

May 2016
Audit Rept

Fund Status

As Of 5/31/2016

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|-----------------|---------------------------------------|-------------------|----------------|--------------------------|--|
| 1000 | General | 28.912% | \$1,417,798.53 | \$0.00 | \$1,417,798.53 |
| 2011 | Motor Vehicle License Tax | 0.809% | \$39,660.79 | \$0.00 | \$39,660.79 |
| 2021 | Gasoline Tax | 2.585% | \$126,769.27 | \$0.00 | \$126,769.27 |
| 2031 | Road and Bridge | 5.366% | \$263,140.88 | \$0.00 | \$263,140.88 |
| 2041 | Cemetery | 0.293% | \$14,346.32 | \$0.00 | \$14,346.32 |
| 2081 | Police District | 17.727% | \$869,263.46 | \$0.00 | \$869,263.46 |
| 2111 | Fire District | 14.675% | \$719,601.05 | \$0.00 | \$719,601.05 |
| 2141 | Road District | 16.926% | \$829,978.82 | \$0.00 | \$829,978.82 |
| 2181 | Zoning | 0.464% | \$22,737.15 | \$0.00 | \$22,737.15 |
| 2271 | Enforcement and Education | 0.029% | \$1,435.00 | \$0.00 | \$1,435.00 |
| 2281 | Fire and Rescue, Ambulance and EMS Se | 2.397% | \$117,519.56 | \$0.00 | \$117,519.56 |
| 3101 | General (bond) (note) Retirement | 9.817% | \$481,380.11 | \$0.00 | \$481,380.11 |
| 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 | | | \$4,903,630.94 | \$0.00 | \$4,903,630.94 |

Pooled Investments \$390,778.32
 Secondary Checking Accounts \$0.00
 Available Primary Checking Balance \$4,512,852.62

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

Revenue Status

By Fund

As Of 5/31/2016

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|--------------|----------------|----------------|
| 1000-101-0000 | General Property Tax - Real Estate | \$432,568.00 | \$232,867.05 | \$199,700.95 | 53.834% |
| 1000-199-0000 | Other - Local Taxes | \$500.00 | \$42.17 | \$457.83 | 8.434% |
| 1000-302-0000 | Fees | \$25.00 | \$0.00 | \$25.00 | 0.000% |
| 1000-302-0410 | Fees{CEMETERY} | \$2,500.00 | \$2,075.00 | \$425.00 | 83.000% |
| 1000-303-0000 | Cable Franchise Fees | \$55,500.00 | \$53,654.96 | \$1,845.04 | 96.676% |
| 1000-401-0000 | Fines | \$3,000.00 | \$1,108.00 | \$1,892.00 | 36.933% |
| 1000-531-0000 | Estate Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-532-0000 | Local Government Distribution | \$44,163.00 | \$17,547.74 | \$26,615.26 | 39.734% |
| 1000-533-0000 | Liquor Permit Fees | \$350.00 | \$0.00 | \$350.00 | 0.000% |
| 1000-534-0000 | Cigarette License Fees | \$70.00 | \$0.00 | \$70.00 | 0.000% |
| 1000-535-0000 | Property Tax Allocation | \$57,872.00 | \$44,373.98 | \$13,498.02 | 76.676% |
| 1000-539-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-701-0000 | Interest | \$11,000.00 | \$5,973.65 | \$5,026.35 | 54.306% |
| 1000-802-0000 | Rentals and Leases | \$23,833.50 | \$12,640.00 | \$11,193.50 | 53.035% |
| 1000-807-0000 | Payments in Lieu of Taxes | \$2,466.50 | \$2,466.50 | \$0.00 | 100.000% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | \$25,000.00 | \$34,928.92 | -\$9,928.92 | 139.716% |
| 1000-892-0004 | Other - Miscellaneous Non-Operating{Recycling} | \$8,000.00 | \$3,050.29 | \$4,949.71 | 38.129% |
| 1000-892-0500 | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$7,420.00 | \$5,789.33 | \$1,630.67 | 78.023% |
| 1000-892-0700 | Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-892-1220 | Other - Miscellaneous Non-Operating{AUXILIARY FORCE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-999-0000 | Other - Other Financing Sources | \$0.00 | \$268.29 | -\$268.29 | 0.000% |
| 1000-999-0300 | Other - Other Financing Sources{GRANTS} | \$0.00 | \$1,261.00 | -\$1,261.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$674,268.00 | \$418,046.88 | \$256,221.12 | 62.000% |

Revenue Status

By Fund

As Of 5/31/2016

Fund: 2011 Motor Vehicle License Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|------------|----------------|----------------|
| 2011-536-0000 | Motor Vehicle License Tax - State Levied | \$21,000.00 | \$7,535.56 | \$13,464.44 | 35.884% |
| 2011-701-0000 | Interest | \$50.00 | \$44.76 | \$5.24 | 89.520% |
| Fund 2011 Sub-Total: | | \$21,050.00 | \$7,580.32 | \$13,469.68 | 36.011% |

Fund: 2021 Gasoline Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|-------------|----------------|----------------|
| 2021-537-0000 | Gasoline Tax | \$90,000.00 | \$30,884.89 | \$59,115.11 | 34.317% |
| 2021-701-0000 | Interest | \$150.00 | \$143.16 | \$6.84 | 95.440% |
| Fund 2021 Sub-Total: | | \$90,150.00 | \$31,028.05 | \$59,121.95 | 34.418% |

Fund: 2031 Road and Bridge

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|--------------|----------------|----------------|
| 2031-101-0000 | General Property Tax - Real Estate | \$491,295.00 | \$266,726.80 | \$224,568.20 | 54.291% |
| 2031-535-0000 | Property Tax Allocation | \$36,871.00 | \$20,024.14 | \$16,846.86 | 54.309% |
| 2031-539-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-807-0000 | Payments in Lieu of Taxes | \$3,196.12 | \$3,196.12 | \$0.00 | 100.000% |
| 2031-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$612.00 | -\$612.00 | 0.000% |
| 2031-892-0500 | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$12,500.00 | \$14,491.74 | -\$1,991.74 | 115.934% |
| 2031-999-0000 | Other - Other Financing Sources | \$0.00 | \$545.64 | -\$545.64 | 0.000% |
| Fund 2031 Sub-Total: | | \$543,862.12 | \$305,596.44 | \$238,265.68 | 56.190% |

Revenue Status

By Fund

As Of 5/31/2016

Fund: 2041 Cemetery

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|------------|----------------|----------------|
| 204 1-302-0000 | Fees | \$3,500.00 | \$350.00 | \$3,150.00 | 10.000% |
| 204 1-804-0000 | Sale of Cemetery Lots | \$8,500.00 | \$1,800.00 | \$6,700.00 | 21.176% |
| 204 1-892-0000 | Other - Miscellaneous Non-Operating | \$100.00 | \$0.00 | \$100.00 | 0.000% |
| Fund 2041 Sub-Total: | | \$12,100.00 | \$2,150.00 | \$9,950.00 | 17.769% |

Fund: 2081 Police District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|----------------|--------------|----------------|----------------|
| 208 1-101-0000 | General Property Tax - Real Estate | \$1,331,719.00 | \$721,483.46 | \$610,235.54 | 54.177% |
| 208 1-302-0000 | Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 208 1-535-0000 | Property Tax Allocation | \$138,815.00 | \$76,852.88 | \$61,962.12 | 55.364% |
| 208 1-539-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 208 1-539-0318 | Other - State Receipts{STATE REIMBURSED TRAINING} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 208 1-807-0000 | Payments in Lieu of Taxes | \$6,200.00 | \$6,200.47 | -\$0.47 | 100.008% |
| 208 1-892-0000 | Other - Miscellaneous Non-Operating | \$200.00 | \$1,462.70 | -\$1,262.70 | 731.350% |
| 208 1-892-0500 | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$19,000.00 | \$13,755.34 | \$5,244.66 | 72.397% |
| 208 1-999-0000 | Other - Other Financing Sources | \$0.00 | \$455.82 | -\$455.82 | 0.000% |
| 208 1-999-0300 | Other - Other Financing Sources{GRANTS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2081 Sub-Total: | | \$1,495,934.00 | \$820,210.67 | \$675,723.33 | 54.829% |

Revenue Status

By Fund

As Of 5/31/2016

Fund: 2111 Fire District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|--------------|----------------|----------------|
| 211 1-101-0000 | General Property Tax - Real Estate | \$691,506.00 | \$373,398.08 | \$318,107.92 | 53.998% |
| 211 1-519-0300 | Other - Federal Receipts{GRANTS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 211 1-535-0000 | Property Tax Allocation | \$92,514.00 | \$52,219.58 | \$40,294.42 | 56.445% |
| 211 1-539-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 211 1-807-0000 | Payments in Lieu of Taxes | \$4,553.92 | \$4,553.92 | \$0.00 | 100.000% |
| 211 1-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$150.00 | -\$150.00 | 0.000% |
| 211 1-892-0035 | Other - Miscellaneous Non-Operating{CPR} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 211 1-892-0500 | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$1,500.00 | \$644.27 | \$855.73 | 42.951% |
| 211 1-999-0000 | Other - Other Financing Sources | \$0.00 | \$700.07 | -\$700.07 | 0.000% |
| 211 1-999-0300 | Other - Other Financing Sources{GRANTS} | \$0.00 | \$1,500.00 | -\$1,500.00 | 0.000% |
| Fund 2111 Sub-Total: | | \$790,073.92 | \$433,165.92 | \$356,908.00 | 54.826% |

Fund: 2141 Road District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|--------------|----------------|----------------|
| 2141-101-0000 | General Property Tax - Real Estate | \$664,255.92 | \$360,269.15 | \$303,986.77 | 54.236% |
| 2141-535-0000 | Property Tax Allocation | \$95,538.00 | \$54,375.40 | \$41,162.60 | 56.915% |
| 2141-539-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-807-0000 | Payments in Lieu of Taxes | \$4,192.43 | \$4,192.43 | \$0.00 | 100.000% |
| 2141-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-951-0000 | Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2141 Sub-Total: | | \$763,986.35 | \$418,836.98 | \$345,149.37 | 54.823% |

Revenue Status

By Fund

As Of 5/31/2016

Fund: 2181 Zoning

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 2181-302-0000 | Fees | \$7,000.00 | \$3,285.00 | \$3,715.00 | 46.929% |
| 2181-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-892-0000 | Other - Miscellaneous Non-Operating | \$100.00 | \$0.00 | \$100.00 | 0.000% |
| Fund 2181 Sub-Total: | | \$7,100.00 | \$3,285.00 | \$3,815.00 | 46.268% |

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 | \$33,285.71 | \$66,714.29 | 33.286% |
| Fund 2281 Sub-Total: | | \$100,000.00 | \$33,285.71 | \$66,714.29 | 33.286% |

Revenue Status

By Fund

As Of 5/31/2016

Fund: 3101 General (bond) (note) Retirement

| <u>Account Code</u> | <u>Account Name</u> | <u>Final Budget</u> | <u>Revenue</u> | <u>Budget Balance</u> | <u>YTD % Received</u> |
|----------------------|------------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 3101-101-0000 | General Property Tax - Real Estate | \$177,464.00 | \$95,537.37 | \$81,926.63 | 53.835% |
| 3101-535-0000 | Property Tax Allocation | \$23,742.00 | \$13,703.26 | \$10,038.74 | 57.717% |
| 3101-539-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3101-807-0000 | Payments in Lieu of Taxes | \$1,432.75 | \$1,432.75 | \$0.00 | 100.000% |
| 3101-911-0000 | Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3101-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 3101 Sub-Total: | | \$202,638.75 | \$110,673.38 | \$91,965.37 | 54.616% |

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund

As Of 5/31/2016

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

| <u>Account Code</u> | <u>Account Name</u> | <u>Final Budget</u> | <u>Revenue</u> | <u>Budget Balance</u> | <u>YTD % Received</u> |
|----------------------|--|---------------------|----------------|-----------------------|-----------------------|
| 4903-805-0300 | Other Local Grants (not from another government){GRANTS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 4903 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Report Total: | | \$4,751,010.22 | \$2,608,782.89 | \$2,142,227.33 | 54.910% |

Revenue Receipt Register

May 2016

Account Code: 1000-302-0410

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|------------------|----------------|----------|
| 105-2016 | 05/04/2016 | 05/04/2016 | STD | LAURA B. BARRETT | \$150.00 | O |
| | | | | | Account Total: | \$150.00 |

Account Code: 1000-401-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|------------------------------|----------------|---------|
| 119-2016 | 05/19/2016 | 05/18/2016 | STD | GEAUGA COUNTY JUVENILE COURT | \$22.50 | O |
| | | | | | Account Total: | \$22.50 |

Account Code: 1000-802-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|----------------------|----------------|------------|
| 104-2016 | 05/04/2016 | 05/04/2016 | STD | NORAMAR | \$870.00 | O |
| 115-2016 | 05/19/2016 | 05/18/2016 | STD | CRAUN AND ASSOCIATES | \$1,463.00 | O |
| | | | | | Account Total: | \$2,333.00 |

Account Code: 1000-892-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|---|----------------|-------------|
| 103-2016 | 05/04/2016 | 05/04/2016 | STD | V.E.G. | \$71.92 | O |
| 113-2016 | 05/19/2016 | 05/18/2016 | STD | GEAUGA COUNTY AUDITOR-SNOWPLOW CONTRACT | \$31,900.00 | O |
| 114-2016 | 05/19/2016 | 05/18/2016 | STD | PETER ROGERS-COPY FEES | \$10.00 | O |
| | | | | | Account Total: | \$31,981.92 |

Account Code: 1000-892-0004

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|------------------------|----------------|----------|
| 116-2016 | 05/19/2016 | 05/18/2016 | STD | RIVER VALLEY PAPER CO. | \$495.75 | O |
| | | | | | Account Total: | \$495.75 |

Account Code: 2021-537-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|-----------------------|----------------|------------|
| 107-2016 | 05/06/2016 | 05/06/2016 | STD | GEAUGA COUNTY AUDITOR | \$5,260.43 | O |
| | | | | | Account Total: | \$5,260.43 |

Account Code: 2041-804-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|-----------------------------------|----------------|----------|
| 118-2016 | 05/19/2016 | 05/18/2016 | STD | PATRICIA A. LAIRD/MARY LOU HARMAN | \$350.00 | O |
| | | | | | Account Total: | \$350.00 |

Account Code: 2081-892-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|------------------------|----------------|----------|
| 102-2016 | 05/04/2016 | 05/04/2016 | STD | POLICE DEPT.#332332,31 | \$5.00 | O |
| 102-2016 | 05/04/2016 | 05/04/2016 | STD | POLICE DEPT.#332332,31 | \$5.00 | O |
| 112-2016 | 05/19/2016 | 05/18/2016 | STD | POLLICE DEPT.#332333 | \$5.00 | O |
| 120-2016 | 05/19/2016 | 05/18/2016 | STD | CHARDON MUNI COURT | \$500.00 | O |
| | | | | | Account Total: | \$515.00 |

Account Code: 2181-302-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|-----------|------------|------------------|------|------------------|---------|--------|
| 101-2016 | 05/04/2016 | 05/04/2016 | STD | ZONING INSPECTOR | \$35.00 | O |
| 101-2016 | 05/04/2016 | 05/04/2016 | STD | ZONING INSPECTOR | \$75.00 | O |

Revenue Receipt Register

May 2016

Account Code: 2181-302-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------------|--------------------|--------|
| 101-2016 | 05/04/2016 | 05/04/2016 | STD | ZONING INSPECTOR | \$75.00 | O |
| 101-2016 | 05/04/2016 | 05/04/2016 | STD | ZONING INSPECTOR | \$300.00 | O |
| 101-2016 | 05/04/2016 | 05/04/2016 | STD | ZONING INSPECTOR | \$35.00 | O |
| 101-2016 | 05/04/2016 | 05/04/2016 | STD | ZONING INSPECTOR | \$35.00 | O |
| 101-2016 | 05/04/2016 | 05/04/2016 | STD | ZONING INSPECTOR | \$75.00 | O |
| 101-2016 | 05/04/2016 | 05/04/2016 | STD | ZONING INSPECTOR | \$200.00 | O |
| 117-2016 | 05/19/2016 | 05/18/2016 | STD | ZONING INSPECTOR | \$300.00 | O |
| Account Total: | | | | | <u>\$1,130.00</u> | |
| Report Total: | | | | | <u>\$42,238.60</u> | |

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Captial Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

