October 2015

11/9/2015 7:59:34 AM UAN v2015.3

Fund Status As Of 10/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	27.087%	\$1,344,237.15	\$0.00	\$1,344,237.15
2011	Motor Vehicle License Tax	0.579%	\$28,758.32	\$0.00	\$28,758.32
2021	Gasoline Tax	3.131%	\$155,398.25	\$0.00	\$155,398.25
2031	Road and Bridge	7.400%	\$367,229.05	\$0.00	\$367,229.05
2041	Cemetery	0.451%	\$22,394.42	\$0.00	\$22,394.42
2081	Police District	17.628%	\$874,807.78	\$0.00	\$874,807.78
2111	Fire District	17.250%	\$856,034.24	\$0.00	\$856,034.24
2141	Road District	15.683%	\$778,279.99	\$0.00	\$778,279.99
2181	Zoning	0.496%	\$24,600.78	\$0.00	\$24,600.78
2271	Enforcement and Education	0.029%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	1.839%	\$91,255.87	\$0.00	\$91,255.87
3101	General (bond) (note) Retirement	7.925%	\$393,288.00	\$0.00	\$393,288.00
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	0.502%	\$24,923.54	\$0.00	\$24,923.54
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 F	unds Total	\$4,962,642.39	\$0.00	\$4,962,642.39

Pooled Investments Secondary Checking Accounts

\$386,950.70 \$0.00 \$4,575,691.69

PLEASE CLD ATE TRUSTEE #1 TRUSTEE #2 in TRUSTEE #3 CLERK

Available Primary Checking Balance

RUSSELL TOWNSHIP, GEAUGA COUNTY **Revenue Status** By Fund As Of 10/31/2015

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$419,174.00	\$422,303.94	-\$3,129.94	100.747%
1000-199-0000	Other - Local Taxes	\$500.00	\$239.79	\$260.21	47.958%
1000-302-0000	Fees	\$25.00	\$6.00	\$19.00	24.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$3,950.00	-\$1,450.00	158.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,355.76	\$2,144.24	96.137%
1000-401-0000	Fines	\$6,000.00	\$1,866.00	\$4,134.00	31.100%
1000-531-0000	Estate Tax	\$0.00	\$14,885.79	-\$14,885.79	0.000%
1000-532-0000	Local Government Distribution	\$42,076.00	\$50,559.95	-\$8,483.95	120.163%
1000-533-0000	Liquor Permit Fees	\$350.00	\$14.00	\$336.00	4.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$56,080.00	\$65,003.91	-\$8,923.91	115.913%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$12,000.00	\$11,262.46	\$737.54	93.854%
1000-802-0000	Rentals and Leases	\$27,966.00	\$23,330.00	\$4,636.00	83.423%
1000-807-0000	Payments in Lieu of Taxes	\$2,500.00	\$2,466.50	\$33.50	98.660%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$43,025.36	-\$18,025.36	172.101%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$6,834.97	\$665.03	91.133%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$11,042.33	-\$4,042.33	157.748%
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	\$1,000.00	\$168.61	\$831.39	16.861%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$500.00	\$1,083.75	-\$583.75	216.750%
	Fund 1000 Sub-Total:	\$665,741.00	\$711,472.87	-\$45,731.87	106.869%

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RUSSELL TOWNSHIP, GEAUGA COUNTY **Revenue Status**

By Fund

As Of 10/31/2015

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		\$21,010.00	\$18,181.62	\$2,828.38	86.538%
2011-701-0000	Interest		\$30.00	\$85.90	-\$55.90	286.333%
		Fund 2011 Sub-Total:	\$21,040.00	\$18,267.52	\$2,772.48	86.823%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$80,916.45	\$14,083.55	85.175%
2021-701-0000	Interest	\$150.00	\$326.03	-\$176.03	217.353%
	Fund 202	21 Sub-Total: \$95,150.00	\$81,242.48	\$13,907.52	85.384%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$463,298.00	\$473,483.90	-\$10,185.90	102.199%
2031-535-0000	Property Tax Allocation	\$61,983.00	\$40,211.66	\$21,771.34	64.875%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$1,521.96	\$3,196.12	-\$1,674.16	210.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4,506.21	-\$4,506.21	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$17,298.23	-\$10,798.23	266.127%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$342.25	-\$342.25	0.000%
	Fund 2031 Sub-Total:	\$533,302.96	\$539,038.37	-\$5,735.41	101.075%

By Fund

As Of 10/31/2015

Fund: 2041 Cemetery

Account Code	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees		\$3,000.00	\$975.00	\$2,025.00	32.500%
2041-804-0000	Sale of Cemetery Lots		\$7,000.00	\$3,675.00	\$3,325.00	52.500%
2041-892-0000	Other - Miscellaneous Non-Operating		\$200.00	\$0.00	\$200.00	0.000%
	F	und 2041 Sub-Total:	\$10,200.00	\$4,650.00	\$5,550.00	45.588%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,288,602.00	\$1,344,468.59	-\$55,866.59	104.335%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$172,398.00	\$153,641.22	\$18,756.78	89.120%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$3,814.66	-\$3,614.66	1907.330%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$26,010.02	-\$15,014.35	236.548%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$566.56	-\$566.56	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2081 Sub-Total:	\$1,478,395.67	\$1,534,701.52	-\$56,305.85	103.809%

RUSSELL TOWNSHIP, GEAUGA COUNTY **Revenue Status** By Fund As Of 10/31/2015

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$686,459.00	\$693,956.04	-\$7,497.04	101.092%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$91,839.00	\$104,136.89	-\$12,297.89	113.391%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,087.59	-\$1,087.59	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$850.00	\$1,957.67	-\$1,107.67	230.314%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$459.17	-\$459.17	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$3,000.00	-\$3,000.00	0.000%
	Fund 2111 Sub-Total	\$783,701.92	\$809,151.28	-\$25,449.36	103.247%

Fund: 2141 Road District

Account Code	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate		\$659,985.92	\$691,218.02	-\$31,232.10	104.732%
2141-535-0000	Property Tax Allocation		\$94,966.00	\$108,577.76	-\$13,611.76	114.333%
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		\$5,975.86	\$5,975.86	\$0.00	100.000%
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%
	I	Fund 2141 Sub-Total:	\$765,120.21	\$809,964.07	-\$44,843.86	105.861%

Revenue Status By Fund

As Of 10/31/2015

Fund: 2181 Zoning

		Final	_	Budget	YTD %
Account Code	Account Name	Budget	Revenue	Balance	Received
2181-302-0000	Fees	\$7,850.00	\$7,150.00	\$700.00	91.083%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$1.30	-\$1.30	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$1.00	\$99.00	1.000%
	Fund 2181 Sub-Total:	\$7,950.00	\$7,152.30	\$797.70	89.966%

Fund: 2271 Enforcement and Education

			Final		Budget	YTD %
Account Code	Account Name		Budget	Revenue	Balance	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%

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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	\$87,958.35	\$12,041.65	87.958%
		Fund 2281 Sub-Total:	\$100,000.00	\$87,958.35	\$12,041.65	87.958%

RUSSELL TOWNSHIP, GEAUGA COUNTY **Revenue Status** By Fund As Of 10/31/2015

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		\$176,494.00	\$177,810.67	-\$1,316.67	100.746%
3101-535-0000	Property Tax Allocation		\$23,613.00	\$27,369.83	-\$3,756.83	115.910%
3101-539-0000	Other - State Receipts		\$0.00	\$0.00	\$0.00	0.000%
3101- 8 07-0000	Payments in Lieu of Taxes		\$1,432.75	\$1,432.75	\$0.00	100.000%
310 1-9 11-0000	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:	\$201,539.75	\$206,613.25	-\$5,073.50	102.517%

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

		Final		Budget	YTD %
Account Code	Account Name	Budget	Revenue	Balance	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 10/31/2015

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

			Final		Budget	YTD %
Account Code	Account Name		Budget	Revenue	Balance	Received
3903-101-0000 Genera	al Property Tax - Real Estate		\$49,847.08	\$49,847.08	\$0.00	100.000%
		Fund 3903 Sub-Total:	\$49,847.08	\$49,847.08	\$0.00	100.000%

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$4,711,988.59	\$4,860,059.09	-\$148,070.50	103.142%

Revenue Receipt Register October 2015

Account Code: 1000-302-0000					
Transaction Receipt # Post Date Date	Туре	Source		Amount	Status
278-2015 10/20/2015 10/20/2015		DOMINION EAST OHIO		\$2.00	0
			Account Total:	\$2.00	
Account Code: 1000-302-0410			_		
Transaction Receipt # Post Date Date	Туре	Source		Amount	Status
281-2015 10/20/2015 10/20/2015	STD	KOSKY FAMILY IRREVOCABLE TRUST		\$400.00	0
			Account Total:	\$400.00	
Account Code: 1000-401-0000					
Transaction Receipt # Post Date Date	Туре	Source	1	Amount	Status
283-2015 10/20/2015 10/20/2015		GEAUGA COUNTY AUDITOR		\$92.50	0
			Account Total:	\$92.50	
Account Code: 1000-532-0000			_		
Transaction Receipt # Post Date Date	Turne	Source		Amount	Status
286-2015 10/27/2015 10/27/2015	Type STD	GEAUGA COUNTY AUDITOR		\$3,727.45	0
	0.5		Account Total:	\$3,727.45	Ũ
Account Code: 1000-802-0000					
Transaction Receipt # Post Date Date	Туре	Source		Amount	Status
272-2015 10/09/2015 10/09/2015	STD	CRAUN AND ASSOCIATES		\$1,463.00	0
273-2015 10/09/2015 10/09/2015	STD	NORAMAR		\$870.00	0
			Account Total:	\$2,333.00	
Account Code: 1000-892-0000					
Transaction Receipt # Post Date Date	Туре	Source		Amount	Status
270-2015 10/09/2015 10/09/2015	STD	DOMINION EAST OHIO		\$2.00	0
271-2015 10/09/2015 10/09/2015	STD	JENNIFER DORKA		\$66.94	0
275-2015 10/09/2015 10/09/2015	STD	VARIOUS DONATION-COMM. EVENT		\$157.00	0
276-2015 10/09/2015 10/09/2015	STD	VARIOUS		\$2.00	Ο
276-2015 10/09/2015 10/09/2015	STD	VARIOUS		\$1.20	0
			Account Total:	\$229.14	
Account Code: 1000-999-0000					
Transaction Receipt # Post Date Date	Туре	Source		Amount	Status
277-2015 10/20/2015 10/20/2015		BUREAU OF WORKERS' COMPENSATION		\$120.64	0
			Account Total:	\$120.64	
Account Code: 2011-536-0000			_		
Receipt # Post Date Date	Туре	Source		Amount	Status
286-2015 10/27/2015 10/27/2015	STD	GEAUGA COUNTY AUDITOR		\$1,758.35	0
			Account Total:	\$1,758.35	
Account Code: 2021-537-0000					
Account Code: 2021-537-0000 Transaction Receipt # Post Date Date	Туре	Source		Amount	Status
Transaction		Source GEAUGA COUNTY AUDITOR		Amount \$5,759.39	0
Transaction <u>Receipt # Post Date</u> Date	STD				

