

may 2017

Fund Status

As Of 5/31/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.840%	\$1,654,289.62	\$0.00	\$1,654,289.62
2011	Motor Vehicle License Tax	0.696%	\$38,583.80	\$0.00	\$38,583.80
2021	Gasoline Tax	3.746%	\$207,682.93	\$0.00	\$207,682.93
2031	Road and Bridge	6.661%	\$369,262.56	\$0.00	\$369,262.56
2041	Cemetery	0.348%	\$19,314.08	\$0.00	\$19,314.08
2081	Police District	17.604%	\$975,943.52	\$0.00	\$975,943.52
2111	Fire District	14.583%	\$808,480.23	\$0.00	\$808,480.23
2141	Road District	13.688%	\$758,825.90	\$0.00	\$758,825.90
2181	Zoning	0.377%	\$20,895.12	\$0.00	\$20,895.12
2271	Enforcement and Education	0.026%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	3.352%	\$185,837.49	\$0.00	\$185,837.49
2901	Ohio Peace Officer Training Grant Money	0.032%	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	9.047%	\$501,578.53	\$0.00	\$501,578.53
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$5,543,888.78	\$0.00	\$5,543,888.78
Pooled Investments					\$398,595.86
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$5,145,292.92

PLEASE CIRCULATE  
 TRUSTEE #1 Justin Madden  
 TRUSTEE #2 A. N. Galt  
 TRUSTEE #3 David  
 FISCAL OFFICER David

**Revenue Status**

By Fund

As Of 5/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$445,181.00	\$347,675.64	\$97,505.36	78.098%
1000-199-0000	Other - Local Taxes	\$500.00	\$78.12	\$421.88	15.624%
1000-302-0000	Fees	\$25.00	\$8.00	\$17.00	32.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$4,850.00	-\$2,350.00	194.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$55,265.73	-\$2,265.73	104.275%
1000-401-0000	Fines	\$2,500.00	\$1,598.75	\$901.25	63.950%
1000-531-0000	Estate Tax	\$0.00	\$8,055.13	-\$8,055.13	0.000%
1000-532-0000	Local Government Distribution	\$45,886.00	\$17,597.72	\$28,288.28	38.351%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$59,559.00	\$34,094.22	\$25,464.78	57.244%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$6,001.03	\$4,998.97	54.555%
1000-802-0000	Rentals and Leases	\$23,833.50	\$12,535.00	\$11,298.50	52.594%
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	\$44,627.23	-\$19,627.23	178.509%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$3,161.62	\$4,838.38	39.520%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,000.00	\$4,244.81	\$5,755.19	42.448%
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	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$689,871.00	\$542,259.50	\$147,611.50	78.603%

**Revenue Status**

By Fund  
As Of 5/31/2017

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$5,531.48	\$15,468.52	26.340%
2011-701-0000	Interest	\$50.00	\$50.23	-\$0.23	100.460%
Fund 2011 Sub-Total:		\$21,050.00	\$5,581.71	\$15,468.29	26.516%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$29,715.35	\$60,284.65	33.017%
2021-701-0000	Interest	\$150.00	\$243.56	-\$93.56	162.373%
Fund 2021 Sub-Total:		\$90,150.00	\$29,958.91	\$60,191.09	33.232%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$500,197.00	\$358,563.61	\$141,633.39	71.684%
2031-535-0000	Property Tax Allocation	\$29,780.00	\$23,279.30	\$6,500.70	78.171%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,260.59	-\$1,260.59	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,000.00	\$5,637.47	\$14,362.53	28.187%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$553,173.12	\$391,937.09	\$161,236.03	70.853%

**Revenue Status**

By Fund  
As Of 5/31/2017

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$4,825.00	\$175.00	96.500%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2041 Sub-Total:		\$7,600.00	\$4,825.00	\$2,775.00	63.487%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,348,386.00	\$736,837.51	\$611,548.49	54.646%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$129,751.00	\$76,390.10	\$53,360.90	58.874%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$501.66	\$1,498.34	25.083%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,520.00	\$9,545.56	\$10,974.44	46.518%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,708.72	-\$1,708.72	0.000%
Fund 2081 Sub-Total:		\$1,506,857.00	\$831,184.02	\$675,672.98	55.160%

**Revenue Status**

By Fund

As Of 5/31/2017

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,137,551.00	\$620,655.84	\$516,895.16	54.561%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$93,103.00	\$56,430.19	\$36,672.81	60.610%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,412.07	-\$1,412.07	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$55.00	-\$55.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$3,830.19	\$3,056.40	\$773.79	79.798%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,700.00	-\$2,700.00	0.000%
Fund 2111 Sub-Total:		\$1,239,038.11	\$688,863.42	\$550,174.69	55.597%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,020,805.92	\$368,374.64	\$652,431.28	36.087%
2141-535-0000	Property Tax Allocation	\$95,970.00	\$54,133.63	\$41,836.37	56.407%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,120,968.35	\$426,700.70	\$694,267.65	38.065%

**Revenue Status**

By Fund  
As Of 5/31/2017

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$2,890.00	\$4,110.00	41.286%
2181-891-0000	Other - Miscellaneous Operating	\$100.00	\$0.00	\$100.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4.90	-\$4.90	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$2,894.90	\$4,205.10	40.773%

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	\$29,256.42	\$70,743.58	29.256%
Fund 2281 Sub-Total:		\$100,000.00	\$29,256.42	\$70,743.58	29.256%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

**Revenue Status**

By Fund

As Of 5/31/2017

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$178,072.00	\$97,431.83	\$80,640.17	54.715%
3101-535-0000	Property Tax Allocation	\$23,824.00	\$13,637.53	\$10,186.47	57.243%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$203,328.75	\$112,502.11	\$90,826.64	55.330%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

**Revenue Status**

By Fund  
As Of 5/31/2017

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,588,983.41	\$3,092,647.32	\$2,496,336.09	55.3355%



**Revenue Receipt Register**

May 2017

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
130-2017	05/31/2017	05/31/2017	STD	GEAUGA COUNTY AUDITOR	\$25.18	O
					Account Total:	\$25.18

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
120-2017	05/19/2017	05/19/2017	STD	DOMINION EAST OHIO	\$2.00	O
120-2017	05/19/2017	05/19/2017	STD	DOMINION EAST OHIO	\$2.00	O
120-2017	05/19/2017	05/19/2017	STD	DOMINION EAST OHIO	\$2.00	O
120-2017	05/19/2017	05/19/2017	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$8.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
106-2017	05/09/2017	05/09/2017	STD	GATTOZZI & SON FUNERAL HOME	\$100.00	O
131-2017	05/31/2017	05/31/2017	STD	MELISSA LADOW	\$150.00	O
132-2017	05/31/2017	05/31/2017	STD	MILANO MONUMENTS	\$300.00	O
133-2017	05/31/2017	05/31/2017	STD	SUSAN L. BAKER	\$100.00	O
					Account Total:	\$650.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
118-2017	05/12/2017	05/12/2017	STD	GEAUGA COMMON PLEAS CLERK OF COURTS	\$75.00	O
					Account Total:	\$75.00

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
107-2017	05/09/2017	05/09/2017	STD	NORAMAR	\$870.00	O
109-2017	05/09/2017	05/09/2017	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
137-2017	05/31/2017	05/31/2017	STD	NORAMAR	\$870.00	O
					Account Total:	\$3,203.00

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
117-2017	05/12/2017	05/12/2017	STD	RIVER VALLEY PAPER LLC	\$668.20	O
139-2017	05/31/2017	05/31/2017	STD	DEMILTA IRON & METAL	\$159.60	O
					Account Total:	\$827.80

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
119-2017	05/12/2017	05/12/2017	MEMO	OHIO PUBLIC ENTITY CONSORTIUM	\$807.42	O
					Account Total:	\$807.42

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
116-2017	05/12/2017	05/12/2017	STD	KATHERINE A. POLASKY	\$600.00	O
134-2017	05/31/2017	05/31/2017	STD	JOHN D. DUROSS, JR.	\$700.00	O
					Account Total:	\$1,300.00

**Revenue Receipt Register**

May 2017

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
110-2017	05/09/2017	05/09/2017	STD	POLICE DEPT.#643404442	\$5.00	O
122-2017	05/19/2017	05/19/2017	STD	POLICE DEPT.#332371,72	\$5.00	O
122-2017	05/19/2017	05/19/2017	STD	POLICE DEPT.#332371,72	\$5.00	O
136-2017	05/31/2017	05/31/2017	STD	POLICE DEPT.#332370	\$5.00	O
Account Total:					<u>\$20.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
119-2017	05/12/2017	05/12/2017	MEMO	OHIO PUBLIC ENTITY CONSORTIUM	\$1,508.09	O
Account Total:					<u>\$1,508.09</u>	

Account Code: 2111-892-0035

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
140-2017	05/31/2017	05/31/2017	STD	UH GEAUGA MEDICAL CENTER	\$55.00	O
Account Total:					<u>\$55.00</u>	

Account Code: 2111-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
119-2017	05/12/2017	05/12/2017	MEMO	OHIO PUBLIC ENTITY CONSORTIUM	\$2,403.00	O
Account Total:					<u>\$2,403.00</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
108-2017	05/09/2017	05/09/2017	STD	ZONING INSPECTOR	\$35.00	O
108-2017	05/09/2017	05/09/2017	STD	ZONING INSPECTOR	\$85.00	O
108-2017	05/09/2017	05/09/2017	STD	ZONING INSPECTOR	\$60.00	O
108-2017	05/09/2017	05/09/2017	STD	ZONING INSPECTOR	\$35.00	O
108-2017	05/09/2017	05/09/2017	STD	ZONING INSPECTOR	\$35.00	O
115-2017	05/12/2017	05/12/2017	STD	ZONING INSPECTOR	\$200.00	O
121-2017	05/19/2017	05/19/2017	STD	ZONING INSPECTOR	\$300.00	O
123-2017	05/19/2017	05/19/2017	STD	ZONING INSPECTOR	\$500.00	O
135-2017	05/31/2017	05/31/2017	STD	ZONING INSPECTOR	\$35.00	O
135-2017	05/31/2017	05/31/2017	STD	ZONING INSPECTOR	\$85.00	O
Account Total:					<u>\$1,370.00</u>	

Account Code: 2181-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
111-2017	05/09/2017	05/09/2017	STD	ZONING DEPT.-COPY FEES	\$4.10	O
138-2017	05/31/2017	05/31/2017	STD	ZONING-MISCELLANEOUS	\$0.80	O
Account Total:					<u>\$4.90</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
113-2017	05/09/2017	05/09/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$84.77	O
114-2017	05/09/2017	05/09/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$7.20	O
Account Total:					<u>\$91.97</u>	
Report Total:					<u>\$12,349.36</u>	

**Revenue Receipt Register**

May 2017

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

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

## Payment Listing

May 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20-2017	05/04/2017	05/12/2017	CH	PAYCOR, INC.	\$229.56	0
21-2017	05/05/2017	05/16/2017	CH	MIDDLEFIELD BANKING COMPANY	\$82,973.93	0
22-2017	05/22/2017	05/22/2017	CH	PAYCOR, INC.	\$194.52	0
23-2017	05/22/2017	05/25/2017	CH	MIDDLEFIELD BANKING COMPANY	\$79,741.29	0
18276	05/10/2017	05/10/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,660.36	0
18277	05/12/2017	05/12/2017	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$4,699.00	0
18278	05/12/2017	05/12/2017	AW	BOB SUMEREL TIRE COMPANY	\$1,173.92	0
18279	05/12/2017	05/12/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	0
18280	05/12/2017	05/12/2017	AW	DIVERSIFIED MAINTENANCE CO INC	\$1,724.50	0
18281	05/12/2017	05/12/2017	AW	EUGENE LAYNE	\$138.99	0
18282	05/12/2017	05/12/2017	AW	OHIO CONCRETE RESURFACING, INC.	\$10,000.00	0
18283	05/12/2017	05/12/2017	AW	P.B. ALARM/GEAUGA SECURITY	\$155.00	0
18284	05/12/2017	05/12/2017	AW	MELISSA PALMER	\$9.98	0
18285	05/12/2017	05/12/2017	AW	WASTE MGMT	\$408.41	0
18286	05/12/2017	05/12/2017	AW	GREAT LAKES OUTDOOR SUPPLY	\$515.90	0
18287	05/12/2017	05/12/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
18288	05/12/2017	05/12/2017	AW	SPRINT COMMUNICATIONS	\$151.96	0
18289	05/12/2017	05/12/2017	AW	MARSHALL FORD	\$261.29	0
18290	05/12/2017	05/12/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$42.42	0
18291	05/12/2017	05/12/2017	AW	RUGGS PEST MANAGEMENT	\$125.00	0
18292	05/12/2017	05/12/2017	AW	LAKE BUSINESS PRODUCTS	\$1,061.84	0
18293	05/12/2017	05/12/2017	AW	MARSHALL FORD	\$368.32	0
18294	05/12/2017	05/12/2017	AW	ELYRIA FORD	\$24,368.50	0
18295	05/12/2017	05/12/2017	AW	TURNERY'S	\$21.13	0
18296	05/12/2017	05/12/2017	AW	COMPLETE APPLIANCE SERVICE, INC	\$139.95	0
18297	05/12/2017	05/12/2017	AW	EMSAR, MEDICAL REPAIR, INC.	\$285.14	0
18298	05/12/2017	05/12/2017	AW	NORTHERN MOBILE ELECTRIC	\$245.38	0
18299	05/12/2017	05/12/2017	AW	THE CLEVELAND PLUMBING SUPPLY CO.	\$52.58	0
18300	05/12/2017	05/12/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$98.07	0
18301	05/12/2017	05/12/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	0
18302	05/12/2017	05/12/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$1,644.93	0
18303	05/12/2017	05/12/2017	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$551.00	0
18304	05/12/2017	05/12/2017	AW	DOMINION EAST OHIO	\$692.88	0
18305	05/12/2017	05/12/2017	AW	ILLUMINATING COMPANY	\$2,213.25	0
18306	05/12/2017	05/12/2017	AW	THE ILLUMINATING CO.	\$557.01	0
18307	05/12/2017	05/12/2017	AW	A & A CONSTRUCTION	\$11,600.00	0
18308	05/12/2017	05/12/2017	AW	XPRESS	\$1,514.28	0
18309	05/12/2017	05/12/2017	AW	ATWELL'S	\$173.70	0
18310	05/12/2017	05/12/2017	AW	THE SAGAMORE COMPANIES	\$29.15	0
18311	05/12/2017	05/12/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$127.15	0
18312	05/12/2017	05/12/2017	AW	TURNERY'S	\$236.76	0
18313	05/12/2017	05/12/2017	AW	TSC ACCT6035301200162756	\$42.99	0
18314	05/12/2017	05/12/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$200.00	0
18315	05/12/2017	05/12/2017	AW	SIGNATURE OFFICE WORKS	\$291.29	0
18316	05/12/2017	05/12/2017	AW	IRON MAN SUPPLY LLC	\$296.24	0
18317	05/12/2017	05/12/2017	AW	THE SHERWIN-WILLIAMS CO	\$20.27	0

