

November 2016

Fund Status

As Of 11/30/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.858%	\$1,405,443.89	\$0.00	\$1,405,443.89
2011	Motor Vehicle License Tax	1.154%	\$52,572.54	\$0.00	\$52,572.54
2021	Gasoline Tax	3.935%	\$179,204.32	\$0.00	\$179,204.32
2031	Road and Bridge	8.083%	\$368,158.67	\$0.00	\$368,158.67
2041	Cemetery	0.341%	\$15,537.94	\$0.00	\$15,537.94
2081	Police District	18.999%	\$865,290.87	\$0.00	\$865,290.87
2111	Fire District	13.163%	\$599,491.95	\$0.00	\$599,491.95
2141	Road District	10.350%	\$471,409.90	\$0.00	\$471,409.90
2181	Zoning	0.420%	\$19,124.80	\$0.00	\$19,124.80
2271	Enforcement and Education	0.032%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	3.685%	\$167,822.45	\$0.00	\$167,822.45
2901	Ohio Peace Officer Training Grant Money	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	8.980%	\$409,006.60	\$0.00	\$409,006.60
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00

All Funds Total \$4,554,498.93 \$0.00 \$4,554,498.93

Pooled Investments \$394,689.04
 Secondary Checking Accounts \$0.00
 Available Primary Checking Balance \$4,159,809.89

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

Revenue Status

By Fund

As Of 11/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$432,568.00	\$430,944.99	\$1,623.01	99.625%
1000-199-0000	Other - Local Taxes	\$500.00	\$138.83	\$361.17	27.766%
1000-302-0000	Fees	\$25.00	\$41.00	-\$16.00	164.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$6,325.00	-\$3,825.00	253.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,654.96	\$1,845.04	96.676%
1000-401-0000	Fines	\$3,000.00	\$2,121.00	\$879.00	70.700%
1000-531-0000	Estate Tax	\$0.00	\$3,847.44	-\$3,847.44	0.000%
1000-532-0000	Local Government Distribution	\$44,163.00	\$49,772.79	-\$5,609.79	112.702%
1000-533-0000	Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$57,872.00	\$88,563.06	-\$30,691.06	153.033%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$16,982.70	-\$5,982.70	154.388%
1000-802-0000	Rentals and Leases	\$23,833.50	\$28,938.00	-\$5,104.50	121.417%
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	\$36,170.69	-\$11,170.69	144.683%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$7,969.41	\$30.59	99.618%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,420.00	\$10,884.78	-\$3,464.78	146.695%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$268.29	-\$268.29	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,290.40	-\$2,290.40	0.000%
Fund 1000 Sub-Total:		\$674,268.00	\$741,827.38	-\$67,559.38	110.020%

Revenue Status

By Fund
As Of 11/30/2016

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$20,342.58	\$657.42	96.869%
2011-701-0000	Interest	\$50.00	\$149.49	-\$99.49	298.980%
Fund 2011 Sub-Total:		\$21,050.00	\$20,492.07	\$557.93	97.350%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$82,975.05	\$7,024.95	92.195%
2021-701-0000	Interest	\$150.00	\$488.05	-\$338.05	325.367%
Fund 2021 Sub-Total:		\$90,150.00	\$83,463.10	\$6,686.90	92.582%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$491,295.00	\$495,925.31	-\$4,630.31	100.942%
2031-535-0000	Property Tax Allocation	\$36,871.00	\$39,961.39	-\$3,090.39	108.382%
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	\$1,902.00	-\$1,902.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,500.00	\$22,589.52	-\$10,089.52	180.716%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$545.64	-\$545.64	0.000%
Fund 2031 Sub-Total:		\$543,862.12	\$564,119.98	-\$20,257.86	103.725%

Revenue Status

By Fund
As Of 11/30/2016

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,500.00	\$450.00	\$3,050.00	12.857%
2041-804-0000	Sale of Cemetery Lots	\$8,500.00	\$7,050.00	\$1,450.00	82.941%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2041 Sub-Total:		\$12,100.00	\$7,500.00	\$4,600.00	61.983%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,331,719.00	\$1,338,750.89	-\$7,031.89	100.528%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,815.00	\$153,380.85	-\$14,565.85	110.493%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$2,311.93	-\$2,111.93	1155.965%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,000.00	\$26,027.71	-\$7,027.71	136.988%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$455.82	-\$455.82	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,495,934.00	\$1,527,127.67	-\$31,193.67	102.085%

Revenue Status

By Fund

As Of 11/30/2016

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$691,506.00	\$691,345.74	\$160.26	99.977%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$92,514.00	\$104,221.62	-\$11,707.62	112.655%
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	\$278.91	-\$278.91	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$1,500.00	\$1,639.91	-\$139.91	109.327%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$700.07	-\$700.07	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,500.00	-\$1,500.00	0.000%
Fund 2111 Sub-Total:		\$790,073.92	\$804,240.17	-\$14,166.25	101.793%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$664,255.92	\$663,164.23	\$1,091.69	99.836%
2141-535-0000	Property Tax Allocation	\$95,538.00	\$108,524.26	-\$12,986.26	113.593%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$763,986.35	\$775,880.92	-\$11,894.57	101.557%

Revenue Status

By Fund
As Of 11/30/2016

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$6,675.00	\$325.00	95.357%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$6,675.00	\$425.00	94.014%

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	\$83,588.60	\$16,411.40	83.589%
Fund 2281 Sub-Total:		\$100,000.00	\$83,588.60	\$16,411.40	83.589%

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	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 11/30/2016

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	\$177,464.00	\$176,801.95	\$662.05	99.627%
3101-535-0000	Property Tax Allocation	\$23,742.00	\$27,349.43	-\$3,607.43	115.194%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$202,638.75	\$205,584.13	-\$2,945.38	101.454%

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 11/30/2016

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	\$49,847.08	\$0.00	100.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$49,847.08	\$0.00	100.0000%

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:		\$4,751,010.22	\$4,870,346.10	-\$119,335.88	102.512%

Revenue Receipt Register

November 2016

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2016	11/21/2016	11/21/2016	NEG. ADJ.	GEAUGA COUNTY AUDITOR	-\$57,438.13	O
292-2016	11/21/2016	11/23/2016	MEMO	GEAUGA COUNTY AUDITOR	\$60,577.94	O
Account Total:					\$3,139.81	

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
280-2016	11/07/2016	11/07/2016	STD	DOMINION EAST OHIO	\$2.00	O
Account Total:					\$2.00	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
288-2016	11/14/2016	11/14/2016	STD	GATTOZZI & SON FUNERAL HOME	\$400.00	O
Account Total:					\$400.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
286-2016	11/07/2016	11/07/2016	STD	GEAUGA COUNTY JUVENILE COURT	\$32.50	O
294-2016	11/28/2016	11/28/2016	STD	GEAUGA COUNTY AUDITOR	\$215.00	O
Account Total:					\$247.50	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2016	11/28/2016	11/28/2016	STD	GEAUGA COUNTY AUDITOR	\$874.18	O
294-2016	11/28/2016	11/28/2016	STD	GEAUGA COUNTY AUDITOR	\$3,283.19	O
Account Total:					\$4,157.37	

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
290-2016	11/14/2016	11/14/2016	STD	OHIO DEPARTMENT OF COMMERCE	\$359.80	O
Account Total:					\$359.80	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2016	11/07/2016	11/07/2016	STD	NORAMAR	\$870.00	O
282-2016	11/07/2016	11/07/2016	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
284-2016	11/07/2016	11/07/2016	STD	JONATHAN D. COCCO	\$600.00	O
Account Total:					\$2,933.00	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
285-2016	11/07/2016	11/07/2016	STD	RIVER VALLEY PAPER CO.	\$658.47	O
291-2016	11/14/2016	11/14/2016	STD	HONEST SCALES LLC	\$33.60	O
Account Total:					\$692.07	

Account Code: 1000-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
287-2016	11/07/2016	11/07/2016	STD	GEAUGA COUNTY AUDITOR	\$1,029.40	O
Account Total:					\$1,029.40	

Revenue Receipt Register

November 2016

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2016	11/28/2016	11/28/2016	STD	GEAUGA COUNTY AUDITOR	\$1,755.90	O
					Account Total:	\$1,755.90

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2016	11/28/2016	11/28/2016	STD	GEAUGA COUNTY AUDITOR	\$2,640.48	O
					Account Total:	\$2,640.48

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2016	11/21/2016	11/21/2016	NEG. ADJ.	GEAUGA COUNTY AUDITOR	-\$62,017.19	O
292-2016	11/21/2016	11/23/2016	MEMO	GEAUGA COUNTY AUDITOR	\$34,317.86	O
292-2016	11/21/2016	11/23/2016	MEMO	GEAUGA COUNTY AUDITOR	\$31,080.65	O
					Account Total:	\$3,381.32

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2016	11/21/2016	11/21/2016	NEG. ADJ.	GEAUGA COUNTY AUDITOR	-\$179,742.57	O
292-2016	11/21/2016	11/23/2016	MEMO	GEAUGA COUNTY AUDITOR	\$189,167.43	O
					Account Total:	\$9,424.86

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
283-2016	11/07/2016	11/07/2016	STD	POLICE DEPT.#332348	\$5.00	O
					Account Total:	\$5.00

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2016	11/21/2016	11/21/2016	NEG. ADJ.	GEAUGA COUNTY AUDITOR	-\$97,319.66	O
292-2016	11/21/2016	11/23/2016	MEMO	GEAUGA COUNTY AUDITOR	\$102,347.66	O
					Account Total:	\$5,028.00

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2016	11/21/2016	11/21/2016	NEG. ADJ.	GEAUGA COUNTY AUDITOR	-\$123,231.06	O
292-2016	11/21/2016	11/23/2016	MEMO	GEAUGA COUNTY AUDITOR	\$103,495.08	O
					Account Total:	-\$19,735.98

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
289-2016	11/14/2016	11/14/2016	STD	ZONING INSPECTOR	\$35.00	O
293-2016	11/28/2016	11/28/2016	STD	ZONING INSPECTOR	\$60.00	O
					Account Total:	\$95.00

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
295-2016	11/28/2016	11/28/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,453.75	O
300-2016	11/30/2016	11/30/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,701.56	O
					Account Total:	\$3,155.31

Revenue Receipt Register

November 2016

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2016	11/21/2016	11/21/2016	NEG. ADJ.	GEAUGA COUNTY AUDITOR	-\$23,576.44	O
292-2016	11/21/2016	11/23/2016	MEMO	GEAUGA COUNTY AUDITOR	\$24,864.58	O
Account Total:					\$1,288.14	

Account Code: 3903-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
292-2016	11/21/2016	11/23/2016	MEMO	GEAUGA COUNTY AUDITOR	\$24,923.54	O
Account Total:					\$24,923.54	
Report Total:					\$44,922.52	

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

November 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45-2016	11/07/2016	11/07/2016	CH	MIDDLEFIELD BANKING COMPANY	\$82,950.57	O
46-2016	11/04/2016	11/07/2016	CH	PAYCOR, INC.	\$231.53	O
47-2016	11/22/2016	11/28/2016	CH	MIDDLEFIELD BANKING COMPANY	\$77,565.33	O
16961	02/04/2016	02/04/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$19,647.48 *	C
16961	11/07/2016	11/07/2016	NEG ADJ	BUREAU OF WORKERS' COMPENSATION	-\$1,036.83	O
17145	04/13/2016	04/13/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$8,574.82 *	C
17145	11/14/2016	11/14/2016	NEG ADJ	BUREAU OF WORKERS' COMPENSATION	-\$382.58	O
17709	11/03/2016	11/03/2016	AW	VISA	\$877.20	O
17710	11/03/2016	11/03/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
17711	11/03/2016	11/03/2016	AW	PARR PUBLIC SAFETY EQUIPMENT	\$35.93	O
17712	11/03/2016	11/03/2016	AW	PORTMAN ELECTRIC, INC.	\$200.00	O
17713	11/03/2016	11/03/2016	AW	CHARLES E.WALDER	\$54.97	O
17714	11/03/2016	11/03/2016	AW	SIGNATURE OFFICE WORKS	\$144.08	O
17715	11/03/2016	11/03/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$155.77	O
17716	11/03/2016	11/03/2016	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$150.00	O
17717	11/03/2016	11/03/2016	AW	SHALERSVILLE ASPHALT CO	\$2,330.35	O
17718	11/03/2016	11/03/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$30.94	O
17719	11/03/2016	11/03/2016	AW	F & S AUTOMOTIVE, INC.	\$375.00	O
17720	11/03/2016	11/03/2016	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$2,370.61	O
17721	11/03/2016	11/03/2016	AW	COMMUNICATIONS SERVICE	\$876.50	O
17722	11/03/2016	11/03/2016	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$285.00	O
17723	11/03/2016	11/03/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$50.89	O
17724	11/03/2016	11/03/2016	AW	TURNEY'S	\$30.97	O
17725	11/03/2016	11/03/2016	AW	BOB SUMEREL TIRE COMPANY	\$955.96	O
17726	11/03/2016	11/03/2016	AW	KARVO PAVING COMPANY	\$131,843.40	O
17727	11/03/2016	11/03/2016	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$28.30	O
17728	11/03/2016	11/03/2016	AW	MASON & HEALEY TOWING	\$113.00	O
17729	11/03/2016	11/03/2016	AW	SIGNAL SERVICE CO.	\$633.96	O
17730	11/03/2016	11/03/2016	AW	TIME WARNER CABLE	\$505.81	O
17731	11/03/2016	11/03/2016	AW	STAPLES ADVANTAGE	\$128.10	O
17732	11/03/2016	11/03/2016	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$400.00	O
17733	11/03/2016	11/03/2016	AW	SHANE WRENCH	\$160.00	O
17734	11/03/2016	11/03/2016	AW	LAKE BUSINESS PRODUCTS	\$283.27	O
17735	11/03/2016	11/03/2016	AW	COVERALL NORTH AMERICA, INC.	\$617.00	O
17736	11/03/2016	11/03/2016	AW	ATWELL'S	\$1,197.88	O
17737	11/03/2016	11/03/2016	AW	DOMINION EAST OHIO	\$509.32	O
17738	11/03/2016	11/03/2016	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$4,678.55	O
17739	11/03/2016	11/03/2016	AW	POV COMMUNICATIONS	\$251.31	O
17740	11/03/2016	11/03/2016	AW	CARGILL, INCORPORATED	\$5,876.42	O
17741	11/03/2016	11/03/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$5.56	O
17742	11/03/2016	11/03/2016	AW	ILLUMINATING COMPANY	\$2,349.05	O
17743	11/03/2016	11/03/2016	AW	CARTER LUMBER	\$46.56	O
17744	11/03/2016	11/03/2016	AW	CHROME DEPOT, INC.	\$179.80	O
17745	11/03/2016	11/03/2016	AW	UH GEAUGA MEDICAL CENTER	\$10.00	O
17746	11/03/2016	11/03/2016	AW	EMSAR, MEDICAL REPAIR, INC.	\$616.30	O
17747	11/03/2016	11/03/2016	AW	LINDE GAS NORTH AMERICA LLC	\$353.20	O

