | \$1,199.47 | \$5,885,016.09 | \$5,488,359.14 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | ATWELL'S | | 24,145 | BC 63-2017 | 18178 | 2081-210-251-0020 |
| \$0.00 | \$1,233.00 | \$5,883,783.09 | \$5,487,126.14 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | COMMUNICATIONS SERVICE | | 24,145 | BC 43-2017 | 18179 | 2081-210-430-0000 |
| \$0.00 | \$15.46 | \$5,883,767.63 | \$5,487,110.68 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | THE ILLUMINATING CO. | | 24,145 | PO 1-2017 | 18180 | 1000-310-360-0000 |
| \$0.00 | \$26.74 | \$5,883,740.89 | \$5,487,083.94 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | CLEMAN'S, NELSON & ASSOCIATES, INC. | | 24,145 | PO 58-2017 | 18181 | 1000-110-599-0000 |
| \$0.00 | \$19.44 | \$5,883,721.45 | \$5,487,064.50 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | CLEMAN'S, NELSON & ASSOCIATES, INC. | | 24,145 | PO 58-2017 | 18181 | 2031-330-599-0000 |
| \$0.00 | \$31.60 | \$5,883,689.85 | \$5,487,032.90 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | CLEMAN'S, NELSON & ASSOCIATES, INC. | | 24,145 | PO 58-2017 | 18181 | 2081-210-599-0000 |
| \$0.00 | \$97.22 | \$5,883,592.63 | \$5,486,935.68 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | CLEMAN'S, NELSON & ASSOCIATES, INC. | | 24,145 | PO 58-2017 | 18181 | 2111-220-599-0000 |
| \$0.00 | \$1,842.00 | \$5,881,750.63 | \$5,485,093.68 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | BURNHAM & FLOWER GROUP | | 24,145 | PO 71-2016 | 18182 | 2111-220-599-0000 |
| \$0.00 | \$504.24 | \$5,881,246.39 | \$5,484,589.44 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | TIME WARNER CABLE | | 24,145 | PO 24-2017 | 18183 | 2111-220-341-0000 |
| \$0.00 | \$128.00 | \$5,881,118.39 | \$5,484,461.44 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | UNIQUE PAVING MATERIALS CORP. | | 24,145 | BC 19-2017 | 18184 | 2141-330-420-0013 |
| \$0.00 | \$138.41 | \$5,880,979.98 | \$5,484,323.03 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | INDUSTRIAL CONNECTIONS, INC | | 24,145 | BC 16-2017 | 18185 | 2031-330-323-0001 |
| \$0.00 | \$5,015.77 | \$5,875,964.21 | \$5,479,307.26 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | CARGILL, INCORPORATED | | 24,145 | PO,135-2016 | 18186 | 2011-330-420-0000 |
| \$0.00 | \$300.00 | \$5,875,664.21 | \$5,479,007.26 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | NAVAL SURFACE WARFARE CENTER | | 24,145 | PO 30-2017 | 18187 | 2081-210-430-0000 |
| \$0.00 | \$70.84 | \$5,875,593.37 | \$5,478,936.42 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | SIGNATURE OFFICE WORKS | | 24,145 | BC 41-2017 | 18188 | 2081-210-410-0000 |
| \$0.00 | \$168.88 | \$5,875,424.49 | \$5,478,767.54 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | D.E. WILLIAMS ELECTRIC, INC. | | 24,145 | BC 39-2017 | 18189 | 2081-210-323-0002 |
| \$0.00 | \$142.63 | \$5,875,281.86 | \$5,478,624.91 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | CINTAS CORPORATION LOCATION 289/T90 | | 24,145 | BC 5-2017 | 18190 | 1000-110-599-0000 |
| \$0.00 | \$50.00 | \$5,875,231.86 | \$5,478,574.91 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | THE GEAGA COUNTY TOWNSHIP ASSOCIATION | | 24,145 | BC 54-2017 | 18191 | 2141-330-599-0000 |
| \$0.00 | \$490.27 | \$5,874,741.59 | \$5,478,084.64 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | TODD KRAUSE | | 24,145 | BC 53-2017 | 18192 | 2141-330-251-0000 |
| \$0.00 | \$119.86 | \$5,874,621.63 | \$5,477,964.68 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | JACK GARNER JR. | | 24,145 | BC 53-2017 | 18193 | 2141-330-251-0000 |
| \$0.00 | \$4,000.00 | \$5,870,621.63 | \$5,473,964.68 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | A & A CONSTRUCTION | | 24,145 | PO 53-2017 | 18194 | 2141-760-730-0000 |
| \$0.00 | \$1,525.00 | \$5,869,096.63 | \$5,472,439.68 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | INDEPENDENT TREE, LLC | | 24,145 | PO 45-2017 | 18195 | 2141-330-360-0080 |
| \$0.00 | \$700.00 | \$5,868,396.63 | \$5,471,739.68 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | OHIO CAT | | 24,145 | BC 54-2017 | 18195 | 2141-330-599-0000 |
| \$0.00 | \$157.28 | \$5,868,239.35 | \$5,471,582.40 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | OHIO CAT | | 24,145 | BC 16-2017 | 18196 | 2031-330-323-0001 |
| \$0.00 | \$379.65 | \$5,867,859.70 | \$5,471,202.75 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | WINDSTREAM WESTERN RESERVE INC. | | 24,145 | PO 4-2017 | 18197 | 1000-120-341-0000 |
| \$0.00 | \$144.65 | \$5,867,715.05 | \$5,471,058.10 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | WINDSTREAM WESTERN RESERVE INC | | 24,145 | PO 4-2017 | 18197 | 2031-330-341-0000 |
| \$0.00 | \$608.57 | \$5,867,106.48 | \$5,470,449.53 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | WINDSTREAM WESTERN RESERVE INC | | 24,145 | PO 4-2017 | 18197 | 2081-210-341-0000 |
| \$0.00 | \$48.41 | \$5,867,058.07 | \$5,470,401.12 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | WINDSTREAM WESTERN RESERVE INC. | | 24,145 | PO 4-2017 | 18197 | 2181-130-341-0000 |
| \$0.00 | \$10.00 | \$5,867,048.07 | \$5,470,391.12 | \$396,656.95 | \$0.00 | 03/29/2017 | 03/29/2017 | OHIO TREASURER, JOSH MANDEL | | 24,150 | BC 5-2017 | 18198 | 1000-110-599-0000 |
| \$0.00 | \$150.00 | \$5,866,898.07 | \$5,470,241.12 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | 24,178 | BC 2-2017 | 18199 | 1000-110-330-0000 |
| \$0.00 | \$25.57 | \$5,866,845.50 | \$5,470,188.55 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | 24,178 | BC 7-2017 | 18199 | 1000-120-323-0002 |
| \$0.00 | \$25.00 | \$5,866,820.50 | \$5,470,163.55 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | 24,178 | BC 5-2017 | 18199 | 1000-110-599-0000 |
| \$0.00 | \$94.87 | \$5,866,725.63 | \$5,470,068.68 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | 24,178 | BC 49-2017 | 18199 | 2181-130-490-0000 |
| \$0.00 | \$11.87 | \$5,866,713.76 | \$5,470,056.81 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | 24,178 | BC 9-2017 | 18199 | 1000-120-490-0000 |
| \$0.00 | \$9.99 | \$5,866,703.77 | \$5,470,046.82 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | 24,178 | BC 4-2017 | 18199 | 1000-110-410-0000 |