Revenue Receipt Register October 2015

Account Code	e: 2031-89	2-0000				
		Transaction				
Receipt #	Post Date	Date	Туре	Source	Amount	Status
274-2015	10/09/2015	10/09/2015	STD	OHIO ATTORNEY GENERAL	\$2,006.33	0
282-2015	10/20/2015	10/20/2015	STD	DEMILTA IRON & METAL	\$24.80	0
282-2015	10/20/2015	10/20/2015	STD	DEMILTA IRON & METAL	\$33.08	0
				Account	otal: \$2,064.21	
Account Cod	e: 2031-99	9-0000				
Dessisted	De sé Deés	Transaction	T	0	•	01-1
277-2015	Post Date 10/20/2015	Date 10/20/2015	Type	Source BUREAU OF WORKERS' COMPENSATION	<u>Amount</u>	O Status
217-2015	10/20/2015	10/20/2015	310			0
				Account T	otal: \$244.88	
Account Cod	e: 2041-80	4-0000				
Receipt#	Post Date	Transaction Date	Туре	Source	Amount	Status
269-2015	10/09/2015	10/09/2015		DORIS ANN RATAICZAK	\$325.00	0
				Account		Ť
Account Cod	e: 2081-89	2-0000				
Account Cod	e. 2001-08					
Receipt#	Post Date	Transaction Date	Туре	Source	Amount	Status
268-2015	10/09/2015	10/09/2015		POLICE DEPT.#440796,97,98,99	\$5.00	0
268-2015	10/09/2015	10/09/2015	STD	POLICE DEPT.#440796,97,98,99	\$5.00	0
268-2015	10/09/2015	10/09/2015	STD	POLICE DEPT.#440796,97,98,99	\$5.00	0
268-2015	10/09/2015	10/09/2015	STD	POLICE DEPT.#440796,97,98,99	\$5.00	0
279-2015	10/20/2015	10/20/2015	STD	POLICE DEPT.#332301,02,440800	\$5.00	0
279-2015	10/20/2015	10/20/2015	STD	POLICE DEPT.#332301,02,440800	\$5.00	0
279-2015	10/20/2015	10/20/2015	STD	POLICE DEPT.#332301,02,440800	\$5.00	0
				Account T	otal: \$35.00	
Account Cod	e: 2081-99	9-0000				
		Transaction				
Receipt#	Post Date	Date	Туре	Source	Amount	Status
277-2015	10/20/2015	10/20/2015	STD	BUREAU OF WORKERS' COMPENSATION	\$405.37	0
				AccountT	otal: \$405.37	
Account Cod	e: 2111-99	9-0000				
		Transaction	_	_		
Receipt#	Post Date	Date	Туре	Source	Amount	Status
277-2015	10/20/2015	10/20/2015	SID	BUREAU OF WORKERS' COMPENSATION	\$328.53	0
				Account T	otal: \$328.53	
Account Cod	e: 2181-30	12-0000				
Receipt#	Post Date	Transaction Date	Туре	Source	Amount	Status
280-2015	10/20/2015	10/20/2015		ZONING INSPECTOR	\$75.00	0
280-2015	10/20/2015	10/20/2015		ZONING INSPECTOR	\$300.00	0
280-2015		10/20/2015		ZONING INSPECTOR	\$35.00	0
280-2015		10/20/2015		ZONING INSPECTOR	\$115.00	0
280-2015	10/20/2015	10/20/2015		ZONING INSPECTOR	\$120.00	0
	10/20/2015	10/20/2015		ZONING INSPECTOR	\$200.00	0
				Account	otal: \$845.00	
Account Cod	e: 2281-30	2-0000				
		Transaction				
Receipt#	Post Date	Date	Туре	Source	Amount	Status
261-2015	10/01/2015	10/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,281.21	0
						Dogo 2 of 2

Revenue Receipt Register

October 2015

Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
284-2015	10/20/2015	10/20/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$1,001.74	0
284-2015	10/20/2015	10/20/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$1,343.25	0
285-2015	10/27/2015	10/27/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$1,063.95	0
285-2015	10/27/2015	10/27/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$375.54	0
293-2015	10/31/2015	11/05/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$694.14	0
293-2015	10/31/2015	11/05/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$525.00	0
293-2015	10/31/2015	11/05/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$2,965.20	0
					Account Total:	\$9,250.03	
					Report Total:	\$30,439.58	

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

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

Account Code: 2281-302-0000

Payment Listing October 2015

	Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
-	47-2015	10/19/2015	10/19/2015	CH	PAYCOR, INC.	\$215.97	0
	48-2015	10/21/2015	10/21/2015	СН	PAYCOR, INC.	\$192.94	0
	51-2015	10/07/2015	11/04/2015	СН	MIDDLEFIELD BANKING COMPANY	\$86,427.80	0
	16564	09/24/2015	09/24/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$185.62 *	V
	16564	10/06/2015	10/06/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	-\$185.62	V
	16584	10/12/2015	10/12/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
	16585	10/12/2015	10/12/2015	AW	MASON & HEALEY TOWING	\$202.83	0
	16586	10/12/2015	10/12/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$528.57	0
	16587	10/12/2015	10/12/2015	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$46,419.21	0
	16588	10/12/2015	10/12/2015	AW	KOKOSING MATERIALS	\$3,000.00	0
	16589	10/12/2015	10/12/2015	AW	ALLIED CORPORATION, INC.	\$761.57	0
	16590	10/12/2015	10/12/2015	AW	AUBURN PIPE AND PLUMBERS SUPPLY C	\$314.80	0
	16591	10/12/2015	10/12/2015	AW	O'REILLY EQUIPMENT LLC	\$13.50	0
	16592	10/12/2015	10/12/2015	AW	RADICK'S LANDSCAPING, INC.	\$6.00	0
	16593	10/12/2015	10/12/2015	AW	L HABERNY CO., INC	\$75.00	0
	16594	10/12/2015	10/12/2015	AW	COVERALL NORTH AMERICA, INC.	\$777.00	0
	16595	10/12/2015	10/12/2015	AW	DJM SALES	\$12.87	0
	16596	10/12/2015	10/12/2015	AW	ALL-WAYS FLASHER SERVICE, INC.	\$54.24	0
	16597	10/12/2015	10/12/2015	AW	SIGNATURE OFFICE WORKS	\$324.54	0
	16598	10/12/2015	10/12/2015	AW	DIANA STEFFEN	\$60.37	0
	16599	10/12/2015	10/12/2015	AW	GARY GABRAM	\$175.95	0
	16600	10/12/2015	10/12/2015	AW	TURNEY'S	\$53.13	0
	16601	10/12/2015	10/12/2015	AW	ILLUMINATING COMPANY	\$3,441.20	0
	16602	10/12/2015	10/12/2015	AW	THE ILLLUMINATING CO.	\$554.95	0
	16603	10/12/2015	10/12/2015	AW	SAMUEL MATTHEWS	\$42.65	0
	16604	10/12/2015	10/12/2015	AW	DOMINION EAST OHIO	\$441.57	0
	16605	10/12/2015	10/12/2015	AW	A & A CONSTRUCTION	\$1,850.00	0
	16606	10/12/2015	10/12/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$95.91	0
	16607	10/12/2015	10/12/2015	AW	GENERATOR CONNECTIONS	\$185.00	0
	16608	10/12/2015	10/12/2015	AW	BAILEY COMMUNICATIONS, INC.	\$255.00	0
	16609	10/12/2015	10/12/2015	AW	MARSHALL FORD	\$560.00	0
	16610	10/12/2015	10/12/2015	AW	MUNN SEPTIC TANK CLEANING, INC.	\$325.00	0
	16611	10/12/2015	10/12/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	0
	16612	10/12/2015	10/12/2015	AW	WASTE MGMT	\$313.92	0
	16613	10/12/2015	10/12/2015	AW	GCDWR	\$567.60	0
	16614	10/12/2015	10/12/2015	AW	CINTAS CORPORATION LOCATION 259/T9	\$208.95	0
	16615	10/12/2015	10/12/2015	AW	ULLMAN OIL, INC.	\$3,349.09	0
	16616	10/12/2015	10/12/2015	AW	DISTILLATA CO	\$159.85	0
	16617	10/12/2015	10/12/2015	AW	SIGNAL SERVICE CO.	\$118.00	0
	16618	10/12/2015	10/12/2015	AW	R-TECH, LLC.	\$1,400.00	0
	16619	10/19/2015	10/19/2015	AW	VISA	\$3,203.31	0
	16620	10/19/2015	10/19/2015	AW	A & A CONSTRUCTION	\$1,000.00	0
	16621	10/19/2015	10/19/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$275.04	0
	16622	10/19/2015	10/19/2015	AW	GOOD CLEANING LLC	\$585.75	0
	16623	10/19/2015	10/19/2015	AW	KOKOSING MATERIALS	\$1,470.00	0
	16624	10/19/2015	10/19/2015	AW	HANS FREIGHTLINER	\$59.19	0
						_	

Payment Listing

October 2015

16625 10/19/2015	10/19/2015		Vendor / Payee	Amount	Status
		AW	LINDE GAS NORTH AMERICA LLC	\$345.52	0
16626 10/19/2015	10/19/2015	AW	TIMOTHY SUSTAR	\$200.00	0
16627 10/19/2015	10/19/2015	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$8,628.00	0
16628 10/19/2015	10/19/2015	AW	JUST ADD WATER	\$700.00	0
16629 10/19/2015	10/19/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$2,935.32	0
16630 10/19/2015	10/19/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$11.51	0
16631 10/19/2015	10/19/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$195.33	0
16632 10/19/2015	10/19/2015	AW	GENE PTACEK & SON FIRE EQUIPMENT, I	\$141.00	0
16633 10/19/2015	10/19/2015	AW	PRESTON FORD, INC.	\$396.12	0
16634 10/19/2015	10/19/2015	AW	ILLUMINATING COMPANY	\$328.24	0
16635 10/19/2015	10/19/2015	AW	UNIVERSITY HOSPITALS	\$45.00	0
16636 10/19/2015	10/19/2015	AW	AIRGAS USA, LLC	\$33.80	0
16637 10/19/2015	10/19/2015	AW	CCM RENTAL	\$128.00	0
16638 10/19/2015	10/19/2015	AW	HOME DEPOT CREDIT SERVICES	\$40.33	0
16639 10/19/2015	10/19/2015	AW	ALLIED CORPORATION, INC.	\$156.05	0
16640 10/19/2015	10/19/2015	AW	SPRINT COMMUNICATIONS	\$303.92	0
16641 10/19/2015	10/19/2015	AW	PNC BANK N.A.	\$147.56	0
16642 10/19/2015	10/19/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,644.07	О
16643 10/19/2015	10/19/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,947.10	0
16644 10/21/2015	10/21/2015	AW	TURNEY'S	\$6.22	0
16645 10/21/2015	10/21/2015	AW	ACTIVE PLUMBING SUPPLY	\$238.37	0
16646 10/21/2015	10/21/2015	AW	ROBECK FLUID POWER CO.	\$189.43	0
16647 10/21/2015	10/21/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$54.77	0
16648 10/21/2015	10/21/2015	AW	FASTENAL COMPANY	\$41.01	0
16649 10/21/2015	10/21/2015	AW	TL SERVICE CENTER, INC.	\$29.34	0
16650 10/21/2015	10/21/2015	AW	THE BANK OF NEW YORK	\$158,402.50	0
16651 10/21/2015	10/21/2015	AW	CONRAD'S TIRE EXPRESS	\$1,514.28	0
16652 10/21/2015	10/21/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,800.75	0
16653 10/21/2015	10/21/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,133.60	0
16654 10/21/2015	10/21/2015	AW	KOKOSING MATERIALS	\$1,336.20	0
16655 10/21/2015	10/21/2015	AW	PNC BANK	\$2,356.40	0
16656 10/21/2015	10/21/2015	AW	MARSHALL FORD	\$132.90	0
16657 10/21/2015	10/21/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$127.15	0
			Total Payments:	\$415,434.95	
			Total Conversion Vouchers:	\$0.00	
			Total Less Conversion Vouchers:	\$415,434.95	