## Payment Listing

May 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18318	05/12/2017	05/12/2017	AW	RADICK'S LANDSCAPING, INC.	\$123.50	O
18319	05/12/2017	05/12/2017	AW	THE ILLUMINATING CO.	\$15.33	O
18320	05/12/2017	05/12/2017	AW	DISTILLATA CO	\$161.50	O
18321	05/12/2017	05/12/2017	AW	ULLMAN OIL, INC.	\$4,355.59	O
18322	05/15/2017	05/15/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,847.30	O
18323	05/15/2017	05/15/2017	AW	FINISHING EDGE INC.	\$60.00	O
18324	05/22/2017	05/22/2017	AW	PNC BANK	\$332.83	O
18325	05/22/2017	05/22/2017	AW	VISA	\$4,494.98	O
18326	05/22/2017	05/22/2017	AW	JENNEL DAHLHAUSEN	\$41.34	O
18327	05/22/2017	05/22/2017	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	O
18328	05/22/2017	05/22/2017	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$731.31	O
18329	05/22/2017	05/22/2017	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,012.68	O
18330	05/22/2017	05/22/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$250.00	O
18331	05/22/2017	05/22/2017	AW	GEAUGA COUNTY MAPLE LEAF	\$125.00	O
18332	05/22/2017	05/22/2017	AW	ILLUMINATING COMPANY	\$136.04	O
18333	05/22/2017	05/22/2017	AW	TIME WARNER CABLE	\$505.14	O
18334	05/22/2017	05/22/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$100.20	O
18335	05/22/2017	05/22/2017	AW	SHANE WRENCH	\$133.75	O
18336	05/22/2017	05/22/2017	AW	ALLIED CORPORATION, INC.	\$1,079.66	O
18337	05/22/2017	05/22/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
18338	05/22/2017	05/22/2017	AW	ILLUMINATING COMPANY	\$245.29	O
18339	05/22/2017	05/22/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	O
18340	05/22/2017	05/22/2017	AW	HOME DEPOT CREDIT SERVICES	\$440.81	O
18341	05/22/2017	05/22/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$417.70	O
18342	05/22/2017	05/22/2017	AW	PRO AIR MIDWEST, LLC	\$1,370.00	O
18343	05/22/2017	05/22/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$122.86	O
18344	05/22/2017	05/22/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$65.82	O
18345	05/22/2017	05/22/2017	AW	HALL PUBLIC SAFETY	\$1,318.13	O
18346	05/22/2017	05/22/2017	AW	INTEGRITY DENTAL, INC.	\$114.67	O
18347	05/22/2017	05/22/2017	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$230.00	O
18348	05/22/2017	05/22/2017	AW	JACK GARNER JR.	\$289.95	O
18349	05/22/2017	05/22/2017	AW	AIRGAS USA, LLC	\$39.60	O
18350	05/22/2017	05/22/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$84.00	O
18351	05/22/2017	05/22/2017	AW	INDEPENDENT TREE, LLC	\$875.00	O
18352	05/22/2017	05/22/2017	AW	INTEGRITY DENTAL, INC.	\$67.22	O
18353	05/22/2017	05/22/2017	AW	LAKE BUSINESS PRODUCTS	\$126.77	O
18354	05/22/2017	05/22/2017	AW	LINDE GAS NORTH AMERICA LLC	\$339.55	O
18355	05/22/2017	05/22/2017	AW	MARSHALL FORD	\$80.00	O
18356	05/22/2017	05/22/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$125.00	O
18357	05/22/2017	05/22/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	O
18358	05/22/2017	05/22/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$167.32	O
18359	05/22/2017	05/22/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$155.80	O
18360	05/22/2017	05/22/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$92.82	O
Total Payments:					\$362,031.98	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

May 2017

Total Less Conversion Vouchers: \$362,031.98

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

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

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

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 May 2017

Debit Revenue		Cash	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance															
\$0.00	\$0.00	\$5,895,064.77	\$5,496,466.91	\$398,595.86	\$0.00										
\$35.07	\$0.00		\$5,496,433.84	\$398,595.86	\$5,496,433.84	\$398,595.86	\$0.00	05/04/2017	05/12/2017	PAYCOR, INC.		24,484	PO 6-2017	20-2017	1000-110-599-0000
\$25.51	\$0.00		\$5,496,408.33	\$398,595.86	\$5,496,408.33	\$398,595.86	\$0.00	05/04/2017	05/12/2017	PAYCOR, INC.		24,484	PO 6-2017	20-2017	2031-330-599-0000
\$41.45	\$0.00		\$5,494,962.74	\$398,595.86	\$5,496,366.88	\$398,595.86	\$0.00	05/04/2017	05/12/2017	PAYCOR, INC.		24,484	PO 6-2017	20-2017	2081-210-599-0000
\$127.53	\$0.00		\$5,494,835.21	\$398,595.86	\$5,496,239.35	\$398,595.86	\$0.00	05/04/2017	05/12/2017	PAYCOR, INC.		24,484	PO 6-2017	20-2017	2111-220-599-0000
\$15,632.89	\$0.00		\$5,479,202.32	\$5,480,606.46	\$398,595.86	\$398,595.86	\$0.00	05/05/2017	05/16/2017	MIDDLEFIELD BANKING COMPANY		24,514	Direct	21-2017	2031-330-190-0000
\$3,722.52	\$0.00		\$5,475,479.80	\$5,476,883.94	\$398,595.86	\$398,595.86	\$0.00	05/05/2017	05/16/2017	MIDDLEFIELD BANKING COMPANY		24,514	Direct	21-2017	1000-110-111-0000
\$1,527.70	\$0.00		\$5,473,952.10	\$5,475,356.24	\$398,595.86	\$398,595.86	\$0.00	05/05/2017	05/16/2017	MIDDLEFIELD BANKING COMPANY		24,514	Direct	21-2017	1000-110-112-0000
\$2,013.87	\$0.00		\$5,471,938.23	\$5,473,342.37	\$398,595.86	\$398,595.86	\$0.00	05/05/2017	05/16/2017	MIDDLEFIELD BANKING COMPANY		24,514	Direct	21-2017	1000-110-121-0000
\$3,471.15	\$0.00		\$5,468,467.08	\$5,469,871.22	\$398,595.86	\$398,595.86	\$0.00	05/05/2017	05/16/2017	MIDDLEFIELD BANKING COMPANY		24,514	Direct	21-2017	1000-110-122-0000
\$220.43	\$0.00		\$5,468,246.65	\$5,469,650.79	\$398,595.86	\$398,595.86	\$0.00	05/05/2017	05/16/2017	MIDDLEFIELD BANKING COMPANY		24,514	Direct	21-2017	2041-410-190-0000
\$2,467.48	\$0.00		\$5,465,779.17	\$5,467,183.31	\$398,595.86	\$398,595.86	\$0.00	05/05/2017	05/16/2017	MIDDLEFIELD BANKING COMPANY		24,514	Direct	21-2017	1000-130-190-0000
\$28,453.89	\$0.00		\$5,437,325.28	\$5,438,729.42	\$398,595.86	\$398,595.86	\$0.00	05/05/2017	05/16/2017	MIDDLEFIELD BANKING COMPANY		24,514	Direct	21-2017	2081-210-190-0000
\$23,166.10	\$0.00		\$5,414,159.18	\$5,415,563.32	\$398,595.86	\$398,595.86	\$0.00	05/05/2017	05/16/2017	MIDDLEFIELD BANKING COMPANY		24,514	Direct	21-2017	2111-220-190-0000
\$219.28	\$0.00		\$5,411,939.90	\$5,413,344.04	\$398,595.86	\$398,595.86	\$0.00	05/05/2017	05/16/2017	MIDDLEFIELD BANKING COMPANY		24,514	Direct	21-2017	1000-110-213-0000
\$228.68	\$0.00		\$5,411,711.22	\$5,413,115.36	\$398,595.86	\$398,595.86	\$0.00	05/05/2017	05/16/2017	MIDDLEFIELD BANKING COMPANY		24,514	Direct	21-2017	2031-330-213-0000
\$455.44	\$0.00		\$5,411,255.78	\$5,412,659.92	\$398,595.86	\$398,595.86	\$0.00	05/05/2017	05/16/2017	MIDDLEFIELD BANKING COMPANY		24,514	Direct	21-2017	2081-210-213-0000
\$314.79	\$0.00		\$5,410,940.99	\$5,412,345.13	\$398,595.86	\$398,595.86	\$0.00	05/05/2017	05/16/2017	MIDDLEFIELD BANKING COMPANY		24,514	Direct	21-2017	2111-220-213-0000
\$1,079.71	\$0.00		\$5,411,861.28	\$5,413,265.42	\$398,595.86	\$398,595.86	\$0.00	05/09/2017	05/09/2017	GATTOZZI & SON FUNERAL HOME	FOUNDATION FEE	24,406	Direct	21-2017	1000-302-0410
\$0.00	\$100.00		\$5,411,861.28	\$5,413,265.42	\$398,595.86	\$398,595.86	\$0.00	05/09/2017	05/09/2017	NORAMAR	MAY RENT	24,406	SR 108-2017	1000-802-0000	
\$0.00	\$870.00		\$5,411,861.28	\$5,412,235.42	\$398,595.86	\$398,595.86	\$0.00	05/09/2017	05/09/2017	NO ZONING INSPECTOR		24,406	SR 108-2017	2181-302-0000	
\$35.00	\$0.00		\$5,412,866.28	\$5,414,270.42	\$398,595.86	\$398,595.86	\$0.00	05/09/2017	05/09/2017	ZONING INSPECTOR	ZP#3626,3627,3628,3629,3630	24,406	SR 108-2017	2181-302-0000	
\$95.00	\$0.00		\$5,412,951.28	\$5,414,365.42	\$398,595.86	\$398,595.86	\$0.00	05/09/2017	05/09/2017	ZONING INSPECTOR	ZP#3626,3627,3628,3629,3630	24,406	SR 108-2017	2181-302-0000	
\$60.00	\$0.00		\$5,413,011.28	\$5,414,415.42	\$398,595.86	\$398,595.86	\$0.00	05/09/2017	05/09/2017	ZONING INSPECTOR	ZP#3626,3627,3628,3629,3630	24,406	SR 108-2017	2181-302-0000	
\$35.00	\$0.00		\$5,413,046.28	\$5,414,450.42	\$398,595.86	\$398,595.86	\$0.00	05/09/2017	05/09/2017	ZONING INSPECTOR	ZP#3626,3627,3628,3629,3630	24,406	SR 108-2017	2181-302-0000	
\$35.00	\$0.00		\$5,413,081.28	\$5,414,485.42	\$398,595.86	\$398,595.86	\$0.00	05/09/2017	05/09/2017	ZONING INSPECTOR	ZP#3626,3627,3628,3629,3630	24,406	SR 108-2017	2181-302-0000	
\$1,463.00	\$0.00		\$5,414,544.28	\$5,415,948.42	\$398,595.86	\$398,595.86	\$0.00	05/09/2017	05/09/2017	CHRAUN AND ASSOCIATES	MAY RENT	24,406	SR 110-2017	1000-802-0000	
\$0.00	\$0.00		\$5,414,549.28	\$5,415,953.42	\$398,595.86	\$398,595.86	\$0.00	05/09/2017	05/09/2017	POLICE DEPT #64304442	TRAFFIC CRASH REPORTS	24,406	SR 110-2017	2081-892-0000	
\$4.10	\$0.00		\$5,414,553.38	\$5,415,957.52	\$398,595.86	\$398,595.86	\$0.00	05/09/2017	05/09/2017	ZONING DEPT - COPY FEES	COPY FEES-PETER ROGERS PUBL	24,406	SR 111-2017	2181-892-0000	
\$84.77	\$0.00		\$5,414,638.15	\$5,416,042.29	\$398,595.86	\$398,595.86	\$0.00	05/09/2017	05/09/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	24,411	SR 113-2017	2281-302-0000	
\$7.20	\$0.00		\$5,414,645.35	\$5,416,049.49	\$398,595.86	\$398,595.86	\$0.00	05/10/2017	05/10/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING SERVICE	24,415	PO 27-2017	2111-220-599-0000	
\$0.00	\$1,660.36		\$5,412,984.99	\$5,414,389.13	\$398,595.86	\$398,595.86	\$0.00	05/10/2017	05/12/2017	GREAT LAKES BILLING ASSOCIATES, INC		24,415	PO 27-2017	2111-220-599-0000	
\$0.00	\$4,899.00		\$5,608,285.99	\$5,409,690.13	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	AKRON TRACTOR & EQUIPMENT, INC.		24,484	PO 56-2017	2031-760-740-0000	
\$0.00	\$639.92		\$5,607,646.07	\$5,409,050.21	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	BOB SUMEREL TIRE COMPANY		24,484	PO 67-2017	2031-330-323-0001	
\$534.00	\$0.00		\$5,607,112.07	\$5,408,516.21	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	BOB SUMEREL TIRE COMPANY		24,484	BC 16-2017	2031-330-323-0001	
\$125.00	\$0.00		\$5,606,987.07	\$5,408,391.21	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	COVERALL NORTH AMERICA, INC.		24,484	PO 10-2017	2031-330-323-0002	
\$332.00	\$0.00		\$5,606,655.07	\$5,408,059.21	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	COVERALL NORTH AMERICA, INC.		24,484	PO 10-2017	2031-330-323-0002	
\$320.00	\$0.00		\$5,606,335.07	\$5,407,739.21	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	COVERALL NORTH AMERICA, INC.		24,484	PO 10-2017	2031-330-323-0002	
\$1,724.50	\$0.00		\$5,604,610.57	\$5,406,014.71	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	COVERALL MAINTENANCE CO INC		24,484	BC 16-2017	2031-330-323-0001	
\$138.99	\$0.00		\$5,604,471.58	\$5,405,675.72	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	EUGENE LAYNE		24,484	BC 53-2017	2141-330-251-0000	
\$10,000.00	\$0.00		\$5,794,471.58	\$5,395,975.72	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	OHIO CONCRETE RESURFACING, INC.		24,484	PO 62-2017	2031-760-740-0000	
\$155.00	\$0.00		\$5,794,316.58	\$5,395,720.72	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	P.B. ALARMI/GAUGA SECURITY		24,484	BC 7-2017	1000-120-323-0002	
\$9.98	\$0.00		\$5,794,306.60	\$5,395,710.74	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	MELISSA PALMER		24,484	BC 56-2017	1000-120-599-0005	
\$73.16	\$0.00		\$5,794,233.44	\$5,395,637.58	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	WASTE MGMT		24,484	PO 41-2017	1000-120-322-0000	
\$114.48	\$0.00		\$5,794,118.96	\$5,395,523.10	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	WASTE MGMT		24,484	PO 41-2017	2031-330-322-0000	
\$109.57	\$0.00		\$5,794,009.39	\$5,395,413.53	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	WASTE MGMT		24,484	PO 41-2017	2081-210-322-0000	
\$111.20	\$0.00		\$5,793,898.19	\$5,395,302.33	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	WASTE MGMT		24,484	PO 41-2017	2111-220-322-0000	
\$515.90	\$0.00		\$5,793,382.29	\$5,394,786.43	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	GREAT LAKES OUTDOOR SUPPLY		24,484	BC 44-2017	2081-210-490-0000	
\$30.00	\$0.00		\$5,793,352.29	\$5,394,756.43	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	LewisNexis Risk Data Management Inc.		24,484	PO 37-2017	2081-210-599-0000	
\$151.96	\$0.00		\$5,793,200.33	\$5,394,604.47	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	SPRINT COMMUNICATIONS		24,484	PO 38-2017	2081-210-599-0000	
\$80.00	\$0.00		\$5,793,120.33	\$5,394,524.47	\$398,595.86	\$398,595.86	\$0.00	05/12/2017	05/12/2017	MARSHALL FORD		24,484	BC 38-2017	2081-210-323-0001	