Payment Listing

May 2016

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--------------------------------------|-------------|--------|
| 21-2016 | 05/05/2016 | 05/09/2016 | CH | PAYCOR, INC. | \$229.95 | 0 |
| 22-2016 | 05/19/2016 | 05/31/2016 | CH | PAYCOR, INC. | \$202.75 | 0 |
| 23-2016 | 05/07/2016 | 05/31/2016 | CH | MIDDLEFIELD BANKING COMPANY | \$93,359.56 | 0 |
| 24-2016 | 05/22/2016 | 05/31/2016 | CH | MIDDLEFIELD BANKING COMPANY | \$70,492.99 | 0 |
| 17167 | 05/09/2016 | 05/09/2016 | AW | CHAGRIN VALLEY/SOLON TIMES | \$53.44 | 0 |
| 17168 | 05/09/2016 | 05/09/2016 | AW | ILLUMINATING COMPANY | \$2,734.54 | 0 |
| 17169 | 05/09/2016 | 05/09/2016 | AW | THE ILLUMINATING CO. | \$567.92 | 0 |
| 17170 | 05/09/2016 | 05/09/2016 | AW | INDEPENDENT TREE, LLC | \$350.00 | 0 |
| 17171 | 05/09/2016 | 05/09/2016 | AW | ENVIRONMENTAL SPECIALISTS, INC. | \$940.00 | 0 |
| 17172 | 05/09/2016 | 05/09/2016 | AW | MARSHALL FORD | \$24.94 | 0 |
| 17173 | 05/09/2016 | 05/09/2016 | AW | GOOD CLEANING LLC | \$585.75 | 0 |
| 17174 | 05/09/2016 | 05/09/2016 | AW | LAKE BUSINESS PRODUCTS | \$829.38 | 0 |
| 17175 | 05/09/2016 | 05/09/2016 | AW | OHIO PEACE OFFICER TRAINING ACADEM | \$50.00 | 0 |
| 17176 | 05/09/2016 | 05/09/2016 | AW | NEWS-HERALD | \$374.40 | 0 |
| 17177 | 05/09/2016 | 05/09/2016 | AW | TIMOTHY SUSTAR | \$200.00 | 0 |
| 17178 | 05/09/2016 | 05/09/2016 | AW | BAILEY COMMUNICATIONS, INC. | \$382.50 | 0 |
| 17179 | 05/09/2016 | 05/09/2016 | AW | SIGNATURE OFFICE WORKS | \$159.66 | 0 |
| 17180 | 05/09/2016 | 05/09/2016 | AW | ATWELL'S | \$360.00 | 0 |
| 17181 | 05/09/2016 | 05/09/2016 | AW | CLEVELAND VICON COMPANY INC. | \$768.00 | 0 |
| 17182 | 05/09/2016 | 05/09/2016 | AW | MASON & HEALEY TOWING | \$113.00 | 0 |
| 17183 | 05/09/2016 | 05/09/2016 | AW | COVERALL NORTH AMERICA, INC. | \$777.00 | 0 |
| 17184 | 05/09/2016 | 05/09/2016 | AW | OHIO TREASURER, JOSH MANDEL | \$5.00 | 0 |
| 17185 | 05/09/2016 | 05/09/2016 | AW | ANDREW ESPOSITO | \$2,452.20 | 0 |
| 17186 | 05/09/2016 | 05/09/2016 | AW | SUNRISE SPRINGS WATER COMPANY | \$133.25 | 0 |
| 17187 | 05/09/2016 | 05/09/2016 | AW | SERVISOFT OF MIDDLEFIELD, INC. | \$112.48 | 0 |
| 17188 | 05/09/2016 | 05/09/2016 | AW | DIANA STEFFEN | \$85.42 | 0 |
| 17189 | 05/09/2016 | 05/09/2016 | AW | SOUTHEASTERN EQUIPMENT CO. INC. | \$873.60 | 0 |
| 17190 | 05/09/2016 | 05/09/2016 | AW | CHAGRIN VALLEY AUTO PARTS | \$49.98 | 0 |
| 17191 | 05/09/2016 | 05/09/2016 | AW | RUSSELL PARK COMMISSION | \$10,901.19 | 0 |
| 17192 | 05/09/2016 | 05/09/2016 | AW | OHIO TREASURER, JOSH MANDEL | \$49.50 | 0 |
| 17193 | 05/09/2016 | 05/09/2016 | AW | ULLMAN OIL, INC. | \$2,439.01 | 0 |
| 17194 | 05/09/2016 | 05/09/2016 | AW | DISTILLATA CO | \$141.75 | 0 |
| 17195 | 05/09/2016 | 05/09/2016 | AW | WILEY-BILLS | \$230.60 | 0 |
| 17196 | 05/09/2016 | 05/09/2016 | AW | COUNTRYSIDE TRUCK SERVICE | \$1,955.74 | 0 |
| 17197 | 05/09/2016 | 05/09/2016 | AW | LINDE GAS NORTH AMERICA LLC | \$384.90 | 0 |
| 17198 | 05/09/2016 | 05/09/2016 | AW | LexisNexis Risk Data Management Inc. | \$30.00 | 0 |
| 17199 | 05/09/2016 | 05/09/2016 | AW | WINDSTREAM WESTERN RESERVE INC. | \$86.23 | 0 |
| 17200 | 05/09/2016 | 05/09/2016 | AW | DOMINION EAST OHIO | \$1,071.22 | 0 |
| 17201 | 05/09/2016 | 05/09/2016 | AW | GREAT LAKES BILLING ASSOCIATES, INC. | \$510.28 | 0 |
| 17202 | 05/09/2016 | 05/09/2016 | AW | SEARS COMMERCIAL ONE | \$17.98 | 0 |
| 17203 | 05/09/2016 | 05/09/2016 | AW | RUGGS PEST MANAGEMENT | \$125.00 | 0 |
| 17204 | 05/09/2016 | 05/09/2016 | AW | TREASURER OF STATE OF OHIO | \$4,551.00 | 0 |
| 17205 | 05/09/2016 | 05/09/2016 | AW | H&M LANDSCAPING, INC. | \$3,822.51 | 0 |
| 17206 | 05/09/2016 | 05/09/2016 | AW | THE SAGAMORE COMPANIES | \$208.75 | 0 |
| 17207 | 05/09/2016 | 05/09/2016 | AW | WILLIAM DOWNING | \$119.20 | 0 |
| 17208 | 05/09/2016 | 05/09/2016 | AW | CINTAS CORPORATION LOCATION 259/T9I | \$130.28 | 0 |

Payment Listing

May 2016

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--------------------------------------|-------------|--------|
| 17209 | 05/09/2016 | 05/09/2016 | AW | OHIO PUBLIC ENTITY CONSORTIUM | \$40,485.70 | O |
| 17210 | 05/18/2016 | 05/18/2016 | AW | CHAGRIN VALLEY/SOLON TIMES | \$319.26 | O |
| 17211 | 05/18/2016 | 05/18/2016 | AW | PHYSIO-CONTROL, INC | \$292.59 | O |
| 17212 | 05/18/2016 | 05/18/2016 | AW | WASTE MGMT | \$356.37 | O |
| 17213 | 05/18/2016 | 05/18/2016 | AW | SHALERSVILLE ASPHALT CO | \$517.55 | O |
| 17214 | 05/18/2016 | 05/18/2016 | AW | GEAUGA CONCRETE | \$589.60 | O |
| 17215 | 05/18/2016 | 05/18/2016 | AW | H&M LANDSCAPING, INC. | \$605.00 | O |
| 17216 | 05/18/2016 | 05/18/2016 | AW | AIRGAS USA, LLC | \$36.70 | O |
| 17217 | 05/18/2016 | 05/18/2016 | AW | TURNEY'S | \$44.29 | O |
| 17218 | 05/18/2016 | 05/18/2016 | AW | CINTAS CORPORATION LOCATION 259/T90 | \$108.73 | O |
| 17219 | 05/18/2016 | 05/18/2016 | AW | ACTION LOCK LLC. | \$396.25 | O |
| 17220 | 05/18/2016 | 05/18/2016 | AW | HARGIS ENTERPRISES, INC. | \$452.00 | O |
| 17221 | 05/18/2016 | 05/18/2016 | AW | R.A.CLARK MECHANICAL, INC. | \$175.00 | O |
| 17222 | 05/18/2016 | 05/18/2016 | AW | T.C.M. SERVICES | \$350.00 | O |
| 17223 | 05/18/2016 | 05/18/2016 | AW | SIGNATURE OFFICE WORKS | \$227.48 | O |
| 17224 | 05/18/2016 | 05/18/2016 | AW | VERIZON WIRELESS-GREAT LAKES | \$289.64 | O |
| 17225 | 05/18/2016 | 05/18/2016 | AW | ILLUMINATING COMPANY | \$393.24 | O |
| 17226 | 05/18/2016 | 05/18/2016 | AW | RAYTEC SYSTEMS | \$122.14 | O |
| 17227 | 05/18/2016 | 05/18/2016 | AW | CHARLES E.WALDER | \$118.49 | O |
| 17228 | 05/18/2016 | 05/18/2016 | AW | KARLOVEC MEDIA GROUP | \$103.80 | O |
| 17229 | 05/18/2016 | 05/18/2016 | AW | TIME WARNER CABLE | \$505.38 | O |
| 17230 | 05/18/2016 | 05/18/2016 | AW | GUTH LABORATORIES INC. | \$30.31 | O |
| 17231 | 05/18/2016 | 05/18/2016 | AW | PATRICIA M. FIREM, PH.D, LLC | \$350.00 | O |
| 17232 | 05/18/2016 | 05/18/2016 | AW | CLEMANS, NELSON & ASSOCIATES, INC. | \$945.00 | O |
| 17233 | 05/18/2016 | 05/18/2016 | AW | OHIO ASSOCIATION OF PUBLIC TREASUR | \$50.00 | O |
| 17234 | 05/18/2016 | 05/18/2016 | AW | A & A CONSTRUCTION | \$275.00 | O |
| 17235 | 05/18/2016 | 05/18/2016 | AW | VALLEY TRUCKS | \$95.73 | O |
| 17236 | 05/18/2016 | 05/18/2016 | AW | OHIO PUBLIC ENTITY CONSORTIUM | \$37,503.04 | O |
| 17237 | 05/18/2016 | 05/18/2016 | AW | PNC BANK | \$275.17 | O |
| 17238 | 05/18/2016 | 05/18/2016 | AW | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$35,091.22 | O |
| 17239 | 05/18/2016 | 05/18/2016 | AW | VISA | \$2,234.28 | O |
| 17240 | 05/18/2016 | 05/18/2016 | AW | SEARS COMMERCIAL ONE | \$9.54 | O |
| 17241 | 05/24/2016 | 05/24/2016 | AW | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,354.21 | O |
| 17242 | 05/24/2016 | 05/24/2016 | AW | OHIO TREASURER, JOSH MANDEL | \$24,923.54 | O |
| 17243 | 05/26/2016 | 05/26/2016 | AW | LIBERTY FORD | \$19,792.68 | O |
| 17244 | 05/26/2016 | 05/26/2016 | AW | OHIO TREASURER, JOSH MANDEL | \$5.00 | O |
| 17245 | 05/27/2016 | 05/27/2016 | AW | GEAUGA COUNTY CLERK OF COURTS | \$220.00 | O |
| 17246 | 05/27/2016 | 05/27/2016 | AW | OHIO TREASURER, JOSH MANDEL | \$35.00 | O |
| 17247 | 05/27/2016 | 05/27/2016 | AW | OHIO TREASURER, JOSH MANDEL | \$5.00 | O |
| 17248 | 05/31/2016 | 05/31/2016 | AW | CARRIAGE AUTO SUPPLIES & PAINT | \$109.71 | O |
| 17249 | 05/31/2016 | 05/31/2016 | AW | LINDE GAS NORTH AMERICA LLC | \$339.40 | O |
| 17250 | 05/31/2016 | 05/31/2016 | AW | JASON GRASSI | \$97.14 | O |
| 17251 | 05/31/2016 | 05/31/2016 | AW | LAKE BUSINESS PRODUCTS | \$80.23 | O |
| 17252 | 05/31/2016 | 05/31/2016 | AW | GENE PTACEK & SON FIRE EQUIPMENT, II | \$679.00 | O |
| 17253 | 05/31/2016 | 05/31/2016 | AW | COUNTRYSIDE TRUCK SERVICE | \$294.77 | O |
| 17254 | 05/31/2016 | 05/31/2016 | AW | PRESTON FORD, INC. | \$658.14 | O |

Payment Listing

May 2016

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|-----------------------------------|--------------|--------|
| 17255 | 05/31/2016 | 05/31/2016 | AW | KOORSEN FIRE & SECURITY | \$193.89 | O |
| 17256 | 05/31/2016 | 05/31/2016 | AW | JUST ADD WATER | \$1,975.00 | O |
| 17257 | 05/31/2016 | 05/31/2016 | AW | TELETRONICS, INC. | \$286.25 | O |
| 17258 | 05/31/2016 | 05/31/2016 | AW | COUNTY TREASURERS' EDUCATIONAL FU | \$100.00 | O |
| 17259 | 05/31/2016 | 05/31/2016 | AW | BAILEY COMMUNICATIONS, INC. | \$170.00 | O |
| 17260 | 05/31/2016 | 05/31/2016 | AW | IRON MAN SUPPLY LLC | \$196.93 | O |
| 17261 | 05/31/2016 | 05/31/2016 | AW | LINDE GAS NORTH AMERICA LLC | \$278.23 | O |
| 17262 | 05/31/2016 | 05/31/2016 | AW | CUYAHOGA COMMUNITY COLLEGE | \$550.00 | O |
| 17263 | 05/31/2016 | 05/31/2016 | AW | THE SAGAMORE COMPANIES | \$188.40 | O |
| 17264 | 05/31/2016 | 05/31/2016 | AW | INDUSTRIAL CONNECTIONS, INC | \$17.30 | O |
| 17265 | 05/31/2016 | 05/31/2016 | AW | SERVISOFT OF MIDDLEFIELD, INC. | \$222.25 | O |
| 17266 | 05/31/2016 | 05/31/2016 | AW | EXPRESS TIRE & AUTO SUPPLY | \$504.76 | O |
| 17267 | 05/31/2016 | 05/31/2016 | AW | KOKOSING MATERIALS | \$1,620.14 | O |
| 17268 | 05/31/2016 | 05/31/2016 | AW | SUNRISE SPRINGS WATER COMPANY | \$99.35 | O |
| 17269 | 05/31/2016 | 05/31/2016 | AW | MARSHALL FORD | \$100.00 | O |
| 17270 | 05/31/2016 | 05/31/2016 | AW | ILLUMINATING COMPANY | \$2,419.34 | O |
| 17271 | 05/31/2016 | 05/31/2016 | AW | SHALERSVILLE ASPHALT CO | \$141.35 | O |
| 17272 | 05/31/2016 | 05/31/2016 | AW | GEAUGA CONCRETE | \$215.25 | O |
| 17273 | 05/31/2016 | 05/31/2016 | AW | ARIS COMPANY | \$150.00 | O |
| 17274 | 05/31/2016 | 05/31/2016 | AW | WINDSTREAM WESTERN RESERVE INC. | \$1,309.27 | O |
| 17275 | 05/31/2016 | 05/31/2016 | AW | PNC BANK N.A. | \$198.58 | O |
| Total Payments: | | | | | \$386,921.46 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$386,921.46 | |

