

March 2018

RUSSELL TOWNSHIP, GEAGA COUNTY

4/2/2018 11:33:42 AM

Fund Status

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As Of 3/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.978%	\$1,576,154.40	\$0.00	\$1,576,154.40
2011	Motor Vehicle License Tax	0.685%	\$34,847.46	\$0.00	\$34,847.46
2021	Gasoline Tax	5.530%	\$281,378.53	\$0.00	\$281,378.53
2031	Road and Bridge	12.044%	\$612,788.69	\$0.00	\$612,788.69
2041	Cemetery	0.364%	\$18,531.67	\$0.00	\$18,531.67
2081	Police District	15.671%	\$797,307.00	\$0.00	\$797,307.00
2111	Fire District	8.849%	\$450,239.49	\$0.00	\$450,239.49
2141	Road District	13.412%	\$682,387.53	\$0.00	\$682,387.53
2181	Zoning	0.482%	\$24,544.92	\$0.00	\$24,544.92
2271	Enforcement and Education	0.028%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.669%	\$135,791.07	\$0.00	\$135,791.07
2901	Ohio Peace Officer Training Grant Money	0.123%	\$6,240.00	\$0.00	\$6,240.00
3101	General (bond) (note) Retirement	9.165%	\$466,302.25	\$0.00	\$466,302.25
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$5,087,948.01	\$0.00	\$5,087,948.01
Pooled Investments					\$404,607.41
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,683,340.60

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

**Revenue Status**

By Fund  
As Of 3/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$459,357.00	\$73,600.00	\$385,757.00	16.022%
1000-199-0000	Other - Local Taxes	\$500.00	\$37.58	\$462.42	7.516%
1000-302-0000	Fees	\$25.00	\$14.00	\$11.00	56.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$4,850.00	-\$2,350.00	194.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$51,601.67	\$1,398.33	97.362%
1000-401-0000	Fines	\$2,500.00	\$653.50	\$1,846.50	26.140%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$10,079.66	\$33,817.34	22.962%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$61,456.00	\$0.00	\$61,456.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$2,413.19	\$8,586.81	21.938%
1000-802-0000	Rentals and Leases	\$23,833.50	\$7,749.00	\$16,084.50	32.513%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$3,744.35	\$21,255.65	14.977%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$2,067.65	\$5,932.35	25.846%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$11,000.00	\$2,149.57	\$8,850.43	19.542%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$649.56	-\$649.56	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:				\$545,345.27	22.641%

**Revenue Status**

By Fund  
As Of 3/31/2018

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	\$1,505.30	\$19,494.70	7.168%
2011-701-0000	Interest	\$50.00	\$18.77	\$31.23	37.540%
Fund 2011 Sub-Total:		\$21,050.00	\$1,524.07	\$19,525.93	7.240%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$12,817.46	\$77,182.54	14.242%
2021-701-0000	Interest	\$150.00	\$134.78	\$15.22	89.853%
Fund 2021 Sub-Total:		\$90,150.00	\$12,952.24	\$77,197.76	14.367%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$504,309.00	\$195,100.00	\$309,209.00	38.687%
2031-535-0000	Property Tax Allocation	\$36,333.00	\$0.00	\$36,333.00	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	\$0.00	\$3,196.12	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$286.02	-\$286.02	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,000.00	\$3,659.00	\$18,341.00	16.632%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$1,109.60	-\$1,109.60	0.000%
Fund 2031 Sub-Total:		\$565,838.12	\$200,154.62	\$365,683.50	35.373%

**Revenue Status**

By Fund  
As Of 3/31/2018

Fund: 2041 Cemetery

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

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,615,639.00	\$344,200.00	\$1,271,439.00	21.304%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$130,943.00	\$0.00	\$130,943.00	0.0000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$0.00	\$6,200.00	0.0000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$1,500.94	\$499.06	75.047%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,572.00	\$5,512.05	\$17,059.95	24.420%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$949.70	-\$949.70	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,777,354.00	\$352,162.69	\$1,425,191.31	19.814%

**Revenue Status**

By Fund  
As Of 3/31/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,140,172.00	\$244,800.00	\$895,372.00	21.470%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$1,068.00	\$0.00	\$1,068.00	0.000%
2111-535-0000	Property Tax Allocation	\$101,936.00	\$0.00	\$101,936.00	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	\$0.00	\$4,553.92	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$452.31	-\$452.31	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}	\$4,213.21	\$415.96	\$3,797.25	9.873%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$1,463.91	-\$1,463.91	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,200.00	-\$1,200.00	0.000%
Fund 2111 Sub-Total:		\$1,251,943.13	\$248,332.18	\$1,003,610.95	19.836%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,024,056.92	\$126,700.00	\$897,356.92	12.372%
2141-535-0000	Property Tax Allocation	\$104,045.00	\$0.00	\$104,045.00	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	\$0.00	\$4,192.43	0.000%
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:		\$1,132,294.35	\$126,700.00	\$1,005,594.35	11.190%

**Revenue Status**

By Fund  
As Of 3/31/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$1,735.00	\$5,265.00	24.786%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$1,735.00	\$5,365.00	24.437%

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	\$15,172.48	\$84,827.52	15.172%
Fund 2281 Sub-Total:		\$100,000.00	\$15,172.48	\$84,827.52	15.172%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

**Revenue Status**

By Fund  
As Of 3/31/2018

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$183,743.00	\$37,700.00	\$146,043.00	20.518%
3101-535-0000	Property Tax Allocation	\$24,582.00	\$0.00	\$24,582.00	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	\$0.00	\$1,432.75	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$209,757.75	\$37,700.00	\$172,057.75	17.973%

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 3/31/2018

**Fund: 3903 Miscellaneous Debt Service-OPW LOAN**

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

**Fund: 4401 Public Works Commission Project**

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$350,000.00	\$0.00	\$350,000.00	0.000%
Fund 4401 Sub-Total:		\$350,000.00	\$0.00	\$350,000.00	0.000%

**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	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$6,267,889.43	\$1,161,223.01	\$5,106,666.42	18.527%



**Revenue Receipt Register**

March 2018

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
49-2018	03/05/2018	03/20/2018	STD	DOMINION EAST OHIO	\$2.00	O
50-2018	03/20/2018	03/20/2018	STD	DOMINION EAST OHIO	\$2.00	O
50-2018	03/20/2018	03/20/2018	STD	DOMINION EAST OHIO	\$2.00	O
50-2018	03/20/2018	03/20/2018	STD	DOMINION EAST OHIO	\$2.00	O
51-2018	03/20/2018	03/20/2018	STD	EXCAVATION PERMIT	\$2.00	O
Account Total:					<u>\$10.00</u>	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2018	03/20/2018	03/20/2018	STD	VALLEY MEMORIALS	\$300.00	O
60-2018	03/20/2018	03/20/2018	STD	VALLEY MEMORIALS	\$350.00	O
60-2018	03/20/2018	03/20/2018	STD	VALLEY MEMORIALS	\$300.00	O
60-2018	03/20/2018	03/20/2018	STD	VALLEY MEMORIALS	\$300.00	O
Account Total:					<u>\$1,250.00</u>	

Account Code: 1000-303-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
54-2018	03/20/2018	03/20/2018	STD	CHARTER	\$51,601.67	O
Account Total:					<u>\$51,601.67</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2018	03/20/2018	03/20/2018	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	O
Account Total:					<u>\$25.00</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2018	03/20/2018	03/20/2018	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
57-2018	03/20/2018	03/20/2018	STD	NORAMAR	\$870.00	O
Account Total:					<u>\$2,333.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
59-2018	03/20/2018	03/20/2018	STD	RIVER VALLEY PAPER CO.	\$638.07	O
Account Total:					<u>\$638.07</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
53-2018	03/20/2018	03/20/2018	STD	POLICE DEPT.	\$5.00	O
53-2018	03/20/2018	03/20/2018	STD	POLICE DEPT.	\$5.00	O
53-2018	03/20/2018	03/20/2018	STD	POLICE DEPT.	\$5.00	O
53-2018	03/20/2018	03/20/2018	STD	POLICE DEPT.	\$5.00	O
58-2018	03/20/2018	03/20/2018	STD	PERSO	\$961.28	O
Account Total:					<u>\$981.28</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
52-2018	03/20/2018	03/20/2018	STD	ZONING INSPECTOR	\$75.00	O
52-2018	03/20/2018	03/20/2018	STD	ZONING INSPECTOR	\$360.00	O

**Revenue Receipt Register**

March 2018

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
52-2018	03/20/2018	03/20/2018	STD	ZONING INSPECTOR	\$100.00	O
52-2018	03/20/2018	03/20/2018	STD	ZONING INSPECTOR	\$100.00	O
Account Total:					<u>\$635.00</u>	
Report Total:					<u>\$57,474.02</u>	

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 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10-2018	03/07/2018	03/09/2018	CH	PAYCOR, INC.	\$240.82	O
13-2018	03/07/2018	03/13/2018	CH	MIDDLEFIELD BANKING COMPANY	\$90,279.96	O
14-2018	03/22/2018	03/29/2018	CH	PAYCOR, INC.	\$201.34	O
15-2018	03/22/2018	03/30/2018	CH	MIDDLEFIELD BANKING COMPANY	\$89,524.96	O
19078	02/28/2018	02/28/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$328.01 *	V
19078	03/19/2018	03/19/2018	AW	UNIQUE PAVING MATERIALS CORP.	-\$328.01	V
19093	03/07/2018	03/07/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,648.95	O
19094	03/08/2018	03/08/2018	AW	THE CLUB AT HILLBROOK	\$500.00	O
19095	03/08/2018	03/08/2018	AW	CLEVELAND CLINIC	\$3,365.55	V
19095	03/08/2018	03/08/2018	AW	CLEVELAND CLINIC	-\$3,365.55	V
19096	03/08/2018	03/08/2018	AW	JACK GARNER JR.	\$85.00	O
19097	03/08/2018	03/08/2018	SW	Skipped Warrants 19097 to 19097 Series 2	\$0.00	V
19098	03/08/2018	03/08/2018	AW	DANIEL FRACCI	\$421.50	O
19099	03/08/2018	03/08/2018	AW	CLEVELAND CLINIC	\$1,331.85	O
19100	03/08/2018	03/08/2018	AW	CLEVELAND CLINIC	\$106.00	O
19101	03/08/2018	03/08/2018	AW	CLEVELAND CLINIC	\$1,927.70	O
19102	03/12/2018	03/12/2018	AW	GENESIS COUNSELING CENTER INC.	\$1,808.66	O
19103	03/13/2018	03/13/2018	AW	GARY GABRAM	\$39.99	O
19104	03/13/2018	03/13/2018	AW	ILLUMINATING COMPANY	\$2,469.04	O
19105	03/13/2018	03/13/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$98.55	O
19106	03/13/2018	03/13/2018	AW	DISTILLATA CO	\$141.25	O
19107	03/13/2018	03/13/2018	AW	PRESTON FORD, INC.	\$1,221.65	V
19107	03/15/2018	03/15/2018	AW	PRESTON FORD, INC.	-\$1,221.65	V
19108	03/13/2018	03/13/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$93.40	O
19109	03/13/2018	03/13/2018	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$412.22	O
19110	03/13/2018	03/13/2018	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
19111	03/13/2018	03/13/2018	AW	GEAUGA COUNTY MAPLE LEAF	\$87.45	O
19112	03/13/2018	03/13/2018	AW	DOMINION EAST OHIO	\$1,373.14	O
19113	03/13/2018	03/13/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	O
19114	03/13/2018	03/13/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.89	O
19115	03/13/2018	03/13/2018	AW	ACTION LOCK LLC.	\$1,139.70	O
19116	03/13/2018	03/13/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$440.00	O
19117	03/13/2018	03/13/2018	AW	HI-LITE MAINTENANCE, INC.	\$238.85	O
19118	03/13/2018	03/13/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
19119	03/13/2018	03/13/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$69.95	O
19120	03/13/2018	03/13/2018	AW	TURNEY'S	\$101.62	O
19121	03/13/2018	03/13/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$328.00	V
19121	03/29/2018	03/29/2018	AW	UNIQUE PAVING MATERIALS CORP.	-\$328.00	V
19122	03/13/2018	03/13/2018	AW	ROBECK FLUID POWER CO.	\$240.00	O
19123	03/13/2018	03/13/2018	AW	COMMUNICATIONS SERVICE	\$439.75	O
19124	03/13/2018	03/13/2018	AW	WASTE MGMT	\$438.63	O
19125	03/13/2018	03/13/2018	AW	AIRGAS USA, LLC	\$41.36	O
19126	03/13/2018	03/13/2018	AW	ULLMAN OIL, INC.	\$6,023.47	O
19127	03/13/2018	03/13/2018	AW	STAPLES ADVANTAGE	\$184.98	O
19128	03/13/2018	03/13/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$104.96	O
19129	03/13/2018	03/13/2018	AW	HAINES & COMPANY, INC.	\$351.50	O