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
May 2017

Cash				Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$148.34	\$5,792,971.99	\$5,394,376.13	\$398,595.86	\$0.00	05/12/2017	05/12/2017	MARSHALL FORD	\$0.00	24,484	BC 38-2017	18289	2081-210-323-0001				
\$0.00	\$32.95	\$5,792,939.04	\$5,394,343.18	\$398,595.86	\$0.00	05/12/2017	05/12/2017	MARSHALL FORD	\$0.00	24,484	BC 38-2017	18289	2081-210-323-0001				
\$0.00	\$42.42	\$5,792,896.62	\$5,394,300.76	\$398,595.86	\$0.00	05/12/2017	05/12/2017	CHAGRIN VALLEY AUTO PARTS	\$0.00	24,484	PO 12-2017	18290	2031-330-323-0001				
\$0.00	\$125.00	\$5,792,771.62	\$5,394,175.76	\$398,595.86	\$0.00	05/12/2017	05/12/2017	RUGGS PEST MANAGEMENT	\$0.00	24,484	PO 12-2017	18291	1000-120-323-0002				
\$0.00	\$423.92	\$5,792,347.70	\$5,393,751.84	\$398,595.86	\$0.00	05/12/2017	05/12/2017	LAKE BUSINESS PRODUCTS	\$0.00	24,484	BC 45-2017	18292	2081-210-599-0000				
\$0.00	\$637.92	\$5,791,709.78	\$5,393,113.92	\$398,595.86	\$0.00	05/12/2017	05/12/2017	LAKE BUSINESS PRODUCTS	\$0.00	24,484	BC 7-2017	18292	1000-120-323-0002				
\$0.00	\$968.32	\$5,791,341.46	\$5,392,745.60	\$398,595.86	\$0.00	05/12/2017	05/12/2017	MARSHALL FORD	\$0.00	24,484	BC 38-2017	18293	2081-210-323-0001				
\$0.00	\$24,368.50	\$5,766,972.96	\$5,368,377.10	\$398,595.86	\$0.00	05/12/2017	05/12/2017	ELYRIA FORD	\$0.00	24,484	BC 58-2017	18294	2081-760-750-0000				
\$0.00	\$5.84	\$5,766,967.12	\$5,368,371.26	\$398,595.86	\$0.00	05/12/2017	05/12/2017	TURNEY'S	\$0.00	24,484	BC 17-2017	18295	2031-330-323-0002				
\$0.00	\$15.29	\$5,766,951.83	\$5,368,355.97	\$398,595.86	\$0.00	05/12/2017	05/12/2017	TURNEY'S	\$0.00	24,484	BC 47-2017	18295	2141-330-490-0000				
\$0.00	\$139.95	\$5,766,811.88	\$5,368,216.02	\$398,595.86	\$0.00	05/12/2017	05/12/2017	COMPLETE APPLIANCE SERVICE, INC	\$0.00	24,484	BC 25-2017	18296	2111-220-323-0000				
\$0.00	\$285.14	\$5,766,526.74	\$5,367,930.88	\$398,595.86	\$0.00	05/12/2017	05/12/2017	EMSAR, MEDICAL REPAIR, INC.	\$0.00	24,484	BC 25-2017	18297	2111-220-323-0000				
\$0.00	\$245.38	\$5,766,281.36	\$5,367,685.50	\$398,595.86	\$0.00	05/12/2017	05/12/2017	NORTHERN MOBILE ELECTRIC	\$0.00	24,484	BC 25-2017	18298	2111-220-323-0000				
\$0.00	\$52.58	\$5,766,228.78	\$5,367,632.92	\$398,595.86	\$0.00	05/12/2017	05/12/2017	THE CLEVELAND PLUMBING SUPPLY CO	\$0.00	24,484	BC 29-2017	18299	2111-220-323-0002				
\$0.00	\$49.03	\$5,766,179.75	\$5,367,583.89	\$398,595.86	\$0.00	05/12/2017	05/12/2017	WINDSTREAM WESTERN RESERVE INC.	\$0.00	24,484	PO 4-2017	18300	2081-210-341-0000				
\$0.00	\$49.04	\$5,766,130.71	\$5,367,534.85	\$398,595.86	\$0.00	05/12/2017	05/12/2017	WINDSTREAM WESTERN RESERVE INC.	\$0.00	24,484	PO 4-2017	18300	2111-220-341-0000				
\$0.00	\$449.12	\$5,765,681.59	\$5,367,085.73	\$398,595.86	\$0.00	05/12/2017	05/12/2017	H&M LANDSCAPING, INC.	\$0.00	24,484	BC 7-2017	18301	1000-120-323-0002				
\$0.00	\$628.75	\$5,765,052.84	\$5,366,456.98	\$398,595.86	\$0.00	05/12/2017	05/12/2017	H&M LANDSCAPING, INC.	\$0.00	24,484	BC 7-2017	18301	1000-120-323-0002				
\$0.00	\$458.69	\$5,764,594.15	\$5,366,000.29	\$398,595.86	\$0.00	05/12/2017	05/12/2017	H&M LANDSCAPING, INC.	\$0.00	24,484	BC 29-2017	18301	2111-220-323-0002				
\$0.00	\$112.00	\$5,764,482.15	\$5,365,888.29	\$398,595.86	\$0.00	05/12/2017	05/12/2017	H&M LANDSCAPING, INC.	\$0.00	24,484	BC 7-2017	18301	1000-120-323-0002				
\$0.00	\$495.69	\$5,763,986.46	\$5,365,392.60	\$398,595.86	\$0.00	05/12/2017	05/12/2017	H&M LANDSCAPING, INC.	\$0.00	24,484	BC 7-2017	18301	1000-120-323-0002				
\$0.00	\$414.94	\$5,763,571.52	\$5,364,977.66	\$398,595.86	\$0.00	05/12/2017	05/12/2017	H&M LANDSCAPING, INC.	\$0.00	24,484	BC 7-2017	18301	1000-120-323-0002				
\$0.00	\$406.25	\$5,763,165.27	\$5,364,571.41	\$398,595.86	\$0.00	05/12/2017	05/12/2017	H&M LANDSCAPING, INC.	\$0.00	24,484	BC 39-2017	18301	2081-210-323-0002				
\$0.00	\$1,102.12	\$5,762,063.15	\$5,363,469.29	\$398,595.86	\$0.00	05/12/2017	05/12/2017	H&M LANDSCAPING, INC.	\$0.00	24,484	BC 7-2017	18301	1000-120-323-0002				
\$0.00	\$323.38	\$5,761,741.77	\$5,363,145.91	\$398,595.86	\$0.00	05/12/2017	05/12/2017	H&M LANDSCAPING, INC.	\$0.00	24,484	BC 17-2017	18301	2031-330-323-0002				
\$0.00	\$201.30	\$5,761,540.47	\$5,362,944.61	\$398,595.86	\$0.00	05/12/2017	05/12/2017	H&M LANDSCAPING, INC.	\$0.00	24,484	BC 7-2017	18301	1000-120-323-0002				
\$0.00	\$1,644.93	\$5,759,895.54	\$5,361,299.68	\$398,595.86	\$0.00	05/12/2017	05/12/2017	COUNTRY SIDE TRUCK SERVICE	\$0.00	24,484	BC 57-2017	18302	2111-220-323-0001				
\$0.00	\$551.00	\$5,759,344.54	\$5,360,748.68	\$398,595.86	\$0.00	05/12/2017	05/12/2017	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$0.00	24,484	BC 47-2017	18303	2141-330-490-0000				
\$0.00	\$71.00	\$5,759,273.54	\$5,360,677.68	\$398,595.86	\$0.00	05/12/2017	05/12/2017	DOMINION EAST OHIO	\$0.00	24,484	PO 2-2017	18304	2081-210-353-0000				
\$0.00	\$100.84	\$5,759,172.70	\$5,360,576.84	\$398,595.86	\$0.00	05/12/2017	05/12/2017	DOMINION EAST OHIO	\$0.00	24,484	PO 2-2017	18304	2031-330-353-0000				
\$0.00	\$269.52	\$5,758,903.18	\$5,360,307.32	\$398,595.86	\$0.00	05/12/2017	05/12/2017	DOMINION EAST OHIO	\$0.00	24,484	PO 2-2017	18304	2111-220-353-0000				
\$0.00	\$71.85	\$5,758,831.33	\$5,360,235.47	\$398,595.86	\$0.00	05/12/2017	05/12/2017	DOMINION EAST OHIO	\$0.00	24,484	PO 2-2017	18304	1000-120-353-0000				
\$0.00	\$50.66	\$5,758,780.67	\$5,360,184.81	\$398,595.86	\$0.00	05/12/2017	05/12/2017	DOMINION EAST OHIO	\$0.00	24,484	PO 2-2017	18304	1000-120-353-0000				
\$0.00	\$99.11	\$5,758,681.56	\$5,360,085.70	\$398,595.86	\$0.00	05/12/2017	05/12/2017	DOMINION EAST OHIO	\$0.00	24,484	PO 2-2017	18304	1000-120-353-0000				
\$0.00	\$29.90	\$5,758,651.66	\$5,360,055.80	\$398,595.86	\$0.00	05/12/2017	05/12/2017	DOMINION EAST OHIO	\$0.00	24,484	PO 2-2017	18304	1000-120-353-0000				
\$0.00	\$281.39	\$5,758,370.27	\$5,359,774.41	\$398,595.86	\$0.00	05/12/2017	05/12/2017	ILLUMINATING COMPANY	\$0.00	24,484	PO 3-2017	18305	1000-120-351-0000				
\$0.00	\$61.21	\$5,758,308.06	\$5,359,713.20	\$398,595.86	\$0.00	05/12/2017	05/12/2017	ILLUMINATING COMPANY	\$0.00	24,484	PO 3-2017	18305	1000-120-351-0000				
\$0.00	\$683.51	\$5,757,625.55	\$5,359,029.69	\$398,595.86	\$0.00	05/12/2017	05/12/2017	ILLUMINATING COMPANY	\$0.00	24,484	PO 3-2017	18305	2081-210-351-0000				
\$0.00	\$1,009.00	\$5,756,616.55	\$5,358,020.69	\$398,595.86	\$0.00	05/12/2017	05/12/2017	ILLUMINATING COMPANY	\$0.00	24,484	PO 3-2017	18305	2111-220-351-0000				
\$0.00	\$178.14	\$5,756,438.41	\$5,357,842.55	\$398,595.86	\$0.00	05/12/2017	05/12/2017	ILLUMINATING COMPANY	\$0.00	24,484	PO 3-2017	18305	1000-120-351-0000				
\$0.00	\$557.01	\$5,755,881.40	\$5,357,285.54	\$398,595.86	\$0.00	05/12/2017	05/12/2017	THE ILLUMINATING CO	\$0.00	24,484	PO 1-2017	18306	1000-310-360-0000				
\$0.00	\$950.00	\$5,755,631.40	\$5,357,035.54	\$398,595.86	\$0.00	05/12/2017	05/12/2017	A & A CONSTRUCTION	\$0.00	24,484	BC 7-2017	18307	1000-120-323-0002				
\$0.00	\$500.00	\$5,755,131.40	\$5,356,535.54	\$398,595.86	\$0.00	05/12/2017	05/12/2017	A & A CONSTRUCTION	\$0.00	24,484	BC 7-2017	18307	1000-120-323-0002				
\$0.00	\$525.00	\$5,754,606.40	\$5,356,010.54	\$398,595.86	\$0.00	05/12/2017	05/12/2017	A & A CONSTRUCTION	\$0.00	24,484	BC 17-2017	18307	2031-330-323-0002				
\$0.00	\$625.00	\$5,753,781.40	\$5,355,165.54	\$398,595.86	\$0.00	05/12/2017	05/12/2017	A & A CONSTRUCTION	\$0.00	24,484	BC 17-2017	18307	2031-330-323-0002				
\$0.00	\$9,600.00	\$5,744,281.40	\$5,345,665.54	\$398,595.86	\$0.00	05/12/2017	05/12/2017	A & A CONSTRUCTION	\$0.00	24,484	PO 55-2017	18307	2031-760-720-0000				
\$0.00	\$1,514.28	\$5,742,767.12	\$5,344,171.26	\$398,595.86	\$0.00	05/12/2017	05/12/2017	XPRESS	\$0.00	24,484	BC 38-2017	18308	2081-210-323-0001				
\$0.00	\$173.70	\$5,742,593.42	\$5,343,997.56	\$398,595.86	\$0.00	05/12/2017	05/12/2017	ATWELL'S	\$0.00	24,484	BC 45-2017	18309	2081-210-599-0000				
\$0.00	\$29.15	\$5,742,564.27	\$5,343,968.41	\$398,595.86	\$0.00	05/12/2017	05/12/2017	THE SAGAMORE COMPANIES	\$0.00	24,484	BC 7-2017	18310	1000-120-323-0002				
\$0.00	\$127.15	\$5,742,437.12	\$5,343,841.26	\$398,595.86	\$0.00	05/12/2017	05/12/2017	SUNRISE SPRINGS WATER COMPANY	\$0.00	24,484	PO 46-2017	18311	2081-210-559-0000				
\$0.00	\$16.18	\$5,742,420.94	\$5,343,825.08	\$398,595.86	\$0.00	05/12/2017	05/12/2017	TURNEY'S	\$0.00	24,484	BC 7-2017	18312	1000-120-323-0002				
\$0.00	\$11.23	\$5,742,409.71	\$5,343,813.85	\$398,595.86	\$0.00	05/12/2017	05/12/2017	TURNEY'S	\$0.00	24,484	BC 7-2017	18312	1000-120-323-0002				
\$0.00	\$16.16	\$5,742,393.55	\$5,343,797.69	\$398,595.86	\$0.00	05/12/2017	05/12/2017	TURNEY'S	\$0.00	24,484	BC 17-2017	18312	2031-330-323-0002				
\$0.00	\$168.38	\$5,742,225.17	\$5,343,629.31	\$398,595.86	\$0.00	05/12/2017	05/12/2017	TURNEY'S	\$0.00	24,484	BC 45-2017	18312	2081-210-430-0000				



