

Fund Status
As Of 10/31/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
		28.298%	\$1,658,480.29	\$0.00	\$1,658,480.29
1000	General	0.766%	\$44,902.35	\$0.00	\$44,902.35
2011	Motor Vehicle License Tax	4.432%	\$259,754.78	\$0.00	\$259,754.78
2021	Gasoline Tax	11.982%	\$702,295.66	\$0.00	\$702,295.66
2031	Road and Bridge	0.345%	\$20,229.14	\$0.00	\$20,229.14
2041	Cemetery	18.719%	\$1,097,122.00	\$0.00	\$1,097,122.00
2081	Police District	9.811%	\$575,035.39	\$0.00	\$575,035.39
2111	Fire District	14.531%	\$851,696.95	\$0.00	\$851,696.95
2141	Road District	0.385%	\$22,548.80	\$0.00	\$22,548.80
2181	Zoning	0.024%	\$1,435.00	\$0.00	\$1,435.00
2271	Enforcement and Education	3.364%	\$197,183.49	\$0.00	\$197,183.49
2281	Fire and Rescue, Ambulance and EMS Se	0.030%	\$1,760.00	\$0.00	\$1,760.00
2901	Ohio Peace Officer Training Grant Money	7.313%	\$428,602.25	\$0.00	\$428,602.25
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
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	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$5,861,046.10	\$0.00	\$5,861,046.10
					Pooled Investments \$402,597.11
					Secondary Checking Accounts \$0.00
					Available Primary Checking Balance \$5,458,448.99

PLEASE CIRCULATE
 TRUSTEE #1 *JRM*
 TRUSTEE #2 *A. S. G. L.*
 TRUSTEE #3 *J. D. G.*
 FISCAL OFFICER *J. D. G.*

Revenue Status

By Fund

As Of 10/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$445,181.00	\$555,023.33	-\$109,842.33	124.674%
1000-199-0000	Other - Local Taxes	\$500.00	\$114.02	\$385.98	22.804%
1000-302-0000	Fees	\$25.00	\$51.00	-\$26.00	204.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$9,850.00	-\$7,350.00	394.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$55,265.73	-\$2,265.73	104.275%
1000-401-0000	Fines	\$2,500.00	\$3,672.38	-\$1,172.38	146.895%
1000-531-0000	Estate Tax	\$0.00	\$8,055.13	-\$8,055.13	0.000%
1000-532-0000	Local Government Distribution	\$45,886.00	\$45,973.31	-\$87.31	100.190%
1000-533-0000	Liquor Permit Fees	\$350.00	\$14.00	\$336.00	4.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$59,559.00	\$68,114.08	-\$8,555.08	114.364%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$16,960.63	-\$5,960.63	154.188%
1000-802-0000	Rentals and Leases	\$23,833.50	\$22,460.00	\$1,373.50	94.237%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$25,638.71	-\$638.71	102.555%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$7,315.46	\$684.54	91.443%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,000.00	\$8,629.66	\$1,370.34	86.297%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$689,871.00	\$829,677.68	-\$139,806.68	120.266%

Revenue Status

By Fund

As Of 10/31/2017

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$18,293.85	\$2,706.15	87.114%
2011-701-0000	Interest	\$50.00	\$131.41	-\$81.41	262.820%
Fund 2011 Sub-Total:		\$21,050.00	\$18,425.26	\$2,624.74	87.531%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$81,365.15	\$8,634.85	90.406%
2021-701-0000	Interest	\$150.00	\$665.61	-\$515.61	443.740%
Fund 2021 Sub-Total:		\$90,150.00	\$82,030.76	\$8,119.24	90.994%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$500,197.00	\$757,656.32	-\$257,459.32	151.472%
2031-535-0000	Property Tax Allocation	\$29,780.00	\$46,580.68	-\$16,800.68	156.416%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$38,803.68	-\$38,803.68	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,000.00	\$12,668.32	\$7,331.68	63.342%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$553,173.12	\$858,905.12	-\$305,732.00	155.269%

Revenue Status

By Fund
As Of 10/31/2017

Fund: 2041 Cemetery

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

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,348,386.00	\$1,367,336.69	-\$18,950.69	101.405%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$129,751.00	\$152,656.07	-\$22,905.07	117.653%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$28,829.73	-\$26,829.73	1441.487%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,520.00	\$19,569.66	\$950.34	95.369%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,708.72	-\$1,708.72	0.000%
Fund 2081 Sub-Total:		\$1,506,857.00	\$1,576,301.34	-\$69,444.34	104.609%

Revenue Status

By Fund
As Of 10/31/2017

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,137,551.00	\$1,152,740.11	-\$15,189.11	101.335%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$93,103.00	\$112,787.21	-\$19,684.21	121.142%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10,013.67	-\$10,013.67	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$80.00	-\$80.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$3,830.19	\$3,871.30	-\$41.11	101.073%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$5,450.00	-\$5,450.00	0.000%
Fund 2111 Sub-Total:		\$1,239,038.11	\$1,289,496.21	-\$50,458.10	104.072%

Fund: 2141 Road District

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

Revenue Status

By Fund
As Of 10/31/2017

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$5,840.00	\$1,160.00	83.429%
2181-891-0000	Other - Miscellaneous Operating	\$100.00	\$0.00	\$100.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4.90	-\$4.90	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$5,844.90	\$1,255.10	82.323%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$69,021.43	\$30,978.57	69.021%
Fund 2281 Sub-Total:		\$100,000.00	\$69,021.43	\$30,978.57	69.021%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund

As Of 10/31/2017

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 10/31/2017

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,588,983.41	\$5,789,090.70	-\$200,107.29	103.580%

Revenue Receipt Register

October 2017

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
239-2017	10/03/2017	10/03/2017	STD	DOMINION EAST OHIO	\$2.00	O
239-2017	10/03/2017	10/03/2017	STD	DOMINION EAST OHIO	\$2.00	O
262-2017	10/20/2017	10/20/2017	STD	DOMINION EAST OHIO	\$2.00	O
267-2017	10/31/2017	10/31/2017	STD	DOMINION EAST OHIO	\$2.00	O
Account Total:					<u>\$8.00</u>	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
241-2017	10/03/2017	10/03/2017	STD	SUSAN B CONNER	\$600.00	O
242-2017	10/03/2017	10/03/2017	STD	HERMAN R FRANK	\$300.00	O
243-2017	10/03/2017	10/03/2017	STD	VALLEY MEMORIALS	\$200.00	O
260-2017	10/20/2017	10/20/2017	STD	CHARLES G. WANTZ	\$500.00	O
269-2017	10/31/2017	10/31/2017	STD	VALLEY MEMORIALS, INC.	\$300.00	O
Account Total:					<u>\$1,900.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2017	10/25/2017	10/25/2017	STD	GEAUGA COUNTY AUDITOR	\$462.50	O
Account Total:					<u>\$462.50</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2017	10/25/2017	10/25/2017	STD	GEAUGA COUNTY AUDITOR	\$3,466.00	O
265-2017	10/25/2017	10/25/2017	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
Account Total:					<u>\$4,340.24</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
236-2017	10/03/2017	10/03/2017	STD	NORAMAR	\$870.00	O
258-2017	10/20/2017	10/20/2017	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
Account Total:					<u>\$2,333.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
237-2017	10/03/2017	10/03/2017	STD	RIVER VALLEY PAPER CO.	\$594.18	O
244-2017	10/03/2017	10/03/2017	STD	DEMILTA IRON AND METAL	\$182.40	O
263-2017	10/25/2017	10/25/2017	STD	RIVER VALLEY PAPER LLC.	\$734.56	O
Account Total:					<u>\$1,511.14</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2017	10/25/2017	10/25/2017	STD	GEAUGA COUNTY AUDITOR	\$1,740.93	O
Account Total:					<u>\$1,740.93</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2017	10/25/2017	10/25/2017	STD	GEAUGA COUNTY AUDITOR	\$2,702.01	O
265-2017	10/25/2017	10/25/2017	STD	GEAUGA COUNTY AUDITOR	\$5,706.90	O
Account Total:					<u>\$8,408.91</u>	

Revenue Receipt Register

October 2017

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
261-2017	10/20/2017	10/20/2017	STD	WESLEY E. SCHIEFERSTEIN	\$350.00	O
Account Total:					\$350.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
238-2017	10/03/2017	10/03/2017	STD	POLICE DEPT #332389	\$5.00	O
240-2017	10/03/2017	10/03/2017	STD	POLICE DEPT.-DONATION	\$25.00	O
268-2017	10/31/2017	10/31/2017	STD	POLICE DEPT #332390,91,92,93	\$5.00	O
268-2017	10/31/2017	10/31/2017	STD	POLICE DEPT #332390,91,92,93	\$5.00	O
268-2017	10/31/2017	10/31/2017	STD	POLICE DEPT #332390,91,92,93	\$5.00	O
268-2017	10/31/2017	10/31/2017	STD	POLICE DEPT #332390,91,92,93	\$5.00	O
Account Total:					\$50.00	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
245-2017	10/03/2017	10/03/2017	STD	ZONING INSPECTOR	\$75.00	O
259-2017	10/20/2017	10/20/2017	STD	ZONING INSPECTOR	\$60.00	O
259-2017	10/20/2017	10/20/2017	STD	ZONING INSPECTOR	\$75.00	O
259-2017	10/20/2017	10/20/2017	STD	ZONING INSPECTOR	\$300.00	O
259-2017	10/20/2017	10/20/2017	STD	ZONING INSPECTOR	\$35.00	O
259-2017	10/20/2017	10/20/2017	STD	ZONING INSPECTOR	\$85.00	O
259-2017	10/20/2017	10/20/2017	STD	ZONING INSPECTOR	\$200.00	O
270-2017	10/31/2017	10/31/2017	STD	ZONING INSPECTOR	\$75.00	O
Account Total:					\$905.00	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
264-2017	10/25/2017	10/25/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$174.37	O
266-2017	10/25/2017	10/25/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$140.52	O
Account Total:					\$314.89	
Report Total:					\$22,324.61	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

Payment Listing

October 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2017	09/22/2017	09/01/2017	CH	MIDDLEFIELD BANKING COMPANY	\$83,525.43 *	V
37-2017	10/02/2017	10/02/2017	CH	MIDDLEFIELD BANKING COMPANY	-\$83,525.43	V
44-2017	10/06/2017	10/12/2017	CH	MIDDLEFIELD BANKING COMPANY	\$88,842.39	O
45-2017	10/06/2017	10/12/2017	CH	PAYCOR, INC.	\$238.85	O
46-2017	10/20/2017	10/20/2017	CH	MIDDLEFIELD BANKING COMPANY	\$89,145.96	O
18670	10/03/2017	10/03/2017	AW	PNC BANK	\$1,974.75	O
18671	10/06/2017	10/06/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.76	O
18672	10/06/2017	10/06/2017	AW	THE ILLUMINATING CO.	\$15.50	O
18673	10/06/2017	10/06/2017	AW	ALLIED CORPORATION, INC.	\$6,263.20	O
18674	10/06/2017	10/06/2017	AW	ILLUMINATING COMPANY	\$2,583.16	O
18675	10/06/2017	10/06/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$165.77	O
18676	10/06/2017	10/06/2017	AW	TIME WARNER CABLE	\$503.75	O
18677	10/06/2017	10/06/2017	AW	HALL PUBLIC SAFETY	\$6,708.61	O
18678	10/06/2017	10/06/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	O
18679	10/06/2017	10/06/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,189.63	O
18680	10/06/2017	10/06/2017	AW	DOMINION EAST OHIO	\$5.25	O
18681	10/06/2017	10/06/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
18682	10/06/2017	10/06/2017	AW	MELISSA PALMER	\$33.17	O
18683	10/06/2017	10/06/2017	AW	EUGENE LAYNE	\$181.48	O
18684	10/06/2017	10/06/2017	AW	TURNEY'S	\$37.77	O
18685	10/06/2017	10/06/2017	AW	PRESTON FORD, INC.	\$491.15	O
18686	10/06/2017	10/06/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$3.46	O
18687	10/06/2017	10/06/2017	AW	ROBECK FLUID POWER CO.	\$387.00	O
18688	10/06/2017	10/06/2017	AW	RADICK'S LANDSCAPING, INC.	\$123.50	O
18689	10/06/2017	10/06/2017	AW	AIRGAS USA, LLC	\$40.42	O
18690	10/06/2017	10/06/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$543.19	O
18691	10/06/2017	10/06/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
18692	10/06/2017	10/06/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$909.52	O
18693	10/06/2017	10/06/2017	AW	SIGNAL SERVICE CO.	\$152.50	O
18694	10/06/2017	10/06/2017	AW	TSC ACCT6035301200162756	\$149.23	O
18695	10/06/2017	10/06/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$92.72	O
18696	10/06/2017	10/06/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$740.42	O
18697	10/06/2017	10/06/2017	AW	GUTH LABORATORIES INC.	\$31.92	O
18698	10/06/2017	10/06/2017	AW	SIGNATURE OFFICE WORKS	\$135.91	O
18699	10/06/2017	10/06/2017	AW	PRESTON FORD, INC.	\$93.21	O
18700	10/06/2017	10/06/2017	AW	SHANE WRENCH	\$39.92	O
18701	10/06/2017	10/06/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$139.50	O
18702	10/06/2017	10/06/2017	AW	GRAFIX SHOPPE	\$57.01	O
18703	10/06/2017	10/06/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18704	10/06/2017	10/06/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	O
18705	10/06/2017	10/06/2017	AW	DISTILLATA CO	\$148.75	O
18706	10/11/2017	10/11/2017	AW	PIERCE MANUFACTURING INC	\$402,629.00	O
18707	10/18/2017	10/18/2017	AW	PRESTON FORD, INC.	\$7,983.59	O
18708	10/18/2017	10/18/2017	AW	PHYSIO-CONTROL, INC	\$812.00	O
18709	10/18/2017	10/18/2017	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$125.91	O
18710	10/18/2017	10/18/2017	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$127.00	O