Payment Listing

November 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17748	11/03/2016	11/03/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$7,632.45	O
17749	11/03/2016	11/03/2016	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$17.75	O
17750	11/03/2016	11/03/2016	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$124.00	O
17751	11/03/2016	11/03/2016	AW	TREASURER, STATE OF OHIO	\$213.00	V
17751	11/03/2016	11/03/2016	AW	TREASURER, STATE OF OHIO	-\$213.00	V
17752	11/03/2016	11/03/2016	AW	D.B. KOSIE & ASSOCIATES	\$827.50	V
17752	11/03/2016	11/03/2016	AW	D.B. KOSIE & ASSOCIATES	-\$827.50	V
17753	11/03/2016	11/03/2016	AW	VINCE GAMBINO	\$40.00	V
17753	11/03/2016	11/03/2016	AW	VINCE GAMBINO	-\$40.00	V
17754	11/03/2016	11/03/2016	AW	BOUND TREE MEDICAL, LLC	\$1,254.35	V
17754	11/03/2016	11/03/2016	AW	BOUND TREE MEDICAL, LLC	-\$1,254.35	V
17755	11/03/2016	11/03/2016	AW	CUYAHOGA COMMUNITY COLLEGE	\$4,184.99	V
17755	11/03/2016	11/03/2016	AW	CUYAHOGA COMMUNITY COLLEGE	-\$4,184.99	V
17756	11/03/2016	11/03/2016	AW	DISTILLATA CO	\$139.35	V
17756	11/03/2016	11/03/2016	AW	DISTILLATA CO	-\$139.35	V
17757	11/03/2016	11/03/2016	AW	ULLMAN OIL, INC.	\$2,769.31	V
17757	11/03/2016	11/03/2016	AW	ULLMAN OIL, INC.	-\$2,769.31	V
17758	11/03/2016	11/03/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,193.75	V
17758	11/03/2016	11/03/2016	AW	WINDSTREAM WESTERN RESERVE INC.	-\$1,193.75	V
17759	11/03/2016	11/03/2016	AW	RUSSELL PARK COMMISSION	\$10,854.23	V
17759	11/03/2016	11/03/2016	AW	RUSSELL PARK COMMISSION	-\$10,854.23	V
17760	11/03/2016	11/03/2016	AW	TREASURER, STATE OF OHIO	\$213.00	O
17761	11/03/2016	11/03/2016	AW	D.B. KOSIE & ASSOCIATES	\$827.50	O
17762	11/03/2016	11/03/2016	AW	VINCE GAMBINO	\$40.00	O
17763	11/03/2016	11/03/2016	AW	BOUND TREE MEDICAL, LLC	\$1,254.35	O
17764	11/03/2016	11/03/2016	AW	CUYAHOGA COMMUNITY COLLEGE	\$4,184.99	O
17765	11/03/2016	11/03/2016	AW	DISTILLATA CO	\$139.35	O
17766	11/03/2016	11/03/2016	AW	ULLMAN OIL, INC.	\$2,769.31	O
17767	11/03/2016	11/03/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,193.75	O
17768	11/03/2016	11/03/2016	AW	RUSSELL PARK COMMISSION	\$10,854.23	O
17769	11/21/2016	11/21/2016	AW	STAPLES ADVANTAGE	\$98.79	O
17770	11/21/2016	11/21/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.00	O
17771	11/21/2016	11/21/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17772	11/21/2016	11/21/2016	AW	MARSHALL FORD	\$27.44	O
17773	11/21/2016	11/21/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$102.96	O
17774	11/21/2016	11/21/2016	AW	LINDE GAS NORTH AMERICA LLC	\$341.83	O
17775	11/21/2016	11/21/2016	AW	LAKE BUSINESS PRODUCTS	\$65.69	O
17776	11/21/2016	11/21/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
17777	11/21/2016	11/21/2016	AW	WASTE MGMT	\$988.53	O
17778	11/21/2016	11/21/2016	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
17779	11/21/2016	11/21/2016	AW	THE ILLUMINATING CO.	\$566.50	O
17780	11/21/2016	11/21/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$295.64	O
17781	11/21/2016	11/21/2016	AW	SHALERSVILLE ASPHALT CO	\$881.65	O
17782	11/21/2016	11/21/2016	AW	ALLIED CORPORATION, INC.	\$234.82	O
17783	11/21/2016	11/21/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$340.60	O
17784	11/21/2016	11/21/2016	AW	TURNEY'S	\$16.47	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17785	11/21/2016	11/21/2016	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$5.97	O
17786	11/21/2016	11/21/2016	AW	CORRIGAN DOOR	\$99.00	O
17787	11/21/2016	11/21/2016	AW	RADICK'S LANDSCAPING, INC.	\$76.00	O
17788	11/21/2016	11/21/2016	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$69.00	O
17789	11/21/2016	11/21/2016	AW	AIRGAS USA, LLC	\$37.49	O
17790	11/21/2016	11/21/2016	AW	MASON & HEALEY TOWING	\$110.00	O
17791	11/21/2016	11/21/2016	AW	PRESTON FORD, INC.	\$763.56	O
17792	11/21/2016	11/21/2016	AW	NATIONAL FIRE PROTECTION ASSOCIATION	\$1,345.50	O
17793	11/21/2016	11/21/2016	AW	VISA	\$830.59	O
17794	11/21/2016	11/21/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$316.51	O
17795	11/21/2016	11/21/2016	AW	PNC BANK N.A.	\$302.73	O
17796	11/21/2016	11/21/2016	AW	RUGGS PEST MANAGEMENT	\$125.00	O
17797	11/21/2016	11/21/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
17798	11/21/2016	11/21/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$100.18	O
17799	11/21/2016	11/21/2016	AW	HOME DEPOT CREDIT SERVICES	\$15.94	O
17800	11/21/2016	11/21/2016	AW	WASTE MGMT	\$356.37	O
17801	11/21/2016	11/21/2016	AW	HANS FREIGHTLINER	\$252.77	O
17802	11/21/2016	11/21/2016	AW	W.W. WILLIAMS	\$38.61	O
17803	11/21/2016	11/21/2016	AW	HANS FREIGHTLINER	\$227.27	O
17804	11/21/2016	11/21/2016	AW	STUVER AUTO SPRING CO.	\$65.00	O
17805	11/21/2016	11/21/2016	AW	SHALERSVILLE ASPHALT CO	\$1,239.70	O
17806	11/21/2016	11/21/2016	AW	Jack Austin	\$510.00	O
17807	11/21/2016	11/21/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$203.81	O
17808	11/21/2016	11/21/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$808.95	O
17809	11/21/2016	11/21/2016	AW	SHANE WRENCH	\$127.00	O
17810	11/21/2016	11/21/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	O
17811	11/21/2016	11/21/2016	AW	SPRINT COMMUNICATIONS	\$303.92	O
17812	11/21/2016	11/21/2016	AW	SOCIAL AFFAIRS	\$650.00	O
17813	11/21/2016	11/21/2016	AW	OHIO PEACE OFFICER TRAINING ACADEMY	\$175.00	O
17814	11/21/2016	11/21/2016	AW	BAILEY COMMUNICATIONS, INC.	\$362.26	O
17815	11/21/2016	11/21/2016	AW	DUSHAN BOUCHEK	\$26.46	O
17816	11/21/2016	11/21/2016	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$20.00	O
17817	11/21/2016	11/21/2016	AW	BOB SUMEREL TIRE COMPANY	\$1,165.80	O
17818	11/21/2016	11/21/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$143.76	O
17819	11/21/2016	11/21/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$40,594.13	O
17820	11/21/2016	11/21/2016	AW	LAKE BUSINESS PRODUCTS	\$702.80	O
17821	11/21/2016	11/21/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$350.00	O
17822	11/21/2016	11/21/2016	AW	SIGNATURE OFFICE WORKS	\$699.93	O
17823	11/21/2016	11/21/2016	AW	SIGNATURE OFFICE WORKS	\$397.19	O
17824	11/21/2016	11/21/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,194.46	O
17825	11/21/2016	11/21/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$165.55	O
17826	11/23/2016	11/23/2016	SW	Skipped Warrants 17826 to 17826 Series 2	\$0.00	V
17827	11/23/2016	11/23/2016	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	O
17828	11/23/2016	11/23/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$36,716.78	O
Total Payments:					\$473,083.87	
Total Conversion Vouchers:					\$0.00	

