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Fund Status As Of 9/30/2015

Fund	·	% of Total	Fund	Investments	Checking & Pooled Investments
Number	Fund Name	Pooled	Balance	(Non-Pooled)	(Pooled)
1000	General	26.443%	\$1,414,080.70	\$0.00	\$1,414,080.70
2011	Motor Vehicle License Tax	0.505%	\$26,999.97	\$0.00	\$26,999.97
2021	Gasoline Tax	3.031%	\$162,080.03	\$0.00	\$162,080.03
2031	Road and Bridge	7.262%	\$388,347.21	\$0.00	\$388,347.21
2041	Cemetery	0.449%	\$24,014.18	\$0.00	\$24,014.18
2081	Police District	17.744%	\$948,896.67	\$0.00	\$948,896.67
2111	Fire District	17.064%	\$912,511.02	\$0.00	\$912,511.02
2141	Road District	14.711%	\$786,675.10	\$0.00	\$786,675.10
2181	Zoning	0.448%	\$23,978.00	\$0.00	\$23,978.00
2271	Enforcement and Education	0.027%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	1.533%	\$82,005.84	\$0.00	\$82,005.84
3101	General (bond) (note) Retirement	10.317%	\$551,690.50	\$0.00	\$551,690.50
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	0.466%	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
	All F	unds Total	\$5,347,637.76	\$0.00	\$5,347,637.76
			Poole Secondary Che	ed Investments cking Accounts	\$386,950.70 \$0.00

CLERK

Available Primary Checking Balance

\$4,960,687.06

Revenue Status

By Fund As Of 9/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000		\$419,174.00	\$422,303.94	-\$3,129.94	100.747%
	Other - Local Taxes	,		\$260.21	
	2,000	\$500.00	\$239.79		47.958%
1000-302-0000	1.1-1	\$25.00	\$4.00	\$21.00	16.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$3,550.00	-\$1,050.00	142.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,355.76	\$2,144.24	96.137%
1000-401-0000	Fines	\$6,000.00	\$1,773.50	\$4,226.50	29.558%
1000-531-0000	Estate Tax	\$0.00	\$14,885.79	-\$14,885.79	0.000%
1000-532-0000	Local Government Distribution	\$42,076.00	\$46,832.50	-\$4,756.50	111.305%
1000-533-0000	Liquor Permit Fees	\$350.00	\$14.00	\$336.00	4.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$56,080.00	\$65,003.91	-\$8,923.91	115.913%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$12,000.00	\$11,262.46	\$737.54	93.854%
1000-802-0000	Rentals and Leases	\$27,966.00	\$20,997.00	\$6,969.00	75.080%
1000-807-0000	Payments in Lieu of Taxes	\$2,500.00	\$2,466.50	\$33.50	98.660%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$42,796.22	-\$17,796.22	171.185%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$6,834.97	\$665.03	91.133%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$11,042.33	-\$4,042.33	157.748%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$1,000.00	\$47.97	\$952.03	4.797%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$500.00	\$1,083.75	-\$583.75	216.750%
	Fund 1000 Sub-Total:	\$665,741.00	\$704,568.14	-\$38,827.14	105.832%

Revenue Status

By Fund As Of 9/30/2015

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied		\$21,010.00	\$16,423.27	\$4,586.73	78.169%
2011-701-0000	Interest		\$30.00	\$85.90	-\$55.90	286.333%
		Fund 2011 Sub-Total:	\$21,040.00	\$16,509.17	\$4,530.83	78.466%

Fund: 2021 Gasoline Tax

Account Code		Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax			\$95,000.00	\$72,637.97	\$22,362.03	76.461%
2021-701-0000	Interest			\$150.00	\$326.03	-\$176.03	217.353%
			Fund 2021 Sub-Total:	\$95,150.00	\$72,964.00	\$22,186.00	76.683%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$463,298.00	\$473,483.90	-\$10,185.90	102.199%
2031-535-0000	Property Tax Allocation	\$61,983.00	\$40,211.66	\$21,771.34	64.875%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$1,521.96	\$3,196.12	-\$1,674.16	210.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,442.00	-\$2,442.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$17,298.23	-\$10,798.23	266.127%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$97.37	-\$97.37	0.000%
	Fund 2031 Sub-Total:	\$533,302.96	\$536,729.28	-\$3,426.32	100.642%

Revenue Status

By Fund As Of 9/30/2015

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,000.00	\$975.00	\$2,025.00	32.500%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$3,350.00	\$3,650.00	47.857%
2041-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$0.00	\$200.00	0.000%
	Fund 2041	Sub-Total: \$10,200.00	\$4,325.00	\$5,875.00	42.402%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,288,602.00	\$1,344,468.59	-\$55,866.59	104.335%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$172,398.00	\$153,641.22	\$18,756.78	89.120%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$3,779.66	-\$3,579.66	1889.830%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$26,010.02	-\$15,014.35	236.548%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$161.19	-\$161.19	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2081 Sub-Total:	\$1,478,395.67	\$1,534,261.15	-\$55,865.48	103.779%