## Payment Listing

March 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19130	03/13/2018	03/13/2018	AW	KOLSOM TIRE CO.	\$2,888.04	O
19131	03/13/2018	03/13/2018	AW	LINDE GAS NORTH AMERICA LLC	\$505.57	O
19132	03/13/2018	03/13/2018	AW	VERCOG	\$8,000.00	O
19133	03/13/2018	03/13/2018	AW	I.G.M. COPY PRODUCTS, INC.	\$432.00	O
19134	03/13/2018	03/13/2018	AW	SIGNATURE OFFICE WORKS	\$772.59	O
19135	03/13/2018	03/13/2018	AW	SPRINT COMMUNICATIONS	\$151.96	O
19136	03/13/2018	03/13/2018	AW	THE ILLUMINATING CO.	\$570.88	O
19137	03/13/2018	03/13/2018	AW	CARGILL, INCORPORATED	\$8,341.74	O
19138	03/13/2018	03/13/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$139.50	O
19139	03/13/2018	03/13/2018	AW	GUTH LABORATORIES INC.	\$90.64	O
19140	03/13/2018	03/13/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$128.38	O
19141	03/13/2018	03/13/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$334.03	O
19142	03/16/2018	03/16/2018	AW	JAYNE PAULLIN	\$2,086.31	O
19143	03/20/2018	03/20/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$44,958.68	O
19144	03/26/2018	03/26/2018	AW	ZOLL	\$4,404.00	O
19145	03/26/2018	03/26/2018	AW	MAURY REGIONAL MEDICAL CENTER	\$458.18	O
19146	03/27/2018	03/27/2018	AW	VINCE GAMBINO	\$46.97	O
19147	03/29/2018	03/29/2018	AW	CARGILL, INCORPORATED	\$6,975.60	O
19148	03/29/2018	03/29/2018	AW	AIRGAS USA, LLC	\$227.91	O
19149	03/29/2018	03/29/2018	AW	CARTER LUMBER	\$42.25	O
19150	03/29/2018	03/29/2018	AW	VERMEER MID ALTANTIC	\$564.95	O
19151	03/29/2018	03/29/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$207.24	O
19152	03/29/2018	03/29/2018	AW	TURNEY'S	\$64.75	O
19153	03/29/2018	03/29/2018	AW	CHARLES E.WALDER	\$343.24	O
19154	03/29/2018	03/29/2018	AW	JENNIFER DORKA	\$99.16	O
19155	03/29/2018	03/29/2018	AW	MARSHALL FORD	\$1,221.65	O
19156	03/29/2018	03/29/2018	AW	MEDICAL MUTUAL	\$40,085.24	O
19157	03/29/2018	03/29/2018	AW	PRESTON FORD, INC.	\$430.00	O
19158	03/29/2018	03/29/2018	AW	DISTILLATA CO	\$299.00	O
19159	03/29/2018	03/29/2018	AW	JENNEL DAHLHAUSEN	\$34.02	O
19160	03/29/2018	03/29/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$100.00	O
19161	03/29/2018	03/29/2018	AW	OHPERLA	\$349.00	O
19162	03/29/2018	03/29/2018	AW	ILLUMINATING COMPANY	\$2,924.12	O
19163	03/29/2018	03/29/2018	AW	PRESTON FORD, INC.	\$28.00	O
19164	03/29/2018	03/29/2018	AW	NUTHREADZ	\$225.00	O
19165	03/29/2018	03/29/2018	AW	VALLEY TRUCKS	\$76.35	O
19166	03/29/2018	03/29/2018	AW	DENTAL CARE PLUS, INC.	\$3,189.52	O
19167	03/29/2018	03/29/2018	AW	EDGEWOOD AUTO BODY, INC.	\$3,850.95	O
19168	03/29/2018	03/29/2018	AW	BAILEY COMMUNICATIONS, INC.	\$595.00	O
19169	03/29/2018	03/29/2018	AW	JOHN F. GALLAGHER COMPANY	\$2,208.36	O
19170	03/29/2018	03/29/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$114.12	O
19171	03/29/2018	03/29/2018	AW	THE FLAG STORE	\$76.50	O
19172	03/29/2018	03/29/2018	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$760.00	O
19173	03/29/2018	03/29/2018	AW	ATWELL'S	\$216.00	O
19174	03/29/2018	03/29/2018	AW	PRESTON FORD, INC.	\$396.80	O
19175	03/29/2018	03/29/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$94.71	O

**Payment Listing**

March 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19176	03/29/2018	03/29/2018	AW	PNC BANK N.A.	\$183.14	O
19177	03/29/2018	03/29/2018	AW	THE ILLUMINATING CO.	\$77.67	O
19178	03/29/2018	03/29/2018	AW	PNC BANK	\$1,148.51	O
19179	03/29/2018	03/29/2018	AW	TIME WARNER CABLE	\$503.75	O
19180	03/29/2018	03/29/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$205.80	O
19181	03/29/2018	03/29/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$8,147.95	O
19182	03/29/2018	03/29/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,442.50	O
19183	03/29/2018	03/29/2018	AW	HANLEY PRINT & PROMOTIONS	\$340.52	O
19184	03/29/2018	03/29/2018	AW	ANDREW WICK	\$368.84	O
19185	03/29/2018	03/29/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$758.48	O
19186	03/29/2018	03/29/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$936.73	O
19187	03/29/2018	03/29/2018	AW	BOWLING GREEN STATE UNIVERSITY	\$2,950.00	O
19188	03/29/2018	03/29/2018	AW	PRESTON FORD, INC.	\$29.00	O
19189	03/29/2018	03/29/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$93.40	O
19190	03/29/2018	03/29/2018	AW	VISA	\$4,330.40	O
Total Payments:					<u>\$364,845.03</u>	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u><u>\$364,845.03</u></u>	

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, GEauga COUNTY  
**Cash Journal**  
 March 2018