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

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY **Cash Journal**

October 2015

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning	g Balance	\$5,347,637.76	\$4,960,687.06	\$386,950.70	\$0.00								
\$1,281.21	\$0.00	\$5,348,918.97	\$4,961,968.27	\$386,950.70	\$0.00	10/01/2015	10/05/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,441	SR 261-2015		2281-302-0000
\$5,759.39	\$0.00	\$5,354,678.36	\$4,967,727.66	\$386,950.70	\$0.00	10/01/2015	10/05/2015	GEAUGA COUNTY AUDITOR	GAS TAX	18,441	SR 262-2015		2021-537-0000
\$ O .00	-\$103.24	\$5,354,781.60	\$4,967,830.90	\$386,950.70	\$ 0 .00	10/06/2015	10/06/2015	SERVISOFT OF MIDDLEFIELD, INC.		18,457	BC 6-2015	16564	1000-120-323-0002
\$ O .00	-\$82.38	\$5,354,863.98	\$4,967,913.28	\$386,950.70	\$0.00	10/06/2015	10/06/2015	SERVISOFT OF MIDDLEFIELD, INC.		18,457	BC 47-2015	16564	2111-220-323-0002
\$ O .00	\$3,599.52	\$5,351,264.46	\$4,964,313.76	\$386,950.70	\$0.00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	1000-110-111-0000
\$ O .00	\$1,429.05	\$5,349,835.41	\$4,962,884.71	\$386,950.70	\$0.00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	1000-110-112-0000
\$ O .00	\$913.31	\$5,348,922.10	\$4,961,971.40	\$386,950.70	\$0.00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	1000-110-121-0000
\$ O .00	\$3,093.71	\$5,345,828.39	\$4,958,877.69	\$386,950.70	\$ 0 .00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	1000-110-122-0000
\$ O .00	\$2,267.04	\$5,343,561.35	\$4,956,610.65	\$386,950.70	\$ 0 .00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	1000-130-190-0000
\$ O .00	\$14,960.26	\$5,328,601.09	\$4,941,650.39	\$386,950.70	\$0.00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	2021-330-190-0000
\$ O .00	\$68.76	\$5,328,532.33	\$4,941,581.63	\$386,950.70	\$0.00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	2041-410-190-0000
\$ O .00	\$30,068.34	\$5,298,463.99	\$4,911,513.29	\$386,950.70	\$0.00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	2081-210-190-0000
\$ O .00	\$27,674.34	\$5,270,789.65	\$4,883,838.95	\$386,950.70	\$0.00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	2111-220-190-0000
\$ O .00	\$176.51	\$5,270,613.14	\$4,883,662.44	\$386,950.70	\$0.00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	1000-110-213-0000
\$ O .00	\$234.76	\$5,270,378.38	\$4,883,427.68	\$386,950.70	\$ 0 .00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	2031-330-213-0000
\$ O .00	\$484.92	\$5,269,893.46	\$4,882,942.76	\$386,950.70	\$0.00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	2081-210-213-0000
\$ O .00	\$1,095.29	\$5,268,798.17	\$4,881,847.47	\$386,950.70	\$0.00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	2111-220-212-0000
\$ O .00	\$361.99	\$5,268,436.18	\$4,881,485.48	\$386,950.70	\$0.00	10/07/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,715	Direct	51-2015	2111-220-213-0000
\$5.00	\$0.00	\$5,268,441.18	\$4,881,490.48	\$386,950.70	\$0.00	10/09/2015	10/09/2015	POLICE DEPT.#440796,97,98,99	TRAFFIC CRASH REPORTS	18,473	SR 268-2015		2081-892-0000
\$5.00	\$0.00	\$5,268,446.18	\$4,881,495.48	\$386,950.70	\$0.00	10/09/2015	10/09/2015	POLICE DEPT.#440796,97,98,99	TRAFFIC CRASH REPORTS	18,473	SR 268-2015		2081-892-0000
\$5.00	\$0.00	\$5,268,451.18	\$4,881,500.48	\$386,950.70	\$0.00			POLICE DEPT.#440796,97,98,99	TRAFFIC CRASH REPORTS	18,473	SR 268-2015		2081-892-0000
\$5.00	\$0.00	\$5,268,456.18	\$4,881,505.48	\$386,950.70	\$0.00			POLICE DEPT.#440796,97,98,99	TRAFFIC CRASH REPORTS	18,473	SR 268-2015		2081-892-0000
\$32.5.00	\$0.00	\$5,268,781.18	\$4,881,830.48	\$386,950.70	\$0.00	10/09/2015	10/09/2015	DORIS ANN RATAICZAK	SALE OF CEMETERY LOT J-8 #9	18,473	SR 269-2015		2041-804-0000
\$2.00	\$0.00	\$5,268,783,18	\$4,881,832,48	\$386,950.70	\$0.00	10/09/2015	10/09/2015	DOMINION EAST OHIO	EX. PERMIT CWO#63312483	18,473	SR 270-2015		1000-892-0000
\$66.94	\$0.00	\$5,268,850.12	\$4,881,899.42	\$386,950.70	\$0.00	10/09/2015	10/09/2015	JENNIFER DORKA	UNIFORM REIMBURSEMENT	18,473	SR 271-2015		1000-892-0000
\$1,463.00	\$0.00	\$5,270,313.12	\$4,883,362.42	\$386,950.70	\$0,00	10/09/2015	10/09/2015	CRAUN AND ASSOCIATES	OCTOBER RENT	18,473	SR 272-2015		1000-802-0000
\$870.00	\$0.00	\$5,271,183.12	\$4,884,232.42	\$386,950.70	\$0.00	10/09/2015		NORAMAR	OCTOBER RENT	18,473	SR 273-2015		1000-802-0000
\$2.006.33	\$0.00	\$5,273,189.45	\$4,886,238,75	\$386,950.70	\$0.00	10/09/2015		OHIO ATTORNEY GENERAL	ROCK SALT ANTITRUST LITIGATIO	18.473	SR 274-2015		2031-892-0000
\$157.00	\$0.00	\$5,273,346.45	\$4,886,395.75	\$386,950.70	\$0.00	10/09/2015	10/09/2015	VARIOUS DONATION-COMM. EVENT	9/24/2015 COMMUNITY LAWN CON	18,473	SR 275-2015		1000-892-0000
\$2.00	\$0.00	\$5,273,348.45	\$4,886,397.75	\$386,950.70	\$0.00	10/09/2015	10/09/2015	VARIOUS	MM-COPIES	18,473	SR 276-2015		1000-892-0000
\$1.20	\$0.00	\$5,273,349.65	\$4,886,398.95	\$386,950.70	\$0.00	10/09/2015	10/09/2015	VARIOUS	MM-COPIES	18,473	SR 276-2015		1000-892-0000
\$0.00	\$30.00	\$5,273,319.65	\$4,886,368.95	\$386,950.70	\$0.00	10/12/2015	10/12/2015	LexisNexis Risk Data Management Inc.		18,513	PO 25-2015	16584	2081-210-599-0000
\$0.00	\$202.83	\$5,273,116.82	\$4,886,166.12	\$386,950.70	\$0.00			MASON & HEALEY TOWING		18,513	BC 36-2015	16585	2081-210-490-0000
\$0.00	\$68.40	\$5,273,048.42	\$4,886,097.72	\$386,950.70	\$0.00			CHAGRIN VALLEY AUTO PARTS		18,513	BC 19-2015	16586	2031-330-323-0001
\$0.00	\$161.16	\$5,272,887.26	\$4,885,936.56	\$386,950.70	\$0.00	10/12/2015	10/12/2015	CHAGRIN VALLEY AUTO PARTS		18,513	BC 62-2015	16586	2141-330-490-0000
\$0.00	\$29.15	\$5,272,858.11	\$4,885,907.41	\$386,950.70	\$0.00	10/12/2015	10/12/2015	CHAGRIN VALLEY AUTO PARTS		18,513	BC 19-2015	16586	2031-330-323-0001
\$0.00 \$0.00	\$103.30	\$5,272,754.81	\$4,885,804.11	\$386,950.70	\$0.00			CHAGRIN VALLET AUTO PARTS		18,513	BC 19-2015	16586	2031-330-323-0001
\$0.00 \$0.00	\$166.56	\$5,272,588.25	\$4,885,637.55	\$386,950.70	\$0.00			CHAGRIN VALLEY AUTO PARTS		18,513	BC 62-2015	16586	2141-330-490-0000
\$0.00 \$0.00	\$46,419.21	\$5,226,169.04	\$4,839,218.34	\$386,950.70	\$0.00			AKRON TRACTOR & EQUIPMENT, INC.		18,513	BC 107-2015	16587	1000-760-740-0000
\$0.00	\$153.00	\$5,226,016.04	\$4,839,065.34	\$386,950.70	\$0.00	10/12/2015		KOKOSING MATERIALS		18,513	BC 60-2015	16588	2141-330-420-0013
\$0.00 \$0.00	\$2,847.00	\$5,223,169.04	\$4,836,218.34	\$386,950.70	\$0.00			KOKOSING MATERIALS		18,513	BC 60-2015	16588	2141-330-420-0013
\$0.00	\$761.57	\$5,223,109.04 \$5,222,407.47	\$4,835,456.77	\$386,950.70	\$0.00	10/12/2015		ALLIED CORPORATION, INC.		18,513	BC 60-2015	16589	2141-330-420-0013
	\$761.57 \$314.80	\$5,222,407.47 \$5,222,092.67		\$386,950.70 \$386,950.70	\$0.00			AUBURN PIPE AND PLUMBERS SUPPLY CO.		18,513	BC 60-2015 BC 62-2015	16569	2141-330-490-0000
\$0.00	\$314.80 \$13.50		\$4,835,141.97 \$4,835,108,47		\$0.00		10/12/2015	O'REILLY EQUIPMENT LLC		18,513	BC 62-2015 BC 19-2015	16590	2031-330-323-0001
\$0.00	\$13.50	\$5,222,079.17 \$5,222,073,17	\$4,835,128.47 \$4,835,122,47	\$386,950.70						18,513	BC 19-2015 BC 62-2015	16591	2141-330-325-0001
\$0.00	\$5.00	\$5,222,073.17 \$5,221,008,17	\$4,835,122.47 \$4,835,047,47	\$386,950.70						18,513	BC 62-2015 BC 62-2015	16592	2141-330-490-0000
\$0.00		\$5,221,998.17	\$4,835,047.47	\$386,950.70	\$0.00					18,513	PO 101-2015	16593	1000-120-323-000
\$O.00	\$320.00	\$5,221,678.17	\$4,834,727.47	\$386,950.70	\$0.00			COVERALL NORTH AMERICA, INC.		-			
\$0.00	\$125.00	\$5,221,553.17	\$4,834,602.47	\$386,950.70	\$0.00		10/12/2015	COVERALL NORTH AMERICA, INC.		18,513	PO 14-2015	16594	2031-330-323-0002
\$0.00	\$332.00	\$5,221,221.17	\$4,834,270.47	\$386,950.70	\$0.00	10/12/2015	10/12/2015	COVERALL NORTH AMERICA, INC.		18,513	PO 14-2015	16594	2081-210-323-0002
\$0.00	\$12.87	\$5,221,208.30	\$4,834,257.60	\$386,950.70	\$0.00	10/12/2015	10/12/2015	DJM SALES		18,513	BC 19-2015	16595	2031-330-323-0001