RUSSELL TOWNSHIP, GEAUGA COUNTY

Revenue Status

By Fund As Of 9/30/2015

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$686,459.00	\$693,956.04	-\$7,497.04	101.092%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$91,839.00	\$104,136.89	-\$12,297.89	113.391%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,087.59	-\$1,087.59	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$850.00	\$1,957.67	-\$1,107.67	230.314%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$130.64	-\$130.64	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$3,000.00	-\$3,000.00	0.000%
	Fund 2111 Sub-Total:	\$783,701.92	\$808,822.75	-\$25,120.83	103.205%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$659,985.92	\$691,218.02	-\$31,232.10	104.732%
2141-535-0000	Property Tax Allocation	\$94,966.00	\$108,577.76	-\$13,611.76	114.333%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$5,975.86	\$5,975.86	\$0.00	100.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Fur	nd 2141 Sub-Total: \$765,120.21	\$809,964.07	-\$44,843.86	105.861%

Revenue Status

By Fund As Of 9/30/2015

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,850.00	\$6,305.00	\$1,545.00	80.318%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$1.30	-\$1.30	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$1.00	\$99.00	1.000%
	Fund 2181 Sub-Total:	\$7,950.00	\$6,307.30	\$1,642.70	79.337%

Fund: 2271 Enforcement and Education

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

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	\$78,708.32	\$21,291.68	78.708%
		Fund 2281 Sub-Total:	\$100,000.00	\$78,708.32	\$21,291.68	78.708%

Revenue Status

By Fund As Of 9/30/2015

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	Received
3101-101-0000	General Property Tax - Real Estate	\$176,494.00	\$177,810.67	-\$1,316.67	100.746%
3101-535-0000	Property Tax Allocation	\$23,613.00	\$27,369.83	-\$3,756.83	115.910%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	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 31	01 Sub-Total: \$201,539.75	\$206,613.25	-\$5,073.50	102.517%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund As Of 9/30/2015

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$4,711,988.59	\$4,829,619.51	-\$117,630.92	102.496%