Cash			Primary Checking Balance			Pooled Excluding Primary			Non-pooled			Transaction Date			Source/Vendor/Payee			Reasoning			ProcessID			POIBC Receipt			Warrant/ Charge #			Account #		
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #																			
Month Beginning Balance	\$5,385,319.02	\$4,994,711.61	\$4,994,711.61	\$4,994,711.61	\$0.00																											
\$2.00	\$0.00	\$5,395,321.02	\$4,990,713.61	\$4,990,713.61	\$0.00	03/05/2018	03/20/2018	DOMINION EAST OHIO	EX PERMIT CWO 63577845	27,393	SR 49-2018	19093	1000-302-0000																			
\$0.00	\$1,648.95	\$5,393,672.07	\$4,989,064.66	\$4,989,064.66	\$0.00	03/07/2018	03/07/2018	GREAT LAKES BILLING ASSOCIATES, INC.		27,190	PO 29-2018	10-2018	2111-220-599-0000																			
\$0.00	\$36.79	\$5,393,635.28	\$4,989,027.87	\$4,989,027.87	\$0.00	03/07/2018	03/09/2018	PAYCOR, INC.		27,238	PO 24-2018	10-2018	1000-110-599-0000																			
\$0.00	\$26.76	\$5,393,608.52	\$4,989,001.11	\$4,989,001.11	\$0.00	03/07/2018	03/09/2018	PAYCOR, INC.		27,238	PO 24-2018	10-2018	2031-330-599-0000																			
\$0.00	\$43.48	\$5,393,565.04	\$4,988,957.63	\$4,988,957.63	\$0.00	03/07/2018	03/09/2018	PAYCOR, INC.		27,238	PO 24-2018	10-2018	2081-210-599-0000																			
\$0.00	\$133.79	\$5,393,431.25	\$4,988,823.84	\$4,988,823.84	\$0.00	03/07/2018	03/09/2018	PAYCOR, INC.		27,238	PO 24-2018	10-2018	2111-220-599-0000																			
\$0.00	\$4,899.66	\$5,388,531.59	\$4,983,924.18	\$4,983,924.18	\$0.00	03/07/2018	03/13/2018	MIDDLEFIELD BANKING COMPANY		27,280	Direct	13-2018	1000-110-111-0000																			
\$0.00	\$15,694.70	\$5,372,836.89	\$4,985,029.48	\$4,985,029.48	\$0.00	03/07/2018	03/13/2018	MIDDLEFIELD BANKING COMPANY		27,280	Direct	13-2018	2031-330-190-0000																			
\$0.00	\$1,170.85	\$5,371,666.04	\$4,986,858.63	\$4,986,858.63	\$0.00	03/07/2018	03/13/2018	MIDDLEFIELD BANKING COMPANY		27,280	Direct	13-2018	1000-110-112-0000																			
\$0.00	\$2,273.38	\$5,369,392.66	\$4,984,585.25	\$4,984,585.25	\$0.00	03/07/2018	03/13/2018	MIDDLEFIELD BANKING COMPANY		27,280	Direct	13-2018	1000-110-121-0000																			
\$0.00	\$3,939.00	\$5,365,453.66	\$4,980,646.25	\$4,980,646.25	\$0.00	03/07/2018	03/13/2018	MIDDLEFIELD BANKING COMPANY		27,280	Direct	13-2018	1000-110-122-0000																			
\$0.00	\$241.70	\$5,365,011.96	\$4,980,404.55	\$4,980,404.55	\$0.00	03/07/2018	03/13/2018	MIDDLEFIELD BANKING COMPANY		27,280	Direct	13-2018	1000-110-213-0000																			
\$0.00	\$2,583.75	\$5,362,428.21	\$4,957,820.80	\$4,957,820.80	\$0.00	03/07/2018	03/13/2018	MIDDLEFIELD BANKING COMPANY		27,280	Direct	13-2018	1000-130-190-0000																			
\$0.00	\$228.56	\$5,362,199.65	\$4,957,592.24	\$4,957,592.24	\$0.00	03/07/2018	03/13/2018	MIDDLEFIELD BANKING COMPANY		27,280	Direct	13-2018	2031-330-213-0000																			
\$0.00	\$124.15	\$5,362,075.50	\$4,957,468.09	\$4,957,468.09	\$0.00	03/07/2018	03/13/2018	MIDDLEFIELD BANKING COMPANY		27,280	Direct	13-2018	2041-410-190-0000																			
\$0.00	\$33,432.65	\$5,328,642.85	\$4,924,035.44	\$4,924,035.44	\$0.00	03/07/2018	03/13/2018	MIDDLEFIELD BANKING COMPANY		27,280	Direct	13-2018	2081-210-190-0000																			
\$0.00	\$31.27	\$5,328,611.58	\$4,923,504.17	\$4,923,504.17	\$0.00	03/07/2018	03/13/2018	MIDDLEFIELD BANKING COMPANY		27,280	Direct	13-2018	2081-210-213-0000																			
\$0.00	\$23,552.93	\$5,304,558.65	\$4,899,951.24	\$4,899,951.24	\$0.00	03/07/2018	03/13/2018	MIDDLEFIELD BANKING COMPANY		27,280	Direct	13-2018	2111-220-190-0000																			
\$0.00	\$320.04	\$5,304,238.61	\$4,899,631.20	\$4,899,631.20	\$0.00	03/07/2018	03/13/2018	MIDDLEFIELD BANKING COMPANY		27,280	Direct	13-2018	2111-220-213-0000																			
\$0.00	\$1,087.32	\$5,303,151.29	\$4,898,543.88	\$4,898,543.88	\$0.00	03/08/2018	03/08/2018	VISA	WRONG BC	27,210	BC 38-2018	19073	2111-220-430-0000																			
\$0.00	\$212.96	\$5,302,938.33	\$4,898,330.92	\$4,898,330.92	\$0.00	03/08/2018	03/08/2018	THE CLUB AT HILLBROOK	WRONG BC	27,210	BC 35-2018	19073	2111-220-490-0000																			
\$0.00	\$-3212.96	\$5,300,615.29	\$4,898,018.88	\$4,898,018.88	\$0.00	03/08/2018	03/08/2018	CLEVLAND CLINIC		27,221	BC 82-2018	19094	1000-110-330-0000																			
\$0.00	\$5,365.55	\$5,295,250.74	\$4,894,678.33	\$4,894,678.33	\$0.00	03/08/2018	03/08/2018	CLEVLAND CLINIC		27,226	BC 78-2018	19096	2081-210-221-0000																			
\$0.00	\$85.00	\$5,295,165.74	\$4,894,593.33	\$4,894,593.33	\$0.00	03/08/2018	03/08/2018	JACK GARNER JR.		27,226	BC 80-2018	19096	2031-330-221-0000																			
\$0.00	\$421.50	\$5,298,779.24	\$4,894,171.83	\$4,894,171.83	\$0.00	03/08/2018	03/08/2018	DANIEL FRACCI		27,229	BC 78-2018	19098	2081-210-221-0000																			
\$0.00	\$-3,365.55	\$5,302,144.79	\$4,897,537.38	\$4,897,537.38	\$0.00	03/08/2018	03/08/2018	CLEVLAND CLINIC		27,230	BC 78-2018	19099	2081-210-221-0000																			
\$0.00	\$1,331.85	\$5,300,812.94	\$4,896,205.53	\$4,896,205.53	\$0.00	03/08/2018	03/08/2018	CLEVLAND CLINIC		27,234	BC 78-2018	19099	2081-210-221-0000																			
\$0.00	\$106.00	\$5,300,706.94	\$4,896,099.53	\$4,896,099.53	\$0.00	03/08/2018	03/08/2018	CLEVLAND CLINIC		27,234	BC 78-2018	19100	2081-210-221-0000																			
\$0.00	\$1,927.70	\$5,298,779.24	\$4,894,171.83	\$4,894,171.83	\$0.00	03/12/2018	03/12/2018	GENESIS COUNSELING CENTER INC.		27,277	BC 80-2018	19102	2031-330-221-0000																			
\$0.00	\$1,808.66	\$5,296,970.58	\$4,892,363.17	\$4,892,363.17	\$0.00	03/13/2018	03/13/2018	GARY GABRAM		27,336	BC 5-2018	19103	1000-110-599-0000																			
\$0.00	\$39.99	\$5,296,930.59	\$4,892,323.18	\$4,892,323.18	\$0.00	03/13/2018	03/13/2018	ILLUMINATING COMPANY		27,336	PO 22-2018	19104	1000-120-351-0000																			
\$0.00	\$506.31	\$5,296,424.28	\$4,891,816.87	\$4,891,816.87	\$0.00	03/13/2018	03/13/2018	ILLUMINATING COMPANY		27,336	PO 22-2018	19104	2081-210-351-0000																			
\$0.00	\$888.74	\$5,295,535.54	\$4,890,928.13	\$4,890,928.13	\$0.00	03/13/2018	03/13/2018	ILLUMINATING COMPANY		27,336	PO 22-2018	19104	2111-220-351-0000																			
\$0.00	\$1,073.99	\$5,294,461.55	\$4,889,854.14	\$4,889,854.14	\$0.00	03/13/2018	03/13/2018	INDUSTRIAL CONNECTIONS, INC		27,336	BC 96-2017	19106	2141-330-323-0001																			
\$0.00	\$98.55	\$5,294,363.00	\$4,889,755.59	\$4,889,755.59	\$0.00	03/13/2018	03/13/2018	INDUSTRIAL CONNECTIONS, INC		27,336	BC 96-2017	19106	1000-120-359-0000																			
\$0.00	\$14.60	\$5,294,348.40	\$4,889,740.99	\$4,889,740.99	\$0.00	03/13/2018	03/13/2018	DISTILLATA CO		27,336	PO 14-2018	19106	2031-330-359-0000																			
\$0.00	\$35.15	\$5,294,313.25	\$4,889,705.84	\$4,889,705.84	\$0.00	03/13/2018	03/13/2018	DISTILLATA CO		27,336	PO 14-2018	19106	2111-220-359-0000																			
\$0.00	\$91.50	\$5,294,221.75	\$4,889,614.34	\$4,889,614.34	\$0.00	03/13/2018	03/13/2018	DISTILLATA CO		27,336	BC 18-2018	19107	2081-210-323-0001																			
\$0.00	\$1,221.65	\$5,292,999.10	\$4,888,392.69	\$4,888,392.69	\$0.00	03/13/2018	03/13/2018	CINTAS CORPORATION LOCATION 259T790		27,336	PO 15-2018	19108	2031-330-490-0000																			
\$0.00	\$93.40	\$5,292,906.70	\$4,888,299.29	\$4,888,299.29	\$0.00	03/13/2018	03/13/2018	OHIO PUBLIC ENTITY CONSORTIUM		27,336	BC 55-2018	19109	1000-110-224-0000																			
\$0.00	\$81.69	\$5,292,825.01	\$4,888,217.60	\$4,888,217.60	\$0.00	03/13/2018	03/13/2018	OHIO PUBLIC ENTITY CONSORTIUM		27,336	BC 81-2018	19109	1000-110-221-0000																			
\$0.00	\$2.90	\$5,292,822.11	\$4,888,214.70	\$4,888,214.70	\$0.00	03/13/2018	03/13/2018	OHIO PUBLIC ENTITY CONSORTIUM		27,336	BC 80-2018	19109	2031-330-221-0000																			
\$0.00	\$3.20	\$5,292,818.91	\$4,888,211.50	\$4,888,211.50	\$0.00	03/13/2018	03/13/2018	OHIO PUBLIC ENTITY CONSORTIUM		27,336	BC 80-2018	19109	2031-330-221-0000																			
\$0.00	\$127.71	\$5,292,691.20	\$4,888,083.79	\$4,888,083.79	\$0.00	03/13/2018	03/13/2018	OHIO PUBLIC ENTITY CONSORTIUM		27,336	BC 63-2018	19109	2081-210-224-0000																			
\$0.00	\$181.05	\$5,292,509.15	\$4,887,902.74	\$4,887,902.74	\$0.00	03/13/2018	03/13/2018	OHIO PUBLIC ENTITY CONSORTIUM		27,336	BC 67-2018	19109	2111-220-224-0000																			
\$0.00	\$111.77	\$5,292,397.40	\$4,887,890.97	\$4,887,890.97	\$0.00	03/13/2018	03/13/2018	OHIO PUBLIC ENTITY CONSORTIUM		27,336	BC 78-2018	19109	2081-210-221-0000																			
\$0.00	\$3.55	\$5,292,393.85	\$4,887,887.42	\$4,887,887.42	\$0.00	03/13/2018	03/13/2018	OHIO PUBLIC ENTITY CONSORTIUM		27,336	BC 79-2018	19109	2111-220-221-0000																			
\$0.00	\$0.35	\$5,292,394.20	\$4,887,887.07	\$4,887,887.07	\$0.00	03/13/2018	03/13/2018	COVERALL NORTH AMERICA, INC.		27,336	PO 13-2018	19110	1000-120-323-0002																			
\$0.00	\$320.00	\$5,292,174.48	\$4,887,567.07	\$4,887,567.07	\$0.00	03/13/2018	03/13/2018																									