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
 March 2017

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| Cash | | Debit Revenue | Credit Expenditure | Balance | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account # |
|------------|----------------|----------------|--------------------|--------------|--------------------------|--------------------------|------------|------------|--------------------------------------|----------------------------|-----------|-----------|---------------|-------------------|-------------------|
| | | | | | | | | | | | | | | | |
| \$0.00 | \$4.08 | \$5,866,699.69 | \$5,470,042.74 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 4-2017 | 18199 | 1000-110-410-0000 |
| \$0.00 | \$56.84 | \$5,866,642.85 | \$5,469,985.90 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 5-2017 | 18199 | 1000-110-599-0000 |
| \$0.00 | \$14.29 | \$5,866,628.56 | \$5,469,971.61 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 5-2017 | 18199 | 1000-110-599-0000 |
| \$0.00 | \$137.95 | \$5,866,490.61 | \$5,469,833.66 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 4-2017 | 18199 | 1000-110-410-0000 |
| \$0.00 | \$69.60 | \$5,866,421.01 | \$5,469,764.06 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 49-2017 | 18199 | 2181-130-490-0000 |
| \$0.00 | \$44.95 | \$5,866,376.06 | \$5,469,719.11 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 5-2017 | 18199 | 1000-110-599-0000 |
| \$0.00 | \$99.98 | \$5,866,306.08 | \$5,469,649.13 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 9-2017 | 18199 | 1000-120-490-0000 |
| \$0.00 | \$18.66 | \$5,866,287.42 | \$5,469,630.47 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 5-2017 | 18199 | 1000-110-599-0000 |
| \$0.00 | \$88.12 | \$5,866,229.30 | \$5,469,572.35 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 9-2017 | 18199 | 1000-120-490-0000 |
| \$0.00 | \$54.49 | \$5,866,174.81 | \$5,469,517.86 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 4-2017 | 18199 | 1000-110-410-0000 |
| \$0.00 | \$19.64 | \$5,866,155.17 | \$5,469,498.22 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 5-2017 | 18199 | 1000-110-599-0000 |
| \$0.00 | \$41.47 | \$5,866,113.70 | \$5,469,456.75 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 5-2017 | 18200 | 1000-110-599-0000 |
| \$0.00 | \$58.84 | \$5,866,054.86 | \$5,469,397.91 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 14-2017 | 18200 | 1000-330-599-0000 |
| \$0.00 | \$91.69 | \$5,865,963.17 | \$5,469,306.22 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 54-2017 | 18200 | 2141-330-599-0000 |
| \$0.00 | \$45.52 | \$5,865,917.65 | \$5,469,260.70 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 9-2017 | 18200 | 1000-120-490-0000 |
| \$200.00 | \$5,865,872.13 | \$5,469,215.57 | \$5,469,215.57 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 2-2017 | 18200 | 1000-110-330-0000 |
| \$39.00 | \$5,865,833.13 | \$5,469,176.57 | \$5,469,176.57 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 5-2017 | 18200 | 1000-110-599-0000 |
| \$0.00 | \$36.49 | \$5,865,796.64 | \$5,469,140.08 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 5-2017 | 18200 | 1000-110-599-0000 |
| \$0.00 | \$25.00 | \$5,865,771.64 | \$5,469,115.08 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 03/31/2017 | PNC BANK | | | 24,178 | BC 5-2017 | 18200 | 1000-110-599-0000 |
| \$875.38 | \$0.00 | \$5,865,292.54 | \$5,469,635.59 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | GREAT LAKES BILLING ASSOCIATES, INC. | AMBULANCE BILLING SERVICE | | 24,227 | SR 84-2017 | | 2281-302-0000 |
| \$1,519.98 | \$0.00 | \$5,867,811.52 | \$5,471,154.57 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | GREAT LAKES BILLING ASSOCIATES, INC. | AMBULANCE BILLING SERVICE | | 24,227 | SR 84-2017 | | 2281-302-0000 |
| \$369.80 | \$0.00 | \$5,868,181.32 | \$5,471,524.37 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | GREAT LAKES BILLING ASSOCIATES, INC. | AMBULANCE BILLING SERVICE | | 24,227 | SR 84-2017 | | 2281-302-0000 |
| \$368.65 | \$0.00 | \$5,868,549.97 | \$5,471,893.02 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | GREAT LAKES BILLING ASSOCIATES, INC. | AMBULANCE BILLING SERVICE | | 24,227 | SR 84-2017 | | 2281-302-0000 |
| \$5,399.49 | \$0.00 | \$5,873,949.46 | \$5,477,291.51 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | GEAGA COUNTY AUDITOR | GAS TAX | | 24,227 | SR 85-2017 | | 2021-537-0000 |
| \$204.00 | \$0.00 | \$5,873,744.46 | \$5,477,087.51 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PAYCOR, INC. | | | 24,227 | Direct | | 2031-330-190-0000 |
| \$204.00 | \$0.00 | \$5,873,540.46 | \$5,477,291.51 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PAYCOR, INC. | MWR CHILD SUPPORT EFT | | 24,227 | MR 86-2017 | | 2031-892-0000 |
| \$878.97 | \$0.00 | \$5,874,419.43 | \$5,478,168.48 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | RUSSELL TOWNSHIP EMPLOYEES | HEALTH PREMIUM REIMBURSEME | | 24,227 | SR 87-2017 | | 1000-892-0500 |
| \$1,406.17 | \$0.00 | \$5,876,231.60 | \$5,479,574.65 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | RUSSELL TOWNSHIP EMPLOYEES | HEALTH PREMIUM REIMBURSEME | | 24,227 | SR 87-2017 | | 2031-892-0500 |
| \$2,004.82 | \$0.00 | \$5,878,236.42 | \$5,481,579.47 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | RUSSELL TOWNSHIP EMPLOYEES | HEALTH PREMIUM REIMBURSEME | | 24,227 | SR 87-2017 | | 2081-892-0500 |
| \$162.98 | \$0.00 | \$5,878,399.40 | \$5,481,742.45 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | RUSSELL TOWNSHIP EMPLOYEES | HEALTH PREMIUM REIMBURSEME | | 24,227 | SR 87-2017 | | 2111-892-0500 |
| \$324.20 | \$0.00 | \$5,878,723.60 | \$5,482,086.65 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 1000-701-0000 |
| \$92.59 | \$0.00 | \$5,878,816.19 | \$5,482,159.24 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 1000-701-0000 |
| \$3.87 | \$0.00 | \$5,878,820.06 | \$5,482,163.11 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 1000-701-0000 |
| \$217.08 | \$0.00 | \$5,879,037.14 | \$5,482,380.19 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 1000-701-0000 |
| \$7.60 | \$0.00 | \$5,879,044.74 | \$5,482,387.79 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 2011-701-0000 |
| \$40.92 | \$0.00 | \$5,879,085.66 | \$5,482,428.71 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 2021-701-0000 |
| \$174.84 | \$0.00 | \$5,879,260.50 | \$5,482,603.55 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 1000-701-0000 |
| \$143.05 | \$0.00 | \$5,879,403.55 | \$5,482,746.60 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 1000-701-0000 |
| \$3.93 | \$0.00 | \$5,879,407.48 | \$5,482,750.53 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 1000-701-0000 |
| \$0.28 | \$0.00 | \$5,879,407.76 | \$5,482,750.81 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 1000-701-0000 |
| \$34.79 | \$0.00 | \$5,879,442.55 | \$5,482,785.60 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 1000-701-0000 |
| \$0.34 | \$0.00 | \$5,879,442.89 | \$5,482,785.94 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 1000-701-0000 |
| \$99.83 | \$0.00 | \$5,879,542.72 | \$5,482,885.77 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 1000-701-0000 |
| \$6.51 | \$0.00 | \$5,879,547.63 | \$5,482,890.68 | \$396,656.95 | \$396,656.95 | \$0.00 | 03/31/2017 | 04/10/2017 | PRIMARY | | | 24,231 | IR 88-2017 | | 1000-701-0000 |
| \$545.22 | \$0.00 | \$5,880,092.85 | \$5,482,890.68 | \$397,202.17 | \$397,202.17 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | | | 24,231 | IR 89-2017 | | 1000-701-0000 |
| \$12.78 | \$0.00 | \$5,880,105.63 | \$5,482,890.68 | \$397,214.95 | \$397,214.95 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | | | 24,231 | IR 89-2017 | | 2011-701-0000 |
| \$68.82 | \$0.00 | \$5,880,174.45 | \$5,482,890.68 | \$397,283.77 | \$397,283.77 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | | | 24,231 | IR 89-2017 | | 2021-701-0000 |
| \$155.72 | \$0.00 | \$5,880,330.17 | \$5,482,890.68 | \$397,439.49 | \$397,439.49 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | | | 24,231 | IR 89-2017 | | 1000-701-0000 |
| \$6.51 | \$0.00 | \$5,880,336.68 | \$5,482,890.68 | \$397,446.00 | \$397,446.00 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | | | 24,231 | IR 89-2017 | | 1000-701-0000 |
| \$365.09 | \$0.00 | \$5,880,701.77 | \$5,482,890.68 | \$397,811.09 | \$397,811.09 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | | | 24,231 | IR 89-2017 | | 1000-701-0000 |
| \$294.04 | \$0.00 | \$5,880,995.81 | \$5,482,890.68 | \$398,105.13 | \$398,105.13 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | | | 24,231 | IR 89-2017 | | 1000-701-0000 |
| \$240.57 | \$0.00 | \$5,881,236.38 | \$5,482,890.68 | \$398,345.70 | \$398,345.70 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | | | 24,231 | IR 89-2017 | | 1000-701-0000 |
| \$6.61 | \$0.00 | \$5,881,242.99 | \$5,482,890.68 | \$398,352.31 | \$398,352.31 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | | | 24,231 | IR 89-2017 | | 1000-701-0000 |

