

November 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

12/22/2017 2:55:03 PM

Fund Status

UAN v2018.1

As Of 11/30/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.953%	\$1,633,448.14	\$0.00	\$1,633,448.14
2011	Motor Vehicle License Tax	0.856%	\$46,676.58	\$0.00	\$46,676.58
2021	Gasoline Tax	5.025%	\$274,004.70	\$0.00	\$274,004.70
2031	Road and Bridge	12.805%	\$698,288.55	\$0.00	\$698,288.55
2041	Cemetery	0.365%	\$19,917.06	\$0.00	\$19,917.06
2081	Police District	18.464%	\$1,006,899.63	\$0.00	\$1,006,899.63
2111	Fire District	8.943%	\$487,674.55	\$0.00	\$487,674.55
2141	Road District	12.169%	\$663,637.94	\$0.00	\$663,637.94
2181	Zoning	0.425%	\$23,175.22	\$0.00	\$23,175.22
2271	Enforcement and Education	0.026%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	3.078%	\$167,826.97	\$0.00	\$167,826.97
2901	Ohio Peace Officer Training Grant Money	0.032%	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	7.859%	\$428,602.25	\$0.00	\$428,602.25
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$5,453,346.59	\$0.00	\$5,453,346.59
Pooled Investments					\$402,602.40
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$5,050,744.19

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

Revenue Status

By Fund

As Of 11/30/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$445,181.00	\$555,023.33	-\$109,842.33	124.674%
1000-199-0000	Other - Local Taxes	\$500.00	\$139.27	\$360.73	27.854%
1000-302-0000	Fees	\$25.00	\$59.00	-\$34.00	236.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$9,850.00	-\$7,350.00	394.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$55,265.73	-\$2,265.73	104.275%
1000-401-0000	Fines	\$2,500.00	\$4,044.88	-\$1,544.88	161.795%
1000-531-0000	Estate Tax	\$0.00	\$8,055.13	-\$8,055.13	0.000%
1000-532-0000	Local Government Distribution	\$45,886.00	\$50,478.34	-\$4,592.34	110.008%
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	\$59,559.00	\$68,114.08	-\$8,555.08	114.364%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$18,459.63	-\$7,459.63	167.815%
1000-802-0000	Rentals and Leases	\$23,833.50	\$24,793.00	-\$959.50	104.026%
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	\$26,376.21	-\$1,376.21	105.505%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$7,391.46	\$608.54	92.393%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,000.00	\$9,506.63	\$493.37	95.066%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,029.41	-\$1,029.41	0.000%
Fund 1000 Sub-Total:		\$689,871.00	\$841,500.14	-\$151,629.14	121.979%

Revenue Status

By Fund

As Of 11/30/2017

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$20,055.50	\$944.50	95.502%
2011-701-0000	Interest	\$50.00	\$143.99	-\$93.99	287.980%
Fund 2011 Sub-Total:		\$21,050.00	\$20,199.49	\$850.51	95.960%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$95,540.61	-\$5,540.61	106.156%
2021-701-0000	Interest	\$150.00	\$740.07	-\$590.07	493.380%
Fund 2021 Sub-Total:		\$90,150.00	\$96,280.68	-\$6,130.68	106.801%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$500,197.00	\$757,656.32	-\$257,459.32	151.472%
2031-535-0000	Property Tax Allocation	\$29,780.00	\$46,580.68	-\$16,800.68	156.416%
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	\$38,803.68	-\$38,803.68	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,000.00	\$14,074.49	\$5,925.51	70.372%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$553,173.12	\$860,311.29	-\$307,138.17	155.523%

Revenue Status

By Fund

As Of 11/30/2017

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$7,975.00	-\$2,975.00	159.500%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$100.00	\$0.00	100.000%
Fund 2041 Sub-Total:		\$7,600.00	\$8,075.00	-\$475.00	106.250%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,348,386.00	\$1,367,336.69	-\$18,950.69	101.405%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$129,751.00	\$152,656.07	-\$22,905.07	117.653%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$30,495.27	-\$28,495.27	1524.764%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,520.00	\$21,574.48	-\$1,054.48	105.139%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,708.72	-\$1,708.72	0.000%
Fund 2081 Sub-Total:		\$1,506,857.00	\$1,579,971.70	-\$73,114.70	104.852%

Revenue Status

UJAN v2018.1

By Fund

As Of 11/30/2017

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,137,551.00	\$1,152,740.11	-\$15,189.11	101.335%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$93,103.00	\$112,787.21	-\$19,684.21	121.142%
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	\$10,013.67	-\$10,013.67	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$80.00	-\$80.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$3,830.19	\$4,034.28	-\$204.09	105.328%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$5,450.00	-\$5,450.00	0.000%
Fund 2111 Sub-Total:		\$1,239,038.11	\$1,289,659.19	-\$50,621.08	104.086%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,020,805.92	\$703,240.44	\$317,565.48	68.891%
2141-535-0000	Property Tax Allocation	\$95,970.00	\$108,148.74	-\$12,178.74	112.690%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,120,968.35	\$815,581.61	\$305,386.74	72.757%

Revenue Status

By Fund

As Of 11/30/2017

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$6,515.00	\$485.00	93.071%
2181-891-0000	Other - Miscellaneous Operating	\$100.00	\$0.00	\$100.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4.90	-\$4.90	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$6,519.90	\$580.10	91.830%

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	\$79,310.88	\$20,689.12	79.311%
Fund 2281 Sub-Total:		\$100,000.00	\$79,310.88	\$20,689.12	79.311%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund

As Of 11/30/2017

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$178,072.00	\$180,369.76	-\$2,297.76	101.290%
3101-535-0000	Property Tax Allocation	\$23,824.00	\$27,245.34	-\$3,421.34	114.361%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$203,328.75	\$209,047.85	-\$5,719.10	102.813%

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 11/30/2017

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,588,983.41	\$5,833,141.27	-\$244,157.86	104.369%

Revenue Receipt Register

November 2017

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
292-2017	11/28/2017	11/28/2017	STD	GEAUGA COUNTY AUDITOR	\$25.25	O
					Account Total:	\$25.25

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2017	11/03/2017	11/03/2017	STD	DOMINION EAST OHIO	\$2.00	O
281-2017	11/14/2017	11/14/2017	STD	DOMINION EAST OHIO	\$2.00	O
291-2017	11/28/2017	11/28/2017	STD	DOMINION EAST OHIO	\$2.00	O
291-2017	11/28/2017	11/28/2017	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$8.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
283-2017	11/14/2017	11/14/2017	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	O
309-2017	11/30/2017	12/15/2017	STD	GEAUGA COUNTY AUDITOR	\$347.50	O
					Account Total:	\$372.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
309-2017	11/30/2017	12/15/2017	STD	GEAUGA COUNTY AUDITOR	\$3,630.79	O
309-2017	11/30/2017	12/15/2017	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
					Account Total:	\$4,505.03

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
282-2017	11/14/2017	11/14/2017	STD	OHIO DEPT. OF COMMERCE	\$359.80	O
					Account Total:	\$359.80

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
276-2017	11/14/2017	11/14/2017	STD	NORAMAR	\$870.00	O
277-2017	11/14/2017	11/14/2017	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
289-2017	11/28/2017	11/28/2017	STD	COPIES	\$2.50	O
293-2017	11/28/2017	11/28/2017	STD	MAZANEC, RASKIN, & RYDER CO.	\$735.00	O
					Account Total:	\$737.50

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
290-2017	11/28/2017	11/28/2017	STD	DEMILTA IRON & METAL	\$76.00	O
					Account Total:	\$76.00

Account Code: 1000-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
295-2017	11/28/2017	11/28/2017	STD	GEAUGA COUNTY AUDITOR	\$1,029.41	O
					Account Total:	\$1,029.41

Revenue Receipt Register

November 2017

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
309-2017	11/30/2017	12/15/2017	STD	GEAUGA COUNTY AUDITOR	\$1,761.65	O
Account Total:					\$1,761.65	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
309-2017	11/30/2017	12/15/2017	STD	GEAUGA COUNTY AUDITOR	\$2,609.76	O
309-2017	11/30/2017	12/15/2017	STD	GEAUGA COUNTY AUDITOR	\$5,643.01	O
Account Total:					\$8,252.77	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
278-2017	11/14/2017	11/14/2017	STD	POLICE DEPT.-CAR RENTAL	\$40.00	O
278-2017	11/14/2017	11/14/2017	STD	POLICE DEPT.-CAR RENTAL	\$60.00	O
279-2017	11/14/2017	11/14/2017	STD	POLICE DEPT.#332394,95	\$5.00	O
279-2017	11/14/2017	11/14/2017	STD	POLICE DEPT.#332394,95	\$5.00	O
280-2017	11/14/2017	11/14/2017	STD	PERSO	\$1,555.54	O
Account Total:					\$1,665.54	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
272-2017	11/03/2017	11/03/2017	STD	LAUREL SCHOOL	\$100.00	O
294-2017	11/28/2017	11/28/2017	STD	ZONING INSPECTOR	\$500.00	O
296-2017	11/28/2017	11/28/2017	STD	ZONING INSPECTOR	\$75.00	O
Account Total:					\$675.00	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
275-2017	11/13/2017	11/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$995.88	O
275-2017	11/13/2017	11/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$425.75	O
275-2017	11/13/2017	11/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$721.43	O
308-2017	11/30/2017	12/15/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$782.38	O
308-2017	11/30/2017	12/15/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$429.50	O
308-2017	11/30/2017	12/15/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,228.52	O
308-2017	11/30/2017	12/15/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$218.81	O
308-2017	11/30/2017	12/15/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$452.08	O
308-2017	11/30/2017	12/15/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$995.88	O
308-2017	11/30/2017	12/15/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$425.75	O
Account Total:					\$7,675.98	
Report Total:					\$29,477.43	