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Status 0

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Amount

\$79.88

Revenue Receipt Register

September 2015

GEAUGA COUNTY AUDITOR

Source

Account Code: 1000-199-0000

Receipt # Post Date

239-2015 09/15/2015 09/15/2015 STD

Transaction

Date

Type

					Account Total:	\$79.88	
Account Code	e: 1000-30	2-0410					
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
255-2015	09/30/2015	09/30/2015	STD	ELAIINE RICH		\$400.00	0
					Account Total:	\$400.00	
Account Code	e: 1000-40	1-0000					
Receipt#	Post Date	Transaction Date	Type	Source		Amount	Status
	09/30/2015	10/05/2015		GEAUGA COUNTY AUDITOR		\$50.00	0
201-2010	03/00/2013	10/00/2010	0.5	GENOCH GOOK IT NOBITOR	Account Total:	\$50.00	Ŭ
Account Code	e: 1000-53	1-0000				400.00	
		Transaction					
Receipt#	Post Date	Date	Type	Source		Amount	Status
238-2015	09/15/2015	09/15/2015	STD	GEAUGA COUNTY AUDITOR		\$12,381.08	0
253-2015	09/30/2015	09/30/2015	STD	PORTAGE COUNTY AUDITOR'S OFFICE		\$2,504.71	0
					Account Total:	\$14,885.79	
Account Code	e: 1000-53	2-0000					
		Transaction					
Receipt#	Post Date	Date	Туре	Source		Amount	Status
247-2015	09/22/2015	09/22/2015	STD	GEAUGA COUNTY AUDITOR		\$874.18	0
247-2015	09/22/2015	09/22/2015	STD	GEAUGA COUNTY AUDITOR		\$3,726.33	0
	4000 50				Account Total:	\$4,600.51	
		Transaction	Toma	Saura	Account Total.		Statue
Receipt#	Post Date	Transaction Date	Туре	Source STATE TAXATION REVENUE ACCOUNTING	Account total.	Amount	
Receipt#		Transaction		Source STATE TAXATION-REVENUE ACCOUNTING		Amount \$32,480.40	Status O
231-2015	Post Date 09/14/2015	Transaction Date 09/14/2015			Account Total:	Amount	
Receipt # 231-2015	Post Date 09/14/2015	Transaction Date 09/14/2015	МЕМО			Amount \$32,480.40	Status O
231-2015	Post Date 09/14/2015	Transaction Date 09/14/2015	МЕМО			Amount \$32,480.40	0
Receipt# 231-2015 Account Code	Post Date 09/14/2015 e: 1000-70	Transaction Date 09/14/2015 1-0000 Transaction	Туре	STATE TAXATION-REVENUE ACCOUNTING		Amount \$32,480.40 \$32,480.40	0
Receipt# 231-2015 Account Code Receipt#	Post Date 09/14/2015 e: 1000-70 Post Date	Transaction Date 09/14/2015 1-0000 Transaction Date	MEMO Type	STATE TAXATION-REVENUE ACCOUNTING Source		Amount \$32,480.40 \$32,480.40 Amount	O Status
231-2015 Account Code Receipt # 265-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015	Type INT	STATE TAXATION-REVENUE ACCOUNTING Source PRIMARY		Amount \$32,480.40 \$32,480.40 Amount \$333.43	O Status
Receipt # 231-2015 Account Code Receipt # 265-2015 265-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015 10/05/2015	Type INT INT	STATE TAXATION-REVENUE ACCOUNTING Source PRIMARY PRIMARY		Amount \$32,480.40 \$32,480.40 Amount \$333.43 \$91.63	Status O
Receipt# 231-2015 Account Code Receipt# 265-2015 265-2015 265-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015 10/05/2015 10/05/2015	Type INT INT INT	STATE TAXATION-REVENUE ACCOUNTING Source PRIMARY PRIMARY PRIMARY		Amount \$32,480.40 \$32,480.40 Amount \$333.43 \$91.63 \$5.66	Status O O
Receipt# 231-2015 Account Code Receipt# 265-2015 265-2015 265-2015 265-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015 09/30/2015 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015 10/05/2015 10/05/2015	Type INT INT INT INT	STATE TAXATION-REVENUE ACCOUNTING Source PRIMARY PRIMARY PRIMARY PRIMARY		Amount \$32,480.40 \$32,480.40 Amount \$333.43 \$91.63 \$5.66 \$223.90	Status
Receipt# 231-2015 Account Code Receipt# 265-2015 265-2015 265-2015 265-2015 265-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015 09/30/2015 09/30/2015 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015 10/05/2015 10/05/2015 10/05/2015	Type INT INT INT INT INT INT	STATE TAXATION-REVENUE ACCOUNTING Source PRIMARY PRIMARY PRIMARY PRIMARY PRIMARY		Amount \$32,480.40 \$32,480.40 Amount \$333.43 \$91.63 \$5.66 \$223.90 \$215.33 \$185.61 \$5.65	Status
Receipt# 231-2015 Account Code Receipt# 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015	Type INT INT INT INT INT INT INT	STATE TAXATION-REVENUE ACCOUNTING Source PRIMARY PRIMARY PRIMARY PRIMARY PRIMARY PRIMARY		Amount \$32,480.40 \$32,480.40 Amount \$333.43 \$91.63 \$5.66 \$223.90 \$215.33 \$185.61	Status
Receipt# 231-2015 Account Code Receipt# 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015	Type INT INT INT INT INT INT INT INT	STATE TAXATION-REVENUE ACCOUNTING Source PRIMARY PRIMARY PRIMARY PRIMARY PRIMARY PRIMARY PRIMARY PRIMARY		Amount \$32,480.40 \$32,480.40 Amount \$333.43 \$91.63 \$5.66 \$223.90 \$215.33 \$185.61 \$5.65	Status
Receipt # 231-2015 Account Code Receipt # 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015	Type INT	SOURCE PRIMARY		Amount \$32,480.40 \$32,480.40 Amount \$333.43 \$91.63 \$5.66 \$223.90 \$215.33 \$185.61 \$5.65 \$0.33 \$19.65 \$130.17	Status 0 0 0 0 0 0 0 0 0 0 0
Receipt# 231-2015 Account Code Receipt# 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015	Type INT	STATE TAXATION-REVENUE ACCOUNTING Source PRIMARY		Amount \$32,480.40 \$32,480.40 Amount \$333.43 \$91.63 \$5.66 \$223.90 \$215.33 \$185.61 \$5.65 \$0.33 \$19.65 \$130.17 \$5.88	Status
Receipt# 231-2015 Account Code Receipt# 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015	Type INT	STATE TAXATION-REVENUE ACCOUNTING Source PRIMARY		Amount \$32,480.40 \$32,480.40 Amount \$333.43 \$91.63 \$5.66 \$223.90 \$215.33 \$185.61 \$5.65 \$0.33 \$19.65 \$130.17	Status 0 0 0 0 0 0 0 0 0 0 0
Receipt# 231-2015 Account Code Receipt# 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015	Type INT	STATE TAXATION-REVENUE ACCOUNTING Source PRIMARY		Amount \$32,480.40 \$32,480.40 Amount \$333.43 \$91.63 \$5.66 \$223.90 \$215.33 \$185.61 \$5.65 \$0.33 \$19.65 \$130.17 \$5.88	Status
Receipt# 231-2015 Account Code Receipt# 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015	Type INT	STATE TAXATION-REVENUE ACCOUNTING Source PRIMARY		Amount \$32,480.40 \$32,480.40 Amount \$333.43 \$91.63 \$5.66 \$223.90 \$215.33 \$185.61 \$5.65 \$0.33 \$19.65 \$130.17 \$5.88 \$0.20	Status 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Receipt# 231-2015 Account Code Receipt# 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 266-2015 266-2015 266-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015	Type INT	STATE TAXATION-REVENUE ACCOUNTING Source PRIMARY STAROHIO		Amount \$32,480.40 \$32,480.40 Amount \$333.43 \$91.63 \$5.66 \$223.90 \$215.33 \$185.61 \$5.65 \$0.33 \$19.65 \$130.17 \$5.88 \$0.20 \$0.04 \$0.09 \$0.09	Status 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Receipt# 231-2015 Account Code Receipt# 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 265-2015 266-2015 266-2015 266-2015	Post Date 09/14/2015 e: 1000-70 Post Date 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015	Transaction Date 09/14/2015 1-0000 Transaction Date 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015 10/05/2015	Type INT	STATE TAXATION-REVENUE ACCOUNTING Source PRIMARY STAROHIO STAROHIO		Amount \$32,480.40 \$32,480.40 Amount \$333.43 \$91.63 \$5.66 \$223.90 \$215.33 \$185.61 \$5.65 \$0.33 \$19.65 \$130.17 \$5.88 \$0.20 \$0.04 \$0.09	Status