Cash Journal

May 2017

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$13.12	\$5,742,212.05	\$5,343,616.19	\$398,595.86	\$0.00	05/12/2017	05/12/2017	TURNEY'S	24,484	BC 7-2017	18312	1000-120-323-0002			
\$0.00	\$11.69	\$5,742,200.36	\$5,343,604.50	\$398,595.86	\$0.00	05/12/2017	05/12/2017	TURNEY'S	24,484	BC 17-2017	18312	2031-330-323-0002			
\$0.00	\$42.99	\$5,742,157.37	\$5,343,561.51	\$398,595.86	\$0.00	05/12/2017	05/12/2017	TSC ACCT6035301200162756	24,484	BC 47-2017	18313	2141-330-490-0000			
\$0.00	\$100.00	\$5,742,057.37	\$5,343,461.51	\$398,595.86	\$0.00	05/12/2017	05/12/2017	OHIO PEACE OFFICER TRAINING ACADEMY	24,484	BC 36-2017	18314	2081-210-316-0000			
\$0.00	\$100.00	\$5,741,957.37	\$5,343,361.51	\$398,595.86	\$0.00	05/12/2017	05/12/2017	OHIO PEACE OFFICER TRAINING ACADEMY	24,484	BC 36-2017	18314	2081-210-316-0000			
\$0.00	\$86.89	\$5,741,870.48	\$5,343,274.62	\$398,595.86	\$0.00	05/12/2017	05/12/2017	SIGNATURE OFFICE WORKS	24,484	BC 41-2017	18315	2081-210-410-0000			
\$0.00	\$204.40	\$5,741,666.08	\$5,343,070.22	\$398,595.86	\$0.00	05/12/2017	05/12/2017	SIGNATURE OFFICE WORKS	24,484	BC 44-2017	18315	2081-210-490-0000			
\$0.00	\$199.00	\$5,741,467.08	\$5,342,871.22	\$398,595.86	\$0.00	05/12/2017	05/12/2017	IRON MAN SUPPLY LLC	24,484	BC 20-2017	18316	2141-330-430-0000			
\$0.00	\$97.24	\$5,741,369.84	\$5,342,773.98	\$398,595.86	\$0.00	05/12/2017	05/12/2017	IRON MAN SUPPLY LLC	24,484	BC 47-2017	18316	2141-330-490-0000			
\$0.00	\$20.27	\$5,741,349.57	\$5,342,753.71	\$398,595.86	\$0.00	05/12/2017	05/12/2017	THE SHERWIN-WILLIAMS CO	24,484	BC 17-2017	18317	2031-330-323-0002			
\$0.00	\$123.50	\$5,741,226.07	\$5,342,630.21	\$398,595.86	\$0.00	05/12/2017	05/12/2017	RADICK'S LANDSCAPING, INC.	24,484	BC 21-2017	18318	2041-410-599-0000			
\$0.00	\$15.33	\$5,741,210.74	\$5,342,614.88	\$398,595.86	\$0.00	05/12/2017	05/12/2017	THE ILLUMINATING CO.	24,484	PO 1-2017	18319	1000-310-360-0000			
\$0.00	\$35.15	\$5,741,175.59	\$5,342,579.73	\$398,595.86	\$0.00	05/12/2017	05/12/2017	DISTILLATA CO	24,484	PO 8-2017	18320	2031-330-359-0000			
\$0.00	\$99.00	\$5,741,076.59	\$5,342,480.73	\$398,595.86	\$0.00	05/12/2017	05/12/2017	DISTILLATA CO	24,484	PO 8-2017	18320	2111-220-359-0000			
\$0.00	\$27.35	\$5,741,049.24	\$5,342,453.38	\$398,595.86	\$0.00	05/12/2017	05/12/2017	DISTILLATA CO	24,484	PO 6-2017	18320	1000-120-359-0000			
\$0.00	\$50.37	\$5,740,998.87	\$5,342,403.01	\$398,595.86	\$0.00	05/12/2017	05/12/2017	ULLMAN OIL, INC.	24,484	PO 7-2017	18321	1000-120-420-0010			
\$0.00	\$2,642.87	\$5,738,356.00	\$5,339,760.14	\$398,595.86	\$0.00	05/12/2017	05/12/2017	ULLMAN OIL, INC.	24,484	PO 7-2017	18321	2031-330-420-0010			
\$0.00	\$1,249.40	\$5,737,107.60	\$5,338,511.74	\$398,595.86	\$0.00	05/12/2017	05/12/2017	ULLMAN OIL, INC.	24,484	PO 7-2017	18321	2081-210-420-0010			
\$0.00	\$413.95	\$5,736,693.65	\$5,338,097.79	\$398,595.86	\$0.00	05/12/2017	05/12/2017	ULLMAN OIL, INC.	24,484	PO 7-2017	18321	2111-220-420-0010			
\$200.00	\$0.00	\$5,736,693.65	\$5,336,297.79	\$398,595.86	\$0.00	05/12/2017	05/12/2017	ZONING INSPECTOR	24,493	SR 115-2017	18322	2181-302-0000			
\$600.00	\$0.00	\$5,737,493.65	\$5,338,897.79	\$398,595.86	\$0.00	05/12/2017	05/12/2017	KATHERINE A. POLASKY	24,493	SR 116-2017	18322	2041-804-0000			
\$668.20	\$0.00	\$5,738,161.85	\$5,339,565.99	\$398,595.86	\$0.00	05/12/2017	05/12/2017	RIVER VALLEY PAPER LLC	24,493	SR 117-2017	18322	1000-892-0004			
\$75.00	\$0.00	\$5,738,236.85	\$5,339,640.99	\$398,595.86	\$0.00	05/12/2017	05/12/2017	GAUGA COMMON PLEAS CLERK OF COURTS	24,493	SR 118-2017	18322	1000-401-0000			
\$807.42	\$0.00	\$5,739,044.27	\$5,340,448.41	\$398,595.86	\$0.00	05/12/2017	05/12/2017	RECYCLING REBATE	24,493	MR 119-2017	18322	1000-892-0500			
\$1,508.09	\$0.00	\$5,740,552.36	\$5,341,956.50	\$398,595.86	\$0.00	05/12/2017	05/12/2017	END OF PERIOD DISBURSEMENT	24,493	MR 119-2017	18322	2081-892-0500			
\$2,403.00	\$0.00	\$5,742,955.36	\$5,344,359.50	\$398,595.86	\$0.00	05/12/2017	05/12/2017	2016 RECONCILIATION/TRUE-UP	24,493	MR 119-2017	18322	2111-892-0500			
\$0.00	\$1,493.37	\$5,741,461.99	\$5,342,866.13	\$398,595.86	\$0.00	05/12/2017	05/12/2017	OHIO PUBLIC ENTITY CONSORTIUM	24,511	PO 73-2017	2031-330-221-0000	2081-892-0500			
\$0.00	\$413.62	\$5,741,048.37	\$5,342,452.51	\$398,595.86	\$0.00	05/12/2017	05/12/2017	OHIO PUBLIC ENTITY CONSORTIUM	24,511	Direct	18322	2111-892-0500			
\$0.00	\$277.98	\$5,740,770.39	\$5,342,174.53	\$398,595.86	\$0.00	05/12/2017	05/12/2017	OHIO PUBLIC ENTITY CONSORTIUM	24,511	Direct	18322	1000-110-111-0000			
\$0.00	\$223.76	\$5,740,546.63	\$5,341,950.77	\$398,595.86	\$0.00	05/12/2017	05/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,511	Direct	18322	1000-110-121-0000			
\$0.00	\$771.38	\$5,739,775.25	\$5,341,179.39	\$398,595.86	\$0.00	05/12/2017	05/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,511	Direct	18322	1000-110-122-0000			
\$0.00	\$548.32	\$5,739,226.93	\$5,340,631.07	\$398,595.86	\$0.00	05/12/2017	05/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,511	Direct	18322	1000-130-190-0000			
\$0.00	\$57.89	\$5,739,169.04	\$5,340,573.18	\$398,595.86	\$0.00	05/12/2017	05/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,511	Direct	18322	2041-410-190-0000			
\$0.00	\$3,436.77	\$5,735,730.27	\$5,337,134.41	\$398,595.86	\$0.00	05/12/2017	05/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,511	Direct	18322	2031-330-190-0000			
\$0.00	\$7,870.85	\$5,727,859.42	\$5,329,263.56	\$398,595.86	\$0.00	05/12/2017	05/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,511	Direct	18322	2081-210-190-0000			
\$0.00	\$1,354.16	\$5,726,505.26	\$5,327,909.40	\$398,595.86	\$0.00	05/12/2017	05/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,511	Direct	18322	2111-220-190-0000			
\$0.00	\$3,210.14	\$5,723,295.12	\$5,324,699.26	\$398,595.86	\$0.00	05/12/2017	05/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,511	Direct	18322	1000-110-211-0000			
\$0.00	\$4,814.28	\$5,718,480.84	\$5,319,884.98	\$398,595.86	\$0.00	05/12/2017	05/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,511	Direct	18322	2031-330-211-0000			
\$0.00	\$2,124.10	\$5,716,356.74	\$5,317,760.88	\$398,595.86	\$0.00	05/12/2017	05/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,511	Direct	18322	2081-210-211-0000			
\$0.00	\$1,895.82	\$5,714,460.92	\$5,315,865.06	\$398,595.86	\$0.00	05/12/2017	05/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,511	Direct	18322	2111-220-211-0000			
\$0.00	\$8,646.23	\$5,705,816.69	\$5,307,018.83	\$398,595.86	\$0.00	05/12/2017	05/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,511	Direct	18322	2081-210-211-0000			
\$0.00	\$60.00	\$5,705,756.69	\$5,306,958.83	\$398,595.86	\$0.00	05/12/2017	05/12/2017	FINISHING EDGE INC.	24,511	BC 16-2017	18323	2031-330-323-0001			
\$2.00	\$0.00	\$5,705,756.69	\$5,306,960.83	\$398,595.86	\$0.00	05/12/2017	05/12/2017	EXCAVATION PERMIT CWO#63486-	24,530	SR 120-2017	18323	1000-302-0000			
\$2.00	\$0.00	\$5,705,756.69	\$5,306,962.83	\$398,595.86	\$0.00	05/12/2017	05/12/2017	EXCAVATION PERMIT CWO#63486-	24,530	SR 120-2017	18323	1000-302-0000			
\$2.00	\$0.00	\$5,705,756.69	\$5,306,964.83	\$398,595.86	\$0.00	05/12/2017	05/12/2017	EXCAVATION PERMIT CWO#63486-	24,530	SR 120-2017	18323	1000-302-0000			
\$2.00	\$0.00	\$5,705,756.69	\$5,306,966.83	\$398,595.86	\$0.00	05/12/2017	05/12/2017	EXCAVATION PERMIT CWO#63486-	24,530	SR 120-2017	18323	1000-302-0000			
\$300.00	\$0.00	\$5,705,662.69	\$5,307,266.83	\$398,595.86	\$0.00	05/12/2017	05/12/2017	ZP#9631	24,530	SR 121-2017	18323	2181-302-0000			
\$5.00	\$0.00	\$5,705,667.69	\$5,307,271.83	\$398,595.86	\$0.00	05/12/2017	05/12/2017	TRAFFIC CRASH REPORTS	24,530	SR 122-2017	18323	2081-892-0000			
\$0.00	\$0.00	\$5,705,672.69	\$5,307,276.83	\$398,595.86	\$0.00	05/12/2017	05/12/2017	POLICE DEPT #3232371,72	24,530	SR 122-2017	18323	2081-892-0000			
\$500.00	\$0.00	\$5,706,372.69	\$5,307,776.83	\$398,595.86	\$0.00	05/12/2017	05/12/2017	TRAFFIC CRASH REPORTS	24,530	SR 123-2017	18324	2181-302-0000			
\$0.00	\$25.00	\$5,706,347.69	\$5,307,751.83	\$398,595.86	\$0.00	05/22/2017	05/22/2017	ZP#9632	24,575	BC 5-2017	18324	1000-110-599-0000			
\$0.00	\$18.47	\$5,706,329.22	\$5,307,733.36	\$398,595.86	\$0.00	05/22/2017	05/22/2017	PNC BANK	24,575	BC 7-2017	18324	1000-120-323-0002			
\$0.00	\$36.65	\$5,706,292.57	\$5,307,696.71	\$398,595.86	\$0.00	05/22/2017	05/22/2017	PNC BANK	24,575	BC 9-2017	18324	2181-130-490-0000			