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 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2017	11/07/2017	11/07/2017	CH	MIDDLEFIELD BANKING COMPANY	\$94,925.31	○
48-2017	11/07/2017	11/07/2017	CH	PAYCOR, INC.	\$271.46	○
50-2017	11/22/2017	11/29/2017	CH	PAYCOR, INC.	\$222.34	○
51-2017	11/22/2017	12/04/2017	CH	MIDDLEFIELD BANKING COMPANY	\$90,768.65	○
18776	11/01/2017	11/01/2017	AW	LAZAR BROTHERS, INC.	\$174.93	○
18777	11/01/2017	11/01/2017	AW	GREEN VISION MATERIALS, INC.	\$30.00	○
18778	11/01/2017	11/01/2017	AW	VALLEY TRUCKS	\$44.52	○
18779	11/01/2017	11/01/2017	AW	L HABERNY CO., INC	\$60.00	○
18780	11/01/2017	11/01/2017	AW	CORRIGAN DOOR	\$119.00	○
18781	11/01/2017	11/01/2017	AW	MCMASTER-CARR	\$41.85	○
18782	11/01/2017	11/01/2017	AW	Stankus Heating and Cooling	\$1,165.00	○
18783	11/15/2017	11/15/2017	AW	STAPLES ADVANTAGE	\$427.06	○
18784	11/15/2017	11/15/2017	AW	EMSAR, MEDICAL REPAIR, INC.	\$142.32	○
18785	11/15/2017	11/15/2017	AW	JUST ADD WATER	\$575.00	○
18786	11/15/2017	11/15/2017	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$21,858.00	○
18787	11/15/2017	11/15/2017	AW	SIGNATURE OFFICE WORKS	\$292.63	○
18788	11/15/2017	11/15/2017	AW	MARSHALL FORD	\$2,232.93	○
18789	11/15/2017	11/15/2017	AW	ALLIED CORPORATION, INC.	\$3,689.69	○
18790	11/15/2017	11/15/2017	AW	ULLMAN OIL, INC.	\$4,081.60	○
18791	11/15/2017	11/15/2017	AW	GOOD CLEANING LLC	\$585.75	○
18792	11/15/2017	11/15/2017	AW	GEAUGA AUTO PARTS	\$8.24	○
18793	11/15/2017	11/15/2017	AW	TL SERVICE CENTER, INC.	\$23.68	○
18794	11/15/2017	11/15/2017	AW	AIRGAS USA, LLC	\$40.42	○
18795	11/15/2017	11/15/2017	AW	GEAUGA FEED & GRAIN SUPPLY	\$17.97	○
18796	11/15/2017	11/15/2017	AW	TURNEY'S	\$25.18	○
18797	11/15/2017	11/15/2017	AW	SAMUEL MATTHEWS	\$24.49	○
18798	11/15/2017	11/15/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$1,200.00	○
18799	11/15/2017	11/15/2017	AW	HALL PUBLIC SAFETY	\$3,111.56	○
18800	11/15/2017	11/15/2017	AW	FIRE FORCE INC	\$23,909.50	○
18801	11/15/2017	11/15/2017	AW	LINDE GAS NORTH AMERICA LLC	\$384.55	○
18802	11/15/2017	11/15/2017	AW	TIMOTHY SUSTAR	\$200.00	○
18803	11/15/2017	11/15/2017	AW	THE ILLUMINATING CO.	\$585.94	○
18804	11/15/2017	11/15/2017	AW	PHYSIO-CONTROL, INC	\$2,592.10	○
18805	11/15/2017	11/15/2017	AW	GLOCK, INC.	\$388.00	○
18806	11/15/2017	11/15/2017	AW	LAKE BUSINESS PRODUCTS	\$610.78	○
18807	11/15/2017	11/15/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$93.65	○
18808	11/15/2017	11/15/2017	AW	TODD KRAUSE	\$86.68	○
18809	11/15/2017	11/15/2017	AW	RUGGS PEST MANAGEMENT	\$125.00	○
18810	11/15/2017	11/15/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	○
18811	11/15/2017	11/15/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$170.94	○
18812	11/15/2017	11/15/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$109.75	○
18813	11/15/2017	11/15/2017	AW	DISTILLATA CO	\$154.80	○
18814	11/15/2017	11/15/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$227.19	○
18815	11/15/2017	11/15/2017	AW	VALLEY TRUCKS	\$487.20	○
18816	11/15/2017	11/15/2017	AW	L HABERNY CO., INC	\$65.00	○
18817	11/15/2017	11/15/2017	AW	IRON MAN SUPPLY LLC	\$30.14	○

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18818	11/15/2017	11/15/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$58.65	O
18819	11/15/2017	11/15/2017	AW	GRUBER RESCUE	\$871.00	O
18820	11/15/2017	11/15/2017	AW	CUYAHOGA COMMUNITY COLLEGE	\$3,688.01	O
18821	11/15/2017	11/15/2017	AW	SPRINT COMMUNICATIONS	\$151.96	O
18822	11/15/2017	11/15/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	O
18823	11/15/2017	11/15/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18824	11/15/2017	11/15/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.75	O
18825	11/15/2017	11/15/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,700.90	O
18826	11/15/2017	11/15/2017	AW	TIME WARNER CABLE	\$1,009.61	O
18827	11/15/2017	11/15/2017	AW	INTEGRITY DENTAL, INC.	\$89.90	O
18828	11/15/2017	11/15/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$233.52	O
18829	11/15/2017	11/15/2017	AW	JENNELL DAHLHAUSEN	\$31.56	O
18830	11/15/2017	11/15/2017	AW	WASTE MGMT	\$408.41	O
18831	11/21/2017	11/21/2017	AW	SOCIAL AFFAIRS	\$650.00	O
18832	11/29/2017	11/29/2017	AW	JIM KOLLER	\$77.43	O
18833	11/29/2017	11/29/2017	AW	NICHOLAS SAMBULA	\$226.76	O
18834	11/29/2017	11/29/2017	AW	FASTENAL COMPANY	\$37.89	O
18835	11/29/2017	11/29/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$107.71	O
18836	11/29/2017	11/29/2017	AW	ILLUMINATING COMPANY	\$406.03	O
18837	11/29/2017	11/29/2017	AW	GREAT LAKES OUTDOOR SUPPLY	\$1,958.00	O
18838	11/29/2017	11/29/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$200.00	O
18839	11/29/2017	11/29/2017	AW	EMERGENCY MEDICAL PRODUCTS, INC.	\$280.55	O
18840	11/29/2017	11/29/2017	AW	ALLIED CORPORATION, INC.	\$408.21	O
18841	11/29/2017	11/29/2017	AW	MCMASTER-CARR	\$20.92	O
18842	11/29/2017	11/29/2017	AW	CARTER LUMBER	\$49.68	O
18843	11/29/2017	11/29/2017	AW	ACTION LOCK LLC.	\$405.75	O
18844	11/29/2017	11/29/2017	AW	PRESTON FORD, INC.	\$396.43	O
18845	11/29/2017	11/29/2017	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$21.81	O
18846	11/29/2017	11/29/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$140.72	O
18847	11/29/2017	11/29/2017	AW	TREASURER OF STATE OF OHIO	\$150.00	O
18848	11/29/2017	11/29/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,192.95	O
18849	11/29/2017	11/29/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$116.75	O
18850	11/30/2017	11/30/2017	AW	KENWORTH OF RICHFIELD	\$136,565.00	O
Total Payments:					\$451,522.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$451,522.90	