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Account Code: 1000-701-0000

	Post Date	Date	Туре	Source	Amount	Status
				Account Total:	\$1,217.79	
Account Code	e: 1000-80	12-0000				
		Transaction				
Receipt#	Post Date	Date	Туре	Source	Amount	Status
235-2015	09/15/2015	09/15/2015	STD	CRAUN AND ASSOCIATES	\$1,463.00	0
236-2015	09/15/2015	09/15/2015	STD	NORAMAR	\$870.00	0
				AccountTotal:	\$2,333.00	
Account Cod	e: 1000-89	2-0000				
		Transaction				
Receipt#	Post Date	Date	Туре	Source	Amount	Status
232-2015	09/14/2015	09/14/2015	STD	STATE TAXATION-REVENUE ACCOUNTING	\$11,785.15	0
232-2015	09/30/2015	10/05/2015	NEG. ADJ.	STATE TAXATION-REVENUE ACCOUNTING	-\$77.19	0
257-2015	09/30/2015	09/30/2015	STD	FIRE DEPARTMENT	\$200.00	0
				Account Total:	\$11,907.96	
Account Cod	e: 1000-89	2-0004		_	-	
		Transaction				
Receipt#	Post Date	Date	Туре	Source	Amount	Status
251-2015	09/30/2015	09/30/2015	STD	RIVER VALLEY PAPER CO.	\$661.95	0
				Account Total:	\$661.95	
Account Cod	e: 1000-89	2-0500			<u> </u>	
	Post Date	Transaction Date	Туре	Source	Amount	Status
Receipt#	. Ool Date	Date				
	09/30/2015	10/05/2015		RUSSELL TOWNSHIP EMPLOYEES	\$662.24	0
				RUSSELL TOWNSHIP EMPLOYEES Account Total:	\$662.24 \$662.24	
263-2015	09/30/2015	10/05/2015		_		
	09/30/2015	10/05/2015	STD	_		
263-2015	09/30/2015	10/05/2015	STD	_		
263-2015 Account Cod	09/30/2015 e: 2011-53	10/05/2015 36-0000 Transaction	STD Type	Account Total:	\$662.24	0
263-2015 Account Cod	09/30/2015 e: 2011-53	10/05/2015 36-0000 Transaction Date	STD Type	Account Total:	\$662.24 Amount	O Status
263-2015 Account Cod	09/30/2015 e: 2011-53 Post Date 09/29/2015	10/05/2015 36-0000 Transaction Date 09/29/2015	STD Type	Source GEAUGA COUNTY AUDITOR	\$662.24 Amount \$1,668.72	O Status
263-2015 Account Cod Receipt # 249-2015	09/30/2015 e: 2011-53 Post Date 09/29/2015	10/05/2015 36-0000 Transaction Date 09/29/2015	Type STD	Source GEAUGA COUNTY AUDITOR	\$662.24 Amount \$1,668.72	O Status
263-2015 Account Cod Receipt # 249-2015	09/30/2015 e: 2011-53 Post Date 09/29/2015	10/05/2015 36-0000 Transaction Date 09/29/2015	Type STD	Source GEAUGA COUNTY AUDITOR	\$662.24 Amount \$1,668.72	O Status
263-2015 Account Cod Receipt # 249-2015 Account Cod	09/30/2015 e: 2011-53 Post Date 09/29/2015 e: 2011-70 Post Date	10/05/2015 36-0000 Transaction Date 09/29/2015 01-0000 Transaction	Type STD Type	Source GEAUGA COUNTY AUDITOR Account Total:	\$662.24 Amount \$1,668.72 \$1,668.72	Status
263-2015 Account Cod Receipt # 249-2015 Account Cod Receipt #	09/30/2015 e: 2011-53 Post Date 09/29/2015 e: 2011-70 Post Date	10/05/2015 86-0000 Transaction Date 09/29/2015 01-0000 Transaction Date	Type STD Type	Source Seauga County Auditor Account Total: Source	\$662.24 Amount \$1,668.72 \$1,668.72 Amount	Status Status
263-2015 Account Cod Receipt # 249-2015 Account Cod Receipt # 265-2015	09/30/2015 e: 2011-53 Post Date 09/29/2015 e: 2011-70 Post Date 09/30/2015	10/05/2015 36-0000 Transaction Date 09/29/2015 01-0000 Transaction Date 10/05/2015	Type STD Type	Source GEAUGA COUNTY AUDITOR Account Total: Source PRIMARY	\$662.24 Amount \$1,668.72 \$1,668.72 Amount \$6.36	Status O Status
263-2015 Account Cod Receipt # 249-2015 Account Cod Receipt #	09/30/2015 e: 2011-53 Post Date 09/29/2015 e: 2011-70 Post Date 09/30/2015	10/05/2015 36-0000 Transaction Date 09/29/2015 01-0000 Transaction Date 10/05/2015	Type STD Type INT	Source GEAUGA COUNTY AUDITOR Account Total: Source PRIMARY	\$662.24 Amount \$1,668.72 \$1,668.72 Amount \$6.36	Status Status
263-2015 Account Cod Receipt # 249-2015 Account Cod Receipt # 265-2015	09/30/2015 e: 2011-53 Post Date 09/29/2015 e: 2011-70 Post Date 09/30/2015	10/05/2015 36-0000 Transaction Date 09/29/2015 01-0000 Transaction Date 10/05/2015	Type STD Type INT	Source GEAUGA COUNTY AUDITOR Account Total: Source PRIMARY	\$662.24 Amount \$1,668.72 \$1,668.72 Amount \$6.36	Status Status