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

5/31/2016 4:26:38 PM

Cash Journal

UAN v2016.1

May 2016

| Cash | | | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/Charge # | Account # |
|--------------------------------|--------------------|----------------|--------------------------|--------------------------|------------|------------|------------------|-------------------------------------|-----------------------------------|-----------|---------------|------------------|-------------------|
| Debit Revenue | Credit Expenditure | Balance | | | | | | | | | | | |
| Month Beginning Balance | | | \$5,248,313.80 | \$4,857,535.48 | | | | | | | | | |
| \$35.00 | \$0.00 | \$5,248,348.80 | \$4,857,570.48 | \$390,778.32 | \$0.00 | 05/04/2016 | 05/04/2016 | ZONING INSPECTOR | ZP#3574,3575,3576,3577,3578,3579, | 20,691 | SR 101-2016 | | 2181-302-0000 |
| \$75.00 | \$0.00 | \$5,248,423.80 | \$4,857,645.48 | \$390,778.32 | \$0.00 | 05/04/2016 | 05/04/2016 | ZONING INSPECTOR | ZP#3574,3575,3576,3577,3578,3579, | 20,691 | SR 101-2016 | | 2181-302-0000 |
| \$75.00 | \$0.00 | \$5,248,498.80 | \$4,857,720.48 | \$390,778.32 | \$0.00 | 05/04/2016 | 05/04/2016 | ZONING INSPECTOR | ZP#3574,3575,3576,3577,3578,3579, | 20,691 | SR 101-2016 | | 2181-302-0000 |
| \$300.00 | \$0.00 | \$5,248,798.80 | \$4,858,020.48 | \$390,778.32 | \$0.00 | 05/04/2016 | 05/04/2016 | ZONING INSPECTOR | ZP#3574,3575,3576,3577,3578,3579, | 20,691 | SR 101-2016 | | 2181-302-0000 |
| \$35.00 | \$0.00 | \$5,248,833.80 | \$4,858,055.48 | \$390,778.32 | \$0.00 | 05/04/2016 | 05/04/2016 | ZONING INSPECTOR | ZP#3574,3575,3576,3577,3578,3579, | 20,691 | SR 101-2016 | | 2181-302-0000 |
| \$35.00 | \$0.00 | \$5,248,868.80 | \$4,858,090.48 | \$390,778.32 | \$0.00 | 05/04/2016 | 05/04/2016 | ZONING INSPECTOR | ZP#3574,3575,3576,3577,3578,3579, | 20,691 | SR 101-2016 | | 2181-302-0000 |
| \$75.00 | \$0.00 | \$5,248,943.80 | \$4,858,165.48 | \$390,778.32 | \$0.00 | 05/04/2016 | 05/04/2016 | ZONING INSPECTOR | ZP#3574,3575,3576,3577,3578,3579, | 20,691 | SR 101-2016 | | 2181-302-0000 |
| \$200.00 | \$0.00 | \$5,249,143.80 | \$4,858,365.48 | \$390,778.32 | \$0.00 | 05/04/2016 | 05/04/2016 | ZONING INSPECTOR | ZP#3574,3575,3576,3577,3578,3579, | 20,691 | SR 101-2016 | | 2181-302-0000 |
| \$5.00 | \$0.00 | \$5,249,148.80 | \$4,858,370.48 | \$390,778.32 | \$0.00 | 05/04/2016 | 05/04/2016 | POLICE DEPT #332332,31 | TRAFFIC CRASH REPORTS | 20,691 | SR 102-2016 | | 2081-892-0000 |
| \$5.00 | \$0.00 | \$5,249,153.80 | \$4,858,375.48 | \$390,778.32 | \$0.00 | 05/04/2016 | 05/04/2016 | POLICE DEPT #332332,31 | TRAFFIC CRASH REPORTS | 20,691 | SR 102-2016 | | 2081-892-0000 |
| \$71.92 | \$0.00 | \$5,249,225.72 | \$4,858,447.40 | \$390,778.32 | \$0.00 | 05/04/2016 | 05/04/2016 | V.E.G. | REIMBURSEMENT FOR APRIL MEE | 20,691 | SR 103-2016 | | 1000-892-0000 |
| \$870.00 | \$0.00 | \$5,250,095.72 | \$4,859,317.40 | \$390,778.32 | \$0.00 | 05/04/2016 | 05/04/2016 | NORAMAR | MAY RENT | 20,691 | SR 104-2016 | | 1000-802-0000 |
| \$150.00 | \$0.00 | \$5,250,245.72 | \$4,859,467.40 | \$390,778.32 | \$0.00 | 05/04/2016 | 05/04/2016 | LAURA B. BARRETT | INTERMENT FEES | 20,691 | SR 105-2016 | | 1000-302-0410 |
| \$0.00 | \$35.13 | \$5,250,210.59 | \$4,859,432.27 | \$390,778.32 | \$0.00 | 05/05/2016 | 05/09/2016 | PAYCOR, INC. | | 20,765 | PO 6-2016 | 21-2016 | 1000-110-599-0000 |
| \$0.00 | \$25.55 | \$5,250,185.04 | \$4,859,406.72 | \$390,778.32 | \$0.00 | 05/05/2016 | 05/09/2016 | PAYCOR, INC. | | 20,765 | PO 6-2016 | 21-2016 | 2031-330-599-0000 |
| \$0.00 | \$41.52 | \$5,250,143.52 | \$4,859,365.20 | \$390,778.32 | \$0.00 | 05/05/2016 | 05/09/2016 | PAYCOR, INC. | | 20,765 | PO 6-2016 | 21-2016 | 2081-210-599-0000 |
| \$0.00 | \$127.75 | \$5,250,015.77 | \$4,859,237.45 | \$390,778.32 | \$0.00 | 05/05/2016 | 05/09/2016 | PAYCOR, INC. | | 20,765 | PO 6-2016 | 21-2016 | 2111-220-599-0000 |
| \$5,260.43 | \$0.00 | \$5,255,276.20 | \$4,864,497.88 | \$390,778.32 | \$0.00 | 05/06/2016 | 05/06/2016 | GEAUGA COUNTY AUDITOR | GAS TAX | 20,696 | SR 107-2016 | | 2021-537-0000 |
| \$0.00 | \$3,659.53 | \$5,251,616.67 | \$4,860,838.35 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 1000-110-111-0000 |
| \$0.00 | \$1,408.43 | \$5,250,208.24 | \$4,859,429.92 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 1000-110-112-0000 |
| \$0.00 | \$958.99 | \$5,249,249.25 | \$4,858,470.93 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 1000-110-121-0000 |
| \$0.00 | \$3,248.42 | \$5,246,000.83 | \$4,855,222.51 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 1000-110-122-0000 |
| \$0.00 | \$13,780.16 | \$5,232,220.67 | \$4,841,442.35 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 2031-330-190-0000 |
| \$0.00 | \$127.70 | \$5,232,092.97 | \$4,841,314.65 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 2041-410-190-0000 |
| \$0.00 | \$179.27 | \$5,231,913.70 | \$4,841,135.38 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 1000-110-213-0000 |
| \$0.00 | \$2,267.04 | \$5,229,646.66 | \$4,838,868.34 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 1000-130-190-0000 |
| \$0.00 | \$212.81 | \$5,229,433.85 | \$4,838,655.53 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 2031-330-213-0000 |
| \$0.00 | \$26,108.07 | \$5,203,325.78 | \$4,812,547.46 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 2081-210-190-0000 |
| \$0.00 | \$415.22 | \$5,202,910.56 | \$4,812,132.24 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 2081-210-213-0000 |
| \$0.00 | \$25,590.81 | \$5,177,319.75 | \$4,786,541.43 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 2111-220-190-0000 |
| \$0.00 | \$13,967.15 | \$5,163,352.60 | \$4,772,574.28 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 1000-130-190-0000 |
| \$0.00 | \$1,106.59 | \$5,162,246.01 | \$4,771,467.69 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 2111-220-212-0000 |
| \$0.00 | \$329.37 | \$5,161,916.64 | \$4,771,138.32 | \$390,778.32 | \$0.00 | 05/07/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 23-2016 | 2111-220-213-0000 |
| \$0.00 | \$53.44 | \$5,161,863.20 | \$4,771,084.88 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | CHAGRIN VALLEY/SOLON TIMES | | 20,765 | BC 17-2016 | 17167 | 2181-130-599-0000 |
| \$0.00 | \$171.85 | \$5,161,691.35 | \$4,770,913.03 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | ILLUMINATING COMPANY | | 20,765 | PO 3-2016 | 17168 | 1000-120-351-0000 |
| \$0.00 | \$942.45 | \$5,160,748.90 | \$4,769,970.58 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | ILLUMINATING COMPANY | | 20,765 | PO 3-2016 | 17168 | 2081-210-351-0000 |
| \$0.00 | \$69.01 | \$5,160,679.89 | \$4,769,901.57 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | ILLUMINATING COMPANY | | 20,765 | PO 3-2016 | 17168 | 1000-120-351-0000 |
| \$0.00 | \$359.71 | \$5,160,320.18 | \$4,769,541.86 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | ILLUMINATING COMPANY | | 20,765 | PO 3-2016 | 17168 | 1000-120-351-0000 |
| \$0.00 | \$1,191.52 | \$5,159,128.66 | \$4,768,350.34 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | ILLUMINATING COMPANY | | 20,765 | PO 3-2016 | 17168 | 2111-220-351-0000 |
| \$0.00 | \$567.92 | \$5,158,560.74 | \$4,767,782.42 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | THE ILLUMINATING CO. | | 20,765 | PO 49-2016 | 17169 | 1000-310-360-0000 |
| \$0.00 | \$350.00 | \$5,158,210.74 | \$4,767,432.42 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | INDEPENDENT TREE, LLC | | 20,765 | PO 73-2016 | 17170 | 2141-330-360-0000 |
| \$0.00 | \$940.00 | \$5,157,270.74 | \$4,766,492.42 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | ENVIRONMENTAL SPECIALISTS, INC. | | 20,765 | PO 67-2016 | 17171 | 2141-330-323-0002 |
| \$0.00 | \$24.94 | \$5,157,245.80 | \$4,766,467.48 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | MARSHALL FORD | | 20,765 | BC 42-2016 | 17172 | 2081-210-323-0001 |
| \$0.00 | \$585.75 | \$5,156,660.05 | \$4,765,881.73 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | GOOD CLEANING LLC | | 20,765 | BC 43-2016 | 17173 | 2081-210-323-0002 |
| \$0.00 | \$481.73 | \$5,156,178.32 | \$4,765,400.00 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | LAKE BUSINESS PRODUCTS | | 20,765 | BC 5-2016 | 17174 | 1000-120-323-0000 |
| \$0.00 | \$347.65 | \$5,155,830.67 | \$4,765,052.35 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | LAKE BUSINESS PRODUCTS | | 20,765 | BC 49-2016 | 17174 | 2081-210-599-0000 |
| \$0.00 | \$50.00 | \$5,155,780.67 | \$4,765,002.35 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | OHIO PEACE OFFICER TRAINING ACADEMY | | 20,765 | BC 40-2016 | 17175 | 2081-210-318-0000 |
| \$0.00 | \$374.40 | \$5,155,406.27 | \$4,764,627.95 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | NEWS-HERALD | | 20,765 | BC 36-2016 | 17176 | 2111-220-599-0000 |
| \$0.00 | \$200.00 | \$5,155,206.27 | \$4,764,427.95 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | TIMOTHY SUSTAR | | 20,765 | BC 30-2016 | 17177 | 2111-220-323-0002 |
| \$0.00 | \$382.50 | \$5,154,823.77 | \$4,764,045.45 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | BAILEY COMMUNICATIONS, INC. | | 20,765 | BC 44-2016 | 17178 | 2081-210-359-0007 |

RUSSELL TOWNSHIP, GEauga COUNTY

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Cash Journal

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May 2016

| Cash | | | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account # |
|--------|-------------|----------------|--------------------------|--------------------------|------------|------------|------------------|--------------------------------------|-----------|-----------|---------------|-------------------|-------------------|
| Debit | Credit | Balance | | | | | | | | | | | |
| \$0.00 | \$159.66 | \$5,154,664.11 | \$4,763,885.79 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | SIGNATURE OFFICE WORKS | | 20,765 | BC 45-2016 | 17179 | 2081-210-410-0000 |
| \$0.00 | \$360.00 | \$5,154,304.11 | \$4,763,525.79 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | ATWELL'S | | 20,765 | BC 25-2016 | 17180 | 2111-220-251-0020 |
| \$0.00 | \$768.00 | \$5,153,536.11 | \$4,762,757.79 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | CLEVELAND VICON COMPANY INC. | | 20,765 | BC 43-2016 | 17181 | 2081-210-323-0002 |
| \$0.00 | \$113.00 | \$5,153,423.11 | \$4,762,644.79 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | MASON & HEALEY TOWING | | 20,765 | BC 49-2016 | 17182 | 2081-210-599-0000 |
| \$0.00 | \$320.00 | \$5,153,103.11 | \$4,762,324.79 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | COVERALL NORTH AMERICA, INC. | | 20,765 | PO 11-2016 | 17183 | 1000-120-323-0002 |
| \$0.00 | \$125.00 | \$5,152,978.11 | \$4,762,199.79 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | COVERALL NORTH AMERICA, INC. | | 20,765 | PO 11-2016 | 17183 | 2031-330-323-0002 |
| \$0.00 | \$332.00 | \$5,152,646.11 | \$4,761,867.79 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | COVERALL NORTH AMERICA, INC. | | 20,765 | PO 11-2016 | 17183 | 2081-210-323-0002 |
| \$0.00 | \$5.00 | \$5,152,641.11 | \$4,761,862.79 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | OHIO TREASURER, JOSH MANDEL | | 20,765 | BC 17-2016 | 17184 | 2181-130-599-0000 |
| \$0.00 | \$2,452.20 | \$5,150,188.91 | \$4,759,410.59 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | ANDREW ESPOSITO | | 20,765 | BC 127-2015 | 17185 | 1000-110-141-0000 |
| \$0.00 | \$133.25 | \$5,150,055.66 | \$4,759,277.34 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | SUNRISE SPRINGS WATER COMPANY | | 20,765 | PO 41-2016 | 17186 | 2081-210-359-0000 |
| \$0.00 | \$112.48 | \$5,149,943.18 | \$4,759,164.86 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | SERVISOFT OF MIDDLEFIELD, INC. | | 20,765 | BC 75-2015 | 17187 | 1000-120-323-0002 |
| \$0.00 | \$85.42 | \$5,149,857.76 | \$4,759,079.44 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | DIANA STEFFEN | | 20,765 | BC 17-2016 | 17188 | 2181-130-599-0000 |
| \$0.00 | \$873.60 | \$5,148,984.16 | \$4,758,205.84 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | SOUTHEASTERN EQUIPMENT CO. INC. | | 20,765 | BC 21-2016 | 17189 | 2031-330-323-0001 |
| \$0.00 | \$49.98 | \$5,148,934.18 | \$4,758,155.86 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | CHAGRIN VALLEY AUTO PARTS | | 20,765 | BC 16-2016 | 17190 | 2181-130-490-0000 |
| \$0.00 | \$10,901.19 | \$5,138,032.99 | \$4,747,254.67 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | RUSSELL PARK COMMISSION | | 20,765 | PO 75-2016 | 17191 | 1000-110-599-0000 |
| \$0.00 | \$49.50 | \$5,137,983.49 | \$4,747,205.17 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | OHIO TREASURER, JOSH MANDEL | | 20,765 | BC 42-2016 | 17192 | 2081-210-323-0001 |
| \$0.00 | \$687.71 | \$5,137,295.78 | \$4,746,517.46 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | ULLMAN OIL, INC. | | 20,765 | PO 7-2016 | 17193 | 2031-330-420-0010 |
| \$0.00 | \$1,028.42 | \$5,136,267.36 | \$4,745,489.04 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | ULLMAN OIL, INC. | | 20,765 | PO 7-2016 | 17193 | 2081-210-420-0010 |
| \$0.00 | \$722.88 | \$5,135,544.48 | \$4,744,766.16 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | ULLMAN OIL, INC. | | 20,765 | PO 7-2016 | 17193 | 2111-220-420-0010 |
| \$0.00 | \$21.15 | \$5,135,523.33 | \$4,744,745.01 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | DISTILLATA CO | | 20,765 | PO 8-2016 | 17194 | 1000-120-359-0000 |
| \$0.00 | \$29.10 | \$5,135,494.23 | \$4,744,715.91 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | DISTILLATA CO | | 20,765 | PO 8-2016 | 17194 | 2031-330-359-0000 |
| \$0.00 | \$91.50 | \$5,135,402.73 | \$4,744,624.41 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | DISTILLATA CO | | 20,765 | PO 8-2016 | 17194 | 2111-220-359-0000 |
| \$0.00 | \$230.60 | \$5,135,172.13 | \$4,744,393.81 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | WILEY-BILLS | | 20,765 | BC 49-2016 | 17195 | 2081-210-599-0000 |
| \$0.00 | \$1,955.74 | \$5,133,216.39 | \$4,742,438.07 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | COUNTRYSIDE TRUCK SERVICE | | 20,765 | BC 38-2016 | 17196 | 2111-220-323-0001 |
| \$0.00 | \$384.90 | \$5,132,831.49 | \$4,742,053.17 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | LINDE GAS NORTH AMERICA LLC | | 20,765 | BC 33-2016 | 17197 | 2111-220-420-0000 |
| \$0.00 | \$30.00 | \$5,132,801.49 | \$4,742,023.17 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | LexisNexis Risk Data Management Inc. | | 20,765 | PO 26-2016 | 17198 | 2081-210-599-0000 |
| \$0.00 | \$43.12 | \$5,132,758.37 | \$4,741,980.05 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | WINDSTREAM WESTERN RESERVE INC. | | 20,765 | PO 59-2016 | 17199 | 2111-220-341-0000 |
| \$0.00 | \$43.11 | \$5,132,715.26 | \$4,741,936.94 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | WINDSTREAM WESTERN RESERVE INC. | | 20,765 | PO 4-2016 | 17199 | 2081-210-341-0000 |
| \$0.00 | \$170.52 | \$5,132,544.74 | \$4,741,766.42 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | DOMINION EAST OHIO | | 20,765 | PO 2-2016 | 17200 | 1000-120-353-0000 |
| \$0.00 | \$65.73 | \$5,132,479.01 | \$4,741,700.69 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | DOMINION EAST OHIO | | 20,765 | PO 2-2016 | 17200 | 1000-120-353-0000 |
| \$0.00 | \$99.49 | \$5,132,379.52 | \$4,741,601.20 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | DOMINION EAST OHIO | | 20,765 | PO 2-2016 | 17200 | 1000-120-353-0000 |
| \$0.00 | \$74.01 | \$5,132,305.51 | \$4,741,527.19 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | DOMINION EAST OHIO | | 20,765 | PO 2-2016 | 17200 | 1000-120-353-0000 |
| \$0.00 | \$145.01 | \$5,132,160.50 | \$4,741,382.18 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | DOMINION EAST OHIO | | 20,765 | PO 2-2016 | 17200 | 2031-330-353-0000 |
| \$0.00 | \$112.00 | \$5,132,048.50 | \$4,741,270.18 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | DOMINION EAST OHIO | | 20,765 | PO 2-2016 | 17200 | 2081-210-353-0000 |
| \$0.00 | \$404.46 | \$5,131,644.04 | \$4,740,865.72 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | DOMINION EAST OHIO | | 20,765 | PO 2-2016 | 17200 | 2111-220-353-0000 |
| \$0.00 | \$510.28 | \$5,131,133.76 | \$4,740,355.44 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | GREAT LAKES BILLING ASSOCIATES, INC. | | 20,765 | PO 56-2016 | 17201 | 2111-220-599-0000 |
| \$0.00 | \$17.98 | \$5,131,115.78 | \$4,740,337.46 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | SEARS COMMERCIAL ONE | | 20,765 | BC 16-2016 | 17202 | 2181-130-490-0000 |
| \$0.00 | \$125.00 | \$5,130,990.78 | \$4,740,212.46 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | RUGGS PEST MANAGEMENT | | 20,765 | BC 75-2015 | 17203 | 1000-120-323-0002 |
| \$0.00 | \$4,551.00 | \$5,126,439.78 | \$4,735,661.46 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | TREASURER OF STATE OF OHIO | | 20,765 | BC 64-2016 | 17204 | 1000-110-312-0000 |
| \$0.00 | \$901.38 | \$5,125,538.40 | \$4,734,760.08 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | H&M LANDSCAPING, INC. | | 20,765 | PO 15-2016 | 17205 | 1000-120-323-0002 |
| \$0.00 | \$141.75 | \$5,125,396.65 | \$4,734,618.33 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | H&M LANDSCAPING, INC. | | 20,765 | PO 15-2016 | 17205 | 1000-120-323-0002 |
| \$0.00 | \$251.75 | \$5,125,144.90 | \$4,734,366.58 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | H&M LANDSCAPING, INC. | | 20,765 | PO 15-2016 | 17205 | 2141-330-323-0002 |
| \$0.00 | \$453.69 | \$5,124,691.21 | \$4,733,912.89 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | H&M LANDSCAPING, INC. | | 20,765 | PO 15-2016 | 17205 | 1000-120-323-0002 |
| \$0.00 | \$70.00 | \$5,124,621.21 | \$4,733,842.89 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | H&M LANDSCAPING, INC. | | 20,765 | PO 15-2016 | 17205 | 1000-120-323-0002 |
| \$0.00 | \$414.12 | \$5,124,207.09 | \$4,733,428.77 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | H&M LANDSCAPING, INC. | | 20,765 | PO 15-2016 | 17205 | 1000-120-323-0002 |
| \$0.00 | \$379.94 | \$5,123,827.15 | \$4,733,048.83 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | H&M LANDSCAPING, INC. | | 20,765 | PO 15-2016 | 17205 | 1000-120-323-0002 |
| \$0.00 | \$481.88 | \$5,123,345.27 | \$4,732,566.95 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | H&M LANDSCAPING, INC. | | 20,765 | PO 15-2016 | 17205 | 1000-120-323-0002 |
| \$0.00 | \$321.75 | \$5,123,023.52 | \$4,732,245.20 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | H&M LANDSCAPING, INC. | | 20,765 | PO 15-2016 | 17205 | 2081-210-323-0002 |
| \$0.00 | \$406.25 | \$5,122,617.27 | \$4,731,838.95 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | H&M LANDSCAPING, INC. | | 20,765 | PO 15-2016 | 17205 | 2111-220-323-0002 |
| \$0.00 | \$82.20 | \$5,122,535.07 | \$4,731,756.75 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | THE SAGAMORE COMPANIES | | 20,765 | BC 63-2016 | 17206 | 2041-410-599-0000 |
| \$0.00 | \$26.50 | \$5,122,508.57 | \$4,731,730.25 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | THE SAGAMORE COMPANIES | | 20,765 | BC 61-2016 | 17206 | 2141-330-599-0000 |
| \$0.00 | \$100.05 | \$5,122,408.52 | \$4,731,630.20 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | THE SAGAMORE COMPANIES | | 20,765 | BC 61-2016 | 17206 | 2141-330-599-0000 |
| \$0.00 | \$119.20 | \$5,122,289.32 | \$4,731,511.00 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | WILLIAM DOWNING | | 20,765 | BC 13-2016 | 17207 | 1000-110-330-0000 |
| \$0.00 | \$62.00 | \$5,122,227.32 | \$4,731,449.00 | \$390,778.32 | \$0.00 | 05/09/2016 | 05/09/2016 | CINTAS CORPORATION LOCATION 259/T90 | | 20,765 | PO 12-2016 | 17208 | 2031-330-490-0000 |