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Transaction Date		Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warramd Charge #	Account #
						Post Date	Transaction Date						
\$0.00	\$125.00	\$5,292,049.48	\$4,887,442.07	\$404,607.41	\$0.00	03/13/2018	03/13/2018	COVERALL NORTH AMERICA, INC.		27,336	PO 13-2018	19110	2031-330-323-0002
\$0.00	\$332.00	\$5,291,717.48	\$4,887,110.07	\$404,607.41	\$0.00	03/13/2018	03/13/2018	COVERALL NORTH AMERICA, INC.		27,336	PO 13-2018	19110	2081-210-323-0002
\$0.00	\$37.45	\$5,291,680.03	\$4,887,022.62	\$404,607.41	\$0.00	03/13/2018	03/13/2018	GAUGA COUNTY MAPLE LEAF		27,336	BC 3-2018	19111	1005-110-345-0000
\$0.00	\$470.30	\$5,291,159.73	\$4,886,552.32	\$404,607.41	\$0.00	03/13/2018	03/13/2018	DOMINION EAST OHIO		27,336	PO 21-2018	19112	1005-120-353-0000
\$0.00	\$307.85	\$5,290,851.88	\$4,886,244.47	\$404,607.41	\$0.00	03/13/2018	03/13/2018	DOMINION EAST OHIO		27,336	PO 21-2018	19112	2031-330-353-0000
\$0.00	\$194.70	\$5,290,657.18	\$4,886,049.77	\$404,607.41	\$0.00	03/13/2018	03/13/2018	DOMINION EAST OHIO		27,336	PO 21-2018	19112	2081-210-353-0000
\$0.00	\$400.29	\$5,290,256.89	\$4,885,649.48	\$404,607.41	\$0.00	03/13/2018	03/13/2018	DOMINION EAST OHIO		27,336	PO 21-2018	19112	2111-220-353-0000
\$0.00	\$45.00	\$5,290,211.89	\$4,885,604.48	\$404,607.41	\$0.00	03/13/2018	03/13/2018	CHAGRIN VALLEY/SOLON TIMES		27,336	BC 3-2018	19113	1005-110-345-0000
\$0.00	\$44.45	\$5,290,167.44	\$4,885,560.03	\$404,607.41	\$0.00	03/13/2018	03/13/2018	WINDSTREAM WESTERN RESERVE INC.		27,336	PO 31-2018	19114	2081-210-341-0000
\$0.00	\$44.44	\$5,290,123.00	\$4,885,515.59	\$404,607.41	\$0.00	03/13/2018	03/13/2018	WINDSTREAM WESTERN RESERVE INC.		27,336	PO 32-2018	19114	2111-220-341-0000
\$0.00	\$1,139.70	\$5,288,983.30	\$4,884,375.89	\$404,607.41	\$0.00	03/13/2018	03/13/2018	ACTION LOCK LLC		27,336	BC 42-2018	19115	2031-330-323-0002
\$0.00	\$440.00	\$5,288,543.30	\$4,883,935.89	\$404,607.41	\$0.00	03/13/2018	03/13/2018	OHIO PEACE OFFICER TRAINING ACADEMY		27,336	BC 16-2018	19116	2081-210-318-0000
\$0.00	\$238.85	\$5,288,304.45	\$4,883,697.04	\$404,607.41	\$0.00	03/13/2018	03/13/2018	HI-LITE MAINTENANCE, INC.		27,336	BC 19-2018	19117	2081-210-323-0002
\$0.00	\$30.00	\$5,288,274.45	\$4,883,667.04	\$404,607.41	\$0.00	03/13/2018	03/13/2018	LexisNexis Risk Data Management Inc		27,336	PO 11-2018	19118	2081-210-599-0000
\$0.00	\$69.95	\$5,288,204.50	\$4,883,597.09	\$404,607.41	\$0.00	03/13/2018	03/13/2018	CINTAS CORPORATION LOCATION 259T80		27,336	BC 48-2018	19119	2141-330-599-0000
\$0.00	\$8.99	\$5,288,195.51	\$4,883,588.10	\$404,607.41	\$0.00	03/13/2018	03/13/2018	TURNEYS		27,336	BC 7-2018	19120	1005-120-323-0002
\$0.00	\$66.34	\$5,288,129.17	\$4,883,501.76	\$404,607.41	\$0.00	03/13/2018	03/13/2018	TURNEYS		27,336	BC 46-2018	19120	2141-330-490-0000
\$0.00	\$6.29	\$5,288,102.88	\$4,883,495.47	\$404,607.41	\$0.00	03/13/2018	03/13/2018	TURNEYS		27,336	BC 46-2018	19120	2141-330-490-0000
\$0.00	\$164.00	\$5,287,938.88	\$4,883,331.47	\$404,607.41	\$0.00	03/13/2018	03/13/2018	UNIQUE PAVING MATERIALS CORP.		27,336	BC 44-2018	19121	2141-330-420-0013
\$0.00	\$164.00	\$5,287,774.88	\$4,883,167.47	\$404,607.41	\$0.00	03/13/2018	03/13/2018	UNIQUE PAVING MATERIALS CORP.		27,336	BC 44-2018	19121	2141-330-420-0013
\$0.00	\$240.00	\$5,287,534.88	\$4,882,927.47	\$404,607.41	\$0.00	03/13/2018	03/13/2018	ROBECK FLUID POWER CO.		27,336	BC 41-2018	19122	2031-330-323-0001
\$0.00	\$439.75	\$5,287,095.13	\$4,882,487.72	\$404,607.41	\$0.00	03/13/2018	03/13/2018	COMMUNICATIONS SERVICE		27,336	BC 41-2018	19123	2031-330-323-0001
\$0.00	\$78.57	\$5,287,016.56	\$4,882,409.15	\$404,607.41	\$0.00	03/13/2018	03/13/2018	WASTE MGMT		27,336	PO 17-2018	19124	1005-120-323-0000
\$0.00	\$122.95	\$5,286,893.61	\$4,882,286.20	\$404,607.41	\$0.00	03/13/2018	03/13/2018	WASTE MGMT		27,336	PO 17-2018	19124	2031-330-322-0000
\$0.00	\$119.43	\$5,286,774.18	\$4,882,166.77	\$404,607.41	\$0.00	03/13/2018	03/13/2018	WASTE MGMT		27,336	PO 17-2018	19124	2111-220-322-0000
\$0.00	\$117.68	\$5,286,656.50	\$4,882,049.09	\$404,607.41	\$0.00	03/13/2018	03/13/2018	WASTE MGMT		27,336	PO 17-2018	19124	2081-210-322-0000
\$0.00	\$41.36	\$5,286,615.14	\$4,882,007.73	\$404,607.41	\$0.00	03/13/2018	03/13/2018	AIRGAS USA, LLC		27,336	BC 46-2018	19125	2141-330-490-0000
\$0.00	\$42.32	\$5,286,572.82	\$4,881,965.41	\$404,607.41	\$0.00	03/13/2018	03/13/2018	ULLMAN OIL, INC.		27,336	PO 25-2018	19126	1005-120-420-0010
\$0.00	\$3,876.44	\$5,282,696.38	\$4,878,088.97	\$404,607.41	\$0.00	03/13/2018	03/13/2018	ULLMAN OIL, INC.		27,336	PO 25-2018	19126	2031-330-420-0010
\$0.00	\$1,686.00	\$5,281,010.38	\$4,876,402.97	\$404,607.41	\$0.00	03/13/2018	03/13/2018	ULLMAN OIL, INC.		27,336	PO 25-2018	19126	2081-210-420-0010
\$0.00	\$418.71	\$5,280,591.67	\$4,875,984.26	\$404,607.41	\$0.00	03/13/2018	03/13/2018	ULLMAN OIL, INC.		27,336	BC 39-2018	19127	2111-220-420-0010
\$0.00	\$26.34	\$5,280,565.33	\$4,875,957.92	\$404,607.41	\$0.00	03/13/2018	03/13/2018	STAPLES ADVANTAGE		27,336	BC 39-2018	19127	2111-220-490-0000
\$0.00	\$158.64	\$5,280,406.69	\$4,875,799.28	\$404,607.41	\$0.00	03/13/2018	03/13/2018	STAPLES ADVANTAGE		27,336	BC 39-2018	19127	2111-220-490-0000
\$0.00	\$104.96	\$5,280,301.73	\$4,875,694.32	\$404,607.41	\$0.00	03/13/2018	03/13/2018	SERVISOFT OF MIDDLEFIELD, INC.		27,336	BC 34-2018	19128	2111-220-323-0002
\$0.00	\$351.50	\$5,279,950.23	\$4,875,342.82	\$404,607.41	\$0.00	03/13/2018	03/13/2018	HAINES & COMPANY, INC.		27,336	BC 39-2018	19129	2111-220-490-0000
\$0.00	\$2,888.04	\$5,277,062.19	\$4,872,454.78	\$404,607.41	\$0.00	03/13/2018	03/13/2018	KOLSOM TIRE CO.		27,336	PO 40-2018	19130	2111-220-323-0001
\$0.00	\$359.71	\$5,276,702.48	\$4,872,095.07	\$404,607.41	\$0.00	03/13/2018	03/13/2018	LINDE GAS NORTH AMERICA LLC		27,336	BC 37-2018	19131	2111-220-420-0000
\$0.00	\$145.86	\$5,276,556.62	\$4,871,949.21	\$404,607.41	\$0.00	03/13/2018	03/13/2018	LINDE GAS NORTH AMERICA LLC		27,336	BC 37-2018	19131	2111-220-420-0000
\$0.00	\$8,000.00	\$5,268,556.62	\$4,865,949.21	\$404,607.41	\$0.00	03/13/2018	03/13/2018	VERCOG		27,336	PO 45-2018	19132	2081-210-370-0000
\$0.00	\$432.00	\$5,268,124.62	\$4,863,517.21	\$404,607.41	\$0.00	03/13/2018	03/13/2018	I.G.M. COPY PRODUCTS, INC.		27,336	BC 48-2018	19133	2141-330-599-0000
\$0.00	\$571.88	\$5,267,552.74	\$4,862,945.33	\$404,607.41	\$0.00	03/13/2018	03/13/2018	SIGNATURE OFFICE WORKS		27,336	BC 28-2018	19134	2081-210-410-0000
\$0.00	\$200.71	\$5,267,352.03	\$4,862,744.62	\$404,607.41	\$0.00	03/13/2018	03/13/2018	SIGNATURE OFFICE WORKS		27,336	BC 21-2018	19134	2081-210-420-0000
\$0.00	\$151.96	\$5,267,200.07	\$4,862,592.66	\$404,607.41	\$0.00	03/13/2018	03/13/2018	SPRINT COMMUNICATIONS		27,336	PO 15-2018	19135	2081-210-599-0000
\$0.00	\$570.88	\$5,266,629.19	\$4,862,021.78	\$404,607.41	\$0.00	03/13/2018	03/13/2018	THE ILLUMINATING CO		27,336	PO 18-2018	19136	1000-310-360-0000
\$0.00	\$6,341.74	\$5,260,287.45	\$4,855,680.04	\$404,607.41	\$0.00	03/13/2018	03/13/2018	CARGILL, INCORPORATED		27,336	PO 94-2017	19137	2011-330-420-0000
\$0.00	\$139.50	\$5,258,945.95	\$4,853,540.54	\$404,607.41	\$0.00	03/13/2018	03/13/2018	SUNRISE SPRINGS WATER COMPANY		27,336	BC 21-2018	19138	2081-210-359-0000
\$0.00	\$90.64	\$5,258,855.31	\$4,853,449.90	\$404,607.41	\$0.00	03/13/2018	03/13/2018	GUTH LABORATORIES INC.		27,336	BC 21-2018	19139	2081-210-420-0000
\$0.00	\$56.10	\$5,258,804.21	\$4,853,383.80	\$404,607.41	\$0.00	03/13/2018	03/13/2018	CHAGRIN VALLEY AUTO PARTS		27,336	BC 41-2018	19140	2031-330-323-0001
\$0.00	\$72.28	\$5,257,928.93	\$4,853,321.52	\$404,607.41	\$0.00	03/13/2018	03/13/2018	CHAGRIN VALLEY AUTO PARTS		27,336	BC 49-2018	19140	2031-330-420-0000
\$0.00	\$40.17	\$5,257,888.76	\$4,853,281.35	\$404,607.41	\$0.00	03/13/2018	03/13/2018	VERIZON WIRELESS-GREAT LAKES		27,336	PO 23-2018	19141	1005-120-359-0000
\$0.00	\$261.42	\$5,257,627.34	\$4,853,019.93	\$404,607.41	\$0.00	03/13/2018	03/13/2018	VERIZON WIRELESS-GREAT LAKES		27,336	PO 23-2018	19141	2031-330-359-0000
\$0.00	\$32.44	\$5,257,594.90	\$4,852,987.49	\$404,607.41	\$0.00	03/13/2018	03/13/2018	VERIZON WIRELESS-GREAT LAKES		27,343	PO 23-2018	19141	2111-220-359-0000
\$0.00	-\$1,221.65	\$5,256,373.25	\$4,854,208.14	\$404,607.41	\$0.00	03/15/2018	03/15/2018	PRESTON FORD, INC.		27,343	BC 18-2018	19107	2081-210-323-0001
\$0.00	\$2,086.31	\$5,254,291.94	\$4,852,122.83	\$404,607.41	\$0.00	03/16/2018	03/16/2018	JAYNE PAULLIN		27,351	BC 78-2018	19142	2081-210-221-0000