Payment Listing

October 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18711	10/18/2017	10/18/2017	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$59.90	O
18712	10/18/2017	10/18/2017	AW	ATWELL'S	\$1,020.95	O
18713	10/18/2017	10/18/2017	AW	UH GEAUGA MEDICAL CENTER	\$10.00	O
18714	10/18/2017	10/18/2017	AW	LINDE GAS NORTH AMERICA LLC	\$372.13	O
18715	10/18/2017	10/18/2017	AW	VITALE ASPHALT MAINTENANCE	\$2,455.00	O
18716	10/18/2017	10/18/2017	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$225.00	O
18717	10/18/2017	10/18/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$58.71	O
18718	10/18/2017	10/18/2017	AW	MARSHALL FORD	\$97.86	O
18719	10/18/2017	10/18/2017	AW	CJ LANDSCAPE	\$8,445.50	O
18720	10/18/2017	10/18/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$296.58	O
18721	10/18/2017	10/18/2017	AW	GCDWR	\$567.60	O
18722	10/18/2017	10/18/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$87.64	O
18723	10/18/2017	10/18/2017	AW	WASTE MGMT	\$408.41	O
18724	10/18/2017	10/18/2017	AW	CWM ENVIRONMENTAL CLEVELAND	\$73.50	O
18725	10/18/2017	10/18/2017	AW	AIRGAS USA, LLC	\$39.60	O
18726	10/18/2017	10/18/2017	AW	D.J.L. MATERIAL AND SUPPLY	\$6,525.00	O
18727	10/18/2017	10/18/2017	AW	JENNIFER DORKA	\$165.42	O
18728	10/18/2017	10/18/2017	AW	A & A CONSTRUCTION	\$1,150.00	O
18729	10/18/2017	10/18/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$210.15	O
18730	10/18/2017	10/18/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$287.72	O
18731	10/18/2017	10/18/2017	AW	ILLUMINATING COMPANY	\$315.05	O
18732	10/18/2017	10/18/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$107.59	O
18733	10/18/2017	10/18/2017	AW	THE BANK OF NEW YORK	\$168,222.50	O
18734	10/18/2017	10/18/2017	AW	R-TECH, LLC.	\$4,250.00	O
18735	10/18/2017	10/18/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$1,146.19	O
18736	10/18/2017	10/18/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$378.83	O
18737	10/18/2017	10/18/2017	AW	SPRINT COMMUNICATIONS	\$151.96	O
18738	10/18/2017	10/18/2017	AW	THE ILLUMINATING CO.	\$566.13	O
18739	10/18/2017	10/18/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$886.04	O
18740	10/18/2017	10/18/2017	AW	ALLIED CORPORATION, INC.	\$935.77	O
18741	10/18/2017	10/18/2017	AW	TURNEY'S	\$65.93	O
18742	10/18/2017	10/18/2017	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$20.00	O
18743	10/18/2017	10/18/2017	AW	PRESTON FORD, INC.	\$491.15	V
18743	10/27/2017	10/27/2017	AW	PRESTON FORD, INC.	-\$491.15	V
18744	10/18/2017	10/18/2017	AW	OHIO PEACE OFFICER TRAINING ACADEMY	\$100.00	O
18745	10/18/2017	10/18/2017	AW	ULLMAN OIL, INC.	\$5,391.86	O
18746	10/18/2017	10/18/2017	AW	RUSSELL PARK COMMISSION	\$10,071.47	O
18747	10/18/2017	10/18/2017	AW	OHIO TREASURER, JOSH MANDEL	\$250.00	O
18748	10/18/2017	10/18/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$146.75	O
18749	10/19/2017	10/19/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$38,441.16	O
18750	10/24/2017	10/24/2017	AW	PNC BANK	\$681.25	O
18751	10/24/2017	10/24/2017	AW	SIGNATURE OFFICE WORKS	\$598.96	O
18752	10/24/2017	10/24/2017	AW	MARSHALL FORD	\$29.95	O
18753	10/24/2017	10/24/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$488.22	O
18754	10/24/2017	10/24/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	O
18755	10/24/2017	10/24/2017	AW	FASTTRACK BUSINESS PARTNERS, LLC	\$1,600.00	O

Payment Listing

October 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18756	10/24/2017	10/24/2017	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$3,997.70	O
18757	10/24/2017	10/24/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,069.34	O
18758	10/24/2017	10/24/2017	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$2,112.00	O
18759	10/24/2017	10/24/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$566.27	O
18760	10/24/2017	10/24/2017	AW	EVRS	\$1,573.62	O
18761	10/24/2017	10/24/2017	AW	CERNI MOTOR SALES, INC.	\$401.08	O
18762	10/24/2017	10/24/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$11,585.04	O
18763	10/24/2017	10/24/2017	AW	THE ILLUMINATING CO.	\$64.24	O
18764	10/24/2017	10/24/2017	AW	PNC BANK N.A.	\$191.23	O
18765	10/24/2017	10/24/2017	AW	TURNEY'S	\$115.29	O
18766	10/24/2017	10/24/2017	AW	VISA	\$1,133.15	O
18767	10/24/2017	10/24/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,201.77	O
18768	10/25/2017	10/25/2017	AW	VISA	\$1,347.38	O
18769	10/25/2017	10/25/2017	AW	KEN'S AUTO SERVICE, INC.	\$467.00	O
18770	10/31/2017	10/31/2017	AW	ILLUMINATING COMPANY	\$2,232.99	O
18771	10/31/2017	10/31/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$396.79	O
18772	10/31/2017	10/31/2017	AW	DOMINION EAST OHIO	\$351.82	O
18773	10/31/2017	10/31/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
18774	10/31/2017	10/31/2017	AW	LAKE BUSINESS PRODUCTS	\$377.07	O
18775	10/31/2017	10/31/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$56.26	O
Total Payments:					\$902,810.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$902,810.93	

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

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

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 October 2017

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Debit Revenue		Credit Expenditure		Cash		Balance	Primary Checking Balance	Poolled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance	\$0.00	\$16,547.22	\$6,741,532.42	\$6,338,835.31	\$402,597.11	\$0.00											
\$0.00	-\$1,140.88	\$6,742,673.30	\$6,340,076.19	\$402,597.11	\$402,597.11	\$0.00			10/02/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,539	Direct	37-2017	1000-110-112-0000	
\$0.00	-\$4,095.07	\$6,746,768.37	\$6,344,171.26	\$402,597.11	\$402,597.11	\$0.00			10/02/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,539	Direct	37-2017	1000-110-122-0000	
\$0.00	-\$137.00	\$6,746,905.37	\$6,344,308.26	\$402,597.11	\$402,597.11	\$0.00			10/02/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,539	Direct	37-2017	1000-110-213-0000	
\$0.00	-\$2,545.83	\$6,749,451.20	\$6,346,854.09	\$402,597.11	\$402,597.11	\$0.00			10/02/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,539	Direct	37-2017	1000-130-190-0000	
\$0.00	-\$243.18	\$6,749,694.38	\$6,347,097.27	\$402,597.11	\$402,597.11	\$0.00			10/02/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,539	Direct	37-2017	2031-330-213-0000	
\$0.00	-\$71.36	\$6,749,765.74	\$6,347,168.63	\$402,597.11	\$402,597.11	\$0.00			10/02/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,539	Direct	37-2017	2041-410-190-0000	
\$0.00	-\$29,196.17	\$6,778,961.91	\$6,376,364.80	\$402,597.11	\$402,597.11	\$0.00			10/02/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,539	Direct	37-2017	2081-210-190-0000	
\$0.00	-\$467.45	\$6,779,429.36	\$6,376,832.25	\$402,597.11	\$402,597.11	\$0.00			10/02/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,539	Direct	37-2017	2081-210-213-0000	
\$0.00	-\$27,444.79	\$6,806,874.15	\$6,404,277.04	\$402,597.11	\$402,597.11	\$0.00			10/02/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,539	Direct	37-2017	2111-220-190-0000	
\$0.00	-\$1,257.24	\$6,808,131.39	\$6,405,534.28	\$402,597.11	\$402,597.11	\$0.00			10/02/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,539	Direct	37-2017	2111-220-212-0000	
\$0.00	-\$379.24	\$6,808,510.63	\$6,405,913.52	\$402,597.11	\$402,597.11	\$0.00			10/02/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,539	Direct	37-2017	2111-220-213-0000	
\$0.00	-\$16,547.22	\$6,825,057.85	\$6,422,460.74	\$402,597.11	\$402,597.11	\$0.00			10/02/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,539	Direct	37-2017	2141-330-190-0000	
\$670.00	\$0.00	\$6,825,927.85	\$6,423,330.74	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	NORAMAR	OCTOBER RENT	25,555	SR 236-2017	37-2017	1000-802-0000	
\$594.18	\$0.00	\$6,826,522.03	\$6,423,924.92	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	RIVER VALLEY PAPER CO.	RECYCLING REBATE	25,555	SR 237-2017	37-2017	1000-892-0004	
\$5.00	\$0.00	\$6,826,527.03	\$6,423,929.92	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	POLICE DEPT #332389	TRAFFIC CRASH REPORT	25,555	SR 238-2017	37-2017	2081-892-0004	
\$2.00	\$0.00	\$6,826,529.03	\$6,423,931.92	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	DOMINION EAST OHIO	EX PERMIT CWO#63530601, 635306	25,555	SR 239-2017	37-2017	1000-302-0000	
\$2.00	\$0.00	\$6,826,531.03	\$6,423,933.92	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	DOMINION EAST OHIO	EX PERMIT CWO#63530601, 635306	25,555	SR 239-2017	37-2017	1000-302-0000	
\$25.00	\$0.00	\$6,826,556.03	\$6,423,958.92	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	POLICE DEPT -DONATION	ANNA M MORGAN	25,555	SR 240-2017	37-2017	2081-892-0000	
\$600.00	\$0.00	\$6,827,156.03	\$6,424,558.92	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	SUSAN B CONNER	BURIAL	25,555	SR 241-2017	37-2017	1000-302-0410	
\$300.00	\$0.00	\$6,827,456.03	\$6,424,858.92	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	HERMAN R FRANK	OPENCLOSE FEES	25,555	SR 242-2017	37-2017	1000-302-0410	
\$200.00	\$0.00	\$6,827,656.03	\$6,425,058.92	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	VALLEY MEMORIALS	INSTALL FOR ELIZABETH TOPALIAI	25,555	SR 243-2017	37-2017	1000-302-0410	
\$182.40	\$0.00	\$6,827,838.43	\$6,425,241.32	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	DEMILTA IRON AND METAL	SCRAP METAL REIMBURSEMENT	25,555	SR 244-2017	37-2017	1000-892-0004	
\$75.00	\$0.00	\$6,827,913.43	\$6,425,316.32	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	ZONING INSPECTOR	PERMIT #854	25,555	SR 245-2017	37-2017	2181-302-0000	
\$0.00	\$46.28	\$6,827,867.15	\$6,425,270.04	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 4-2017	18670	1000-110-410-0000	
\$0.00	\$57.50	\$6,827,924.65	\$6,425,327.54	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 5-2017	18670	1000-110-599-0000	
\$0.00	\$25.00	\$6,827,950.65	\$6,425,352.54	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 5-2017	18670	1000-110-599-0000	
\$0.00	\$1,304.00	\$6,829,254.65	\$6,426,656.54	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 7-2017	18670	1000-120-323-0002	
\$0.00	\$111.16	\$6,829,365.81	\$6,426,767.70	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 4-2017	18670	1000-110-410-0000	
\$0.00	\$86.45	\$6,829,452.26	\$6,426,854.15	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 4-2017	18670	1000-110-410-0000	
\$0.00	\$146.24	\$6,829,598.50	\$6,427,000.39	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 4-2017	18670	1000-110-410-0000	
\$0.00	\$64.02	\$6,829,662.52	\$6,427,064.41	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 5-2017	18670	1000-110-599-0000	
\$0.00	\$26.21	\$6,829,688.73	\$6,427,090.62	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 5-2017	18670	1000-110-599-0000	
\$0.00	\$39.15	\$6,829,727.88	\$6,427,129.77	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 6-2017	18670	2031-330-599-0000	
\$0.00	\$68.74	\$6,829,796.62	\$6,427,198.51	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 8-2017	18670	2031-330-599-0000	
\$0.00	\$44.38	\$6,829,841.00	\$6,427,242.89	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 4-2017	18670	2081-210-341-0000	
\$0.00	\$44.38	\$6,829,885.38	\$6,427,287.27	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 4-2017	18670	2081-210-341-0000	
\$0.00	\$15.50	\$6,829,900.88	\$6,427,302.77	\$402,597.11	\$402,597.11	\$0.00			10/03/2017	10/03/2017	PNC BANK		25,562	BC 4-2017	18670	2081-210-341-0000	
\$0.00	\$2,368.05	\$6,832,268.93	\$6,430,670.82	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	WINDSTREAM WESTERN RESERVE INC.		25,607	PO 78-2017	18671	2111-220-341-0000	
\$0.00	\$2,422.55	\$6,834,691.48	\$6,433,093.37	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	WINDSTREAM WESTERN RESERVE INC.		25,607	PO 1-2017	18672	1000-310-360-0000	
\$0.00	\$1,472.60	\$6,836,164.08	\$6,434,566.97	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	THE ILLUMINATING CO.		25,607	BC 19-2017	18673	2141-330-420-0013	
\$0.00	\$1,388.03	\$6,837,552.11	\$6,435,955.00	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	ALLIED CORPORATION, INC.		25,607	BC 19-2017	18673	2141-330-420-0013	
\$0.00	\$483.97	\$6,838,036.08	\$6,437,438.97	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	ALLIED CORPORATION, INC.		25,607	BC 19-2017	18673	2141-330-420-0013	
\$0.00	\$711.16	\$6,838,807.24	\$6,438,210.13	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	ILLUMINATING COMPANY		25,607	PO 3-2017	18674	2111-220-351-0000	
\$0.00	\$92.88	\$6,838,900.12	\$6,438,302.99	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	ILLUMINATING COMPANY		25,607	PO 3-2017	18674	1000-120-351-0000	
\$0.00	\$92.88	\$6,839,092.99	\$6,438,395.87	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	ILLUMINATING COMPANY		25,607	PO 3-2017	18674	2081-210-351-0000	
\$0.00	\$503.75	\$6,839,596.74	\$6,438,899.62	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	WINDSTREAM WESTERN RESERVE INC.		25,607	PO 78-2017	18675	2081-210-341-0000	
\$0.00	\$6,654.61	\$6,846,251.35	\$6,445,554.23	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	WINDSTREAM WESTERN RESERVE INC.		25,607	PO 78-2017	18675	2111-220-341-0000	
\$0.00	\$54.00	\$6,846,305.35	\$6,445,608.23	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	TIME WARNER CABLE		25,607	PO 24-2017	18676	2111-220-341-0000	
\$0.00	\$27.91	\$6,846,333.26	\$6,445,636.14	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	HALL PUBLIC SAFETY		25,607	BC 77-2017	18677	2081-760-750-0000	
\$0.00	\$387.06	\$6,846,720.32	\$6,446,023.20	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,607	PO 17-2017	18678	1000-110-222-0000	
\$0.00		\$6,847,107.38	\$6,446,410.26	\$402,597.11	\$402,597.11	\$0.00			10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,607	PO 17-2017	18678	1000-110-223-0000	