RUSSELL TOWNSHIP, GEauga COUNTY

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Cash Journal
May 2016

UAN v2016.1

| Cash | | | | | | | | | | | | | |
|---------|-------------|----------------|------------------|-------------------|------------|------------|------------------|-------------------------------------|-----------|-----------|---------------|------------------|-------------------|
| Debit | Credit | Balance | Primary | Pooled | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/Charge # | Account # |
| Revenue | Expenditure | | Checking Balance | Excluding Primary | | | | | | | | | |
| \$0.00 | \$41.96 | \$5,122,185.36 | \$4,731,407.04 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | CINTAS CORPORATION LOCATION 259/T90 | | 20,765 | PO 12-2016 | 17208 | 2031-330-599-0000 |
| \$0.00 | \$26.32 | \$5,122,159.04 | \$4,731,380.72 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | CINTAS CORPORATION LOCATION 259/T90 | | 20,765 | PO 12-2016 | 17208 | 2141-330-251-0000 |
| \$0.00 | \$26.97 | \$5,122,132.07 | \$4,731,353.75 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 19-2016 | 17209 | 1000-110-222-0000 |
| \$0.00 | \$37.66 | \$5,122,094.41 | \$4,731,316.09 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 20-2016 | 17209 | 2031-330-222-0000 |
| \$0.00 | \$53.80 | \$5,122,040.61 | \$4,731,262.29 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 21-2016 | 17209 | 2081-210-222-0000 |
| \$0.00 | \$5.38 | \$5,122,035.23 | \$4,731,256.91 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 22-2016 | 17209 | 2111-220-222-0000 |
| \$0.00 | \$318.94 | \$5,121,716.29 | \$4,730,937.97 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 19-2016 | 17209 | 1000-110-223-0000 |
| \$0.00 | \$78.00 | \$5,121,638.29 | \$4,730,859.97 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 19-2016 | 17209 | 1000-110-224-0000 |
| \$0.00 | \$470.40 | \$5,121,167.89 | \$4,730,389.57 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 20-2016 | 17209 | 2031-330-223-0000 |
| \$0.00 | \$118.24 | \$5,121,049.65 | \$4,730,271.33 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 20-2016 | 17209 | 2031-330-224-0000 |
| \$0.00 | \$182.23 | \$5,120,867.42 | \$4,730,089.10 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 21-2016 | 17209 | 2081-210-224-0000 |
| \$0.00 | \$11.77 | \$5,120,855.65 | \$4,730,077.33 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 22-2016 | 17209 | 2111-220-224-0000 |
| \$0.00 | \$5,770.68 | \$5,115,084.97 | \$4,724,306.65 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 19-2016 | 17209 | 1000-110-221-0000 |
| \$0.00 | \$8,630.48 | \$5,106,454.49 | \$4,715,676.17 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 20-2016 | 17209 | 2031-330-221-0000 |
| \$0.00 | \$672.00 | \$5,105,782.49 | \$4,715,004.17 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 21-2016 | 17209 | 2081-210-223-0000 |
| \$0.00 | \$67.20 | \$5,105,715.29 | \$4,714,936.97 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 22-2016 | 17209 | 2111-220-223-0000 |
| \$0.00 | \$6.00 | \$5,105,709.29 | \$4,714,930.97 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 19-2016 | 17209 | 1000-110-221-0000 |
| \$0.00 | \$8.00 | \$5,105,701.29 | \$4,714,922.97 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 20-2016 | 17209 | 2031-330-221-0000 |
| \$0.00 | \$14,340.47 | \$5,091,360.82 | \$4,700,582.50 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 21-2016 | 17209 | 2081-210-221-0000 |
| \$0.00 | \$10.00 | \$5,091,350.82 | \$4,700,572.50 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 21-2016 | 17209 | 2081-210-221-0000 |
| \$0.00 | \$1,106.24 | \$5,090,244.58 | \$4,699,466.26 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 22-2016 | 17209 | 2111-220-221-0000 |
| \$0.00 | \$1,593.75 | \$5,088,650.83 | \$4,697,872.51 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 19-2016 | 17209 | 1000-110-221-0000 |
| \$0.00 | \$2,479.17 | \$5,086,171.66 | \$4,695,393.34 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 20-2016 | 17209 | 2031-330-221-0000 |
| \$0.00 | \$601.48 | \$5,085,570.18 | \$4,694,791.86 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 20-2016 | 17209 | 2031-330-221-0000 |
| \$0.00 | \$3,541.67 | \$5,082,028.51 | \$4,691,250.19 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 21-2016 | 17209 | 2081-210-221-0000 |
| \$0.00 | \$1.00 | \$5,082,027.51 | \$4,691,249.19 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 22-2016 | 17209 | 2111-220-221-0000 |
| \$0.00 | \$354.17 | \$5,081,673.34 | \$4,690,895.02 | \$390,778.32 | | 05/09/2016 | 05/09/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,765 | PO 22-2016 | 17209 | 2111-220-221-0000 |
| \$0.00 | \$80.20 | \$5,081,593.14 | \$4,690,814.82 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | CHAGRIN VALLEY/SOLON TIMES | | 20,858 | BC 65-2016 | 17210 | 1000-110-345-0000 |
| \$0.00 | \$239.06 | \$5,081,354.08 | \$4,690,575.76 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | CHAGRIN VALLEY/SOLON TIMES | | 20,858 | BC 17-2016 | 17210 | 2181-130-599-0000 |
| \$0.00 | \$292.59 | \$5,081,061.49 | \$4,690,283.17 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | PHYSIO-CONTROL, INC | | 20,858 | PO 103-2015 | 17211 | 2111-220-323-0000 |
| \$0.00 | \$64.57 | \$5,080,996.92 | \$4,690,218.60 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | WASTE MGMT | | 20,858 | PO 13-2016 | 17212 | 1000-120-322-0000 |
| \$0.00 | \$98.49 | \$5,080,898.43 | \$4,690,120.11 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | WASTE MGMT | | 20,858 | PO 13-2016 | 17212 | 2031-330-322-0000 |
| \$0.00 | \$96.67 | \$5,080,801.76 | \$4,690,023.44 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | WASTE MGMT | | 20,858 | PO 13-2016 | 17212 | 2081-210-322-0000 |
| \$0.00 | \$96.64 | \$5,080,705.12 | \$4,689,926.80 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | WASTE MGMT | | 20,858 | PO 13-2016 | 17212 | 2111-220-322-0000 |
| \$0.00 | \$517.55 | \$5,080,187.57 | \$4,689,409.25 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | SHALERSVILLE ASPHALT CO | | 20,858 | BC 22-2016 | 17213 | 2141-330-420-0013 |
| \$0.00 | \$589.60 | \$5,079,597.97 | \$4,688,819.65 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | GEAUGA CONCRETE | | 20,858 | BC 24-2016 | 17214 | 2031-330-420-0012 |
| \$0.00 | \$605.00 | \$5,078,992.97 | \$4,688,214.65 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | H&M LANDSCAPING, INC. | | 20,858 | BC 63-2016 | 17215 | 2041-410-599-0000 |
| \$0.00 | \$28.51 | \$5,078,964.46 | \$4,688,186.14 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | AIRGAS USA, LLC | | 20,858 | BC 50-2016 | 17216 | 2141-330-599-0000 |
| \$0.00 | \$8.19 | \$5,078,956.27 | \$4,688,177.95 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | AIRGAS USA, LLC | | 20,858 | BC 61-2016 | 17216 | 2141-330-599-0000 |
| \$0.00 | \$15.21 | \$5,078,941.06 | \$4,688,162.74 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | TURNEY'S | | 20,858 | BC 2-2016 | 17217 | 1000-110-599-0000 |
| \$0.00 | \$17.09 | \$5,078,923.97 | \$4,688,145.65 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | TURNEY'S | | 20,858 | BC 18-2016 | 17217 | 2141-330-490-0000 |
| \$0.00 | \$11.99 | \$5,078,911.98 | \$4,688,133.66 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | TURNEY'S | | 20,858 | BC 18-2016 | 17217 | 2141-330-490-0000 |
| \$0.00 | \$33.04 | \$5,078,878.94 | \$4,688,100.62 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | CINTAS CORPORATION LOCATION 259/T90 | | 20,858 | BC 2-2016 | 17218 | 1000-110-599-0000 |
| \$0.00 | \$75.69 | \$5,078,803.25 | \$4,688,024.93 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | CINTAS CORPORATION LOCATION 259/T90 | | 20,858 | BC 61-2016 | 17218 | 2141-330-599-0000 |
| \$0.00 | \$396.25 | \$5,078,407.00 | \$4,687,628.68 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | ACTION LOCK LLC. | | 20,858 | BC 75-2015 | 17219 | 1000-120-323-0002 |
| \$0.00 | \$452.00 | \$5,077,955.00 | \$4,687,176.68 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | HARGIS ENTERPRISES, INC. | | 20,858 | PO 80-2016 | 17220 | 2181-130-599-0000 |
| \$0.00 | \$28.69 | \$5,077,926.31 | \$4,687,147.99 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | R A CLARK MECHANICAL, INC. | | 20,858 | BC 75-2015 | 17221 | 1000-120-323-0002 |
| \$0.00 | \$146.31 | \$5,077,780.00 | \$4,687,001.68 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | R A CLARK MECHANICAL, INC. | | 20,858 | BC 6-2016 | 17221 | 1000-120-323-0002 |
| \$0.00 | \$350.00 | \$5,077,430.00 | \$4,686,651.68 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | T.C.M. SERVICES | | 20,858 | BC 6-2016 | 17222 | 1000-120-323-0002 |
| \$0.00 | \$227.48 | \$5,077,202.52 | \$4,686,424.20 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | SIGNATURE OFFICE WORKS | | 20,858 | BC 45-2016 | 17223 | 2081-210-410-0000 |
| \$0.00 | \$219.12 | \$5,076,983.40 | \$4,686,205.08 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | VERIZON WIRELESS-GREAT LAKES | | 20,858 | PO 5-2016 | 17224 | 2031-330-359-0000 |
| \$0.00 | \$55.88 | \$5,076,927.52 | \$4,686,149.20 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | VERIZON WIRELESS-GREAT LAKES | | 20,858 | PO 5-2016 | 17224 | 2031-330-359-0000 |
| \$0.00 | \$7.55 | \$5,076,919.97 | \$4,686,141.65 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | VERIZON WIRELESS-GREAT LAKES | | 20,858 | PO 5-2016 | 17224 | 2111-220-359-0000 |