RUSSELL TOWNSHIP, GAUGA COUNTY  
Cash Journal  
March 2018

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POB/C Receipt	Warrent/ Charge #	Account #
\$0.00	\$328.01	\$5,257,058.25	\$4,852,450.84	\$404,607.41	\$0.00	03/19/2018	03/19/2018	UNIQUE PAVING MATERIALS CORP		27,357	BC 44-2018	19078	2141-330-420-0013
\$0.00	\$544.41	\$5,256,513.84	\$4,851,906.43	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,360	Direct	19143	1000-110-111-0000
\$0.00	\$386.46	\$5,256,127.38	\$4,851,519.97	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,360	Direct	19143	1000-110-112-0000
\$0.00	\$252.60	\$5,255,874.78	\$4,851,267.37	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,360	Direct	19143	1000-110-121-0000
\$0.00	\$986.23	\$5,254,888.55	\$4,850,281.14	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,360	Direct	19143	1000-110-122-0000
\$0.00	\$778.44	\$5,254,110.11	\$4,849,502.70	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,360	Direct	19143	1000-130-190-0000
\$0.00	\$23.38	\$5,254,086.73	\$4,849,479.32	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,360	Direct	19143	1000-410-190-0000
\$0.00	\$4,313.46	\$5,249,773.25	\$4,845,165.84	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,360	Direct	19143	2081-210-190-0000
\$0.00	\$9,840.67	\$5,239,932.58	\$4,835,325.17	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,360	Direct	19143	2111-220-190-0000
\$0.00	\$1,632.37	\$5,238,300.21	\$4,833,692.80	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,360	Direct	19143	1000-110-211-0000
\$0.00	\$4,160.13	\$5,234,140.08	\$4,829,532.67	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,360	Direct	19143	2031-330-211-0000
\$0.00	\$6,038.85	\$5,228,101.23	\$4,825,493.82	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,360	Direct	19143	2111-220-211-0000
\$0.00	\$2,285.30	\$5,225,815.93	\$4,821,208.52	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,360	Direct	19143	2081-210-211-0000
\$0.00	\$2,767.10	\$5,223,048.83	\$4,816,441.42	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,360	Direct	19143	2081-210-211-0000
\$2.00	\$10,949.26	\$5,212,109.57	\$4,807,492.16	\$404,607.41	\$0.00	03/20/2018	03/20/2018	DOMINION EAST OHIO	EXCAVATION PERMIT CWO 635736	27,394	SR 50-2018	19143	1000-302-0000
\$2.00	\$0.00	\$5,212,103.57	\$4,807,498.16	\$404,607.41	\$0.00	03/20/2018	03/20/2018	DOMINION EAST OHIO	EXCAVATION PERMIT CWO 635736	27,394	SR 50-2018	19143	1000-302-0000
\$2.00	\$0.00	\$5,212,105.57	\$4,807,488.16	\$404,607.41	\$0.00	03/20/2018	03/20/2018	DOMINION EAST OHIO	EXCAVATION PERMIT CWO 635736	27,394	SR 50-2018	19143	1000-302-0000
\$2.00	\$0.00	\$5,212,107.57	\$4,807,500.16	\$404,607.41	\$0.00	03/20/2018	03/20/2018	DOMINION EAST OHIO	EXCAVATION PERMIT CWO 635736	27,394	SR 50-2018	19143	1000-302-0000
\$75.00	\$0.00	\$5,212,182.57	\$4,807,575.16	\$404,607.41	\$0.00	03/20/2018	03/20/2018	ZONING INSPECTOR	ZP#3674,3675, 509, 3676, 3673	27,394	SR 52-2018	19143	2181-302-0000
\$360.00	\$0.00	\$5,212,542.57	\$4,807,935.16	\$404,607.41	\$0.00	03/20/2018	03/20/2018	ZONING INSPECTOR	ZP#3674,3675, 509, 3676, 3673	27,394	SR 52-2018	19143	2181-302-0000
\$1000.00	\$0.00	\$5,212,642.57	\$4,808,035.16	\$404,607.41	\$0.00	03/20/2018	03/20/2018	ZONING INSPECTOR	ZP#3674,3675, 509, 3676, 3673	27,394	SR 52-2018	19143	2181-302-0000
\$1000.00	\$0.00	\$5,212,742.57	\$4,808,135.16	\$404,607.41	\$0.00	03/20/2018	03/20/2018	ZONING INSPECTOR	ZP#3674,3675, 509, 3676, 3673	27,394	SR 52-2018	19143	2181-302-0000
\$5.00	\$0.00	\$5,212,747.57	\$4,808,140.16	\$404,607.41	\$0.00	03/20/2018	03/20/2018	POLICE DEPT.	TRAFFIC CRASH REPORTS	27,394	SR 53-2018	19143	2081-892-0000
\$5.00	\$0.00	\$5,212,752.57	\$4,808,145.16	\$404,607.41	\$0.00	03/20/2018	03/20/2018	POLICE DEPT.	TRAFFIC CRASH REPORTS	27,394	SR 53-2018	19143	2081-892-0000
\$5.00	\$0.00	\$5,212,757.57	\$4,808,150.16	\$404,607.41	\$0.00	03/20/2018	03/20/2018	POLICE DEPT.	TRAFFIC CRASH REPORTS	27,394	SR 53-2018	19143	2081-892-0000
\$5.00	\$0.00	\$5,212,762.57	\$4,808,155.16	\$404,607.41	\$0.00	03/20/2018	03/20/2018	POLICE DEPT.	TRAFFIC CRASH REPORTS	27,394	SR 53-2018	19143	2081-892-0000
\$638.07	\$0.00	\$5,268,621.59	\$4,859,756.83	\$404,607.41	\$0.00	03/20/2018	03/20/2018	CHARTER	CABLE FRANCHISE FEES	27,394	SR 54-2018	19143	1000-302-0410
\$300.00	\$0.00	\$5,264,364.24	\$4,859,781.83	\$404,607.41	\$0.00	03/20/2018	03/20/2018	GEAUGA COUNTY JUVENILE COURT	COURT FINES	27,394	SR 55-2018	19143	1000-401-0000
\$25.00	\$0.00	\$5,264,389.24	\$4,859,781.83	\$404,607.41	\$0.00	03/20/2018	03/20/2018	GEAUGA COUNTY JUVENILE COURT	COURT FINES	27,394	SR 55-2018	19143	1000-401-0000
\$1,463.00	\$0.00	\$5,265,852.24	\$4,861,244.83	\$404,607.41	\$0.00	03/20/2018	03/20/2018	CRAIN AND ASSOCIATES	MARCH RENT	27,394	SR 56-2018	19143	1000-802-0000
\$870.00	\$0.00	\$5,266,722.24	\$4,862,114.83	\$404,607.41	\$0.00	03/20/2018	03/20/2018	NORAMAR	MARCH RENT	27,394	SR 56-2018	19143	1000-802-0000
\$961.28	\$0.00	\$5,267,683.52	\$4,863,076.11	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PERSON	MARCH RENT	27,394	SR 56-2018	19143	1000-802-0000
\$300.00	\$0.00	\$5,268,621.59	\$4,863,150.16	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PERSO	VEHICLE ACCIDENT REIMBURSEMENT	27,394	SR 56-2018	19143	2081-892-0000
\$638.07	\$0.00	\$5,268,321.59	\$4,863,714.18	\$404,607.41	\$0.00	03/20/2018	03/20/2018	RIVER VALLEY PAPER CO	RECYCLING REBATE	27,394	SR 59-2018	19143	1000-892-0004
\$300.00	\$0.00	\$5,268,621.59	\$4,864,014.18	\$404,607.41	\$0.00	03/20/2018	03/20/2018	VALLEY MEMORIALS	INSTALL SCHIEFERSTEIN, CARTER	27,394	SR 60-2018	19143	1000-302-0410
\$300.00	\$0.00	\$5,268,921.59	\$4,864,364.18	\$404,607.41	\$0.00	03/20/2018	03/20/2018	VALLEY MEMORIALS	INSTALL SCHIEFERSTEIN, CARTER	27,394	SR 60-2018	19143	1000-302-0410
\$300.00	\$0.00	\$5,269,271.59	\$4,864,664.18	\$404,607.41	\$0.00	03/20/2018	03/20/2018	VALLEY MEMORIALS	INSTALL SCHIEFERSTEIN, CARTER	27,394	SR 60-2018	19143	1000-302-0410
\$3000.00	\$0.00	\$5,269,571.59	\$4,864,964.18	\$404,607.41	\$0.00	03/20/2018	03/20/2018	PAYCOR, INC.	INSTALL SCHIEFERSTEIN, CARTER	27,394	SR 60-2018	19143	1000-302-0410
\$300.00	\$30.76	\$5,269,540.83	\$4,864,933.42	\$404,607.41	\$0.00	03/22/2018	03/29/2018	PAYCOR, INC.	INSTALL SCHIEFERSTEIN, CARTER	27,491	PO 24-2018	14-2018	1000-110-598-0000
\$0.00	\$22.37	\$5,269,518.46	\$4,864,911.05	\$404,607.41	\$0.00	03/22/2018	03/29/2018	PAYCOR, INC.	INSTALL SCHIEFERSTEIN, CARTER	27,491	PO 24-2018	14-2018	2081-210-598-0000
\$0.00	\$36.35	\$5,269,482.11	\$4,864,874.70	\$404,607.41	\$0.00	03/22/2018	03/29/2018	PAYCOR, INC.	INSTALL SCHIEFERSTEIN, CARTER	27,491	PO 24-2018	14-2018	2111-220-598-0000
\$0.00	\$111.86	\$5,269,370.25	\$4,864,762.84	\$404,607.41	\$0.00	03/22/2018	03/29/2018	PAYCOR, INC.	INSTALL SCHIEFERSTEIN, CARTER	27,491	Direct	15-2018	1000-110-112-0000
\$0.00	\$3,939.00	\$5,265,591.34	\$4,858,983.93	\$404,607.41	\$0.00	03/22/2018	03/30/2018	MIDDLEFIELD BANKING COMPANY	INSTALL SCHIEFERSTEIN, CARTER	27,497	Direct	15-2018	1000-110-112-0000
\$0.00	\$20,097.63	\$5,243,493.71	\$4,836,886.30	\$404,607.41	\$0.00	03/22/2018	03/30/2018	MIDDLEFIELD BANKING COMPANY	INSTALL SCHIEFERSTEIN, CARTER	27,497	Direct	15-2018	1000-110-112-0000
\$0.00	\$72.42	\$5,243,421.29	\$4,836,813.88	\$404,607.41	\$0.00	03/22/2018	03/30/2018	MIDDLEFIELD BANKING COMPANY	INSTALL SCHIEFERSTEIN, CARTER	27,497	Direct	15-2018	1000-130-190-0000
\$0.00	\$10.84	\$5,243,410.45	\$4,836,803.04	\$404,607.41	\$0.00	03/22/2018	03/30/2018	MIDDLEFIELD BANKING COMPANY	INSTALL SCHIEFERSTEIN, CARTER	27,497	Direct	15-2018	2081-210-598-0000
\$0.00	\$145.15	\$5,243,265.30	\$4,836,657.89	\$404,607.41	\$0.00	03/22/2018	03/30/2018	MIDDLEFIELD BANKING COMPANY	INSTALL SCHIEFERSTEIN, CARTER	27,497	Direct	15-2018	1000-110-213-0000
\$0.00	\$672.70	\$5,242,592.60	\$4,837,985.19	\$404,607.41	\$0.00	03/22/2018	03/30/2018	MIDDLEFIELD BANKING COMPANY	INSTALL SCHIEFERSTEIN, CARTER	27,497	Direct	15-2018	1000-130-190-0000
\$0.00	\$2,583.75	\$5,240,008.85	\$4,835,401.44	\$404,607.41	\$0.00	03/22/2018	03/30/2018	MIDDLEFIELD BANKING COMPANY	INSTALL SCHIEFERSTEIN, CARTER	27,497	Direct	15-2018	1000-110-213-0000
\$0.00	\$296.26	\$5,239,712.59	\$4,835,105.18	\$404,607.41	\$0.00	03/22/2018	03/30/2018	MIDDLEFIELD BANKING COMPANY	INSTALL SCHIEFERSTEIN, CARTER	27,497	Direct	15-2018	2081-210-598-0000
\$0.00	\$31,329.86	\$5,208,382.73	\$4,803,775.32	\$404,607.41	\$0.00	03/22/2018	03/30/2018	MIDDLEFIELD BANKING COMPANY	INSTALL SCHIEFERSTEIN, CARTER	27,497	Direct	15-2018	2081-210-213-0000
\$0.00	\$496.03	\$5,207,886.70	\$4,803,279.29	\$404,607.41	\$0.00	03/22/2018	03/30/2018	MIDDLEFIELD BANKING COMPANY	INSTALL SCHIEFERSTEIN, CARTER	27,497	Direct	15-2018	2081-210-213-0000
\$0.00	\$26,481.30	\$5,181,405.40	\$4,776,797.99	\$404,607.41	\$0.00	03/22/2018	03/30/2018	MIDDLEFIELD BANKING COMPANY	INSTALL SCHIEFERSTEIN, CARTER	27,497	Direct	15-2018	2111-220-190-0000