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$40.35	\$6,809,154.61	\$6,406,557.50	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 18-2017	18678	2031-330-222-0000
\$0.00	\$516.60	\$6,809,671.21	\$6,406,040.90	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 18-2017	18678	2031-330-223-0000
\$0.00	\$52.05	\$6,809,723.26	\$6,405,988.85	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 19-2017	18678	2081-210-222-0000
\$0.00	\$645.62	\$6,809,377.64	\$6,405,343.23	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 18-2017	18678	2081-210-223-0000
\$0.00	\$5.38	\$6,807,934.96	\$6,405,337.85	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 20-2017	18678	2111-220-222-0000
\$0.00	\$7.50	\$6,807,927.46	\$6,405,330.35	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 17-2017	18678	1000-110-221-0000
\$0.00	\$81.69	\$6,807,845.77	\$6,405,248.66	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 17-2017	18678	1000-110-224-0000
\$0.00	\$127.71	\$6,807,718.06	\$6,405,120.95	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 18-2017	18678	2031-330-224-0000
\$0.00	\$169.28	\$6,807,548.78	\$6,404,951.67	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 19-2017	18678	2081-210-224-0000
\$0.00	\$88.88	\$6,807,479.90	\$6,404,862.79	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 20-2017	18678	2111-220-223-0000
\$0.00	\$11.77	\$6,807,468.13	\$6,404,871.02	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 20-2017	18678	2111-220-224-0000
\$0.00	\$5,846.56	\$6,801,621.57	\$6,399,024.46	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 17-2017	18678	1000-110-221-0000
\$0.00	\$7.50	\$6,801,614.07	\$6,399,016.96	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 18-2017	18678	2031-330-221-0000
\$0.00	\$9,374.74	\$6,792,239.33	\$6,398,642.22	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 18-2017	18678	2031-330-221-0000
\$0.00	\$9.00	\$6,792,230.33	\$6,398,633.22	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 19-2017	18678	2081-210-221-0000
\$0.00	\$13,365.71	\$6,778,864.62	\$6,376,267.51	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 19-2017	18678	2081-210-221-0000
\$0.00	\$1,086.64	\$6,777,778.08	\$6,375,180.97	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 20-2017	18678	2111-220-221-0000
\$0.00	\$1.00	\$6,777,777.08	\$6,375,179.97	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 20-2017	18678	2111-220-224-0000
\$0.00	\$1,593.75	\$6,776,183.33	\$6,373,586.22	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 17-2017	18678	1000-110-221-0000
\$0.00	\$2,479.17	\$6,773,704.16	\$6,371,107.05	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 18-2017	18678	2031-330-221-0000
\$0.00	\$3,541.67	\$6,770,162.49	\$6,367,565.38	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 19-2017	18678	2081-210-221-0000
\$0.00	\$354.17	\$6,769,808.32	\$6,367,211.21	\$402,597.11	\$0.00	10/06/2017	10/06/2017	OHIO PUBLIC ENTITY CONSORTIUM		25.607	PO 20-2017	18678	2111-220-221-0000
\$0.00	\$392.36	\$6,769,415.96	\$6,366,818.85	\$402,597.11	\$0.00	10/06/2017	10/06/2017	WINDSTREAM WESTERN RESERVE INC.		25.607	PO 4-2017	18679	1000-120-341-0000
\$0.00	\$145.66	\$6,769,270.30	\$6,366,673.19	\$402,597.11	\$0.00	10/06/2017	10/06/2017	WINDSTREAM WESTERN RESERVE INC.		25.607	PO 4-2017	18679	2031-330-341-0000
\$0.00	\$603.76	\$6,768,666.54	\$6,366,069.43	\$402,597.11	\$0.00	10/06/2017	10/06/2017	WINDSTREAM WESTERN RESERVE INC.		25.607	PO 4-2017	18679	2081-210-341-0000
\$0.00	\$47.85	\$6,768,618.69	\$6,366,021.58	\$402,597.11	\$0.00	10/06/2017	10/06/2017	WINDSTREAM WESTERN RESERVE INC.		25.607	PO 4-2017	18679	2181-130-341-0000
\$0.00	\$2.45	\$6,768,616.24	\$6,366,019.13	\$402,597.11	\$0.00	10/06/2017	10/06/2017	DOMINION EAST OHIO		25.608	PO 2-2017	18680	1000-120-353-0000
\$0.00	\$2.80	\$6,768,613.44	\$6,366,016.33	\$402,597.11	\$0.00	10/06/2017	10/06/2017	DOMINION EAST OHIO		25.608	PO 2-2017	18680	2081-210-353-0000
\$0.00	\$320.00	\$6,768,293.44	\$6,365,696.33	\$402,597.11	\$0.00	10/06/2017	10/06/2017	COVERALL NORTH AMERICA, INC.		25.608	PO 10-2017	18681	1000-120-323-0002
\$0.00	\$125.00	\$6,768,168.44	\$6,365,571.33	\$402,597.11	\$0.00	10/06/2017	10/06/2017	COVERALL NORTH AMERICA, INC.		25.608	PO 10-2017	18681	2031-330-323-0002
\$0.00	\$332.00	\$6,767,836.44	\$6,365,239.33	\$402,597.11	\$0.00	10/06/2017	10/06/2017	COVERALL NORTH AMERICA, INC.		25.608	PO 10-2017	18681	2081-210-323-0002
\$0.00	\$33.17	\$6,767,803.27	\$6,365,206.16	\$402,597.11	\$0.00	10/06/2017	10/06/2017	MELISSA PALMER		25.608	BC 5-2017	18682	1000-110-599-0000
\$0.00	\$191.48	\$6,767,621.79	\$6,365,024.68	\$402,597.11	\$0.00	10/06/2017	10/06/2017	EUGENE LAYNE		25.608	BC 53-2017	18683	2141-330-251-0000
\$0.00	\$491.15	\$6,767,092.87	\$6,364,996.91	\$402,597.11	\$0.00	10/06/2017	10/06/2017	TURKEYS		25.608	BC 47-2017	18684	2141-330-490-0000
\$0.00	\$3.46	\$6,767,089.41	\$6,364,992.30	\$402,597.11	\$0.00	10/06/2017	10/06/2017	PRESTON FORD, INC.		25.608	BC 83-2017	18685	2031-330-323-0001
\$0.00	\$397.00	\$6,766,702.41	\$6,364,105.30	\$402,597.11	\$0.00	10/06/2017	10/06/2017	CHAGRIN PET & GARDEN SUPPLY INC.		25.608	BC 47-2017	18686	2141-330-490-0000
\$0.00	\$20.00	\$6,766,682.41	\$6,364,085.30	\$402,597.11	\$0.00	10/06/2017	10/06/2017	ROBECK FLUID POWER CO.		25.608	BC 83-2017	18687	2031-330-323-0001
\$0.00	\$103.50	\$6,766,578.91	\$6,363,981.80	\$402,597.11	\$0.00	10/06/2017	10/06/2017	RADICKS LANDSCAPING, INC.		25.608	BC 86-2017	18688	2031-330-599-0000
\$0.00	\$37.33	\$6,766,541.58	\$6,363,944.47	\$402,597.11	\$0.00	10/06/2017	10/06/2017	RADICKS LANDSCAPING, INC.		25.608	BC 47-2017	18688	2141-330-490-0000
\$0.00	\$3.09	\$6,766,538.49	\$6,363,941.38	\$402,597.11	\$0.00	10/06/2017	10/06/2017	AIRGAS USA, LLC		25.608	BC 55-2017	18689	2031-330-420-0000
\$0.00	\$543.19	\$6,766,095.30	\$6,363,398.19	\$402,597.11	\$0.00	10/06/2017	10/06/2017	AIRGAS USA, LLC		25.608	BC 47-2017	18689	2141-330-490-0000
\$0.00	\$33.75	\$6,765,961.55	\$6,363,364.44	\$402,597.11	\$0.00	10/06/2017	10/06/2017	INDUSTRIAL CONNECTIONS, INC.		25.608	BC 89-2017	18690	2141-330-323-0001
\$0.00	\$909.52	\$6,765,052.03	\$6,362,454.92	\$402,597.11	\$0.00	10/06/2017	10/06/2017	CHAGRIN VALLEY AUTO PARTS		25.608	BC 48-2017	18691	2181-130-490-0000
\$0.00	\$152.50	\$6,764,899.53	\$6,362,302.42	\$402,597.11	\$0.00	10/06/2017	10/06/2017	CHAGRIN VALLEY AUTO PARTS		25.608	PO 27-2017	18692	2111-220-599-0000
\$0.00	\$149.23	\$6,764,750.30	\$6,362,153.19	\$402,597.11	\$0.00	10/06/2017	10/06/2017	GREAT LAKES BILLING ASSOCIATES, INC.		25.608	BC 5-2017	18693	1000-110-599-0000
\$0.00	\$92.72	\$6,764,657.58	\$6,362,060.47	\$402,597.11	\$0.00	10/06/2017	10/06/2017	TSC ACCT8035301200162756		25.608	BC 20-2017	18694	2141-330-430-0000
\$0.00	\$241.55	\$6,764,416.03	\$6,361,818.92	\$402,597.11	\$0.00	10/06/2017	10/06/2017	SERVISOFF OF MIDDLEFIELD, INC.		25.608	BC 29-2017	18695	2111-220-323-0002
\$0.00	\$299.88	\$6,764,116.15	\$6,361,519.04	\$402,597.11	\$0.00	10/06/2017	10/06/2017	CHAGRIN VALLEY AUTO PARTS		25.608	BC 5-2017	18696	1000-120-323-0001
\$0.00	\$198.92	\$6,763,917.16	\$6,361,320.05	\$402,597.11	\$0.00	10/06/2017	10/06/2017	CHAGRIN VALLEY AUTO PARTS		25.608	BC 83-2017	18698	2031-330-323-0001
\$0.00	\$131.92	\$6,763,885.24	\$6,361,298.13	\$402,597.11	\$0.00	10/06/2017	10/06/2017	CHAGRIN VALLEY AUTO PARTS		25.608	BC 20-2017	18696	2141-330-430-0000
\$0.00	\$135.91	\$6,763,749.33	\$6,361,152.22	\$402,597.11	\$0.00	10/06/2017	10/06/2017	GUTH LABORATORIES INC.		25.608	BC 42-2017	18697	2081-210-420-0000
\$0.00	\$93.21	\$6,763,656.12	\$6,361,059.01	\$402,597.11	\$0.00	10/06/2017	10/06/2017	SIGNATURE OFFICE WORKS		25.608	BC 41-2017	18698	2081-210-410-0000
\$0.00	\$29.95	\$6,763,626.17	\$6,361,029.06	\$402,597.11	\$0.00	10/06/2017	10/06/2017	PRESTON FORD, INC.		25.608	BC 64-2017	18699	2111-220-323-0001
\$0.00					\$0.00	10/06/2017	10/06/2017	SHANE WRENCH		25.608	BC 5-2017	18700	1000-110-599-0000