263-2015 Account Cod Receipt # 249-2015 Account Cod Receipt # 265-2015 Account Cod	09/30/2015 e: 2011-53 Post Date 09/29/2015 e: 2011-70 Post Date 09/30/2015 e: 2021-53	10/05/2015 36-0000 Transaction Date 09/29/2015 01-0000 Transaction Date 10/05/2015 37-0000 Transaction	Type STD Type INT	Source Source Source Source PRIMARY Account Total: Source Source	\$662.24 Amount \$1,668.72 \$1,668.72 Amount \$6.36 \$6.36	Status O Status
263-2015 Account Cod Receipt # 249-2015 Account Cod Receipt # 265-2015 Account Cod	09/30/2015 e: 2011-53 Post Date 09/29/2015 e: 2011-70 Post Date 09/30/2015 e: 2021-53	10/05/2015 36-0000 Transaction Date 09/29/2015 01-0000 Transaction Date 10/05/2015 37-0000 Transaction Date	Type STD Type INT	Source GEAUGA COUNTY AUDITOR Account Total: Source PRIMARY Account Total:	\$662.24 Amount \$1,668.72 \$1,668.72 Amount \$6.36 \$6.36	Status O Status O
263-2015 Account Cod Receipt # 249-2015 Account Cod Receipt # 265-2015 Account Cod Receipt # 247-2015	09/30/2015 e: 2011-53 Post Date 09/29/2015 e: 2011-70 Post Date 09/30/2015 e: 2021-53 Post Date 09/22/2015	10/05/2015 36-0000 Transaction Date 09/29/2015 01-0000 Transaction Date 10/05/2015 37-0000 Transaction Date 09/22/2015	Type STD Type INT	Source GEAUGA COUNTY AUDITOR Source PRIMARY Account Total: Source Source Source	\$662.24 Amount \$1,668.72 \$1,668.72 Amount \$6.36 \$6.36 Amount \$2,757.04	Status O Status O
263-2015 Account Cod Receipt # 249-2015 Account Cod Receipt # 265-2015 Account Cod	09/30/2015 e: 2011-53 Post Date 09/29/2015 e: 2011-70 Post Date 09/30/2015 e: 2021-53 Post Date 09/22/2015	10/05/2015 36-0000 Transaction Date 09/29/2015 01-0000 Transaction Date 10/05/2015 37-0000 Transaction Date 09/22/2015	Type STD Type INT Type STD	Source GEAUGA COUNTY AUDITOR Source PRIMARY Account Total: Source Source Source	\$662.24 Amount \$1,668.72 \$1,668.72 Amount \$6.36 \$6.36 Amount \$2,757.04	Status O Status O
263-2015 Account Cod Receipt # 249-2015 Account Cod Receipt # 265-2015 Account Cod Receipt # 247-2015	09/30/2015 e: 2011-53 Post Date 09/29/2015 e: 2011-70 Post Date 09/30/2015 e: 2021-53 Post Date 09/22/2015	10/05/2015 36-0000 Transaction Date 09/29/2015 01-0000 Transaction Date 10/05/2015 37-0000 Transaction Date 09/22/2015	Type STD Type INT Type STD	Source GEAUGA COUNTY AUDITOR Source PRIMARY Account Total: Source Source Source	\$662.24 Amount \$1,668.72 \$1,668.72 Amount \$6.36 \$6.36 Amount \$2,757.04	Status O Status O
263-2015 Account Cod Receipt # 249-2015 Account Cod Receipt # 265-2015 Account Cod Receipt # 247-2015 Account Cod	09/30/2015 e: 2011-53 Post Date 09/29/2015 e: 2011-70 Post Date 09/30/2015 e: 2021-53 Post Date 09/22/2015 e: 2021-70 Post Date	10/05/2015 36-0000 Transaction	Type STD Type INT Type STD	Source GEAUGA COUNTY AUDITOR Source PRIMARY Account Total: Source Source GEAUGA COUNTY AUDITOR Account Total: Source Source Source Source	\$662.24 Amount \$1,668.72 \$1,668.72 Amount \$6.36 \$6.36 Amount \$2,757.04 \$2,757.04	Status O Status O
263-2015 Account Cod Receipt # 249-2015 Account Cod Receipt # 265-2015 Account Cod Receipt # 247-2015 Account Cod Receipt # 265-2015	09/30/2015 e: 2011-53 Post Date 09/29/2015 e: 2011-70 Post Date 09/30/2015 e: 2021-53 Post Date 09/22/2015 e: 2021-70 Post Date 09/30/2015	10/05/2015 36-0000 Transaction Date 09/29/2015 01-0000 Transaction Date 10/05/2015 37-0000 Transaction Date 09/22/2015 01-0000 Transaction Date 10/05/2015	Type STD Type INT Type STD	Source GEAUGA COUNTY AUDITOR Source PRIMARY Account Total: Source GEAUGA COUNTY AUDITOR Account Total: Source PRIMARY Account Total:	\$662.24 Amount \$1,668.72 \$1,668.72 \$1,668.72 Amount \$6.36 \$6.36 Amount \$2,757.04 \$2,757.04 Amount \$39.59	Status O Status O Status O
263-2015 Account Cod Receipt # 249-2015 Account Cod Receipt # 265-2015 Account Cod Receipt # 247-2015 Account Cod Receipt # 265-2015	09/30/2015 e: 2011-53 Post Date 09/29/2015 e: 2011-70 Post Date 09/30/2015 e: 2021-53 Post Date 09/22/2015 e: 2021-70 Post Date	10/05/2015 36-0000 Transaction	Type STD Type INT Type STD	Source GEAUGA COUNTY AUDITOR Source PRIMARY Account Total: Source Source GEAUGA COUNTY AUDITOR Account Total: Source Source Source Source	\$662.24 Amount \$1,668.72 \$1,668.72 Amount \$6.36 \$6.36 Amount \$2,757.04 Amount	Status O Status O Status O