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October 2015

Cash

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UAN v2015.3

	Casn		Primary	Pooled									
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$O.00	\$54.24	\$5,221,154.06	\$4,834,203.36	\$386,950.70	\$0.00	10/12/2015	10/12/2015	ALL-WAYS FLASHER SERVICE, INC.		18,513	BC 96-2015	16596	1000-110-599-0000
\$ O .00	\$324.54	\$5,220,829.52	\$4,833,878.82	\$386,950.70	\$0.00	10/12/2015	10/12/2015	SIGNATURE OFFICE WORKS		18,513	BC 33-2015	16597	2081-210-410-0000
\$ O .00	\$60.37	\$5,220,769.15	\$4,833,818.45	\$386,950.70	\$0.00	10/12/2015		DIANA STEFFEN		18,513	BC 57-2015	16598	2181-130-599-0000
\$ O .00	\$175.95	\$5,220,593.20	\$4,833,642.50	\$386,950.70	\$0.00	10/12/2015	10/12/2015	GARY GABRAM		18,513	BC 1-2015	16599	1000-110-330-0000
\$ O .00	\$8.54	\$5,220,584.66	\$4,833,633.96	\$386,950.70	\$0.00	10/12/2015	10/12/2015	TURNEY'S		18,513	BC 74-2015	16600	2041-410-599-0000
\$0.00	\$44.59	\$5,220,540.07	\$4,833,589.37	\$386,950.70	\$0.00	10/12/2015		TURNEY'S		18,513	BC 62-2015	16600	2141-330-490-0000
\$ O .00	\$382.74	\$5,220,157.33	\$4,833,206.63	\$386,950.70	\$0.00	10/12/2015	10/12/2015			18,513	PO 3-2015	16601 16601	1000-120-351-0000 1000-120-351-0000
\$ 0 .00	\$55.65	\$5,220,101.68	\$4,833,150.98	\$386,950.70	\$0.00	10/12/2015				18,513 18,513	PO 3-2015 PO 3-2015	16601	1000-120-351-0000
\$ O .00	\$145.72	\$5,219,955.96	\$4,833,005.26	\$386,950.70	\$0.00					18,513	PO 3-2015 PO 3-2015	16601	2081-210-351-0000
\$O.00	\$1,120.00	\$5,218,835.96	\$4,831,885.26	\$386,950.70	\$0.00	10/12/2015				18,513	PO 3-2015 PO 3-2015	16601	2111-220-351-0000
\$O.00	\$1,737.09	\$5,217,098.87	\$4,830,148.17	\$386,950.70	\$0.00 \$0.00	10/12/2015 10/12/2015		ILLUMINATING COMPANY THE ILLLUMINATING CO.		18,513	PO 3-2015 PO 1-2015	16602	1000-310-360-0000
\$0.00 \$0.00	\$554.95 \$42.65	\$5,216,543.92	\$4,829,593.22	\$386,950.70 \$386,950.70	\$0.00	10/12/2015		SAMUEL MATTHEWS		18,513	BC 41-2015	16603	2111-220-318-0000
\$0.00 \$0.00	\$124.02	\$5,216,501.27 \$5,216,377.25	\$4,829,550.57 \$4,829,426.55	\$386,950.70	\$0.00			DOMINION EAST OHIO		18,513	PO 4-2015	16604	1000-120-353-0000
\$0.00 \$0.00	\$29.97	\$5,216,347.28	\$4,829,396.58	\$386,950.70	\$0.00	10/12/2015		DOMINION EAST OHIO		18,513	PO 4-2015	16604	2031-330-353-0000
\$0.00	\$48.12	\$5,216,299.16	\$4,829,348.46	\$386,950.70	\$0.00	10/12/2015	10/12/2015	DOMINION EAST OHIO		18,513	PO 4-2015	16604	2081-210-353-0000
\$0.00	\$239.46	\$5,216,059.70	\$4,829,109.00	\$386,950.70	\$0.00	10/12/2015		DOMINION EAST OHIO		18,513	PO 4-2015	16604	2111-220-353-0000
\$0.00	\$1,850.00	\$5,214,209.70	\$4,827,259.00	\$386,950.70	\$0.00	10/12/2015	10/12/2015	A & A CONSTRUCTION		18,513	BC 74-2015	16605	2041-410-599-0000
\$0.00	\$47.95	\$5,214,161.75	\$4,827,211.05	\$386,950.70	\$0.00	10/12/2015		WINDSTREAM WESTERN RESERVE INC.		18,513	PO 5-2015	16606	2081-210-341-0000
\$0.00	\$47.96	\$5,214,113.79	\$4,827,163.09	\$386,950.70	\$0.00	10/12/2015		WINDSTREAM WESTERN RESERVE INC.		18,513	PO 5-2015	16606	2111-220-341-0000
\$O.00	\$185.00	\$5,213,928.79	\$4,826,978.09	\$386,950.70	\$0.00	10/12/2015		GENERATOR CONNECTIONS		18,513	BC 31-2015	16607	2081-210-323-0002
\$0,00	\$255.00	\$5,213,673.79	\$4,826,723.09	\$386,950.70	\$0.00	10/12/2015		BAILEY COMMUNICATIONS, INC.		18,513	BC 32-2015	16608	2081-210-359-0007
\$0.00	\$8.00	\$5,213,665.79	\$4,826,715.09	\$386,950.70	\$0.00	10/12/2015		MARSHALL FORD		18,513	BC 72-2014	16609	2081-210-323-0001
\$0.00	\$382.00	\$5,213,283.79	\$4,826,333.09	\$386,950.70	\$0.00			MARSHALL FORD		18,513	BC 93-2015	16609	2081-210-323-0001
\$0.00	\$170.00	\$5,213,113.79	\$4,826,163.09	\$386,950.70	\$0.00	10/12/2015	10/12/2015	MARSHALL FORD		18,513	BC 93-2015	16609	2081-210-323-0001
\$O.00	\$325.00	\$5,212,788.79	\$4,825,838.09	\$386,950.70	\$0.00	10/12/2015	10/12/2015	MUNN SEPTIC TANK CLEANING, INC.		18,513	BC 47-2015	16610	2111-220-323-0002
\$O.00	\$2,842.76	\$5,209,946.03	\$4,822,995.33	\$386,950.70	\$0.00	10/12/2015	10/12/2015	H&M LANDSCAPING, INC.		18,513	PO 72-2015	16611	1000-120-323-0002
\$O.00	\$321.75	\$5,209,624.28	\$4,822,673.58	\$386,950.70	\$0.00	10/12/2015	10/12/2015	H&M LANDSCAPING, INC.		18,513	PO 72-2015	16611	2081-210-323-0002
\$0.00	\$406.25	\$5,209,218.03	\$4,822,267.33	\$386,950.70	\$0.00	10/12/2015	10/12/2015	H&M LANDSCAPING, INC.		18,513	PO 72-2015	16611	2111-220-323-0002
\$O.00	\$251.75	\$5,208,966.28	\$4,822,015.58	\$386,950.70	\$0.00	10/12/2015	10/12/2015	H&M LANDSCAPING, INC.		18,513	PO 72-2015	16611	2141-330-323-0002
\$O.00	\$54.72	\$5,208,911.56	\$4,821,960.86	\$386,950.70	\$0.00	10/12/2015	10/12/2015	WASTE MGMT		18,513	PO 64-2015	16612	1000-110-599-0000
\$ O .00	\$86.40	\$5,208,825.16	\$4,821,874.46	\$386,950.70	\$0.00	10/12/2015	10/12/2015	WASTE MGMT		18,513	PO 37-2015	16612	2031-330-322-0000
\$ O .00	\$86.40	\$5,208,738.76	\$4,821,788.06	\$386,950.70	\$0.00	10/12/2015	10/12/2015	WASTE MGMT		18,513	PO 37-2015	16612	2081-210-322-0000
\$ O .00	\$86.40	\$5,208,652.36	\$4,821,701.66	\$386,950.70	\$0.00	10/12/2015		WASTE MGMT		18,513	PO 37-2015	16612	2111-220-322-0000
\$ O .00	\$118.88	\$5,208,533.48	\$4,821,582.78	\$386,950.70	\$0.00	10/12/2015		GCDWR		18,513	PO 11-2015	16613	1000-120-359-0000
\$O.00	\$113.52	\$5,208,419.96	\$4,821,469.26	\$386,950.70	\$0.00	10/12/2015	10/12/2015	GCDWR		18,513	PO 11-2015	16613	2081-210-359-0000
\$O.00	\$113.52	\$5,208,306.44	\$4,821,355.74	\$386,950.70	\$0.00			GCDWR		18,513	PO 11-2015	16613	2111-220-359-0000
\$O.00	\$200.00	\$5,208,106.44	\$4,821,155.74	\$386,950.70	\$0.00	10/12/2015		GCDWR		18,513	PO 182-2014	16613	1000-120-323-0002
\$O.00	\$21.68	\$5,208,084.76	\$4,821,134.06	\$386,950.70	\$0.00	10/12/2015		GCDWR		18,513	BC 6-2015	16613	1000-120-323-0002
\$O .00	\$50.75	\$5,208,034.01	\$4,821,083.31	\$386,950.70	\$0.00	10/12/2015		CINTAS CORPORATION LOCATION 259/T90		18,513	PO 15-2015	16614	2031-330-490-0000
\$O.00	\$26.75	\$5,208,007.26	\$4,821,056.56	\$386,950.70	\$0.00	10/12/2015		CINTAS CORPORATION LOCATION 259/T90		18,513	PO 107-2015	16614 16614	2031-330-490-0000 2031-330-599-0000
\$O.00	\$52.45	\$5,207,954.81	\$4,821,004.11	\$386,950.70	\$0.00	10/12/2015		CINTAS CORPORATION LOCATION 259/T90		18,513 18,513	PO 15-2015 PO 15-2015	16614	2141-330-251-0000
\$O.00	\$79.00	\$5,207,875.81	\$4,820,925.11	\$386,950.70	\$0.00	10/12/2015		CINTAS CORPORATION LOCATION 259/T90		18,513	PO 15-2015 PO 9-2015	16615	2081-210-420-0010
\$O.00	\$698.40	\$5,207,177.41	\$4,820,226.71	\$386,950.70	\$0.00	10/12/2015		ULLMAN OIL, INC.		18,513	PO 9-2015 PO 97-2015	16615	2031-330-420-0010
\$O.00	\$1,812.03	\$5,205,365.38	\$4,818,414.68	\$386,950.70	\$0.00	10/12/2015		ULLMAN OIL, INC.		18,513	PO 9-2015	16615	2111-220-420-0010
\$O.00	\$838.66	\$5,204,526.72	\$4,817,576.02	\$386,950.70	\$0.00			ULLMAN OIL, INC.		18,513	PO 10-2015	16616	1000-120-359-0000
\$O.00	\$34.65	\$5,204,492.07	\$4,817,541.37	\$386,950.70	\$0.00 \$0.00	10/12/2015 10/12/2015		DISTILLATA CO DISTILLATA CO		18,513	PO 10-2015 PO 10-2015	16616	2031-330-359-0000
\$O.00	\$41.20	\$5,204,450.87	\$4,817,500.17	\$386,950.70	\$0.00	10/12/2015		DISTILLATA CO		18,513	BC 47-2015	16616	2111-220-323-0002
\$O.00	\$62.50	\$5,204,388.37	\$4,817,437.67 \$4,817,416,17	\$386,950.70 \$386,950.70	\$0.00	10/12/2015		DISTILLATA CO		18,513	PO 10-2015	16616	2111-220-359-0002
\$0.00 \$0.00	\$21.50 \$118.00	\$5,204,366.87 \$5,204,248.87	\$4,817,416.17 \$4,817,298.17	\$386,950.70 \$386,950.70	\$0.00	10/12/2015		SIGNAL SERVICE CO.		18,513	BC 10-2015	16617	1000-120-599-0000
					\$0.00	10/12/2015		R-TECH, LLC.		18,515	BC 47-2015	16618	2111-220-323-0002
\$O.00 \$O.00	\$900.00 \$500.00	\$5,203,348.87 \$5,202,848.87	\$4,816,398.17 \$4,815,898.17	\$386,950.70 \$386,950.70	\$0.00	10/12/2015	10/12/2015	R-TECH, LLC.		18,515	BC 31-2015	16618	2081-210-323-0002
\$0.00 \$0.00	\$500.00	\$5,202,848.87 \$5,202,847.67	\$4,815,896.17 \$4,815,896.97	\$386,950.70		10/19/2015		VISA		18,572	BC 2-2015	16619	1000-110-410-0000
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Page 2 of 5