Cash Journal March 2017

| Cash | | | Debit Revenue | Credit Expenditure | Balance | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account # | |
|----------------|----------------|----------------|------------------------------|--------------------|---------|--------------------------|--------------------------|------------|-----------|------------------|---------------------|-----------|-----------|---------------|-------------------|-----------|--|
| | | | | | | | | | | | | | | | | | |
| \$0.47 | \$0.00 | \$5,881,243.46 | \$5,482,890.68 | \$398,352.78 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | 24,231 | IR 89-2017 | 1000-701-0000 | | | | | | |
| \$58.50 | \$0.00 | \$5,881,301.96 | \$5,482,890.68 | \$398,411.28 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | 24,231 | IR 89-2017 | 1000-701-0000 | | | | | | |
| \$0.58 | \$0.00 | \$5,881,302.54 | \$5,482,890.68 | \$398,411.86 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | 24,231 | IR 89-2017 | 1000-701-0000 | | | | | | |
| \$167.89 | \$0.00 | \$5,881,470.43 | \$5,482,890.68 | \$398,579.75 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | 24,231 | IR 89-2017 | 1000-701-0000 | | | | | | |
| \$6.26 | \$0.00 | \$5,881,476.69 | \$5,482,890.68 | \$398,588.01 | \$0.00 | 03/31/2017 | 04/10/2017 | MB 5 YR CD | 24,231 | IR 89-2017 | 1000-701-0000 | | | | | | |
| \$1.11 | \$0.00 | \$5,881,479.80 | \$5,482,890.68 | \$398,589.12 | \$0.00 | 03/31/2017 | 04/10/2017 | STAROHIO | 24,231 | IR 90-2017 | 1000-701-0000 | | | | | | |
| \$0.02 | \$0.00 | \$5,881,479.82 | \$5,482,890.68 | \$398,589.14 | \$0.00 | 03/31/2017 | 04/10/2017 | STAROHIO | 24,231 | IR 90-2017 | 2011-701-0000 | | | | | | |
| \$0.30 | \$0.00 | \$5,881,480.12 | \$5,482,890.68 | \$398,589.44 | \$0.00 | 03/31/2017 | 04/10/2017 | STAROHIO | 24,231 | IR 90-2017 | 1000-701-0000 | | | | | | |
| \$0.01 | \$0.00 | \$5,881,480.13 | \$5,482,890.68 | \$398,589.45 | \$0.00 | 03/31/2017 | 04/10/2017 | STAROHIO | 24,231 | IR 90-2017 | 1000-701-0000 | | | | | | |
| \$0.70 | \$0.00 | \$5,881,480.83 | \$5,482,890.68 | \$398,590.15 | \$0.00 | 03/31/2017 | 04/10/2017 | STAROHIO | 24,231 | IR 90-2017 | 1000-701-0000 | | | | | | |
| \$0.13 | \$0.00 | \$5,881,481.39 | \$5,482,890.68 | \$398,590.71 | \$0.00 | 03/31/2017 | 04/10/2017 | STAROHIO | 24,231 | IR 90-2017 | 1000-701-0000 | | | | | | |
| \$0.46 | \$0.00 | \$5,881,481.52 | \$5,482,890.68 | \$398,590.84 | \$0.00 | 03/31/2017 | 04/10/2017 | STAROHIO | 24,231 | IR 90-2017 | 2031-701-0000 | | | | | | |
| \$0.01 | \$0.00 | \$5,881,481.98 | \$5,482,890.68 | \$398,591.30 | \$0.00 | 03/31/2017 | 04/10/2017 | STAROHIO | 24,231 | IR 90-2017 | 1000-701-0000 | | | | | | |
| \$0.00 | \$0.00 | \$5,881,481.99 | \$5,482,890.68 | \$398,591.31 | \$0.00 | 03/31/2017 | 04/10/2017 | STAROHIO | 24,231 | IR 90-2017 | 1000-701-0000 | | | | | | |
| \$0.11 | \$0.00 | \$5,881,481.99 | \$5,482,890.68 | \$398,591.31 | \$0.00 | 03/31/2017 | 04/10/2017 | STAROHIO | 24,231 | IR 90-2017 | 1000-701-0000 | | | | | | |
| \$0.00 | \$0.00 | \$5,881,482.10 | \$5,482,890.68 | \$398,591.42 | \$0.00 | 03/31/2017 | 04/10/2017 | STAROHIO | 24,231 | IR 90-2017 | 1000-701-0000 | | | | | | |
| \$0.32 | \$0.00 | \$5,881,482.42 | \$5,482,890.68 | \$398,591.74 | \$0.00 | 03/31/2017 | 04/10/2017 | STAROHIO | 24,231 | IR 90-2017 | 1000-701-0000 | | | | | | |
| \$0.01 | \$0.00 | \$5,881,482.43 | \$5,482,890.68 | \$398,591.75 | \$0.00 | 03/31/2017 | 04/10/2017 | STAROHIO | 24,231 | IR 90-2017 | 1000-701-0000 | | | | | | |
| \$1,871,762.23 | \$348,590.21 | | Total for March | | | | | | | | | | | | | | |
| \$2,754,342.61 | \$1,060,648.41 | | Total for Year to 03/31/2017 | | | | | | | | | | | | | | |