Revenue Receipt Register

September 2015

Account Code: 2031-535-0000

Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
231-2015	09/14/2015	09/14/2015	MEMO	STATE TAXATION-REVENUE ACCOUNTING		\$20,102.97	0
					Account Total:	\$20,102.97	
Account Code	e: 2031-89	2-0000			_	· · · · · · · · · · · · · · · · · · ·	
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
254-2015	09/30/2015	09/30/2015	STD	MK HARDWOODS LLC		\$1,524.00	0
264-2015	09/30/2015	10/05/2015	MEMO	PAYCOR		\$102.00	0
264-2015	09/30/2015	10/05/2015	MEMO	PAYCOR		\$102.00	0
					Account Total:	\$1,728.00	
Account Code	e: 2031-89	2-0500			_	•	
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
263-2015	09/30/2015	10/05/2015		RUSSELL TOWNSHIP EMPLOYEES		\$927.12	0
					Account Total:	\$927.12	•
Account Code	e: 2041-80	4-0000				Ψ327.12	
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
233-2015	09/15/2015	09/15/2015	STD	ELAINE RICH		\$650.00	0
					Account Total:	\$650.00	
Account Code	e: 2081-53	5-0000					
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
231-2015	09/14/2015	09/14/2015	MEMO	STATE TAXATION-REVENUE ACCOUNTING		\$76,783.90	0
					Account Total:	\$76,783.90	
Account Code	e: 2081-89	2-0000			- -		
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
234-2015	09/15/2015	09/15/2015	STD	POLICE DEPT.#440793,92,94		\$5.00	0
234-2015	09/15/2015	09/15/2015	STD	POLICE DEPT.#440793,92,94		\$5.00	0
234-2015	09/15/2015	09/15/2015	STD	POLICE DEPT.#440793,92,94		\$5.00	0
259-2015	09/30/2015	09/30/2015	STD	POLICE DEPT.#440795		\$10.00	0
					Account Total:	\$25.00	-
Account Code	e: 2081-89	2-0500			_		
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
	09/30/2015	10/05/2015		RUSSELL TOWNSHIP EMPLOYEES		\$1,567.64	0
					Account Total:	\$1,567.64	-
Account Code	e: 2111-53	5-0000				Ψ1,007.04	
Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
	09/14/2015	09/14/2015		STATE TAXATION-REVENUE ACCOUNTING		\$52,033.90	0
		•	=	=	Account Total:	\$52,033.90	, in the second
		2 0000			_	,	
	e: 2111-89	2-0000					
Account Cod	e: 2111-89	Transaction Date	Туре	Source		Amount	Status
Account Code	Post Date	Transaction Date				Amount \$15.63	Status O
Account Code Receipt #		Transaction	STD	Source RYAN WASSERMAN RUSSELL TOWNSHIP EMPLOYEES			
Account Code Receipt# 256-2015	Post Date 09/30/2015	Transaction Date 09/30/2015	STD	RYAN WASSERMAN	Account Total:	\$15.63	0