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**Cash Journal**  
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$1,195.71	\$5,180,209.69	\$4,775,602.28	\$4,04,607.41	\$0.00	03/22/2018	03/30/2018	MIDDLEFIELD BANKING COMPANY	27,497	Direct	15-2018	2111-220-212-0000			
\$0.00	\$364.40	\$5,179,845.29	\$4,775,237.88	\$4,04,607.41	\$0.00	03/22/2018	03/30/2018	MIDDLEFIELD BANKING COMPANY	27,497	Direct	15-2018	2111-220-213-0000			
\$0.00	\$4,04.00	\$5,175,441.29	\$4,770,833.88	\$4,04,607.41	\$0.00	03/26/2018	03/26/2018	ZOLL	27,417	BC 79-2018	19144	2111-220-221-0000			
\$0.00	\$458.18	\$5,174,983.11	\$4,770,375.70	\$4,04,607.41	\$0.00	03/26/2018	03/26/2018	MAURY REGIONAL MEDICAL CENTER	27,417	BC 80-2018	19145	2031-330-221-0000			
\$0.00	\$46.97	\$5,174,936.14	\$4,770,328.73	\$4,04,607.41	\$0.00	03/27/2018	03/27/2018	VINCE GAMBINO	27,436	BC 80-2018	19146	2031-330-221-0000			
\$0.00	\$328.00	\$5,175,264.14	\$4,770,656.73	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	UNIQUE PAVING MATERIALS CORP.	27,485	BC 44-2018	19121	2141-330-420-0013			
\$0.00	\$1,413.62	\$5,173,850.52	\$4,769,243.11	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	CARGILL, INCORPORATED	27,493	PO 94-2017	19147	2011-330-420-0000			
\$0.00	\$5,361.98	\$5,168,488.54	\$4,763,881.13	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	CARGILL, INCORPORATED	27,493	PO 22-2017	19147	2031-330-420-0011			
\$0.00	\$227.91	\$5,168,660.63	\$4,763,453.22	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	AIRGAS USA, LLC	27,493	BC 46-2018	19148	2141-330-490-0000			
\$0.00	\$42.25	\$5,168,618.38	\$4,763,410.97	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	CARTER LUMBER	27,493	BC 46-2018	19149	2141-330-490-0000			
\$0.00	\$964.95	\$5,167,453.43	\$4,762,846.02	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	VERMEER MID ATLANTIC	27,493	BC 41-2018	19150	2031-330-323-0001			
\$0.00	\$207.24	\$5,167,246.19	\$4,762,638.78	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	CHAGRIN VALLEY AUTO PARTS	27,493	BC 41-2018	19151	2031-330-323-0001			
\$0.00	\$8.99	\$5,167,237.20	\$4,762,629.79	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	TURNEYS	27,493	BC 7-2018	19152	1000-120-323-0002			
\$0.00	\$25.18	\$5,167,212.02	\$4,762,604.61	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	TURNEYS	27,493	BC 45-2018	19152	2141-330-430-0000			
\$0.00	\$30.58	\$5,167,181.44	\$4,762,574.03	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	TURNEYS	27,493	BC 46-2018	19152	2141-330-490-0000			
\$0.00	\$343.24	\$5,166,838.20	\$4,762,230.79	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	CHARLES E. WALTER	27,493	BC 2-2018	19153	1000-110-330-0000			
\$0.00	\$98.16	\$5,166,739.04	\$4,762,131.63	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	JENNIFER DORKA	27,493	BC 2-2018	19154	1000-110-330-0000			
\$0.00	\$1,221.65	\$5,165,517.39	\$4,760,909.98	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	MARSHALL FORD	27,493	BC 18-2018	19155	2081-210-323-0001			
\$0.00	\$7,340.45	\$5,158,176.94	\$4,755,569.53	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	MEDICAL MUTUAL	27,493	BC 83-2018	19156	1000-110-221-0000			
\$0.00	\$12,574.51	\$5,145,602.43	\$4,740,985.02	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	MEDICAL MUTUAL	27,493	BC 87-2018	19156	2031-330-221-0000			
\$0.00	\$18,766.02	\$5,126,836.41	\$4,722,229.00	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	MEDICAL MUTUAL	27,493	BC 91-2018	19156	2081-210-221-0000			
\$0.00	\$1,404.26	\$5,125,432.15	\$4,720,824.74	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	PRESTON FORD, INC.	27,493	BC 95-2018	19156	2111-220-221-0000			
\$0.00	\$430.00	\$5,125,002.15	\$4,720,394.74	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	DISTILLATA CO	27,493	BC 50-2018	19157	2111-220-323-0001			
\$0.00	\$299.00	\$5,124,703.15	\$4,720,095.74	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	JENNELL DAHLHAUSEN	27,493	BC 7-2018	19158	1000-120-323-0002			
\$0.00	\$34.02	\$5,124,669.13	\$4,719,961.72	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	OHIO PEACE OFFICER TRAINING ACADEMY	27,493	BC 26-2018	19159	2181-130-599-0000			
\$0.00	\$349.00	\$5,124,220.13	\$4,719,612.72	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	OHPERLA	27,493	BC 16-2018	19160	2081-210-318-0000			
\$0.00	\$100.66	\$5,124,119.47	\$4,719,512.06	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	ILLUMINATING COMPANY	27,493	BC 30-2018	19161	2111-220-318-0000			
\$0.00	\$43.19	\$5,124,076.28	\$4,719,468.87	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	ILLUMINATING COMPANY	27,493	PO 22-2018	19162	1000-120-351-0000			
\$0.00	\$317.01	\$5,123,759.27	\$4,719,151.86	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	ILLUMINATING COMPANY	27,493	PO 22-2018	19162	2031-330-351-0000			
\$0.00	\$853.17	\$5,122,906.10	\$4,718,298.69	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	ILLUMINATING COMPANY	27,493	PO 22-2018	19162	2081-210-351-0000			
\$0.00	\$376.50	\$5,123,162.51	\$4,717,922.19	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	ILLUMINATING COMPANY	27,493	PO 22-2018	19162	2111-220-351-0000			
\$0.00	\$28.00	\$5,123,134.51	\$4,717,894.19	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	PRESTON FORD, INC.	27,493	PO 22-2018	19162	1000-120-351-0000			
\$0.00	\$76.35	\$5,123,117.01	\$4,717,817.69	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	NUTHREADZ	27,493	BC 18-2018	19163	2081-210-323-0001			
\$0.00	\$578.20	\$5,122,538.81	\$4,716,688.60	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	VALLEY TRUCKS	27,493	BC 5-2018	19164	1000-110-599-0000			
\$0.00	\$938.26	\$5,119,450.20	\$4,714,842.79	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	DENTAL CARE PLUS, INC.	27,493	BC 41-2018	19165	2031-330-323-0001			
\$0.00	\$187.65	\$5,119,262.55	\$4,714,655.14	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	DENTAL CARE PLUS, INC.	27,493	BC 86-2018	19166	1000-110-223-0000			
\$0.00	\$62.55	\$5,119,200.02	\$4,714,592.61	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	DENTAL CARE PLUS, INC.	27,493	BC 90-2018	19166	2031-330-223-0000			
\$0.00	\$1,297.78	\$5,117,902.24	\$4,713,294.83	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	DENTAL CARE PLUS, INC.	27,493	BC 86-2018	19166	1000-110-223-0000			
\$0.00	\$125.10	\$5,117,777.14	\$4,713,169.73	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	DENTAL CARE PLUS, INC.	27,493	BC 86-2018	19166	1000-110-223-0000			
\$0.00	\$3,304.94	\$5,114,272.20	\$4,709,864.79	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	DENTAL CARE PLUS, INC.	27,493	BC 94-2018	19166	2081-210-223-0000			
\$0.00	\$346.01	\$5,113,926.19	\$4,709,518.78	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	DENTAL CARE PLUS, INC.	27,493	BC 98-2018	19166	2111-220-223-0000			
\$0.00	\$170.00	\$5,113,756.19	\$4,709,348.78	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	EDGEWOOD AUTO BODY, INC.	27,493	BC 18-2018	19167	2081-210-323-0001			
\$0.00	\$425.00	\$5,113,331.19	\$4,708,923.78	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	EDGEWOOD AUTO BODY, INC.	27,493	BC 100-2018	19167	2081-210-323-0001			
\$0.00	\$1,680.97	\$5,111,650.22	\$4,707,042.81	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	BAILEY COMMUNICATIONS, INC.	27,493	BC 20-2018	19168	2081-210-359-0007			
\$0.00	\$527.39	\$5,111,122.83	\$4,706,515.42	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	JOHN F. GALLAGHER COMPANY	27,493	BC 34-2018	19169	2111-220-323-0002			
\$0.00	\$114.12	\$5,111,008.71	\$4,706,401.30	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	JOHN F. GALLAGHER COMPANY	27,493	BC 34-2018	19170	2111-220-323-0002			
\$0.00	\$76.50	\$5,110,932.21	\$4,706,324.80	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	SERVISOFT OF MIDDLEFIELD, INC.	27,493	BC 19-2018	19171	2081-210-323-0002			
\$0.00	\$760.00	\$5,110,172.21	\$4,705,564.80	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	THE FLAG STORE	27,493	BC 32-2018	19172	2111-220-323-0000			
\$0.00	\$216.00	\$5,109,956.21	\$4,705,348.80	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	TECHRONIC OFFICE PRODUCTS, INC.	27,493	BC 29-2018	19173	2111-220-251-0020			
\$0.00	\$396.80	\$5,109,559.41	\$4,704,952.00	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	ATWELL'S	27,493	BC 100-2018	19174	2081-210-323-0001			
\$0.00	\$94.71	\$5,109,464.70	\$4,704,857.29	\$4,04,607.41	\$0.00	03/29/2018	03/29/2018	VERIZON WIRELESS-GREAT LAKES	27,493	PO 44-2018	19175	2081-210-359-0007			

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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	\$87.34	\$5,109,377.36	\$4,704,769.95	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	PNC BANK N.A.			27,493	BC 21-2018	19176	2081-210-420-0000	
\$0.00	\$95.80	\$5,109,281.56	\$4,704,674.15	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	PNC BANK N.A.			27,493	BC 106-2017	19176	1000-210-599-0000	
\$0.00	\$77.67	\$5,109,203.89	\$4,704,596.48	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	THE ILLUMINATING CO.			27,493	PO 18-2018	19177	1000-310-360-0000	
\$0.00	\$7.25	\$5,109,196.64	\$4,704,589.23	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	PNC BANK			27,493	BC 4-2018	19178	1000-110-410-0000	
\$0.00	\$35.96	\$5,109,160.68	\$4,704,553.27	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	PNC BANK			27,493	BC 5-2018	19178	1000-110-599-0000	
\$0.00	\$25.00	\$5,109,135.68	\$4,704,528.27	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	PNC BANK			27,493	BC 5-2018	19178	1000-110-599-0000	
\$0.00	\$71.73	\$5,109,063.95	\$4,704,456.54	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	PNC BANK			27,493	BC 7-2018	19178	1000-120-323-0002	
\$0.00	\$38.97	\$5,108,974.98	\$4,704,417.57	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	PNC BANK			27,493	BC 25-2018	19178	2181-130-490-0000	
\$0.00	\$50.00	\$5,108,924.98	\$4,704,367.57	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	PNC BANK			27,493	BC 2-2018	19178	1000-110-330-0000	
\$0.00	\$600.00	\$5,108,324.98	\$4,703,767.57	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	PNC BANK			27,493	BC 2-2018	19178	1000-110-330-0000	
\$0.00	\$35.09	\$5,108,339.89	\$4,703,732.48	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	PNC BANK			27,493	BC 5-2018	19178	1000-110-599-0000	
\$0.00	\$195.60	\$5,108,144.29	\$4,703,536.88	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	PNC BANK			27,493	BC 7-2018	19178	1000-120-323-0002	
\$0.00	\$88.91	\$5,108,055.38	\$4,703,447.97	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	PNC BANK			27,493	BC 48-2018	19178	2141-330-599-0000	
\$0.00	\$903.75	\$5,107,151.63	\$4,702,944.22	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	TIME WARNER CABLE			27,493	PO 30-2018	19179	2111-220-341-0000	
\$0.00	\$205.80	\$5,107,345.83	\$4,702,738.42	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	UNIQUE PAVING MATERIALS CORP.			27,493	BC 44-2018	19180	2141-330-420-0013	
\$0.00	\$8,147.95	\$5,099,197.88	\$4,694,590.47	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	MAZANEC, RASKIN & RYDER CO., LPA			27,493	BC 13-2018	19181	1000-110-141-0000	
\$0.00	\$725.00	\$5,098,472.88	\$4,693,865.47	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	CLEMAN, NELSON & ASSOCIATES, INC.			27,493	BC 13-2018	19182	1000-110-141-0000	
\$0.00	\$171.50	\$5,097,755.38	\$4,693,147.97	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	CLEMAN, NELSON & ASSOCIATES, INC.			27,493	BC 24-2018	19182	2081-210-599-0000	
\$0.00	\$340.52	\$5,097,414.86	\$4,692,807.45	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	HANLEY PRINT & PROMOTIONS			27,493	BC 4-2018	19183	1000-110-410-0000	
\$0.00	\$368.84	\$5,097,046.02	\$4,692,438.61	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	ANDREW WICK			27,493	BC 30-2018	19184	2111-220-318-0000	
\$0.00	\$758.48	\$5,096,287.54	\$4,691,680.13	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	COUNTRYSIDE TRUCK SERVICE			27,493	BC 50-2018	19185	2111-220-323-0001	
\$0.00	\$936.73	\$5,095,350.81	\$4,690,743.40	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	GREAT LAKES BILLING ASSOCIATES, INC.			27,493	PO 29-2018	19186	2111-220-599-0000	
\$0.00	\$2,950.00	\$5,092,371.81	\$4,687,793.40	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	BOWLING GREEN STATE UNIVERSITY			27,493	PO 103-2017	19187	2111-220-318-0000	
\$0.00	\$93.40	\$5,092,278.41	\$4,687,671.00	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	PRESTON FORD, INC.			27,493	BC 100-2018	19188	2081-210-323-0001	
\$0.00	\$219.13	\$5,092,059.28	\$4,687,451.87	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	CINTAS CORPORATION LOCATION 259790			27,493	PO 15-2018	19189	2031-330-490-0000	
\$0.00	\$351.29	\$5,091,707.99	\$4,687,100.58	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	PO 41-2018	19190	1000-110-230-0000	
\$0.00	\$150.00	\$5,091,557.99	\$4,686,950.58	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	BC 2-2018	19190	1000-110-330-0000	
\$0.00	\$112.70	\$5,091,445.29	\$4,686,837.88	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	BC 4-2018	19190	1000-110-410-0000	
\$0.00	\$642.20	\$5,090,803.09	\$4,686,195.68	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	PO 41-2018	19190	2081-210-230-0000	
\$0.00	\$995.38	\$5,090,207.71	\$4,685,600.30	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	PO 41-2018	19190	2111-220-230-0000	
\$0.00	\$52.25	\$5,090,155.46	\$4,685,548.05	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	BC 25-2018	19190	2181-130-490-0000	
\$0.00	\$150.00	\$5,090,005.46	\$4,685,398.05	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	BC 2-2018	19190	1000-110-330-0000	
\$0.00	\$38.20	\$5,089,967.26	\$4,685,359.85	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	BC 5-2018	19190	1000-110-599-0000	
\$0.00	\$840.62	\$5,089,126.64	\$4,684,519.23	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	BC 5-2018	19190	1000-110-599-0000	
\$0.00	\$682.95	\$5,088,443.69	\$4,683,836.28	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	BC 20-2018	19190	2081-210-359-0007	
\$0.00	\$46.97	\$5,088,396.72	\$4,683,789.31	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	BC 34-2018	19190	2111-220-323-0002	
\$0.00	\$52.79	\$5,088,343.93	\$4,683,736.52	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	BC 38-2018	19190	2111-220-430-0000	
\$0.00	\$219.58	\$5,088,124.35	\$4,683,516.94	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	BC 41-2018	19190	2031-330-323-0001	
\$0.00	\$176.34	\$5,087,948.01	\$4,683,340.60	\$404,607.41	\$404,607.41	\$0.00	03/29/2018	03/29/2018	VISA			27,493	BC 25-2018	19190	2181-130-490-0000	
\$57,474.02			Total for March													
\$1,161,223.01			Total for Year to 03/31/2018													
\$1,161,223.01			\$1,184,796.20													