Payment Listing

November 2016

Total Less Conversion Vouchers: \$473,083.87

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
November 2016

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant Charge #	Account #	
Month Beginning Balance	Month Ending Balance															
\$0.00	\$5,010,109.97	\$4,615,420.93	\$394,689.04	\$0.00												
\$0.00	\$55.00	\$4,615,365.93	\$394,689.04	\$0.00				11/03/2016	VISA			22,285	BC 79-2016	17709	2111-220-318-0000	
\$0.00	\$702.20	\$5,009,352.77	\$394,689.04	\$0.00				11/03/2016	VISA			22,285	BC 79-2016	17709	2111-220-318-0000	
\$0.00	\$20.00	\$4,614,643.73	\$394,689.04	\$0.00				11/03/2016	VISA			22,285	BC 79-2016	17709	2111-220-318-0000	
\$0.00	\$100.00	\$5,009,232.77	\$394,689.04	\$0.00				11/03/2016	VISA			22,285	BC 26-2016	17709	2111-220-318-0000	
\$0.00	\$120.20	\$5,009,112.57	\$394,689.04	\$0.00				11/03/2016	SUNRISE SPRINGS WATER COMPANY			22,285	PO 41-2016	17710	2081-210-359-0000	
\$0.00	\$35.93	\$5,008,076.64	\$394,689.04	\$0.00				11/03/2016	PARR PUBLIC SAFETY EQUIPMENT			22,285	BC 29-2016	17711	2111-220-323-0001	
\$0.00	\$200.00	\$5,008,876.64	\$394,689.04	\$0.00				11/03/2016	PORTMAN ELECTRIC, INC.			22,285	BC 6-2016	17712	1000-120-323-0002	
\$0.00	\$54.97	\$5,008,621.67	\$394,689.04	\$0.00				11/03/2016	CHARLES E WALDER			22,285	BC 13-2016	17713	1000-110-330-0000	
\$0.00	\$144.08	\$5,008,677.59	\$394,689.04	\$0.00				11/03/2016	SIGNATURE OFFICE WORKS			22,285	BC 45-2016	17714	2081-210-410-0000	
\$0.00	\$77.88	\$5,008,599.71	\$394,689.04	\$0.00				11/03/2016	WINDSTREAM WESTERN RESERVE INC.			22,285	PO 4-2016	17715	2081-210-341-0000	
\$0.00	\$77.89	\$5,008,521.82	\$394,689.04	\$0.00				11/03/2016	WINDSTREAM WESTERN RESERVE INC.			22,285	PO 101-2016	17715	2111-220-359-0007	
\$0.00	\$150.00	\$5,008,371.82	\$394,689.04	\$0.00				11/03/2016	THE GEAGA COUNTY TOWNSHIP ASSOCIATION			22,285	BC 13-2016	17716	1000-110-330-0000	
\$0.00	\$565.95	\$5,007,805.87	\$394,689.04	\$0.00				11/03/2016	SHALERSVILLE ASPHALT CO			22,285	BC 22-2016	17717	2141-330-420-0013	
\$0.00	\$1,764.40	\$5,006,041.47	\$394,689.04	\$0.00				11/03/2016	SHALERSVILLE ASPHALT CO			22,285	BC 22-2016	17717	2141-330-420-0013	
\$0.00	\$30.94	\$5,005,010.53	\$394,689.04	\$0.00				11/03/2016	CHAGRIN VALLEY/SOLON TIMES			22,285	BC 67-2016	17718	2181-130-599-0000	
\$0.00	\$375.00	\$5,005,635.53	\$394,689.04	\$0.00				11/03/2016	F & S AUTOMOTIVE, INC.			22,285	BC 86-2016	17719	2141-330-323-0001	
\$0.00	\$2,370.61	\$5,003,264.92	\$394,689.04	\$0.00				11/03/2016	SIDLEY TRUCK & EQUIPMENT SALES			22,285	PO 107-2016	17720	2031-330-323-0001	
\$0.00	\$800.00	\$5,002,464.92	\$394,689.04	\$0.00				11/03/2016	COMMUNICATIONS SERVICE			22,285	PO 105-2016	17721	2031-330-323-0001	
\$0.00	\$76.50	\$5,002,388.42	\$394,689.04	\$0.00				11/03/2016	COMMUNICATIONS SERVICE			22,285	BC 86-2016	17721	2141-330-323-0001	
\$0.00	\$285.00	\$5,002,103.42	\$394,689.04	\$0.00				11/03/2016	G KAUFMAN SEPTIC TANK CLEANING LLC			22,285	BC 19-2016	17722	2031-330-323-0002	
\$0.00	\$50.89	\$5,002,052.53	\$394,689.04	\$0.00				11/03/2016	CINTAS CORPORATION LOCATION 259/T90			22,285	BC 93-2016	17723	2031-330-599-0000	
\$0.00	\$30.97	\$5,002,021.56	\$394,689.04	\$0.00				11/03/2016	TURNEY'S			22,285	BC 95-2016	17724	2031-330-490-0000	
\$0.00	\$955.96	\$5,001,065.60	\$394,689.04	\$0.00				11/03/2016	BOB SUMEREL TIRE COMPANY			22,285	BC 86-2016	17725	2141-330-323-0001	
\$0.00	\$131,843.40	\$4,869,222.20	\$394,689.04	\$0.00				11/03/2016	KARVO PAVING COMPANY			22,285	PO 80-2016	17726	2141-760-790-0000	
\$0.00	\$28.30	\$4,869,193.90	\$394,689.04	\$0.00				11/03/2016	CARRIAGE AUTO SUPPLIES & PAINT			22,285	BC 95-2016	17727	2031-330-490-0000	
\$0.00	\$113.00	\$4,868,080.90	\$394,689.04	\$0.00				11/03/2016	MASON & HEALEY TOWING			22,285	BC 85-2016	17728	2081-210-323-0001	
\$0.00	\$633.96	\$4,868,446.94	\$394,689.04	\$0.00				11/03/2016	SIGNAL SERVICE CO.			22,285	BC 2-2016	17729	1000-110-599-0000	
\$0.00	\$305.81	\$4,867,941.13	\$394,689.04	\$0.00				11/03/2016	TIME WARNER CABLE			22,285	PO 58-2016	17730	2111-220-341-0000	
\$0.00	\$128.10	\$4,867,813.03	\$394,689.04	\$0.00				11/03/2016	STAPLES ADVANTAGE			22,285	BC 35-2016	17731	2111-220-490-0000	
\$0.00	\$400.00	\$4,867,413.03	\$394,689.04	\$0.00				11/03/2016	NORTH COAST POLYTECHNIC INSTITUTE INC.			22,285	BC 40-2016	17732	2081-210-318-0000	
\$0.00	\$160.00	\$4,867,253.03	\$394,689.04	\$0.00				11/03/2016	SHANE WRENCH			22,285	BC 13-2016	17733	1000-110-330-0000	
\$0.00	\$283.27	\$4,866,969.76	\$394,689.04	\$0.00				11/03/2016	LAKE BUSINESS PRODUCTS			22,285	BC 90-2016	17734	2081-210-323-0002	
\$0.00	\$160.00	\$4,866,809.76	\$394,689.04	\$0.00				11/03/2016	COVERALL NORTH AMERICA, INC.			22,285	PO 11-2016	17735	1000-120-323-0002	
\$0.00	\$125.00	\$4,866,684.76	\$394,689.04	\$0.00				11/03/2016	COVERALL NORTH AMERICA, INC.			22,285	PO 11-2016	17735	2031-330-323-0002	
\$0.00	\$332.00	\$4,866,352.76	\$394,689.04	\$0.00				11/03/2016	COVERALL NORTH AMERICA, INC.			22,285	PO 11-2016	17735	2031-330-323-0002	
\$0.00	\$1,197.88	\$4,865,154.88	\$394,689.04	\$0.00				11/03/2016	ATWELLS			22,285	BC 68-2016	17736	2081-210-251-0020	
\$0.00	\$35.01	\$4,865,119.87	\$394,689.04	\$0.00				11/03/2016	DOMINION EAST OHIO			22,285	PO 2-2016	17737	1000-120-353-0000	
\$0.00	\$54.14	\$4,865,065.73	\$394,689.04	\$0.00				11/03/2016	DOMINION EAST OHIO			22,285	PO 2-2016	17737	1000-120-353-0000	
\$0.00	\$45.04	\$4,865,020.69	\$394,689.04	\$0.00				11/03/2016	DOMINION EAST OHIO			22,285	PO 2-2016	17737	2031-330-353-0000	
\$0.00	\$39.49	\$4,864,981.20	\$394,689.04	\$0.00				11/03/2016	DOMINION EAST OHIO			22,285	PO 97-2016	17737	2081-210-353-0000	
\$0.00	\$57.17	\$4,864,924.03	\$394,689.04	\$0.00				11/03/2016	DOMINION EAST OHIO			22,285	PO 2-2016	17737	2111-220-353-0000	
\$0.00	\$244.53	\$4,864,679.50	\$394,689.04	\$0.00				11/03/2016	DOMINION EAST OHIO			22,285	PO 2-2016	17737	1000-120-353-0000	
\$0.00	\$33.94	\$4,864,645.56	\$394,689.04	\$0.00				11/03/2016	DOMINION EAST OHIO			22,285	BC 83-2016	17738	1000-110-141-0000	
\$0.00	\$4,678.55	\$4,859,967.01	\$394,689.04	\$0.00				11/03/2016	MAZANEC, RASKIN & RYDER CO., LPA			22,285	BC 41-2016	17739	2081-210-323-0000	
\$0.00	\$251.31	\$4,859,715.70	\$394,689.04	\$0.00				11/03/2016	POV COMMUNICATIONS			22,285	PO 85-2016	17740	2031-330-420-0011	
\$0.00	\$5,676.42	\$4,853,839.28	\$394,689.04	\$0.00				11/03/2016	CARGILL, INCORPORATED			22,285	BC 95-2016	17741	2031-330-490-0000	
\$0.00	\$5.56	\$4,853,833.72	\$394,689.04	\$0.00				11/03/2016	ILLUMINATING COMPANY			22,285	PO 3-2016	17742	2111-220-351-0000	
\$0.00	\$1,198.96	\$4,852,634.76	\$394,689.04	\$0.00				11/03/2016	ILLUMINATING COMPANY			22,285	PO 3-2016	17742	1000-120-351-0000	
\$0.00	\$428.67	\$4,852,206.09	\$394,689.04	\$0.00				11/03/2016	ILLUMINATING COMPANY			22,285	PO 3-2016	17742	1000-120-351-0000	
\$0.00	\$101.81	\$4,852,104.28	\$394,689.04	\$0.00				11/03/2016	ILLUMINATING COMPANY			22,285	PO 3-2016	17742	1000-120-351-0000	