RUSSELL TOWNSHIP, GEauga COUNTY

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Cash Journal

May 2017

Cash			Primary		Non-pooled			Transaction		Reasoning		PO/BC		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Post Date	Transaction Date	Source/Vendor/Payee	ProcessID	Receipt	Charge #	Account #	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$107.81	\$5,706,184.76	\$5,307,586.90	\$398,595.86	\$0.00	05/22/2017	PNC BANK	24,575	BC 49-2017	18324	2181-130-490-0000	24,575	BC 49-2017	18324	2181-130-490-0000		
\$0.00	\$2.28	\$5,706,182.48	\$5,307,586.62	\$398,595.86	\$0.00	05/22/2017	PNC BANK	24,575	BC 50-2017	18324	2181-130-599-0000	24,575	BC 50-2017	18324	2181-130-599-0000		
\$0.00	\$16.09	\$5,706,166.39	\$5,307,570.53	\$398,595.86	\$0.00	05/22/2017	PNC BANK	24,575	BC 50-2017	18324	1000-110-410-0000	24,575	BC 50-2017	18324	1000-110-410-0000		
\$0.00	\$9.99	\$5,706,156.40	\$5,307,560.54	\$398,595.86	\$0.00	05/22/2017	PNC BANK	24,575	BC 50-2017	18324	1000-110-599-0000	24,575	BC 50-2017	18324	1000-110-599-0000		
\$0.00	\$96.73	\$5,706,059.67	\$5,307,463.81	\$398,595.86	\$0.00	05/22/2017	PNC BANK	24,575	BC 50-2017	18324	1000-110-599-0000	24,575	BC 50-2017	18324	1000-110-599-0000		
\$0.00	\$12.32	\$5,706,047.35	\$5,307,451.49	\$398,595.86	\$0.00	05/22/2017	PNC BANK	24,575	BC 50-2017	18324	1000-110-599-0000	24,575	BC 50-2017	18324	1000-110-599-0000		
\$0.00	\$7.49	\$5,706,039.86	\$5,307,444.00	\$398,595.86	\$0.00	05/22/2017	PNC BANK	24,575	BC 49-2017	18324	2181-130-490-0000	24,575	BC 49-2017	18324	2181-130-490-0000		
\$0.00	\$86.89	\$5,705,952.97	\$5,307,357.11	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 5-2017	18325	1000-110-330-0000	24,575	BC 5-2017	18325	1000-110-330-0000		
\$0.00	\$38.78	\$5,705,914.19	\$5,307,318.33	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 5-2017	18325	1000-110-599-0000	24,575	BC 5-2017	18325	1000-110-599-0000		
\$0.00	\$13.30	\$5,705,900.89	\$5,307,305.03	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 4-2017	18325	1000-110-410-0000	24,575	BC 4-2017	18325	1000-110-410-0000		
\$0.00	\$409.48	\$5,705,491.41	\$5,306,895.55	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 5-2017	18325	1000-110-599-0000	24,575	BC 5-2017	18325	1000-110-599-0000		
\$0.00	\$370.00	\$5,705,121.41	\$5,306,525.55	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 27-2017	18325	2111-220-323-0001	24,575	BC 27-2017	18325	2111-220-323-0001		
\$0.00	\$150.00	\$5,704,971.41	\$5,306,375.55	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 29-2017	18325	2111-220-323-0002	24,575	BC 29-2017	18325	2111-220-323-0002		
\$0.00	\$419.35	\$5,704,552.06	\$5,305,956.20	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 23-2017	18325	2111-220-318-0000	24,575	BC 23-2017	18325	2111-220-318-0000		
\$0.00	\$230.00	\$5,704,322.06	\$5,305,726.20	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 65-2017	18325	2111-220-318-0000	24,575	BC 65-2017	18325	2111-220-318-0000		
\$0.00	\$45.00	\$5,704,277.06	\$5,305,681.20	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 66-2017	18325	2111-220-318-0000	24,575	BC 66-2017	18325	2111-220-318-0000		
\$0.00	\$1,058.76	\$5,703,218.30	\$5,304,622.44	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 12-2017	18325	1000-110-330-0000	24,575	BC 12-2017	18325	1000-110-330-0000		
\$0.00	\$58.95	\$5,703,159.35	\$5,304,563.49	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 45-2017	18325	2088-210-599-0000	24,575	BC 45-2017	18325	2088-210-599-0000		
\$0.00	\$40.75	\$5,703,118.60	\$5,304,522.74	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 50-2017	18325	1000-110-599-0000	24,575	BC 50-2017	18325	1000-110-599-0000		
\$0.00	\$56.43	\$5,703,062.17	\$5,304,466.31	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 49-2017	18325	2181-130-490-0000	24,575	BC 49-2017	18325	2181-130-490-0000		
\$0.00	\$29.00	\$5,703,033.17	\$5,304,437.31	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 48-2017	18325	2181-130-599-0000	24,575	BC 48-2017	18325	2181-130-599-0000		
\$0.00	\$169.94	\$5,702,863.23	\$5,304,267.37	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 2-2017	18325	1000-110-330-0000	24,575	BC 2-2017	18325	1000-110-330-0000		
\$0.00	\$28.99	\$5,702,834.24	\$5,304,238.38	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 2-2017	18325	1000-110-330-0000	24,575	BC 2-2017	18325	1000-110-330-0000		
\$0.00	\$533.50	\$5,702,300.74	\$5,303,704.88	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 2-2017	18325	1000-110-330-0000	24,575	BC 2-2017	18325	1000-110-330-0000		
\$0.00	\$585.50	\$5,701,715.24	\$5,303,119.38	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 2-2017	18325	1000-110-330-0000	24,575	BC 2-2017	18325	1000-110-330-0000		
\$0.00	\$35.00	\$5,701,680.24	\$5,303,084.38	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 2-2017	18325	2181-130-490-0000	24,575	BC 2-2017	18325	2181-130-490-0000		
\$0.00	\$135.36	\$5,701,544.88	\$5,302,949.02	\$398,595.86	\$0.00	05/22/2017	VISA	24,575	BC 50-2017	18326	2181-130-599-0000	24,575	BC 50-2017	18326	2181-130-599-0000		
\$0.00	\$41.34	\$5,701,503.54	\$5,302,907.68	\$398,595.86	\$0.00	05/22/2017	JENNEL DAHLHAUSEN	24,575	PO 23-2017	18327	3903-820-820-2010	24,575	PO 23-2017	18327	3903-820-820-2010		
\$0.00	\$24,923.54	\$5,676,580.00	\$5,277,984.14	\$398,595.86	\$0.00	05/22/2017	OHIO TREASURER, JOSH MANDEL	24,575	BC 60-2017	18328	1000-110-141-0000	24,575	BC 60-2017	18328	1000-110-141-0000		
\$0.00	\$731.31	\$5,675,848.69	\$5,277,252.83	\$398,595.86	\$0.00	05/22/2017	MAZANEC, RASKIN & RYDER CO., LPA	24,575	PO 71-2017	18329	1000-120-323-0002	24,575	PO 71-2017	18329	1000-120-323-0002		
\$0.00	\$90.00	\$5,675,758.69	\$5,277,162.83	\$398,595.86	\$0.00	05/22/2017	FIRE EXTINGUISHER SERVICE AND SALES	24,575	PO 71-2017	18329	2031-330-323-0002	24,575	PO 71-2017	18329	2031-330-323-0002		
\$0.00	\$78.00	\$5,675,680.69	\$5,277,084.83	\$398,595.86	\$0.00	05/22/2017	FIRE EXTINGUISHER SERVICE AND SALES	24,575	PO 71-2017	18329	2031-330-323-0002	24,575	PO 71-2017	18329	2031-330-323-0002		
\$0.00	\$297.01	\$5,675,383.68	\$5,276,787.82	\$398,595.86	\$0.00	05/22/2017	FIRE EXTINGUISHER SERVICE AND SALES	24,575	PO 71-2017	18329	2031-330-323-0002	24,575	PO 71-2017	18329	2031-330-323-0002		
\$0.00	\$267.08	\$5,675,116.59	\$5,276,520.73	\$398,595.86	\$0.00	05/22/2017	FIRE EXTINGUISHER SERVICE AND SALES	24,575	PO 24-2017	18330	2031-330-323-0002	24,575	PO 24-2017	18330	2031-330-323-0002		
\$0.00	\$280.58	\$5,674,836.01	\$5,276,240.15	\$398,595.86	\$0.00	05/22/2017	FIRE EXTINGUISHER SERVICE AND SALES	24,575	BC 5-2017	18331	1000-110-599-0000	24,575	BC 5-2017	18331	1000-110-599-0000		
\$0.00	\$250.00	\$5,674,586.01	\$5,275,990.15	\$398,595.86	\$0.00	05/22/2017	ILLUMINATING COMPANY	24,575	PO 24-2017	18331	2111-220-341-0000	24,575	PO 24-2017	18331	2111-220-341-0000		
\$0.00	\$65.00	\$5,674,521.01	\$5,275,925.15	\$398,595.86	\$0.00	05/22/2017	ILLUMINATING COMPANY	24,575	PO 49-2017	18332	2081-210-359-0000	24,575	PO 49-2017	18332	2081-210-359-0000		
\$0.00	\$60.00	\$5,674,461.01	\$5,275,865.15	\$398,595.86	\$0.00	05/22/2017	GEAUGA COUNTY MAPLE LEAF	24,575	BC 5-2017	18332	1000-120-351-0000	24,575	BC 5-2017	18332	1000-120-351-0000		
\$0.00	\$136.04	\$5,674,324.97	\$5,275,729.11	\$398,595.86	\$0.00	05/22/2017	ILLUMINATING COMPANY	24,575	PO 24-2017	18333	2111-220-341-0000	24,575	PO 24-2017	18333	2111-220-341-0000		
\$0.00	\$505.14	\$5,673,819.83	\$5,275,223.97	\$398,595.86	\$0.00	05/22/2017	TIME WARNER CABLE	24,575	PO 72-2017	18333	2081-210-323-0002	24,575	PO 72-2017	18333	2081-210-323-0002		
\$0.00	\$100.20	\$5,673,719.63	\$5,275,123.77	\$398,595.86	\$0.00	05/22/2017	VERIZON WIRELESS-GREAT LAKES	24,575	PO 72-2017	18333	2081-210-359-0000	24,575	PO 72-2017	18333	2081-210-359-0000		
\$0.00	\$48.75	\$5,673,670.88	\$5,275,075.02	\$398,595.86	\$0.00	05/22/2017	SHANE WRENCH	24,575	BC 53-2017	18335	2141-330-251-0000	24,575	BC 53-2017	18335	2141-330-251-0000		
\$0.00	\$65.00	\$5,673,605.88	\$5,274,990.02	\$398,595.86	\$0.00	05/22/2017	SHANE WRENCH	24,575	BC 49-2017	18335	2181-130-490-0000	24,575	BC 49-2017	18335	2181-130-490-0000		
\$0.00	\$1,079.66	\$5,672,526.22	\$5,273,910.36	\$398,595.86	\$0.00	05/22/2017	VERIZON WIRELESS-GREAT LAKES	24,575	PO 5-2017	18337	2111-220-351-0000	24,575	PO 5-2017	18337	2111-220-351-0000		
\$0.00	\$7.05	\$5,672,499.17	\$5,273,903.31	\$398,595.86	\$0.00	05/22/2017	ILLUMINATING COMPANY	24,575	PO 3-2017	18337	2031-330-323-0002	24,575	PO 3-2017	18337	2031-330-323-0002		
\$0.00	\$245.29	\$5,672,253.88	\$5,273,658.02	\$398,595.86	\$0.00	05/22/2017	ILLUMINATING COMPANY	24,575	PO 3-2017	18338	2031-330-323-0002	24,575	PO 3-2017	18338	2031-330-323-0002		
\$0.00	\$406.25	\$5,671,847.63	\$5,273,251.77	\$398,595.86	\$0.00	05/22/2017	H&M LANDSCAPING, INC.	24,575	PO 72-2017	18339	2081-210-323-0002	24,575	PO 72-2017	18339	2081-210-323-0002		
\$0.00	\$3,403.92	\$5,668,443.71	\$5,269,847.85	\$398,595.86	\$0.00	05/22/2017	H&M LANDSCAPING, INC.	24,575	PO 72-2017	18339	2031-330-323-0002	24,575	PO 72-2017	18339	2031-330-323-0002		
\$0.00	\$323.38	\$5,668,120.33	\$5,269,524.47	\$398,595.86	\$0.00	05/22/2017	H&M LANDSCAPING, INC.	24,575	BC 17-2017	18340	2031-330-323-0002	24,575	BC 17-2017	18340	2031-330-323-0002		
\$0.00	\$456.69	\$5,667,663.64	\$5,269,067.78	\$398,595.86	\$0.00	05/22/2017	H&M LANDSCAPING, INC.	24,575	BC 21-2017	18341	2041-410-599-0000	24,575	BC 21-				