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

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

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
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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 #
Month Beginning Balance			\$5,875,392.06	\$5,472,789.66	\$402,602.40	\$0.00								
\$0.00	\$174.93	\$5,875,217.13	\$5,472,614.73	\$5,472,614.73	\$402,602.40	\$0.00	11/01/2017	11/01/2017	LAZAR BROTHERS, INC.		25.848	BC 84-2017	18776	2031-330-323-0002
\$0.00	\$30.00	\$5,875,187.13	\$5,472,584.73	\$5,472,584.73	\$402,602.40	\$0.00	11/01/2017	11/01/2017	GREEN VISION MATERIALS, INC.		25.848	BC 86-2017	18777	2031-330-599-0000
\$0.00	\$44.52	\$5,875,142.61	\$5,472,540.21	\$5,472,540.21	\$402,602.40	\$0.00	11/01/2017	11/01/2017	VALLEY TRUCKS		25.848	BC 89-2017	18778	2031-330-323-0001
\$0.00	\$60.00	\$5,875,082.61	\$5,472,480.21	\$5,472,480.21	\$402,602.40	\$0.00	11/01/2017	11/01/2017	L-HABERNY CO., INC		25.848	BC 86-2017	18779	2031-330-599-0000
\$0.00	\$119.00	\$5,874,963.61	\$5,472,361.21	\$5,472,361.21	\$402,602.40	\$0.00	11/01/2017	11/01/2017	CORRIGAN DOOR		25.848	BC 84-2017	18780	2031-330-323-0002
\$0.00	\$41.85	\$5,874,921.76	\$5,472,319.36	\$5,472,319.36	\$402,602.40	\$0.00	11/01/2017	11/01/2017	MCMASTER-CARR		25.848	BC 86-2017	18781	2031-330-599-0000
\$0.00	\$865.00	\$5,874,056.76	\$5,471,454.36	\$5,471,454.36	\$402,602.40	\$0.00	11/01/2017	11/01/2017	Stankus Heating and Cooling		25.848	PO 112-2017	18782	1000-120-323-0000
\$0.00	\$300.00	\$5,873,756.76	\$5,471,154.36	\$5,471,154.36	\$402,602.40	\$0.00	11/01/2017	11/01/2017	Stankus Heating and Cooling		25.848	PO 112-2017	18782	2031-330-323-0002
\$2.00	\$0.00	\$5,873,758.76	\$5,471,156.36	\$5,471,156.36	\$402,602.40	\$0.00	11/03/2017	11/03/2017	DOMINION EAST OHIO	EXCAVATION PERMIT CWO#63545,	25.854	SR 271-2017		1000-302-0000
\$100.00	\$0.00	\$5,873,858.76	\$5,471,256.36	\$5,471,256.36	\$402,602.40	\$0.00	11/03/2017	11/03/2017	LAUREL SCHOOL	#505 VARIANCE	25.854	SR 272-2017		2181-302-0000
\$0.00	\$3,722.52	\$5,870,136.24	\$5,467,533.84	\$5,467,533.84	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	1000-110-111-0000
\$0.00	\$1,675.66	\$5,868,460.58	\$5,465,858.18	\$5,465,858.18	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	1000-110-112-0000
\$0.00	\$2,013.87	\$5,866,446.71	\$5,463,844.31	\$5,463,844.31	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	1000-110-121-0000
\$0.00	\$3,740.28	\$5,862,706.43	\$5,460,104.03	\$5,460,104.03	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	1000-110-122-0000
\$0.00	\$238.06	\$5,862,468.37	\$5,459,865.97	\$5,459,865.97	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	1000-110-213-0000
\$0.00	\$3,319.18	\$5,859,149.19	\$5,456,546.79	\$5,456,546.79	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	1000-130-190-0000
\$0.00	\$101.95	\$5,859,047.24	\$5,456,444.84	\$5,456,444.84	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	2041-410-190-0000
\$0.00	\$29,389.74	\$5,829,647.50	\$5,427,045.10	\$5,427,045.10	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	2081-210-190-0000
\$0.00	\$17,818.63	\$5,811,828.87	\$5,409,226.47	\$5,409,226.47	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	2141-330-190-0000
\$0.00	\$30,364.91	\$5,781,463.96	\$5,378,861.56	\$5,378,861.56	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	2281-230-190-0000
\$0.00	\$470.24	\$5,780,993.72	\$5,378,391.32	\$5,378,391.32	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	2081-210-213-0000
\$0.00	\$1,373.48	\$5,779,620.24	\$5,377,017.84	\$5,377,017.84	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	2111-220-212-0000
\$0.00	\$423.14	\$5,779,197.10	\$5,376,594.70	\$5,376,594.70	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	2111-220-213-0000
\$0.00	\$263.65	\$5,778,933.45	\$5,376,331.05	\$5,376,331.05	\$402,602.40	\$0.00	11/07/2017	11/07/2017	MIDDLEFIELD BANKING COMPANY		25.861	Direct	47-2017	2141-330-213-0000
\$0.00	\$41.48	\$5,778,891.97	\$5,376,289.57	\$5,376,289.57	\$402,602.40	\$0.00	11/07/2017	11/07/2017	PAYCOR, INC.		25.861	PO 6-2017	48-2017	1000-110-599-0000
\$0.00	\$30.16	\$5,778,861.81	\$5,376,259.41	\$5,376,259.41	\$402,602.40	\$0.00	11/07/2017	11/07/2017	PAYCOR, INC.		25.861	PO 6-2017	48-2017	2031-330-599-0000
\$0.00	\$49.01	\$5,778,812.80	\$5,376,210.40	\$5,376,210.40	\$402,602.40	\$0.00	11/07/2017	11/07/2017	PAYCOR, INC.		25.861	PO 6-2017	48-2017	2081-210-599-0000
\$0.00	\$150.81	\$5,778,661.99	\$5,375,059.59	\$5,375,059.59	\$402,602.40	\$0.00	11/07/2017	11/07/2017	PAYCOR, INC.		25.861	PO 6-2017	48-2017	2111-220-599-0000
\$995.68	\$0.00	\$5,779,657.87	\$5,377,055.47	\$5,377,055.47	\$402,602.40	\$0.00	11/13/2017	11/13/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	25.881	SR 275-2017		2281-302-0000
\$0.00	\$0.00	\$5,780,083.62	\$5,377,481.22	\$5,377,481.22	\$402,602.40	\$0.00	11/13/2017	11/13/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	25.881	SR 275-2017		2281-302-0000
\$721.43	\$0.00	\$5,780,805.05	\$5,378,202.65	\$5,378,202.65	\$402,602.40	\$0.00	11/13/2017	11/13/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	25.881	SR 275-2017		2281-302-0000
\$870.00	\$0.00	\$5,781,675.05	\$5,379,072.65	\$5,379,072.65	\$402,602.40	\$0.00	11/14/2017	11/14/2017	NORAMAR	NOVEMBER RENT	25.893	SR 276-2017		1000-802-0000
\$1,463.00	\$0.00	\$5,783,138.05	\$5,380,535.65	\$5,380,535.65	\$402,602.40	\$0.00	11/14/2017	11/14/2017	CRAUN AND ASSOCIATES	NOVEMBER RENT	25.893	SR 277-2017		1000-802-0000
\$400.00	\$0.00	\$5,783,178.05	\$5,380,575.65	\$5,380,575.65	\$402,602.40	\$0.00	11/14/2017	11/14/2017	POLICE DEPT--CAR RENTAL	JOHN PAULISH	25.893	SR 278-2017		2081-892-0000
\$60.00	\$0.00	\$5,783,238.05	\$5,380,635.65	\$5,380,635.65	\$402,602.40	\$0.00	11/14/2017	11/14/2017	POLICE DEPT--CAR RENTAL	JOHN PAULISH	25.893	SR 278-2017		2081-892-0000
\$5.00	\$0.00	\$5,783,243.05	\$5,380,640.65	\$5,380,640.65	\$402,602.40	\$0.00	11/14/2017	11/14/2017	POLICE DEPT #332394,95	TRAFFIC CRASH REPORTS	25.893	SR 279-2017		2081-892-0000
\$5.00	\$0.00	\$5,783,248.05	\$5,380,645.65	\$5,380,645.65	\$402,602.40	\$0.00	11/14/2017	11/14/2017	POLICE DEPT #332394,95	TRAFFIC CRASH REPORTS	25.893	SR 279-2017		2081-892-0000
\$0.00	\$0.00	\$5,784,803.59	\$5,382,201.19	\$5,382,201.19	\$402,602.40	\$0.00	11/14/2017	11/14/2017	DOMINION EAST OHIO	REIMBURSEMENT FOR CAR DAMA	25.893	SR 280-2017		2081-892-0000
\$2.00	\$0.00	\$5,784,805.59	\$5,382,203.19	\$5,382,203.19	\$402,602.40	\$0.00	11/14/2017	11/14/2017	OHIO DEPT. OF COMMERCE	EXCAVATION PERMIT #63548258	25.893	SR 281-2017		1000-302-0000
\$359.80	\$0.00	\$5,785,165.39	\$5,382,562.99	\$5,382,562.99	\$402,602.40	\$0.00	11/14/2017	11/14/2017	GAUGA COUNTY JUVENILE COURT	LIQUOR CONTROL LICENSE	25.893	SR 282-2017		1000-533-0000
\$25.00	\$0.00	\$5,785,190.39	\$5,382,587.99	\$5,382,587.99	\$402,602.40	\$0.00	11/14/2017	11/14/2017	GAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	25.893	SR 283-2017		1000-401-0000
\$0.00	\$148.50	\$5,785,041.89	\$5,382,439.49	\$5,382,439.49	\$402,602.40	\$0.00	11/15/2017	11/15/2017	STAPLES ADVANTAGE		25.963	BC 13-2017	18783	1000-220-599-0000
\$0.00	\$278.56	\$5,784,763.33	\$5,382,160.93	\$5,382,160.93	\$402,602.40	\$0.00	11/15/2017	11/15/2017	STAPLES ADVANTAGE		25.963	BC 34-2017	18784	2111-220-490-0000
\$0.00	\$142.32	\$5,784,621.01	\$5,382,018.61	\$5,382,018.61	\$402,602.40	\$0.00	11/15/2017	11/15/2017	EMSAAR, MEDICAL REPAIR, INC.		25.963	BC 74-2017	18785	2111-220-323-0000
\$0.00	\$575.00	\$5,784,046.01	\$5,381,443.61	\$5,381,443.61	\$402,602.40	\$0.00	11/15/2017	11/15/2017	JUST ADD WATER		25.963	BC 74-2017	18786	2111-220-323-0000
\$0.00	\$13,898.00	\$5,770,156.01	\$5,367,553.61	\$5,367,553.61	\$402,602.40	\$0.00	11/15/2017	11/15/2017	FINLEY FIRE EQUIPMENT CO., INC.		25.963	PO 91-2017	18786	2111-760-740-0000
\$0.00	\$7,968.00	\$5,762,188.01	\$5,359,585.61	\$5,359,585.61	\$402,602.40	\$0.00	11/15/2017	11/15/2017	FINLEY FIRE EQUIPMENT CO., INC.		25.963	PO 91-2017	18786	2111-760-740-0000
\$0.00	\$170.20	\$5,762,017.81	\$5,359,415.41	\$5,359,415.41	\$402,602.40	\$0.00	11/15/2017	11/15/2017	SIGNATURE OFFICE WORKS		25.963	BC 41-2017	18787	2081-210-410-0000
\$0.00	\$122.43	\$5,761,895.38	\$5,359,292.98	\$5,359,292.98	\$402,602.40	\$0.00	11/15/2017	11/15/2017	SIGNATURE OFFICE WORKS		25.963	BC 42-2017	18787	2081-210-420-0000
\$0.00	\$36.19	\$5,761,859.19	\$5,359,256.79	\$5,359,256.79	\$402,602.40	\$0.00	11/15/2017	11/15/2017	MARSHALL FORD		25.963	BC 38-2017	18788	2081-210-323-0001