RUSSELL TOWNSHIP, GEauga COUNTY

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Cash Journal

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May 2016

| Cash | | | | | | | | | | | | | |
|---------|-------------|----------------|------------------|-------------------|------------|------------|------------------|---------------------------------------|-----------|-----------|---------------|------------------|-------------------|
| Debit | Credit | Balance | Primary | Pooled | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/Charge # | Account # |
| Revenue | Expenditure | | Checking Balance | Excluding Primary | | | | | | | | | |
| \$0.00 | \$7.09 | \$5,076,912.88 | \$4,686,134.56 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | VERIZON WIRELESS-GREAT LAKES | | 20,858 | PO 45-2016 | 17224 | 2081-210-359-0000 |
| \$0.00 | \$52.34 | \$5,076,860.54 | \$4,686,082.22 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | ILLUMINATING COMPANY | | 20,858 | PO 3-2016 | 17225 | 1000-120-351-0000 |
| \$0.00 | \$265.35 | \$5,076,595.19 | \$4,685,816.87 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | ILLUMINATING COMPANY | | 20,858 | PO 3-2016 | 17225 | 2031-330-351-0000 |
| \$0.00 | \$75.55 | \$5,076,519.64 | \$4,685,741.32 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | ILLUMINATING COMPANY | | 20,858 | PO 3-2016 | 17225 | 1000-120-351-0000 |
| \$0.00 | \$122.14 | \$5,076,397.50 | \$4,685,619.18 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | RAYTEC SYSTEMS | | 20,858 | BC 41-2016 | 17226 | 2081-210-323-0000 |
| \$0.00 | \$26.55 | \$5,076,370.95 | \$4,685,592.63 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | CHARLES E.WALDER | | 20,858 | BC 13-2016 | 17227 | 1000-110-330-0000 |
| \$0.00 | \$59.95 | \$5,076,311.00 | \$4,685,532.68 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | CHARLES E.WALDER | | 20,858 | BC 3-2016 | 17227 | 1000-110-410-0000 |
| \$0.00 | \$31.99 | \$5,076,279.01 | \$4,685,500.69 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | CHARLES E.WALDER | | 20,858 | BC 63-2016 | 17227 | 2041-410-599-0000 |
| \$0.00 | \$103.80 | \$5,076,175.21 | \$4,685,396.89 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | KARLOVEC MEDIA GROUP | | 20,858 | BC 65-2016 | 17228 | 1000-110-345-0000 |
| \$0.00 | \$505.38 | \$5,075,669.83 | \$4,684,891.51 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | TIME WARNER CABLE | | 20,858 | PO 58-2016 | 17229 | 2111-220-341-0000 |
| \$0.00 | \$30.31 | \$5,075,639.52 | \$4,684,861.20 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | GUTH LABORATORIES INC. | | 20,858 | BC 47-2016 | 17230 | 2081-210-430-0000 |
| \$0.00 | \$350.00 | \$5,075,289.52 | \$4,684,511.20 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | PATRICIA M. FIREM, PH.D, LLC | | 20,858 | BC 49-2016 | 17231 | 2081-210-599-0000 |
| \$0.00 | \$270.00 | \$5,075,019.52 | \$4,684,241.20 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | CLEMANS, NELSON & ASSOCIATES, INC. | | 20,858 | BC 127-2015 | 17232 | 1000-110-141-0000 |
| \$0.00 | \$75.00 | \$5,074,944.52 | \$4,684,166.20 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | CLEMANS, NELSON & ASSOCIATES, INC. | | 20,858 | BC 49-2016 | 17232 | 2081-210-599-0000 |
| \$0.00 | \$600.00 | \$5,074,344.52 | \$4,683,566.20 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | CLEMANS, NELSON & ASSOCIATES, INC. | | 20,858 | BC 17-2016 | 17232 | 2181-130-599-0000 |
| \$0.00 | \$50.00 | \$5,074,294.52 | \$4,683,516.20 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO ASSOCIATION OF PUBLIC TREASURERS | | 20,858 | BC 2-2016 | 17233 | 1000-110-410-0000 |
| \$0.00 | \$275.00 | \$5,074,019.52 | \$4,683,241.20 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | A & A CONSTRUCTION | | 20,858 | BC 6-2016 | 17234 | 1000-120-323-0002 |
| \$0.00 | \$95.73 | \$5,073,923.79 | \$4,683,145.47 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | VALLEY TRUCKS | | 20,858 | BC 21-2016 | 17235 | 2031-330-323-0001 |
| \$0.00 | \$21.59 | \$5,073,902.20 | \$4,683,123.88 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 19-2016 | 17236 | 1000-110-222-0000 |
| \$0.00 | \$66.23 | \$5,073,835.97 | \$4,683,057.65 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 19-2016 | 17236 | 1000-110-224-0000 |
| \$0.00 | \$37.66 | \$5,073,798.31 | \$4,683,019.99 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 20-2016 | 17236 | 2031-330-222-0000 |
| \$0.00 | \$53.80 | \$5,073,744.51 | \$4,682,966.19 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 21-2016 | 17236 | 2081-210-222-0000 |
| \$0.00 | \$5.38 | \$5,073,739.13 | \$4,682,960.81 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 22-2016 | 17236 | 2111-220-222-0000 |
| \$0.00 | \$251.74 | \$5,073,487.39 | \$4,682,709.07 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 19-2016 | 17236 | 1000-110-223-0000 |
| \$0.00 | \$470.40 | \$5,073,016.99 | \$4,682,238.67 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 20-2016 | 17236 | 2031-330-223-0000 |
| \$0.00 | \$118.24 | \$5,072,898.75 | \$4,682,120.43 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 20-2016 | 17236 | 2031-330-224-0000 |
| \$0.00 | \$672.00 | \$5,072,226.75 | \$4,681,448.43 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 21-2016 | 17236 | 2081-210-223-0000 |
| \$0.00 | \$182.23 | \$5,072,044.52 | \$4,681,266.20 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 21-2016 | 17236 | 2081-210-224-0000 |
| \$0.00 | \$11.77 | \$5,072,032.75 | \$4,681,254.43 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 22-2016 | 17236 | 2111-220-224-0000 |
| \$0.00 | \$6.00 | \$5,072,026.75 | \$4,681,248.43 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 19-2016 | 17236 | 1000-110-221-0000 |
| \$0.00 | \$8.00 | \$5,072,018.75 | \$4,681,240.43 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 20-2016 | 17236 | 2031-330-221-0000 |
| \$0.00 | \$10.00 | \$5,072,008.75 | \$4,681,230.43 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 21-2016 | 17236 | 2081-210-221-0000 |
| \$0.00 | \$1.00 | \$5,072,007.75 | \$4,681,229.43 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 22-2016 | 17236 | 2111-220-221-0000 |
| \$0.00 | \$67.20 | \$5,071,940.55 | \$4,681,162.23 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 22-2016 | 17236 | 2111-220-223-0000 |
| \$0.00 | \$3,473.85 | \$5,068,466.70 | \$4,677,688.38 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 19-2016 | 17236 | 1000-110-221-0000 |
| \$0.00 | \$8,630.48 | \$5,059,836.22 | \$4,669,057.90 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 20-2016 | 17236 | 2031-330-221-0000 |
| \$0.00 | \$14,340.47 | \$5,045,495.75 | \$4,654,717.43 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 21-2016 | 17236 | 2081-210-221-0000 |
| \$0.00 | \$1,106.24 | \$5,044,389.51 | \$4,653,611.19 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 22-2016 | 17236 | 2111-220-221-0000 |
| \$0.00 | \$1,593.75 | \$5,042,795.76 | \$4,652,017.44 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 19-2016 | 17236 | 1000-110-221-0000 |
| \$0.00 | \$2,479.17 | \$5,040,316.59 | \$4,649,538.27 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 20-2016 | 17236 | 2031-330-221-0000 |
| \$0.00 | \$3,541.67 | \$5,036,774.92 | \$4,645,996.60 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 21-2016 | 17236 | 2081-210-221-0000 |
| \$0.00 | \$354.17 | \$5,036,420.75 | \$4,645,642.43 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | OHIO PUBLIC ENTITY CONSORTIUM | | 20,858 | PO 22-2016 | 17236 | 2111-220-221-0000 |
| \$0.00 | \$25.00 | \$5,036,395.75 | \$4,645,617.43 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | PNC BANK | | 20,858 | BC 2-2016 | 17237 | 1000-110-599-0000 |
| \$0.00 | \$27.40 | \$5,036,368.35 | \$4,645,590.03 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | PNC BANK | | 20,858 | BC 3-2016 | 17237 | 1000-110-410-0000 |
| \$0.00 | \$50.96 | \$5,036,317.39 | \$4,645,539.07 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | PNC BANK | | 20,858 | BC 12-2016 | 17237 | 1000-330-599-0000 |
| \$0.00 | \$71.81 | \$5,036,245.58 | \$4,645,467.26 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | PNC BANK | | 20,858 | BC 4-2016 | 17237 | 1000-110-490-0000 |
| \$0.00 | \$100.00 | \$5,036,145.58 | \$4,645,367.26 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | PNC BANK | | 20,858 | BC 63-2016 | 17237 | 2041-410-599-0000 |
| \$0.00 | \$406.62 | \$5,035,738.96 | \$4,644,960.64 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 20,858 | Direct | 17238 | 1000-110-111-0000 |
| \$0.00 | \$364.89 | \$5,035,374.07 | \$4,644,595.75 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 20,858 | Direct | 17238 | 1000-110-112-0000 |
| \$0.00 | \$213.10 | \$5,035,160.97 | \$4,644,382.65 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 20,858 | Direct | 17238 | 1000-110-121-0000 |
| \$0.00 | \$721.86 | \$5,034,439.11 | \$4,643,660.79 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 20,858 | Direct | 17238 | 1000-110-122-0000 |
| \$0.00 | \$503.78 | \$5,033,935.33 | \$4,643,157.01 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 20,858 | Direct | 17238 | 1000-130-190-0000 |
| \$0.00 | \$32.74 | \$5,033,902.59 | \$4,643,124.27 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 20,858 | Direct | 17238 | 1000-410-190-0000 |
| \$0.00 | \$3,352.45 | \$5,030,550.14 | \$4,639,771.82 | \$390,778.32 | \$0.00 | 05/18/2016 | 05/18/2016 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 20,858 | Direct | 17238 | 2031-330-211-0000 |

RUSSELL TOWNSHIP, GEauga COUNTY

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Cash Journal

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May 2016

| Cash | | | | | | | | | | | | | | | |
|-------------|-------------|----------------|-------------|----------------|--------------------------|--------------------------|------------|------------|------------------|--------------------------------------|-----------------------------|-----------|---------------|------------------|-------------------|
| Debit | Revenue | Credit | Expenditure | Balance | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/Charge # | Account # |
| | \$0.00 | \$7,551.07 | | \$5,022,999.07 | \$4,632,220.75 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 20,858 | Direct | 17238 | 2081-210-190-0000 |
| | \$0.00 | \$1,493.40 | | \$5,021,505.67 | \$4,630,727.35 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 20,858 | Direct | 17238 | 2111-220-190-0000 |
| | \$0.00 | \$3,267.44 | | \$5,018,238.23 | \$4,627,459.91 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 20,858 | Direct | 17238 | 1000-110-211-0000 |
| | \$0.00 | \$4,693.45 | | \$5,013,544.78 | \$4,622,766.46 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 20,858 | Direct | 17238 | 2031-330-211-0000 |
| | \$0.00 | \$10,526.90 | | \$5,003,017.88 | \$4,612,239.56 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 20,858 | Direct | 17238 | 2081-210-211-0000 |
| | \$0.00 | \$1,963.52 | | \$5,001,054.36 | \$4,610,276.04 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 20,858 | Direct | 17238 | 2111-220-211-0000 |
| | \$0.00 | \$71.92 | | \$5,000,982.44 | \$4,610,204.12 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | VISA | | 20,858 | BC 8-2016 | 17239 | 1000-210-599-0000 |
| | \$0.00 | \$91.73 | | \$5,000,890.71 | \$4,610,112.39 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | VISA | | 20,858 | BC 8-2016 | 17239 | 1000-210-599-0000 |
| | \$0.00 | \$395.00 | | \$5,000,495.71 | \$4,609,717.39 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | VISA | | 20,858 | BC 26-2016 | 17239 | 2111-220-318-0000 |
| | \$0.00 | \$45.00 | | \$5,000,450.71 | \$4,609,672.39 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | VISA | | 20,858 | BC 26-2016 | 17239 | 2111-220-318-0000 |
| | \$0.00 | \$6.80 | | \$5,000,443.91 | \$4,609,665.59 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | VISA | | 20,858 | BC 4-2016 | 17239 | 1000-110-490-0000 |
| | \$0.00 | \$51.97 | | \$5,000,391.94 | \$4,609,613.62 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | VISA | | 20,858 | BC 2-2016 | 17239 | 1000-110-599-0000 |
| | \$0.00 | \$1,565.39 | | \$4,998,826.55 | \$4,608,048.23 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | VISA | | 20,858 | BC 26-2016 | 17239 | 2111-220-318-0000 |
| | \$0.00 | \$6.47 | | \$4,998,820.08 | \$4,608,041.76 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | VISA | | 20,858 | BC 16-2016 | 17239 | 2181-130-490-0000 |
| | \$0.00 | \$9.54 | | \$4,998,810.54 | \$4,608,032.22 | \$390,778.32 | | 05/18/2016 | 05/18/2016 | SEARS COMMERCIAL ONE | | 20,858 | BC 63-2016 | 17240 | 2041-410-599-0000 |
| | \$5.00 | \$0.00 | | \$4,998,815.54 | \$4,608,037.22 | \$390,778.32 | | 05/19/2016 | 05/18/2016 | POLLICE DEPT #332333 | TRAFFIC CRASH REPORT | 20,878 | SR 112-2016 | | 2081-892-0000 |
| \$31,900.00 | \$0.00 | \$5,030,715.54 | | \$4,639,937.22 | \$390,778.32 | | | 05/19/2016 | 05/18/2016 | GEAUGA COUNTY AUDITOR-SNOWPLOW CONTR | REIMBURSEMENT FOR SNOWPLO | 20,878 | SR 113-2016 | | 1000-892-0000 |
| \$10.00 | \$0.00 | \$5,030,725.54 | | \$4,639,947.22 | \$390,778.32 | | | 05/19/2016 | 05/18/2016 | PETER ROGERS-COPY FEES | COPY FEES | 20,878 | SR 114-2016 | | 1000-892-0000 |
| \$1,463.00 | \$0.00 | \$5,032,188.54 | | \$4,641,410.22 | \$390,778.32 | | | 05/19/2016 | 05/18/2016 | CRAUN AND ASSOCIATES | RENT | 20,878 | SR 115-2016 | | 1000-802-0000 |
| \$495.75 | \$0.00 | \$5,032,684.29 | | \$4,641,905.97 | \$390,778.32 | | | 05/19/2016 | 05/18/2016 | RIVER VALLEY PAPER CO. | RECYCLING REBATE | 20,878 | SR 116-2016 | | 1000-892-0004 |
| \$300.00 | \$0.00 | \$5,032,984.29 | | \$4,642,205.97 | \$390,778.32 | | | 05/19/2016 | 05/18/2016 | ZONING INSPECTOR | ZP#3561 | 20,878 | SR 117-2016 | | 2181-302-0000 |
| \$350.00 | \$0.00 | \$5,033,334.29 | | \$4,642,555.97 | \$390,778.32 | | | 05/19/2016 | 05/18/2016 | PATRICIA A. LAIRD/MARY LOU HARMAN | PURCHASE OF CEMETERY PLOT-K | 20,878 | SR 118-2016 | | 2041-804-0000 |
| \$22.50 | \$0.00 | \$5,033,356.79 | | \$4,642,578.47 | \$390,778.32 | | | 05/19/2016 | 05/18/2016 | GEAUGA COUNTY JUVENILE COURT | END OF PERIOD DISBURSEMENT | 20,878 | SR 119-2016 | | 1000-401-0000 |
| \$500.00 | \$0.00 | \$5,033,856.79 | | \$4,643,078.47 | \$390,778.32 | | | 05/19/2016 | 05/18/2016 | CHARDON MUNI COURT | RESTITUTION | 20,878 | SR 120-2016 | | 2081-892-0000 |
| \$0.00 | \$30.97 | \$5,033,825.82 | | \$4,643,047.50 | \$390,778.32 | | | 05/19/2016 | 05/31/2016 | PAYCOR, INC. | | 20,950 | PO 6-2016 | 22-2016 | 1000-110-599-0000 |
| \$0.00 | \$22.53 | \$5,033,803.29 | | \$4,643,024.97 | \$390,778.32 | | | 05/19/2016 | 05/31/2016 | PAYCOR, INC. | | 20,950 | PO 6-2016 | 22-2016 | 2031-330-599-0000 |
| \$0.00 | \$36.61 | \$5,033,766.68 | | \$4,642,988.36 | \$390,778.32 | | | 05/19/2016 | 05/31/2016 | PAYCOR, INC. | | 20,950 | PO 6-2016 | 22-2016 | 2081-210-599-0000 |
| \$0.00 | \$112.64 | \$5,033,654.04 | | \$4,642,875.72 | \$390,778.32 | | | 05/19/2016 | 05/31/2016 | PAYCOR, INC. | | 20,950 | PO 6-2016 | 22-2016 | 2111-220-599-0000 |
| \$0.00 | \$13,952.71 | \$5,019,701.33 | | \$4,628,923.01 | \$390,778.32 | | | 05/22/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 24-2016 | 2141-330-190-0000 |
| \$0.00 | \$1,380.95 | \$5,018,320.38 | | \$4,627,542.06 | \$390,778.32 | | | 05/22/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 24-2016 | 1000-110-112-0000 |
| \$0.00 | \$958.99 | \$5,017,361.39 | | \$4,626,583.07 | \$390,778.32 | | | 05/22/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 24-2016 | 1000-110-121-0000 |
| \$0.00 | \$2,915.26 | \$5,014,446.13 | | \$4,623,667.81 | \$390,778.32 | | | 05/22/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 24-2016 | 1000-110-122-0000 |
| \$0.00 | \$1,548.16 | \$5,012,897.97 | | \$4,622,119.65 | \$390,778.32 | | | 05/22/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 24-2016 | 1000-130-190-0000 |
| \$0.00 | \$157.17 | \$5,012,740.80 | | \$4,621,962.48 | \$390,778.32 | | | 05/22/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 24-2016 | 2041-410-190-0000 |
| \$0.00 | \$109.54 | \$5,012,631.26 | | \$4,621,852.94 | \$390,778.32 | | | 05/22/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 24-2016 | 1000-110-213-0000 |
| \$0.00 | \$215.59 | \$5,012,415.67 | | \$4,621,637.35 | \$390,778.32 | | | 05/22/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 24-2016 | 2031-330-213-0000 |
| \$0.00 | \$26,217.48 | \$4,986,198.19 | | \$4,595,419.87 | \$390,778.32 | | | 05/22/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 24-2016 | 2081-210-190-0000 |
| \$0.00 | \$417.03 | \$4,985,781.16 | | \$4,595,002.84 | \$390,778.32 | | | 05/22/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 24-2016 | 2081-210-213-0000 |
| \$0.00 | \$21,296.22 | \$4,964,484.94 | | \$4,573,706.62 | \$390,778.32 | | | 05/22/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 24-2016 | 2111-220-190-0000 |
| \$0.00 | \$1,010.63 | \$4,963,474.31 | | \$4,572,695.99 | \$390,778.32 | | | 05/22/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 24-2016 | 2111-220-212-0000 |
| \$0.00 | \$313.26 | \$4,963,161.05 | | \$4,572,382.73 | \$390,778.32 | | | 05/22/2016 | 05/31/2016 | MIDDLEFIELD BANKING COMPANY | | 20,953 | Direct | 24-2016 | 2111-220-213-0000 |
| \$0.00 | \$1,354.21 | \$4,961,806.84 | | \$4,571,028.52 | \$390,778.32 | | | 05/24/2016 | 05/24/2016 | GREAT LAKES BILLING ASSOCIATES, INC. | | 20,886 | PO 56-2016 | 17241 | 2111-220-599-0000 |
| \$0.00 | -\$332.00 | \$4,962,138.84 | | \$4,571,360.52 | \$390,778.32 | | | 05/24/2016 | 05/24/2016 | COVERALL NORTH AMERICA, INC. | PICKED UP WRONG BLANKET | 20,889 | PO 11-2016 | 16886 | 2081-210-323-0002 |
| \$0.00 | \$332.00 | \$4,961,806.84 | | \$4,571,028.52 | \$390,778.32 | | | 05/24/2016 | 05/24/2016 | COVERALL NORTH AMERICA, INC. | PICKED UP WRONG BLANKET | 20,889 | BC 128-2015 | 16886 | 2081-210-323-0002 |
| \$0.00 | -\$67.23 | \$4,961,874.07 | | \$4,571,095.75 | \$390,778.32 | | | 05/24/2016 | 05/24/2016 | OHIO INSURANCE SERVICES AGENCY, INC | PICKED UP WRONG BLANKETS | 20,894 | BC 97-2015 | 17066 | 1000-110-599-0000 |
| \$0.00 | \$67.23 | \$4,961,806.84 | | \$4,571,028.52 | \$390,778.32 | | | 05/24/2016 | 05/24/2016 | OHIO INSURANCE SERVICES AGENCY, INC | PICKED UP WRONG BLANKETS | 20,894 | PO 129-2015 | 17066 | 1000-110-599-0000 |
| \$0.00 | \$48.89 | \$4,961,757.95 | | \$4,570,979.63 | \$390,778.32 | | | 05/24/2016 | 05/24/2016 | OHIO INSURANCE SERVICES AGENCY, INC | PICKED UP WRONG BLANKETS | 20,894 | PO 129-2015 | 17066 | 2031-330-599-0000 |
| \$0.00 | -\$79.44 | \$4,961,837.39 | | \$4,571,059.07 | \$390,778.32 | | | 05/24/2016 | 05/24/2016 | OHIO INSURANCE SERVICES AGENCY, INC | PICKED UP WRONG BLANKETS | 20,894 | BC 49-2016 | 17066 | 2081-210-599-0000 |
| \$0.00 | \$79.44 | \$4,961,757.95 | | \$4,570,979.63 | \$390,778.32 | | | 05/24/2016 | 05/24/2016 | OHIO INSURANCE SERVICES AGENCY, INC | PICKED UP WRONG BLANKETS | 20,894 | PO 129-2015 | 17066 | 2081-210-599-0000 |
| \$0.00 | -\$17.00 | \$4,961,774.95 | | \$4,570,996.63 | \$390,778.32 | | | 05/24/2016 | 05/24/2016 | OHIO INSURANCE SERVICES AGENCY, INC | PICKED UP WRONG BLANKETS | 20,894 | BC 36-2016 | 17066 | 2111-220-599-0000 |
| \$0.00 | \$17.00 | \$4,961,757.95 | | \$4,570,979.63 | \$390,778.32 | | | 05/24/2016 | 05/24/2016 | OHIO INSURANCE SERVICES AGENCY, INC | PICKED UP WRONG BLANKETS | 20,894 | PO 129-2015 | 17066 | 2111-220-599-0000 |
| \$0.00 | -\$48.89 | \$4,961,806.84 | | \$4,571,028.52 | \$390,778.32 | | | 05/24/2016 | 05/24/2016 | OHIO INSURANCE SERVICES AGENCY, INC | PICKED UP WRONG BLANKETS | 20,894 | BC 50-2016 | 17066 | 2141-330-599-0000 |
| \$0.00 | \$24,923.54 | \$4,936,883.30 | | \$4,546,104.98 | \$390,778.32 | | | 05/24/2016 | 05/24/2016 | OHIO TREASURER, JOSH MANDEL | | 20,896 | PO 16-2016 | 17242 | 3903-820-820-2010 |