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Revenue Receipt Register

September 2015

Account Code: 2141-535-0000

Receipt#	Post Date	Transaction Date	Туре	Source		Amount	Status
231-2015	09/14/2015	09/14/2015	МЕМО	STATE TAXATION-REVENUE ACCOUNTING		\$54,252.85	0
					Account Total:	\$54,252.85	
Account Cod	e: 2181-30	2-0000					
Receipt#	Post Date	Transaction Date	Type	Source		Amount	Status
237-2015	09/15/2015	09/15/2015		ZONING INSPECTOR		\$85.00	0
237-2015	09/15/2015	09/15/2015	STD	ZONING INSPECTOR		\$75.00	0
237-2015	09/15/2015	09/15/2015	STD	ZONING INSPECTOR		\$75.00	0
237-2015	09/15/2015	09/15/2015	STD	ZONING INSPECTOR		\$35.00	0
237-2015	09/15/2015	09/15/2015	STD	ZONING INSPECTOR		\$60.00	0
237-2015	09/15/2015	09/15/2015	STD	ZONING INSPECTOR		\$200.00	0
237-2015	09/15/2015	09/15/2015	STD	ZONING INSPECTOR		\$200.00	0
252-2015	09/30/2015	09/30/2015	STD	ZONING INSPECTOR		\$75.00	0
252-2015	09/30/2015	09/30/2015	STD	ZONING INSPECTOR		\$200.00	0
258-2015	09/30/2015	09/30/2015	STD	ZONING INSPECTOR		\$75.00	0
					Account Total:	\$1,080.00	
Account Cod	e: 2281-30	2-0000					
		Transaction					
Receipt#	Post Date	Date	Туре	Source		Amount	Status
248-2015	09/22/2015	09/22/2015	STD	GREAT LAKES BILLING ASSOCIATION	•	\$365.29	0
248-2015	09/22/2015	09/22/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$262.12	0
248-2015	09/22/2015	09/22/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$254.89	0
240-2010							
248-2015	09/22/2015	09/22/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$726.06	0
	09/22/2015 09/22/2015	09/22/2015 09/22/2015		GREAT LAKES BILLING ASSOCIATION GREAT LAKES BILLING ASSOCIATION		\$726.06 \$1,244.45	0
248-2015			STD				
248-2015 248-2015	09/22/2015	09/22/2015	STD STD	GREAT LAKES BILLING ASSOCIATION		\$1,244.45	0
248-2015 248-2015 248-2015	09/22/2015 09/22/2015	09/22/2015 09/22/2015	STD STD STD	GREAT LAKES BILLING ASSOCIATION GREAT LAKES BILLING ASSOCIATION		\$1,244.45 \$967.78	0
248-2015 248-2015 248-2015 248-2015	09/22/2015 09/22/2015 09/22/2015	09/22/2015 09/22/2015 09/22/2015	STD STD STD STD	GREAT LAKES BILLING ASSOCIATION GREAT LAKES BILLING ASSOCIATION GREAT LAKES BILLING ASSOCIATION		\$1,244.45 \$967.78 \$283.81	0
248-2015 248-2015 248-2015 248-2015 248-2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015	STD STD STD STD STD	GREAT LAKES BILLING ASSOCIATION GREAT LAKES BILLING ASSOCIATION GREAT LAKES BILLING ASSOCIATION GREAT LAKES BILLING ASSOCIATION		\$1,244.45 \$967.78 \$283.81 \$369.84	0 0 0
248-2015 248-2015 248-2015 248-2015 248-2015 248-2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/22/2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/22/2015	STD STD STD STD STD STD	GREAT LAKES BILLING ASSOCIATION		\$1,244.45 \$967.78 \$283.81 \$369.84 \$377.83	0 0 0
248-2015 248-2015 248-2015 248-2015 248-2015 248-2015 250-2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015	STD STD STD STD STD STD STD	GREAT LAKES BILLING ASSOCIATION		\$1,244.45 \$967.78 \$283.81 \$369.84 \$377.83 \$810.55	0 0 0 0
248-2015 248-2015 248-2015 248-2015 248-2015 248-2015 250-2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$1,244.45 \$967.78 \$283.81 \$369.84 \$377.83 \$810.55 \$356.17	0 0 0 0 0
248-2015 248-2015 248-2015 248-2015 248-2015 250-2015 250-2015 250-2015 250-2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015	STD	GREAT LAKES BILLING ASSOCIATION		\$1,244.45 \$967.78 \$283.81 \$369.84 \$377.83 \$810.55 \$356.17	0 0 0 0 0 0
248-2015 248-2015 248-2015 248-2015 248-2015 250-2015 250-2015 250-2015 250-2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015	STD	GREAT LAKES BILLING ASSOCIATION	Account Total:	\$1,244.45 \$967.78 \$283.81 \$369.84 \$377.83 \$810.55 \$356.17 \$2,070.40 \$262.12	0 0 0 0 0 0 0
248-2015 248-2015 248-2015 248-2015 248-2015 250-2015 250-2015 250-2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 10/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	Account Total:	\$1,244.45 \$967.78 \$283.81 \$369.84 \$377.83 \$810.55 \$356.17 \$2,070.40 \$262.12 \$377.26	0 0 0 0 0 0 0
248-2015 248-2015 248-2015 248-2015 248-2015 250-2015 250-2015 250-2015 250-2015 260-2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 10/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	Account Total:	\$1,244.45 \$967.78 \$283.81 \$369.84 \$377.83 \$810.55 \$356.17 \$2,070.40 \$262.12 \$377.26	0 0 0 0 0 0 0 0
248-2015 248-2015 248-2015 248-2015 248-2015 250-2015 250-2015 250-2015 250-2015 260-2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015 10/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	Account Total:	\$1,244.45 \$967.78 \$283.81 \$369.84 \$377.83 \$810.55 \$356.17 \$2,070.40 \$262.12 \$377.26 \$8,728.57	0 0 0 0 0 0 0
248-2015 248-2015 248-2015 248-2015 248-2015 250-2015 250-2015 250-2015 260-2015 Account Cod	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015 09/30/2015	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 10/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	Account Total:	\$1,244.45 \$967.78 \$283.81 \$369.84 \$377.83 \$810.55 \$356.17 \$2,070.40 \$262.12 \$377.26 \$8,728.57 Amount	0 0 0 0 0 0 0
248-2015 248-2015 248-2015 248-2015 248-2015 250-2015 250-2015 250-2015 Account Cod	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/30/2015 e: 3101-53	09/22/2015 09/22/2015 09/22/2015 09/22/2015 09/29/2015 09/29/2015 09/29/2015 10/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	Account Total:	\$1,244.45 \$967.78 \$283.81 \$369.84 \$377.83 \$810.55 \$356.17 \$2,070.40 \$262.12 \$377.26 \$8,728.57	0 0 0 0 0 0 0