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
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Cash		Credit		Debit		Revenue		Expenditure		Balance		Primary		Checking		Excluding		Pooled		Non-pooled		Post Date		Transaction		Source/Vendor/Payee		Reasoning		ProcessID		Receipt		Warrant		Account #	
Debit	Revenue	Expenditure	Balance	Primary	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Warrant	Account #																						
\$0.00	\$190.10	\$5,761,669.09	\$5,359,066.69	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	MARSHALL FORD		25,963	BC 38-2017	18788	2081-210-323-0001																						
\$0.00	\$1,970.45	\$5,759,699.64	\$5,357,096.24	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	MARSHALL FORD		25,963	BC 81-2017	18788	2081-210-323-0001																						
\$0.00	\$36.19	\$5,759,662.45	\$5,357,060.05	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	MARSHALL FORD		25,963	BC 81-2017	18788	2081-210-323-0001																						
\$0.00	\$3,689.69	\$5,755,972.76	\$5,353,370.36	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	ALLIED CORPORATION, INC		25,963	BC 19-2017	18789	2141-330-420-0013																						
\$0.00	\$69.10	\$5,755,903.66	\$5,353,301.26	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	ULLMAN OIL, INC		25,963	PO 7-2017	18790	1000-120-420-0010																						
\$0.00	\$2,024.28	\$5,753,879.38	\$5,351,276.98	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	ULLMAN OIL, INC		25,963	PO 7-2017	18790	2031-330-420-0010																						
\$0.00	\$938.99	\$5,752,940.39	\$5,350,337.99	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	ULLMAN OIL, INC		25,963	PO 7-2017	18790	2081-210-420-0010																						
\$0.00	\$652.48	\$5,752,287.91	\$5,349,685.51	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	ULLMAN OIL, INC		25,963	PO 114-2017	18790	2081-210-420-0010																						
\$0.00	\$396.75	\$5,751,891.16	\$5,349,288.76	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	ULLMAN OIL, INC		25,963	PO 7-2017	18790	2111-220-420-0010																						
\$0.00	\$695.75	\$5,751,305.41	\$5,348,703.01	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	GOOD CLEANING LLC		25,963	BC 38-2017	18791	2081-210-323-0002																						
\$0.00	\$8.24	\$5,751,297.17	\$5,348,694.77	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	GEAUGA AUTO PARTS		25,963	BC 83-2017	18792	2031-330-323-0001																						
\$0.00	\$23.68	\$5,751,273.49	\$5,348,671.09	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	TL SERVICE CENTER, INC.		25,963	BC 83-2017	18793	2031-330-323-0001																						
\$0.00	\$40.42	\$5,751,233.07	\$5,348,630.67	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	AIRGAS USA, LLC		25,963	BC 86-2017	18794	2031-330-599-0000																						
\$0.00	\$17.97	\$5,751,215.10	\$5,348,612.70	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	GEAUGA FEED & GRAIN SUPPLY		25,963	BC 86-2017	18795	2031-330-599-0000																						
\$0.00	\$25.18	\$5,751,189.92	\$5,348,587.52	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	TURKEYS		25,963	BC 43-2017	18796	2081-210-430-0000																						
\$0.00	\$24.49	\$5,751,165.43	\$5,348,563.03	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	SAMUEL MATTHEWS		25,963	BC 59-2017	18797	2111-220-318-0000																						
\$0.00	\$1,100.00	\$5,749,965.43	\$5,348,463.03	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	OHIO PEACE OFFICER TRAINING ACADEMY		25,963	BC 36-2017	18798	2081-210-318-0000																						
\$0.00	\$3,111.56	\$5,746,853.87	\$5,344,251.47	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	OHIO PEACE OFFICER TRAINING ACADEMY		25,963	BC 36-2017	18798	2081-210-318-0000																						
\$0.00	\$15,960.00	\$5,730,893.87	\$5,328,291.47	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	HALL PUBLIC SAFETY		25,963	PO 92-2017	18799	2111-220-323-0001																						
\$0.00	\$7,949.50	\$5,722,944.37	\$5,320,341.97	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	FIRE FORCE INC		25,963	PO 106-2017	18800	2111-760-740-0000																						
\$0.00	\$3,984.55	\$5,722,559.82	\$5,319,957.42	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	FIRE FORCE INC		25,963	PO 107-2017	18800	2111-760-740-0000																						
\$0.00	\$2,000.00	\$5,722,359.82	\$5,319,757.42	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	LINDE GAS NORTH AMERICA LLC		25,963	BC 32-2017	18801	2111-220-420-0000																						
\$0.00	\$570.50	\$5,721,789.32	\$5,319,186.92	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	TIMOTHY SUSTAR		25,963	BC 85-2017	18802	2111-220-323-0002																						
\$0.00	\$15.44	\$5,721,773.88	\$5,319,171.48	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	THE ILLUMINATING CO.		25,963	PO 1-2017	18803	1000-310-360-0000																						
\$0.00	\$2,592.10	\$5,719,181.78	\$5,316,579.38	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PHYSIO-CONTROL, INC		25,963	PO 105-2017	18804	2111-760-740-0000																						
\$0.00	\$388.00	\$5,718,793.78	\$5,316,191.38	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	GLOCK, INC		25,963	BC 100-2017	18805	2081-210-599-0000																						
\$0.00	\$610.78	\$5,718,183.00	\$5,315,580.60	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	LAKE BUSINESS PRODUCTS		25,963	BC 100-2017	18806	2081-210-599-0000																						
\$0.00	\$93.65	\$5,718,089.35	\$5,315,486.95	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	SERVISOF OF MIDDLEFIELD, INC.		25,963	BC 85-2017	18807	2111-220-323-0002																						
\$0.00	\$86.68	\$5,718,002.67	\$5,315,400.27	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	TODD KRAUSE		25,963	BC 83-2017	18808	2141-330-251-0000																						
\$0.00	\$125.00	\$5,717,876.67	\$5,315,275.27	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	RUGGS PEST MANAGEMENT		25,963	BC 7-2017	18809	1000-120-323-0002																						
\$0.00	\$125.00	\$5,717,752.67	\$5,315,150.27	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	COVERALL NORTH AMERICA, INC.		25,963	PO 10-2017	18810	2031-330-323-0001																						
\$0.00	\$332.00	\$5,717,420.67	\$5,314,818.27	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	COVERALL NORTH AMERICA, INC.		25,963	PO 10-2017	18810	2081-210-323-0002																						
\$0.00	\$170.94	\$5,716,929.73	\$5,314,327.33	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	COVERALL NORTH AMERICA, INC.		25,963	PO 10-2017	18810	1000-120-323-0002																						
\$0.00	\$35.60	\$5,716,894.13	\$5,314,291.73	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	INDUSTRIAL CONNECTIONS, INC.		25,963	BC 83-2017	18811	2031-330-323-0001																						
\$0.00	\$74.15	\$5,716,819.98	\$5,314,217.58	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	SUNRISE SPRINGS WATER COMPANY		25,963	PO 46-2017	18812	2081-210-359-0000																						
\$0.00	\$14.60	\$5,716,805.38	\$5,314,202.98	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	SUNRISE SPRINGS WATER COMPANY		25,963	BC 100-2017	18812	2081-210-599-0000																						
\$0.00	\$41.20	\$5,716,764.18	\$5,314,161.78	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	DISTILLATA CO		25,963	PO 8-2017	18813	1000-120-359-0000																						
\$0.00	\$89.00	\$5,716,665.18	\$5,314,062.78	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	DISTILLATA CO		25,963	PO 8-2017	18813	2031-330-359-0000																						
\$0.00	\$15.51	\$5,716,649.67	\$5,314,047.27	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	DISTILLATA CO		25,963	PO 8-2017	18813	2111-220-359-0000																						
\$0.00	\$40.49	\$5,716,609.18	\$5,314,006.78	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	CHAGRIN VALLEY AUTO PARTS		25,963	BC 83-2017	18814	2031-330-323-0001																						
\$0.00	\$47.99	\$5,716,561.19	\$5,313,958.79	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	CHAGRIN VALLEY AUTO PARTS		25,963	BC 83-2017	18814	2031-330-323-0001																						
\$0.00	\$16.72	\$5,716,544.47	\$5,313,942.07	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	CHAGRIN VALLEY AUTO PARTS		25,963	BC 83-2017	18814	2031-330-323-0001																						
\$0.00	\$16.74	\$5,716,527.73	\$5,313,925.33	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	CHAGRIN VALLEY AUTO PARTS		25,963	BC 83-2017	18814	2031-330-323-0001																						
\$0.00	\$16.74	\$5,716,510.99	\$5,313,908.59	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	CHAGRIN VALLEY AUTO PARTS		25,963	BC 83-2017	18814	2031-330-323-0001																						
\$0.00	\$56.26	\$5,716,437.99	\$5,313,855.59	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	CHAGRIN VALLEY AUTO PARTS		25,963	BC 83-2017	18814	2031-330-323-0001																						
\$0.00	\$467.20	\$5,715,950.79	\$5,313,348.39	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	VALLEY TRUCKS		25,963	BC 83-2017	18815	2031-330-323-0001																						
\$0.00	\$14.58	\$5,715,885.79	\$5,313,283.39	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	L HABERNY CO, INC		25,963	BC 83-2017	18816	2031-330-323-0001																						
\$0.00	\$15.56	\$5,715,855.65	\$5,313,253.25	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	IRON MAN SUPPLY LLC		25,963	BC 20-2017	18817	2141-330-430-0000																						
\$0.00	\$58.65	\$5,715,797.00	\$5,313,194.60	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	CINTAS CORPORATION LOCATION 259190		25,963	BC 86-2017	18818	2031-330-599-0000																						
\$0.00	\$871.00	\$5,714,926.00	\$5,312,323.60	\$402,602.40	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	GRUBER RESCUE		25,963	BC 74-2017	18819	2111-220-323-0000																						