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$619.61	\$4,851,484.67	\$4,456,785.63	\$394,689.04	\$0.00	11/03/2016	11/03/2016	ILLUMINATING COMPANY		22,285	PO 3-2016	17742	2081-210-351-0000
\$0.00	\$46.56	\$4,851,438.11	\$4,456,749.07	\$394,689.04	\$0.00	11/03/2016	11/03/2016	CARTER LUMBER		22,285	BC 95-2016	17743	2031-330-490-0000
\$0.00	\$179.80	\$4,851,258.31	\$4,456,569.27	\$394,689.04	\$0.00	11/03/2016	11/03/2016	CHROME DEPOT, INC.		22,285	BC 86-2016	17744	2141-330-323-0001
\$0.00	\$10.00	\$4,851,248.31	\$4,456,559.27	\$394,689.04	\$0.00	11/03/2016	11/03/2016	UH GEAUGA MEDICAL CENTER		22,285	BC 36-2016	17745	2111-220-599-0000
\$0.00	\$616.30	\$4,850,632.01	\$4,455,942.97	\$394,689.04	\$0.00	11/03/2016	11/03/2016	EMSA, MEDICAL REPAIR, INC.		22,285	BC 28-2016	17746	2111-220-323-0000
\$0.00	\$353.20	\$4,850,278.81	\$4,455,589.77	\$394,689.04	\$0.00	11/03/2016	11/03/2016	LINDE GAS NORTH AMERICA LLC		22,285	BC 33-2016	17747	2111-220-420-0000
\$0.00	\$5,901.86	\$4,844,376.93	\$4,449,687.89	\$394,689.04	\$0.00	11/03/2016	11/03/2016	COUNTRYSIDE TRUCK SERVICE		22,285	BC 102-2016	17748	2111-220-323-0001
\$0.00	\$1,506.13	\$4,842,870.80	\$4,448,181.76	\$394,689.04	\$0.00	11/03/2016	11/03/2016	COUNTRYSIDE TRUCK SERVICE		22,285	BC 100-2016	17748	2111-220-323-0001
\$0.00	\$224.44	\$4,842,646.36	\$4,447,957.32	\$394,689.04	\$0.00	11/03/2016	11/03/2016	COUNTRYSIDE TRUCK SERVICE		22,285	BC 38-2016	17748	2111-220-323-0001
\$0.00	\$17.75	\$4,842,628.61	\$4,447,939.57	\$394,689.04	\$0.00	11/03/2016	11/03/2016	CARRIAGE AUTO SUPPLIES & PAINT		22,285	BC 29-2016	17749	2111-220-323-0001
\$0.00	\$124.00	\$4,842,504.61	\$4,447,815.57	\$394,689.04	\$0.00	11/03/2016	11/03/2016	GENE PTACEK & SON FIRE EQUIPMENT, INC		22,285	BC 30-2016	17750	2111-220-323-0002
\$0.00	\$213.00	\$4,842,291.61	\$4,447,602.57	\$394,689.04	\$0.00	11/03/2016	11/03/2016	TREASURER, STATE OF OHIO		22,285	BC 20-2016	17751	2111-220-323-0002
\$0.00	\$827.50	\$4,841,464.11	\$4,446,775.07	\$394,689.04	\$0.00	11/03/2016	11/03/2016	D.B. KOSIE & ASSOCIATES		22,285	BC 98-2016	17752	2111-220-599-0040
\$0.00	\$40.00	\$4,841,424.11	\$4,446,735.07	\$394,689.04	\$0.00	11/03/2016	11/03/2016	VINCE GAMBINO		22,285	BC 26-2016	17753	2111-220-318-0000
\$0.00	\$1,254.35	\$4,840,169.76	\$4,445,480.72	\$394,689.04	\$0.00	11/03/2016	11/03/2016	BOUND TREE MEDICAL, LLC		22,285	BC 33-2016	17754	2111-220-420-0000
\$0.00	\$600.00	\$4,839,569.76	\$4,444,880.72	\$394,689.04	\$0.00	11/03/2016	11/03/2016	CUYAHOGA COMMUNITY COLLEGE		22,285	BC 91-2016	17755	2111-220-318-0000
\$0.00	\$2,800.00	\$4,836,769.76	\$4,442,080.72	\$394,689.04	\$0.00	11/03/2016	11/03/2016	CUYAHOGA COMMUNITY COLLEGE		22,285	BC 78-2016	17755	2111-220-318-0000
\$0.00	\$784.99	\$4,835,984.77	\$4,441,295.73	\$394,689.04	\$0.00	11/03/2016	11/03/2016	CUYAHOGA COMMUNITY COLLEGE		22,285	BC 79-2016	17755	2111-220-318-0000
\$0.00	\$27.70	\$4,835,957.07	\$4,441,268.03	\$394,689.04	\$0.00	11/03/2016	11/03/2016	DISTILLATA CO		22,285	PO 8-2016	17756	1000-120-359-0000
\$0.00	\$35.15	\$4,835,921.92	\$4,441,232.88	\$394,689.04	\$0.00	11/03/2016	11/03/2016	DISTILLATA CO		22,285	PO 8-2016	17756	2031-330-359-0000
\$0.00	\$76.50	\$4,835,845.42	\$4,441,156.38	\$394,689.04	\$0.00	11/03/2016	11/03/2016	DISTILLATA CO		22,285	PO 8-2016	17756	2111-220-359-0000
\$0.00	\$726.42	\$4,835,119.00	\$4,440,429.96	\$394,689.04	\$0.00	11/03/2016	11/03/2016	ULLMAN OIL, INC.		22,285	PO 7-2016	17757	2031-330-420-0010
\$0.00	\$1,052.16	\$4,834,066.84	\$4,439,377.80	\$394,689.04	\$0.00	11/03/2016	11/03/2016	ULLMAN OIL, INC.		22,285	PO 7-2016	17757	2081-210-420-0010
\$0.00	\$593.55	\$4,833,473.29	\$4,438,784.25	\$394,689.04	\$0.00	11/03/2016	11/03/2016	ULLMAN OIL, INC.		22,285	PO 7-2016	17757	2111-220-420-0010
\$0.00	\$397.18	\$4,833,076.11	\$4,438,387.07	\$394,689.04	\$0.00	11/03/2016	11/03/2016	ULLMAN OIL, INC.		22,285	PO 100-2016	17757	2031-330-420-0010
\$0.00	\$399.12	\$4,832,676.99	\$4,437,987.95	\$394,689.04	\$0.00	11/03/2016	11/03/2016	WINDSTREAM WESTERN RESERVE INC.		22,285	PO 4-2016	17758	1000-120-341-0000
\$0.00	\$144.74	\$4,832,532.25	\$4,437,843.21	\$394,689.04	\$0.00	11/03/2016	11/03/2016	WINDSTREAM WESTERN RESERVE INC.		22,285	PO 4-2016	17758	2031-330-341-0000
\$0.00	\$602.88	\$4,831,929.37	\$4,437,240.33	\$394,689.04	\$0.00	11/03/2016	11/03/2016	WINDSTREAM WESTERN RESERVE INC.		22,285	PO 4-2016	17758	2081-210-341-0000
\$0.00	\$47.01	\$4,831,882.36	\$4,437,193.32	\$394,689.04	\$0.00	11/03/2016	11/03/2016	WINDSTREAM WESTERN RESERVE INC.		22,285	PO 4-2016	17758	2181-130-341-0000
\$0.00	\$10,854.23	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	WINDSTREAM WESTERN RESERVE INC.		22,285	PO 109-2016	17759	1000-110-599-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	RUSSELL PARK COMMISSION	Reissue 17751	22,286	BC 30-2016	17760	2111-220-323-0002
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	TREASURER, STATE OF OHIO	Reissue 17752	22,286	BC 89-2016	17761	2111-220-599-0040
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	VINCE GAMBINO	Reissue 17753	22,286	BC 26-2016	17762	2111-220-318-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	BOUND TREE MEDICAL, LLC	Reissue 17754	22,286	BC 33-2016	17763	2111-220-420-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	CUYAHOGA COMMUNITY COLLEGE	Reissue 17755	22,286	BC 91-2016	17764	2111-220-318-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	CUYAHOGA COMMUNITY COLLEGE	Reissue 17755	22,286	BC 78-2016	17764	2111-220-318-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	CUYAHOGA COMMUNITY COLLEGE	Reissue 17755	22,286	BC 79-2016	17764	2111-220-318-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	DISTILLATA CO	Reissue 17756	22,286	PO 8-2016	17765	1000-120-359-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	DISTILLATA CO	Reissue 17756	22,286	PO 8-2016	17765	2031-330-359-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	DISTILLATA CO	Reissue 17756	22,286	PO 8-2016	17765	2111-220-359-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	ULLMAN OIL, INC.	Reissue 17757	22,286	PO 8-2016	17766	2031-330-420-0010
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	ULLMAN OIL, INC.	Reissue 17757	22,286	PO 100-2016	17766	2181-130-341-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	ULLMAN OIL, INC.	Reissue 17757	22,286	PO 7-2016	17766	2081-210-420-0010
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	ULLMAN OIL, INC.	Reissue 17757	22,286	PO 7-2016	17766	2111-220-420-0010
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	WINDSTREAM WESTERN RESERVE INC.	Reissue 17758	22,286	PO 4-2016	17767	1000-120-341-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	WINDSTREAM WESTERN RESERVE INC.	Reissue 17758	22,286	PO 4-2016	17767	2031-330-341-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	WINDSTREAM WESTERN RESERVE INC.	Reissue 17758	22,286	PO 4-2016	17767	2081-210-341-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	WINDSTREAM WESTERN RESERVE INC.	Reissue 17758	22,286	PO 4-2016	17767	2181-130-341-0000
\$0.00	\$0.00	\$4,821,028.13	\$4,426,339.09	\$394,689.04	\$0.00	11/03/2016	11/03/2016	WINDSTREAM WESTERN RESERVE INC.	Reissue 17758	22,286	PO 109-2016	17768	1000-110-599-0000
\$0.00	\$35.37	\$4,820,992.76	\$4,426,303.72	\$394,689.04	\$0.00	11/04/2016	11/07/2016	PAYCOR, INC.	Reissue 17759	22,307	PO 6-2016	46-2016	1000-110-599-0000
\$0.00	\$41.80	\$4,820,950.96	\$4,426,261.92	\$394,689.04	\$0.00	11/04/2016	11/07/2016	PAYCOR, INC.	Reissue 17759	22,307	PO 6-2016	46-2016	2081-210-599-0000
\$0.00	\$128.63	\$4,820,822.33	\$4,426,133.29	\$394,689.04	\$0.00	11/04/2016	11/07/2016	PAYCOR, INC.	Reissue 17759	22,307	PO 6-2016	46-2016	2111-220-599-0000
\$0.00	\$25.73	\$4,820,796.60	\$4,426,107.56	\$394,689.04	\$0.00	11/04/2016	11/07/2016	PAYCOR, INC.	Reissue 17759	22,307	PO 6-2016	46-2016	2031-330-599-0000
\$0.00	\$3,659.53	\$4,817,137.07	\$4,422,448.03	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY	Reissue 17759	22,305	Direct	45-2016	1000-110-111-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant Charge #	Account #
\$0.00	\$1,058.17	\$4,816,078.90	\$4,421,389.86	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY		22,305	Direct	45-2016	1000-110-112-0000
\$0.00	\$16,156.42	\$4,799,922.48	\$4,405,233.44	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY		22,305	Direct	45-2016	2141-330-190-0000
\$0.00	\$959.99	\$4,798,963.49	\$4,404,274.45	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY		22,305	Direct	45-2016	1000-110-121-0000
\$0.00	\$3,313.38	\$4,795,650.11	\$4,400,961.07	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY		22,305	Direct	45-2016	1000-110-122-0000
\$0.00	\$2,467.48	\$4,793,182.63	\$4,398,493.59	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY		22,305	Direct	45-2016	1000-130-190-0000
\$0.00	\$100.20	\$4,793,082.43	\$4,398,393.39	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY		22,305	Direct	45-2016	2041-410-190-0000
\$0.00	\$27,266.08	\$4,765,816.35	\$4,371,127.31	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY		22,305	Direct	45-2016	2081-210-190-0000
\$0.00	\$25,789.25	\$4,740,028.10	\$4,345,339.06	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY		22,305	Direct	45-2016	2111-220-190-0000
\$0.00	\$190.24	\$4,739,837.86	\$4,345,148.82	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY		22,305	Direct	45-2016	1000-110-213-0000
\$0.00	\$438.14	\$4,739,399.72	\$4,344,710.68	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY		22,305	Direct	45-2016	2081-210-213-0000
\$0.00	\$987.40	\$4,738,412.32	\$4,343,723.28	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY		22,305	Direct	45-2016	2111-220-212-0000
\$0.00	\$329.02	\$4,738,083.30	\$4,343,394.26	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY		22,305	Direct	45-2016	2111-220-213-0000
\$0.00	\$237.27	\$4,737,846.03	\$4,343,156.99	\$394,689.04	\$0.00	11/07/2016	11/07/2016	MIDDLEFIELD BANKING COMPANY		22,305	Direct	45-2016	2141-330-213-0000
\$0.00	-\$108.27	\$4,737,954.30	\$4,343,265.26	\$394,689.04	\$0.00	11/07/2016	11/07/2016	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	22,325	Direct	16961	1000-110-230-0000
\$0.00	-\$214.53	\$4,738,168.83	\$4,343,479.79	\$394,689.04	\$0.00	11/07/2016	11/07/2016	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	22,325	Direct	16961	2031-330-230-0000
\$0.00	-\$379.77	\$4,738,543.60	\$4,343,854.56	\$394,689.04	\$0.00	11/07/2016	11/07/2016	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	22,325	Direct	16961	2081-210-230-0000
\$0.00	-\$329.26	\$4,738,882.86	\$4,344,193.82	\$394,689.04	\$0.00	11/07/2016	11/07/2016	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	22,325	Direct	16961	2111-220-230-0000
\$2.00	\$0.00	\$4,738,884.86	\$4,344,195.82	\$394,689.04	\$0.00	11/07/2016	11/07/2016	DOMINION EAST OHIO	EXCAVATION PERMIT C\OW#63437:	22,327	SR 280-2016		1000-302-0000
\$870.00	\$0.00	\$4,739,754.86	\$4,345,065.82	\$394,689.04	\$0.00	11/07/2016	11/07/2016	NORAMAR	RENT NOV	22,327	SR 281-2016		1000-802-0000
\$1,463.00	\$0.00	\$4,741,217.86	\$4,346,528.82	\$394,689.04	\$0.00	11/07/2016	11/07/2016	CRAUN AND ASSOCIATES	NOV RENT	22,327	SR 282-2016		1000-802-0000
\$5.00	\$0.00	\$4,741,222.86	\$4,346,533.82	\$394,689.04	\$0.00	11/07/2016	11/07/2016	POLICE DEPT #632348	TRAFFIC CRASH REPORT	22,327	SR 283-2016		2081-892-0000
\$600.00	\$0.00	\$4,741,822.86	\$4,347,133.82	\$394,689.04	\$0.00	11/07/2016	11/07/2016	JONATHAN D. COCCO	GARAGE SPACE RENTAL	22,327	SR 284-2016		1000-802-0000
\$658.47	\$0.00	\$4,742,481.33	\$4,347,792.29	\$394,689.04	\$0.00	11/07/2016	11/07/2016	RIVER VALLEY PAPER CO.	RECYCLING REBATE	22,332	SR 285-2016		1000-892-0004
\$32.50	\$0.00	\$4,742,513.83	\$4,347,824.79	\$394,689.04	\$0.00	11/07/2016	11/07/2016	GAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	22,332	SR 286-2016		1000-401-0000
\$1,029.40	\$0.00	\$4,743,543.23	\$4,348,854.19	\$394,689.04	\$0.00	11/14/2016	11/14/2016	GAUGA COUNTY AUDITOR	SCRAP TIRE REIMBURSEMENT GR	22,332	SR 287-2016		1000-999-0000
\$0.00	-\$39.95	\$4,743,503.18	\$4,348,894.14	\$394,689.04	\$0.00	11/14/2016	11/14/2016	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	22,341	Direct	17145	1000-110-230-0000
\$0.00	-\$79.16	\$4,743,662.34	\$4,348,973.30	\$394,689.04	\$0.00	11/14/2016	11/14/2016	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	22,341	Direct	17145	2031-330-230-0000
\$0.00	-\$139.29	\$4,743,800.63	\$4,349,111.59	\$394,689.04	\$0.00	11/14/2016	11/14/2016	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	22,341	Direct	17145	2081-210-230-0000
\$0.00	-\$125.18	\$4,743,925.81	\$4,349,236.77	\$394,689.04	\$0.00	11/14/2016	11/14/2016	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	22,341	Direct	17145	2111-220-230-0000
\$400.00	\$0.00	\$4,744,325.81	\$4,349,636.77	\$394,689.04	\$0.00	11/14/2016	11/14/2016	GATTOZZI & SON FUNERAL HOME	INTERMENT FEE-ROBERT SHELDC	22,346	SR 288-2016		1000-302-0410
\$35.00	\$0.00	\$4,744,360.81	\$4,349,671.77	\$394,689.04	\$0.00	11/14/2016	11/14/2016	ZP#3613		22,346	SR 288-2016		2181-302-0000
\$359.80	\$0.00	\$4,744,720.61	\$4,350,031.57	\$394,689.04	\$0.00	11/14/2016	11/14/2016	OHIO DEPARTMENT OF COMMERCE	LIQUOR CONTROL LICENSE	22,346	SR 290-2016		1000-533-0000
\$33.60	\$0.00	\$4,744,754.21	\$4,350,065.17	\$394,689.04	\$0.00	11/14/2016	11/14/2016	HONEST SCALES LLC	SCRAP METAL REIMBURSEMENT	22,346	SR 291-2016		1000-892-0004
\$0.00	-\$85.54	\$4,744,839.75	\$4,350,150.71	\$394,689.04	\$0.00	11/15/2016	11/15/2016	CLEWANS, NELSON & ASSOCIATES, INC.	WRONG FUND	22,350	BC 102-2015		2111-220-599-0000
\$0.00	\$65.54	\$4,744,754.21	\$4,350,065.17	\$394,689.04	\$0.00	11/15/2016	11/15/2016	CLEWANS, NELSON & ASSOCIATES, INC.	WRONG FUND	22,350	BC 36-2016		1000-210-599-0000
\$0.00	\$90.81	\$4,744,663.40	\$4,349,974.36	\$394,689.04	\$0.00	11/15/2016	11/15/2016	PNC BANK N.A.	WRONG FUND	22,351	BC 8-2016		1000-210-599-0000
\$0.00	-\$90.81	\$4,744,754.21	\$4,350,065.17	\$394,689.04	\$0.00	11/15/2016	11/15/2016	PNC BANK N.A.	WRONG FUND	22,351	BC 9-2016		1000-220-599-0000
\$0.00	\$6.74	\$4,744,761.47	\$4,350,068.43	\$394,689.04	\$0.00	11/15/2016	11/15/2016	MIDDLEFIELD BANKING COMPANY	WRONG FUND	22,352	BC 60-2016		2081-210-599-0000
\$0.00	-\$6.74	\$4,744,754.21	\$4,350,065.17	\$394,689.04	\$0.00	11/15/2016	11/15/2016	MIDDLEFIELD BANKING COMPANY	WRONG FUND	22,352	BC 34-2016		2111-220-430-0000
\$0.00	\$18.79	\$4,744,735.42	\$4,350,046.38	\$394,689.04	\$0.00	11/21/2016	11/21/2016	STAPLES ADVANTAGE	WRONG FUND	22,423	BC 4-2016		1000-110-490-0000
\$0.00	\$80.00	\$4,744,655.42	\$4,349,966.38	\$394,689.04	\$0.00	11/21/2016	11/21/2016	STAPLES ADVANTAGE	WRONG FUND	22,423	BC 16-2016		2181-130-490-0000
\$0.00	\$44.00	\$4,744,611.42	\$4,349,922.38	\$394,689.04	\$0.00	11/21/2016	11/21/2016	WINDSTREAM WESTERN RESERVE INC.		22,423	PO 4-2016		2081-210-341-0000
\$0.00	\$44.00	\$4,744,567.42	\$4,349,878.38	\$394,689.04	\$0.00	11/21/2016	11/21/2016	WINDSTREAM WESTERN RESERVE INC.		22,423	PO 101-2016		2111-220-359-0007
\$0.00	\$30.00	\$4,744,537.42	\$4,349,848.38	\$394,689.04	\$0.00	11/21/2016	11/21/2016	LexisNexis Risk Data Management Inc.		22,423	PO 26-2016		2081-210-599-0000
\$0.00	\$27.44	\$4,744,509.98	\$4,349,820.94	\$394,689.04	\$0.00	11/21/2016	11/21/2016	MARSHALL FORD		22,423	PO 26-2016		2081-210-599-0000
\$0.00	\$102.96	\$4,744,407.02	\$4,349,717.98	\$394,689.04	\$0.00	11/21/2016	11/21/2016	SERVERSOFT OF MIDDLEFIELD, INC.		22,423	BC 85-2016		2081-210-323-0001
\$0.00	\$341.83	\$4,744,065.19	\$4,349,376.15	\$394,689.04	\$0.00	11/21/2016	11/21/2016	LINDE GAS NORTH AMERICA LLC		22,423	BC 30-2016		2111-220-323-0002
\$0.00	\$65.69	\$4,743,999.50	\$4,349,310.46	\$394,689.04	\$0.00	11/21/2016	11/21/2016	LAKE BUSINESS PRODUCTS		22,423	BC 33-2016		2111-220-420-0000
\$0.00	\$29.43	\$4,743,970.07	\$4,349,281.03	\$394,689.04	\$0.00	11/21/2016	11/21/2016	CHAGRIN VALLEY/SOLON TIMES		22,423	BC 28-2016		2111-220-323-0000
\$0.00	\$4.32	\$4,743,965.75	\$4,349,276.71	\$394,689.04	\$0.00	11/21/2016	11/21/2016	CHAGRIN VALLEY/SOLON TIMES		22,423	BC 65-2016		1000-110-345-0000
\$0.00	\$988.53	\$4,742,977.22	\$4,348,288.18	\$394,689.04	\$0.00	11/21/2016	11/21/2016	WASTE MGMT		22,423	BC 98-2016		1000-110-599-0000
\$0.00	\$321.75	\$4,742,655.47	\$4,347,966.43	\$394,689.04	\$0.00	11/21/2016	11/21/2016	H&M LANDSCAPING, INC.		22,423	PO 15-2016		1000-320-599-0000
\$0.00	\$408.25	\$4,742,247.22	\$4,347,560.18	\$394,689.04	\$0.00	11/21/2016	11/21/2016	H&M LANDSCAPING, INC.		22,423	PO 15-2016		2111-220-323-0002