RUSSELL TOWNSHIP, GEauga COUNTY

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Cash Journal
May 2016

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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 | | \$19,792.68 | | \$4,917,090.62 | \$4,526,312.30 | \$390,778.32 | | 05/26/2016 | 05/26/2016 | LIBERTY FORD | | 20,906 | PO 64-2016 | 17243 | 2081-760-750-0000 |
| \$0.00 | | \$5.00 | | \$4,917,085.62 | \$4,526,307.30 | \$390,778.32 | | 05/26/2016 | 05/26/2016 | OHIO TREASURER, JOSH MANDEL | | 20,906 | BC 66-2016 | 17244 | 1000-110-599-0000 |
| \$0.00 | | \$220.00 | | \$4,916,865.62 | \$4,526,087.30 | \$390,778.32 | | 05/27/2016 | 05/27/2016 | GEAUGA COUNTY CLERK OF COURTS | | 20,910 | BC 17-2016 | 17245 | 2181-130-599-0000 |
| \$0.00 | | \$35.00 | | \$4,916,830.62 | \$4,526,052.30 | \$390,778.32 | | 05/27/2016 | 05/27/2016 | OHIO TREASURER, JOSH MANDEL | | 20,910 | BC 2-2016 | 17246 | 1000-110-599-0000 |
| \$0.00 | | \$5.00 | | \$4,916,825.62 | \$4,526,047.30 | \$390,778.32 | | 05/27/2016 | 05/27/2016 | OHIO TREASURER, JOSH MANDEL | | 20,912 | BC 2-2016 | 17247 | 1000-110-599-0000 |
| \$0.00 | | \$109.71 | | \$4,916,715.91 | \$4,525,937.59 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | CARRIAGE AUTO SUPPLIES & PAINT | | 20,954 | BC 29-2016 | 17248 | 2111-220-323-0001 |
| \$0.00 | | \$339.40 | | \$4,916,376.51 | \$4,525,598.19 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | LINDE GAS NORTH AMERICA LLC | | 20,954 | BC 33-2016 | 17249 | 2111-220-420-0000 |
| \$0.00 | | \$97.14 | | \$4,916,279.37 | \$4,525,501.05 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | JASON GRASSI | | 20,954 | BC 32-2016 | 17250 | 2111-220-410-0000 |
| \$0.00 | | \$80.23 | | \$4,916,199.14 | \$4,525,420.82 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | LAKE BUSINESS PRODUCTS | | 20,955 | BC 28-2016 | 17251 | 2111-220-323-0000 |
| \$0.00 | | \$679.00 | | \$4,915,520.14 | \$4,524,741.82 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | GENE PTACEK & SON FIRE EQUIPMENT, INC | | 20,955 | BC 30-2016 | 17252 | 2111-220-323-0002 |
| \$0.00 | | \$294.77 | | \$4,915,225.37 | \$4,524,447.05 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | COUNTRYSIDE TRUCK SERVICE | | 20,955 | BC 38-2016 | 17253 | 2111-220-323-0001 |
| \$0.00 | | \$658.14 | | \$4,914,567.23 | \$4,523,788.91 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | PRESTON FORD, INC. | | 20,955 | BC 38-2016 | 17254 | 2111-220-323-0001 |
| \$0.00 | | \$193.89 | | \$4,914,373.34 | \$4,523,595.02 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | KOORSEN FIRE & SECURITY | | 20,955 | BC 28-2016 | 17255 | 2111-220-323-0000 |
| \$0.00 | | \$500.00 | | \$4,913,873.34 | \$4,523,095.02 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | JUST ADD WATER | | 20,955 | PO 47-2015 | 17256 | 2111-220-323-0000 |
| \$0.00 | | \$1,475.00 | | \$4,912,398.34 | \$4,521,620.02 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | JUST ADD WATER | | 20,955 | PO 47-2015 | 17256 | 2111-760-740-0000 |
| \$0.00 | | \$286.25 | | \$4,912,112.09 | \$4,521,333.77 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | TELETRONICS, INC. | | 20,955 | BC 34-2016 | 17257 | 2111-220-430-0000 |
| \$0.00 | | \$100.00 | | \$4,912,012.09 | \$4,521,233.77 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | COUNTY TREASURERS' EDUCATIONAL FUND | | 20,955 | BC 66-2016 | 17258 | 1000-110-599-0000 |
| \$0.00 | | \$170.00 | | \$4,911,842.09 | \$4,521,063.77 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | BAILEY COMMUNICATIONS, INC. | | 20,955 | BC 44-2016 | 17259 | 2081-210-359-0007 |
| \$0.00 | | \$48.89 | | \$4,911,793.20 | \$4,521,014.88 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | IRON MAN SUPPLY LLC | | 20,955 | BC 50-2016 | 17260 | 2141-330-599-0000 |
| \$0.00 | | \$148.04 | | \$4,911,645.16 | \$4,520,866.84 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | IRON MAN SUPPLY LLC | | 20,955 | BC 61-2016 | 17260 | 2141-330-599-0000 |
| \$0.00 | | \$278.23 | | \$4,911,366.93 | \$4,520,588.61 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | LINDE GAS NORTH AMERICA LLC | | 20,955 | BC 33-2016 | 17261 | 2111-220-420-0000 |
| \$0.00 | | \$550.00 | | \$4,910,816.93 | \$4,520,038.61 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | CUYAHOGA COMMUNITY COLLEGE | | 20,955 | BC 26-2016 | 17262 | 2111-220-318-0000 |
| \$0.00 | | \$38.40 | | \$4,910,778.53 | \$4,520,000.21 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | THE SAGAMORE COMPANIES | | 20,955 | BC 6-2016 | 17263 | 1000-120-323-0002 |
| \$0.00 | | \$150.00 | | \$4,910,628.53 | \$4,519,850.21 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | THE SAGAMORE COMPANIES | | 20,955 | BC 18-2016 | 17263 | 2141-330-490-0000 |
| \$0.00 | | \$17.30 | | \$4,910,611.23 | \$4,519,832.91 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | INDUSTRIAL CONNECTIONS, INC | | 20,955 | BC 21-2016 | 17264 | 2031-330-323-0001 |
| \$0.00 | | \$123.29 | | \$4,910,487.94 | \$4,519,709.62 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | SERVISOFT OF MIDDLEFIELD, INC. | | 20,955 | BC 43-2016 | 17265 | 2081-210-323-0002 |
| \$0.00 | | \$98.96 | | \$4,910,388.98 | \$4,519,610.66 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | SERVISOFT OF MIDDLEFIELD, INC. | | 20,955 | BC 30-2016 | 17265 | 2111-220-323-0002 |
| \$0.00 | | \$504.76 | | \$4,909,884.22 | \$4,519,105.90 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | EXPRESS TIRE & AUTO SUPPLY | | 20,955 | BC 42-2016 | 17266 | 2081-210-323-0001 |
| \$0.00 | | \$1,620.14 | | \$4,908,264.08 | \$4,517,485.76 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | KOKOSING MATERIALS | | 20,955 | BC 22-2016 | 17267 | 2141-330-420-0013 |
| \$0.00 | | \$99.35 | | \$4,908,164.73 | \$4,517,386.41 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | SUNRISE SPRINGS WATER COMPANY | | 20,955 | PO 41-2016 | 17268 | 2081-210-359-0000 |
| \$0.00 | | \$100.00 | | \$4,908,064.73 | \$4,517,286.41 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | MARSHALL FORD | | 20,955 | BC 42-2016 | 17269 | 2081-210-323-0001 |
| \$0.00 | | \$569.10 | | \$4,907,495.63 | \$4,516,717.31 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | ILLUMINATING COMPANY | | 20,955 | PO 3-2016 | 17270 | 1000-120-351-0000 |
| \$0.00 | | \$680.89 | | \$4,906,814.74 | \$4,516,036.42 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | ILLUMINATING COMPANY | | 20,955 | PQ 3-2016 | 17270 | 2081-210-351-0000 |
| \$0.00 | | \$1,169.35 | | \$4,905,645.39 | \$4,514,867.07 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | ILLUMINATING COMPANY | | 20,955 | PO 3-2016 | 17270 | 2111-220-351-0000 |
| \$0.00 | | \$141.35 | | \$4,905,504.04 | \$4,514,725.72 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | SHALERSVILLE ASPHALT CO | | 20,955 | BC 22-2016 | 17271 | 2141-330-420-0013 |
| \$0.00 | | \$215.25 | | \$4,905,288.79 | \$4,514,510.47 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | GEAUGA CONCRETE | | 20,955 | BC 24-2016 | 17272 | 2031-330-420-0012 |
| \$0.00 | | \$7.34 | | \$4,905,281.45 | \$4,514,503.13 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | ARIS COMPANY | | 20,955 | BC 66-2016 | 17273 | 1000-110-599-0000 |
| \$0.00 | | \$142.66 | | \$4,905,138.79 | \$4,514,360.47 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | ARIS COMPANY | | 20,955 | BC 2-2016 | 17273 | 1000-110-599-0000 |
| \$0.00 | | \$351.09 | | \$4,904,787.70 | \$4,514,009.38 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | WINDSTREAM WESTERN RESERVE INC. | | 20,955 | PO 4-2016 | 17274 | 1000-120-341-0000 |
| \$0.00 | | \$144.83 | | \$4,904,642.87 | \$4,513,864.55 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | WINDSTREAM WESTERN RESERVE INC. | | 20,955 | PO 4-2016 | 17274 | 2031-330-341-0000 |
| \$0.00 | | \$608.79 | | \$4,904,034.08 | \$4,513,255.76 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | WINDSTREAM WESTERN RESERVE INC. | | 20,955 | PO 4-2016 | 17274 | 2081-210-341-0000 |
| \$0.00 | | \$50.85 | | \$4,903,983.23 | \$4,513,204.91 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | WINDSTREAM WESTERN RESERVE INC. | | 20,955 | PO 4-2016 | 17274 | 2181-130-341-0000 |
| \$0.00 | | \$41.62 | | \$4,903,941.61 | \$4,513,163.29 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | WINDSTREAM WESTERN RESERVE INC. | | 20,955 | PO 4-2016 | 17274 | 2081-210-341-0000 |
| \$0.00 | | \$112.09 | | \$4,903,829.52 | \$4,513,051.20 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | WINDSTREAM WESTERN RESERVE INC. | | 20,955 | PO 59-2016 | 17274 | 2111-220-341-0000 |
| \$0.00 | | \$137.45 | | \$4,903,692.07 | \$4,512,913.75 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | PNC BANK N.A. | | 20,955 | BC 8-2016 | 17275 | 1000-210-599-0000 |
| \$0.00 | | \$61.13 | | \$4,903,630.94 | \$4,512,852.62 | \$390,778.32 | | 05/31/2016 | 05/31/2016 | PNC BANK N.A. | | 20,955 | BC 48-2016 | 17275 | 2081-210-490-0000 |
| \$42,238.60 | | \$386,921.46 | | | Total for May | | | | | | | | | | |
| \$2,608,782.89 | | \$1,700,358.08 | | | Total for Year to 05/31/2016 | | | | | | | | | | |