**Appropriation Status**

By Fund

As Of 3/31/2018

Fund: General  
Pooled Balance: \$1,576,154.40  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,576,154.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$66,543.36	\$0.00	\$13,989.67	\$52,553.69	21.023%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$9,410.74	\$29,589.26	24.130%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,650.24	\$0.00	\$7,001.24	\$23,649.00	22.842%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$100,000.00	\$0.00	\$28,499.97	\$71,500.03	28.500%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$35,000.00	\$3,109.10	\$8,890.90	\$23,000.00	25.403%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$57,266.67	\$0.00	\$10,862.65	\$46,404.02	18.969%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,931.19	\$0.00	\$1,255.29	\$4,675.90	21.164%
1000-110-221-0000	Medical/Hospitalization	\$1,343.34	\$0.00	\$186,675.85	\$56,403.45	\$29,370.49	\$108,245.25	15.138%
1000-110-222-0000	Life Insurance	\$29.73	\$0.00	\$386.49	\$267.57	\$59.46	\$89.19	14.286%
1000-110-223-0000	Dental Insurance	\$289.09	\$0.00	\$4,764.63	\$2,258.53	\$1,695.66	\$1,099.53	33.553%
1000-110-224-0000	Vision Insurance	\$81.69	\$0.00	\$1,061.97	\$653.52	\$245.07	\$245.07	21.429%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,992.33	\$0.00	\$219.13	\$8,773.20	2.437%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,485.75	\$0.00	\$15,000.00	\$12,000.00	\$1,485.75	\$3,000.00	9.012%
1000-110-330-0000	Travel and Meeting Expense	\$527.51	\$0.00	\$10,000.00	\$5,213.60	\$2,813.91	\$2,500.00	26.729%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$42.45	\$257.55	\$200.00	51.510%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$2,544.65	\$955.35	\$3,500.00	13.648%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,624.12	\$0.00	\$60,000.00	\$18,121.44	\$10,245.60	\$33,257.08	16.626%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$3,300.00	\$0.00	\$1,900.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$78.57	\$0.00	\$1,250.00	\$720.78	\$235.71	\$372.08	17.742%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,357.25	\$0.00	\$65,000.00	\$44,620.03	\$6,339.72	\$17,897.50	9.862%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$143,801.43	\$0.00	\$2,500.00	\$134,813.83	\$8,987.60	\$2,500.00	6.143%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,902.47	\$797.53	\$300.00	15.951%
1000-120-351-0000	Electricity	\$858.42	\$0.00	\$11,000.00	\$8,043.92	\$2,814.50	\$1,000.00	23.734%
1000-120-353-0000	Natural Gas	\$856.93	\$0.00	\$6,500.00	\$3,666.53	\$1,690.40	\$2,000.00	22.977%
1000-120-359-0000	Other - Utilities	\$207.45	\$0.00	\$4,000.00	\$2,524.39	\$1,423.42	\$259.64	33.831%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	\$12,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL - SUPPLIES)	\$51.13	\$0.00	\$2,500.00	\$413.94	\$137.19	\$2,000.00	5.378%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$2,986.94	\$2,000.00	\$0.00	\$986.94	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$24,509.04	\$55,490.96	30.636%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$179.88	\$0.00	\$1,863.96	\$1,704.20	\$175.68	\$163.96	8.596%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$952.50	\$0.00	\$1,267.58	\$1,192.50	\$760.00	\$267.58	34.233%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$283.34	\$0.00	\$16,000.00	\$7,335.89	\$1,947.45	\$7,000.00	11.960%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$181.69	\$0.00	\$1,500.00	\$1,329.59	\$152.10	\$200.00	9.044%
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	\$78.32	\$14,421.68	0.540%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$126,611.00	\$25,000.00	\$0.00	\$101,611.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,139.00	\$6,139.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$163,189.82	\$0.00	\$1,200,734.04	\$362,321.38	\$177,807.09	\$823,795.39	13.036%

Fund: Motor Vehicle License Tax \$34,847.46  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$34,847.46

**Appropriation Status**  
By Fund

As Of 3/31/2018

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

Fund: Gasoline Tax  
Pooled Balance: \$281,378.53  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$281,378.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$10,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$30,000.00	0.000%
Gasoline Tax Fund Total:		\$10,000.00	\$0.00	\$165,000.00	\$10,000.00	\$0.00	\$165,000.00	0.000%

Fund: Road and Bridge  
Pooled Balance: \$612,788.69  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$612,788.69

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	\$121,885.47	\$73,114.53	62.505%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,130.00	\$0.00	\$19,972.58	\$33,157.42	37.592%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,502.75	\$0.00	\$1,873.44	\$3,629.31	34.046%
2031-330-221-0000	Medical/Hospitalization	\$12,577.71	\$0.00	\$335,343.63	\$94,645.17	\$52,706.45	\$200,569.72	15.149%
2031-330-222-0000	Life Insurance	\$40.35	\$0.00	\$524.55	\$363.15	\$80.70	\$121.05	14.286%
2031-330-223-0000	Dental Insurance	\$469.13	\$0.00	\$6,351.15	\$2,853.62	\$2,345.65	\$1,621.01	34.392%
2031-330-224-0000	Vision Insurance	\$127.71	\$0.00	\$1,660.23	\$1,021.68	\$383.13	\$383.13	21.429%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,663.64	\$0.00	\$951.29	\$8,312.35	4.055%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$122.95	\$0.00	\$2,000.00	\$1,127.86	\$368.85	\$626.24	17.374%
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}	\$25.55	\$0.00	\$25,000.00	\$9,931.98	\$3,593.57	\$11,500.00	14.360%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$323.38	\$0.00	\$17,500.00	\$9,942.66	\$1,925.72	\$5,955.00	10.804%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$0.00	\$316.44	\$0.00	15.822%
2031-330-351-0000	Electricity	\$415.16	\$0.00	\$4,250.00	\$3,338.57	\$1,076.59	\$250.00	23.077%
2031-330-353-0000	Natural Gas	\$330.95	\$0.00	\$5,500.00	\$746.17	\$1,284.78	\$3,800.00	22.034%
2031-330-359-0000	Other - Utilities	\$48.33	\$0.00	\$4,500.00	\$2,333.58	\$1,364.75	\$850.00	30.006%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$212.26	\$287.74	\$0.00	57.548%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5,515.43	\$0.00	\$45,000.00	\$17,342.32	\$13,698.11	\$19,475.00	27.117%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$29,868.80	\$0.00	\$60,000.00	\$0.00	\$29,868.80	\$60,000.00	33.236%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00	\$7,000.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$136.87	\$0.00	\$900.00	\$463.20	\$323.67	\$250.00	31.216%
2031-330-599-0000	Other - Other Expenses	\$512.96	\$0.00	\$10,000.00	\$664.15	\$743.21	\$9,105.60	7.069%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
	<b>Road and Bridge Fund Total:</b>	<b>\$50,515.28</b>	<b>\$0.00</b>	<b>\$1,102,575.95</b>	<b>\$159,819.93</b>	<b>\$254,450.94</b>	<b>\$738,820.36</b>	<b>22.067%</b>

Fund: Cemetery  
 Pooled Balance: \$18,531.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$18,531.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$678.13	\$9,321.87	6.781%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$1,000.00	\$0.00	\$6,500.00	0.000%
	<b>Cemetery Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$1,000.00</b>	<b>\$678.13</b>	<b>\$15,821.87</b>	<b>3.875%</b>

Fund: Police District  
 Pooled Balance: \$797,307.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$797,307.00

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$999,000.00	\$0.00	\$240,820.21	\$758,179.79	24.106%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$207,941.85	\$0.00	\$40,348.74	\$167,593.11	19.404%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,658.33	\$0.00	\$3,357.28	\$13,301.05	20.154%
2081-210-221-0000	Medical/Hospitalization	\$18,769.57	\$0.00	\$439,583.26	\$135,510.23	\$80,948.09	\$241,894.51	17.661%
2081-210-222-0000	Life Insurance	\$57.43	\$0.00	\$746.59	\$516.87	\$114.86	\$172.29	14.286%
2081-210-223-0000	Dental Insurance	\$648.89	\$0.00	\$8,786.18	\$3,947.28	\$3,244.45	\$2,243.34	34.387%
2081-210-224-0000	Vision Insurance	\$181.05	\$0.00	\$2,353.65	\$1,448.40	\$543.15	\$543.15	21.429%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,141.33	\$0.00	\$642.20	\$28,499.13	2.204%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$9,700.00	\$0.00	\$1,500.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$3,100.00	\$2,100.00	\$0.00	\$1,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.000%
2081-210-318-0000	Training Services	\$350.00	\$0.00	\$10,000.00	\$5,660.00	\$1,190.00	\$3,500.00	11.498%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$117.68	\$0.00	\$1,500.00	\$1,064.64	\$353.04	\$200.00	21.824%
2081-210-323-0000	Repairs and Maintenance	\$152.03	\$0.00	\$3,500.00	\$2,863.00	\$289.03	\$500.00	7.914%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$32.95	\$0.00	\$20,000.00	\$7,228.19	\$5,804.76	\$7,000.00	28.976%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,652.92	\$0.00	\$30,000.00	\$11,734.72	\$2,982.20	\$16,936.00	9.422%
2081-210-341-0000	Telephone	\$49.38	\$0.00	\$9,750.00	\$7,427.67	\$1,621.71	\$750.00	16.549%
2081-210-351-0000	Electricity	\$947.26	\$0.00	\$13,500.00	\$9,005.69	\$3,941.57	\$1,500.00	27.282%
2081-210-353-0000	Natural Gas	\$217.40	\$0.00	\$3,000.00	\$1,040.77	\$676.63	\$1,500.00	21.030%
2081-210-359-0000	Other - Utilities	\$56.95	\$0.00	\$3,750.00	\$1,435.76	\$993.71	\$1,377.48	26.103%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$9,185.63	\$2,203.37	\$111.00	19.160%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$2,897.67	\$852.33	\$250.00	21.308%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,054.50	\$445.50	\$1,500.00	11.138%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,693.93	\$0.00	\$17,500.00	\$8,917.13	\$5,301.80	\$4,975.00	27.622%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,971.60	\$328.40	\$200.00	13.136%
2081-210-490-0000	Other - Supplies and Materials	\$1,886.12	\$0.00	\$4,000.00	\$1,804.35	\$2,081.77	\$2,000.00	35.367%
2081-210-599-0000	Other - Other Expenses	\$1,729.49	\$0.00	\$30,000.00	\$4,955.79	\$12,809.86	\$13,963.84	40.372%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$4,300.00	\$0.00	\$65,000.00	\$9,800.00	\$4,300.00	\$55,200.00	6.205%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$26,000.00	\$0.00	\$11,500.00	0.000%
<b>Police District Fund Total:</b>		<b>\$32,843.05</b>	<b>\$0.00</b>	<b>\$2,042,261.19</b>	<b>\$277,019.89</b>	<b>\$424,194.66</b>	<b>\$1,373,889.69</b>	<b>20.442%</b>