Cash Journal

October 2015

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$144.75	\$5,202,702.92	\$4,815,752.22	\$386,950.70	\$0.00	10/19/2015	10/19/2015	VISA		18,572	BC 3-2015	16619	1000-110-490-0000
\$O.00	\$619.93	\$5,202,082.99	\$4,815,132.29	\$386,950.70	\$0.00	10/19/2015	10/19/2015	VISA		18,572	BC 96-2015	16619	1000-110-599-0000
\$0.00	\$2.30	\$5,202,080.69	\$4,815,129.99	\$386,950.70	\$0.00	10/19/2015	10/19/2015	VISA		18,572	BC 96-2015	16619	1000-110-599-0000
\$0.00	\$777.42	\$5,201,303.27	\$4,814,352.57	\$386,950.70	\$0.00			VISA		18,572	BC 110-2015	16619	2031-330-420-0012
\$0.00	\$175.00	\$5,201,128.27	\$4,814,177.57	\$386,950.70	\$0.00		10/19/2015	VISA		18,572	BC 99-2015	16619	2111-220-318-0000
\$O.00	\$1,179.60	\$5,199,948.67	\$4,812,997.97	\$386,950.70	\$0.00			VISA		18,572	BC 99-2015	16619	2111-220-318-0000
\$ O .00	\$200.00	\$5,199,748.67	\$4,812,797.97	\$386,950.70	\$0.00		10/19/2015	VISA		18,572	BC 100-2015	16619	2111-220-599-0000
\$0.00	\$10.36	\$5,199,738.31	\$4,812,787.61	\$386,950.70	\$0.00		10/19/2015	VISA		18,572	BC 68-2015	16619	2141-330-599-0000
\$O.00 \$O.00	\$75.74 \$17.01	\$5,199,662.57 \$5,199,645.56	\$4,812,711.87 \$4,812,694.86	\$386,950.70 \$386,950.70	\$0.00 \$0.00			VISA VISA		18,572 18,572	BC 33-2015 BC 69-2015	16619 16619	2081-210-410-0000 2111-220-599-0000
\$0.00 \$0.00	\$17.01	\$5,199,645.56 \$5,199,612.56	\$4,812,694.06 \$4,812,661.86	\$386,950.70	\$0.00			PAYCOR, INC.		18,604	PO 8-2015	47-2015	1000-110-599-0000
\$0.00 \$0.00	\$33.00	\$5,199,588.56	\$4,812,637.86	\$386,950.70	\$0.00		10/19/2015	PAYCOR, INC.		18,604	PO 8-2015	47-2015	2031-330-599-0000
\$0.00	\$38.99	\$5,199,549.57	\$4,812,598.87	\$386,950.70	\$0.00			PAYCOR, INC.		18,604	PO 8-2015	47-2015	2081-210-599-0000
\$0.00	\$119.98	\$5,199,429.59	\$4,812,478.89	\$386,950.70	\$0.00			PAYCOR, INC.		18,604	PO 8-2015	47-2015	2111-220-599-0000
\$ 0 .00	\$150.00	\$5,199,279.59	\$4,812,328.89	\$386,950.70	\$0.00			A & A CONSTRUCTION		18,605	BC 6-2015	16620	1000-120-323-0002
\$0.00	\$850.00	\$5,198,429.59	\$4,811,478.89	\$386,950.70	\$0.00			A & A CONSTRUCTION		18,605	BC 31-2015	16620	2081-210-323-0002
\$0.00	\$55.75	\$5,198,373.84	\$4,811,423.14	\$386,950.70	\$0.00			VERIZON WIRELESS-GREAT LAKES		18,605	PO 82-2015	16621	2111-220-359-0000
\$0.00	\$211.74	\$5,198,162.10	\$4,811,211.40	\$386,950.70	\$0.00	10/19/2015	10/19/2015	VERIZON WIRELESS-GREAT LAKES		18,605	PO 104-2015	16621	2031-330-359-0000
\$0 .00	\$7.55	\$5,198,154.55	\$4,811,203.85	\$386,950.70	\$0.00	10/19/2015	10/19/2015	VERIZON WIRELESS-GREAT LAKES		18,605	PO 104-2015	16621	2111-220-599-0000
\$0.00	\$585.75	\$5,197,568.80	\$4,810,618.10	\$386,950.70	\$0.00	10/19/2015	10/19/2015	GOOD CLEANING LLC		18,605	BC 31-2015	16622	2081-210-323-0002
\$0.00	\$1,470.00	\$5,196,098.80	\$4,809,148.10	\$386,950,70	\$0.00	10/19/2015	10/19/2015	KOKOSING MATERIALS		18,605	BC 60-2015	16623	2141-330-420-0013
\$0.00	\$59.19	\$5,196,039.61	\$4,809,088.91	\$386,950.70	\$0.00	10/19/2015	10/19/2015	HANS FREIGHTLINER		18,605	BC 45-2015	16624	2111-220-323-0001
\$0.00	\$345.52	\$5,195,694.09	\$4,808,743.39	\$386,950.70	\$0.00	10/19/2015	10/19/2015	LINDE GAS NORTH AMERICA LLC		18,605	BC 50-2015	16625	2111-220-420-0000
- \$0.00	\$200.00	\$5,195,494.09	\$4,808,543.39	\$386,950.70	\$0.00	10/19/2015	10/19/2015	TIMOTHY SUSTAR		18,605	PO 100-2015	16626	2111-220-323-0002
\$0.00	\$8,628.00	\$5,186,866.09	\$4,799,915.39	\$386,950.70	\$0.00			FINLEY FIRE EQUIPMENT CO., INC.		18,605	PO 90-2015	16627	2111-760-740-0000
\$ 0 .00	\$700.00	\$5,186,166.09	\$4,799,215.39	\$386,950.70	\$0.00			JUST ADD WATER		18,605	BC 106-2015	16628	2111-220-599-0000
\$0 .00	\$785.75	\$5,185,380.34	\$4,798,429.64	\$386,950.70	\$0.00			COUNTRYSIDE TRUCK SERVICE		18,605	BC 89-2015	16629	2111-220-323-0001
\$0.00	\$1,193.82	\$5,184,186.52	\$4,797,235.82	\$386,950.70	\$0.00			COUNTRYSIDE TRUCK SERVICE		18,605	BC 89-2015	16629	2111-220-323-0001
\$0.00	\$104.63	\$5,184,081.89	\$4,797,131.19	\$386,950.70	\$0.00			COUNTRYSIDE TRUCK SERVICE		18,605	BC 89-2015	16629	2111-220-323-0001
\$0.00	\$851.12	\$5,183,230.77	\$4,796,280.07	\$386,950.70	\$0.00					18,605	BC 89-2015	16629 16630	2111-220-323-0001
\$0.00	\$11.51	\$5,183,219.26	\$4,796,268.56	\$386,950.70		10/19/2015		CARRIAGE AUTO SUPPLIES & PAINT		18,605 18,605	BC 45-2015 BC 47-2015	16631	2111-220-323-0001 2111-220-323-0002
\$0.00 \$0.00	\$195.33 \$141.00	\$5,183,023.93 \$5,182,882.93	\$4,796,073.23 \$4,795,932.23	\$386,950.70 \$386,950.70	\$0.00 \$0.00			SERVISOFT OF MIDDLEFIELD, INC. GENE PTACEK & SON FIRE EQUIPMENT, INC		18,605	BC 47-2015 BC 47-2015	16632	2111-220-323-0002
\$0.00	\$396.12	\$5,182,486.81	\$4,795,536.11	\$386,950.70	\$0.00			PRESTON FORD, INC.		18,605	BC 89-2015	16633	2111-220-323-0001
\$0.00	\$104.58	\$5,182,382.23	\$4,795,431.53	\$386,950.70	\$0.00	10/19/2015		ILLUMINATING COMPANY		18,605	PO 3-2015	16634	1000-120-351-0000
\$0.00	\$223.66	\$5,182,158.57	\$4,795,207.87	\$386,950.70	\$0.00			ILLUMINATING COMPANY		18,605	PO 3-2015	16634	2031-330-351-0000
\$0.00	\$45.00	\$5,182,113.57	\$4,795,162.87	\$386,950,70	\$0.00			UNIVERSITY HOSPITALS		18,605	BC 68-2015	16635	2141-330-599-0000
\$0.00	\$33.80	\$5,182,079.77	\$4,795,129.07	\$386,950.70	\$0.00	10/19/2015		AIRGAS USA, LLC		18,605	BC 62-2015	16636	2141-330-490-0000
\$0.00	\$128.00	\$5,181,951.77	\$4,795,001.07	\$386,950,70	\$0.00	10/19/2015	10/19/2015	CCM RENTAL		18,605	BC 62-2015	16637	2141-330-490-0000
\$0.00	\$40.33	\$5,181,911.44	\$4,794,960.74	\$386,950.70	\$0.00	10/19/2015	10/19/2015	HOME DEPOT CREDIT SERVICES		18,605	BC 62-2015	16638	2141-330-490-0000
\$0.00	\$156.05	\$5,181,755.39	\$4,794,804.69	\$386,950.70	\$0.00	10/19/2015	10/19/2015	ALLIED CORPORATION, INC.		18,605	BC 60-2015	16639	2141-330-420-0013
\$0.00	\$303.92	\$5,181,451.47	\$4,794,500.77	\$386,950,70	\$0.00	10/19/2015	10/19/2015	SPRINT COMMUNICATIONS		18,605	PO 20-2015	16640	2081-210-599-0000
\$O.00	\$104.92	\$5,181,346.55	\$4,794,395.85	\$386,950.70	\$0.00	10/19/2015	10/19/2015	PNC BANK N.A.		18,605	BC 12-2015	16641	1000-210-599-0000
\$0.00	\$42.64	\$5,181,303.91	\$4,794,353.21	\$386,950.70	\$0,00	10/19/2015	10/19/2015	PNC BANK N.A.		18,605	BC 35-2015	16641	2081-210-430-0000
\$0.00	\$399.96	\$5,180,903.95	\$4,793,953.25	\$386,950.70	\$0.00	10/19/20 1 5		PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,605	Direct	16642	1000-110-111-0000
\$O.00	\$296.95	\$5,180,607.00	\$4,793,656.30	\$386,950,70	\$0.00			PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,605	Direct	16642	1000-110-112-0000
\$0.00	\$202.96	\$5,180,404.04	\$4,793,453.34	\$386,950.70	\$0.00			PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,605	Direct	16642	1000-110-121-0000
\$0.00	\$687.50	\$5,179,716.54	\$4,792,765.84	\$386,950.70	\$0.00			PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,605	Direct	16642	1000-110-122-0000
\$0.00	\$505.24	\$5,179,211.30	\$4,792,260.60	\$386,950.70	\$0.00			PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,605	Direct	16642	1000-130-190-0000
\$0.00	\$3,112.89	\$5,176,098.41	\$4,789,147.71	\$386,950.70	\$0.00 \$0.00			PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,605 18,605	Direct Direct	16642 16642	1000-110-211-0000 2031-330-190-0000
\$0.00 \$0.00	\$3,350.31 \$4,690.47	\$5,172,748.10 \$5,168,057.63	\$4,785,797.40 \$4,781,106.93	\$386,950,70 \$386,950,70	\$0.00 \$0.00	10/19/2015 10/19/2015	10/19/2015 10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,605	Direct	16642	2031-330-211-0000
\$0.00 \$0.00	\$4,690.47 \$17.46	\$5,168,057.63 \$5,168,040.17	\$4,781,106.93 \$4,781,089.47	\$386,950.70		10/19/2015		PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,605	Direct	16642	2041-410-190-0000
4U.UU	φ17. 4 0	40,100,0 4 0.17	\$4,101,000.41	4000,000.10	φ0.00	10/10/2010	10/10/2010	COLO LAN LOTELO NETINEMENTOTOTEM		10,003	Direct	10012	

RUSSELL TOWNSHIP, GEAUGA COUNTY Cash Journal

October 2015

Cash

	Cash												
Debit Reven ue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$ O .00	\$7,815.13	\$5,160,225.04	\$4,773,274.34	\$386,950.70	\$0.00	10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,605	Direct	16642	2081-210-190-0000
\$ D .00	\$1,595.18	\$5,158,629.86	\$4,771,679.16	\$386,950.70	\$0.00	10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,605	Direct	16642	2111-220-190-0000
\$ O .00	\$10,895.56	\$5,147,734.30	\$4,760,783.60	\$386,950.70	\$0.00	10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,605	Direct	16642	2081-210-211-0000
\$ O .00	\$2,074.46	\$5,145,659.84	\$4,758,709.14	\$386,950.70	\$0.00	10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,605	Direct	16642	2111-220-211-0000
\$ O .00	\$4,414.97	\$5,141,244.87	\$4,754,294.17	\$386,950.70	\$0.00	10/19/2015	10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 67-2015	16643	1000-110-221-0000
\$ O .00	\$7,027.07	\$5,134,217.80	\$4,747,267.10	\$386,950.70	\$0.00	10/19/2015	10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 67-2015	16643	2031-330-221-0000
\$ O .00	\$846.35	\$5,133,371.45	\$4,746,420.75	\$386,950.70	\$0.00		10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 67-2015	16643	2031-330-221-0000
\$ O .00	\$10,642.04	\$5,122,729.41	\$4,735,778.71	\$386,950.70			10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 67-2015	16643	2081-210-221-0000
\$ O .00	\$846.35	\$5,121,883.06	\$4,734,932.36	\$386,950.70			10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 67-2015	16643	2111-220-221-0000
\$ O .00	\$29.95	\$5,121,853.11	\$4,734,902.41	\$386,950.70				OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	1000-110-222-0000
\$ D .00	\$45.92	\$5,121,807.19	\$4,734,856.49	\$386,950.70				OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	2031-330-222-0000
\$ O .00	\$5.99	\$5,121,801.20	\$4,734,850.50	\$386,950.70				OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	2031-330-222-0000
\$0.00	\$59.90	\$5,121,741.30	\$4,734,790.60	\$386,950.70				OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	2081-210-222-0000
\$ O .00	\$5.99	\$5,121,735.31	\$4,734,784.61	\$386,950.70	\$0.00		10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	2111-220-222-0000
\$O.00	\$6.00	\$5,121,729.31	\$4,734,778.61	\$386,950.70				OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 66-2015	16643	1000-110-221-0000
\$ O .00	\$78.00	\$5,121,651.31	\$4,734,700.61	\$386,950.70		10/19/2015	10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	1000-110-224-0000
\$O.00	\$8.00 \$10.00	\$5,121,643.31	\$4,734,692.61	\$386,950.70				OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 66-2015	16643	2031-330-221-0000
\$0.00 \$0.00	\$10.00	\$5,121,633.31 \$5,121,632.31	\$4,734,682.61	\$386,950.70		10/19/2015 10/19/2015	10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM OHIO PUBLIC ENTITY CONSORTIUM		18,611 18.611	PO 66-2015 PO 66-2015	16643 16643	2081-210-221-0000 2111-220-221-0000
\$0.00 \$0.00	\$1.00	\$5,121,313.37	\$4,734,681.61 \$4,734,362.67	\$386,950.70 \$386,950.70		10/19/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015 PO 65-2015	16643	1000-110-223-0000
\$0.00	\$495.47	\$5,120,817.90	\$4,733,867.20	\$386,950.70		10/19/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	2031-330-223-0000
\$O.00	\$124.23	\$5,120,693.67	\$4,733,742.97	\$386,950,70			10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	2031-330-224-0000
\$O.00	\$672.00	\$5,120,021.67	\$4,733,070.97	\$386,950,70			10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	2081-210-223-0000
\$O.00	\$182.23	\$5,119,839.44	\$4,732,888.74	\$386,950,70				OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	2081-210-224-0000
\$0.00	\$11.77	\$5,119,827.67	\$4,732,876.97	\$386,950.70	•		10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	2111-220-224-0000
\$0,00	\$1,593.75	\$5,118,233.92	\$4,731,283.22	\$386,950,70		10/19/2015	10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 66-2015	16643	1000-110-221-0000
\$0.00	\$67.20	\$5,118,166.72	\$4,731,216.02	\$386,950,70		10/19/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	2031-330-223-0000
\$0.00	\$11.77	\$5,118,154.95	\$4,731,204,25	\$386,950,70			10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	2031-330-224-0000
\$0.00	\$67.20	\$5,118,087.75	\$4,731,137.05	\$386,950,70				OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 65-2015	16643	2111-220-223-0000
\$ 0 .00	\$2,479.17	\$5,115,608.58	\$4,728,657.88	\$386,950.70			10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 66-2015	16643	2031-330-221-0000
\$0.00	\$3,541.67	\$5,112,066.91	\$4,725,116.21	\$386,950.70	\$0.00	10/19/2015	10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 66-2015	16643	2081-210-221-0000
\$O.00	\$354.17	\$5,111,712.74	\$4,724,762.04	\$386,950.70	\$0.00	10/19/2015	10/19/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,611	PO 66-2015	16643	2111-220-221-0000
\$12 0 .64	\$0.00	\$5,111,833.38	\$4,724,882.68	\$386,950.70	\$0.00	10/20/2015	10/20/2015	BUREAU OF WORKERS' COMPENSATION	INDUSTRY SPECIFIC PROGRAM RE	18,619	SR 277-2015		1000-999-0000
\$244.88	\$0.00	\$5,112,078.26	\$4,725,127.56	\$386,950.70	\$0.00	10/20/2015	10/20/2015	BUREAU OF WORKERS' COMPENSATION	INDUSTRY SPECIFIC PROGRAM RE	18,619	SR 277-2015		2031-999-0000
\$405.37	\$0.00	\$5,112,483.63	\$4,725,532.93	\$386,950.70	\$0.00	10/20/2015	10/20/2015	BUREAU OF WORKERS' COMPENSATION	INDUSTRY SPECIFIC PROGRAM RE	18,619	SR 277-2015		2081-999-0000
\$328.53	\$0.00	\$5,112,812.16	\$4,725,861.46	\$386,950.70	\$0.00	10/20/2015	10/20/2015	BUREAU OF WORKERS' COMPENSATION	INDUSTRY SPECIFIC PROGRAM RE	18,619	SR 277-2015		2111-999-0000
\$2.00	\$0.00	\$5,112,814.16	\$4,725,863.46	\$386,950.70	\$0.00	10/20/2015	10/20/2015	DOMINION EAST OHIO	EXCAVATION PERMIT CWO#63298	18,619	SR 278-2015		1000-302-0000
\$5.00	\$0.00	\$5,112,819.16	\$4,725,868.46	\$386,950.70	\$0.00	10/20/2015	10/20/2015	POLICE DEPT.#332301,02,440800	TRAFFIC CRASH REPORTS	18,619	SR 279-2015		2081-892-0000
\$5.00	\$0.00	\$5,112,824.16	\$4,725,873.46	\$386,950.70	\$0.00	10/20/2015	10/20/2015	POLICE DEPT.#332301,02,440800	TRAFFIC CRASH REPORTS	18,619	SR 279-2015		2081-892-0000
\$5.00	\$0.00	\$5,112,829.16	\$4,725,878.46	\$386,950.70	\$0 .00	10/20/2015	10/20/2015	POLICE DEPT.#332301,02,440800	TRAFFIC CRASH REPORTS	18,619	SR 279-2015		2081-892-0000
\$75.00	\$0.00	\$5,112,904.16	\$4,725,953.46	\$386,950.70	\$0.00	10/20/2015	10/20/2015	ZONING INSPECTOR	ZP#3549, 3548,3545,3547,3546	18,619	SR 280-2015		2181-302-0000
\$300.00	\$0.00	\$5,113,204.16	\$4,726,253.46	\$386,950.70		10/20/2015	10/20/2015	ZONING INSPECTOR	ZP#3549, 3548,3545,3547,3546	18,619	SR 280-2015		2181-302-0000
\$35.00	\$0.00	\$5,113,239.16	\$4,726,288.46	\$386,950.70		10/20/2015	10/20/2015	ZONING INSPECTOR	ZP#3549, 3548,3545,3547,3546	18,619	SR 280-2015		2181-302-0000
\$115.00	\$0.00	\$5,113,354.16	\$4,726,403.46	\$386,950.70		10/20/2015		ZONING INSPECTOR	ZP#3549, 3548,3545,3547,3546	18,619	SR 280-2015		2181-302-0000
\$120.00	\$0.00	\$5,113,474.16	\$4,726,523.46	\$386,950.70		10/20/2015		ZONING INSPECTOR	ZP#3549, 3548,3545,3547,3546	18,619	SR 280-2015		2181-302-0000
\$200.00	\$0.00	\$5,113,674.16	\$4,726,723.46	\$386,950.70			10/20/2015	ZONING INSPECTOR	ZP#3549, 3548,3545,3547,3546	18,619	SR 280-2015		2181-302-0000
\$400.00	\$0.00	\$5,114,074.16	\$4,727,123.46	\$386,950.70			10/20/2015	KOSKY FAMILY IRREVOCABLE TRUST	OPEN CLOSE BURIAL FEE	18,619	SR 281-2015		1000-302-0410
\$24.80	\$0.00	\$5,114,098.96	\$4,727,148.26	\$386,950.70		10/20/2015	10/20/2015	DEMILTA IRON & METAL	SCRAP METAL REBATE	18,619	SR 282-2015		2031-892-0000
\$33.08	\$0.00	\$5,114,132.04	\$4,727,181.34	\$386,950.70				DEMILTA IRON & METAL	SCRAP METAL REBATE	18,619	SR 282-2015		2031-892-0000
\$92.50	\$0.00	\$5,114,224.54	\$4,727,273.84	\$386,950.70			10/20/2015	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	18,622	SR 283-2015		1000-401-0000
\$1,001.74	\$0.00	\$5,115,226.28	\$4,728,275.58	\$386,950.70				GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,622	SR 284-2015		2281-302-0000
\$1,343.25	\$0.00	\$5,116,569.53	\$4,729,618.83	\$386,950.70				GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,622	SR 284-2015		2281-302-0000
\$0.00	\$29.47	\$5,116,540.06	\$4,729,589.36	\$386,950.70	\$0.00	10/21/2015	10/21/2015	PAYCOR, INC.		18,647	PO 8-2015	48-2015	1000-110-599-0000
\$0.00	\$34.84	\$5,116,505.22	\$4,729,554.52	\$386,950.70	\$0.00	10/21/2015	10/21/2015	PAYCOR, INC.		18,647	PO 8-2015	48-2015	2081-210-599-0000
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Page 4 of 5