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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	\$251.75	\$4,741,997.47	\$4,347,308.43	\$394,689.04	\$0.00	11/21/2016	11/21/2016	H&M LANDSCAPING, INC.		22,423	PO 15-2016	17778	2141-330-323-0002
\$0.00	\$2,842.76	\$4,739,154.71	\$4,344,465.67	\$394,689.04	\$0.00	11/21/2016	11/21/2016	H&M LANDSCAPING, INC.		22,423	PO 15-2016	17778	1000-120-323-0002
\$0.00	\$486.42	\$4,738,668.29	\$4,343,979.25	\$394,689.04	\$0.00	11/21/2016	11/21/2016	THE ILLUMINATING CO.		22,423	PO 108-2016	17779	1000-310-360-0000
\$0.00	\$80.08	\$4,738,588.21	\$4,343,899.17	\$394,689.04	\$0.00	11/21/2016	11/21/2016	THE ILLUMINATING CO.		22,423	PO 102-2016	17779	1000-330-360-0000
\$0.00	\$295.64	\$4,738,292.57	\$4,343,603.53	\$394,689.04	\$0.00	11/21/2016	11/21/2016	INDUSTRIAL CONNECTIONS, INC		22,423	BC 86-2016	17780	2141-330-323-0001
\$0.00	\$881.65	\$4,737,410.92	\$4,342,721.88	\$394,689.04	\$0.00	11/21/2016	11/21/2016	SHALERSVILLE ASPHALT CO		22,423	BC 22-2016	17781	2141-330-420-0013
\$0.00	\$234.82	\$4,737,176.10	\$4,342,487.06	\$394,689.04	\$0.00	11/21/2016	11/21/2016	ALLIED CORPORATION, INC.		22,423	BC 22-2016	17782	2141-330-420-0013
\$0.00	\$340.60	\$4,736,835.50	\$4,342,146.46	\$394,689.04	\$0.00	11/21/2016	11/21/2016	CHAGRIN VALLEY AUTO PARTS		22,423	BC 86-2016	17783	2141-330-323-0001
\$0.00	\$16.47	\$4,736,819.03	\$4,342,129.99	\$394,689.04	\$0.00	11/21/2016	11/21/2016	TURNEY'S		22,423	BC 63-2016	17784	2041-410-599-0000
\$0.00	\$5.97	\$4,736,813.06	\$4,342,124.02	\$394,689.04	\$0.00	11/21/2016	11/21/2016	CHAGRIN PET & GARDEN SUPPLY, INC.		22,423	BC 85-2016	17785	2031-330-490-0000
\$0.00	\$89.00	\$4,736,724.06	\$4,342,025.02	\$394,689.04	\$0.00	11/21/2016	11/21/2016	CORRIGAN DOOR		22,423	BC 19-2016	17786	2031-330-323-0002
\$0.00	\$76.00	\$4,736,648.06	\$4,341,949.02	\$394,689.04	\$0.00	11/21/2016	11/21/2016	RADICK'S LANDSCAPING, INC.		22,423	BC 85-2016	17787	2031-330-490-0000
\$0.00	\$89.00	\$4,736,559.06	\$4,341,860.02	\$394,689.04	\$0.00	11/21/2016	11/21/2016	AUBURN PIPE AND PLUMBERS SUPPLY CO.		22,423	BC 61-2016	17788	2141-330-599-0000
\$0.00	\$37.49	\$4,736,521.57	\$4,341,842.53	\$394,689.04	\$0.00	11/21/2016	11/21/2016	AIRGAS USA, LLC		22,423	BC 94-2016	17789	2141-330-420-0000
\$0.00	\$117.09	\$4,736,404.48	\$4,341,615.44	\$394,689.04	\$0.00	11/21/2016	11/21/2016	MASON & HEALEY TOWING		22,423	BC 29-2016	17790	2111-220-323-0001
\$0.00	\$846.47	\$4,735,658.01	\$4,340,968.97	\$394,689.04	\$0.00	11/21/2016	11/21/2016	PRESTON FORD, INC.		22,423	BC 75-2016	17791	2111-220-323-0001
\$0.00	\$1,345.50	\$4,734,312.51	\$4,339,623.47	\$394,689.04	\$0.00	11/21/2016	11/21/2016	NATIONAL FIRE PROTECTION ASSOCIATION		22,423	BC 100-2016	17791	2111-220-323-0001
\$0.00	\$11.69	\$4,734,300.82	\$4,339,611.78	\$394,689.04	\$0.00	11/21/2016	11/21/2016	VISA		22,423	PO 113-2016	17792	2111-220-490-0000
\$0.00	\$87.44	\$4,734,213.38	\$4,339,524.34	\$394,689.04	\$0.00	11/21/2016	11/21/2016	VISA		22,423	BC 102-2016	17793	2111-220-599-0000
\$0.00	\$363.00	\$4,733,850.38	\$4,339,161.34	\$394,689.04	\$0.00	11/21/2016	11/21/2016	VISA		22,423	BC 35-2016	17793	2111-220-490-0000
\$0.00	\$139.98	\$4,733,710.40	\$4,339,021.36	\$394,689.04	\$0.00	11/21/2016	11/21/2016	VISA		22,423	BC 35-2016	17793	2111-220-490-0000
\$0.00	\$13.74	\$4,733,696.66	\$4,339,007.62	\$394,689.04	\$0.00	11/21/2016	11/21/2016	VISA		22,423	BC 16-2016	17793	2181-130-490-0000
\$0.00	\$96.45	\$4,733,600.21	\$4,338,911.17	\$394,689.04	\$0.00	11/21/2016	11/21/2016	VISA		22,423	BC 94-2016	17793	1000-110-599-0000
\$0.00	\$58.95	\$4,733,541.26	\$4,338,852.22	\$394,689.04	\$0.00	11/21/2016	11/21/2016	VISA		22,423	BC 8-2016	17793	1000-210-599-0000
\$0.00	\$59.34	\$4,733,481.92	\$4,338,792.88	\$394,689.04	\$0.00	11/21/2016	11/21/2016	VISA		22,423	BC 8-2016	17793	1000-210-599-0000
\$0.00	\$40.15	\$4,733,441.77	\$4,338,752.73	\$394,689.04	\$0.00	11/21/2016	11/21/2016	VERIZON WIRELESS-GREAT LAKES		22,423	BC 88-2016	17794	1000-110-599-0000
\$0.00	\$220.56	\$4,733,221.21	\$4,338,532.17	\$394,689.04	\$0.00	11/21/2016	11/21/2016	VERIZON WIRELESS-GREAT LAKES		22,423	PO 5-2016	17794	2031-330-359-0000
\$0.00	\$65.80	\$4,733,155.41	\$4,338,476.37	\$394,689.04	\$0.00	11/21/2016	11/21/2016	VERIZON WIRELESS-GREAT LAKES		22,423	PO 5-2016	17794	2111-220-359-0000
\$0.00	\$39.60	\$4,733,125.81	\$4,338,436.77	\$394,689.04	\$0.00	11/21/2016	11/21/2016	PNC BANK N.A.		22,423	BC 8-2016	17795	1000-210-599-0000
\$0.00	\$127.91	\$4,732,997.90	\$4,338,308.86	\$394,689.04	\$0.00	11/21/2016	11/21/2016	PNC BANK N.A.		22,423	BC 48-2016	17795	2081-210-490-0000
\$0.00	\$135.22	\$4,732,862.68	\$4,338,173.64	\$394,689.04	\$0.00	11/21/2016	11/21/2016	PNC BANK N.A.		22,423	BC 6-2016	17796	1000-120-323-0002
\$0.00	\$125.00	\$4,732,737.68	\$4,338,048.64	\$394,689.04	\$0.00	11/21/2016	11/21/2016	RUGGS PEST MANAGEMENT		22,423	PO 5-2016	17797	2111-220-599-0000
\$0.00	\$7.05	\$4,732,730.63	\$4,338,041.59	\$394,689.04	\$0.00	11/21/2016	11/21/2016	VERIZON WIRELESS-GREAT LAKES		22,423	PO 45-2016	17798	2081-210-359-0000
\$0.00	\$100.18	\$4,732,630.45	\$4,337,941.41	\$394,689.04	\$0.00	11/21/2016	11/21/2016	VERIZON WIRELESS-GREAT LAKES		22,423	BC 6-2016	17799	1000-120-323-0002
\$0.00	\$15.94	\$4,732,614.51	\$4,337,925.47	\$394,689.04	\$0.00	11/21/2016	11/21/2016	HOME DEPOT CREDIT SERVICES		22,423	PO 120-2016	17800	1000-120-359-0000
\$0.00	\$64.57	\$4,732,549.94	\$4,337,860.90	\$394,689.04	\$0.00	11/21/2016	11/21/2016	WASTE MGMT		22,423	PO 120-2016	17800	2081-210-322-0000
\$0.00	\$96.64	\$4,732,453.27	\$4,337,764.23	\$394,689.04	\$0.00	11/21/2016	11/21/2016	WASTE MGMT		22,423	PO 120-2016	17800	2111-220-322-0000
\$0.00	\$96.64	\$4,732,356.63	\$4,337,667.59	\$394,689.04	\$0.00	11/21/2016	11/21/2016	WASTE MGMT		22,423	PO 106-2016	17800	2031-330-322-0000
\$0.00	\$98.49	\$4,732,258.14	\$4,337,569.10	\$394,689.04	\$0.00	11/21/2016	11/21/2016	WASTE MGMT		22,423	BC 86-2016	17801	2141-330-323-0001
\$0.00	\$252.77	\$4,732,005.37	\$4,337,316.33	\$394,689.04	\$0.00	11/21/2016	11/21/2016	HANS FREIGHTLINER		22,423	BC 86-2016	17802	2141-330-323-0001
\$0.00	\$38.51	\$4,731,966.76	\$4,337,277.72	\$394,689.04	\$0.00	11/21/2016	11/21/2016	W.W. WILLIAMS		22,423	BC 86-2016	17803	2141-330-323-0001
\$0.00	\$227.27	\$4,731,739.49	\$4,337,050.45	\$394,689.04	\$0.00	11/21/2016	11/21/2016	HANS FREIGHTLINER		22,423	BC 86-2016	17804	2141-330-323-0001
\$0.00	\$65.00	\$4,731,674.49	\$4,336,985.45	\$394,689.04	\$0.00	11/21/2016	11/21/2016	STUVER AUTO SPRING CO.		22,423	BC 22-2016	17805	2141-330-420-0013
\$0.00	\$1,239.70	\$4,730,434.79	\$4,335,745.75	\$394,689.04	\$0.00	11/21/2016	11/21/2016	SHALERSVILLE ASPHALT CO		22,423	BC 6-2016	17806	1000-120-323-0002
\$0.00	\$300.00	\$4,730,134.79	\$4,335,445.75	\$394,689.04	\$0.00	11/21/2016	11/21/2016	Jack Austin		22,423	BC 90-2016	17806	2081-210-323-0002
\$0.00	\$210.00	\$4,729,924.79	\$4,335,235.75	\$394,689.04	\$0.00	11/21/2016	11/21/2016	COUNTRYSIDE TRUCK SERVICE		22,423	BC 59-2016	17807	2111-220-323-0001
\$0.00	\$103.89	\$4,729,820.90	\$4,335,131.86	\$394,689.04	\$0.00	11/21/2016	11/21/2016	COUNTRYSIDE TRUCK SERVICE		22,423	BC 100-2016	17807	2111-220-323-0001
\$0.00	\$92.91	\$4,729,727.99	\$4,335,038.95	\$394,689.04	\$0.00	11/21/2016	11/21/2016	COUNTRYSIDE TRUCK SERVICE		22,423	BC 100-2016	17807	2111-220-323-0001
\$0.00	\$7.01	\$4,729,720.98	\$4,335,031.94	\$394,689.04	\$0.00	11/21/2016	11/21/2016	GREAT LAKES BILLING ASSOCIATES, INC.		22,423	PO 56-2016	17808	2111-220-599-0000
\$0.00	\$808.95	\$4,728,912.03	\$4,334,222.99	\$394,689.04	\$0.00	11/21/2016	11/21/2016	SHANE WRENCH		22,423	BC 13-2016	17809	1000-110-330-0000
\$0.00	\$127.00	\$4,728,785.03	\$4,334,095.99	\$394,689.04	\$0.00	11/21/2016	11/21/2016	SUNRISE SPRINGS WATER COMPANY		22,423	PO 41-2016	17810	2081-210-599-0000
\$0.00	\$113.25	\$4,728,671.78	\$4,333,982.74	\$394,689.04	\$0.00	11/21/2016	11/21/2016	SPRINT COMMUNICATIONS		22,423	PO 31-2016	17811	2081-210-599-0000
\$0.00	\$303.92	\$4,728,367.86	\$4,333,678.82	\$394,689.04	\$0.00	11/21/2016	11/21/2016	SPRINT COMMUNICATIONS		22,423			