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Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$9.97	\$6,763,616.20	\$6,361,019.09	\$402,597.11	\$0.00	\$0.00	10/06/2017	10/06/2017	SHANE WRENCH			25,608	BC 53-2017	18700	2141-330-251-0000
\$0.00	\$139.50	\$6,763,476.70	\$6,360,879.59	\$402,597.11	\$0.00	\$0.00	10/06/2017	10/06/2017	SUNRISE SPRINGS WATER COMPANY			25,608	PO 46-2017	18701	2081-210-356-0000
\$0.00	\$57.01	\$6,763,419.69	\$6,360,822.58	\$402,597.11	\$0.00	\$0.00	10/06/2017	10/06/2017	GRAFIX SHOPPE			25,608	BC 36-2017	18702	2081-210-323-0001
\$0.00	\$3,403.92	\$6,763,389.69	\$6,360,792.58	\$402,597.11	\$0.00	\$0.00	10/06/2017	10/06/2017	LexisNexis Risk Data Management Inc.			25,608	PO 37-2017	18703	2081-210-598-0000
\$0.00	\$406.25	\$6,759,985.77	\$6,357,386.66	\$402,597.11	\$0.00	\$0.00	10/06/2017	10/06/2017	H&M LANDSCAPING, INC.			25,608	PO 72-2017	18704	1000-120-323-0002
\$0.00	\$456.69	\$6,759,529.08	\$6,356,930.01	\$402,597.11	\$0.00	\$0.00	10/06/2017	10/06/2017	H&M LANDSCAPING, INC.			25,608	PO 72-2017	18704	2081-210-323-0002
\$0.00	\$323.38	\$6,758,799.45	\$6,356,202.34	\$402,597.11	\$0.00	\$0.00	10/06/2017	10/06/2017	H&M LANDSCAPING, INC.			25,608	PO 72-2017	18704	2081-210-323-0002
\$0.00	\$14.60	\$6,758,784.85	\$6,356,187.74	\$402,597.11	\$0.00	\$0.00	10/06/2017	10/06/2017	DISTILLATA CO			25,608	PO 8-2017	18705	1000-120-359-0000
\$0.00	\$99.00	\$6,758,685.85	\$6,356,088.74	\$402,597.11	\$0.00	\$0.00	10/06/2017	10/06/2017	DISTILLATA CO			25,608	PO 8-2017	18705	2081-210-359-0000
\$0.00	\$35.15	\$6,758,650.70	\$6,356,053.59	\$402,597.11	\$0.00	\$0.00	10/06/2017	10/06/2017	DISTILLATA CO			25,608	PO 8-2017	18705	2081-210-359-0000
\$0.00	\$3,722.52	\$6,754,928.18	\$6,352,331.07	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	1000-110-111-0000
\$0.00	\$1,176.52	\$6,753,751.66	\$6,351,154.55	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	1000-110-112-0000
\$0.00	\$2,013.87	\$6,751,737.79	\$6,349,140.68	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	1000-110-121-0000
\$0.00	\$3,531.89	\$6,748,205.90	\$6,345,608.79	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	1000-110-122-0000
\$0.00	\$2,545.83	\$6,745,660.07	\$6,343,062.96	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	1000-130-190-0000
\$0.00	\$1,07.05	\$6,745,553.02	\$6,342,955.91	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	2041-410-190-0000
\$0.00	\$29,990.48	\$6,715,562.53	\$6,312,975.42	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	2081-210-190-0000
\$0.00	\$214.28	\$6,715,348.25	\$6,312,761.14	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	1000-110-213-0000
\$0.00	\$228.25	\$6,715,130.00	\$6,312,532.89	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	2031-330-213-0000
\$0.00	\$480.14	\$6,714,649.86	\$6,311,052.75	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	2081-210-213-0000
\$0.00	\$27,568.62	\$6,687,081.24	\$6,284,484.13	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	2111-220-190-0000
\$0.00	\$1,270.34	\$6,685,810.90	\$6,283,213.79	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	2111-220-212-0000
\$0.00	\$380.86	\$6,685,430.04	\$6,282,832.93	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	2111-220-213-0000
\$0.00	\$15,621.73	\$6,669,808.31	\$6,267,211.20	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	MIDDLEFIELD BANKING COMPANY			25,644	Direct	44-2017	2141-330-190-0000
\$0.00	\$36.49	\$6,669,771.82	\$6,267,174.71	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	PAYCOR, INC.			25,644	Direct	44-2017	1000-110-599-0000
\$0.00	\$26.54	\$6,669,745.28	\$6,267,148.17	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	PAYCOR, INC.			25,644	PO 6-2017	45-2017	2031-330-599-0000
\$0.00	\$43.13	\$6,669,702.15	\$6,267,105.04	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	PAYCOR, INC.			25,644	PO 6-2017	45-2017	2081-210-599-0000
\$0.00	\$132.69	\$6,669,569.46	\$6,266,972.35	\$402,597.11	\$0.00	\$0.00	10/12/2017	10/12/2017	PAYCOR, INC.			25,644	PO 6-2017	45-2017	2111-220-599-0000
\$0.00	\$402,629.00	\$6,266,940.46	\$5,864,343.35	\$402,597.11	\$0.00	\$0.00	10/11/2017	10/11/2017	PIERCE MANUFACTURING INC			25,617	BC 92-2017	18706	2111-760-750-0000
\$0.00	\$5,000.00	\$6,261,940.46	\$5,859,343.35	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	PRESTON FORD, INC.			25,717	PO 110-2017	18707	2111-220-323-0001
\$0.00	\$77.08	\$6,261,863.38	\$5,859,266.27	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	PRESTON FORD, INC.			25,717	BC 64-2017	18707	2111-220-323-0001
\$0.00	\$2,906.51	\$6,258,956.87	\$5,856,359.76	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	PRESTON FORD, INC.			25,717	BC 88-2017	18707	2111-220-323-0001
\$0.00	\$812.00	\$6,258,144.87	\$5,855,547.76	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	PHYSIO-CONTROL, INC			25,717	BC 74-2017	18708	2111-220-323-0000
\$0.00	\$125.91	\$6,258,018.96	\$5,855,421.85	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	GEAUGA COUNTY SHERIFFS DEPARTMENT			25,717	PO 39-2017	18709	2111-220-359-0000
\$0.00	\$127.00	\$6,257,891.96	\$5,855,294.85	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	GENE PTACEK & SON FIRE EQUIPMENT, INC			25,717	BC 29-2017	18710	2111-220-323-0002
\$0.00	\$59.90	\$6,257,832.06	\$5,855,234.95	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	FIRE EXTINGUISHER SERVICE AND SALES			25,717	BC 29-2017	18711	2111-220-323-0002
\$0.00	\$1,020.95	\$6,256,811.11	\$5,854,214.00	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	ATWELL'S			25,717	BC 25-2017	18712	2111-220-251-0020
\$0.00	\$10.00	\$6,256,801.11	\$5,854,204.00	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	UH GEAUGA MEDICAL CENTER			25,717	BC 35-2017	18713	2111-220-599-0000
\$0.00	\$372.13	\$6,256,428.98	\$5,853,831.87	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	LINDE GAS NORTH AMERICA LLC			25,717	BC 32-2017	18714	2111-220-420-0000
\$0.00	\$2,455.00	\$6,253,973.98	\$5,851,376.87	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	VITAL ASPHALT MAINTENANCE			25,717	PO 102-2017	18715	2111-220-323-0002
\$0.00	\$225.00	\$6,253,748.98	\$5,851,151.87	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	GEAUGA COUNTY TOWNSHIP ASSOCIATION			25,717	BC 94-2017	18716	1000-110-330-0000
\$0.00	\$58.71	\$6,253,690.27	\$5,851,093.16	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	CINTAS CORPORATION LOCATION 259790			25,717	BC 7-2017	18717	1000-120-323-0002
\$0.00	\$97.86	\$6,253,592.41	\$5,850,995.30	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	MARSHALL FORD			25,717	BC 38-2017	18718	2081-210-323-0001
\$0.00	\$580.00	\$6,253,012.41	\$5,850,415.30	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	CJ LANDSCAPE			25,717	PO 101-2017	18719	1000-120-323-0002
\$0.00	\$115.00	\$6,252,897.41	\$5,850,300.30	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	CJ LANDSCAPE			25,717	BC 39-2017	18719	2081-210-323-0002
\$0.00	\$1,785.00	\$6,251,112.41	\$5,848,515.30	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	CJ LANDSCAPE			25,717	PO 101-2017	18719	2111-220-323-0002
\$0.00	\$1,555.00	\$6,249,557.41	\$5,846,960.30	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	CJ LANDSCAPE			25,717	PO 101-2017	18719	2111-220-323-0002
\$0.00	\$1,853.00	\$6,247,704.41	\$5,845,107.30	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	CJ LANDSCAPE			25,717	PO 101-2017	18719	2111-220-323-0002
\$0.00	\$2,187.50	\$6,245,516.91	\$5,842,919.80	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	CJ LANDSCAPE			25,717	PO 108-2017	18719	2111-220-323-0002
\$0.00	\$370.00	\$6,245,146.91	\$5,842,549.80	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	CJ LANDSCAPE			25,717	PO 108-2017	18719	2111-220-323-0002
\$0.00	\$284.90	\$6,244,862.11	\$5,842,265.00	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	INDUSTRIAL CONNECTIONS, INC			25,717	BC 89-2017	18720	2141-330-323-0001
\$0.00	\$11.78	\$6,244,850.33	\$5,842,253.22	\$402,597.11	\$0.00	\$0.00	10/18/2017	10/18/2017	INDUSTRIAL CONNECTIONS, INC			25,717	BC 47-2017	18720	2141-330-460-0000

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$340.56	\$6,244,509.77	\$5,841,912.86	\$402,597.11	\$0.00	10/18/2017	10/18/2017	GDWR				25,717	PO 9-2017	18721	1000-120-359-0000
\$0.00	\$113.52	\$6,244,396.25	\$5,841,799.14	\$402,597.11	\$0.00	10/18/2017	10/18/2017	GDWR				25,717	PO 9-2017	18721	2081-210-359-0000
\$0.00	\$113.52	\$6,244,282.73	\$5,841,685.62	\$402,597.11	\$0.00	10/18/2017	10/18/2017	GDWR				25,717	PO 9-2017	18721	2111-220-359-0000
\$0.00	\$87.64	\$6,244,195.09	\$5,841,597.98	\$402,597.11	\$0.00	10/18/2017	10/18/2017	SERV/SOFT OF MIDDLEFIELD, INC.				25,717	BC 84-2017	18722	2031-330-323-0002
\$0.00	\$114.48	\$6,244,080.61	\$5,841,483.50	\$402,597.11	\$0.00	10/18/2017	10/18/2017	WASTE MGMT				25,717	PO 41-2017	18723	2031-330-322-0000
\$0.00	\$111.20	\$6,243,969.41	\$5,841,372.30	\$402,597.11	\$0.00	10/18/2017	10/18/2017	WASTE MGMT				25,717	PO 41-2017	18723	2111-220-322-0000
\$0.00	\$73.16	\$6,243,896.25	\$5,841,299.14	\$402,597.11	\$0.00	10/18/2017	10/18/2017	WASTE MGMT				25,717	PO 41-2017	18723	1000-120-322-0000
\$0.00	\$109.57	\$6,243,786.68	\$5,841,189.57	\$402,597.11	\$0.00	10/18/2017	10/18/2017	WASTE MGMT				25,717	PO 41-2017	18723	2031-330-322-0000
\$0.00	\$73.50	\$6,243,713.18	\$5,841,116.07	\$402,597.11	\$0.00	10/18/2017	10/18/2017	CWM ENVIRONMENTAL CLEVELAND				25,717	BC 86-2017	18724	2031-330-599-0000
\$0.00	\$39.60	\$6,243,673.58	\$5,841,076.47	\$402,597.11	\$0.00	10/18/2017	10/18/2017	AIRGAS USA, LLC				25,717	BC 47-2017	18725	2141-330-490-0000
\$0.00	\$6,525.00	\$6,237,148.58	\$5,834,551.47	\$402,597.11	\$0.00	10/18/2017	10/18/2017	D.J.L. MATERIAL AND SUPPLY				25,717	PO 98-2017	18726	2011-330-420-0000
\$0.00	\$165.42	\$6,236,983.16	\$5,834,386.05	\$402,597.11	\$0.00	10/18/2017	10/18/2017	JENNIFER DORKA				25,717	BC 94-2017	18727	1000-110-330-0000
\$0.00	\$0.00	\$6,236,817.74	\$5,834,220.63	\$402,597.11	\$0.00	10/18/2017	10/18/2017	A & A CONSTRUCTION				25,717	BC 7-2017	18728	1000-120-323-0002
\$0.00	\$210.15	\$6,236,607.59	\$5,833,036.05	\$402,597.11	\$0.00	10/18/2017	10/18/2017	CINTAS CORPORATION LOCATION 259/T90				25,717	PO 11-2017	18729	2031-330-599-0000
\$0.00	\$287.72	\$6,235,320.00	\$5,832,748.33	\$402,597.11	\$0.00	10/18/2017	10/18/2017	CINTAS CORPORATION LOCATION 259/T90				25,717	BC 86-2017	18730	2031-330-599-0000
\$0.00	\$77.75	\$6,235,542.25	\$5,832,670.58	\$402,597.11	\$0.00	10/18/2017	10/18/2017	ILLUMINATING COMPANY				25,717	PO 3-2017	18731	1000-120-351-0000
\$0.00	\$237.30	\$6,235,304.95	\$5,832,433.28	\$402,597.11	\$0.00	10/18/2017	10/18/2017	ILLUMINATING COMPANY				25,717	PO 3-2017	18731	2031-330-351-0000
\$0.00	\$100.52	\$6,234,914.72	\$5,832,332.76	\$402,597.11	\$0.00	10/18/2017	10/18/2017	VERIZON WIRELESS-GREAT LAKES				25,717	PO 49-2017	18732	2081-210-359-0000
\$0.00	\$7.07	\$6,234,837.65	\$5,832,255.69	\$402,597.11	\$0.00	10/18/2017	10/18/2017	VERIZON WIRELESS-GREAT LAKES				25,717	PO 5-2017	18732	2111-220-599-0000
\$0.00	\$150,000.00	\$6,084,912.65	\$5,682,315.54	\$402,597.11	\$0.00	10/18/2017	10/18/2017	THE BANK OF NEW YORK				25,717	PO 13-2017	18733	3101-810-610-0000
\$0.00	\$18,222.50	\$6,066,690.15	\$5,664,093.04	\$402,597.11	\$0.00	10/18/2017	10/18/2017	THE BANK OF NEW YORK				25,717	PO 13-2017	18733	3101-830-830-0000
\$0.00	\$1,187.50	\$6,065,502.65	\$5,662,905.54	\$402,597.11	\$0.00	10/18/2017	10/18/2017	R-TECH, LLC.				25,717	BC 7-2017	18734	1000-120-323-0002
\$0.00	\$900.00	\$6,064,602.65	\$5,662,005.54	\$402,597.11	\$0.00	10/18/2017	10/18/2017	R-TECH, LLC.				25,717	BC 84-2017	18734	2031-330-323-0002
\$0.00	\$712.50	\$6,063,890.15	\$5,661,293.04	\$402,597.11	\$0.00	10/18/2017	10/18/2017	R-TECH, LLC.				25,717	BC 38-2017	18734	2081-210-323-0002
\$0.00	\$1,100.00	\$6,062,790.15	\$5,659,843.04	\$402,597.11	\$0.00	10/18/2017	10/18/2017	R-TECH, LLC.				25,717	BC 29-2017	18734	2111-220-323-0002
\$0.00	\$1,100.00	\$6,061,690.15	\$5,658,743.04	\$402,597.11	\$0.00	10/18/2017	10/18/2017	R-TECH, LLC.				25,717	PO 109-2017	18735	2141-330-323-0001
\$0.00	\$46.19	\$6,061,643.96	\$5,658,696.85	\$402,597.11	\$0.00	10/18/2017	10/18/2017	SIDLEY TRUCK & EQUIPMENT SALES				25,717	BC 83-2017	18735	2031-330-323-0001
\$0.00	\$40.17	\$6,061,603.79	\$5,658,656.68	\$402,597.11	\$0.00	10/18/2017	10/18/2017	VERIZON WIRELESS-GREAT LAKES				25,717	PO 5-2017	18736	1000-120-359-0000
\$0.00	\$279.02	\$6,060,974.77	\$5,658,377.66	\$402,597.11	\$0.00	10/18/2017	10/18/2017	VERIZON WIRELESS-GREAT LAKES				25,717	PO 5-2017	18736	2031-330-359-0000
\$0.00	\$27.28	\$6,060,947.49	\$5,658,350.38	\$402,597.11	\$0.00	10/18/2017	10/18/2017	VERIZON WIRELESS-GREAT LAKES				25,717	PO 98-2017	18736	2031-330-359-0000
\$0.00	\$32.36	\$6,060,915.13	\$5,658,318.02	\$402,597.11	\$0.00	10/18/2017	10/18/2017	VERIZON WIRELESS-GREAT LAKES				25,717	PO 5-2017	18736	2111-220-599-0000
\$0.00	\$151.96	\$6,060,763.17	\$5,658,166.06	\$402,597.11	\$0.00	10/18/2017	10/18/2017	SPRINT COMMUNICATIONS				25,717	PO 36-2017	18737	2081-210-599-0000
\$0.00	\$586.13	\$6,060,197.04	\$5,657,580.93	\$402,597.11	\$0.00	10/18/2017	10/18/2017	THE ILLUMINATING CO.				25,717	PO 1-2017	18738	1000-310-360-0000
\$0.00	\$135.37	\$6,060,061.67	\$5,657,445.56	\$402,597.11	\$0.00	10/18/2017	10/18/2017	CLEMAN, NELSON & ASSOCIATES, INC.				25,717	PO 58-2017	18739	1000-110-599-0000
\$0.00	\$159.98	\$6,059,901.69	\$5,657,305.58	\$402,597.11	\$0.00	10/18/2017	10/18/2017	CLEMAN, NELSON & ASSOCIATES, INC.				25,717	PO 58-2017	18739	2081-210-599-0000
\$0.00	\$492.24	\$6,059,409.45	\$5,656,812.34	\$402,597.11	\$0.00	10/18/2017	10/18/2017	CLEMAN, NELSON & ASSOCIATES, INC.				25,717	PO 58-2017	18739	2111-220-599-0000
\$0.00	\$98.45	\$6,059,311.00	\$5,656,713.89	\$402,597.11	\$0.00	10/18/2017	10/18/2017	CLEMAN, NELSON & ASSOCIATES, INC.				25,717	BC 36-2017	18744	2081-210-318-0000
\$0.00	\$935.77	\$6,058,375.23	\$5,655,778.12	\$402,597.11	\$0.00	10/18/2017	10/18/2017	ALLIED CORPORATION, INC.				25,717	BC 19-2017	18740	2141-330-420-0013
\$0.00	\$16.20	\$6,058,359.03	\$5,655,761.92	\$402,597.11	\$0.00	10/18/2017	10/18/2017	TURNEYS				25,717	BC 12-2017	18741	1000-210-599-0000
\$0.00	\$49.73	\$6,058,309.30	\$5,655,712.19	\$402,597.11	\$0.00	10/18/2017	10/18/2017	TURNEYS				25,717	BC 84-2017	18741	2031-330-323-0002
\$0.00	\$20.00	\$6,058,289.30	\$5,655,692.19	\$402,597.11	\$0.00	10/18/2017	10/18/2017	ENVIRONMENTAL SPECIALISTS, INC.				25,717	BC 86-2017	18742	2031-330-599-0000
\$0.00	\$491.15	\$6,057,798.15	\$5,655,201.04	\$402,597.11	\$0.00	10/18/2017	10/18/2017	PRESTON FORD, INC.				25,717	BC 83-2017	18743	2031-330-323-0001
\$0.00	\$100.00	\$6,057,698.15	\$5,655,101.04	\$402,597.11	\$0.00	10/18/2017	10/18/2017	OHIO PEACE OFFICER TRAINING ACADEMY				25,717	BC 36-2017	18744	2081-210-318-0000
\$0.00	\$40.52	\$6,057,657.63	\$5,655,060.52	\$402,597.11	\$0.00	10/18/2017	10/18/2017	ULLMAN OIL, INC.				25,717	PO 7-2017	18745	1000-120-420-0010
\$0.00	\$3,530.46	\$6,054,127.17	\$5,651,530.06	\$402,597.11	\$0.00	10/18/2017	10/18/2017	ULLMAN OIL, INC.				25,717	PO 7-2017	18745	2031-330-420-0010
\$0.00	\$1,494.52	\$6,052,632.65	\$5,650,035.54	\$402,597.11	\$0.00	10/18/2017	10/18/2017	ULLMAN OIL, INC.				25,717	PO 7-2017	18745	2081-210-420-0010
\$0.00	\$326.36	\$6,052,306.29	\$5,649,709.18	\$402,597.11	\$0.00	10/18/2017	10/18/2017	ULLMAN OIL, INC.				25,717	PO 7-2017	18745	2111-220-420-0010
\$0.00	\$10,071.47	\$6,042,234.82	\$5,639,637.71	\$402,597.11	\$0.00	10/18/2017	10/18/2017	RUSSELL PARK COMMISSION				25,717	PO 111-2017	18746	1000-110-599-0000
\$0.00	\$98.88	\$6,042,135.94	\$5,639,538.83	\$402,597.11	\$0.00	10/18/2017	10/18/2017	OHIO TREASURER, JOSH MANDEL				25,717	BC 4-2017	18747	1000-110-599-0000
\$0.00	\$151.12	\$6,041,984.82	\$5,639,387.71	\$402,597.11	\$0.00	10/18/2017	10/18/2017	OHIO TREASURER, JOSH MANDEL				25,717	BC 5-2017	18747	1000-110-599-0000
\$0.00	\$146.75	\$6,041,838.07	\$5,639,240.96	\$402,597.11	\$0.00	10/18/2017	10/18/2017	SPRING SPRINGS WATER COMPANY				25,717	PO 46-2017	18748	2081-210-359-0000
\$0.00	\$413.62	\$6,041,424.45	\$5,638,827.34	\$402,597.11	\$0.00	10/18/2017	10/18/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM				25,721	Direct	18749	1000-110-111-0000
\$0.00	\$255.91	\$6,041,168.54	\$5,638,571.43	\$402,597.11	\$0.00	10/18/2017	10/18/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM				25,721	Direct	18749	1000-110-112-0000
\$0.00	\$223.76	\$6,040,944.78	\$5,638,347.67	\$402,597.11	\$0.00	10/18/2017	10/18/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM				25,721	Direct	18749	1000-110-121-0000