Appropriation Status

By Fund

As Of 5/31/2016

Fund: General
 Pooled Balance: \$1,417,798.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,417,798.53

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$48,794.00 | \$0.00 | \$16,664.56 | \$32,129.44 | 34.153% |
| 1000-110-112-0000 | D Salaries - Trustees' Staff | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$15,551.44 | \$21,448.56 | 42.031% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$0.00 | \$0.00 | \$25,268.47 | \$0.00 | \$10,295.08 | \$14,973.39 | 40.743% |
| 1000-110-122-0000 | D Salaries - Township Fiscal Officer's Staff | \$0.00 | \$0.00 | \$89,000.00 | \$0.00 | \$36,315.57 | \$52,684.43 | 40.804% |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$5,000.00 | \$0.00 | \$25,000.00 | \$7,277.80 | \$2,722.20 | \$20,000.00 | 9.074% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$48,310.06 | \$0.00 | \$15,415.47 | \$32,894.59 | 31.909% |
| 1000-110-212-0000 | D Social Security | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$5,003.54 | \$0.00 | \$1,467.65 | \$3,535.89 | 29.332% |
| 1000-110-221-0000 | Medical/Hospitalization | \$12,947.73 | \$0.00 | \$121,933.56 | \$47,702.57 | \$34,565.32 | \$52,613.40 | 25.626% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$444.76 | \$229.93 | \$129.47 | \$85.36 | 29.110% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$4,736.26 | \$2,299.78 | \$1,527.50 | \$908.98 | 32.251% |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,158.30 | \$557.77 | \$378.23 | \$222.30 | 32.654% |
| 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 | \$6,710.61 | \$0.00 | \$2,975.95 | \$3,734.66 | 44.347% |
| 1000-110-312-0000 | Auditing Services | \$0.00 | \$0.00 | \$6,500.00 | \$1,449.00 | \$4,551.00 | \$500.00 | 70.015% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$4,157.71 | \$4,842.29 | 46.197% |
| 1000-110-315-0000 | D Election Expenses | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$3,776.78 | \$2,223.22 | 62.946% |
| 1000-110-319-0000 | Other - Professional and Technical Services | \$175.00 | \$0.00 | \$15,000.00 | \$5,588.76 | \$9,586.24 | \$0.00 | 63.171% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$6,000.00 | \$3,159.83 | \$2,840.17 | \$0.00 | 47.336% |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$500.00 | \$316.00 | \$184.00 | \$0.00 | 36.800% |
| 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 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | 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 | \$1,017.00 | \$483.00 | 50.850% |
| 1000-110-410-0000 | Office Supplies | \$175.40 | \$0.00 | \$5,000.00 | \$529.98 | \$2,145.42 | \$2,500.00 | 41.454% |
| 1000-110-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$1,500.00 | \$1,411.64 | \$88.36 | \$0.00 | 5.891% |
| 1000-110-599-0000 | Other - Other Expenses | \$5,222.83 | \$2,207.39 | \$70,000.00 | \$13,375.21 | \$25,893.65 | \$33,746.58 | 35.463% |
| 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 | \$5,000.00 | \$2,236.50 | \$0.00 | \$2,763.50 | 0.000% |
| 1000-120-322-0000 | Garbage and Trash Removal | \$63.84 | \$0.00 | \$1,000.00 | \$315.99 | \$322.85 | \$425.00 | 30.348% |
| 1000-120-323-0000 | Repairs and Maintenance | \$96.14 | \$0.00 | \$3,000.00 | \$1,518.27 | \$577.87 | \$1,000.00 | 18.664% |
| 1000-120-323-0001 | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |
| 1000-120-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$4,139.25 | \$25.00 | \$55,000.00 | \$39,317.71 | \$12,593.54 | \$7,203.00 | 21.304% |
| 1000-120-323-0006 | Repairs and Maintenance{WASTE WATER} | \$179,751.77 | \$0.00 | \$2,500.00 | \$170,764.17 | \$8,987.60 | \$2,500.00 | 4.931% |
| 1000-120-341-0000 | Telephone | \$876.26 | \$522.39 | \$5,000.00 | \$3,390.94 | \$1,762.93 | \$200.00 | 32.928% |
| 1000-120-351-0000 | Electricity | \$36.84 | \$0.00 | \$11,000.00 | \$5,559.85 | \$3,976.99 | \$1,500.00 | 36.034% |
| 1000-120-353-0000 | Natural Gas | \$104.77 | \$0.00 | \$6,500.00 | \$1,299.57 | \$2,455.20 | \$2,850.00 | 37.173% |
| 1000-120-359-0000 | Other - Utilities | \$487.23 | \$110.92 | \$4,000.00 | \$2,057.80 | \$1,686.87 | \$631.64 | 38.545% |

Appropriation Status

By Fund

As Of 5/31/2016

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------|--|--------------------------------|---|---------------------|---------------------------------|---------------------|----------------------|--------------------|
| 1000-120-359-0007 | Other - Utilities(Tech Services) | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| 1000-120-420-0000 | Operating Supplies | \$250.00 | \$250.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.000% |
| 1000-120-420-0010 | Operating Supplies(GAS & DIESEL -SUPPLIES) | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-120-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-120-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 1000-120-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.000% |
| 1000-120-599-0004 | Other - Other Expenses(Recycling) | \$0.00 | \$0.00 | \$10,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000% |
| 1000-120-599-0005 | Other - Other Expenses(MAINT. DONATIONS) | \$0.00 | \$0.00 | \$607.00 | \$0.00 | \$0.00 | \$607.00 | 0.000% |
| 1000-130-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$76,000.00 | \$0.00 | \$39,094.00 | \$36,906.00 | 51.439% |
| 1000-130-599-0000 | Other - Other Expenses | \$400.00 | \$400.00 | \$5,000.00 | \$425.00 | \$1,575.00 | \$3,000.00 | 31.500% |
| 1000-210-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$2,308.70 | \$1,549.70 | \$759.00 | \$0.00 | 32.876% |
| 1000-210-599-2000 | Other - Other Expenses(Non-Donation) | \$0.00 | \$0.00 | \$369.35 | \$369.35 | \$0.00 | \$0.00 | 0.000% |
| 1000-220-599-0000 | Other - Other Expenses | \$427.54 | \$427.54 | \$1,613.90 | \$1,333.61 | \$280.21 | \$0.08 | 17.362% |
| 1000-220-599-1220 | Other - Other Expenses(AUXILIARY FORCE) | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-220-599-2000 | Other - Other Expenses(Non-Donation) | \$0.00 | \$0.00 | \$8.67 | \$0.00 | \$0.00 | \$8.67 | 0.000% |
| 1000-310-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$15,000.00 | \$2,602.31 | \$5,280.34 | \$7,117.35 | 35.202% |
| 1000-320-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$30,000.00 | \$15,600.00 | \$0.00 | \$14,400.00 | 0.000% |
| 1000-330-360-0000 | Contracted Services | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 50.000% |
| 1000-330-599-0000 | Other - Other Expenses | \$4,695.18 | \$0.00 | \$1,500.00 | \$6,003.32 | \$191.86 | \$0.00 | 3.097% |
| 1000-330-599-2000 | Other - Other Expenses(Non-Donation) | \$0.00 | \$0.00 | \$6,999.81 | \$6,999.81 | \$0.00 | \$0.00 | 0.000% |
| 1000-410-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$81.86 | \$13,918.14 | 0.585% |
| 1000-410-430-0000 | Small Tools and Minor Equipment | \$300.00 | \$300.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-410-490-0000 | Other - Supplies and Materials | \$93.94 | \$0.00 | \$3,000.00 | \$460.95 | \$132.99 | \$2,500.00 | 4.298% |
| 1000-410-599-0000 | Other - Other Expenses | \$300.00 | \$300.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$42,250.00 | \$0.00 | \$0.00 | \$42,250.00 | 0.000% |
| 1000-760-730-0410 | Improvement of Sites(CEMETERY) | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | 0.000% |
| 1000-760-730-0610 | Improvement of Sites(PARK) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-740-0000 | Machinery, Equipment and Furniture | \$1,746.52 | \$0.00 | \$32,500.00 | \$0.00 | \$1,746.52 | \$32,500.00 | 5.100% |
| 1000-760-740-0200 | Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-740-0900 | Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN) | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | 0.000% |
| 1000-760-740-1000 | Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-790-2015 | Other - Capital Outlay(HILLBROOK ROAD) | \$7,097.10 | \$7,097.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| General Fund Total: | | \$224,887.34 | \$11,640.34 | \$968,966.99 | \$356,303.12 | \$274,254.40 | \$551,656.47 | 23.198% |

Fund: Motor Vehicle License Tax
 Pooled Balance: \$39,660.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,660.79

Appropriation Status

By Fund

As Of 5/31/2016

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

Fund: Gasoline Tax
 Pooled Balance: \$126,769.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$126,769.27

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$43.60 | \$84,956.40 | 0.051% |
| 2021-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$30,000.00 | \$3,000.00 | \$5,121.00 | \$21,879.00 | 17.070% |
| Gasoline Tax Fund Total: | | \$0.00 | \$0.00 | \$115,000.00 | \$3,000.00 | \$5,164.60 | \$106,835.40 | 4.491% |

Fund: Road and Bridge
 Pooled Balance: \$263,140.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$263,140.88

| 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 | \$182,324.26 | \$12,675.74 | 93.500% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$45,080.00 | \$0.00 | \$24,862.99 | \$20,217.01 | 55.153% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$4,669.00 | \$0.00 | \$2,394.26 | \$2,274.74 | 51.280% |
| 2031-330-221-0000 | Medical/Hospitalization | \$6,300.00 | \$0.00 | \$191,111.20 | \$59,359.97 | \$57,254.83 | \$80,796.40 | 29.003% |
| 2031-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$681.91 | \$360.86 | \$190.18 | \$130.87 | 27.889% |
| 2031-330-223-0000 | Dental Insurance | \$805.58 | \$0.00 | \$7,357.73 | \$4,416.28 | \$2,334.94 | \$1,412.09 | 28.603% |
| 2031-330-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,844.82 | \$899.35 | \$591.41 | \$354.06 | 32.058% |
| 2031-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$6,261.93 | \$0.00 | \$5,897.68 | \$364.25 | 94.183% |
| 2031-330-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$4,296.05 | \$5,703.95 | 42.961% |
| 2031-330-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,750.00 | \$457.95 | \$492.05 | \$800.00 | 28.117% |
| 2031-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2031-330-323-0001 | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$1,180.41 | \$0.00 | \$22,000.00 | \$6,750.33 | \$9,941.09 | \$6,488.99 | 42.886% |
| 2031-330-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$0.00 | \$0.00 | \$10,000.00 | \$8,553.97 | \$1,391.03 | \$55.00 | 13.910% |
| 2031-330-341-0000 | Telephone | \$401.30 | \$258.55 | \$2,000.00 | \$1,278.46 | \$864.29 | \$0.00 | 40.336% |
| 2031-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$4,250.00 | \$2,050.80 | \$1,949.20 | \$250.00 | 45.864% |
| 2031-330-353-0000 | Natural Gas | \$397.17 | \$0.00 | \$5,500.00 | \$469.68 | \$1,527.49 | \$3,900.00 | 25.902% |
| 2031-330-359-0000 | Other - Utilities | \$111.60 | \$39.85 | \$4,500.00 | \$1,875.85 | \$1,845.90 | \$850.00 | 40.376% |
| 2031-330-359-0007 | Other - Utilities{Tech Services} | \$0.00 | \$0.00 | \$1,250.00 | \$980.33 | \$269.67 | \$0.00 | 21.574% |

Appropriation Status

By Fund

As Of 5/31/2016

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 2031-330-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$500.00 | \$300.00 | \$0.00 | \$200.00 | 0.000% |
| 2031-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$500.00 | \$352.94 | \$147.06 | \$0.00 | 29.412% |
| 2031-330-420-0010 | Operating Supplies{GAS & DIESEL -SUPPLIES} | \$1,833.61 | \$345.00 | \$45,000.00 | \$9,823.15 | \$8,532.14 | \$28,133.32 | 18.353% |
| 2031-330-420-0011 | Operating Supplies{SALT -SUPPLIES} | \$0.00 | \$0.00 | \$65,000.00 | \$15,410.67 | \$44,997.33 | \$4,592.00 | 69.227% |
| 2031-330-420-0012 | Operating Supplies{STONE -SUPPLIES} | \$0.00 | \$0.00 | \$15,000.00 | \$6,117.05 | \$1,882.95 | \$7,000.00 | 12.553% |
| 2031-330-490-0000 | Other - Supplies and Materials | \$186.05 | \$9.60 | \$900.00 | \$510.50 | \$315.95 | \$250.00 | 29.351% |
| 2031-330-599-0000 | Other - Other Expenses | \$194.65 | \$0.00 | \$2,100.00 | \$1,137.41 | \$482.24 | \$675.00 | 21.016% |
| 2031-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| 2031-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Road and Bridge Fund Total: | | \$11,410.37 | \$653.00 | \$654,756.59 | \$126,105.55 | \$354,784.99 | \$184,623.42 | 53.310% |

Fund: Cemetery

Pooled Balance: \$14,346.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,346.32

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$1,639.63 | \$2,360.37 | 40.991% |
| 2041-410-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$8,000.00 | \$3,171.27 | \$4,003.73 | \$825.00 | 50.047% |
| Cemetery Fund Total: | | \$0.00 | \$0.00 | \$12,000.00 | \$3,171.27 | \$5,643.36 | \$3,185.37 | 47.028% |

Fund: Police District

Pooled Balance: \$869,263.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$869,263.46

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$830,000.00 | \$0.00 | \$323,976.30 | \$506,023.70 | 39.033% |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$172,764.50 | \$0.00 | \$52,580.11 | \$120,184.39 | 30.435% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$13,840.25 | \$0.00 | \$4,543.61 | \$9,296.64 | 32.829% |
| 2081-210-221-0000 | Medical/Hospitalization | \$11,664.02 | \$0.00 | \$287,323.30 | \$95,247.15 | \$88,622.51 | \$115,117.66 | 29.641% |
| 2081-210-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$889.52 | \$503.60 | \$215.20 | \$170.72 | 24.193% |
| 2081-210-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$9,979.20 | \$4,650.20 | \$3,413.80 | \$1,915.20 | 34.209% |
| 2081-210-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$2,706.12 | \$1,275.61 | \$911.15 | \$519.36 | 33.670% |
| 2081-210-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$18,562.16 | \$0.00 | \$10,302.69 | \$8,259.47 | 55.504% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2016