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\$0.00	\$650.00	\$4,727,717.86	\$4,333,028.82	\$394,689.04	\$0.00	11/21/2016	11/21/2016	SOCIAL AFFAIRS		22,423	BC 98-2016	17812	1000-110-599-0000
\$0.00	\$175.00	\$4,727,542.86	\$4,332,853.82	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PEACE OFFICER TRAINING ACADEMY		22,423	BC 40-2016	17813	2081-210-318-0000
\$0.00	\$362.26	\$4,727,180.60	\$4,332,491.56	\$394,689.04	\$0.00	11/21/2016	11/21/2016	BAILEY COMMUNICATIONS, INC.		22,423	BC 44-2016	17814	2081-210-359-0007
\$0.00	\$26.46	\$4,727,154.14	\$4,332,465.10	\$394,689.04	\$0.00	11/21/2016	11/21/2016	DUSHAN BOUNCHEK		22,423	BC 67-2016	17815	2181-130-599-0000
\$0.00	\$20.00	\$4,727,134.14	\$4,332,445.10	\$394,689.04	\$0.00	11/21/2016	11/21/2016	GEAUGA COUNTY RECORDER'S OFFICE		22,423	BC 67-2016	17816	2181-130-599-0000
\$0.00	\$121.03	\$4,727,013.11	\$4,332,324.07	\$394,689.04	\$0.00	11/21/2016	11/21/2016	BOB SUMEREL TIRE COMPANY		22,423	BC 86-2016	17817	2141-330-323-0001
\$0.00	\$1,044.77	\$4,725,968.34	\$4,331,279.30	\$394,689.04	\$0.00	11/21/2016	11/21/2016	BOB SUMEREL TIRE COMPANY		22,423	BC 106-2016	17817	2141-330-323-0001
\$0.00	\$62.00	\$4,725,906.34	\$4,331,217.30	\$394,689.04	\$0.00	11/21/2016	11/21/2016	CINTAS CORPORATION LOCATION 259T90		22,423	PO 12-2016	17818	2031-330-490-0000
\$0.00	\$51.48	\$4,725,854.86	\$4,331,165.82	\$394,689.04	\$0.00	11/21/2016	11/21/2016	CINTAS CORPORATION LOCATION 259T90		22,423	PO 12-2016	17818	2031-330-599-0000
\$0.00	\$30.28	\$4,725,824.58	\$4,331,135.54	\$394,689.04	\$0.00	11/21/2016	11/21/2016	CINTAS CORPORATION LOCATION 259T90		22,423	PO 12-2016	17818	2141-330-251-0000
\$0.00	\$27.91	\$4,725,796.67	\$4,331,107.63	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 19-2016	17819	1000-110-222-0000
\$0.00	\$310.41	\$4,725,486.26	\$4,330,797.22	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 19-2016	17819	1000-110-223-0000
\$0.00	\$81.69	\$4,725,404.57	\$4,330,715.53	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 19-2016	17819	1000-110-224-0000
\$0.00	\$40.35	\$4,725,364.22	\$4,330,675.18	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 20-2016	17819	2031-330-222-0000
\$0.00	\$504.00	\$4,724,860.22	\$4,330,171.18	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 20-2016	17819	2031-330-223-0000
\$0.00	\$127.71	\$4,724,732.51	\$4,330,043.47	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 20-2016	17819	2031-330-224-0000
\$0.00	\$13,608.06	\$4,711,124.45	\$4,316,435.41	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 21-2016	17819	2081-210-221-0000
\$0.00	\$10.00	\$4,711,114.45	\$4,316,425.41	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 21-2016	17819	2081-210-221-0000
\$0.00	\$3,541.67	\$4,707,572.78	\$4,312,883.74	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 21-2016	17819	2081-210-222-0000
\$0.00	\$52.05	\$4,707,520.73	\$4,312,831.69	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 21-2016	17819	2081-210-222-0000
\$0.00	\$629.87	\$4,706,890.86	\$4,312,201.82	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 21-2016	17819	2081-210-223-0000
\$0.00	\$169.28	\$4,706,721.58	\$4,312,032.54	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 21-2016	17819	2081-210-224-0000
\$0.00	\$1.00	\$4,706,720.58	\$4,312,031.54	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 22-2016	17819	2111-220-221-0000
\$0.00	\$354.17	\$4,706,366.41	\$4,311,677.37	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 22-2016	17819	2111-220-221-0000
\$0.00	\$5.38	\$4,706,361.03	\$4,311,671.99	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 22-2016	17819	2111-220-222-0000
\$0.00	\$5,952.56	\$4,700,408.47	\$4,305,719.43	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 116-2016	17819	1000-110-221-0000
\$0.00	\$6.00	\$4,700,402.47	\$4,305,713.43	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 116-2016	17819	1000-110-221-0000
\$0.00	\$1,593.75	\$4,698,808.72	\$4,304,119.68	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 116-2016	17819	1000-110-221-0000
\$0.00	\$9,544.75	\$4,689,263.97	\$4,294,574.93	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 116-2016	17819	2031-330-221-0000
\$0.00	\$67.20	\$4,689,196.77	\$4,294,507.73	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 22-2016	17819	2111-220-223-0000
\$0.00	\$11.77	\$4,689,185.00	\$4,294,496.96	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 22-2016	17819	2111-220-224-0000
\$0.00	\$9.00	\$4,689,177.00	\$4,294,487.96	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 116-2016	17819	2031-330-221-0000
\$0.00	\$2,479.17	\$4,686,697.83	\$4,292,008.79	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 116-2016	17819	2031-330-221-0000
\$0.00	\$361.14	\$4,686,336.69	\$4,291,647.65	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 22-2016	17819	2031-330-221-0000
\$0.00	\$23.54	\$4,686,313.15	\$4,291,624.11	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 104-2016	17819	2111-220-221-0000
\$0.00	\$1,082.70	\$4,685,230.45	\$4,290,541.41	\$394,689.04	\$0.00	11/21/2016	11/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,428	PO 104-2016	17819	2111-220-221-0000
\$0.00	\$702.80	\$4,684,527.65	\$4,289,838.61	\$394,689.04	\$0.00	11/21/2016	11/21/2016	LAKE BUSINESS PRODUCTS		22,430	BC 98-2016	17820	1000-110-599-0000
\$0.00	\$175.00	\$4,684,352.65	\$4,289,663.61	\$394,689.04	\$0.00	11/21/2016	11/21/2016	CLEMAN, NELSON & ASSOCIATES, INC.		22,441	BC 15-2016	17821	1000-110-141-0000
\$0.00	\$87.50	\$4,684,265.15	\$4,289,576.11	\$394,689.04	\$0.00	11/21/2016	11/21/2016	CLEMAN, NELSON & ASSOCIATES, INC.		22,441	BC 60-2016	17821	2081-210-599-0000
\$0.00	\$87.50	\$4,684,177.65	\$4,289,488.61	\$394,689.04	\$0.00	11/21/2016	11/21/2016	CLEMAN, NELSON & ASSOCIATES, INC.		22,441	BC 102-2016	17821	2111-220-599-0000
\$0.00	\$699.93	\$4,683,477.72	\$4,288,788.68	\$394,689.04	\$0.00	11/21/2016	11/21/2016	SIGNATURE OFFICE WORKS		22,441	BC 45-2016	17822	2081-210-410-0000
\$0.00	\$397.19	\$4,683,080.53	\$4,288,391.49	\$394,689.04	\$0.00	11/21/2016	11/21/2016	SIGNATURE OFFICE WORKS		22,441	BC 46-2016	17823	2081-210-420-0000
\$0.00	\$399.27	\$4,682,681.26	\$4,287,992.22	\$394,689.04	\$0.00	11/21/2016	11/21/2016	WINDSTREAM WESTERN RESERVE INC.		22,445	PO 4-2016	17824	1000-120-341-0000
\$0.00	\$144.71	\$4,682,536.55	\$4,287,847.51	\$394,689.04	\$0.00	11/21/2016	11/21/2016	WINDSTREAM WESTERN RESERVE INC.		22,445	PO 4-2016	17824	2031-330-341-0000
\$0.00	\$602.52	\$4,681,934.03	\$4,287,244.99	\$394,689.04	\$0.00	11/21/2016	11/21/2016	WINDSTREAM WESTERN RESERVE INC.		22,445	PO 4-2016	17824	2081-210-341-0000
\$0.00	\$47.96	\$4,681,886.07	\$4,287,197.03	\$394,689.04	\$0.00	11/21/2016	11/21/2016	WINDSTREAM WESTERN RESERVE INC.		22,445	PO 4-2016	17824	2181-130-341-0000
\$0.00	\$82.77	\$4,681,803.30	\$4,287,114.26	\$394,689.04	\$0.00	11/21/2016	11/21/2016	WINDSTREAM WESTERN RESERVE INC.		22,445	PO 4-2016	17825	2081-210-341-0000
\$0.00	\$82.78	\$4,681,720.52	\$4,287,031.48	\$394,689.04	\$0.00	11/21/2016	11/21/2016	WINDSTREAM WESTERN RESERVE INC.		22,445	PO 101-2016	17825	2111-220-359-0007
-\$57,438.13	\$0.00	\$4,624,282.39	\$4,229,593.35	\$394,689.04	\$0.00	11/21/2016	11/21/2016	Negative Adjust Receipt for GEAUGA COUNTY AUD	WRONG RECEIPT TYPE--REAL ES	22,446	SR 205-2016	1000-101-0000	2081-101-0000
-\$82,017.19	\$0.00	\$4,542,265.20	\$4,167,576.16	\$394,689.04	\$0.00	11/21/2016	11/21/2016	Negative Adjust Receipt for GEAUGA COUNTY AUD	WRONG RECEIPT TYPE--REAL ES	22,446	SR 205-2016	2081-101-0000	2111-101-0000
-\$179,742.57	\$0.00	\$4,362,522.63	\$3,987,833.59	\$394,689.04	\$0.00	11/21/2016	11/21/2016	Negative Adjust Receipt for GEAUGA COUNTY AUD	WRONG RECEIPT TYPE--REAL ES	22,446	SR 205-2016	2111-101-0000	2141-101-0000
-\$87,319.66	\$0.00	\$4,285,202.97	\$3,900,513.93	\$394,689.04	\$0.00	11/21/2016	11/21/2016	Negative Adjust Receipt for GEAUGA COUNTY AUD	WRONG RECEIPT TYPE--REAL ES	22,446	SR 205-2016		
-\$123,231.05	\$0.00	\$4,161,971.91	\$3,767,282.87	\$394,689.04	\$0.00	11/21/2016	11/21/2016	Negative Adjust Receipt for GEAUGA COUNTY AUD	WRONG RECEIPT TYPE--REAL ES	22,446	SR 205-2016		