### Cash Journal

May 2017

Debit Revenue	Credit Expenditure	Cash	Primary Checking Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrent/Charge #	Account #
\$0.00	\$122.86	\$5,665,312.27	\$5,266,716.41	\$5,266,716.41	\$398,595.86	\$0.00	05/22/2017	05/22/2017	SERVISOF OF MIDDLEFIELD, INC.		24,575	BC 29-2017	18343	2111-220-323-0002
\$0.00	\$65.82	\$5,665,246.45	\$5,266,650.59	\$5,266,650.59	\$398,595.86	\$0.00	05/22/2017	05/22/2017	CHAGRIN PET & GARDEN SUPPLY INC		24,575	BC 25-2017	18344	2111-220-323-0000
\$0.00	\$1,319.13	\$5,663,928.32	\$5,265,332.46	\$5,265,332.46	\$398,595.86	\$0.00	05/22/2017	05/22/2017	HALL PUBLIC SAFETY		24,575	BC 27-2017	18345	2111-220-323-0001
\$0.00	\$114.67	\$5,663,813.65	\$5,265,217.79	\$5,265,217.79	\$398,595.86	\$0.00	05/22/2017	05/22/2017	INTEGRITY DENTAL, INC.		24,575	BC 9-2017	18346	1000-120-490-0000
\$0.00	\$230.00	\$5,663,583.65	\$5,264,987.79	\$5,264,987.79	\$398,595.86	\$0.00	05/22/2017	05/22/2017	AKRON TRACTOR & EQUIPMENT, INC.		24,575	BC 16-2017	18347	2031-330-323-0001
\$0.00	\$289.95	\$5,663,293.70	\$5,264,697.84	\$5,264,697.84	\$398,595.86	\$0.00	05/22/2017	05/22/2017	JACK GARNER JR		24,575	BC 53-2017	18348	2141-330-251-0000
\$0.00	\$39.60	\$5,663,254.10	\$5,264,658.24	\$5,264,658.24	\$398,595.86	\$0.00	05/22/2017	05/22/2017	AIRGAS USA, LLC		24,575	BC 47-2017	18349	2141-330-490-0000
\$0.00	\$46.50	\$5,663,207.60	\$5,264,611.74	\$5,264,611.74	\$398,595.86	\$0.00	05/22/2017	05/22/2017	CINTAS CORPORATION LOCATION 259/T90		24,575	PO 11-2017	18350	2031-330-490-0000
\$0.00	\$19.50	\$5,663,191.10	\$5,264,595.24	\$5,264,595.24	\$398,595.86	\$0.00	05/22/2017	05/22/2017	CINTAS CORPORATION LOCATION 259/T80		24,575	PO 11-2017	18350	2031-330-490-0000
\$0.00	\$21.00	\$5,663,170.10	\$5,264,574.24	\$5,264,574.24	\$398,595.86	\$0.00	05/22/2017	05/22/2017	CINTAS CORPORATION LOCATION 259/T90		24,575	PO 11-2017	18350	2031-330-490-0000
\$0.00	\$875.00	\$5,662,295.10	\$5,263,699.24	\$5,263,699.24	\$398,595.86	\$0.00	05/22/2017	05/22/2017	INDEPENDENT TREE, LLC		24,575	BC 54-2017	18351	2141-330-598-0000
\$0.00	\$67.22	\$5,662,227.88	\$5,263,632.02	\$5,263,632.02	\$398,595.86	\$0.00	05/22/2017	05/22/2017	INTEGRITY DENTAL, INC.		24,575	BC 47-2017	18352	2141-330-490-0000
\$0.00	\$126.77	\$5,662,101.11	\$5,263,505.25	\$5,263,505.25	\$398,595.86	\$0.00	05/22/2017	05/22/2017	LAKE BUSINESS PRODUCTS		24,575	BC 25-2017	18353	2111-220-323-0000
\$0.00	\$339.55	\$5,661,761.56	\$5,263,165.70	\$5,263,165.70	\$398,595.86	\$0.00	05/22/2017	05/22/2017	LINDE GAS NORTH AMERICA LLC		24,575	BC 32-2017	18354	2111-220-420-0000
\$0.00	\$80.00	\$5,661,681.56	\$5,263,085.70	\$5,263,085.70	\$398,595.86	\$0.00	05/22/2017	05/22/2017	MARSHALL FORD		24,575	BC 38-2017	18355	2081-210-323-0001
\$0.00	\$125.00	\$5,661,556.56	\$5,262,960.70	\$5,262,960.70	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PEACE OFFICER TRAINING ACADEMY		24,575	BC 36-2017	18356	2081-210-318-0000
\$0.00	\$27.91	\$5,661,528.65	\$5,262,932.79	\$5,262,932.79	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 17-2017	18357	1000-110-223-0000
\$0.00	\$40.35	\$5,661,488.30	\$5,262,892.44	\$5,262,892.44	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 18-2017	18357	2031-330-223-0000
\$0.00	\$62.05	\$5,661,436.25	\$5,262,840.39	\$5,262,840.39	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 19-2017	18357	2081-210-222-0000
\$0.00	\$5.38	\$5,661,430.87	\$5,262,835.01	\$5,262,835.01	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 20-2017	18357	2111-220-223-0000
\$0.00	\$387.06	\$5,661,043.81	\$5,262,447.95	\$5,262,447.95	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 17-2017	18357	1000-110-223-0000
\$0.00	\$516.60	\$5,660,527.21	\$5,261,931.35	\$5,261,931.35	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 18-2017	18357	2031-330-223-0000
\$0.00	\$645.62	\$5,659,881.59	\$5,261,285.73	\$5,261,285.73	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 19-2017	18357	2081-210-223-0000
\$0.00	\$68.88	\$5,659,812.71	\$5,261,216.85	\$5,261,216.85	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 20-2017	18357	2111-220-223-0000
\$0.00	\$81.69	\$5,659,731.02	\$5,261,135.16	\$5,261,135.16	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 17-2017	18357	1000-110-224-0000
\$0.00	\$127.71	\$5,659,603.31	\$5,261,007.45	\$5,261,007.45	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 16-2017	18357	2031-330-224-0000
\$0.00	\$169.28	\$5,659,434.03	\$5,260,838.17	\$5,260,838.17	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 19-2017	18357	2081-210-224-0000
\$0.00	\$11.77	\$5,659,422.26	\$5,260,826.40	\$5,260,826.40	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 20-2017	18357	2111-220-224-0000
\$0.00	\$9,374.74	\$5,644,175.96	\$5,245,590.10	\$5,245,590.10	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 17-2017	18357	1000-110-221-0000
\$0.00	\$7.50	\$5,659,414.76	\$5,260,818.90	\$5,260,818.90	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 18-2017	18357	2031-330-221-0000
\$0.00	\$9.00	\$5,659,398.26	\$5,260,802.40	\$5,260,802.40	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 19-2017	18357	2081-210-221-0000
\$0.00	\$1.00	\$5,659,397.26	\$5,260,801.40	\$5,260,801.40	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 20-2017	18357	2111-220-221-0000
\$0.00	\$5,646.56	\$5,653,550.70	\$5,254,954.84	\$5,254,954.84	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 17-2017	18357	1000-110-221-0000
\$0.00	\$9,374.74	\$5,644,175.96	\$5,245,590.10	\$5,245,590.10	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 18-2017	18357	2031-330-221-0000
\$0.00	\$13,365.71	\$5,630,810.25	\$5,232,214.39	\$5,232,214.39	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 19-2017	18357	2081-210-221-0000
\$0.00	\$1,593.75	\$5,629,216.50	\$5,230,620.64	\$5,230,620.64	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 17-2017	18357	1000-110-221-0000
\$0.00	\$1,086.54	\$5,628,129.96	\$5,229,534.10	\$5,229,534.10	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 20-2017	18357	2111-220-221-0000
\$0.00	\$2,479.17	\$5,625,650.79	\$5,227,064.93	\$5,227,064.93	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 18-2017	18357	2031-330-221-0000
\$0.00	\$3,941.67	\$5,622,109.12	\$5,223,513.26	\$5,223,513.26	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 19-2017	18357	2081-210-221-0000
\$0.00	\$354.17	\$5,621,754.95	\$5,223,159.09	\$5,223,159.09	\$398,595.86	\$0.00	05/22/2017	05/22/2017	OHO PUBLIC ENTITY CONSORTIUM		24,575	PO 20-2017	18357	2111-220-221-0000
\$0.00	\$135.06	\$5,621,619.89	\$5,223,024.03	\$5,223,024.03	\$398,595.86	\$0.00	05/22/2017	05/22/2017	VERIZON WIRELESS-GREAT LAKES		24,575	PO 5-2017	18358	2031-330-359-0000
\$0.00	\$32.26	\$5,621,587.63	\$5,222,991.77	\$5,222,991.77	\$398,595.86	\$0.00	05/22/2017	05/22/2017	VERIZON WIRELESS-GREAT LAKES		24,575	PO 5-2017	18358	2111-220-359-0000
\$0.00	\$77.90	\$5,621,509.73	\$5,222,913.87	\$5,222,913.87	\$398,595.86	\$0.00	05/22/2017	05/22/2017	WINDSTREAM WESTERN RESERVE INC		24,579	BC 4-2017	18359	2081-210-341-0000
\$0.00	\$77.90	\$5,621,431.83	\$5,222,835.97	\$5,222,835.97	\$398,595.86	\$0.00	05/22/2017	05/22/2017	WINDSTREAM WESTERN RESERVE INC		24,579	BC 35-2017	18359	2111-220-598-0000
\$0.00	\$61.88	\$5,621,369.95	\$5,222,774.09	\$5,222,774.09	\$398,595.86	\$0.00	05/22/2017	05/22/2017	CHAGRIN VALLEY/SOLON TIMES		24,579	BC 5-2017	18360	1000-110-598-0000
\$0.00	\$30.94	\$5,621,339.01	\$5,222,743.15	\$5,222,743.15	\$398,595.86	\$0.00	05/22/2017	05/22/2017	CHAGRIN VALLEY/SOLON TIMES		24,579	BC 50-2017	18360	2181-130-599-0000
\$0.00	\$29.72	\$5,621,309.29	\$5,222,713.43	\$5,222,713.43	\$398,595.86	\$0.00	05/22/2017	05/22/2017	PAYCOR, INC.		24,584	PO 6-2017	22-2017	1000-110-598-0000
\$0.00	\$21.61	\$5,621,287.68	\$5,222,691.82	\$5,222,691.82	\$398,595.86	\$0.00	05/22/2017	05/22/2017	PAYCOR, INC.		24,584	PO 6-2017	22-2017	2031-330-598-0000
\$0.00	\$35.12	\$5,621,252.56	\$5,222,656.70	\$5,222,656.70	\$398,595.86	\$0.00	05/22/2017	05/22/2017	PAYCOR, INC.		24,584	PO 6-2017	22-2017	2081-210-598-0000
\$0.00	\$108.07	\$5,621,144.49	\$5,222,548.63	\$5,222,548.63	\$398,595.86	\$0.00	05/22/2017	05/22/2017	PAYCOR, INC.		24,584	PO 6-2017	22-2017	2111-220-598-0000
\$0.00	\$1,758.96	\$5,619,385.53	\$5,220,789.67	\$5,220,789.67	\$398,595.86	\$0.00	05/22/2017	05/22/2017	MIDDLEFIELD BANKING COMPANY		24,614	Direct	23-2017	1000-110-112-0000
\$0.00	\$3,471.15	\$5,615,914.38	\$5,217,318.52	\$5,217,318.52	\$398,595.86	\$0.00	05/22/2017	05/25/2017	MIDDLEFIELD BANKING COMPANY		24,614	Direct	23-2017	1000-110-122-0000
\$0.00	\$136.36	\$5,615,778.02	\$5,217,182.16	\$5,217,182.16	\$398,595.86	\$0.00	05/22/2017	05/25/2017	MIDDLEFIELD BANKING COMPANY		24,614	Direct	23-2017	1000-110-215-0000