Appropriation Status

By Fund
As Of 3/31/2017

Fund: General
Pooled Balance: \$1,653,889.65
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,653,889.65

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$49,633.90 | \$0.00 | \$12,338.43 | \$37,295.47 | 24.8599% |
| 1000-110-112-0000 | D Salaries - Trustees' Staff | \$0.00 | \$0.00 | \$38,000.00 | \$0.00 | \$8,026.21 | \$29,973.79 | 21.1222% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$0.00 | \$0.00 | \$26,851.65 | \$0.00 | \$5,647.35 | \$21,204.30 | 21.0322% |
| 1000-110-122-0000 | D Salaries - Township Fiscal Officer's Staff | \$0.00 | \$0.00 | \$92,000.00 | \$0.00 | \$23,634.32 | \$68,365.68 | 25.6899% |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$1,356.25 | \$0.00 | \$25,000.00 | \$4,000.00 | \$1,356.25 | \$21,000.00 | 5.1466% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$50,712.67 | \$0.00 | \$9,660.92 | \$41,051.75 | 19.0500% |
| 1000-110-212-0000 | D Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$5,252.38 | \$0.00 | \$1,044.03 | \$4,208.35 | 19.8777% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$132,814.72 | \$72,905.29 | \$22,343.43 | \$37,566.00 | 16.8239% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$599.20 | \$251.19 | \$83.73 | \$264.28 | 13.9749% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$7,671.51 | \$3,414.58 | \$1,230.06 | \$3,026.87 | 16.0349% |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$2,109.44 | \$735.21 | \$245.07 | \$1,129.16 | 11.6189% |
| 1000-110-228-0000 | D Health Care Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-110-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$7,963.18 | \$26.11 | \$19.51 | \$7,917.56 | 0.2459% |
| 1000-110-312-0000 | Auditing Services | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.0000% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$4,048.16 | \$4,451.84 | 47.6259% |
| 1000-110-315-0000 | D Election Expenses | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$1,124.71 | \$4,875.29 | 18.7459% |
| 1000-110-319-0000 | Other - Professional and Technical Services | \$207.65 | \$0.00 | \$15,000.00 | \$11,163.39 | \$1,044.26 | \$3,000.00 | 6.6679% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$250.00 | \$0.00 | \$10,000.00 | \$3,215.50 | \$2,034.50 | \$5,000.00 | 19.8499% |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$500.00 | \$61.25 | \$238.75 | \$200.00 | 47.7500% |
| 1000-110-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-110-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-110-383-0000 | Fidelity Bond Premiums | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0000% |
| 1000-110-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$2,000.00 | \$500.00 | \$0.00 | \$1,500.00 | 0.0000% |
| 1000-110-410-0000 | Office Supplies | \$221.47 | \$0.00 | \$7,000.00 | \$2,058.45 | \$1,663.02 | \$3,500.00 | 23.0299% |
| 1000-110-490-0000 | Other - Supplies and Materials | \$82.02 | \$0.00 | \$1,750.00 | \$0.00 | \$82.02 | \$1,750.00 | 4.4777% |
| 1000-110-599-0000 | Other - Other Expenses | \$815.10 | \$0.00 | \$60,000.00 | \$15,543.94 | \$7,964.08 | \$37,307.08 | 13.0969% |
| 1000-120-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0000% |
| 1000-120-251-0000 | Uniform, Tool and Equipment Reimbursements | \$3,050.00 | \$0.00 | \$5,000.00 | \$8,050.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-120-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,000.00 | \$658.44 | \$219.48 | \$122.08 | 21.9489% |
| 1000-120-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0000% |
| 1000-120-323-0001 | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$500.00 | 0.0000% |
| 1000-120-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$12,056.36 | \$0.00 | \$60,000.00 | \$25,624.36 | \$19,294.00 | \$27,138.00 | 26.7769% |
| 1000-120-323-0006 | Repairs and Maintenance{WASTE WATER} | \$161,776.60 | \$0.00 | \$2,500.00 | \$152,789.00 | \$8,987.60 | \$2,500.00 | 5.4719% |
| 1000-120-341-0000 | Telephone | \$0.00 | \$0.00 | \$5,000.00 | \$3,527.92 | \$1,172.08 | \$300.00 | 23.4422% |
| 1000-120-351-0000 | Electricity | \$32.04 | \$0.00 | \$11,000.00 | \$7,927.74 | \$2,104.30 | \$1,000.00 | 19.0749% |
| 1000-120-353-0000 | Natural Gas | \$646.89 | \$0.00 | \$6,500.00 | \$3,382.36 | \$1,764.53 | \$2,000.00 | 24.6899% |
| 1000-120-359-0000 | Other - Utilities | \$197.98 | \$0.00 | \$4,000.00 | \$2,468.89 | \$1,397.45 | \$331.64 | 33.2899% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2017