Cash Journal

November 2016

Cash

Table with columns: Debit Revenue, Credit Expenditure, Primary Checking Balance, Pooled Excluding Primary, Non-pooled, Post Date, Transaction Date, Source/Vendor/Payee, Reasoning, ProcessID, PO/BC Receipt, Warrant/Charge #, Account #.

Cash Journal
November 2016

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue												
	\$1,701.56	\$4,159,809.89	\$394,669.04	\$0.00	11/30/2016	11/30/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUN 10/31--RECEIPT	22,498	SR 300-2016		2281-302-0000
Credit Expenditure	\$500,533.56											
Total for Year to	<u>\$4,870,346.10</u>					11/30/2016						
												<u>\$4,311,053.30</u>

Appropriation Status

By Fund

As Of 11/30/2016

Fund: General
 Pooled Balance: \$1,405,443.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,405,443.89

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	\$49,194.00	\$0.00	\$41,061.46	\$8,132.54	83.468%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$36,600.00	\$0.00	\$31,552.07	\$5,047.93	86.208%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,268.47	\$0.00	\$23,081.56	\$2,186.91	91.345%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$89,000.00	\$0.00	\$81,534.43	\$7,465.57	91.612%
1000-110-141-0000	D Salary - Legal Counsel	\$5,000.00	\$0.00	\$25,000.00	\$11,775.90	\$13,224.10	\$5,000.00	44.080%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,310.06	\$0.00	\$34,363.81	\$13,946.25	71.132%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,003.54	\$0.00	\$3,427.76	\$1,575.78	68.507%
1000-110-221-0000	Medical/Hospitalization	\$12,947.73	\$0.00	\$121,933.56	\$18,064.17	\$80,433.60	\$36,383.52	59.633%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$444.76	\$58.84	\$300.56	\$85.36	67.578%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,736.26	\$412.25	\$3,415.03	\$908.98	72.104%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,158.30	\$81.69	\$874.36	\$202.25	75.486%
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	\$7,410.61	\$3,488.69	\$3,752.09	\$169.83	50.631%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$157.00	\$6,909.00	\$434.00	92.120%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,300.00	\$0.00	\$7,592.58	\$707.42	91.477%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,776.78	\$2,223.22	62.946%
1000-110-319-0000	Other - Professional and Technical Services	\$175.00	\$0.00	\$15,000.00	\$1,106.18	\$12,183.52	\$1,885.30	80.287%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$8,500.00	\$211.08	\$5,788.92	\$2,500.00	68.105%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,680.00	\$320.00	84.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,662.98	\$337.02	88.766%
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	\$0.00	\$1,386.06	\$613.94	69.303%
1000-110-410-0000	Office Supplies	\$175.40	\$0.00	\$5,000.00	\$710.74	\$3,454.66	\$1,000.00	66.945%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$280.84	\$1,219.16	\$0.00	81.277%
1000-110-599-0000	Other - Other Expenses	\$5,222.83	\$2,259.16	\$66,500.00	\$8,875.00	\$48,696.32	\$11,892.35	70.103%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,000.00	\$3,106.95	\$129.55	\$1,763.50	2.591%
1000-120-322-0000	Garbage and Trash Removal	\$63.84	\$0.00	\$1,000.00	\$0.00	\$645.70	\$418.14	60.695%
1000-120-323-0000	Repairs and Maintenance	\$96.14	\$0.00	\$3,000.00	\$1,518.27	\$577.87	\$1,000.00	18.664%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,139.25	\$25.00	\$55,000.00	\$17,172.37	\$39,963.88	\$1,958.00	57.638%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$179,751.77	\$0.00	\$2,500.00	\$161,776.60	\$17,975.17	\$2,500.00	9.863%
1000-120-341-0000	Telephone	\$876.26	\$522.39	\$5,000.00	\$1,076.39	\$4,077.48	\$200.00	76.159%
1000-120-351-0000	Electricity	\$36.84	\$0.00	\$11,000.00	\$2,131.99	\$7,404.85	\$1,500.00	67.092%
1000-120-353-0000	Natural Gas	\$104.77	\$0.00	\$6,500.00	\$313.47	\$3,355.11	\$2,936.19	50.798%
1000-120-359-0000	Other - Utilities	\$487.23	\$110.92	\$4,000.00	\$944.46	\$2,993.92	\$437.93	68.412%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$250.00	\$250.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES}	\$0.00	\$0.00	\$500.00	\$411.89	\$88.11	\$0.00	17.622%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS}	\$0.00	\$0.00	\$607.00	\$0.00	\$0.00	\$607.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$76,000.00	\$0.00	\$70,739.67	\$5,260.33	93.079%
1000-130-599-0000	Other - Other Expenses	\$400.00	\$400.00	\$5,000.00	\$465.11	\$2,534.89	\$2,000.00	50.698%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,308.70	\$604.72	\$1,703.98	\$0.00	73.807%
1000-210-599-2000	Other - Other Expenses(Non-Donation}	\$0.00	\$0.00	\$369.35	\$369.35	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$427.54	\$427.54	\$1,613.90	\$1,096.45	\$517.37	\$0.08	32.057%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation}	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$2,163.58	\$8,369.07	\$4,467.35	55.794%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$19,868.50	\$5,731.50	\$4,400.00	19.105%
1000-330-360-0000	Contracted Services	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-330-599-0000	Other - Other Expenses	\$4,695.18	\$0.00	\$1,500.00	\$5,727.22	\$467.96	\$0.00	7.554%
1000-330-599-2000	Other - Other Expenses(Non-Donation}	\$0.00	\$0.00	\$6,999.81	\$0.00	\$6,999.81	\$0.00	100.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,000.00	\$0.00	\$270.49	\$13,729.51	1.932%
1000-410-430-0000	Small Tools and Minor Equipment	\$300.00	\$300.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$93.94	\$0.00	\$3,000.00	\$359.51	\$234.43	\$2,500.00	7.577%
1000-410-599-0000	Other - Other Expenses	\$300.00	\$300.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$42,250.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY}	\$0.00	\$0.00	\$17,500.00	\$3,994.00	\$3,006.00	\$10,500.00	17.177%
1000-760-730-0610	Improvement of Sites(PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,748.52	\$0.00	\$32,500.00	\$644.60	\$18,601.92	\$15,000.00	54.318%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)}	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD}	\$7,097.10	\$7,097.10	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$224,887.34	\$11,692.11	\$968,966.99	\$273,967.81	\$610,389.54	\$297,804.87	51.633%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$52,572.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$52,572.54

Appropriation Status

By Fund

As Of 11/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$4,205.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,795.00	\$25,795.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$30,000.00	\$25,795.00	\$0.00	\$4,205.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$179,204.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$179,204.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$65,000.00	\$0.00	\$43.60	\$84,956.40	0.051%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$8,000.00	\$5,121.00	\$16,879.00	17.070%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$115,000.00	\$8,000.00	\$5,164.60	\$101,835.40	4.491%

Fund: Road and Bridge

Pooled Balance: \$368,158.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$368,158.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$193,715.58	\$1,284.42	99.341%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,080.00	\$0.00	\$44,332.92	\$747.08	98.343%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,669.00	\$0.00	\$4,583.79	\$85.21	98.175%
2031-330-221-0000	Medical/Hospitalization	\$6,300.00	\$0.00	\$191,111.20	\$14,205.42	\$128,904.64	\$54,301.14	65.298%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$681.91	\$118.76	\$432.28	\$130.87	63.393%
2031-330-223-0000	Dental Insurance	\$805.58	\$0.00	\$7,357.73	\$1,392.28	\$5,358.94	\$1,412.09	65.647%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,844.82	\$138.47	\$1,357.67	\$348.68	73.594%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,261.93	\$0.00	\$5,603.99	\$657.94	89.493%
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	\$7,810.49	\$2,189.51	78.105%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,750.00	\$301.51	\$1,079.50	\$368.99	61.686%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,180.41	\$0.00	\$22,000.00	\$129.39	\$19,862.03	\$3,188.99	85.685%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,123.57	\$4,821.43	\$55.00	48.214%
2031-330-341-0000	Telephone	\$401.30	\$258.55	\$2,000.00	\$409.31	\$1,733.44	\$0.00	80.898%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$4,250.00	\$857.06	\$3,292.94	\$100.00	77.481%
2031-330-353-0000	Natural Gas	\$397.17	\$0.00	\$5,500.00	\$250.58	\$1,746.59	\$3,900.00	29.617%
2031-330-359-0000	Other - Utilities	\$111.60	\$39.85	\$4,500.00	\$334.57	\$3,387.18	\$850.00	74.089%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$796.95	\$453.05	\$0.00	36.244%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-385-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,561.06	\$438.94	91.221%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,833.61	\$345.00	\$45,000.00	\$8,411.16	\$18,444.13	\$19,633.32	39.675%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$65,000.00	\$14,123.58	\$50,873.75	\$2.67	78.267%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$4,583.99	\$3,416.01	\$7,000.00	22.773%
2031-330-490-0000	Other - Supplies and Materials	\$186.05	\$9.60	\$900.00	\$129.64	\$896.81	\$50.00	83.312%
2031-330-599-0000	Other - Other Expenses	\$194.85	\$87.11	\$2,100.00	\$1,085.02	\$1,122.52	\$0.00	50.849%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$11,410.37	\$740.11	\$654,756.59	\$52,691.26	\$508,290.74	\$104,444.85	76.386%

Fund: Cemetery								
Pooled Balance:	\$15,537.94							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$15,537.94							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,907.10	\$92.90	97.678%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,000.00	\$1,780.36	\$5,894.64	\$325.00	73.683%
Cemetery Fund Total:		\$0.00	\$0.00	\$12,000.00	\$1,780.36	\$9,801.74	\$417.90	81.681%