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Debit Revenue		Credit Expenditure		Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$784.88	\$6,040,159.90	\$5,637,562.79	\$402,597.11	\$402,597.11	\$5,637,562.79	\$402,597.11	\$0.00	10/19/2017	10/19/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	WRONG BLANKET USED FOR PAYI	25,721	Direct	18749	1000-110-122-0000
\$0.00	\$565.75	\$6,039,594.15	\$5,636,997.04	\$402,597.11	\$402,597.11	\$5,636,997.04	\$402,597.11	\$0.00	10/19/2017	10/19/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	WRONG BLANKET USED FOR PAYI	25,721	Direct	18749	1000-130-190-0000
\$0.00	\$22.65	\$6,039,571.50	\$5,636,974.39	\$402,597.11	\$402,597.11	\$5,636,974.39	\$402,597.11	\$0.00	10/19/2017	10/19/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	WRONG BLANKET USED FOR PAYI	25,721	Direct	18749	1000-410-190-0000
\$0.00	\$8,612.58	\$6,030,958.92	\$5,628,361.81	\$402,597.11	\$402,597.11	\$5,628,361.81	\$402,597.11	\$0.00	10/19/2017	10/19/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	WRONG BLANKET USED FOR PAYI	25,721	Direct	18749	2081-210-190-0000
\$0.00	\$3,674.34	\$6,027,284.58	\$5,624,687.47	\$402,597.11	\$402,597.11	\$5,624,687.47	\$402,597.11	\$0.00	10/19/2017	10/19/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	WRONG BLANKET USED FOR PAYI	25,721	Direct	18749	2141-330-190-0000
\$0.00	\$3,173.16	\$6,024,111.42	\$5,621,514.31	\$402,597.11	\$402,597.11	\$5,621,514.31	\$402,597.11	\$0.00	10/19/2017	10/19/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	WRONG BLANKET USED FOR PAYI	25,721	Direct	18749	1000-110-211-0000
\$0.00	\$2,792.88	\$6,021,318.84	\$5,618,721.73	\$402,597.11	\$402,597.11	\$5,618,721.73	\$402,597.11	\$0.00	10/19/2017	10/19/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	WRONG BLANKET USED FOR PAYI	25,721	Direct	18749	2081-210-211-0000
\$0.00	\$9,214.08	\$6,012,104.76	\$5,609,507.65	\$402,597.11	\$402,597.11	\$5,609,507.65	\$402,597.11	\$0.00	10/19/2017	10/19/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	WRONG BLANKET USED FOR PAYI	25,721	Direct	18749	2081-210-211-0000
\$0.00	\$1,484.91	\$6,010,619.85	\$5,608,022.74	\$402,597.11	\$402,597.11	\$5,608,022.74	\$402,597.11	\$0.00	10/19/2017	10/19/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	WRONG BLANKET USED FOR PAYI	25,721	Direct	18749	2111-220-190-0000
\$0.00	\$2,078.87	\$6,008,540.98	\$5,605,943.87	\$402,597.11	\$402,597.11	\$5,605,943.87	\$402,597.11	\$0.00	10/19/2017	10/19/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	WRONG BLANKET USED FOR PAYI	25,721	Direct	18749	2111-220-211-0000
\$0.00	\$5,144.07	\$6,003,396.91	\$5,600,799.80	\$402,597.11	\$402,597.11	\$5,600,799.80	\$402,597.11	\$0.00	10/19/2017	10/19/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	WRONG BLANKET USED FOR PAYI	25,721	Direct	18749	2141-330-211-0000
\$0.00	\$2,000.88	\$6,001,397.79	\$5,601,000.68	\$402,597.11	\$402,597.11	\$5,601,000.68	\$402,597.11	\$0.00	10/19/2017	10/19/2017	INDUSTRIAL CONNECTIONS, INC	WRONG BLANKET USED FOR PAYI	25,726	BC 88-2017	18661	2141-330-323-0001
\$0.00	\$2,000.88	\$6,003,396.91	\$5,600,799.80	\$402,597.11	\$402,597.11	\$5,600,799.80	\$402,597.11	\$0.00	10/19/2017	10/19/2017	INDUSTRIAL CONNECTIONS, INC	WRONG BLANKET USED FOR PAYI	25,726	BC 96-2017	18661	2141-330-323-0001
\$0.00	\$543.19	\$6,003,940.10	\$5,601,342.99	\$402,597.11	\$402,597.11	\$5,601,342.99	\$402,597.11	\$0.00	10/19/2017	10/19/2017	INDUSTRIAL CONNECTIONS, INC	WRONG BLANKET FOR PAYMENT	25,727	BC 88-2017	18680	2141-330-323-0001
\$0.00	\$6,612.58	\$6,003,958.92	\$5,600,799.80	\$402,597.11	\$402,597.11	\$5,600,799.80	\$402,597.11	\$0.00	10/19/2017	10/19/2017	INDUSTRIAL CONNECTIONS, INC	WRONG BLANKET FOR PAYMENT	25,727	BC 96-2017	18680	2141-330-323-0001
\$0.00	\$2,840.80	\$6,003,681.71	\$5,601,084.60	\$402,597.11	\$402,597.11	\$5,601,084.60	\$402,597.11	\$0.00	10/19/2017	10/19/2017	INDUSTRIAL CONNECTIONS, INC	PICKED UP WRONG BLANKET FOR	25,728	BC 88-2017	18720	2141-330-323-0001
\$0.00	\$284.80	\$6,003,396.91	\$5,600,799.80	\$402,597.11	\$402,597.11	\$5,600,799.80	\$402,597.11	\$0.00	10/19/2017	10/19/2017	INDUSTRIAL CONNECTIONS, INC	PICKED UP WRONG BLANKET FOR	25,728	BC 96-2017	18720	2141-330-323-0001
\$1,483.00	\$0.00	\$6,004,859.91	\$5,602,262.80	\$402,597.11	\$402,597.11	\$5,602,262.80	\$402,597.11	\$0.00	10/20/2017	10/20/2017	CRAIN AND ASSOCIATES	OCTOBER RENT	25,738	SR 258-2017		1000-802-0000
\$60.00	\$0.00	\$6,004,919.91	\$5,602,322.80	\$402,597.11	\$402,597.11	\$5,602,322.80	\$402,597.11	\$0.00	10/20/2017	10/20/2017	ZONING INSPECTOR	ZP#3656,3657,3658,3659,3660, VARI	25,738	SR 258-2017		2181-302-0000
\$75.00	\$0.00	\$6,004,994.91	\$5,602,397.80	\$402,597.11	\$402,597.11	\$5,602,397.80	\$402,597.11	\$0.00	10/20/2017	10/20/2017	ZONING INSPECTOR	ZP#3656,3657,3658,3659,3660, VARI	25,738	SR 258-2017		2181-302-0000
\$300.00	\$0.00	\$6,005,294.91	\$5,602,697.80	\$402,597.11	\$402,597.11	\$5,602,697.80	\$402,597.11	\$0.00	10/20/2017	10/20/2017	ZONING INSPECTOR	ZP#3656,3657,3658,3659,3660, VARI	25,738	SR 258-2017		2181-302-0000
\$35.00	\$0.00	\$6,005,329.91	\$5,602,732.80	\$402,597.11	\$402,597.11	\$5,602,732.80	\$402,597.11	\$0.00	10/20/2017	10/20/2017	ZONING INSPECTOR	ZP#3656,3657,3658,3659,3660, VARI	25,738	SR 258-2017		2181-302-0000
\$85.00	\$0.00	\$6,005,414.91	\$5,602,817.80	\$402,597.11	\$402,597.11	\$5,602,817.80	\$402,597.11	\$0.00	10/20/2017	10/20/2017	ZONING INSPECTOR	ZP#3656,3657,3658,3659,3660, VARI	25,738	SR 258-2017		2181-302-0000
\$200.00	\$0.00	\$6,005,614.91	\$5,603,017.80	\$402,597.11	\$402,597.11	\$5,603,017.80	\$402,597.11	\$0.00	10/20/2017	10/20/2017	ZONING INSPECTOR	ZP#3656,3657,3658,3659,3660, VARI	25,738	SR 258-2017		2181-302-0000
\$500.00	\$0.00	\$6,006,114.91	\$5,603,517.80	\$402,597.11	\$402,597.11	\$5,603,517.80	\$402,597.11	\$0.00	10/20/2017	10/20/2017	CHARLES G. WANTZ	BURIAL	25,738	SR 260-2017		2041-804-0000
\$350.00	\$0.00	\$6,006,464.91	\$5,603,869.80	\$402,597.11	\$402,597.11	\$5,603,869.80	\$402,597.11	\$0.00	10/20/2017	10/20/2017	WESLEY E. SCHIEFERSTEIN	PURCHASE OF CEMETERY PLOT	25,738	SR 261-2017		1000-302-0410
\$2.00	\$0.00	\$6,006,466.91	\$5,603,869.80	\$402,597.11	\$402,597.11	\$5,603,869.80	\$402,597.11	\$0.00	10/20/2017	10/20/2017	DOMINION EAST OHIO	EXCAVATION PERMIT FEES CWO#	25,745	Direct	46-2017	1000-302-0000
\$0.00	\$1,304.87	\$6,005,162.04	\$5,602,564.93	\$402,597.11	\$402,597.11	\$5,602,564.93	\$402,597.11	\$0.00	10/20/2017	10/20/2017	MIDDLEFIELD BANKING COMPANY		25,745	Direct	46-2017	1000-110-112-0000
\$0.00	\$4,122.30	\$6,001,039.74	\$5,599,442.63	\$402,597.11	\$402,597.11	\$5,599,442.63	\$402,597.11	\$0.00	10/20/2017	10/20/2017	MIDDLEFIELD BANKING COMPANY		25,745	Direct	46-2017	1000-110-122-0000
\$0.00	\$2,545.83	\$5,998,493.91	\$5,595,896.80	\$402,597.11	\$402,597.11	\$5,595,896.80	\$402,597.11	\$0.00	10/20/2017	10/20/2017	MIDDLEFIELD BANKING COMPANY		25,745	Direct	46-2017	1000-130-190-0000
\$0.00	\$1,315.24	\$5,997,178.67	\$5,594,581.56	\$402,597.11	\$402,597.11	\$5,594,581.56	\$402,597.11	\$0.00	10/20/2017	10/20/2017	MIDDLEFIELD BANKING COMPANY		25,745	Direct	46-2017	2041-410-190-0000
\$0.00	\$45.87	\$5,997,132.80	\$5,594,535.69	\$402,597.11	\$402,597.11	\$5,594,535.69	\$402,597.11	\$0.00	10/20/2017	10/20/2017	MIDDLEFIELD BANKING COMPANY		25,745	Direct	46-2017	2081-210-190-0000
\$0.00	\$33,201.07	\$5,963,931.73	\$5,561,334.62	\$402,597.11	\$402,597.11	\$5,561,334.62	\$402,597.11	\$0.00	10/20/2017	10/20/2017	MIDDLEFIELD BANKING COMPANY		25,745	Direct	46-2017	1000-110-213-0000
\$0.00	\$180.87	\$5,963,770.86	\$5,561,173.75	\$402,597.11	\$402,597.11	\$5,561,173.75	\$402,597.11	\$0.00	10/20/2017	10/20/2017	MIDDLEFIELD BANKING COMPANY		25,745	Direct	46-2017	2081-210-213-0000
\$0.00	\$533.60	\$5,963,237.26	\$5,560,640.15	\$402,597.11	\$402,597.11	\$5,560,640.15	\$402,597.11	\$0.00	10/20/2017	10/20/2017	MIDDLEFIELD BANKING COMPANY		25,745	Direct	46-2017	2081-210-213-0000
\$0.00	\$1,391.32	\$5,961,845.94	\$5,559,248.83	\$402,597.11	\$402,597.11	\$5,559,248.83	\$402,597.11	\$0.00	10/24/2017	10/24/2017	PNC BANK		25,786	BC 95-2017	18750	1000-110-599-0000
\$0.00	\$391.42	\$5,961,454.52	\$5,558,857.41	\$402,597.11	\$402,597.11	\$5,558,857.41	\$402,597.11	\$0.00	10/24/2017	10/24/2017	PNC BANK		25,786	BC 7-2017	18750	1000-120-323-0002
\$0.00	\$15,488.46	\$5,945,966.06	\$5,543,368.95	\$402,597.11	\$402,597.11	\$5,543,368.95	\$402,597.11	\$0.00	10/24/2017	10/24/2017	PNC BANK		25,786	BC 86-2017	18750	2031-330-599-0000
\$0.00	\$226.10	\$5,945,739.96	\$5,543,142.85	\$402,597.11	\$402,597.11	\$5,543,142.85	\$402,597.11	\$0.00	10/24/2017	10/24/2017	PNC BANK		25,786	BC 86-2017	18750	1000-110-410-0000
\$0.00	\$28,418.01	\$5,917,320.95	\$5,514,723.84	\$402,597.11	\$402,597.11	\$5,514,723.84	\$402,597.11	\$0.00	10/24/2017	10/24/2017	MIDDLEFIELD BANKING COMPANY		25,786	BC 39-2017	18751	2081-210-323-0002
\$0.00	\$29.00	\$5,916,295.95	\$5,514,698.84	\$402,597.11	\$402,597.11	\$5,514,698.84	\$402,597.11	\$0.00	10/24/2017	10/24/2017	MIDDLEFIELD BANKING COMPANY		25,786	BC 41-2017	18751	2081-210-410-0000
\$0.00	\$299.00	\$5,916,995.95	\$5,514,399.84	\$402,597.11	\$402,597.11	\$5,514,399.84	\$402,597.11	\$0.00	10/24/2017	10/24/2017	PNC BANK		25,786	BC 38-2017	18752	2081-210-323-0001
\$0.00	\$93.20	\$5,916,903.75	\$5,514,306.64	\$402,597.11	\$402,597.11	\$5,514,306.64	\$402,597.11	\$0.00	10/24/2017	10/24/2017	PNC BANK		25,786	BC 86-2017	18750	2031-330-599-0000
\$0.00	\$94.88	\$5,916,818.87	\$5,514,221.76	\$402,597.11	\$402,597.11	\$5,514,221.76	\$402,597.11	\$0.00	10/24/2017	10/24/2017	PNC BANK		25,786	BC 4-2017	18750	1000-110-410-0000
\$0.00	\$179.17	\$5,916,639.70	\$5,514,042.59	\$402,597.11	\$402,597.11	\$5,514,042.59	\$402,597.11	\$0.00	10/24/2017	10/24/2017	PNC BANK		25,786	BC 86-2017	18750	2031-330-599-0000
\$0.00	\$346.06	\$5,916,293.64	\$5,513,696.53	\$402,597.11	\$402,597.11	\$5,513,696.53	\$402,597.11	\$0.00	10/24/2017	10/24/2017	SIGNATURE OFFICE WORKS		25,786	BC 39-2017	18751	2081-210-323-0002
\$0.00	\$252.90	\$5,916,040.74	\$5,513,443.63	\$402,597.11	\$402,597.11	\$5,513,443.63	\$402,597.11	\$0.00	10/24/2017	10/24/2017	SIGNATURE OFFICE WORKS		25,786	BC 41-2017	18751	2081-210-410-0000
\$0.00	\$29.95	\$5,916,010.79	\$5,513,413.68	\$402,597.11	\$40											