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-120-359-0007 | Other - Utilities(Tech Services) | \$0.00 | \$0.00 | \$15,000.00 | \$2,500.00 | \$0.00 | \$12,500.00 | 0.000% |
| 1000-120-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.000% |
| 1000-120-420-0010 | Operating Supplies(GAS & DIESEL -SUPPLIES) | \$93.12 | \$0.00 | \$2,500.00 | \$442.01 | \$151.11 | \$2,000.00 | 5.827% |
| 1000-120-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-120-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$1,814.51 | \$185.49 | \$0.00 | 9.275% |
| 1000-120-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.000% |
| 1000-120-599-0004 | Other - Other Expenses(Recycling) | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| 1000-120-599-0005 | Other - Other Expenses(MAINT. DONATIONS) | \$0.00 | \$0.00 | \$1,607.00 | \$1,500.00 | \$0.00 | \$107.00 | 0.000% |
| 1000-130-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$78,000.00 | \$0.00 | \$18,775.81 | \$59,224.19 | 24.072% |
| 1000-130-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$5,000.00 | \$1,938.37 | \$61.63 | \$3,000.00 | 1.233% |
| 1000-210-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-210-599-0000 | Other - Other Expenses | \$141.01 | \$0.00 | \$2,056.36 | \$393.53 | \$247.48 | \$1,556.36 | 11.263% |
| 1000-210-599-2000 | Other - Other Expenses(Non-Donation) | \$0.00 | \$0.00 | \$1,884.16 | \$0.00 | \$0.00 | \$1,884.16 | 0.000% |
| 1000-220-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,275.08 | \$500.00 | \$0.00 | \$775.08 | 0.000% |
| 1000-220-599-1220 | Other - Other Expenses(AUXILIARY FORCE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-220-599-2000 | Other - Other Expenses(Non-Donation) | \$0.00 | \$0.00 | \$8.67 | \$0.00 | \$0.00 | \$8.67 | 0.000% |
| 1000-310-360-0000 | Contracted Services | \$566.50 | \$0.00 | \$16,000.00 | \$5,837.52 | \$1,728.98 | \$9,000.00 | 10.437% |
| 1000-320-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$25,000.00 | \$2,000.00 | \$0.00 | \$23,000.00 | 0.000% |
| 1000-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |
| 1000-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,000.00 | \$239.30 | \$260.70 | \$500.00 | 26.070% |
| 1000-330-599-2000 | Other - Other Expenses(Non-Donation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-410-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$118.01 | \$14,381.99 | 0.814% |
| 1000-410-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-410-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-410-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$27,500.00 | \$0.00 | \$0.00 | \$27,500.00 | 0.000% |
| 1000-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$12,250.00 | \$10,000.00 | \$0.00 | \$2,250.00 | 0.000% |
| 1000-760-730-0410 | Improvement of Sites(CEMETERY) | \$0.00 | \$0.00 | \$19,500.00 | \$0.00 | \$0.00 | \$19,500.00 | 0.000% |
| 1000-760-730-0610 | Improvement of Sites(PARK) | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.000% |
| 1000-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$37,500.00 | 0.000% |
| 1000-760-740-0200 | Machinery, Equipment and Furniture(MAINT -MACH/EQUIP/FURN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-740-0900 | Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-740-1000 | Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-790-2015 | Other - Capital Outlay(HILBROOK ROAD) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| General Fund Total: | | \$181,492.99 | \$0.00 | \$990,939.92 | \$353,468.86 | \$160,297.46 | \$658,666.59 | 13.672% |

Fund: Motor Vehicle License Tax
 Pooled Balance: \$38,575.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,575.13

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2017

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

Fund: Gasoline Tax
Pooled Balance: \$207,636.21
Non-Pooled Balance: \$0.00
Total Cash Balance: \$207,636.21

| 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 |
|--------------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.000% |
| 2021-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.000% |
| Gasoline Tax Fund Total: | | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | 0.000% |

Fund: Road and Bridge
Pooled Balance: \$487,861.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$487,861.35

| 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 | \$127,904.03 | \$67,095.97 | 65.592% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$47,495.00 | \$0.00 | \$17,194.63 | \$30,300.37 | 36.203% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$4,919.13 | \$0.00 | \$1,706.20 | \$3,212.93 | 34.685% |
| 2031-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$194,058.46 | \$112,002.65 | \$35,584.23 | \$46,471.58 | 18.337% |
| 2031-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$599.20 | \$363.15 | \$121.05 | \$115.00 | 20.202% |
| 2031-330-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$7,671.51 | \$4,649.40 | \$1,549.80 | \$1,472.31 | 20.202% |
| 2031-330-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$2,109.44 | \$1,149.39 | \$383.13 | \$576.92 | 18.163% |
| 2031-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$7,744.77 | \$51.72 | \$38.68 | \$7,654.37 | 0.499% |
| 2031-330-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$7,084.16 | \$2,915.84 | 70.842% |
| 2031-330-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,000.00 | \$920.75 | \$453.01 | \$625.24 | 22.651% |
| 2031-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2031-330-323-0001 | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$309.22 | \$0.00 | \$25,000.00 | \$13,257.07 | \$3,552.15 | \$8,500.00 | 14.035% |
| 2031-330-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$3,400.00 | \$0.00 | \$15,000.00 | \$4,898.63 | \$4,201.37 | \$9,300.00 | 22.834% |
| 2031-330-341-0000 | Telephone | \$0.00 | \$0.00 | \$2,000.00 | \$1,565.75 | \$434.25 | \$0.00 | 21.713% |
| 2031-330-351-0000 | Electricity | \$106.81 | \$0.00 | \$4,250.00 | \$3,487.83 | \$618.98 | \$250.00 | 14.207% |
| 2031-330-353-0000 | Natural Gas | \$395.75 | \$0.00 | \$5,500.00 | \$964.69 | \$1,131.06 | \$3,800.00 | 19.184% |
| 2031-330-359-0000 | Other - Utilities | \$271.52 | \$0.00 | \$4,500.00 | \$2,702.53 | \$1,218.99 | \$850.00 | 25.547% |
| 2031-330-359-0007 | Other - Utilities{Tech Services} | \$91.69 | \$0.00 | \$1,250.00 | \$91.69 | \$0.00 | \$1,250.00 | 0.000% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2017

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0000% |
| 2031-330-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.0000% |
| 2031-330-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$500.00 | \$76.83 | \$73.17 | \$350.00 | 14.634% |
| 2031-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$500.00 | \$424.55 | \$75.45 | \$0.00 | 15.090% |
| 2031-330-420-0010 | Operating Supplies(GAS & DIESEL -SUPPLIES) | \$1,322.66 | \$0.00 | \$45,000.00 | \$17,246.68 | \$9,350.98 | \$19,725.00 | 20.187% |
| 2031-330-420-0011 | Operating Supplies(SALT -SUPPLIES) | \$11,882.45 | \$0.00 | \$65,000.00 | \$42,685.81 | \$18,288.88 | \$15,907.76 | 23.788% |
| 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 | \$45.50 | \$0.00 | \$900.00 | \$510.50 | \$185.00 | \$250.00 | 19.566% |
| 2031-330-599-0000 | Other - Other Expenses | \$114.02 | \$0.00 | \$2,100.00 | \$1,168.51 | \$389.91 | \$655.60 | 17.611% |
| 2031-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$10,000.00 | \$9,500.00 | \$0.00 | \$500.00 | 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 | \$55,000.00 | \$18,731.00 | \$0.00 | \$36,269.00 | 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: | | \$17,939.62 | \$0.00 | \$730,597.51 | \$249,449.13 | \$231,539.11 | \$267,548.89 | 30.932% |

Fund: Cemetery

Pooled Balance: \$19,635.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,635.21

| 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 |
|----------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$1,006.24 | \$4,993.76 | 16.771% |
| 2041-410-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$17,500.00 | \$2,446.38 | \$53.62 | \$15,000.00 | 0.306% |
| Cemetery Fund Total: | | \$0.00 | \$0.00 | \$23,500.00 | \$2,446.38 | \$1,059.86 | \$19,993.76 | 4.510% |

Fund: Police District

Pooled Balance: \$1,123,923.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,123,923.79