RUSSELL TOWNSHIP, GEAUGA COUNTY Cash Journal

October 2015

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	P0/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$107.19	\$5,116,398.03	\$4,729,447.33	\$386,950.70	·····	10/21/2015	10/21/2015	PAYCOR, INC.		18,647	PO 8-2015	48-2015	2111-220-599-0000
\$0.00	\$21.44	\$5,116,376.59	\$4,729,425.89	\$386,950.70		10/21/2015	10/21/2015	PAYCOR, INC.		18,647	PO 113-2015	48-2015	2031-330-599-0000
\$0.00	\$6.22	\$5,116,370.37	\$4,729,419.67	\$386,950.70	+	10/21/2015	10/21/2015	TURNEY'S		18,648	BC 62-2015	16644	2141-330-490-0000
\$0.00	\$238.10	\$5,116,132.27	\$4,729,181.57	\$386,950.70		10/21/2015	10/21/2015	ACTIVE PLUMBING SUPPLY		18,648	BC 58-2015	16645	2141-330-430-0000
\$0.00	\$0.27	\$5,116,132.00	\$4,729,181.30	\$386,950.70	\$0.00	10/21/2015	10/21/2015	ACTIVE PLUMBING SUPPLY		18,648	BC 68-2015	16645	2141-330-599-0000
\$0.00	\$189.43	\$5,115,942.57	\$4,728,991.87	\$386,950.70	\$0.00	10/21/2015	10/21/2015	ROBECK FLUID POWER CO.		18,648	BC 19-2015	16646	2031-330-323-0001
\$0.00	\$54.77	\$5,115,887.80	\$4,728,937.10	\$386,950.70	\$0.00	10/21/2015	10/21/2015	INDUSTRIAL CONNECTIONS, INC		18,648	BC 19-2015	16647	2031-330-323-0001
\$0.00	\$41.01	\$5,115,846.79	\$4,728,896.09	\$386,950.70	\$0.00	10/21/2015	10/21/2015	FASTENAL COMPANY		18,648	BC 62-2015	16648	2141-330-490-0000
\$0.00	\$29.34	\$5,115,817.45	\$4,728,866.75	\$386,950.70	\$0.00	10/21/2015	10/21/2015	TL SERVICE CENTER, INC.		18,648	BC 62-2015	16649	2141-330-490-0000
\$0.00	\$135,000.00	\$4,980,817.45	\$4,593,866.75	\$386,950.70	\$0.00	10/21/2015	10/21/2015	THE BANK OF NEW YORK		18,648	PO 112-2015	16650	3101-810-810-0000
\$0.00	\$23,402.50	\$4,957,414.95	\$4,570,464.25	\$386,950.70		10/21/2015	10/21/2015	THE BANK OF NEW YORK		18,648	PO 112-2015	16650	3101-830-830-0000
\$0.00	\$1,514.28	\$4,955,900.67	\$4,568,949.97	\$386,950.70	\$0.00	10/21/2015	10/21/2015	CONRAD'S TIRE EXPRESS		18,648	PO 110-2015	16651	2081-210-323-0001
\$0.00	\$175.00	\$4,955,725.67	\$4,568,774.97	\$386,950.70	\$0.00	10/21/2015		CLEMANS, NELSON & ASSOCIATES, INC.		18,648	BC 86-2015	16652	1000-110-319-0000
\$0.00	\$1,545.75	\$4,954,179.92	\$4,567,229.22	\$386,950.70	• • • • •	10/21/2015		CLEMANS, NELSON & ASSOCIATES, INC.		18,648	BC 109-2015	16652	2081-210-599-0000
\$0.00	\$80.00	\$4,954,099.92	\$4,567,149.22	\$386,950.70		10/21/2015	10/21/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,648	BC 109-2015	16652	2081-210-599-0000
\$0.00	\$1,133.60	\$4,952,966.32	\$4,566,015.62	\$386,950.70		10/21/2015	10/21/2015	GREAT LAKES BILLING ASSOCIATES, INC.		18,648	PO 81-2015	16653	2111-220-599-0000
\$0.00	\$1,336.20	\$4,951,630.12	\$4,564,679.42	\$386,950.70		10/21/2015	10/21/2015	KOKOSING MATERIALS		18,648	BC 60-2015	16654	2141-330-420-0013
\$0.00	\$31.19	\$4,951,598.93	\$4,564,648.23	\$386,950.70		10/21/2015	10/21/2015	PNC BANK		18,648	BC 98-2015	16655	1000-120-599-0004
\$0.00	\$25.00	\$4,951,573.93	\$4,564,623.23	\$386,950.70		10/21/2015	10/21/2015	PNC BANK		18,648	BC 96-2015	16655	1000-110-599-0000
\$0.00	\$86.31	\$4,951,487.62	\$4,564,536.92	\$386,950.70		10/21/2015	10/21/2015			18,648	BC 21-2015	16655 16655	2031-330-359-0007
\$0.00 \$0.00	\$28.10 \$55.96	\$4,951,459.52 \$4,951,403.56	\$4,564,508.82	\$386,950.70		10/21/2015 10/21/2015		PNC BANK PNC BANK		18,648 18,648	BC 1-2015 BC 73-2015	16655	1000-110-330-0000 1000-330-599-0000
\$0.00	\$161.85	\$4,951,241.71	\$4,564,452.86 \$4,564,291.01	\$386,950.70 \$386,950.70		10/21/2015		PNC BANK		18,648	BC 108-2015	16655	2181-130-490-0000
\$0.00	\$61.11	\$4,951,180.60	\$4,564,229.90	\$386,950.70		10/21/2015	10/21/2015	PNC BANK		18,648	BC 10-2015	16655	1000-120-599-0000
\$0.00	\$15.26	\$4,951,165.34	\$4,564,214.64	\$386,950.70		10/21/2015	10/21/2015	PNC BANK		18,648	BC 2-2015	16655	1000-110-410-0000
\$0.00	\$70.15	\$4,951,095.19	\$4,564,144.49	\$386,950.70		10/21/2015	10/21/2015	PNC BANK		18,648	BC 2-2015	16655	1000-110-410-0000
\$0.00	\$24.19	\$4,951,071.00	\$4,564,120.30	\$386,950.70		10/21/2015	10/21/2015	PNC BANK		18,648	BC 3-2015	16655	1000-110-490-0000
\$0.00	\$48.65	\$4,951,022.35	\$4,564,071.65	\$386,950.70		10/21/2015	10/21/2015	PNC BANK		18,648	BC 96-2015	16655	1000-110-599-0000
\$0.00	\$35.40	\$4,950,986.95	\$4,564,036.25	\$386,950.70		10/21/2015	10/21/2015	PNC BANK		18,648	BC 98-2015	16655	1000-120-599-0004
\$0 .00	\$37.04	\$4,950,949.91	\$4,563,999.21	\$386,950.70	\$0.00	10/21/2015	10/21/2015	PNC BANK		18,648	BC 2-2015	16655	1000-110-410-0000
\$O.00	\$714.99	\$4,950,234.92	\$4,563,284.22	\$386,950.70	\$0.00	10/21/2015	10/21/2015	PNC BANK		18,648	BC 99-2015	16655	2111-220-318-0000
\$O.00	\$304.90	\$4,949,930.02	\$4,562,979.32	\$386,950.70	\$0.00	10/21/2015	10/21/2015	PNC BANK		18,648	BC 1-2015	16655	1000-110-330-0000
\$0 .00	\$656.30	\$4,949,273.72	\$4,562,323.02	\$386,950.70	\$0.00	10/21/2015	10/21/2015	PNC BANK		18,648	BC 99-2015	16655	2111-220-318-0000
\$0 .00	\$132.90	\$4,949,140.82	\$4,562,190.12	\$386,950.70	\$0.00	10/21/2015	10/21/2015	MARSHALL FORD		18,648	BC 29-2015	16656	2081-210-323-0000
\$0 .00	\$127.15	\$4,949,013.67	\$4,562,062.97	\$386,950.70	\$0.00	10/21/2015	10/21/2015	SUNRISE SPRINGS WATER COMPANY		18,648	PO 38-2015	16657	2081-210-359-0000
\$1,063.95	\$0.00	\$4,950,077.62	\$4,563,126.92	\$386,950.70	\$0.00	10/27/2015	10/27/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,655	SR 285-2015		2281-302-0000
\$375.54	\$0.00	\$4,950,453.16	\$4,563,502.46	\$386,950.70	\$0.00	10/27/2015	10/27/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,655	SR 285-2015		2281-302-0000
\$3,727.45	\$0.00	\$4,954,180.61	\$4,567,229.91	\$386,950.70		10/27/2015		GEAUGA COUNTY AUDITOR	MVL, LOCAL GOV'T, GAS TAX	18,655	SR 286-2015		1000-532-0000
\$1,758.35	\$0.00	\$4,955,938.96	\$4,568,988.26	\$386,950.70		10/27/2015		GEAUGA COUNTY AUDITOR	MVL, LOCAL GOV'T, GAS TAX	18,655	SR 286-2015		2011-536-0000
\$2,519.09	\$0.00	\$4,958,458.05	\$4,571,507.35	\$386,950.70		10/27/2015		GEAUGA COUNTY AUDITOR	MVL, LOCAL GOV'T, GAS TAX	18,655	SR 286-2015		2021-537-0000
\$694.14	\$0.00	\$4,959,152.19	\$4,572,201.49	\$386,950.70		10/31/2015		GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,740	SR 293-2015		2281-302-0000
\$525.00	\$0.00	\$4,959,677.19	\$4,572,726.49	\$386,950.70		10/31/2015		GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,740	SR 293-2015		2281-302-0000
\$2,965.20	\$0.00	\$4,962,642.39	\$4,575,691.69	\$386,950.70	\$0.00	10/31/2015	11/05/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,740	SR 293-2015		2281-302-0000
\$30,439.58	\$415,434.95	Total	for October										