Fund: Police District								
Pooled Balance:	\$865,290.87							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$865,290.87							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$830,000.00	\$0.00	\$727,026.07	\$102,973.93	87.594%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$172,764.50	\$0.00	\$117,825.54	\$54,938.96	68.200%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$13,840.25	\$0.00	\$10,218.48	\$3,621.77	73.832%
2081-210-221-0000	Medical/Hospitalization	\$11,664.02	\$0.00	\$287,323.30	\$32,842.22	\$189,826.11	\$76,318.99	63.490%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$689.52	\$196.81	\$521.99	\$170.72	58.682%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,979.20	\$878.99	\$7,185.01	\$1,915.20	72.000%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,706.12	\$360.62	\$1,927.80	\$417.70	71.239%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$26,062.16	\$12,076.40	\$12,990.60	\$995.16	49.845%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,000.00	\$9,600.00	\$0.00	\$2,400.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$630.81	\$2,609.69	\$1,259.50	57.993%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,024.03	\$475.97	97.885%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$1,156.95	\$3,968.05	\$4,875.00	39.681%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,300.00	\$193.34	\$1,063.37	\$43.69	81.773%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,350.00	\$1,156.39	\$1,843.61	\$350.00	55.033%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$7,207.02	\$8,221.58	\$2,071.40	46.980%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,179.80	\$1.00	\$18,650.00	\$2,725.35	\$18,061.45	\$42.00	86.714%
2081-210-341-0000	Telephone	\$1,425.72	\$658.82	\$9,750.00	\$1,469.61	\$7,797.29	\$1,250.00	74.141%
2081-210-351-0000	Electricity	\$241.77	\$0.00	\$13,500.00	\$2,996.91	\$9,244.86	\$1,500.00	67.276%
2081-210-353-0000	Natural Gas	\$374.41	\$0.00	\$3,000.00	\$1,728.98	\$1,195.43	\$450.00	35.426%
2081-210-359-0000	Other - Utilities	\$113.52	\$0.00	\$3,750.00	\$384.36	\$3,342.60	\$136.56	86.517%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$2,298.64	\$2,701.36	\$2,500.00	36.018%
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	\$0.00	\$2,687.00	\$313.00	89.567%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,593.81	\$156.19	95.835%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,527.06	\$472.94	76.353%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$294.52	\$3,205.48	\$250.00	85.479%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$564.28	\$1,935.72	\$1,500.00	48.393%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$988.24	\$345.00	\$17,500.00	\$3,669.48	\$10,340.42	\$1,133.34	56.993%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,300.00	\$200.00	92.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$390.77	\$1,409.23	\$200.00	70.462%
2081-210-599-0000	Other - Other Expenses	\$592.25	\$147.54	\$32,000.00	\$7,919.41	\$20,872.26	\$3,653.04	64.332%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,000.00	\$2,275.00	\$52,985.17	\$1,739.83	92.956%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,541.65	\$13,191.65	\$1,350.00	\$0.00	9.264%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$29,958.35	\$0.00	\$26,432.20	\$3,526.15	88.230%
Police District Fund Total:		\$17,580.13	\$1,152.36	\$1,650,865.05	\$106,208.51	\$1,285,233.27	\$275,851.04	77.085%

Fund: Fire District
 Pooled Balance: \$599,491.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$599,491.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$566,999.66	\$33,000.34	94.500%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$23,481.51	\$16,518.49	58.704%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$24,485.86	\$15,514.14	61.215%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$11,672.50	\$0.00	\$7,276.13	\$4,396.37	62.336%
2111-220-221-0000	Medical/Hospitalization	\$1,700.00	\$0.00	\$23,643.13	\$6,710.34	\$16,531.17	\$2,101.62	65.229%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$88.95	\$18.08	\$53.80	\$17.07	60.483%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$997.92	\$67.20	\$744.58	\$185.14	74.613%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$174.78	\$11.77	\$129.47	\$33.54	74.076%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$23,080.15	\$10,954.88	\$11,198.57	\$926.70	48.520%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$9,640.00	\$360.00	\$0.00	3.600%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,200.00	\$0.00	\$11,890.98	\$309.02	97.487%
2111-220-318-0000	Training Services	\$1,250.00	\$0.00	\$30,000.00	\$3,072.23	\$18,366.09	\$9,811.68	58.771%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,000.00	\$1,929.55	\$1,770.45	\$3,300.00	25.292%
2111-220-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,500.00	\$193.28	\$1,063.04	\$244.08	70.850%
2111-220-323-0000	Repairs and Maintenance	\$4,014.57	\$0.04	\$30,000.00	\$6,102.39	\$17,336.64	\$10,575.50	50.968%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$6,673.00	\$878.32	\$60,000.00	\$14,472.93	\$46,321.75	\$5,000.00	70.403%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$3,955.75	\$217.50	\$35,000.00	\$6,974.94	\$13,343.31	\$18,420.00	34.445%
2111-220-341-0000	Telephone	\$982.59	\$748.64	\$9,500.00	\$2,834.33	\$6,899.62	\$0.00	70.882%
2111-220-351-0000	Electricity	\$922.29	\$0.00	\$17,500.00	\$5,332.44	\$13,089.85	\$0.00	71.054%
2111-220-353-0000	Natural Gas	\$386.55	\$0.00	\$8,500.00	\$2,736.59	\$4,259.26	\$1,870.70	48.037%
2111-220-359-0000	Other - Utilities	\$623.02	\$326.50	\$4,500.00	\$918.19	\$2,344.45	\$1,533.88	48.878%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$2,290.77	\$6,072.53	\$136.70	71.442%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,214.00	\$36.00	99.153%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,894.98	\$105.02	94.749%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,549.06	\$1,450.94	79.272%
2111-220-410-0000	Office Supplies	\$69.19	\$0.00	\$3,500.00	\$977.69	\$1,091.50	\$1,500.00	30.581%
2111-220-420-0000	Operating Supplies	\$340.00	\$0.00	\$8,500.00	\$1,239.50	\$6,900.50	\$700.00	78.060%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$936.69	\$345.00	\$19,000.00	\$3,360.13	\$7,598.23	\$9,633.33	38.783%
2111-220-430-0000	Small Tools and Minor Equipment	\$2,397.00	\$0.00	\$4,000.00	\$2,517.76	\$2,879.24	\$1,000.00	45.009%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$374.25	\$3,971.25	\$1,654.50	66.188%
2111-220-599-0000	Other - Other Expenses	\$11,599.99	\$178.58	\$40,000.00	\$18,040.21	\$16,775.20	\$16,606.00	32.623%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$15,000.00	\$12,172.50	\$827.50	\$2,000.00	5.517%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,475.00	\$0.00	\$58,000.00	\$50.00	\$3,334.98	\$56,090.02	5.607%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$48,900.00	\$15,998.43	\$29,547.56	\$3,354.01	60.424%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$37,306.04	\$2,694.58	\$1,194,307.43	\$129,790.38	\$882,102.72	\$217,025.79	71.779%

Fund: Road District
 Pooled Balance: \$471,409.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$471,409.90

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$255,000.00	\$0.00	\$218,166.94	\$36,833.06	85.556%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,055.00	\$0.00	\$15,420.12	\$25,634.88	37.560%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,252.13	\$0.00	\$693.44	\$3,558.69	16.308%
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	\$69.12	\$0.00	\$9,202.83	\$6,912.90	\$1,832.43	\$457.50	19.912%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$6,067.87	\$400.22	\$0.03	6.188%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,284.20	\$15.80	99.872%
2141-330-323-0000	Repairs and Maintenance	\$106.10	\$0.00	\$1,500.00	\$0.00	\$108.10	\$1,500.00	6.722%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$321.09	\$0.00	\$19,000.00	\$3,955.23	\$11,365.86	\$4,000.00	58.826%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$11,000.00	\$7,500.00	\$2,954.00	\$546.00	26.855%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,700.00	\$0.00	\$350.00	\$4,350.00	7.447%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$11,237.00	\$8,065.70	\$295.00	41.363%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,205.00	\$295.00	88.200%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,048.99	\$451.01	81.960%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$1,411.91	\$88.09	\$500.00	4.405%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$55,000.00	\$13,558.91	\$36,441.09	\$5,000.00	66.257%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$150.00	\$800.00	\$50.00	80.000%
2141-330-490-0000	Other - Supplies and Materials	\$130.35	\$0.00	\$5,500.00	\$1,000.00	\$4,500.00	\$0.00	81.818%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$266.49	\$4,580.86	\$283.00	89.289%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$4,000.00	\$3,700.00	\$0.00	\$300.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$13,000.00	\$1,765.10	\$10,772.54	\$462.36	82.866%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$18,296.10	\$0.00	\$18,296.10	\$0.00	100.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$481,703.90	\$48,893.89	\$406,465.01	\$24,345.00	84.796%
Road District Fund Total:		\$627.66	\$0.00	\$974,409.96	\$106,419.30	\$759,838.69	\$108,779.63	77.929%

Fund: Zoning	
Pooled Balance:	\$19,124.80
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$19,124.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-341-0000	Telephone	\$84.60	\$9.54	\$1,500.00	\$411.69	\$663.37	\$500.00	42.117%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$203.70	\$1,296.30	\$1,000.00	51.852%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,000.00	\$324.28	\$8,599.72	\$13,116.00	38.908%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$84.60	\$9.54	\$27,000.00	\$939.67	\$10,519.39	\$15,616.00	38.853%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2016

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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: \$167,822.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$167,822.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%

Fund: Ohio Peace Officer Training Grant Money
 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
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: \$409,006.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$409,006.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$3,055.53	\$7,679.22	28.464%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status

By Fund

As Of 11/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$45,805.00	\$0.00	\$41,810.00	\$3,995.00	91.278%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$201,539.75	\$0.00	\$189,865.53	\$11,674.22	94.207%

Fund: Miscellaneous Debt Service

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

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

Fund: Miscellaneous Debt Service-OPW LOAN

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08	\$0.00	100.0000%
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	\$0.00	\$49,847.08	\$0.00	100.0000%

Fund: Public Works Commission Project

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

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

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2016

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:	\$291,896.14	\$16,288.70	\$5,978,692.85	\$705,592.29	\$4,311,053.30	\$1,237,654.70	68.929%

Cash Summary by Fund

November 2016

Fund #	Fund Name	Fund Balance 11/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,454,428.32	\$0.00	\$12,960.95	\$0.00	\$0.00	\$1,467,389.27	\$61,945.38	\$0.00	\$0.00	\$1,405,443.89	\$0.00	\$1,405,443.89
2011	Motor Vehicle License Tax	\$50,816.64	\$0.00	\$1,755.90	\$0.00	\$0.00	\$52,572.54	\$0.00	\$0.00	\$0.00	\$52,572.54	\$0.00	\$52,572.54
2021	Gasoline Tax	\$176,563.84	\$0.00	\$2,640.48	\$0.00	\$0.00	\$179,204.32	\$0.00	\$0.00	\$0.00	\$179,204.32	\$0.00	\$179,204.32
2031	Road and Bridge	\$392,676.33	\$0.00	\$3,381.32	\$0.00	\$0.00	\$396,057.65	\$27,698.98	\$0.00	\$0.00	\$368,358.67	\$0.00	\$368,358.67
2041	Cemetery	\$15,885.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,885.05	\$347.11	\$0.00	\$0.00	\$15,537.94	\$0.00	\$15,537.94
2081	Police District	\$967,796.43	\$0.00	\$9,429.86	\$0.00	\$0.00	\$977,226.29	\$111,935.42	\$0.00	\$0.00	\$865,290.87	\$0.00	\$865,290.87
2111	Fire District	\$679,646.38	\$0.00	\$5,028.00	\$0.00	\$0.00	\$684,674.38	\$85,182.43	\$0.00	\$0.00	\$599,491.95	\$0.00	\$599,491.95
2141	Road District	\$677,892.33	\$0.00	-\$19,735.98	\$0.00	\$0.00	\$658,156.35	\$186,746.45	\$0.00	\$0.00	\$471,409.90	\$0.00	\$471,409.90
2181	Zoning	\$19,295.91	\$0.00	\$95.00	\$0.00	\$0.00	\$19,390.91	\$266.11	\$0.00	\$0.00	\$19,124.80	\$0.00	\$19,124.80
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
2291	Fire and Rescue, Ambulance and E/M	\$164,667.14	\$0.00	\$3,155.31	\$0.00	\$0.00	\$167,822.45	\$0.00	\$0.00	\$0.00	\$167,822.45	\$0.00	\$167,822.45
2901	Ohio Peace Officer Training Grant M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$409,006.60	\$0.00	\$1,288.14	\$0.00	\$0.00	\$410,294.74	\$1,288.14	\$0.00	\$0.00	\$409,006.60	\$0.00	\$409,006.60
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$24,923.54	\$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:												\$0.00	\$4,554,498.93



The Middlefield Banking Company

Certificate 201 (XXXXX0201)

12/1/2016 8:23 AM CST ([Refresh](#))

Transactions

Show 50 ▾

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
09/03/2016	INTEREST		1,954.32	389,632.65
06/03/2016	INTEREST		1,944.52	387,678.33
03/03/2016	INTEREST		1,913.84	385,733.81

Additional items prior to 03/03/2016 may be available in the [transaction archive](#).

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