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 October 2017

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/Charge #	Account #
\$0.00	\$40.35	\$5,911,381.39	\$5,508,784.28	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 18-2017	18754	2031-330-222-0000	
\$0.00	\$3,541.67	\$5,907,839.72	\$5,505,242.61	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 19-2017	18754	2081-210-221-0000	
\$0.00	\$52.05	\$5,907,787.67	\$5,505,190.56	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 19-2017	18754	2081-210-222-0000	
\$0.00	\$354.17	\$5,907,433.50	\$5,504,836.39	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 20-2017	18754	2111-220-221-0000	
\$0.00	\$5.38	\$5,907,428.12	\$5,504,831.01	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 17-2017	18754	1000-110-223-0000	
\$0.00	\$387.06	\$5,907,041.06	\$5,504,443.95	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 17-2017	18754	1000-110-224-0000	
\$0.00	\$81.69	\$5,906,959.37	\$5,504,362.26	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 18-2017	18754	2031-330-223-0000	
\$0.00	\$16.60	\$5,906,942.77	\$5,503,845.66	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 19-2017	18754	2081-210-223-0000	
\$0.00	\$645.62	\$5,905,927.15	\$5,503,200.04	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 20-2017	18754	2111-220-223-0000	
\$0.00	\$68.88	\$5,905,728.27	\$5,503,131.16	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 17-2017	18754	1000-110-221-0000	
\$0.00	\$7.50	\$5,905,720.77	\$5,503,123.66	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 18-2017	18754	2031-330-221-0000	
\$0.00	\$7.50	\$5,905,713.27	\$5,503,116.16	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 19-2017	18754	2081-210-221-0000	
\$0.00	\$127.71	\$5,905,585.56	\$5,502,988.45	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 19-2017	18754	2081-210-221-0000	
\$0.00	\$9.00	\$5,905,576.56	\$5,502,979.45	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 19-2017	18754	2081-210-224-0000	
\$0.00	\$169.28	\$5,905,407.28	\$5,502,810.17	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 20-2017	18754	2111-220-221-0000	
\$0.00	\$1.00	\$5,905,406.28	\$5,502,809.17	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 20-2017	18754	2111-220-224-0000	
\$0.00	\$117.77	\$5,905,394.51	\$5,502,797.40	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 17-2017	18754	1000-110-221-0000	
\$0.00	\$5,864.96	\$5,899,547.95	\$5,496,950.84	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 18-2017	18754	2031-330-221-0000	
\$0.00	\$9,374.74	\$5,890,173.21	\$5,487,576.10	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 19-2017	18754	2081-210-221-0000	
\$0.00	\$13,365.71	\$5,876,807.50	\$5,474,210.39	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 19-2017	18754	2081-210-224-0000	
\$0.00	\$1,086.54	\$5,875,720.96	\$5,473,123.85	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	OHIO PUBLIC ENTITY CONSORTIUM		25,786	PO 20-2017	18754	2111-220-221-0000	
\$0.00	\$1,600.00	\$5,874,120.96	\$5,471,523.85	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	FASTTRACK BUSINESS PARTNERS, LLC		25,786	BC 91-2017	18755	2031-330-599-0000	
\$0.00	\$3,997.70	\$5,870,123.26	\$5,467,526.15	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	IRONHAWK INDUSTRIAL DISTRIBUTION LLC		25,786	BC 89-2017	18755	2141-330-323-0001	
\$0.00	\$5,864.96	\$5,869,053.92	\$5,466,456.81	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	GREAT LAKES BILLING ASSOCIATES, INC.		25,786	PO 27-2017	18757	2111-220-599-0000	
\$0.00	\$2,112.00	\$5,866,941.92	\$5,464,344.81	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	FINLEY FIRE EQUIPMENT CO., INC.		25,786	PO 91-2017	18758	2111-760-740-0000	
\$0.00	\$449.43	\$5,866,492.49	\$5,463,895.38	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	SERVISOFT OF MIDDLEFIELD, INC.		25,786	BC 29-2017	18759	2111-220-323-0002	
\$0.00	\$116.84	\$5,866,375.65	\$5,463,778.54	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	SERVISOFT OF MIDDLEFIELD, INC.		25,786	BC 85-2017	18759	2111-220-323-0002	
\$0.00	\$1,573.62	\$5,864,802.03	\$5,462,204.92	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	EVRS		25,786	BC 88-2017	18760	2111-220-323-0001	
\$0.00	\$401.08	\$5,864,400.95	\$5,461,803.84	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	CERNI MOTOR SALES, INC.		25,786	BC 57-2017	18761	2111-220-323-0001	
\$0.00	\$439.99	\$5,863,960.96	\$5,461,363.85	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	COUNTRYSIDE TRUCK SERVICE		25,786	BC 86-2017	18762	2111-220-323-0001	
\$0.00	\$4,819.69	\$5,859,141.27	\$5,456,544.16	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	COUNTRYSIDE TRUCK SERVICE		25,786	BC 64-2017	18762	2111-220-323-0001	
\$0.00	\$2,649.11	\$5,856,492.16	\$5,453,895.05	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	COUNTRYSIDE TRUCK SERVICE		25,786	BC 57-2017	18762	2111-220-323-0001	
\$0.00	\$2,980.85	\$5,853,511.31	\$5,450,914.20	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	COUNTRYSIDE TRUCK SERVICE		25,786	BC 86-2017	18762	2111-220-323-0001	
\$0.00	\$695.40	\$5,852,815.91	\$5,450,218.80	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	THE ILLUMINATING CO.		25,786	BC 88-2017	18762	2111-220-323-0001	
\$0.00	\$64.24	\$5,852,751.67	\$5,450,154.56	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	PNC BANK N.A.		25,786	PO 1-2017	18763	1000-310-360-0000	
\$0.00	\$106.81	\$5,852,644.86	\$5,450,047.75	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	PNC BANK N.A.		25,786	BC 21-2017	18764	2041-410-599-0000	
\$0.00	\$94.42	\$5,852,550.44	\$5,449,963.33	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	PNC BANK N.A.		25,786	BC 42-2017	18764	2081-210-420-0000	
\$0.00	\$115.29	\$5,852,435.15	\$5,449,848.04	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	TURNEYS		25,786	BC 21-2017	18765	2041-410-599-0000	
\$0.00	\$133.17	\$5,852,311.98	\$5,449,714.87	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	VISA		25,786	BC 94-2017	18766	1000-110-330-0000	
\$0.00	\$23.90	\$5,852,288.08	\$5,449,690.97	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	VISA		25,786	BC 25-2017	18766	2111-220-323-0000	
\$0.00	\$98.00	\$5,852,190.08	\$5,449,592.97	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	VISA		25,786	BC 42-2017	18766	2081-210-420-0000	
\$0.00	\$23.75	\$5,852,166.33	\$5,449,569.22	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	VISA		25,786	BC 25-2017	18766	2081-210-420-0000	
\$0.00	\$74.90	\$5,852,091.43	\$5,449,494.32	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	VISA		25,786	BC 27-2017	18766	2111-220-323-0001	
\$0.00	\$248.74	\$5,851,842.69	\$5,449,245.58	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	VISA		25,786	BC 27-2017	18766	2111-220-323-0001	
\$0.00	\$21.56	\$5,851,821.13	\$5,449,224.02	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	VISA		25,786	BC 33-2017	18766	2111-220-430-0000	
\$0.00	\$95.94	\$5,851,725.19	\$5,449,128.08	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	VISA		25,786	BC 4-2017	18766	1000-110-410-0000	
\$0.00	\$6.65	\$5,851,718.54	\$5,449,121.43	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	VISA		25,786	BC 43-2017	18766	2081-210-430-0000	
\$0.00	\$96.00	\$5,851,682.54	\$5,449,085.43	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	VISA		25,786	BC 50-2017	18766	2181-130-599-0000	
\$0.00	\$330.00	\$5,851,352.54	\$5,448,755.43	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	VISA		25,786	BC 50-2017	18766	2181-130-599-0000	
\$0.00	\$40.54	\$5,851,312.00	\$5,448,714.89	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	VISA		25,786	PO 4-2017	18767	2031-330-341-0000	
\$0.00	\$412.67	\$5,850,899.33	\$5,448,302.22	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	WINDSTREAM WESTERN RESERVE INC.		25,786	PO 4-2017	18767	2081-210-341-0000	
\$0.00	\$146.02	\$5,850,753.31	\$5,448,156.20	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	WINDSTREAM WESTERN RESERVE INC.		25,786	PO 4-2017	18767	2081-210-341-0000	
\$0.00	\$595.64	\$5,850,157.67	\$5,447,560.56	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	WINDSTREAM WESTERN RESERVE INC.		25,786	PO 4-2017	18767	2181-130-341-0000	
\$0.00	\$47.44	\$5,850,110.23	\$5,447,513.12	\$402,597.11	\$402,597.11	\$0.00	10/24/2017	10/24/2017	WINDSTREAM WESTERN RESERVE INC.		25,786	PO 4-2017	18767	2181-130-341-0000	