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-251-0000 | Uniform, Tool and Equipment Reimbursements | \$0.00 | \$0.00 | \$12,000.00 | \$9,600.00 | \$0.00 | \$2,400.00 | 0.000% |
| 2081-210-251-0020 | Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO} | \$0.00 | \$0.00 | \$4,500.00 | \$240.50 | \$0.00 | \$4,259.50 | 0.000% |
| 2081-210-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$12,088.19 | \$17,911.81 | 40.294% |
| 2081-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$10,000.00 | \$4,725.00 | \$275.00 | \$5,000.00 | 2.750% |
| 2081-210-318-0318 | Training Services{STATE REIMBURSED TRAINING} | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2081-210-322-0000 | Garbage and Trash Removal | \$0.40 | \$0.00 | \$1,300.00 | \$467.05 | \$483.35 | \$350.00 | 37.169% |
| 2081-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$5,000.00 | \$1,834.27 | \$1,165.73 | \$2,000.00 | 23.315% |
| 2081-210-323-0001 | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$0.00 | \$0.00 | \$17,500.00 | \$3,277.79 | \$1,722.21 | \$12,500.00 | 9.841% |
| 2081-210-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$2,179.80 | \$1.00 | \$17,000.00 | \$5,361.46 | \$9,775.34 | \$4,042.00 | 50.970% |
| 2081-210-341-0000 | Telephone | \$1,425.72 | \$658.82 | \$9,750.00 | \$5,838.62 | \$3,428.28 | \$1,250.00 | 32.598% |
| 2081-210-351-0000 | Electricity | \$241.77 | \$0.00 | \$13,500.00 | \$5,272.43 | \$4,969.34 | \$3,500.00 | 36.162% |
| 2081-210-353-0000 | Natural Gas | \$374.41 | \$0.00 | \$3,000.00 | \$250.72 | \$873.69 | \$2,250.00 | 25.892% |
| 2081-210-359-0000 | Other - Utilities | \$113.52 | \$0.00 | \$3,750.00 | \$2,044.81 | \$1,682.15 | \$136.56 | 43.539% |
| 2081-210-359-0007 | Other - Utilities{Tech Services} | \$0.00 | \$0.00 | \$7,500.00 | \$3,091.02 | \$1,908.98 | \$2,500.00 | 25.453% |
| 2081-210-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,000.00 | \$500.00 | 93.333% |
| 2081-210-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$3,750.00 | \$2,564.60 | \$935.40 | \$250.00 | 24.944% |
| 2081-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$4,000.00 | \$2,174.59 | \$325.41 | \$1,500.00 | 8.135% |
| 2081-210-420-0010 | Operating Supplies{GAS & DIESEL -SUPPLIES} | \$988.24 | \$345.00 | \$17,500.00 | \$9,611.08 | \$4,398.82 | \$4,133.34 | 24.245% |
| 2081-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$2,500.00 | \$1,809.71 | \$490.29 | \$200.00 | 19.612% |
| 2081-210-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$1,064.67 | \$735.33 | \$200.00 | 36.767% |
| 2081-210-599-0000 | Other - Other Expenses | \$592.25 | \$73.98 | \$32,000.00 | \$17,901.21 | \$10,964.02 | \$3,653.04 | 33.716% |
| 2081-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$57,000.00 | \$15,860.44 | \$6,764.10 | \$34,375.46 | 11.867% |
| 2081-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$9,041.65 | \$9,041.65 | \$0.00 | \$0.00 | 0.000% |
| 2081-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$35,458.35 | \$6,639.52 | \$19,792.68 | \$9,026.15 | 55.820% |
| Police District_Fund Total: | | \$17,580.13 | \$1,078.80 | \$1,650,865.05 | \$219,097.70 | \$574,343.68 | \$873,925.00 | 34.446% |

Fund: Fire District
 Pooled Balance: \$719,601.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$719,601.05

| 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 | \$259,896.05 | \$340,103.95 | 43.316% |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$10,391.91 | \$29,608.09 | 25.980% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$11,367.73 | \$28,632.27 | 28.419% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$11,672.50 | \$0.00 | \$3,198.42 | \$8,474.08 | 27.401% |
| 2111-220-221-0000 | Medical/Hospitalization | \$1,700.00 | \$0.00 | \$23,643.13 | \$7,224.17 | \$7,762.71 | \$10,356.25 | 30.630% |

Appropriation Status

By Fund

As Of 5/31/2016

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$88.95 | \$50.36 | \$21.52 | \$17.07 | 24.193% |
| 2111-220-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$997.92 | \$465.02 | \$341.38 | \$191.52 | 34.209% |
| 2111-220-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$174.78 | \$82.39 | \$58.85 | \$33.54 | 33.671% |
| 2111-220-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$20,280.15 | \$0.00 | \$9,045.98 | \$11,234.17 | 44.605% |
| 2111-220-251-0000 | Uniform, Tool and Equipment Reimbursements | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-251-0020 | Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO) | \$0.00 | \$0.00 | \$10,000.00 | \$9,640.00 | \$360.00 | \$0.00 | 3.600% |
| 2111-220-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$6,515.76 | \$8,484.24 | 43.438% |
| 2111-220-318-0000 | Training Services | \$1,250.00 | \$0.00 | \$30,000.00 | \$6,413.77 | \$5,198.35 | \$19,637.88 | 16.635% |
| 2111-220-318-0030 | Training Services(PARAMEDIC-TRAINING) | \$0.00 | \$0.00 | \$7,000.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.000% |
| 2111-220-322-0000 | Garbage and Trash Removal | \$0.40 | \$0.00 | \$1,500.00 | \$467.20 | \$483.20 | \$550.00 | 32.205% |
| 2111-220-323-0000 | Repairs and Maintenance | \$4,014.57 | \$0.04 | \$30,000.00 | \$5,977.42 | \$7,377.11 | \$20,660.00 | 21.688% |
| 2111-220-323-0001 | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$6,673.00 | \$878.32 | \$60,000.00 | \$17,233.78 | \$16,560.90 | \$32,000.00 | 25.171% |
| 2111-220-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$3,955.75 | \$217.50 | \$35,000.00 | \$10,945.06 | \$6,698.19 | \$21,095.00 | 17.291% |
| 2111-220-341-0000 | Telephone | \$982.59 | \$748.64 | \$9,500.00 | \$5,867.35 | \$3,866.60 | \$0.00 | 39.723% |
| 2111-220-351-0000 | Electricity | \$922.29 | \$0.00 | \$17,500.00 | \$12,389.66 | \$6,032.63 | \$0.00 | 32.746% |
| 2111-220-353-0000 | Natural Gas | \$366.55 | \$0.00 | \$8,500.00 | \$2,548.79 | \$2,647.06 | \$3,670.70 | 29.854% |
| 2111-220-359-0000 | Other - Utilities | \$623.02 | \$326.50 | \$4,500.00 | \$1,976.95 | \$1,125.69 | \$1,693.88 | 23.469% |
| 2111-220-359-0007 | Other - Utilities{Tech Services} | \$0.00 | \$0.00 | \$8,500.00 | \$1,300.00 | \$5,863.30 | \$1,336.70 | 68.980% |
| 2111-220-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | 100.000% |
| 2111-220-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$4,250.00 | \$4,250.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-410-0000 | Office Supplies | \$69.19 | \$0.00 | \$3,500.00 | \$1,347.60 | \$721.59 | \$1,500.00 | 20.217% |
| 2111-220-420-0000 | Operating Supplies | \$340.00 | \$0.00 | \$8,500.00 | \$3,486.31 | \$3,853.69 | \$1,500.00 | 43.594% |
| 2111-220-420-0010 | Operating Supplies{GAS & DIESEL -SUPPLIES} | \$936.69 | \$345.00 | \$19,000.00 | \$7,774.21 | \$3,184.15 | \$8,633.33 | 16.253% |
| 2111-220-430-0000 | Small Tools and Minor Equipment | \$2,397.00 | \$0.00 | \$4,000.00 | \$2,687.75 | \$2,709.25 | \$1,000.00 | 42.352% |
| 2111-220-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$6,000.00 | \$2,167.92 | \$832.08 | \$3,000.00 | 13.868% |
| 2111-220-599-0000 | Other - Other Expenses | \$11,599.99 | \$178.58 | \$40,000.00 | \$24,985.14 | \$9,830.27 | \$16,606.00 | 19.117% |
| 2111-220-599-0040 | Other - Other Expenses{DRY-HYDRANT-OTHER} | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 2111-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-760-740-0000 | Machinery, Equipment and Furniture | \$1,475.00 | \$0.00 | \$58,000.00 | \$0.00 | \$1,475.00 | \$58,000.00 | 2.480% |
| 2111-760-740-1070 | Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS} | \$0.00 | \$0.00 | \$48,900.00 | \$0.00 | \$0.00 | \$48,900.00 | 0.000% |
| 2111-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-760-750-0050 | Motor Vehicles{SECONDARY VEHICLE-M.V.} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fire District Fund Total: | | \$37,306.04 | \$2,694.58 | \$1,194,307.43 | \$142,580.85 | \$390,919.37 | \$695,418.67 | 31.810% |

Fund: Road District
 Pooled Balance: \$829,978.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$829,978.82

Appropriation Status

By Fund

As Of 5/31/2016

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2141-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$255,000.00 | \$0.00 | \$13,952.71 | \$241,047.29 | 5.472% |
| 2141-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$41,055.00 | \$0.00 | \$5,616.35 | \$35,438.65 | 13.680% |
| 2141-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$4,252.13 | \$0.00 | \$0.00 | \$4,252.13 | 0.000% |
| 2141-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$5,702.83 | \$0.00 | \$0.00 | \$5,702.83 | 0.000% |
| 2141-330-251-0000 | Uniform, Tool and Equipment Reimbursements | \$68.12 | \$0.00 | \$6,400.00 | \$6,288.11 | \$179.98 | \$0.03 | 2.783% |
| 2141-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$6,735.08 | \$8,264.92 | 44.901% |
| 2141-330-323-0000 | Repairs and Maintenance | \$108.10 | \$0.00 | \$1,500.00 | \$0.00 | \$108.10 | \$1,500.00 | 6.722% |
| 2141-330-323-0001 | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$321.09 | \$0.00 | \$25,000.00 | \$0.00 | \$321.09 | \$25,000.00 | 1.268% |
| 2141-330-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$0.00 | \$0.00 | \$5,000.00 | \$3,070.50 | \$1,443.50 | \$486.00 | 28.870% |
| 2141-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$350.00 | \$9,650.00 | 3.500% |
| 2141-330-360-0060 | Contracted Services{IMPROVEMENT -CONTRACTS} | \$0.00 | \$0.00 | \$15,000.00 | \$97.30 | \$4,602.70 | \$10,300.00 | 30.685% |
| 2141-330-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 2141-330-420-0013 | Operating Supplies{ASPHALT -SUPPLIES} | \$0.00 | \$0.00 | \$55,000.00 | \$47,150.96 | \$2,849.04 | \$5,000.00 | 5.180% |
| 2141-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$800.00 | \$0.00 | \$200.00 | 0.000% |
| 2141-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$5,500.00 | \$90.90 | \$4,409.10 | \$1,000.00 | 80.165% |
| 2141-330-599-0000 | Other - Other Expenses | \$130.35 | \$0.00 | \$5,000.00 | \$1,097.17 | \$3,658.18 | \$375.00 | 71.305% |
| 2141-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$4,000.00 | \$3,700.00 | \$0.00 | \$300.00 | 0.000% |
| 2141-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$13,000.00 | \$12,680.19 | \$0.00 | \$319.81 | 0.000% |
| 2141-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-760-750-0050 | Motor Vehicles{SECONDARY VEHICLE-M.V.} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | 0.000% |
| Road District Fund Total: | | \$627.66 | \$0.00 | \$974,409.96 | \$79,975.13 | \$44,225.83 | \$850,836.66 | 4.536% |

Fund: Zoning
 Pooled Balance: \$22,737.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,737.15

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2181-130-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2181-130-341-0000 | Telephone | \$84.60 | \$9.54 | \$1,500.00 | \$699.26 | \$375.80 | \$500.00 | 23.859% |
| 2181-130-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,500.00 | \$910.81 | \$941.19 | \$648.00 | 37.648% |
| 2181-130-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$22,000.00 | \$519.95 | \$2,200.05 | \$19,280.00 | 10.000% |
| 2181-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Zoning Fund Total: | | \$84.60 | \$9.54 | \$27,000.00 | \$2,130.02 | \$3,517.04 | \$21,428.00 | 12.990% |

Appropriation Status

By Fund

As Of 5/31/2016

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$117,519.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$117,519.56

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

Fund: General (bond) (note) Retirement
 Pooled Balance: \$481,380.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$481,380.11

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3101-220-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$10,734.75 | \$0.00 | \$1,676.27 | \$9,058.48 | 15.615% |
| 3101-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$145,000.00 | \$145,000.00 | \$0.00 | \$0.00 | 0.000% |
| 3101-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$45,805.00 | \$20,905.00 | \$20,905.00 | \$3,995.00 | 45.639% |
| General (bond) (note) Retirement Fund Total: | | \$0.00 | \$0.00 | \$201,539.75 | \$165,905.00 | \$22,581.27 | \$13,053.48 | 11.204% |

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

Appropriation Status

By Fund

As Of 5/31/2016

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

Fund: Miscellaneous Debt Service-OPW LOAN

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3903-820-820-2010 | Principal Payments - Notes{PRINCIPAL-ROAD PAVING} | \$0.00 | \$0.00 | \$49,847.08 | \$24,923.54 | \$24,923.54 | \$0.00 | 50.000% |
| 3903-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Miscellaneous Debt Service-OPW LOAN Fund Total: | | \$0.00 | \$0.00 | \$49,847.08 | \$24,923.54 | \$24,923.54 | \$0.00 | 50.000% |

Fund: Public Works Commission Project

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

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

Fund: Miscellaneous Capital Projects

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4903-760-730-0300 | Improvement of Sites{GRANTS} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Miscellaneous Capital Projects Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Report Total: | | \$291,896.14 | \$16,076.26 | \$5,978,692.85 | \$1,123,192.18 | \$1,700,358.08 | \$3,430,962.47 | 27.186% |

Cash Summary by Fund

May 2016

| Fund # | Fund Name | Fund Balance 5/1/2016 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 5/31/2016 | Non-Pooled Balance | Pooled Balance |
|---------------|-----------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$1,461,522.16 | \$0.00 | \$34,983.17 | \$0.00 | \$0.00 | \$1,496,505.33 | \$78,706.80 | \$0.00 | \$0.00 | \$1,417,798.53 | \$0.00 | \$1,417,798.53 |
| 2011 | Motor Vehicle License Tax | \$39,660.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,660.79 | \$0.00 | \$0.00 | \$0.00 | \$39,660.79 | \$0.00 | \$39,660.79 |
| 2021 | Gasoline Tax | \$121,508.84 | \$0.00 | \$5,260.43 | \$0.00 | \$0.00 | \$126,769.27 | \$0.00 | \$0.00 | \$0.00 | \$126,769.27 | \$0.00 | \$126,769.27 |
| 2031 | Road and Bridge | \$313,247.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,247.62 | \$50,106.74 | \$0.00 | \$0.00 | \$263,140.88 | \$0.00 | \$263,140.88 |
| 2041 | Cemetery | \$15,109.92 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$15,459.92 | \$1,113.60 | \$0.00 | \$0.00 | \$14,346.32 | \$0.00 | \$14,346.32 |
| 2081 | Police District | \$1,006,408.48 | \$0.00 | \$515.00 | \$0.00 | \$0.00 | \$1,006,923.48 | \$137,660.02 | \$0.00 | \$0.00 | \$869,263.46 | \$0.00 | \$869,263.46 |
| 2111 | Fire District | \$793,865.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$793,865.73 | \$74,264.68 | \$0.00 | \$0.00 | \$719,601.05 | \$0.00 | \$719,601.05 |
| 2141 | Road District | \$848,344.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$848,344.70 | \$18,365.88 | \$0.00 | \$0.00 | \$829,978.82 | \$0.00 | \$829,978.82 |
| 2181 | Zoning | \$23,387.35 | \$0.00 | \$1,130.00 | \$0.00 | \$0.00 | \$24,517.35 | \$1,780.20 | \$0.00 | \$0.00 | \$22,737.15 | \$0.00 | \$22,737.15 |
| 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 EM | \$117,519.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,519.56 | \$0.00 | \$0.00 | \$0.00 | \$117,519.56 | \$0.00 | \$117,519.56 |
| 3101 | General (bond) (note) Retirement | \$481,380.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,380.11 | \$0.00 | \$0.00 | \$0.00 | \$481,380.11 | \$0.00 | \$481,380.11 |
| 3901 | Miscellaneous Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3902 | Miscellaneous Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3903 | Miscellaneous Debt Service-OPW LC | \$24,923.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,923.54 | \$24,923.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4401 | Public Works Commission Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4402 | Public Works Commission Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4901 | Miscellaneous Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4902 | Capital Projects - Police Station | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4903 | Miscellaneous Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Report Total: | | \$5,248,313.80 | \$0.00 | \$42,238.60 | \$0.00 | \$0.00 | \$5,290,552.40 | \$386,921.46 | \$0.00 | \$0.00 | \$4,903,630.94 | \$0.00 | \$4,903,630.94 |



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Account Summary for BUSINESS FIXED [REDACTED] \$385,733.81 as of May 31, 2016

Account Information

| | |
|---------------------------|---------------------|
| Account Number: | [REDACTED] |
| Current Balance: | 385,733.81 |
| Current Interest Rate: | 2.00% |
| Current Accrued Interest: | 1,859.98 |
| Next Interest: | 06/03/2016 1,944.52 |
| Interest Paid 2016: | 1,913.84 |
| Interest Paid 2015: | 3,819.97 |
| Maturity Date: | 06/04/2020 |
| Term: | 60 Months |

Transaction Activity [Current Statement](#)

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

Transactions Displayed: 25

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