\$4,860,059.09

Cash

Total for Year to 10/31/2015

RUSSELL TOWNSHIP, GEAUGA COUNTY Appropriation Status By Fund As Of 10/31/2015

Fund:GeneralPooled Balance:\$1,344,237.15Non-Pooled Balance:\$0.00Total Cash Balance:\$1,344,237.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$47,994.00	\$0.00	\$36,395.28	\$11,598.72	75.833%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	\$24,768.98	\$5,231.02	82.563%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,355.00	\$0.00	\$19,251.90	\$5,103.10	79. 04 7%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671.73	\$0.00	\$65,611.01	\$19,060.72	77.489%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,239.12	\$0.00	\$29,359.81	\$29,879.31	49.562%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-1 1 0-213-0000	D Medicare	\$0.00	\$0.00	\$6,135.48	\$0.00	\$2,921.46	\$3,214.02	47.616%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$17,283.86	\$66,029.07	\$11,487.07	69.651%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00	\$31.92	\$327.45	\$360.63	45.479%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,840.00	\$234.68	\$3,466.21	\$139.11	90.266%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$26.23	\$830.90	\$582.87	57.701%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,568.32	\$3,931.68	47.578%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,648.91	\$0.00	\$4,562.21	\$4,086.70	52.749%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,138.75	\$0.00	\$8,138.74	\$0.01	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,361.25	\$0.00	\$803.80	\$5,557.45	12.636%
1000-110-319-0000	Other - Professional and Technical Services	\$300.00	\$0.00	\$24,000.00	\$3,346.50	\$8,400.98	\$12,552.52	34.572%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$1,114.82	\$3,885.18	\$0.00	77.704%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-410-0000	Office Supplies	\$71.00	\$0.00	\$5,000.00	\$759.13	\$3,404.36	\$907.51	67.134%
1000-110-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$238.03	\$1,106.49	\$500.00	59.988%
1000-110-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$8,280.42	\$38,206.80	\$28,766.33	50.771%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$63.84	\$483.36	\$452.80	48.336%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,789.27	\$210.73	\$3,000.00	4.215%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$200.00	\$0.00	\$55,000.00	\$21,075.62	\$32,831.38	\$1,293.00	59.477%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$24,566.00	\$0.00	\$450,000.00	\$182,608.77	\$26,709.00	\$265,248.23	5.628%
1000-120-341-0000	Telephone	\$400.00	\$0.00	\$5,000.00	\$1,933.28	\$3,266.72	\$200.00	60.495%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$1,313.03	\$7,186.97	\$1,500.00	71.870%
1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$2,843.07	\$2,859.53	\$500.00	46.102%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		40.00	¢3.00	\$3,00	÷0.00	+ 3100		

Report reflects selected information.

11/9/2015 8:02:48 AM UAN v2015.3

Appropriation Status

By Fund

As Of 10/31/2015

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
1000-120-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$478.86	\$2,081.84	\$2,507.00	41.081%
1000-120-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$750.00	\$0.00	\$3,250.00	0.000%
1000-120-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$573.33	\$0.00	\$2,500.00	\$1,959.38	\$763.95	\$350.00	24.857%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$33.95	\$466.05	\$2,000.00	18.642%
1000-120-599-0004	Other - Other Expenses{Recycling}	\$0.00	\$0.00	\$15,000.00	\$1,912.46	\$8,087.54	\$5,000.00	53.917%
1000-120-599-0005	Other - Other Expenses (MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$74,642.59	\$0.00	\$47,761.41	\$26,881.18	63.987%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$5,061.00	\$339.00	\$34,600.00	0.848%
1000-2 1 0-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-2 1 0-599-0000	Other - Other Expenses	\$965.26	\$965.26	\$10,000.00	\$3,143.03	\$891.96	\$5,965.01	8.920%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$667.64	\$280.86	\$9,051.50	2.809%
1000-220-599-1220	Other - Other Expenses{AUXILIARY FORCE}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$1,118.83	\$5,881.17	\$500.00	78.416%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$400.00	\$0.00	\$39,600.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$4,695.18	\$304.82	\$2,500.00	4.064%
1000-4 1 0-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$257.84	\$14,742.16	1.719%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$93.94	\$406.06	\$2,500.00	13.535%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,250.00	\$300.00	\$0.00	\$950.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$55,000.00	\$0.00	\$34,150.00	\$20,850.00	62.091%
1000-7 60- 730-0000	Improvement of Sites	\$0.00	\$0.00	\$260,000.00	\$8,470.75	\$221,529.25	\$30,000.00	85.204%
1000-760-730-0410	Improvement of Sites{CEMETERY}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-7 6 0-730-0610	Improvement of Sites{PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$64,000.00	\$1,746.52	\$46,419.21	\$15,834.27	72.530%
1000-760-740-0200	Machinery, Equipment and Furniture{MAINTMACH/EQUIP/FURN}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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%
1000-7 60- 790-2015	Other - Capital Outlay{HILLBROOK ROAD}	\$0.00	\$0.00	\$15,000.00	\$7,097.10	\$7,902.90	\$0.00	52.686%
	General Fund Total:	\$27,943.96	\$965.26	\$1,748,586.83	\$282,671.11	\$774,110.50	\$718,783.92	43.598%

Fund: Motor Vehicle License Tax

Pooled Balance:\$28,758.32Non-Pooled Balance:\$0.00Total Cash Balance:\$28,758.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,449.20	\$0.00	\$3,875.00	\$21,574.20	15.226%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2015

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
2011-330-420-0000	Operating Supplies		\$0.00	\$0.00	\$37,000.00	\$6,447.74	\$27,043.40	\$3,508.86	73.090%
		Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$62,449.20	\$6,447.74	\$30,918.40	\$25,083.06	49.510%
Fund: Gasoline Tax Pooled Balance: Non-Pooled Balance: Total Cash Balance:	\$155,398.25 \$0.00 \$155,398.25								
			Reserved for Encumbrance	Reserved for Encumbrance	Final	Current Reserve		Unencumbered	YTD %

		Encumbrance	Encumbrance	Final	Current Reserve		Unencumbered	YTD %
AccountCode	Account Name	12/31	12/31 Adjustment	Appropriation	for Encumbrance	YTD Expenditures	Balance	Expenditures
2021-330-190-0000 D Other - Salaries		\$0.00	\$0.00	\$175,000.00	\$0.00	\$15,505.38	\$159,494.62	8.860%
2021-330-599-0000 Other - Other Expenses	\$	\$0.00	\$0.00	\$9,811.15	\$0.00	\$0.00	\$9,811.15	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$184,811.15	\$0.00	\$15,505.38	\$169,305.77	8.390%

Fund: Road and Bridge

Pooled Balance:	\$367,229.05
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$367,229.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$225,000.00	\$0.00	\$221,906.98	\$3,093.02	98.625%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$51,376.80	\$18,623.20	73.395%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$4,529.21	\$2,720.79	62.472%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$26,452.63	\$102,497.47	\$22,274.90	67.778%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$63.89	\$487.15	\$648.96	40.596%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$1,502.65	\$5,248.57	\$1,888.78	60.747%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$159.96	\$1,300.32	\$1,179.72	49.255%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,628.80	\$0.00	\$9,260.48	\$1,368.32	87.126%
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	\$11,000.00	\$0.00	\$8,089.12	\$2,910.88	73.537%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$14.40	\$849.60	\$136.00	84.960%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$46.50	\$453.50	\$0.00	90.700%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$16,000.00	\$7,861.45	\$7,613.55	\$525.00	47.585%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,350.49	\$4,649.51	\$0.00	46.495%
2031-330-341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$825.73	\$1,509.27	\$500.00	53.237%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,600.00	\$336.00	\$3,164.00	\$100.00	87.889%
2031-330-353-0000	Natural Gas	\$915.13	\$0.00	\$5,000.00	\$2,747.51	\$2,167.62	\$1,000.00	36.645%
2031-330-359-0000	Other - Utilities	\$29.10	\$0.00	\$4,550.00	\$1,270.16	\$2,724.87	\$584.07	59.507%
2031-330-359-0007	Other - Utilities{Tech Services}	\$82.96	\$0.00	\$1,250.00	\$458.04	\$624.92	\$250.00	46.882%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Depart coffeete sale	shed information							D

Report reflects selected information.

Appropriation Status By Fund

As Of 10/31/2015

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
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$1,972.36	\$0.00	\$50,000.00	\$4,313.93	\$23,820.66	\$23,837.77	45.833%
2031-330-420-0011	Operating Supplies{SALT -SUPPLIES}	\$0.00	\$0.00	\$65,000.00	\$456.69	\$63,543.31	\$1,000.00	97.759%
2031-3 30 -420-0012	Operating Supplies{STONE -SUPPLIES}	\$0.00	\$0.00	\$15,000.00	\$4,155.52	\$5,344.48	\$5,500.00	35.630%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$900.00	\$311.25	\$588.75	\$0.00	65.417%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,100.00	\$304.95	\$1,377.10	\$417.95	65.576%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-76 0- 740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$3,334.55	\$0.00	\$686,683.80	\$56,931.75	\$523,127.24	\$109,959.36	75.814%

Fund: Cemetery Pooled Balance: Non-Pooled Balance:

\$0.00 Total Cash Balance: \$22,394.42

\$22.394.42

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	\$14,326.36	\$0.00	\$3,105.18	\$11,221.18	21.675%
2041-410-599-0000	Other - Other Expenses		\$0.00	\$0.00	\$20,500.00	\$7,210.12	\$3,776.76	\$9,513.12	18.423%
		Cemetery Fund Total	\$0.00	\$0.00	\$34,826.36	\$7,210.12	\$6,881.94	\$20,734.30	19.761%

Fund: Police District Pooled Balance: \$874,807.78 Non-Pooled Balance: \$0.00 Total Cash Balance: \$874,807.78

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	\$825,000.00	\$0.00	\$618,722.12	\$206,277.88	74.997%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$179,918.95	\$0.00	\$106,014.21	\$73,904.74	58.923%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,355.00	\$0.00	\$8,841.22	\$5,513.78	61.590%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$207,000.00	\$22,057.73	\$156,458.04	\$28,484.23	75.584%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,610.00	\$59.90	\$658.90	\$891.20	40.925%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,500.00	\$672.00	\$7,392.00	\$3,436.00	64.278%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,450.00	\$74.47	\$1,950.65	\$1,424.88	56.541%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,235.60	\$0.00	\$15,329.33	\$4,906.27	75.754%
2081-2 10- 251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,100.00	\$381.25	\$9,618.75	\$2,100.00	79.494%
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Report reflects selected information.