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$875,000.00 | \$0.00 | \$221,604.01 | \$653,395.99 | 25.326% |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$182,131.25 | \$0.00 | \$23,058.12 | \$159,073.13 | 12.660% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$14,590.63 | \$0.00 | \$2,961.22 | \$11,629.41 | 20.295% |
| 2081-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$272,190.15 | \$157,247.38 | \$50,749.14 | \$64,193.63 | 18.645% |
| 2081-210-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$798.93 | \$468.45 | \$156.15 | \$174.33 | 19.545% |
| 2081-210-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$10,228.68 | \$5,810.54 | \$1,936.86 | \$2,481.28 | 18.936% |
| 2081-210-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$2,812.59 | \$1,523.52 | \$507.84 | \$781.23 | 18.056% |
| 2081-210-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$25,524.19 | \$90.35 | \$67.57 | \$25,366.27 | 0.265% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2017

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-251-0000 | Uniform, Tool and Equipment Reimbursements | \$10,500.00 | \$0.00 | \$12,000.00 | \$22,500.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-251-0020 | Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO) | \$0.00 | \$0.00 | \$4,500.00 | \$2,100.53 | \$2,399.47 | \$0.00 | 53.322% |
| 2081-210-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$11,843.50 | \$10,656.50 | 52.638% |
| 2081-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$10,000.00 | \$5,650.00 | \$850.00 | \$3,500.00 | 8.500% |
| 2081-210-318-0318 | Training Services(STATE REIMBURSED TRAINING) | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.000% |
| 2081-210-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,500.00 | \$1,080.86 | \$219.14 | \$200.00 | 14.609% |
| 2081-210-322-0000 | Repairs and Maintenance | \$132.93 | \$0.00 | \$3,500.00 | \$3,000.00 | \$132.93 | \$500.00 | 3.659% |
| 2081-210-323-0001 | Repairs and Maintenance(VEHICLE/EQUIP REPAIR) | \$0.00 | \$0.00 | \$17,500.00 | \$4,303.65 | \$696.35 | \$12,500.00 | 3.979% |
| 2081-210-323-0002 | Repairs and Maintenance(BLDG/GROUNDS REPAIR) | \$1,773.35 | \$0.00 | \$20,000.00 | \$7,905.84 | \$7,091.51 | \$6,776.00 | 32.570% |
| 2081-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$9,750.00 | \$6,810.41 | \$2,189.59 | \$750.00 | 22.457% |
| 2081-210-351-0000 | Electricity | \$0.00 | \$0.00 | \$13,500.00 | \$10,322.70 | \$1,677.30 | \$1,500.00 | 12.424% |
| 2081-210-353-0000 | Natural Gas | \$205.39 | \$0.00 | \$3,000.00 | \$1,128.89 | \$577.50 | \$1,500.00 | 18.011% |
| 2081-210-359-0000 | Other - Utilities | \$56.76 | \$0.00 | \$3,750.00 | \$2,692.96 | \$913.16 | \$200.64 | 23.988% |
| 2081-210-359-0007 | Other - Utilities(Tech Services) | \$0.00 | \$0.00 | \$7,500.00 | \$4,838.75 | \$911.25 | \$1,750.00 | 12.150% |
| 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 | \$3,178.92 | \$571.08 | \$0.00 | 15.229% |
| 2081-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$4,000.00 | \$1,252.76 | \$1,247.24 | \$1,500.00 | 31.181% |
| 2081-210-420-0010 | Operating Supplies(GAS & DIESEL -SUPPLIES) | \$3,413.78 | \$0.00 | \$17,500.00 | \$9,305.02 | \$6,363.76 | \$5,225.00 | 30.524% |
| 2081-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$2,500.00 | \$767.00 | \$1,533.00 | \$200.00 | 61.320% |
| 2081-210-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$1,509.73 | \$490.27 | \$0.00 | 24.514% |
| 2081-210-599-0000 | Other - Other Expenses | \$233.58 | \$0.00 | \$32,000.00 | \$9,471.25 | \$6,798.49 | \$15,963.84 | 21.091% |
| 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 | \$714.80 | \$0.00 | \$8,000.00 | \$0.00 | \$714.80 | \$8,000.00 | 8.202% |
| 2081-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$29,000.00 | \$4,448.00 | \$710.00 | \$23,842.00 | 2.448% |
| 2081-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$37,500.00 | \$36,591.45 | \$408.55 | \$500.00 | 1.089% |
| Police District Fund Total: | | \$17,031.59 | \$0.00 | \$1,670,276.42 | \$312,748.96 | \$356,399.80 | \$1,018,159.25 | 21.122% |

Fund: Fire District
 Pooled Balance: \$893,850.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$893,850.76

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$555,000.00 | \$0.00 | \$166,222.34 | \$388,777.66 | 29.950% |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$7,177.36 | \$32,822.64 | 17.943% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$6,890.92 | \$33,109.08 | 17.227% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$12,256.13 | \$0.00 | \$2,193.43 | \$10,062.70 | 17.897% |
| 2111-220-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$23,337.28 | \$13,725.35 | \$4,325.13 | \$5,286.80 | 18.533% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2017