RUSSELL TOWNSHIP, GEAGA COUNTY  
**Cash Journal**  
 May 2017

6/2/2017 8:01:04 AM  
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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/RC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
\$0.00	\$2,467.48	\$5,214,714.68	\$398,595.86	\$0.00	05/22/2017	05/25/2017	MIDDLEFIELD BANKING COMPANY		24,614	Direct	23-2017	1000-130-190-0000
\$0.00	\$239.82	\$5,613,071.72	\$398,595.86	\$0.00	05/22/2017	05/25/2017	MIDDLEFIELD BANKING COMPANY		24,614	Direct	23-2017	2031-330-213-0000
\$0.00	\$130.25	\$5,612,941.47	\$398,595.86	\$0.00	05/22/2017	05/25/2017	MIDDLEFIELD BANKING COMPANY		24,614	Direct	23-2017	2041-410-190-0000
\$0.00	\$28,036.34	\$5,584,905.13	\$398,595.86	\$0.00	05/22/2017	05/25/2017	MIDDLEFIELD BANKING COMPANY		24,614	Direct	23-2017	2081-210-190-0000
\$0.00	\$448.60	\$5,584,456.53	\$398,595.86	\$0.00	05/22/2017	05/25/2017	MIDDLEFIELD BANKING COMPANY		24,614	Direct	23-2017	2081-210-213-0000
\$0.00	\$25,311.47	\$5,559,145.06	\$398,595.86	\$0.00	05/22/2017	05/25/2017	MIDDLEFIELD BANKING COMPANY		24,614	Direct	23-2017	2111-220-190-0000
\$0.00	\$1,128.70	\$5,558,016.36	\$398,595.86	\$0.00	05/22/2017	05/25/2017	MIDDLEFIELD BANKING COMPANY		24,614	Direct	23-2017	2111-220-212-0000
\$0.00	\$348.53	\$5,557,667.83	\$398,595.86	\$0.00	05/22/2017	05/25/2017	MIDDLEFIELD BANKING COMPANY		24,614	Direct	23-2017	2111-220-213-0000
\$0.00	\$16,262.63	\$5,541,405.20	\$398,595.86	\$0.00	05/22/2017	05/25/2017	MIDDLEFIELD BANKING COMPANY		24,614	Direct	23-2017	2141-330-190-0000
\$25.18	\$0.00	\$5,541,428.38	\$398,595.86	\$0.00	05/31/2017	05/31/2017	GEAGA COUNTY AUDITOR	BED TAX REIMBURSEMENT	24,629	SR	130-2017	1000-199-0000
\$150.00	\$0.00	\$5,541,578.38	\$398,595.86	\$0.00	05/31/2017	05/31/2017	MELISSA LADLOW	INTERMENT FEES	24,629	SR	131-2017	1000-302-0410
\$300.00	\$0.00	\$5,541,878.38	\$398,595.86	\$0.00	05/31/2017	05/31/2017	MILANO MONUMENTS	KONICK-HEADSTONE INSTALLATI	24,629	SR	132-2017	1000-302-0410
\$100.00	\$0.00	\$5,541,978.38	\$398,595.86	\$0.00	05/31/2017	05/31/2017	SUSAN L BAKER	VETERANS FOUNDATION FEE	24,629	SR	133-2017	1000-302-0410
\$700.00	\$0.00	\$5,542,678.38	\$398,595.86	\$0.00	05/31/2017	05/31/2017	JOHN D DUROSS, JR.	K-15, #788	24,629	SR	134-2017	2041-804-0000
\$35.00	\$0.00	\$5,542,713.38	\$398,595.86	\$0.00	05/31/2017	05/31/2017	ZONING INSPECTOR	ZP#3633.3634	24,629	SR	135-2017	2181-302-0000
\$85.00	\$0.00	\$5,542,798.38	\$398,595.86	\$0.00	05/31/2017	05/31/2017	ZONING INSPECTOR	ZP#3633.3634	24,629	SR	135-2017	2181-302-0000
\$5.00	\$0.00	\$5,542,803.38	\$398,595.86	\$0.00	05/31/2017	05/31/2017	POLICE DEPT.#332370	TRAFFIC CRASH REPORT	24,629	SR	136-2017	2081-892-0000
\$870.00	\$0.00	\$5,543,673.38	\$398,595.86	\$0.00	05/31/2017	05/31/2017	NORAWAR	JUNE RENT	24,629	SR	137-2017	1000-802-0000
\$0.80	\$0.00	\$5,543,674.18	\$398,595.86	\$0.00	05/31/2017	05/31/2017	ZONING-MISCELLANEOUS	COPY FEES	24,629	SR	138-2017	2181-892-0000
\$159.60	\$0.00	\$5,543,833.78	\$398,595.86	\$0.00	05/31/2017	05/31/2017	DEMILTA IRON & METAL	SCRAP METAL RECYCLING REBAT	24,629	SR	139-2017	1000-892-0004
\$55.00	\$0.00	\$5,543,888.78	\$398,595.86	\$0.00	05/31/2017	05/31/2017	UH GEAGA MEDICAL CENTER	CPR CARDS	24,629	SR	140-2017	2111-892-0035
\$12,349.36	\$363,525.35											

Total for Year to 05/31/2017

\$3,095,416.63 \$1,739,316.08

**Appropriation Status**

By Fund

As Of 5/31/2017

Fund: General  
 Pooled Balance: \$1,654,289.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,654,289.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$49,633.90	\$0.00	\$20,610.71	\$29,023.19	41.525%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$38,000.00	\$0.00	\$13,806.88	\$24,193.12	36.334%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$26,851.65	\$0.00	\$10,122.61	\$16,729.04	37.698%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$92,000.00	\$0.00	\$39,061.68	\$52,938.32	42.458%
1000-110-141-0000	D Salary - Legal Counsel	\$1,356.25	\$0.00	\$25,000.00	\$3,268.69	\$2,087.56	\$21,000.00	7.921%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,712.67	\$0.00	\$16,127.08	\$34,585.59	31.801%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,252.38	\$0.00	\$1,737.45	\$3,514.93	33.079%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,814.72	\$58,009.67	\$37,239.05	\$37,566.00	28.038%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$195.37	\$139.55	\$264.28	23.289%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$2,640.46	\$2,004.18	\$3,026.87	26.125%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$571.83	\$408.45	\$1,129.16	19.363%
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	\$7,963.18	\$26.11	\$19.51	\$7,917.56	0.245%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,334.83	\$4,165.17	50.998%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,124.71	\$4,875.29	18.745%
1000-110-319-0000	Other - Professional and Technical Services	\$207.65	\$0.00	\$15,000.00	\$9,870.44	\$2,337.21	\$3,000.00	15.369%
1000-110-330-0000	Travel and Meeting Expense	\$250.00	\$0.00	\$10,000.00	\$542.89	\$4,707.11	\$5,000.00	45.923%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$61.25	\$238.75	\$200.00	47.750%
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	\$0.00	\$1,500.00	0.000%
1000-110-410-0000	Office Supplies	\$221.47	\$0.00	\$7,000.00	\$1,965.68	\$1,755.79	\$3,500.00	24.313%
1000-110-490-0000	Other - Supplies and Materials	\$82.02	\$0.00	\$60,000.00	\$23,322.84	\$82.02	\$3,750.00	4.477%
1000-110-599-0000	Other - Other Expenses	\$815.10	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-190-0000	D Other - Salaries	\$3,050.00	\$0.00	\$5,000.00	\$8,050.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,000.00	\$512.12	\$365.80	\$122.08	36.580%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,947.01	\$52.99	\$500.00	2.120%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$41,948.37	\$29,291.39	\$816.60	40.651%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$12,056.36	\$0.00	\$2,500.00	\$152,789.00	\$8,987.60	\$2,500.00	5.471%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$161,776.60	\$0.00	\$5,000.00	\$3,138.18	\$1,561.82	\$300.00	31.236%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$6,773.33	\$3,258.71	\$1,000.00	29.539%
1000-120-351-0000	Electricity	\$32.04	\$0.00	\$6,500.00	\$2,632.23	\$2,514.66	\$2,000.00	35.185%
1000-120-353-0000	Natural Gas	\$646.89	\$0.00	\$4,000.00	\$2,039.66	\$1,826.68	\$331.64	43.513%
1000-120-359-0000	Other - Utilities	\$197.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

### Appropriation Status

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,414.61	\$85.39	\$12,500.00	0.569%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$93.12	\$0.00	\$2,500.00	\$727.83	\$240.29	\$1,625.00	9.266%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,586.71	\$413.29	\$0.00	20.665%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,607.00	\$697.94	\$802.06	\$107.00	49.910%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$78,000.00	\$0.00	\$29,812.00	\$48,188.00	38.221%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,938.37	\$61.63	\$3,000.00	1.233%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$141.01	\$0.00	\$2,056.36	\$215.28	\$425.73	\$1,556.36	19.375%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,275.08	\$401.00	\$99.00	\$775.08	7.764%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$566.50	\$0.00	\$16,000.00	\$4,697.83	\$2,868.67	\$9,000.00	17.316%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$2,000.00	\$0.00	\$23,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$123.38	\$376.62	\$500.00	37.662%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$149.18	\$14,350.82	1.029%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$960.95	\$39.05	\$0.00	3.905%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,250.00	\$10,000.00	\$0.00	\$2,250.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,500.00	\$1,000.00	\$0.00	\$36,500.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$181,492.99	\$0.00	\$990,939.92	\$352,569.03	\$251,993.93	\$567,869.95	21.493%

Fund: Motor Vehicle License Tax \$38,583.80  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$38,583.80  
 Total Cash Balance:

**Appropriation Status**

By Fund

As Of 5/31/2017

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

Fund: Gasoline Tax								
Pooled Balance:	\$207,682.93							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$207,682.93							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$20,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$130,000.00	\$10,000.00	\$0.00	\$120,000.00	0.000%

Fund: Road and Bridge								
Pooled Balance:	\$369,262.56							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$369,262.56							

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$183,830.49	\$11,169.51	94.272%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,495.00	\$0.00	\$27,555.58	\$19,939.42	58.018%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,919.13	\$0.00	\$2,653.99	\$2,265.14	53.952%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$194,058.46	\$88,279.83	\$60,800.42	\$44,978.21	31.331%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$282.45	\$201.75	\$115.00	33.670%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$3,616.20	\$2,583.00	\$1,472.31	33.670%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$893.97	\$38.55	\$576.92	30.271%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,744.77	\$51.72	\$38.68	\$7,654.37	0.499%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,235.19	\$2,764.81	72.352%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$691.79	\$681.97	\$626.24	34.099%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$309.22	\$0.00	\$25,000.00	\$4,935.28	\$12,513.94	\$7,860.00	49.444%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$3,400.00	\$0.00	\$15,000.00	\$6,441.45	\$7,280.55	\$4,678.00	39.568%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,421.11	\$578.89	\$0.00	28.945%
2031-330-351-0000	Electricity	\$106.81	\$0.00	\$4,250.00	\$2,909.49	\$1,197.32	\$250.00	27.482%
2031-330-353-0000	Natural Gas	\$395.75	\$0.00	\$5,500.00	\$566.85	\$1,528.90	\$3,800.00	25.932%
2031-330-359-0000	Other - Utilities	\$271.52	\$0.00	\$4,500.00	\$2,260.69	\$1,660.83	\$850.00	34.807%
2031-330-359-0007	Other - Utilities(Tech Services)	\$91.69	\$0.00	\$1,250.00	\$91.69	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$76.83	\$73.17	\$350.00	14.634%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$361.22	\$138.78	\$0.00	27.756%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,322.66	\$0.00	\$45,000.00	\$13,276.95	\$13,320.71	\$19,725.00	28.756%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$11,882.45	\$0.00	\$65,000.00	\$39,874.91	\$21,099.78	\$15,907.76	27.444%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00	\$7,000.00	0.0000%
2031-330-490-0000	Other - Supplies and Materials	\$45.50	\$0.00	\$900.00	\$381.00	\$314.50	\$250.00	33.263%
2031-330-599-0000	Other - Other Expenses	\$114.02	\$0.00	\$2,100.00	\$1,012.84	\$869.38	\$331.80	39.267%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,500.00	\$500.00	95.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$55,000.00	\$0.00	\$18,731.00	\$36,269.00	34.056%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Road and Bridge Fund Total:</b>		\$17,939.62	\$0.00	\$730,597.51	\$180,426.27	\$375,027.37	\$193,083.49	50.101%

Fund: Cemetery

Pooled Balance: \$19,314.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,314.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,995.93	\$4,004.07	33.266%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,500.00	\$1,814.94	\$685.06	\$15,000.00	3.915%
<b>Cemetery Fund Total:</b>		\$0.00	\$0.00	\$23,500.00	\$1,814.94	\$2,680.99	\$19,004.07	11.408%

Fund: Police District

Pooled Balance: \$975,943.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$975,943.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$875,000.00	\$0.00	\$350,891.98	\$524,108.02	40.102%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$182,131.25	\$0.00	\$45,264.94	\$136,866.31	24.853%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,590.63	\$0.00	\$4,776.22	\$9,814.41	32.735%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$272,190.15	\$123,414.62	\$84,581.90	\$64,193.63	31.075%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$798.93	\$364.35	\$260.25	\$174.33	32.575%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,228.68	\$4,519.30	\$3,228.10	\$2,481.28	31.559%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,812.59	\$1,184.96	\$846.40	\$781.23	30.093%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,524.19	\$90.35	\$67.57	\$25,366.27	0.265%

Report reflects selected information.