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 November 2017

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$600.00	\$5,714,326.00	\$5,311,723.80	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	CUYAHOGA COMMUNITY COLLEGE			25,963	BC 23-2017	18820	2111-220-318-0000
\$0.00	\$3,088.01	\$5,711,237.99	\$5,308,635.59	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	CUYAHOGA COMMUNITY COLLEGE			25,963	BC 80-2017	18820	2111-220-318-0000
\$0.00	\$151.96	\$5,711,086.03	\$5,308,483.63	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	SPRINT COMMUNICATIONS			25,963	PO 38-2017	18821	2081-210-599-0000
\$0.00	\$1,077.87	\$5,710,008.16	\$5,307,405.76	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	H&M LANDSCAPING, INC.			25,963	PO 72-2017	18822	1000-120-323-0002
\$0.00	\$112.00	\$5,709,896.16	\$5,307,293.76	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	H&M LANDSCAPING, INC.			25,963	PO 72-2017	18822	1000-120-323-0002
\$0.00	\$495.69	\$5,709,400.47	\$5,306,798.07	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	H&M LANDSCAPING, INC.			25,963	PO 72-2017	18822	1000-120-323-0002
\$0.00	\$414.94	\$5,708,985.53	\$5,306,383.13	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	H&M LANDSCAPING, INC.			25,963	PO 72-2017	18822	1000-120-323-0002
\$0.00	\$406.25	\$5,708,579.28	\$5,305,976.88	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	H&M LANDSCAPING, INC.			25,963	PO 72-2017	18822	2081-210-323-0002
\$0.00	\$456.69	\$5,708,122.59	\$5,305,520.19	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	H&M LANDSCAPING, INC.			25,963	PO 72-2017	18822	2111-220-323-0002
\$0.00	\$1,102.12	\$5,707,020.47	\$5,304,418.07	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	H&M LANDSCAPING, INC.			25,963	PO 72-2017	18822	1000-120-323-0002
\$0.00	\$201.30	\$5,706,919.17	\$5,304,216.77	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	H&M LANDSCAPING, INC.			25,963	PO 72-2017	18822	1000-120-323-0002
\$0.00	\$323.38	\$5,706,595.79	\$5,303,893.39	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	H&M LANDSCAPING, INC.			25,963	PO 72-2017	18822	2031-330-323-0002
\$0.00	\$30.00	\$5,706,465.79	\$5,303,863.39	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	LexisNexis Risk Data Management, Inc.			25,963	PO 37-2017	18823	2081-210-599-0000
\$0.00	\$44.37	\$5,706,421.42	\$5,303,819.02	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	WINDSTREAM WESTERN RESERVE INC.			25,963	PO 4-2017	18824	2081-210-341-0000
\$0.00	\$44.38	\$5,706,377.04	\$5,303,774.64	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	WINDSTREAM WESTERN RESERVE INC.			25,963	PO 78-2017	18824	2111-220-341-0000
\$0.00	\$143.62	\$5,705,963.42	\$5,303,361.02	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	1000-110-111-0000
\$0.00	\$331.17	\$5,705,632.25	\$5,303,029.85	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	1000-110-112-0000
\$0.00	\$223.76	\$5,705,408.49	\$5,302,806.09	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	1000-110-121-0000
\$0.00	\$1,019.78	\$5,704,388.71	\$5,301,786.31	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	1000-110-122-0000
\$0.00	\$3,718.96	\$5,700,669.75	\$5,298,067.35	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	1000-110-211-0000
\$0.00	\$651.68	\$5,700,018.07	\$5,297,415.67	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	1000-130-190-0000
\$0.00	\$16.43	\$5,700,001.64	\$5,297,399.24	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	2041-410-190-0000
\$0.00	\$8,636.30	\$5,691,365.34	\$5,288,762.94	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	2081-210-190-0000
\$0.00	\$1,569.55	\$5,689,795.79	\$5,287,193.39	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	2111-220-190-0000
\$0.00	\$3,700.80	\$5,686,094.99	\$5,283,492.59	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	2141-330-190-0000
\$0.00	\$5,181.11	\$5,680,913.88	\$5,278,311.48	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	2141-330-211-0000
\$0.00	\$2,914.51	\$5,677,999.37	\$5,275,396.97	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	2081-210-211-0000
\$0.00	\$9,125.87	\$5,668,873.50	\$5,266,271.10	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	2081-210-211-0000
\$0.00	\$2,197.36	\$5,666,676.14	\$5,264,073.74	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			25,963	Direct	18825	2111-220-211-0000
\$0.00	\$1,009.61	\$5,665,666.53	\$5,263,064.13	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	TIME WARNER CABLE			25,963	PO 24-2017	18826	2111-220-341-0000
\$0.00	\$89.90	\$5,665,576.63	\$5,262,974.23	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	INTEGRITY DENTAL, INC.			25,963	BC 9-2017	18827	1000-120-490-0000
\$0.00	\$160.99	\$5,665,536.46	\$5,262,934.06	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	VERIZON WIRELESS-GREAT LAKES			25,963	PO 5-2017	18828	1000-120-359-0000
\$0.00	\$32.36	\$5,665,343.11	\$5,262,742.07	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	VERIZON WIRELESS-GREAT LAKES			25,963	PO 98-2017	18828	2031-330-359-0000
\$0.00	\$31.96	\$5,665,311.55	\$5,262,709.15	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	VERIZON WIRELESS-GREAT LAKES			25,963	PO 5-2017	18828	2111-220-359-0000
\$0.00	\$111.20	\$5,665,200.35	\$5,262,597.95	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	JENNELL DAHLHAUSEN			25,963	BC 100-2017	18829	2081-210-599-0000
\$0.00	\$99.75	\$5,665,100.53	\$5,262,588.13	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	WASTE MGMT			25,966	PO 41-2017	18830	1000-120-322-0000
\$0.00	\$73.16	\$5,665,027.62	\$5,262,415.22	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	WASTE MGMT			25,966	BC 86-2017	18830	2031-330-322-0000
\$0.00	\$114.48	\$5,664,903.14	\$5,262,300.74	\$402,602.40	\$402,602.40	\$0.00	11/15/2017	11/15/2017	WASTE MGMT			25,966	PO 41-2017	18830	2081-210-322-0000
\$0.00	\$33.98	\$5,664,869.16	\$5,261,650.74	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	11/29/2017	SOCIAL AFFAIRS			25,980	BC 95-2017	18831	1000-110-599-0000
\$0.00	\$24.70	\$5,664,844.46	\$5,261,592.06	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	11/29/2017	PAYCOR, INC.			26,056	PO 6-2017	50-2017	1000-110-599-0000
\$0.00	\$123.52	\$5,664,030.80	\$5,261,428.40	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	11/29/2017	PAYCOR, INC.			26,056	PO 6-2017	50-2017	2031-330-599-0000
\$0.00	\$16,656.39	\$5,647,372.41	\$5,244,770.01	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY			26,067	PO 6-2017	50-2017	2081-210-599-0000
\$0.00	\$3,531.89	\$5,642,471.48	\$5,239,869.08	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY			26,067	Direct	51-2017	2141-330-190-0000
\$0.00	\$193.70	\$5,642,277.78	\$5,239,675.38	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY			26,067	Direct	51-2017	1000-110-122-0000
\$0.00	\$2,545.83	\$5,639,731.95	\$5,237,129.55	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY			26,067	Direct	51-2017	2041-410-190-0000
\$0.00	\$31,474.98	\$5,608,256.97	\$5,205,654.57	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY			26,067	Direct	51-2017	1000-130-190-0000
\$0.00	\$708.54	\$5,607,548.43	\$5,204,946.03	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY			26,067	Direct	51-2017	2081-210-190-0000
\$0.00	\$11.42	\$5,607,537.01	\$5,204,934.61	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY			26,067	Direct	51-2017	1000-110-122-0000