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Debit Revenue		Credit Expenditure		Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$247.38	\$5,849,862.85	\$5,447,265.74	\$402,597.11	\$0.00	10/25/2017	10/25/2017	10/25/2017	10/25/2017	VISA			25,796	BC 23-2017	18768	2111-220-318-0000	
\$0.00	\$1,100.00	\$5,848,762.85	\$5,446,165.74	\$402,597.11	\$0.00	10/25/2017	10/25/2017	10/25/2017	10/25/2017	VISA			25,796	BC 87-2017	18768	2111-220-318-0000	
\$0.00	\$467.00	\$5,848,295.85	\$5,445,698.74	\$402,597.11	\$0.00	10/25/2017	10/25/2017	10/25/2017	10/25/2017	KEN'S AUTO SERVICE, INC.			25,796	PO 100-2017	18769	2111-220-323-0001	
\$734.56	\$0.00	\$5,849,030.41	\$5,446,433.30	\$402,597.11	\$0.00	10/25/2017	10/25/2017	10/25/2017	10/25/2017	RIVER VALLEY PAPER LLC.		RECYCLING REBATE				2111-220-323-0001	
\$174.37	\$0.00	\$5,849,204.78	\$5,446,607.67	\$402,597.11	\$0.00	10/25/2017	10/25/2017	10/25/2017	10/25/2017	GREAT LAKES BILLING		AMBULANCE BILLING				2081-892-0004	
\$3,466.00	\$0.00	\$5,852,670.78	\$5,450,073.67	\$402,597.11	\$0.00	10/25/2017	10/25/2017	10/25/2017	10/25/2017	GEAUGA COUNTY AUDITOR		LOCAL GOVT. MVL, GAS TAX, GAS				2281-302-0000	
\$1,740.93	\$0.00	\$5,854,411.71	\$5,451,814.60	\$402,597.11	\$0.00	10/25/2017	10/25/2017	10/25/2017	10/25/2017	GEAUGA COUNTY AUDITOR		LOCAL GOVT. MVL, GAS TAX, GAS				1000-532-0000	
\$2,702.01	\$0.00	\$5,857,113.72	\$5,454,516.61	\$402,597.11	\$0.00	10/25/2017	10/25/2017	10/25/2017	10/25/2017	GEAUGA COUNTY AUDITOR		LOCAL GOVT. MVL, GAS TAX, GAS				2011-536-0000	
\$462.50	\$0.00	\$5,857,576.22	\$5,454,979.11	\$402,597.11	\$0.00	10/25/2017	10/25/2017	10/25/2017	10/25/2017	GEAUGA COUNTY AUDITOR		LOCAL GOVT. MVL, GAS TAX, GAS				1000-401-0000	
\$874.24	\$0.00	\$5,858,450.46	\$5,455,853.35	\$402,597.11	\$0.00	10/25/2017	10/25/2017	10/25/2017	10/25/2017	GEAUGA COUNTY AUDITOR		LOCAL GOVT. MVL, GAS TAX, GAS				1000-532-0000	
\$5,706.90	\$0.00	\$5,864,157.36	\$5,461,560.25	\$402,597.11	\$0.00	10/25/2017	10/25/2017	10/25/2017	10/25/2017	GEAUGA COUNTY AUDITOR		LOCAL GOVT. MVL, GAS TAX, GAS				2021-537-0000	
\$140.52	\$0.00	\$5,864,297.86	\$5,461,700.77	\$402,597.11	\$0.00	10/25/2017	10/25/2017	10/25/2017	10/25/2017	GREAT LAKES BILLING ASSOCIATES, INC.		AMBULANCE RUN LEFT				2281-302-0000	
\$0.00	\$149.99	\$5,864,447.85	\$5,461,550.78	\$402,597.11	\$0.00	10/26/2017	10/26/2017	10/26/2017	10/26/2017	VISA		WRONG BLANKET				2111-220-430-0000	
\$0.00	\$149.99	\$5,864,297.86	\$5,461,700.77	\$402,597.11	\$0.00	10/26/2017	10/26/2017	10/26/2017	10/26/2017	VISA		WRONG BLANKET				2111-220-430-0000	
\$0.00	\$491.15	\$5,864,789.03	\$5,462,191.92	\$402,597.11	\$0.00	10/27/2017	10/27/2017	10/27/2017	10/27/2017	PRESTON FORD, INC.		WRONG PO USED				18666	2111-220-599-0000
\$0.00	\$725.00	\$5,865,514.03	\$5,462,916.92	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18666	2111-220-599-0000
\$0.00	\$181.25	\$5,865,332.78	\$5,462,735.67	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18743	2031-330-333-0001
\$0.00	\$181.25	\$5,865,151.53	\$5,462,554.42	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18375	1000-110-141-0000
\$0.00	\$181.25	\$5,864,970.28	\$5,462,373.17	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18375	1000-110-599-0000
\$0.00	\$181.25	\$5,864,789.03	\$5,462,191.92	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18375	2081-210-599-0000
\$0.00	\$725.00	\$5,865,514.03	\$5,462,916.92	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18375	2141-330-599-0000
\$0.00	\$181.25	\$5,865,332.78	\$5,462,735.67	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18618	1000-110-599-0000
\$0.00	\$181.25	\$5,865,151.53	\$5,462,554.42	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18618	2081-210-599-0000
\$0.00	\$181.25	\$5,864,970.28	\$5,462,373.17	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18618	2111-220-599-0000
\$0.00	\$181.25	\$5,864,789.03	\$5,462,191.92	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18618	2141-330-599-0000
\$0.00	\$326.03	\$5,864,463.00	\$5,461,865.89	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	ILLUMINATING COMPANY		WRONG PO USED				18770	1000-120-351-0000
\$0.00	\$62.23	\$5,864,400.77	\$5,461,803.66	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	ILLUMINATING COMPANY		WRONG PO USED				18770	1000-120-351-0000
\$0.00	\$69.90	\$5,864,330.87	\$5,461,733.76	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	ILLUMINATING COMPANY		WRONG PO USED				18770	1000-120-351-0000
\$0.00	\$624.96	\$5,863,706.31	\$5,461,109.20	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	ILLUMINATING COMPANY		WRONG PO USED				18770	2081-210-351-0000
\$0.00	\$1,150.27	\$5,862,556.04	\$5,459,958.93	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	ILLUMINATING COMPANY		WRONG PO USED				25,827	2111-220-351-0000
\$0.00	\$396.79	\$5,862,159.25	\$5,459,562.14	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	SIDLEY TRUCK & EQUIPMENT SALES		WRONG PO USED				25,827	2031-330-333-0001
\$0.00	\$44.71	\$5,862,114.54	\$5,459,517.43	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	DOMINION EAST OHIO		WRONG PO USED				18771	1000-120-353-0000
\$0.00	\$37.30	\$5,862,077.24	\$5,459,480.13	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	DOMINION EAST OHIO		WRONG PO USED				18772	1000-120-353-0000
\$0.00	\$37.70	\$5,862,039.54	\$5,459,442.43	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	DOMINION EAST OHIO		WRONG PO USED				18772	1000-120-353-0000
\$0.00	\$34.00	\$5,862,005.54	\$5,459,408.43	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	DOMINION EAST OHIO		WRONG PO USED				18772	1000-120-353-0000
\$0.00	\$33.99	\$5,861,971.55	\$5,459,374.44	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	DOMINION EAST OHIO		WRONG PO USED				18772	2031-330-353-0000
\$0.00	\$50.46	\$5,861,921.09	\$5,459,323.98	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	DOMINION EAST OHIO		WRONG PO USED				18772	2081-210-353-0000
\$0.00	\$113.66	\$5,861,807.43	\$5,459,210.32	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	DOMINION EAST OHIO		WRONG PO USED				18772	2111-220-353-0000
\$0.00	\$161.25	\$5,861,646.18	\$5,459,029.07	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18773	1000-110-599-0000
\$0.00	\$181.25	\$5,861,464.93	\$5,458,847.82	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18773	2081-210-599-0000
\$0.00	\$181.25	\$5,861,283.68	\$5,458,666.57	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18773	2111-220-599-0000
\$0.00	\$181.25	\$5,861,102.43	\$5,458,485.32	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CLEMAN, NELSON & ASSOCIATES, INC.		WRONG PO USED				18773	2141-330-599-0000
\$0.00	\$377.07	\$5,860,705.36	\$5,458,108.25	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	LAKE BUSINESS PRODUCTS		WRONG PO USED				18774	1000-120-323-0002
\$2.00	\$0.00	\$5,860,707.36	\$5,458,110.25	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	DOMINION EAST OHIO		WRONG PO USED				25,829	1000-902-0000
\$5.00	\$0.00	\$5,860,712.36	\$5,458,115.25	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	POLICE DEPT #332390, 91, 92, 93		EX PERMIT CWO#63346938				2081-992-0000	
\$5.00	\$0.00	\$5,860,717.36	\$5,458,120.25	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	POLICE DEPT #332390, 91, 92, 93		TRAFFIC CRASH REPORTS				2081-992-0000	
\$5.00	\$0.00	\$5,860,722.36	\$5,458,125.25	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	POLICE DEPT #332390, 91, 92, 93		TRAFFIC CRASH REPORTS				2081-992-0000	
\$5.00	\$0.00	\$5,860,727.36	\$5,458,130.25	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	POLICE DEPT #332390, 91, 92, 93		TRAFFIC CRASH REPORTS				2081-992-0000	
\$300.00	\$0.00	\$5,861,027.36	\$5,459,430.25	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	VALLEY MEMORIALS, INC.		INSTALL FOR WANTZ				1000-302-0410	
\$75.00	\$0.00	\$5,861,102.36	\$5,459,505.25	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	ZONING INSPECTOR		PERMIT#3661				2181-302-0000	
\$0.00	\$7.11	\$5,861,095.25	\$5,458,498.14	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CHAGRIN VALLEY/SOLON TIMES						18775	2181-130-599-0000
\$0.00	\$49.15	\$5,861,046.10	\$5,459,448.99	\$402,597.11	\$0.00	10/31/2017	10/31/2017	10/31/2017	10/31/2017	CHAGRIN VALLEY/SOLON TIMES						18775	2181-130-599-0000
\$22,324.61	\$502,810.93																

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Cash Journal
October 2017

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\$5,791,860.01

Total for Year to 10/31/2017

\$4,118,602.14

Appropriation Status

By Fund

As Of 10/31/2017

Fund: General
 Pooled Balance: \$1,658,480.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,658,480.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$49,633.90	\$0.00	\$41,291.41	\$8,342.49	83.192%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$38,000.00	\$0.00	\$27,500.42	\$10,499.58	72.370%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$26,851.65	\$0.00	\$21,310.76	\$5,540.89	79.365%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$92,000.00	\$0.00	\$82,373.36	\$9,626.64	89.536%
1000-110-141-0000	D Salary - Legal Counsel	\$1,356.25	\$0.00	\$25,000.00	\$725.00	\$4,631.25	\$21,000.00	17.572%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,712.67	\$0.00	\$32,718.16	\$17,994.51	64.517%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,252.38	\$0.00	\$3,548.08	\$1,704.30	67.552%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,814.72	\$20,770.62	\$74,478.10	\$37,566.00	56.077%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$55.82	\$279.10	\$264.28	46.579%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$705.16	\$3,939.48	\$3,026.87	51.352%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$163.38	\$816.90	\$1,129.16	38.726%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,963.18	\$26.11	\$19.51	\$7,917.56	0.245%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,583.67	\$916.33	89.220%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,124.71	\$4,875.29	18.745%
1000-110-319-0000	Other - Professional and Technical Services	\$207.65	\$0.00	\$15,000.00	\$7,581.08	\$4,628.57	\$3,000.00	30.423%
1000-110-330-0000	Travel and Meeting Expense	\$250.00	\$0.00	\$10,000.00	\$2,726.41	\$5,523.59	\$2,000.00	53.889%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$21.87	\$278.13	\$200.00	55.626%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$288.00	\$1,712.00	\$0.00	85.600%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,227.21	\$0.00	\$3,227.21	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,772.79	\$124.38	\$375.62	\$1,272.79	21.188%
1000-110-410-0000	Office Supplies	\$221.47	\$0.00	\$7,000.00	\$88.91	\$3,632.56	\$3,500.00	50.302%
1000-110-490-0000	Other - Supplies and Materials	\$82.02	\$0.00	\$1,750.00	\$0.00	\$82.02	\$1,750.00	4.477%
1000-110-599-0000	Other - Other Expenses	\$615.10	\$123.81	\$60,000.00	\$6,877.31	\$45,879.43	\$7,934.55	75.595%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$3,050.00	\$0.00	\$5,000.00	\$8,050.00	\$0.00	\$0.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$146.32	\$731.60	\$122.08	73.160%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$900.00	\$0.00	\$2,100.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$1,509.31	\$865.69	\$125.00	34.628%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$12,056.36	\$0.00	\$60,000.00	\$17,375.65	\$54,444.11	\$236.60	75.558%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$161,776.60	\$0.00	\$2,500.00	\$143,801.43	\$17,975.17	\$2,500.00	10.942%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$688.79	\$4,011.21	\$300.00	80.224%
1000-120-351-0000	Electricity	\$32.04	\$0.00	\$11,000.00	\$2,919.20	\$7,112.84	\$1,000.00	64.474%
1000-120-353-0000	Natural Gas	\$646.89	\$0.00	\$6,500.00	\$1,755.64	\$3,391.25	\$2,000.00	47.451%
1000-120-359-0000	Other - Utilities	\$197.98	\$0.00	\$4,000.00	\$827.60	\$3,038.74	\$331.64	72.386%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,414.61	\$85.39	\$12,500.00	0.569%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$93.12	\$0.00	\$2,500.00	\$232.95	\$360.17	\$2,000.00	13.889%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,378.97	\$621.03	\$0.00	31.052%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,607.00	\$697.94	\$802.06	\$107.00	49.910%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$78,000.00	\$0.00	\$58,278.75	\$19,721.25	74.716%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,938.37	\$61.63	\$3,000.00	1.233%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$141.01	\$0.00	\$2,056.36	\$46.98	\$594.03	\$1,556.36	27.034%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,275.08	\$401.00	\$99.00	\$775.08	7.764%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$566.50	\$0.00	\$16,000.00	\$1,533.56	\$6,032.94	\$9,000.00	36.417%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$970.59	\$1,029.41	\$23,000.00	4.118%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$7.46	\$492.54	\$500.00	49.254%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$1,559.03	\$12,940.97	10.752%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$960.95	\$39.05	\$0.00	3.905%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$27,500.00	\$14,575.00	\$0.00	\$12,925.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,250.00	\$4,356.24	\$6,643.76	\$1,250.00	54.235%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,500.00	\$1,000.00	\$0.00	\$36,500.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT -MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$181,492.99	\$123.81	\$990,939.92	\$248,642.61	\$535,221.44	\$388,445.05	45.655%

Fund: Motor Vehicle License Tax \$44,902.35
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$44,902.35
 Total Cash Balance:

Appropriation Status

By Fund

As Of 10/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,255.00	\$0.00	\$0.00	\$5,255.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,032.48	\$0.00	\$35,000.00	\$20,225.63	\$23,911.35	\$12,895.50	41.926%
Motor Vehicle License Tax Fund Total:		\$22,032.48	\$0.00	\$40,255.00	\$20,225.63	\$23,911.35	\$18,150.50	38.389%

Fund: Gasoline Tax
 Pooled Balance: \$259,754.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$259,754.78