**Appropriation Status**

By Fund  
As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,500.00	\$0.00	\$12,000.00	\$22,500.00	\$0.00	\$0.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$2,100.53	\$2,399.47	\$0.00	53.322%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$12,339.09	\$10,160.91	54.840%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,866.00	\$1,634.00	\$3,500.00	16.340%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$861.72	\$438.28	\$200.00	29.219%
2081-210-323-0000	Repairs and Maintenance	\$132.93	\$0.00	\$3,500.00	\$3,000.00	\$132.93	\$500.00	3.659%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$1,785.74	\$3,214.26	\$12,500.00	18.367%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,773.35	\$0.00	\$20,000.00	\$9,106.25	\$9,491.10	\$3,176.00	43.590%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,750.00	\$5,961.71	\$3,038.29	\$750.00	31.162%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$6,788.81	\$3,211.19	\$1,500.00	23.787%
2081-210-353-0000	Natural Gas	\$206.39	\$0.00	\$3,000.00	\$880.03	\$826.36	\$1,500.00	25.772%
2081-210-359-0000	Other - Utilities	\$56.76	\$0.00	\$3,750.00	\$2,138.64	\$1,467.48	\$200.64	38.549%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$9,977.75	\$911.25	\$611.00	7.924%
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	\$2,905.36	\$844.64	\$0.00	22.524%
2081-210-420-0000	Operating Supplies	\$3,413.78	\$0.00	\$4,000.00	\$1,252.76	\$1,247.24	\$1,500.00	31.181%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$17,500.00	\$6,855.84	\$8,832.94	\$5,225.00	42.235%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$598.62	\$1,701.38	\$200.00	68.055%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$685.81	\$1,314.19	\$0.00	65.710%
2081-210-599-0000	Other - Other Expenses	\$233.58	\$0.00	\$28,000.00	\$6,971.99	\$9,863.50	\$11,398.09	34.935%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$714.80	\$0.00	\$8,000.00	\$0.00	\$714.80	\$8,000.00	8.202%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$29,000.00	\$4,448.00	\$710.00	\$23,842.00	2.448%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$12,222.95	\$24,777.05	\$500.00	66.072%
Police District Fund Total:		\$17,031.59	\$0.00	\$1,670,276.42	\$246,232.09	\$586,026.80	\$855,049.12	34.731%

Fund: Fire District  
Pooled Balance: \$808,480.23  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$808,480.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$555,000.00	\$0.00	\$269,369.38	\$285,630.62	48.535%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$11,349.54	\$28,650.46	28.374%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$11,409.91	\$28,590.09	28.525%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$3,569.94	\$8,686.19	29.128%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,337.28	\$10,841.93	\$7,208.55	\$5,286.80	30.889%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$79.89	\$37.66	\$26.90	\$15.33	33.671%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,022.87	\$482.16	\$344.40	\$196.31	33.670%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$281.26	\$82.39	\$58.85	\$140.02	20.924%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$81.79	\$61.16	\$25,082.94	0.242%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$600.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$9,500.00	\$8,510.54	\$989.46	\$0.00	10.415%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,200.00	\$0.00	\$10,228.81	\$1,971.19	83.843%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$8,931.04	\$3,353.65	\$17,715.31	11.179%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$1,929.55	\$0.00	\$7,000.00	\$4,202.50	\$1,227.05	\$3,500.00	13.741%
2111-220-322-0000	Garbage and Trash Removal	\$22.90	\$0.00	\$1,500.00	\$778.40	\$556.00	\$165.60	37.067%
2111-220-323-0000	Repairs and Maintenance	\$722.95	\$0.50	\$30,000.00	\$4,758.60	\$5,333.85	\$20,630.00	17.361%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$60,000.00	\$17,943.50	\$20,056.50	\$22,000.00	33.428%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,432.00	\$0.00	\$35,000.00	\$11,222.97	\$13,630.53	\$12,578.50	36.414%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,500.00	\$6,868.20	\$2,571.80	\$60.00	27.072%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$11,016.48	\$3,983.52	\$2,500.00	22.763%
2111-220-353-0000	Natural Gas	\$698.63	\$0.00	\$8,500.00	\$3,223.51	\$2,475.12	\$3,500.00	26.907%
2111-220-359-0000	Other - Utilities	\$188.98	\$0.00	\$4,500.00	\$2,030.72	\$1,268.38	\$1,389.88	27.050%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,300.00	\$5,080.00	\$2,120.00	59.765%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,250.00	\$0.00	\$250.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,784.75	\$215.25	\$1,500.00	6.150%
2111-220-420-0000	Operating Supplies	\$353.20	\$0.00	\$8,500.00	\$6,301.65	\$2,051.55	\$500.00	23.173%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,047.63	\$0.00	\$15,000.00	\$7,438.73	\$2,883.90	\$5,725.00	17.971%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$2,131.44	\$1,368.56	\$2,500.00	22.809%
2111-220-599-0000	Other - Other Expenses	\$3,674.27	\$0.00	\$40,000.00	\$17,007.09	\$10,285.88	\$16,381.30	23.551%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$70,900.00	\$0.00	\$0.00	\$70,900.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$34,250.00	\$23,509.00	\$0.00	\$10,741.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$8,976.00	\$0.00	\$4,250.00	\$0.00	\$8,976.00	\$4,250.00	67.866%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$34,995.71	\$0.50	\$1,595,353.32	\$182,507.55	\$403,434.44	\$1,044,406.54	24.745%

Fund: Road District  
 Pooled Balance: \$758,825.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$758,825.90

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$16,262.63	\$253,737.37	6.023%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$6,027.85	\$0.00	\$12,800.00	\$8,732.99	\$3,694.86	\$6,400.00	19.624%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$6,866.92	\$5,633.08	54.935%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,200.00	\$0.00	\$5,000.00	\$304.70	\$4,895.30	\$2,000.00	67.990%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$1,095.00	\$1,935.00	\$16,470.00	9.923%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$108.97	\$0.00	\$60,000.00	\$58,462.34	\$1,537.66	\$0.00	2.563%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$513.85	\$595.12	\$0.00	53.664%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$1,095.79	\$3,404.21	\$1,000.00	61.895%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,420.52	\$3,579.48	\$0.00	71.590%
2141-760-730-0000	Improvement of Sites	\$3,657.10	\$0.00	\$15,000.00	\$0.00	\$7,657.10	\$11,000.00	41.041%
2141-760-740-0000	Machinery, Equipment and Furniture	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	100.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
Road District Fund Total:		\$18,093.92	\$0.00	\$654,860.68	\$76,625.19	\$56,528.28	\$539,801.13	8.400%

Fund: Zoning  
 Pooled Balance: \$20,895.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,895.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$684.81	\$199.79	\$615.40	13.319%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,331.00	\$669.00	\$500.00	26.760%
2181-130-599-0000	Other - Other Expenses	\$201.15	\$0.00	\$16,169.19	\$685.74	\$515.41	\$15,169.19	3.148%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$201.15	\$0.00	\$25,169.19	\$2,701.55	\$1,384.20	\$21,284.59	5.456%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2017

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$185,837.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$185,837.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,233.85	\$0.00	\$0.00	\$14,233.85	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$194,233.85	\$0.00	\$0.00	\$194,233.85	0.0000%

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

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

Fund: General (bond) Retirement  
 Pooled Balance: \$501,578.53  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$501,578.53

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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$1,707.68	\$10,792.32	13.661%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,000.00	\$18,222.50	\$18,222.50	\$3,555.00	45.556%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$202,500.00	\$168,222.50	\$19,930.18	\$14,347.32	9.842%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Miscellaneous Debt Service-OPW LOAN								
Pooled Balance:		\$0.00					\$0.00	0.0000%
Non-Pooled Balance:		\$0.00					\$0.00	0.0000%
Total Cash Balance:		\$0.00					\$0.00	0.0000%
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	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

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

Fund: Miscellaneous Capital Projects

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/31/2017

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$291,787.46	\$0.50	\$6,307,532.97	\$1,250,668.79	\$1,739,316.08	\$3,609,335.06	26.3566%

**Cash Summary by Fund**  
 May 2017

Fund #	Fund Name	Fund Balance 5/1/2017	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$1,697,221.12	\$0.00	\$5,596.40	\$0.00	\$0.00	\$1,702,817.52	\$48,527.90	\$0.00	\$0.00	\$1,654,289.62	\$0.00	\$1,654,289.62
2011	Motor Vehicle License Tax	\$38,583.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,583.80	\$0.00	\$0.00	\$0.00	\$38,583.80	\$0.00	\$38,583.80
2021	Gasoline Tax	\$207,682.93	\$0.00	\$0.00	\$0.00	\$0.00	\$207,682.93	\$0.00	\$0.00	\$0.00	\$207,682.93	\$0.00	\$207,682.93
2031	Road and Bridge	\$441,261.51	\$0.00	\$0.00	\$0.00	\$0.00	\$441,261.51	\$71,998.95	\$0.00	\$0.00	\$369,262.56	\$0.00	\$369,262.56
2041	Cemetery	\$18,938.27	\$0.00	\$1,300.00	\$0.00	\$0.00	\$20,238.27	\$924.19	\$0.00	\$0.00	\$19,314.08	\$0.00	\$19,314.08
2081	Police District	\$1,101,104.42	\$0.00	\$1,528.09	\$0.00	\$0.00	\$1,102,632.51	\$126,688.99	\$0.00	\$0.00	\$975,943.52	\$0.00	\$975,943.52
2111	Fire District	\$876,215.15	\$0.00	\$2,458.00	\$0.00	\$0.00	\$878,673.15	\$70,192.92	\$0.00	\$0.00	\$808,480.23	\$0.00	\$808,480.23
2141	Road District	\$778,533.22	\$0.00	\$0.00	\$0.00	\$0.00	\$778,533.22	\$19,707.32	\$0.00	\$0.00	\$758,825.90	\$0.00	\$758,825.90
2181	Zoning	\$20,081.76	\$0.00	\$1,374.90	\$0.00	\$0.00	\$21,456.66	\$561.54	\$0.00	\$0.00	\$20,895.12	\$0.00	\$20,895.12
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EA	\$185,745.52	\$0.00	\$81.97	\$0.00	\$0.00	\$185,827.49	\$0.00	\$0.00	\$0.00	\$185,827.49	\$0.00	\$185,827.49
2901	Ohio Peace Officer Training Grant M	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	\$501,578.53	\$0.00	\$0.00	\$0.00	\$0.00	\$501,578.53	\$0.00	\$0.00	\$0.00	\$501,578.53	\$0.00	\$501,578.53
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:		\$5,995,064.77	\$0.00	\$12,349.36	\$0.00	\$0.00	\$5,907,414.13	\$363,525.35	\$0.00	\$0.00	\$5,543,888.78	\$0.00	\$5,543,888.78

**Investment Journal**

April 2017

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/01/2017			Beginning Balance					\$398,591.75
04/30/2017	05/24/2017	STAROHIO	Interest Receipt	\$1.26		\$1.26		\$398,593.01
04/30/2017	05/24/2017	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$398,593.03
04/30/2017	05/24/2017	STAROHIO	Interest Receipt	\$0.15		\$0.15		\$398,593.18
04/30/2017	05/24/2017	STAROHIO	Interest Receipt	\$0.27		\$0.27		\$398,593.45
04/30/2017	05/24/2017	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$398,593.46
04/30/2017	05/24/2017	STAROHIO	Interest Receipt	\$0.73		\$0.73		\$398,594.19
04/30/2017	05/24/2017	STAROHIO	Interest Receipt	\$0.61		\$0.61		\$398,594.80
04/30/2017	05/24/2017	STAROHIO	Interest Receipt	\$0.56		\$0.56		\$398,595.36
04/30/2017	05/24/2017	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$398,595.37
04/30/2017	05/24/2017	STAROHIO	Interest Receipt					\$398,595.37
04/30/2017	05/24/2017	STAROHIO	Interest Receipt	\$0.13		\$0.13		\$398,595.50
04/30/2017	05/24/2017	STAROHIO	Interest Receipt					\$398,595.50
04/30/2017	05/24/2017	STAROHIO	Interest Receipt	\$0.36		\$0.36		\$398,595.86

Total:

\$4.11	\$0.00	\$4.11	\$0.00
			\$0.00





**Certificate 201** (XXXXX0201)

5/23/2017 2:54 PM CDT (Refresh)

**Account Information**

[Summary](#)   [Details](#)

<b>Balance</b>	
<b>Current Balance:</b>	<b>393,506.54</b>
Interest Rate:	2.0000%
Accrued Interest:	1,724.96
Term:	60 Months
Maturity Date:	06/04/2020
Months to Maturity:	36 months