Fund: Fire District  
 Pooled Balance: \$450,239.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$450,239.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$170,342.06	\$429,657.94	28.390%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$6,572.67	\$33,427.33	16.432%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$7,433.18	\$32,566.82	18.583%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$2,275.33	\$9,980.80	18.565%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$1,404.61	\$0.00	\$284,505.38	\$212,428.27	\$10,022.08	\$63,459.64	3.505%
2111-220-222-0000	Life Insurance	\$5.38	\$0.00	\$69.94	\$48.42	\$10.76	\$16.14	14.286%
2111-220-223-0000	Dental Insurance	\$62.55	\$0.00	\$846.82	\$380.49	\$312.74	\$216.14	34.391%
2111-220-224-0000	Vision Insurance	\$11.77	\$0.00	\$153.01	\$94.16	\$35.31	\$35.31	21.429%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$0.00	\$595.38	\$24,630.51	2.360%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME-UNIFO)	\$4,316.81	\$0.00	\$9,500.00	\$9,284.00	\$4,532.81	\$0.00	32.806%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.000%
2111-220-318-0000	Training Services	\$4,488.00	\$0.00	\$25,000.00	\$6,243.01	\$6,244.99	\$17,000.00	21.178%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$110.00	\$0.00	\$7,000.00	\$3,610.00	\$0.00	\$3,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$119.43	\$0.00	\$1,500.00	\$1,095.54	\$358.29	\$165.60	22.124%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,500.00	\$7,980.78	\$3,694.02	\$15,825.20	13.433%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,796.96	\$0.00	\$62,500.00	\$25,532.50	\$8,195.49	\$31,568.97	12.551%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,618.24	\$0.00	\$37,500.00	\$11,573.24	\$3,651.00	\$23,894.00	9.333%
2111-220-341-0000	Telephone	\$13.11	\$0.00	\$9,500.00	\$6,076.20	\$1,436.91	\$2,000.00	15.105%
2111-220-351-0000	Electricity	\$1,144.33	\$0.00	\$17,500.00	\$11,520.54	\$4,623.79	\$2,500.00	24.800%
2111-220-353-0000	Natural Gas	\$480.14	\$0.00	\$8,500.00	\$3,910.49	\$1,569.65	\$3,500.00	17.479%
2111-220-359-0000	Other - Utilities	\$215.29	\$0.00	\$4,500.00	\$2,535.41	\$826.00	\$1,353.88	17.517%
2111-220-359-0007	Other - Utilities(Tech Services)	\$2,495.00	\$0.00	\$8,500.00	\$8,866.40	\$1,170.60	\$938.00	10.647%
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	\$1,361.81	\$638.19	\$1,500.00	18.234%
2111-220-420-0000	Operating Supplies	\$853.86	\$0.00	\$8,500.00	\$7,334.35	\$1,519.51	\$500.00	16.245%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$377.91	\$0.00	\$15,000.00	\$8,666.68	\$1,236.23	\$5,475.00	8.039%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,636.68	\$265.75	\$97.57	6.644%
2111-220-490-0000	Other - Supplies and Materials	\$1,345.50	\$0.00	\$6,000.00	\$2,631.56	\$2,213.94	\$2,500.00	30.140%
2111-220-599-0000	Other - Other Expenses	\$1,505.18	\$0.00	\$30,000.00	\$18,612.78	\$5,999.04	\$6,893.36	19.041%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$36,659.50	\$0.00	\$63,250.00	\$12,750.00	\$23,909.50	\$63,250.00	23.931%
2111-760-740-1070	Machinery, Equipment and Furnitures(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$74,196.07	\$0.00	\$1,435,957.17	\$394,415.81	\$273,185.22	\$842,552.21	18.090%

Fund: Road District  
 Pooled Balance: \$682,387.53  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$682,387.53

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$19,224.10	\$250,775.90	7.120%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$103.95	\$0.00	\$7,400.00	\$6,400.00	\$103.95	\$1,000.00	1.385%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,072.69	\$0.00	\$25,000.00	\$85.90	\$4,995.97	\$20,990.82	19.162%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$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	\$800.00	\$18,700.00	4.103%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$41.97	\$0.00	\$2,000.00	\$0.00	\$41.97	\$2,000.00	2.055%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$59,577.92	\$422.08	\$0.00	0.703%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$854.85	\$145.15	\$250.00	11.612%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$3,909.34	\$590.66	\$1,000.00	10.739%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$3,358.49	\$1,641.51	\$0.00	32.830%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$11,000.00	\$0.00	\$1,150,000.00	\$392.00	\$10,608.00	\$1,150,000.00	96.436%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,634,710.68	\$79,578.50	\$38,573.39	\$1,528,777.40	2.342%
		Road District Fund Total:						

Fund: Zoning

Pooled Balance: \$24,544.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$24,544.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$703.24	\$96.76	\$200.00	9.676%
2181-130-490-0000	Other - Supplies and Materials	\$345.25	\$0.00	\$1,750.00	\$732.44	\$612.81	\$750.00	29.248%
2181-130-599-0000	Other - Other Expenses	\$152.03	\$0.00	\$2,500.00	\$179.42	\$222.61	\$2,250.00	8.394%
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:		\$15,250.00	\$1,615.10	\$932.18	\$13,200.00	5.920%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2018

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.  
Pooled Balance: \$135,791.07  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$135,791.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	0.0000%

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

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

Fund: General (bond) (note) Retirement  
Pooled Balance: \$466,302.25  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$466,302.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2018

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

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$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%

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

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

Fund: Miscellaneous Capital Projects

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$359,039.61	\$0.00	\$8,463,731.11	\$1,354,666.88	\$1,184,796.20	\$6,283,307.64	13.429%

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Summary by Fund**  
 March 2018

4/2/2018 11:35:48 AM  
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Fund #	Fund Name	Fund Balance 3/1/2018	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2018	Non-Pooled Balance	Pooled Balance							
1000	General	\$1,576,187.51	\$0.00	\$55,857.74	\$0.00	\$0.00	\$1,632,045.25	\$55,890.85	\$0.00	\$0.00	\$1,576,154.40	\$0.00	\$1,576,154.40							
2011	Motor Vehicle License Tax	\$44,602.82	\$0.00	\$0.00	\$0.00	\$0.00	\$44,602.82	\$9,755.36	\$0.00	\$0.00	\$34,847.46	\$0.00	\$34,847.46							
2021	Gasoline Tax	\$281,378.53	\$0.00	\$0.00	\$0.00	\$0.00	\$281,378.53	\$0.00	\$0.00	\$0.00	\$281,378.53	\$0.00	\$281,378.53							
2031	Road and Bridge	\$689,911.63	\$0.00	\$0.00	\$0.00	\$0.00	\$689,911.63	\$77,122.94	\$0.00	\$0.00	\$612,788.69	\$0.00	\$612,788.69							
2041	Cemetery	\$18,728.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18,728.24	\$196.57	\$0.00	\$0.00	\$18,531.67	\$0.00	\$18,531.67							
2081	Police District	\$934,377.03	\$0.00	\$981.28	\$0.00	\$0.00	\$935,358.31	\$138,051.31	\$0.00	\$0.00	\$797,307.00	\$0.00	\$797,307.00							
2111	Fire District	\$532,738.80	\$0.00	\$0.00	\$0.00	\$0.00	\$532,738.80	\$82,499.31	\$0.00	\$0.00	\$450,239.49	\$0.00	\$450,239.49							
2141	Road District	\$683,414.64	\$0.00	\$0.00	\$0.00	\$0.00	\$683,414.64	\$1,027.11	\$0.00	\$0.00	\$682,387.53	\$0.00	\$682,387.53							
2181	Zoning	\$24,211.50	\$0.00	\$635.00	\$0.00	\$0.00	\$24,846.50	\$301.58	\$0.00	\$0.00	\$24,544.92	\$0.00	\$24,544.92							
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	\$135,791.07	\$0.00	\$0.00	\$0.00	\$0.00	\$135,791.07	\$0.00	\$0.00	\$0.00	\$135,791.07	\$0.00	\$135,791.07							
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00							
3101	General (bond) (note) Retirement	\$466,302.25	\$0.00	\$0.00	\$0.00	\$0.00	\$466,302.25	\$0.00	\$0.00	\$0.00	\$466,302.25	\$0.00	\$466,302.25							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Report Total												\$5,395,319.02	\$57,474.02	\$0.00	\$5,452,793.04	\$364,845.03	\$0.00	\$5,087,948.01	\$0.00	\$5,087,948.01



Certificate 201 (XXXXX0201)

Account Information

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

**Balance**

Current Balance:	401,435.88
Interest Rate:	2.0000%
Accrued Interest:	505.92
Term:	60 Months
Maturity Date:	06/04/2020
Months to Maturity:	26 months

**Interest**

Pay Interest To:	This Account
Next Interest Payment (06/03/2018):	2,023.68
Last Interest Payment (03/03/2018):	1,969.97
One Day's Interest:	21.9964
Interest Paid 2018:	1,969.97
Interest Paid 2017:	7,890.43

**Terms**

Redemption Amount:	397,982.43
Forfeiture Amount:	3,959.37
Renewal Terms:	Automatically Renewable
Last Renewal (06/04/2015):	380,000.00
Original Balance (06/04/2015):	380,000.00

**Investment Journal**

February 2018

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/01/2018			Beginning Balance					\$404,601.57
02/28/2018	03/27/2018	STAROHIO	Interest Receipt	\$1.84		\$1.84		\$404,603.41
02/28/2018	03/27/2018	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$404,603.44
02/28/2018	03/27/2018	STAROHIO	Interest Receipt	\$0.31		\$0.31		\$404,603.75
02/28/2018	03/27/2018	STAROHIO	Interest Receipt	\$0.72		\$0.72		\$404,604.47
02/28/2018	03/27/2018	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$404,604.49
02/28/2018	03/27/2018	STAROHIO	Interest Receipt	\$0.95		\$0.95		\$404,605.44
02/28/2018	03/27/2018	STAROHIO	Interest Receipt	\$0.54		\$0.54		\$404,605.98
02/28/2018	03/27/2018	STAROHIO	Interest Receipt	\$0.76		\$0.76		\$404,606.74
02/28/2018	03/27/2018	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$404,606.76
02/28/2018	03/27/2018	STAROHIO	Interest Receipt					\$404,606.76
02/28/2018	03/27/2018	STAROHIO	Interest Receipt	\$0.14		\$0.14		\$404,606.90
02/28/2018	03/27/2018	STAROHIO	Interest Receipt					\$404,606.90
02/28/2018	03/27/2018	STAROHIO	Interest Receipt	\$0.51		\$0.51		\$404,607.41
Total:				\$5.84	\$0.00	\$5.84	\$0.00	