Cash Journal

November 2017

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/Charge #	Account #
\$0.00	\$3,334.31	\$5,604,202.70	\$5,201,600.30	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY		26.067	Direct	51-2017	2141-330-190-0000	
\$0.00	\$133.58	\$5,604,069.12	\$5,201,466.72	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY		26.067	Direct	51-2017	1000-110-213-0000	
\$0.00	\$48.35	\$5,604,020.77	\$5,201,418.37	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY		26.067	Direct	51-2017	2031-330-213-0000	
\$0.00	\$504.83	\$5,603,515.94	\$5,200,913.54	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY		26.067	Direct	51-2017	2081-210-213-0000	
\$0.00	\$390.80	\$5,603,125.34	\$5,200,522.94	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY		26.067	Direct	51-2017	2111-220-213-0000	
\$0.00	\$244.97	\$5,602,880.37	\$5,200,277.97	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY		26.067	Direct	51-2017	2141-330-213-0000	
\$0.00	\$19,000.00	\$5,583,880.37	\$5,181,277.97	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY		26.067	Direct	51-2017	2111-220-190-0000	
\$0.00	\$1,337.16	\$5,582,543.21	\$5,179,940.81	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY		26.067	Direct	51-2017	2111-220-212-0000	
\$0.00	\$9,281.06	\$5,573,262.15	\$5,170,659.75	\$402,602.40	\$402,602.40	\$0.00	11/22/2017	12/04/2017	MIDDLEFIELD BANKING COMPANY		26.067	Direct	51-2017	2281-230-190-0000	
\$2.50	\$0.00	\$5,573,264.65	\$5,170,662.25	\$402,602.40	\$402,602.40	\$0.00	11/28/2017	11/28/2017	COPIES	MB DALE 25 COPIES	26.027	SR	289-2017	1000-892-0000	
\$76.00	\$0.00	\$5,573,340.65	\$5,170,738.25	\$402,602.40	\$402,602.40	\$0.00	11/28/2017	11/28/2017	DEMILTA IRON & METAL	SCRAP METAL REIMBURSEMENT	26.027	SR	290-2017	1000-892-0004	
\$2.00	\$0.00	\$5,573,342.65	\$5,170,740.25	\$402,602.40	\$402,602.40	\$0.00	11/28/2017	11/28/2017	DOMINION EAST OHIO	EXCAVATION PERMITS CWO#6355	26.027	SR	291-2017	1000-302-0000	
\$2.00	\$0.00	\$5,573,344.65	\$5,170,742.25	\$402,602.40	\$402,602.40	\$0.00	11/28/2017	11/28/2017	DOMINION EAST OHIO	EXCAVATION PERMITS CWO#6355	26.027	SR	291-2017	1000-302-0000	
\$25.25	\$0.00	\$5,573,369.90	\$5,170,767.50	\$402,602.40	\$402,602.40	\$0.00	11/28/2017	11/28/2017	GEAUGA COUNTY AUDITOR	BED TAX REIMBURSEMENT	26.027	SR	292-2017	1000-199-0000	
\$735.00	\$0.00	\$5,574,104.90	\$5,171,502.50	\$402,602.40	\$402,602.40	\$0.00	11/28/2017	11/28/2017	MAZANEC, RASKIN, & RYDER CO.	REIMBURSEMENT FOR OVERPAY.	26.027	SR	293-2017	1000-892-0000	
\$500.00	\$0.00	\$5,574,604.90	\$5,172,002.50	\$402,602.40	\$402,602.40	\$0.00	11/28/2017	11/28/2017	ZONING INSPECTOR	ZP#3662	26.027	SR	294-2017	2181-302-0000	
\$1,029.41	\$0.00	\$5,575,634.31	\$5,173,031.91	\$402,602.40	\$402,602.40	\$0.00	11/28/2017	11/28/2017	GEAUGA COUNTY AUDITOR	SCRAP TIRE REIMBURSEMENT GR	26.027	SR	295-2017	1000-999-0300	
\$75.00	\$0.00	\$5,575,709.31	\$5,173,106.91	\$402,602.40	\$402,602.40	\$0.00	11/28/2017	11/28/2017	ZONING INSPECTOR	SCRAP TIRE REIMBURSEMENT GR	26.045	SR	296-2017	2181-302-0000	
\$77.43	\$0.00	\$5,575,631.88	\$5,173,029.48	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	JIM KOLLER		26.056	BC	53-2017	2141-330-251-0000	
\$226.76	\$0.00	\$5,575,405.12	\$5,172,802.72	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	NICHOLAS SAMBULA		26.056	BC	87-2017	2111-220-318-0000	
\$0.00	\$37.89	\$5,575,367.23	\$5,172,764.83	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	FASTENAL COMPANY		26.056	BC	86-2017	2081-760-740-0000	
\$0.00	\$93.45	\$5,575,273.78	\$5,172,671.38	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	VERIZON WIRELESS-GREAT LAKES		26.056	PO	49-2017	2081-210-359-0000	
\$0.00	\$14.26	\$5,575,259.52	\$5,172,657.12	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	VERIZON WIRELESS-GREAT LAKES		26.056	PO	5-2017	2111-220-599-0000	
\$0.00	\$260.80	\$5,574,853.49	\$5,172,251.09	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	ILLUMINATING COMPANY		26.056	PO	3-2017	1000-120-351-0000	
\$0.00	\$1,958.00	\$5,572,995.49	\$5,170,293.09	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	GREAT LAKES OUTDOOR SUPPLY		26.056	PO	57-2017	2081-760-740-0000	
\$0.00	\$100.00	\$5,572,895.49	\$5,170,193.09	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	OHIO PEACE OFFICER TRAINING ACADEMY		26.056	BC	36-2017	2081-210-318-0000	
\$0.00	\$100.00	\$5,572,795.49	\$5,170,093.09	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	OHIO PEACE OFFICER TRAINING ACADEMY		26.056	BC	36-2017	2081-210-318-0000	
\$0.00	\$280.55	\$5,572,414.94	\$5,169,812.54	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	EMERGENCY MEDICAL PRODUCTS, INC.		26.056	BC	42-2017	2081-210-420-0000	
\$0.00	\$408.21	\$5,572,006.73	\$5,169,404.33	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	ALLIED CORP/2017		26.056	BC	19-2017	2141-330-420-0013	
\$0.00	\$20.92	\$5,571,985.81	\$5,169,383.41	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	MCMASTER-CARR		26.056	BC	83-2017	2031-330-323-0001	
\$0.00	\$49.68	\$5,571,936.13	\$5,169,333.73	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	CARTER LUMBER		26.056	BC	86-2017	2031-330-599-0000	
\$0.00	\$405.75	\$5,571,530.38	\$5,168,927.98	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	ACTION LOCK LLC		26.056	BC	7-2017	1000-120-323-0002	
\$0.00	\$396.43	\$5,571,133.95	\$5,168,531.55	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	PRESTON FORD, INC.		26.056	BC	27-2017	2111-220-323-0001	
\$0.00	\$21.81	\$5,571,112.14	\$5,168,509.74	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	FINLEY FIRE EQUIPMENT CO., INC.		26.056	BC	27-2017	2111-220-323-0001	
\$0.00	\$92.72	\$5,571,019.42	\$5,168,417.02	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	SERVISOFT OF MIDDLEFIELD, INC.		26.056	BC	85-2017	2111-220-323-0002	
\$0.00	\$48.00	\$5,570,971.42	\$5,168,369.02	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	SERVISOFT OF MIDDLEFIELD, INC.		26.056	BC	85-2017	2111-220-323-0002	
\$0.00	\$150.00	\$5,570,821.42	\$5,168,219.02	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	TREASURER OF STATE OF OHIO		26.056	BC	35-2017	2111-220-599-0000	
\$0.00	\$401.29	\$5,570,420.13	\$5,167,817.73	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	WINDSTREAM WESTERN RESERVE INC.		26.056	PO	4-2017	1000-120-341-0000	
\$0.00	\$144.78	\$5,570,275.35	\$5,167,672.95	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	WINDSTREAM WESTERN RESERVE INC.		26.056	PO	4-2017	2031-330-341-0000	
\$0.00	\$598.30	\$5,569,677.05	\$5,167,074.65	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	WINDSTREAM WESTERN RESERVE INC.		26.056	PO	4-2017	2081-210-341-0000	
\$0.00	\$48.58	\$5,569,628.47	\$5,167,026.07	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	WINDSTREAM WESTERN RESERVE INC.		26.056	PO	4-2017	2181-130-341-0000	
\$0.00	\$0.33	\$5,569,628.14	\$5,167,025.74	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	CINTAS CORPORATION LOCATION 259790		26.056	PO	11-2017	2031-330-490-0000	
\$0.00	\$116.42	\$5,569,511.72	\$5,166,909.32	\$402,602.40	\$402,602.40	\$0.00	11/29/2017	11/29/2017	CINTAS CORPORATION LOCATION 259790		26.056	PO	11-2017	2031-330-599-0000	
\$0.00	\$136,565.00	\$5,432,946.72	\$5,030,344.32	\$402,602.40	\$402,602.40	\$0.00	11/30/2017	12/15/2017	KENWORTH OF RICHFIELD		26.062	SR	308-2017	2141-760-750-0050	
\$782.38	\$0.00	\$5,433,729.10	\$5,031,126.70	\$402,602.40	\$402,602.40	\$0.00	11/30/2017	12/15/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	26.170	SR	308-2017	2281-302-0000	
\$429.50	\$0.00	\$5,434,158.60	\$5,031,158.60	\$402,602.40	\$402,602.40	\$0.00	11/30/2017	12/15/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	26.170	SR	308-2017	2281-302-0000	
\$2,228.52	\$0.00	\$5,436,387.12	\$5,033,794.72	\$402,602.40	\$402,602.40	\$0.00	11/30/2017	12/15/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	26.170	SR	308-2017	2281-302-0000	
\$218.61	\$0.00	\$5,436,605.93	\$5,034,003.53	\$402,602.40	\$402,602.40	\$0.00	11/30/2017	12/15/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	26.170	SR	308-2017	2281-302-0000	
\$452.08	\$0.00	\$5,437,058.01	\$5,034,455.61	\$402,602.40	\$402,602.40	\$0.00	11/30/2017	12/15/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	26.170	SR	308-2017	2281-302-0000	
\$996.88	\$0.00	\$5,438,053.89	\$5,035,451.49	\$402,602.40	\$402,602.40	\$0.00	11/30/2017	12/15/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	26.170	SR	308-2017	2281-302-0000	
\$425.75	\$0.00	\$5,438,479.64	\$5,035,877.24	\$402,602.40	\$402,602.40	\$0.00	11/30/2017	12/15/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	26.170	SR	308-2017	2281-302-0000	
\$347.50	\$0.00	\$5,438,827.14	\$5,036,224.74	\$402,602.40	\$402,602.40	\$0.00	11/30/2017	12/15/2017	GEAUGA COUNTY AUDITOR	MUNI COURT, LOCAL GOVT, LOCA	26.170	SR	309-2017	1000-401-0000	
\$3,630.79	\$0.00	\$5,442,457.93	\$5,039,855.53	\$402,602.40	\$402,602.40	\$0.00	11/30/2017	12/15/2017	GEAUGA COUNTY AUDITOR	MUNI COURT, LOCAL GOVT, LOCA	26.170	SR	309-2017	1000-532-0000	

Appropriation Status

By Fund
 As Of 11/30/2017

Fund: General
 Pooled Balance: \$1,633,448.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,633,448.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$49,633.90	\$0.00	\$45,427.55	\$4,206.35	91.525%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$38,000.00	\$0.00	\$30,876.29	\$7,123.71	81.253%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$26,851.65	\$0.00	\$23,548.39	\$3,303.26	87.698%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$92,000.00	\$0.00	\$91,373.85	\$626.15	99.319%
1000-110-141-0000	D Salary - Legal Counsel	\$1,356.25	\$0.00	\$25,000.00	\$725.00	\$4,631.25	\$21,000.00	17.572%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,712.67	\$0.00	\$36,437.12	\$14,275.55	71.850%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,252.38	\$0.00	\$3,931.14	\$1,321.24	74.845%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,814.72	\$20,770.62	\$74,478.10	\$37,566.00	56.077%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$55.82	\$279.10	\$254.28	46.579%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$705.16	\$3,939.48	\$3,026.87	51.352%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$163.38	\$816.90	\$1,129.16	38.726%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,963.18	\$26.11	\$19.51	\$7,917.56	0.245%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,583.67	\$916.33	89.220%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,124.71	\$4,875.29	18.745%
1000-110-319-0000	Other - Professional and Technical Services	\$207.65	\$0.00	\$15,000.00	\$7,581.08	\$4,626.57	\$3,000.00	30.423%
1000-110-330-0000	Travel and Meeting Expense	\$250.00	\$0.00	\$10,000.00	\$2,726.41	\$5,523.59	\$2,000.00	53.889%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$21.87	\$278.13	\$200.00	55.626%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$288.00	\$1,712.00	\$0.00	85.600%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,227.21	\$0.00	\$3,227.21	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,772.79	\$124.38	\$375.62	\$1,272.79	21.188%
1000-110-410-0000	Office Supplies	\$221.47	\$0.00	\$7,000.00	\$86.91	\$3,632.56	\$3,500.00	50.302%
1000-110-490-0000	Other - Supplies and Materials	\$82.02	\$0.00	\$1,750.00	\$0.00	\$82.02	\$1,750.00	4.477%
1000-110-599-0000	Other - Other Expenses	\$815.10	\$123.81	\$60,000.00	\$6,517.14	\$46,639.60	\$7,534.55	76.847%
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	\$3,050.00	\$0.00	\$5,000.00	\$8,050.00	\$0.00	\$0.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$35.12	\$842.80	\$122.08	84.280%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$35.00	\$865.00	\$2,100.00	28.833%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$1,509.31	\$865.69	\$125.00	34.628%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$12,056.36	\$0.00	\$60,000.00	\$12,482.98	\$58,698.78	\$874.60	81.462%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$161,776.60	\$0.00	\$2,500.00	\$143,801.43	\$17,975.17	\$2,500.00	10.942%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$287.50	\$4,412.50	\$300.00	88.250%
1000-120-351-0000	Electricity	\$32.04	\$0.00	\$11,000.00	\$2,773.97	\$7,258.07	\$1,000.00	65.791%
1000-120-353-0000	Natural Gas	\$646.89	\$0.00	\$6,500.00	\$1,755.64	\$3,391.25	\$2,000.00	47.451%
1000-120-359-0000	Other - Utilities	\$197.98	\$0.00	\$4,000.00	\$772.83	\$3,093.51	\$331.64	73.690%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,414.61	\$85.39	\$12,500.00	0.569%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$93.12	\$0.00	\$2,500.00	\$163.85	\$429.27	\$2,000.00	16.554%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,289.07	\$710.93	\$0.00	35.547%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,607.00	\$697.94	\$802.06	\$107.00	49.910%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$78,000.00	\$0.00	\$64,795.44	\$13,204.56	83.071%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,938.37	\$61.63	\$3,000.00	1.233%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$141.01	\$0.00	\$2,056.36	\$45.98	\$594.03	\$1,556.36	27.034%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,275.08	\$252.50	\$247.50	\$775.08	19.411%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$566.50	\$0.00	\$16,000.00	\$947.62	\$6,618.88	\$9,000.00	39.953%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$970.59	\$1,029.41	\$23,000.00	4.118%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$7.46	\$492.54	\$500.00	49.254%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$1,559.03	\$12,940.97	10.752%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$960.95	\$39.05	\$0.00	3.905%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$27,500.00	\$14,575.00	\$0.00	\$12,925.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,250.00	\$4,356.24	\$6,643.76	\$1,250.00	54.235%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,500.00	\$1,000.00	\$0.00	\$36,500.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$181,492.99	\$123.81	\$990,939.92	\$240,918.84	\$572,076.05	\$359,314.21	48.799%