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$79.89 | \$48.42 | \$16.14 | \$15.33 | 20.203% |
| 2111-220-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$1,022.87 | \$619.92 | \$206.64 | \$196.31 | 20.202% |
| 2111-220-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$281.26 | \$105.93 | \$35.31 | \$140.02 | 12.554% |
| 2111-220-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$25,225.89 | \$81.79 | \$61.16 | \$25,082.94 | 0.242% |
| 2111-220-251-0000 | Uniform, Tool and Equipment Reimbursements | \$800.00 | \$0.00 | \$800.00 | \$1,600.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-251-0020 | Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO) | \$0.00 | \$0.00 | \$9,500.00 | \$8,510.54 | \$989.46 | \$0.00 | 10.415% |
| 2111-220-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$12,200.00 | \$0.00 | \$9,862.71 | \$2,337.29 | 80.842% |
| 2111-220-318-0000 | Training Services | \$0.00 | \$0.00 | \$30,000.00 | \$9,464.80 | \$1,519.89 | \$19,015.31 | 5.066% |
| 2111-220-318-0030 | Training Services(PARAMEDIC-TRAINING) | \$1,929.55 | \$0.00 | \$7,000.00 | \$4,808.90 | \$620.65 | \$3,500.00 | 6.951% |
| 2111-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,500.00 | \$1,000.80 | \$333.60 | \$165.60 | 22.240% |
| 2111-220-323-0000 | Repairs and Maintenance | \$722.95 | \$0.50 | \$30,000.00 | \$7,070.25 | \$3,022.20 | \$20,630.00 | 9.837% |
| 2111-220-323-0001 | Repairs and Maintenance(VEHICLE/EQUIP REPAIR) | \$0.00 | \$0.00 | \$60,000.00 | \$18,434.80 | \$9,565.20 | \$32,000.00 | 15.942% |
| 2111-220-323-0002 | Repairs and Maintenance(BLDG/GROUNDS REPAIR) | \$2,432.00 | \$0.00 | \$35,000.00 | \$9,673.40 | \$8,826.60 | \$18,932.00 | 23.580% |
| 2111-220-341-0000 | Telephone | \$0.00 | \$0.00 | \$9,500.00 | \$7,204.33 | \$1,395.67 | \$900.00 | 14.691% |
| 2111-220-351-0000 | Electricity | \$0.00 | \$0.00 | \$17,500.00 | \$13,026.95 | \$1,973.05 | \$2,500.00 | 11.275% |
| 2111-220-353-0000 | Natural Gas | \$698.63 | \$0.00 | \$8,500.00 | \$3,935.17 | \$1,763.46 | \$3,500.00 | 19.171% |
| 2111-220-359-0000 | Other - Utilities | \$188.98 | \$0.00 | \$4,500.00 | \$2,548.84 | \$750.26 | \$1,389.88 | 16.000% |
| 2111-220-359-0007 | Other - Utilities(Tech Services) | \$0.00 | \$0.00 | \$8,500.00 | \$1,300.00 | \$5,080.00 | \$2,120.00 | 59.765% |
| 2111-220-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | 100.000% |
| 2111-220-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$4,500.00 | \$4,250.00 | \$0.00 | \$250.00 | 0.000% |
| 2111-220-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$2,250.00 | \$2,000.00 | \$0.00 | \$250.00 | 0.000% |
| 2111-220-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$3,500.00 | \$1,860.75 | \$139.25 | \$1,500.00 | 3.979% |
| 2111-220-420-0000 | Operating Supplies | \$353.20 | \$0.00 | \$8,500.00 | \$7,189.25 | \$1,163.95 | \$500.00 | 13.147% |
| 2111-220-420-0010 | Operating Supplies(GAS & DIESEL -SUPPLIES) | \$1,047.63 | \$0.00 | \$15,000.00 | \$8,187.59 | \$2,135.04 | \$5,725.00 | 13.304% |
| 2111-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$4,000.00 | \$3,000.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2111-220-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$6,000.00 | \$2,840.85 | \$659.15 | \$2,500.00 | 10.986% |
| 2111-220-599-0000 | Other - Other Expenses | \$3,674.27 | \$0.00 | \$40,000.00 | \$19,872.74 | \$6,908.17 | \$16,993.36 | 15.817% |
| 2111-220-599-0040 | Other - Other Expenses(DRY-HYDRANT-OTHER) | \$14,172.50 | \$0.00 | \$15,000.00 | \$14,172.50 | \$0.00 | \$15,000.00 | 0.000% |
| 2111-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$70,900.00 | \$0.00 | \$0.00 | \$70,900.00 | 0.000% |
| 2111-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$34,250.00 | \$3,259.00 | \$0.00 | \$30,991.00 | 0.000% |
| 2111-760-740-1070 | Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS) | \$8,976.00 | \$0.00 | \$4,250.00 | \$0.00 | \$8,976.00 | \$4,250.00 | 67.866% |
| 2111-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$445,000.00 | \$0.00 | \$0.00 | \$445,000.00 | 0.000% |
| 2111-760-750-0050 | Motor Vehicles(SECONDARY VEHICLE-M.V.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fire District Fund Total: | | \$34,995.71 | \$0.50 | \$1,595,353.32 | \$176,792.87 | \$256,312.74 | \$1,197,242.92 | 15.721% |

Fund: Road District
 Pooled Balance: \$725,866.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$725,866.07

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2017

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2141-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$270,000.00 | 0.000% |
| 2141-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$43,470.00 | \$0.00 | \$0.00 | \$43,470.00 | 0.000% |
| 2141-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$4,502.25 | \$0.00 | \$0.00 | \$4,502.25 | 0.000% |
| 2141-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$7,088.43 | \$0.00 | \$0.00 | \$7,088.43 | 0.000% |
| 2141-330-251-0000 | Uniform, Tool and Equipment Reimbursements | \$6,027.85 | \$0.00 | \$12,800.00 | \$9,210.68 | \$3,217.17 | \$6,400.00 | 17.087% |
| 2141-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$6,515.72 | \$5,984.28 | 52.126% |
| 2141-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |
| 2141-330-323-0001 | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.000% |
| 2141-330-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$2,200.00 | \$0.00 | \$5,000.00 | \$304.70 | \$4,895.30 | \$2,000.00 | 67.990% |
| 2141-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| 2141-330-360-0060 | Contracted Services{IMPROVEMENT -CONTRACTS} | \$0.00 | \$0.00 | \$19,500.00 | \$0.00 | \$1,935.00 | \$17,565.00 | 9.923% |
| 2141-330-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 2141-330-420-0013 | Operating Supplies{ASPHALT -SUPPLIES} | \$0.00 | \$0.00 | \$60,000.00 | \$49,642.00 | \$358.00 | \$10,000.00 | 0.597% |
| 2141-330-430-0000 | Small Tools and Minor Equipment | \$108.97 | \$0.00 | \$1,000.00 | \$872.80 | \$236.17 | \$0.00 | 21.296% |
| 2141-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$5,500.00 | \$2,363.42 | \$2,136.58 | \$1,000.00 | 38.847% |
| 2141-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$5,000.00 | \$2,696.56 | \$2,303.44 | \$0.00 | 46.069% |
| 2141-760-730-0000 | Improvement of Sites | \$3,657.10 | \$0.00 | \$15,000.00 | \$0.00 | \$7,657.10 | \$11,000.00 | 41.041% |
| 2141-760-740-0000 | Machinery, Equipment and Furniture | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 | \$0.00 | 100.000% |
| 2141-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-760-750-0050 | Motor Vehicles{SECONDARY VEHICLE-M.V.} | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.000% |
| 2141-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.000% |
| Road District Fund Total: | | \$18,093.92 | \$0.00 | \$654,860.68 | \$70,090.16 | \$35,354.48 | \$567,509.96 | 5.254% |

| | |
|---------------------|-------------|
| Fund: Zoning | |
| Pooled Balance: | \$19,450.02 |
| Non-Pooled Balance: | \$0.00 |
| Total Cash Balance: | \$19,450.02 |

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2181-130-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| 2181-130-341-0000 | Telephone | \$0.00 | \$0.00 | \$1,500.00 | \$736.92 | \$147.68 | \$615.40 | 9.845% |
| 2181-130-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,500.00 | \$1,830.29 | \$169.71 | \$500.00 | 6.788% |
| 2181-130-599-0000 | Other - Other Expenses | \$201.15 | \$0.00 | \$16,169.19 | \$839.14 | \$362.01 | \$15,169.19 | 2.211% |
| 2181-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Zoning Fund Total: | | \$201.15 | \$0.00 | \$25,169.19 | \$3,406.35 | \$679.40 | \$21,284.59 | 2.678% |

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2017

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$176,423.73
Non-Pooled Balance: \$0.00
Total Cash Balance: \$176,423.73

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

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

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

Fund: General (bond) (note) Retirement
Pooled Balance: \$506,251.97
Non-Pooled Balance: \$0.00
Total Cash Balance: \$506,251.97

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3101-220-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$1,619.21 | \$10,880.79 | 12.954% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2017

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3101-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | 0.0000% |
| 3101-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$40,000.00 | \$36,445.00 | \$0.00 | \$3,555.00 | 0.0000% |
| | General (bond) (note) Retirement Fund Total: | \$0.00 | \$0.00 | \$202,500.00 | \$186,445.00 | \$1,619.21 | \$14,435.79 | 0.8000% |