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$20,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$130,000.00	\$10,000.00	\$0.00	\$120,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$702,295.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$702,295.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$192,277.49	\$2,722.51	98.604%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,495.00	\$0.00	\$43,041.96	\$4,453.04	90.624%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,919.13	\$0.00	\$4,856.99	\$62.14	98.737%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$194,058.46	\$28,972.78	\$120,107.47	\$44,978.21	61.892%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$80.70	\$403.50	\$115.00	67.340%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$1,033.20	\$5,166.00	\$1,472.31	67.340%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$255.42	\$1,277.10	\$576.92	60.542%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,744.77	\$51.72	\$38.68	\$7,654.37	0.499%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,920.60	\$79.40	99.389%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$9.82	\$1,363.94	\$626.24	68.197%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$309.22	\$0.00	\$25,000.00	\$1,073.24	\$19,875.90	\$4,360.08	78.532%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,400.00	\$0.00	\$15,000.00	\$2,168.99	\$13,353.01	\$2,878.00	72.571%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$549.33	\$1,450.67	\$0.00	72.534%
2031-330-351-0000	Electricity	\$106.81	\$0.00	\$4,250.00	\$1,723.03	\$2,383.78	\$250.00	54.714%
2031-330-353-0000	Natural Gas	\$395.75	\$0.00	\$5,500.00	\$330.95	\$1,764.80	\$3,800.00	29.933%
2031-330-359-0000	Other - Utilities	\$271.52	\$0.00	\$4,500.00	\$982.32	\$3,789.20	\$0.00	79.413%
2031-330-359-0007	Other - Utilities{Tech Services}	\$91.69	\$0.00	\$1,250.00	\$850.00	\$241.69	\$250.00	18.014%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$350.37	\$4,649.63	\$0.00	92.9933%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$76.83	\$73.17	\$350.00	14.6344%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.0000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,322.66	\$0.00	\$45,000.00	\$9,307.92	\$24,289.74	\$12,725.00	52.4366%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$11,882.45	\$0.00	\$55,000.00	\$35,295.41	\$21,099.78	\$10,487.26	31.5488%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$12,000.00	\$6,881.81	\$1,118.19	\$4,000.00	9.3181%
2031-330-490-0000	Other - Supplies and Materials	\$45.50	\$0.00	\$900.00	\$137.20	\$558.30	\$250.00	59.0484%
2031-330-599-0000	Other - Other Expenses	\$114.02	\$36.06	\$12,100.00	\$5,316.45	\$4,129.71	\$2,731.80	33.9111%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$12,075.00	\$2,575.00	\$9,500.00	\$0.00	78.6750%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$52,925.00	\$0.00	\$18,731.00	\$34,194.00	35.3924%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Road and Bridge Fund Total:	\$17,939.62	\$36.06	\$730,597.51	\$98,022.49	\$508,962.30	\$141,516.28	67.9986%

Fund: Cemetery

Pooled Balance: \$20,229.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,229.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,230.66	\$2,769.34	53.8444%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,500.00	\$714.73	\$1,785.27	\$15,000.00	10.2022%
	Cemetery Fund Total:	\$0.00	\$0.00	\$23,500.00	\$714.73	\$5,015.93	\$17,769.34	21.3444%

Fund: Police District

Pooled Balance: \$1,097,122.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,097,122.00

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$910,000.00	\$0.00	\$706,261.46	\$203,738.54	77.6111%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$182,131.25	\$0.00	\$101,479.09	\$80,653.16	55.7177%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,590.63	\$0.00	\$9,758.40	\$4,832.23	66.8811%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$272,190.15	\$38,832.72	\$189,163.80	\$64,193.63	62.1499%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$798.93	\$104.10	\$520.50	\$174.33	65.1500%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,228.68	\$1,291.20	\$6,456.20	\$2,481.28	63.1199%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,812.59	\$338.56	\$1,692.80	\$781.23	60.1870%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,524.19	\$90.35	\$67.57	\$25,366.27	0.2655%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,500.00	\$0.00	\$12,000.00	\$22,500.00	\$0.00	\$0.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME-UNIFO)	\$0.00	\$0.00	\$4,500.00	\$2,100.53	\$2,399.47	\$0.00	53.322%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$21,848.40	\$651.60	97.104%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$3,416.00	\$3,084.00	\$3,500.00	30.840%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$423.44	\$876.56	\$200.00	58.437%
2081-210-323-0000	Repairs and Maintenance	\$132.93	\$0.00	\$3,500.00	\$1,351.36	\$1,781.57	\$500.00	49.039%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$5,001.09	\$4,998.91	\$7,500.00	28.565%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,773.35	\$0.00	\$20,000.00	\$3,447.45	\$17,534.90	\$791.00	80.534%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,750.00	\$1,638.91	\$7,361.09	\$750.00	75.498%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$4,633.54	\$7,366.46	\$1,500.00	54.566%
2081-210-353-0000	Natural Gas	\$206.39	\$0.00	\$3,000.00	\$589.45	\$1,116.94	\$1,500.00	34.835%
2081-210-359-0000	Other - Utilities	\$56.76	\$0.00	\$3,750.00	\$504.62	\$3,101.50	\$200.64	81.473%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$2,681.31	\$8,207.69	\$611.00	71.371%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$256.00	\$2,744.00	\$0.00	91.467%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$5.12	\$3,744.88	\$0.00	99.863%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$718.37	\$1,281.63	\$0.00	64.082%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$414.12	\$3,335.88	\$0.00	88.957%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$453.43	\$2,046.57	\$1,500.00	51.164%
2081-210-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$3,413.78	\$0.00	\$17,500.00	\$4,438.99	\$14,745.79	\$1,725.00	70.527%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$442.64	\$1,857.36	\$200.00	74.294%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2081-210-599-0000	Other - Other Expenses	\$233.58	\$111.61	\$28,000.00	\$1,926.23	\$14,797.65	\$11,398.09	52.620%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$2,575.00	\$2,575.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$714.80	\$0.00	\$5,425.00	\$0.00	\$714.80	\$5,425.00	11.642%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$39,000.00	\$8,253.86	\$9,904.14	\$20,842.00	25.395%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$77,500.00	\$6,287.37	\$70,712.63	\$500.00	91.242%
Police District Fund Total:		\$17,031.59	\$111.61	\$1,755,276.42	\$114,715.76	\$1,209,965.64	\$447,515.00	68.275%

Fund: Fire District
 Pooled Balance: \$575,035.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$575,035.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$555,000.00	\$0.00	\$534,123.73	\$20,876.27	96.239%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$22,642.55	\$17,357.45	56.606%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$24,638.01	\$15,361.99	61.595%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$7,525.56	\$4,730.57	61.402%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,337.28	\$3,634.38	\$14,416.10	\$5,286.80	61.773%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$79.89	\$10.76	\$53.80	\$15.33	67.343%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,022.87	\$137.76	\$688.80	\$196.31	67.340%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$281.26	\$22.54	\$118.70	\$140.02	42.203%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$81.79	\$61.16	\$25,082.94	0.242%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$800.00	\$0.00	\$800.00	\$6,458.64	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME-JUNIFO)	\$0.00	\$0.00	\$9,500.00	\$0.00	\$3,041.36	\$0.00	32.014%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,189.35	\$10.65	99.941%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$28,000.00	\$15,856.49	\$10,043.91	\$2,099.60	35.871%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$1,929.55	\$95.85	\$7,000.00	\$5,110.00	\$1,833.70	\$1,890.00	20.758%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$222.40	\$1,112.00	\$165.60	74.133%
2111-220-323-0000	Repairs and Maintenance	\$722.95	\$0.50	\$27,500.00	\$6,003.80	\$16,288.65	\$5,930.00	57.715%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$67,000.00	\$14,876.97	\$49,701.59	\$2,421.44	74.181%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,432.00	\$0.00	\$37,500.00	\$6,501.63	\$30,987.37	\$2,443.00	77.600%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,500.00	\$4,139.75	\$5,299.21	\$61.04	55.781%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$3,300.52	\$11,699.48	\$2,500.00	66.854%
2111-220-353-0000	Natural Gas	\$698.63	\$0.00	\$8,500.00	\$2,001.69	\$3,696.94	\$3,500.00	40.190%
2111-220-359-0000	Other - Utilities	\$188.98	\$0.00	\$4,500.00	\$752.49	\$2,546.61	\$1,389.88	54.311%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$3,295.00	\$5,080.00	\$125.00	59.765%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$8.00	\$4,242.00	\$250.00	94.267%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$58.79	\$1,941.21	\$250.00	86.276%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$1,205.39	\$5,794.61	\$0.00	82.780%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$834.89	\$1,165.11	\$1,500.00	33.289%
2111-220-420-0000	Operating Supplies	\$353.20	\$0.00	\$8,500.00	\$2,447.92	\$4,905.28	\$1,500.00	55.407%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,047.63	\$0.00	\$15,000.00	\$3,618.81	\$4,703.82	\$7,725.00	29.312%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,254.07	\$245.93	\$2,500.00	6.148%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$1,578.19	\$2,783.23	\$1,638.58	46.387%
2111-220-599-0000	Other - Other Expenses	\$3,674.27	\$222.01	\$29,000.00	\$8,551.66	\$18,519.30	\$5,381.30	57.066%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$22,970.00	\$2,575.00	\$0.00	\$20,395.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$82,180.00	\$61,285.90	\$14,318.00	\$6,576.10	17.423%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$4,250.00	\$0.00	\$8,976.00	\$4,250.00	67.866%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$445,000.00	\$37,371.00	\$402,629.00	\$5,000.00	90.478%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$34,995.71	\$318.36	\$1,595,353.32	\$208,968.73	\$1,237,512.07	\$183,549.87	75.920%

Fund: Road District
Pooled Balance: \$851,696.95
Non-Pooled Balance: \$0.00
Total Cash Balance: \$851,696.95

Appropriation Status

By Fund
As Of 10/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$191,863.29	\$78,136.71	71.060%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$10,482.10	\$32,987.90	24.113%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$226.10	\$4,276.15	5.022%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$6,027.85	\$0.00	\$12,800.00	\$7,260.27	\$5,167.58	\$6,400.00	27.446%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,099.43	\$400.57	96.795%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$6,973.43	\$6,126.57	\$11,900.00	24.506%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,200.00	\$0.00	\$5,000.00	\$304.70	\$4,895.30	\$2,000.00	67.990%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$1,395.00	\$2,835.00	\$15,270.00	14.538%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$231.00	\$2,269.00	\$0.00	90.760%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$339.79	\$2,160.21	\$0.00	86.408%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$24,484.08	\$35,515.92	\$0.00	59.193%
2141-330-430-0000	Small Tools and Minor Equipment	\$108.97	\$0.00	\$1,000.00	\$94.62	\$1,014.35	\$0.00	91.468%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$16.01	\$4,483.99	\$1,000.00	81.527%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$357.80	\$4,642.20	\$0.00	92.844%
2141-760-730-0000	Improvement of Sites	\$3,657.10	\$0.00	\$15,000.00	\$0.00	\$7,657.10	\$11,000.00	41.041%
2141-760-740-0000	Machinery, Equipment and Furniture	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	100.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M V}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$55,000.00	\$95,000.00	36.667%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$654,860.68	\$41,456.70	\$352,538.14	\$278,959.76	52.387%
Road District Fund Total:		\$18,093.92	\$0.00	\$654,860.68	\$41,456.70	\$352,538.14	\$278,959.76	52.387%

Fund: Zoning
Pooled Balance: \$22,548.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,548.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$315.33	\$569.27	\$615.40	37.951%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,107.74	\$892.26	\$500.00	35.690%
2181-130-599-0000	Other - Other Expenses	\$201.15	\$31.31	\$16,169.19	\$450.85	\$1,218.99	\$14,669.19	7.461%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$201.15	\$31.31	\$25,169.19	\$1,873.92	\$2,680.52	\$20,784.59	10.579%

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2017

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$197,183.49
Non-Pooled Balance: \$0.00
Total Cash Balance: \$197,183.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$180,000.00	\$0.00	\$28,419.01	\$151,580.99	15.788%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,233.85	\$0.00	\$0.00	\$14,233.85	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$194,233.85	\$0.00	\$28,419.01	\$165,814.84	14.631%

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

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

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

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2017

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

Fund: Miscellaneous Debt Service

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

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

Fund: Miscellaneous Debt Service-OPW LOAN

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

Fund: Public Works Commission Project

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

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

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2017

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites (GRANTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$291,787.46	\$621.15	\$6,392,532.97	\$769,544.11	\$4,118,602.14	\$1,795,553.03	61.6222%

Cash Summary by Fund

October 2017

Fund #	Fund Name	Fund Balance 10/1/2017	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2017	Non-Pooled Balance	Pooled Balance		
1000	General	\$1,707,068.90	\$0.00	\$10,554.86	\$0.00	\$0.00	\$1,717,623.76	\$59,143.49	\$0.00	\$0.00	\$1,658,480.29	\$0.00	\$1,658,480.29		
2011	Motor Vehicle License Tax	\$49,686.42	\$0.00	\$1,740.93	\$0.00	\$0.00	\$51,427.35	\$6,525.00	\$0.00	\$0.00	\$44,902.35	\$0.00	\$44,902.35		
2021	Gasoline Tax	\$251,345.87	\$0.00	\$8,408.91	\$0.00	\$0.00	\$259,754.78	\$0.00	\$0.00	\$0.00	\$259,754.78	\$0.00	\$259,754.78		
2031	Road and Bridge	\$737,794.06	\$0.00	\$0.00	\$0.00	\$0.00	\$737,794.06	\$35,498.40	\$0.00	\$0.00	\$702,295.66	\$0.00	\$702,295.66		
2041	Cemetery	\$20,182.80	\$0.00	\$350.00	\$0.00	\$0.00	\$20,532.80	\$303.66	\$0.00	\$0.00	\$20,229.14	\$0.00	\$20,229.14		
2081	Police District	\$1,205,026.10	\$0.00	\$50.00	\$0.00	\$0.00	\$1,205,076.10	\$107,954.10	\$0.00	\$0.00	\$1,097,122.00	\$0.00	\$1,097,122.00		
2111	Fire District	\$1,033,111.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,111.11	\$458,075.72	\$0.00	\$0.00	\$575,035.39	\$0.00	\$575,035.39		
2141	Road District	\$689,810.16	\$0.00	\$0.00	\$0.00	\$0.00	\$689,810.16	\$38,113.21	\$0.00	\$0.00	\$651,696.95	\$0.00	\$651,696.95		
2181	Zoning	\$22,199.64	\$0.00	\$905.00	\$0.00	\$0.00	\$23,104.64	\$555.64	\$0.00	\$0.00	\$22,548.80	\$0.00	\$22,548.80		
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00		
2281	Fire and Rescue, Ambulance and EA	\$225,287.61	\$0.00	\$314.89	\$0.00	\$0.00	\$225,602.50	\$28,419.01	\$0.00	\$0.00	\$197,183.49	\$0.00	\$197,183.49		
2901	Ohio Peace Officer Training Grant M	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00		
3101	General (bond) (note) Retirement	\$596,824.75	\$0.00	\$0.00	\$0.00	\$0.00	\$596,824.75	\$168,222.50	\$0.00	\$0.00	\$428,602.25	\$0.00	\$428,602.25		
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Report Total:												\$0.00	\$5,861,046.10	\$0.00	\$5,861,046.10



The Middlefield Banking Company

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

Certificate 201 (XXXXX0201)

Transactions

Show 50 ▾

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

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

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

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