Fund: Motor Vehicle License Tax \$46,676.58
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,676.58

Appropriation Status

By Fund

As Of 11/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,255.00	\$0.00	\$0.00	\$5,255.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,032.48	\$0.00	\$35,000.00	\$20,225.63	\$23,911.35	\$12,895.50	41.926%
Motor Vehicle License Tax Fund Total:		\$22,032.48	\$0.00	\$40,255.00	\$20,225.63	\$23,911.35	\$18,160.50	38.389%

Fund: Gasoline Tax
 Pooled Balance: \$274,004.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$274,004.70

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

Fund: Road and Bridge
 Pooled Balance: \$698,288.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$698,288.55

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	\$192,277.49	\$2,722.51	98.604%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,495.00	\$0.00	\$43,041.96	\$4,453.04	90.624%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,919.13	\$0.00	\$4,905.34	\$13.79	99.720%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$194,058.46	\$28,972.78	\$120,107.47	\$44,978.21	61.892%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$80.70	\$403.50	\$115.00	67.340%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$1,033.20	\$5,166.00	\$1,472.31	67.340%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$255.42	\$1,277.10	\$576.92	60.542%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,744.77	\$51.72	\$38.68	\$7,654.37	0.499%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,920.60	\$79.40	99.389%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,373.76	\$626.24	68.688%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$309.22	\$0.00	\$25,000.00	\$25.55	\$20,923.59	\$4,360.08	82.672%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,400.00	\$0.00	\$15,000.00	\$1,126.68	\$14,395.32	\$2,878.00	78.235%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$404.55	\$1,595.45	\$0.00	79.773%
2031-330-351-0000	Electricity	\$106.81	\$0.00	\$4,250.00	\$1,462.23	\$2,644.58	\$250.00	60.700%
2031-330-353-0000	Natural Gas	\$395.75	\$0.00	\$5,500.00	\$330.95	\$1,764.80	\$3,800.00	29.933%
2031-330-359-0000	Other - Utilities	\$271.52	\$0.00	\$4,500.00	\$780.13	\$3,991.39	\$0.00	83.650%
2031-330-359-0007	Other - Utilities{Tech Services}	\$91.69	\$0.00	\$1,250.00	\$850.00	\$241.69	\$250.00	18.014%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$350.37	\$4,649.63	\$0.00	92.993%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$76.83	\$73.17	\$350.00	14.634%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,322.66	\$0.00	\$45,000.00	\$7,283.64	\$26,314.02	\$12,725.00	56.806%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$11,882.45	\$0.00	\$55,000.00	\$35,295.41	\$21,099.78	\$10,487.26	31.548%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$12,000.00	\$6,881.81	\$1,118.19	\$4,000.00	9.318%
2031-330-490-0000	Other - Supplies and Materials	\$45.50	\$0.00	\$900.00	\$136.87	\$558.63	\$250.00	59.083%
2031-330-599-0000	Other - Other Expenses	\$114.02	\$36.06	\$12,100.00	\$4,683.72	\$4,762.44	\$2,731.80	39.107%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$12,075.00	\$2,575.00	\$9,500.00	\$0.00	78.675%
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	\$52,925.00	\$0.00	\$18,731.00	\$34,194.00	35.392%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$17,939.62	\$36.06	\$730,597.51	\$92,657.56	\$514,375.58	\$141,467.93	68.721%

Fund: Cemetery
 Pooled Balance: \$19,917.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,917.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,542.74	\$2,457.26	59.046%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,500.00	\$714.73	\$1,785.27	\$15,000.00	10.202%
Cemetery Fund Total:		\$0.00	\$0.00	\$23,500.00	\$714.73	\$5,328.01	\$17,457.26	22.672%

Fund: Police District
 Pooled Balance: \$1,006,899.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,006,899.63

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	\$910,000.00	\$0.00	\$775,772.48	\$134,227.52	85.250%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$182,131.25	\$0.00	\$113,518.47	\$68,612.78	62.328%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,590.63	\$0.00	\$10,733.47	\$3,857.16	73.564%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$272,190.15	\$38,832.72	\$169,163.63	\$64,193.63	62.149%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$798.93	\$104.10	\$520.50	\$174.33	65.150%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,228.68	\$1,291.20	\$6,456.20	\$2,481.28	63.119%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,812.59	\$338.56	\$1,692.80	\$781.23	60.187%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,524.19	\$90.35	\$67.57	\$25,366.27	0.265%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,500.00	\$0.00	\$12,000.00	\$22,500.00	\$0.00	\$0.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$2,100.53	\$2,399.47	\$0.00	53.322%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$21,848.40	\$651.60	97.104%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$2,016.00	\$4,484.00	\$3,500.00	44.840%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$350.28	\$949.72	\$200.00	63.315%
2081-210-323-0000	Repairs and Maintenance	\$132.93	\$0.00	\$3,500.00	\$1,351.36	\$1,781.57	\$500.00	49.039%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$6,768.16	\$7,231.84	\$3,500.00	41.325%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,773.35	\$0.00	\$21,500.00	\$4,029.45	\$18,858.90	\$385.00	81.032%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,750.00	\$996.24	\$8,003.76	\$750.00	82.090%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$4,633.54	\$7,366.46	\$1,500.00	54.566%
2081-210-353-0000	Natural Gas	\$206.39	\$0.00	\$3,000.00	\$589.45	\$1,116.94	\$1,500.00	34.835%
2081-210-359-0000	Other - Utilities	\$56.76	\$0.00	\$3,750.00	\$375.57	\$3,230.55	\$200.64	84.864%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$2,681.31	\$8,207.69	\$611.00	71.371%
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	\$256.00	\$2,744.00	\$0.00	91.467%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$5.12	\$3,744.88	\$0.00	99.863%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$718.37	\$1,281.63	\$0.00	64.082%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$243.92	\$3,506.08	\$0.00	93.495%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$50.45	\$2,449.55	\$1,500.00	61.239%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,413.78	\$0.00	\$17,500.00	\$2,847.52	\$16,341.26	\$1,725.00	78.136%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$417.46	\$1,882.54	\$200.00	75.302%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2081-210-599-0000	Other - Other Expenses	\$233.58	\$111.61	\$26,500.00	\$3,009.61	\$16,214.27	\$7,398.09	60.906%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$2,575.00	\$2,575.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$714.80	\$0.00	\$5,425.00	\$0.00	\$714.80	\$5,425.00	11.642%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$39,000.00	\$6,295.86	\$11,862.14	\$20,842.00	30.416%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$77,500.00	\$6,287.37	\$70,712.63	\$500.00	91.242%
Police District Fund Total:		\$17,031.59	\$111.61	\$1,755,276.42	\$111,755.50	\$1,303,858.37	\$356,582.53	73.573%