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

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

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

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2017

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4903-760-730-0300 | Improvement of Sites{GRANTS} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| | Miscellaneous Capital Projects Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| | Report Total: | \$291,787.46 | \$0.50 | \$6,307,532.97 | \$1,409,340.92 | \$1,060,648.41 | \$4,129,330.60 | 16.072% |

Cash Summary by Fund
March 2017

| Fund # | Fund Name | Fund Balance 3/1/2017 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 3/31/2017 | Non-Pooled Balance | Pooled Balance |
|---------------|-------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$1,354,671.99 | \$0.00 | \$344,380.14 | \$0.00 | \$0.00 | \$1,699,052.13 | \$45,162.48 | \$0.00 | \$0.00 | \$1,653,889.65 | \$0.00 | \$1,653,889.65 |
| 2011 | Motor Vehicle License Tax | \$41,293.20 | \$0.00 | \$2,297.70 | \$0.00 | \$0.00 | \$43,590.90 | \$5,015.77 | \$0.00 | \$0.00 | \$38,575.13 | \$0.00 | \$38,575.13 |
| 2021 | Gasoline Tax | \$193,777.50 | \$0.00 | \$13,658.71 | \$0.00 | \$0.00 | \$207,636.21 | \$0.00 | \$0.00 | \$0.00 | \$207,636.21 | \$0.00 | \$207,636.21 |
| 2031 | Road and Bridge | \$339,868.84 | \$0.00 | \$217,579.40 | \$0.00 | \$0.00 | \$557,438.24 | \$69,576.89 | \$0.00 | \$0.00 | \$487,861.35 | \$0.00 | \$487,861.35 |
| 2041 | Cemetery | \$16,720.81 | \$0.00 | \$3,225.00 | \$0.00 | \$0.00 | \$19,945.81 | \$310.60 | \$0.00 | \$0.00 | \$19,635.21 | \$0.00 | \$19,635.21 |
| 2081 | Police District | \$739,901.25 | \$0.00 | \$504,371.77 | \$0.00 | \$0.00 | \$1,244,273.02 | \$120,349.23 | \$0.00 | \$0.00 | \$1,123,923.79 | \$0.00 | \$1,123,923.79 |
| 2111 | Fire District | \$559,696.40 | \$0.00 | \$424,666.01 | \$0.00 | \$0.00 | \$984,362.41 | \$90,511.65 | \$0.00 | \$0.00 | \$893,850.76 | \$0.00 | \$893,850.76 |
| 2141 | Road District | \$479,263.02 | \$0.00 | \$262,340.07 | \$0.00 | \$0.00 | \$741,603.09 | \$15,737.02 | \$0.00 | \$0.00 | \$725,866.07 | \$0.00 | \$725,866.07 |
| 2181 | Zoning | \$19,307.38 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$19,757.38 | \$307.36 | \$0.00 | \$0.00 | \$19,450.02 | \$0.00 | \$19,450.02 |
| 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 | \$168,250.42 | \$0.00 | \$8,173.31 | \$0.00 | \$0.00 | \$176,423.73 | \$0.00 | \$0.00 | \$0.00 | \$176,423.73 | \$0.00 | \$176,423.73 |
| 2901 | Ohio Peace Officer Training Grant M | \$1,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,760.00 | \$0.00 | \$0.00 | \$0.00 | \$1,760.00 | \$0.00 | \$1,760.00 |
| 3101 | General (bond) (note) Retirement | \$442,374.60 | \$0.00 | \$65,496.58 | \$0.00 | \$0.00 | \$507,871.18 | \$1,619.21 | \$0.00 | \$0.00 | \$506,251.97 | \$0.00 | \$506,251.97 |
| 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 LL | \$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: | | \$4,358,310.41 | \$0.00 | \$1,871,762.23 | \$0.00 | \$0.00 | \$6,230,072.64 | \$348,590.21 | \$0.00 | \$0.00 | \$5,881,482.43 | \$0.00 | \$5,881,482.43 |



The Middlefield Banking Company

March CD
2017

4/10/2017 10:24 AM CDT (Refresh)

Certificate 201 (XXXXX0201)

Account Information

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

| Balance | |
|---------------------|------------|
| Current Balance: | 393,506.54 |
| Interest Rate: | 2.0000% |
| Accrued Interest: | 797.79 |
| Term: | 60 Months |
| Maturity Date: | 06/04/2020 |
| Months to Maturity: | 37 months |

Investment Journal

March 2017

| Post Date | Transaction Date | Account Name | Investment Detail | Interest Receipts | Other Receipts / Expenditures | Investment Debit | Investment Credit | System Investment Balance |
|------------|------------------|--------------|-------------------|-------------------|-------------------------------|------------------|-------------------|---------------------------|
| 03/01/2017 | | | Beginning Balance | | | | | \$396,656.95 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$545.22 | | \$545.22 | | \$397,202.17 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$12.78 | | \$12.78 | | \$397,214.95 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$68.82 | | \$68.82 | | \$397,283.77 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$155.72 | | \$155.72 | | \$397,439.49 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$6.51 | | \$6.51 | | \$397,446.00 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$365.09 | | \$365.09 | | \$397,811.09 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$294.04 | | \$294.04 | | \$398,105.13 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$240.57 | | \$240.57 | | \$398,345.70 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$6.61 | | \$6.61 | | \$398,352.31 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$0.47 | | \$0.47 | | \$398,352.78 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$58.50 | | \$58.50 | | \$398,411.28 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$0.58 | | \$0.58 | | \$398,411.86 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$167.89 | | \$167.89 | | \$398,579.75 |
| 03/31/2017 | 04/10/2017 | MB 5 YR CD | Interest Receipt | \$8.26 | | \$8.26 | | \$398,588.01 |
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | \$1.11 | | \$1.11 | | \$398,589.12 |
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | \$0.02 | | \$0.02 | | \$398,589.14 |
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | \$0.13 | | \$0.13 | | \$398,589.27 |
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | \$0.30 | | \$0.30 | | \$398,589.57 |
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | \$0.01 | | \$0.01 | | \$398,589.58 |
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | \$0.70 | | \$0.70 | | \$398,590.28 |
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | \$0.56 | | \$0.56 | | \$398,590.84 |
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | \$0.46 | | \$0.46 | | \$398,591.30 |
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | \$0.01 | | \$0.01 | | \$398,591.31 |
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | | | | | \$398,591.31 |
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | \$0.11 | | \$0.11 | | \$398,591.42 |
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | | | | | \$398,591.42 |
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | \$0.32 | | \$0.32 | | \$398,591.74 |

Investment Journal

March 2017

| Post Date | Transaction Date | Account Name | Investment Detail | Interest Receipts | Other Receipts / Expenditures | Investment Debit | Investment Credit | System Investment Balance |
|------------|------------------|--------------|-------------------|-------------------|-------------------------------|------------------|-------------------|---------------------------|
| 03/31/2017 | 04/10/2017 | STAROHIO | Interest Receipt | \$0.01 | | \$0.01 | | \$398,591.75 |
| | | | Total | \$1,934.80 | \$0.00 | \$1,934.80 | \$0.00 | |