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Appropriation Status

By Fund

As Of 10/31/2015

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
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$0.00	\$22,765.04	\$9,234.96	71.141%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,475.00	\$2,430.00	\$3,095.00	24.300%
2081-210-318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$14.40	\$849.60	\$436.00	65.354%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$883.80	\$2,116.20	\$2,000.00	42.324%
2081-210-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$500.00	\$0.00	\$17,500.00	\$2,729.57	\$13,776.28	\$1,494.15	76.535%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$17,000.00	\$4,927.84	\$10,699.16	\$1,373.00	62.936%
2081-210-341-0000	Telephone	\$763.00	\$0.00	\$9,750.00	\$3,480.88	\$6,282.12	\$750.00	59.756%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$885.92	\$9,114.08	\$2,000.00	75.951%
2081-210-353-0000	Natural Gas	\$609.70	\$211.60	\$3,000.00	\$1,522.64	\$875.46	\$1,000.00	25.763%
2081-210-359-0000	Other - Utilities	\$248.61	\$113.52	\$3,750.00	\$822.08	\$2,877.09	\$185.92	74.055%
2081-210-359-0007	Other - Utilities{Tech Services}	\$34.99	\$34.99	\$5,000.00	\$146.22	\$4,853.78	\$0.00	97.076%
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	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-2 10- 410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$1,354.44	\$2,395.56	\$0.00	63.882%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,740.00	\$760.00	\$2,500.00	15.200%
2081-2 1 0-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$990.85	\$0.00	\$25,000.00	\$12,536.90	\$10,548.95	\$2,905.00	40.587%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$847.71	\$952.29	\$700.00	38.092%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,009.61	\$990.39	\$0.00	49.520%
2081-2 1 0-599-0000	Other - Other Expenses	\$30.00	\$0.00	\$25,500.00	\$1,131.95	\$21,437.89	\$2,960.16	83.971%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,000.00	\$9,128.56	\$6,871.44	\$0.00	42.947%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$277.13	\$26,731.30	\$10,491.57	71.283%
	Police District Fund Total:	\$3,177.15	\$360,11	\$1,552,457.05	\$75,847.50	\$1,079,311.85	\$400,114.74	69.397%

Fund:Fire DistrictPooled Balance:\$856,034.24Non-Pooled Balance:\$0.00Total Cash Balance:\$856,034.24

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	\$590,000.00	\$0.00	\$480,204.68	\$109,795.32	81.391%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,500.00	\$0.00	\$20,256.40	\$12,243.60	62.327%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$51,250.00	\$0.00	\$21,275.51	\$29,974.49	41.513%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,875.00	\$0.00	\$6,661.32	\$4,213.68	61.254%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,799.20	\$3,701.52	\$13,216.72	\$880.96	74.255%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$172.60	\$5.99	\$65.89	\$100.72	38.175%

Report reflects selected information.

Page 5 of 9

11/9/2015 8:02:48 AM UAN v2015.3

Appropriation Status

By Fund

As Of 10/31/2015

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
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$810.00	\$67.20	\$739.20	\$3.60	91.259%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$135.70	\$4.81	\$125.99	\$4.90	92.845%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,981.65	\$0.00	\$12,423.64	\$8,558.01	59.212%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$10,000.00	\$2,918.11	\$7,081.89	\$0.00	70.819%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$12,271.74	\$4,728.26	72.187%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$33,000.00	\$10,265.46	\$21,905.54	\$829.00	66.380%
2111-220-318-0030	Training Services{PARAMEDIC-TRAINING}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,300.00	\$3,700.00	47.143%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$14.40	\$849.60	\$636.00	56.640%
2111-220-323-0000	Repairs and Maintenance	\$90.00	\$0.00	\$30,000.00	\$12,899.39	\$12,916.89	\$4,273.72	42.928%
2111- 220 -323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$7,907.46	\$0.00	\$50,000.00	\$17,153.62	\$35,533.44	\$5,220.40	61.362%
2111-220-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$140.00	\$27.05	\$40,000.00	\$13,988.48	\$13,642.47	\$12,482.00	34.010%
2111-220-341-0000	Telephone	\$663.00	\$0.00	\$9,500.00	\$2,728.95	\$5,434.05	\$2,000.00	53.469%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$3,985.64	\$13,014.36	\$500.00	74.368%
2111-220-353-0000	Natural Gas	\$483.14	\$0.00	\$8,000.00	\$2,745.87	\$4,237.27	\$1,500.00	49.949%
2111-220-359-0000	Other - Utilities	\$257.52	\$113.52	\$5,000.00	\$739.85	\$2,153.23	\$2,250.92	41.859%
2111-220-359-0007	Other - Utilities{Tech Services}	\$65.00	\$2.97	\$8,500.00	\$1,238.00	\$4,824.03	\$2,500.00	56.342%
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	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,153.26	\$846.74	\$1,500.00	24.193%
2111-220-420-0000	Operating Supplies	\$325.00	\$101.71	\$8,500.00	\$2,737.19	\$4,986.10	\$1,000.00	57.158%
2111-220-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$664.61	\$0.00	\$19,000.00	\$6,548.64	\$8,210.97	\$4,905.00	41.755%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,528.23	\$1,471.77	\$1,000.00	36.794%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$1,138.72	\$2,171.30	\$3,189.98	33.405%
2111-220-599-0000	Other - Other Expenses	\$1,192.38	\$0.00	\$40,000.00	\$15,465.16	\$20,862.80	\$4,864.42	50.647%
2111-220-599-0040	Other - Other Expenses{DRY-HYDRANT-OTHER}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$23,536.47	\$0.00	\$80,000.00	\$1,770.38	\$53,971.49	\$47,794.60	52.128%
2111-760-740-1070	Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS}	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2111-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire District Fund Total:	\$35,324.58	\$245.25	\$1,264,024.15	\$102,798.87	\$788,955.03	\$407,349.58	60.731%

Fund:Road DistrictPooled Balance:\$778,279.99Non-Pooled Balance:\$0.00

Total Cash Balance: \$778,279.99

		Reserved for Encumbrance	Reserved for Encumbrance	Final	Current Reserve		Unencumbered	YTD %
Account Code	Account Name	12/31	12/31 Adjustment	Appropriation	for Encumbrance	YTD Expenditures	Balance	Expenditures

Report reflects selected information.

11/9/2015 8:02:48 AM

UAN v2015.3

Appropriation Status By Fund

As Of 10/31/2015

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	\$150,000.00	\$0.00	\$128,455.01	\$21,544.99	85.637%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,364.85	\$0.00	\$0.00	\$26,364.85	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,718.75	\$0.00	\$0.00	\$2,718.75	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,832.50	\$0.00	\$0.00	\$3,832.50	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$16.46	\$0.00	\$9,000.00	\$359.00	\$6,238.40	\$2,419.06	69.189%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,193.17	\$7,806.83	60.966%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,667.27	\$0.00	\$20,000.00	\$55.09	\$21,346.18	\$266.00	98.518%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$2,186.60	\$2,327.40	\$486.00	46.548%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$20,000.00	\$5,630.00	\$1,022.40	\$13,347.60	5.112%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,396.60	\$603.40	\$500.00	24.136%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$19,584.65	\$40,415.35	\$0.00	67.359%
2141-330-430-0000	Small Tools and Minor Equipment	\$22.26	\$0.00	\$1,000.00	\$279.40	\$742.86	\$0.00	72.668%
2141-330-490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$7,500.00	\$3,747.72	\$3,767.03	\$0.00	50.128%
2141-330-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$392.91	\$3,603.96	\$8,513.12	28.809%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0,00	\$156,500.00	\$57,098.85	\$98,950.00	\$451.15	63.227%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$318,500.00	\$0.00	\$894.00	\$317,606.00	0.281%
	Road District Fund Total:	\$1,730.73	\$0.00	\$852,416.10	\$90,730.82	\$320,559.16	\$442,856.85	37.530%

Fund: Zoning Pooled Balance: \$24,600.78 Non-Pooled Balance: \$0.00 \$24,600.78 Total Cash Balance:

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	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.000%
2181-130-341-0000	Telephone		\$80.00	\$0.00	\$1,500.00	\$310.48	\$769.52	\$500.00	48.704%
2181-1 30- 490-0000	Other - Supplies and Materials		\$0.00	\$0.00	\$1,750.00	\$69.93	\$1,630.07	\$50.00	93.147%
2181-130-599-0000	Other - Other Expenses		\$0.00	\$0.00	\$2,000.00	\$430.72	\$1,119.28	\$450.00	55.964%
2181-760-740-0000	Machinery, Equipment and Furniture		\$0.00	\$0.00	\$9,087.35	\$0.00	\$0.00	\$9,087.35	0.000%
		Zoning Fund Total:	\$80.00	\$0.00	\$28,837.35	\$811.13	\$3,518.87	\$24,587.35	12.169%

Report reflects selected information.

Page 7 of 9

Appropriation Status

By Fund

As Of 10/31/2015

 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	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%
		Enforcement and Education Fund Total:	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance:	\$91,255.87
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$91,255.87

AccountCode	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$18,584.86	\$81,415.14	18.585%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,882.38	\$0.00	\$0.00	\$21,882.38	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$121,882.38	\$0.00	\$18,584.86	\$103,297.52	15.248%

Fund: General (bond) (note) Retirement

Pooled Balance:	\$393,288.00
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$393,288.00

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
3101-220-314-0000 D	Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$3,159.37	\$7,575.38	29.431%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$511,639.12	\$0.00	\$135,000.00	\$376,639.12	26.386%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$50,805.00	\$0.00	\$46,805.00	\$4,000.00	92.127%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$573,178.87	\$0.00	\$184,964.37	\$388,214.50	32.270%

Fund: Miscellaneous Debt Service

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

Appropriation Status

By Fund

As Of 10/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-9 1 0 -910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86	\$0.00	100.000%
	Miscellaneous Debt Service Fund Total	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86	\$0.00	100.000%

 Fund:
 Miscellaneous Debt Service-OPW LOAN

 Pooled Balance:
 \$24,923.54

 Non-Pooled Balance:
 \$0.00

 Total Cash Balance:
 \$24,923.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.000%
3903-8 30 -830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total;	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.000%

Fund:Public Works Commission ProjectPooled Balance:\$0.00

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

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

Fund: Miscellaneous Capital Projects

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$71,590.97	\$1,570.62	\$7,167,411.18	\$648,372.58	\$3,777,337.00	\$2,811,721.95	52.192%

Cash Summary by Fund October 2015

Fund	Fund Name	Fund Balance 10/1/2015	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 10/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$1,414,080.70	\$0.00	\$6,904.73	\$0.00	\$0.00	\$1,420,985.43	\$76,748.28	\$0.00	\$0.00	\$1,344,237.15	\$0.00	\$1,344,237.15
2011	Motor Vehicle License Tax	\$26,999.97	\$0.00	\$1,758.35	\$0.00	\$0.00	\$28,758.32	\$0.00	\$0.00	\$0.00	\$28,758.32	\$0.00	\$28,758.32
2021	Gasoline Tax	\$162,080.03	\$0.00	\$8,278.48	\$0.00	\$0.00	\$170,358.51	\$14,960.26	\$0.00	\$0.00	\$155,398.25	\$0.00	\$155,398.25
2031	Road and Bridge	\$388,347.21	\$0.00	\$2,309.09	\$0.00	\$0.00	\$390,656.30	\$23,427.25	\$0.00	\$0.00	\$367,229.05	\$0.00	\$367,229.05
2041	Cemetery	\$24,014.18	\$0.00	\$325.00	\$0.00	\$0.00	\$24,339.18	\$1,944.76	\$0.00	\$0.00	\$22,394.42	\$0.00	\$22,394.42
2081	Police District	\$948,896.67	\$0.00	\$440.37	\$0.00	\$0.00	\$949,337.04	\$74,529.26	\$0.00	\$0.00	\$874,807.78	\$0.00	\$874,807.78
2111	Fire District	\$912,511.02	\$0.00	\$328.53	\$0.00	\$0.00	\$912,839.55	\$56,805.31	\$0.00	\$0.00	\$856,034.24	\$0.00	\$856,034.24
2141	Road District	\$786,675.10	\$0.00	\$0.00	\$0.00	\$0.00	\$786,675.10	\$8,395.11	\$0.00	\$0.00	\$778,279.99	\$0.00	\$778,279.99
2181	Zoning	\$23,978.00	\$0.00	\$845.00	\$0.00	\$0.00	\$24,823.00	\$222.22	\$0.00	\$0.00	\$24,600.78	\$0.00	\$24,600.78
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 EN	\$82,005.84	\$0.00	\$9,250.03	\$0.00	\$0.00	\$91,255.87	\$0.00	\$0.00	\$0.00	\$91,255.87	\$0.00	\$91,255.87
3101	General (bond) (note) Retirement	\$551,690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$551,690.50	\$158,402.50	\$0.00	\$0.00	\$393,288.00	\$0.00	\$393,288.00
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 L(\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$24,923.54
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:	\$5,347,637.76	\$0.00	\$30,439.58	\$0.00	\$0.00	\$5,378,077.34	\$415,434.95	\$0.00	\$0.00	\$4,962,642.39	\$0.00	\$4,962,642.39

Balances Transact	ions Documents Che	ck Orders		
ount Summary for BUSINESS FIXED 75600020	1 \$381,915.62 ∨ as of Nov	ember 06, 2015		
Account Information	<u> </u>			
	75000000			
Account Number:	756000201			
Current Balance:	381,915.62			
Current Interest Rate:	2.00%			
Current Accrued Interest:	1,318.39			
Next Interest: 12/03/20 Interest Paid 2015:				
Interest Paid 2015: Interest Paid 2014:	1,915.62			
Maturity Date:	06/04/2020			
Term:	60 Months			
Term.	oo wontins			
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	[0036] No Hi	story is available.		
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