Fund: Fire District

Pooled Balance: \$487,674.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$487,674.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$555,000.00	\$0.00	\$554,693.28	\$306.72	99.945%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$24,839.91	\$15,160.09	62.100%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$27,348.65	\$12,651.35	68.372%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$8,339.30	\$3,916.83	68.042%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,337.28	\$3,634.38	\$14,416.10	\$5,286.80	61.773%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$79.89	\$10.76	\$53.80	\$15.33	67.343%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,022.87	\$127.76	\$688.80	\$196.31	67.340%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$281.26	\$22.54	\$118.70	\$140.02	42.203%
2111-220-230-0000	D Workers Compensation	\$0.00	\$0.00	\$25,225.89	\$81.79	\$61.16	\$25,082.94	0.242%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$800.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$9,500.00	\$6,458.64	\$3,041.36	\$0.00	32.014%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,189.35	\$10.65	99.941%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$24,000.00	\$8,167.23	\$13,983.17	\$1,849.60	58.263%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$1,929.55	\$95.85	\$7,000.00	\$5,110.00	\$1,833.70	\$1,890.00	20.758%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$107.92	\$1,226.48	\$165.60	81.765%
2111-220-323-0000	Repairs and Maintenance	\$722.95	\$0.50	\$19,500.00	\$1,343.98	\$17,876.97	\$1,001.50	88.402%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$82,000.00	\$22,481.17	\$53,231.39	\$6,287.44	64.916%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,432.00	\$0.00	\$34,500.00	\$3,610.57	\$31,878.43	\$1,443.00	86.317%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,500.00	\$3,085.76	\$6,353.20	\$61.04	66.876%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$3,300.52	\$11,699.48	\$2,500.00	66.854%
2111-220-353-0000	Natural Gas	\$698.63	\$0.00	\$8,500.00	\$2,001.69	\$3,696.94	\$3,500.00	40.190%
2111-220-359-0000	Other - Utilities	\$188.98	\$0.00	\$4,500.00	\$635.13	\$2,677.97	\$1,375.88	57.112%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$3,295.00	\$5,080.00	\$125.00	59.765%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$8.00	\$4,242.00	\$250.00	94.267%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$58.79	\$4,242.00	\$250.00	86.276%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$1,205.39	\$5,794.61	\$0.00	82.780%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$834.89	\$1,165.11	\$1,500.00	33.289%
2111-220-420-0000	Operating Supplies	\$353.20	\$0.00	\$8,500.00	\$2,063.37	\$5,289.83	\$1,500.00	59.750%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,047.63	\$0.00	\$15,000.00	\$3,222.06	\$5,100.57	\$7,725.00	31.784%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,254.07	\$245.93	\$2,500.00	6.148%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$1,299.63	\$3,061.79	\$1,638.58	51.030%
2111-220-599-0000	Other - Other Expenses	\$3,674.27	\$222.01	\$29,000.00	\$7,986.86	\$19,084.10	\$5,381.30	58.807%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$22,970.00	\$2,575.00	\$0.00	\$20,395.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$82,180.00	\$12,926.30	\$62,677.60	\$6,576.10	76.269%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$8,976.00	\$0.00	\$4,250.00	\$0.00	\$8,976.00	\$4,250.00	67.866%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$445,000.00	\$37,371.00	\$402,629.00	\$5,000.00	90.478%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M V)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$34,995.71	\$318.36	\$1,595,353.32	\$150,062.70	\$1,325,035.89	\$154,932.08	81.289%

Fund: Road District
 Pooled Balance: \$663,637.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$663,637.94

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$233,375.42	\$36,624.58	86.435%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$15,663.21	\$27,806.79	36.032%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$734.72	\$3,767.53	16.319%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$7,088.43	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$6,027.85	\$0.00	\$12,800.00	\$7,096.16	\$5,331.69	\$6,400.00	28.318%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,099.43	\$400.57	96.795%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$6,973.43	\$6,126.57	\$11,900.00	24.506%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,200.00	\$0.00	\$5,000.00	\$304.70	\$4,895.30	\$2,000.00	67.990%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$1,395.00	\$2,835.00	\$15,270.00	14.538%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$231.00	\$2,269.00	\$0.00	90.760%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$339.79	\$2,160.21	\$0.00	86.408%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$20,386.18	\$39,613.82	\$0.00	66.023%
2141-330-430-0000	Small Tools and Minor Equipment	\$108.97	\$0.00	\$1,000.00	\$64.48	\$1,044.49	\$0.00	94.186%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$16.01	\$4,483.99	\$1,000.00	81.527%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$357.80	\$4,642.20	\$0.00	92.844%
2141-760-730-0000	Improvement of Sites	\$3,657.10	\$0.00	\$15,000.00	\$0.00	\$7,657.10	\$11,000.00	41.041%
2141-760-740-0000	Machinery, Equipment and Furniture	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	100.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$155,000.00	\$11,000.00	\$136,565.00	\$7,435.00	88.106%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.000%
Road District Fund Total:		\$18,093.92	\$0.00	\$714,860.68	\$48,164.55	\$540,597.15	\$144,192.90	73.756%

Fund: Zoning

Pooled Balance: \$23,175.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,175.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$266.75	\$617.85	\$615.40	41.190%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,107.74	\$892.26	\$500.00	35.690%
2181-130-599-0000	Other - Other Expenses	\$201.15	\$31.31	\$16,169.19	\$450.85	\$1,218.99	\$14,669.19	7.461%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$201.15	\$31.31	\$25,169.19	\$1,825.34	\$2,729.10	\$20,784.59	10.770%

Report reflects selected information.

Appropriation Status

By Fund
 As Of 11/30/2017

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$167,826.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$167,826.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$180,000.00	\$0.00	\$68,064.98	\$111,935.02	37.814%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,233.85	\$0.00	\$0.00	\$14,233.85	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$194,233.85	\$0.00	\$68,064.98	\$126,168.87	35.043%

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

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

Fund: General (bond) (note) Retirement
 Pooled Balance: \$428,602.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$428,602.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$3,007.20	\$9,492.80	24.058%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,000.00	\$0.00	\$36,445.00	\$3,555.00	91.113%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$202,500.00	\$0.00	\$189,452.20	\$13,047.80	93.557%

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	\$24,923.54	\$24,923.54	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

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 11/30/2017

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$291,787.46	\$621.15	\$6,452,532.97	\$701,248.39	\$4,570,352.22	\$1,472,098.67	67.772%

Cash Summary by Fund

November 2017

Fund #	Fund Name	Fund Balance 11/1/2017	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2017	Non-Pooled Balance	Pooled Balance					
1000	General	\$1,660,821.55	\$0.00	\$9,445.49	\$0.00	\$0.00	\$1,670,268.04	\$36,819.90	\$0.00	\$0.00	\$1,633,448.14	\$0.00	\$1,633,448.14					
2011	Motor Vehicle License Tax	\$44,914.93	\$0.00	\$1,761.65	\$0.00	\$0.00	\$46,676.58	\$0.00	\$0.00	\$0.00	\$46,676.58	\$0.00	\$46,676.58					
2021	Gasoline Tax	\$265,751.93	\$0.00	\$8,252.77	\$0.00	\$0.00	\$274,004.70	\$0.00	\$0.00	\$0.00	\$274,004.70	\$0.00	\$274,004.70					
2031	Road and Bridge	\$703,676.59	\$0.00	\$0.00	\$0.00	\$0.00	\$703,676.59	\$5,388.04	\$0.00	\$0.00	\$698,288.55	\$0.00	\$698,288.55					
2041	Cemetery	\$20,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$20,229.14	\$312.08	\$0.00	\$0.00	\$19,917.06	\$0.00	\$19,917.06					
2081	Police District	\$1,099,085.80	\$0.00	\$1,665.54	\$0.00	\$0.00	\$1,100,751.34	\$93,851.71	\$0.00	\$0.00	\$1,006,899.63	\$0.00	\$1,006,899.63					
2111	Fire District	\$575,072.16	\$0.00	\$0.00	\$0.00	\$0.00	\$575,072.16	\$87,397.61	\$0.00	\$0.00	\$487,674.55	\$0.00	\$487,674.55					
2141	Road District	\$851,696.95	\$0.00	\$0.00	\$0.00	\$0.00	\$851,696.95	\$188,059.01	\$0.00	\$0.00	\$663,637.94	\$0.00	\$663,637.94					
2181	Zoning	\$22,548.80	\$0.00	\$675.00	\$0.00	\$0.00	\$23,223.80	\$48.58	\$0.00	\$0.00	\$23,175.22	\$0.00	\$23,175.22					
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00					
2281	Fire and Rescue, Ambulance and EM	\$199,796.96	\$0.00	\$7,675.98	\$0.00	\$0.00	\$207,472.94	\$39,645.97	\$0.00	\$0.00	\$167,826.97	\$0.00	\$167,826.97					
2901	Ohio Peace Officer Training Grant M	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00					
3101	General (bond) (note) Retirement	\$428,602.25	\$0.00	\$0.00	\$0.00	\$0.00	\$428,602.25	\$0.00	\$0.00	\$0.00	\$428,602.25	\$0.00	\$428,602.25					
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3903	Miscellaneous Debt Service-OPW LL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Report Total:												\$5,875,392.06	\$0.00	\$5,904,869.49	\$451,522.90	\$0.00	\$0.00	\$5,453,346.59



The Middlefield Banking Company

Certificate 201 (XXXXX0201)

11/1/2017 2:06 PM CST (Refresh)

Transactions

Show 50

Total debits: -.00 (0), total credits: +5,908.46 (3)

Date ▾	Description ▲	Debit ⚡	Credit ⚡	Balance
09/03/2017	INTEREST		1,993.70	397,483.94
06/03/2017	INTEREST		1,983.70	395,490.24
03/03/2017	INTEREST		1,931.06	393,506.54

Additional items prior to 03/03/2017 may be available in the transaction archive

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Investment Journal

UAN v2018.1

October 2017

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/01/2017			Beginning Balance					\$402,597.11
10/31/2017	11/22/2017	STAROHIO	Interest Receipt	\$1.57		\$1.57		\$402,598.68
10/31/2017	11/22/2017	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$402,598.72
10/31/2017	11/22/2017	STAROHIO	Interest Receipt	\$0.24		\$0.24		\$402,598.96
10/31/2017	11/22/2017	STAROHIO	Interest Receipt	\$0.65		\$0.65		\$402,599.61
10/31/2017	11/22/2017	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$402,599.62
10/31/2017	11/22/2017	STAROHIO	Interest Receipt	\$0.97		\$0.97		\$402,600.59
10/31/2017	11/22/2017	STAROHIO	Interest Receipt	\$0.47		\$0.47		\$402,601.06
10/31/2017	11/22/2017	STAROHIO	Interest Receipt	\$0.76		\$0.76		\$402,601.82
10/31/2017	11/22/2017	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$402,601.84
10/31/2017	11/22/2017	STAROHIO	Interest Receipt	\$0.16		\$0.16		\$402,602.00
10/31/2017	11/22/2017	STAROHIO	Interest Receipt					\$402,602.00
10/31/2017	11/22/2017	STAROHIO	Interest Receipt	\$0.40		\$0.40		\$402,602.40

Total:

\$5.29	\$0.00	\$5.29	\$0.00
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