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

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
43-2015	09/07/2015	09/22/2015	СН	MIDDLEFIELD BANKING COMPANY	\$90,191.55	0
44-2015	09/22/2015	09/22/2015	CH	MIDDLEFIELD BANKING COMPANY	\$75,602.63	0
45-2015	09/24/2015	09/24/2015	CH	PAYCOR, INC.	\$181.60	0
46-2015	09/30/2015	10/05/2015	СН	PAYCOR, INC.	\$227.18	0
16512	09/10/2015	09/10/2015	AW	RADICK'S LANDSCAPING, INC.	\$151.50	0
16513	09/10/2015	09/10/2015	AW	DISTILLATA CO	\$186.00	0
16514	09/10/2015	09/10/2015	AW	ULLMAN OIL, INC.	\$3,364.51	0
16515	09/10/2015	09/10/2015	AW	INTEGRITY DENTAL, INC.	\$39.05	0
16516	09/10/2015	09/10/2015	AW	COVERALL NORTH AMERICA, INC.	\$714.50	0
16517	09/10/2015	09/10/2015	AW	E.C.H. CONSTRUCTION	\$475.00	0
16518	09/10/2015	09/10/2015	AW	KARLOVEC MEDIA GROUP	\$50.00	0
16519	09/10/2015	09/10/2015	AW	AUBURN HEATING AND COOLING	\$1,169.00	0
16520	09/10/2015	09/10/2015	AW	SIGNATURE OFFICE WORKS	\$460.54	0
16521	09/10/2015	09/10/2015	AW	ILLUMINATING COMPANY	\$3,467.54	0
16522	09/10/2015	09/10/2015		THE ILLLUMINATING CO.	\$592.28	0
16523	09/10/2015	09/10/2015		KOKOSING MATERIALS	\$1,803.00	0
16524	09/10/2015	09/10/2015		DOMINION EAST OHIO	\$434.72	0
16525	09/10/2015	09/10/2015		SERVISOFT OF MIDDLEFIELD, INC.	\$86.64	0
16526	09/10/2015	09/10/2015		CHAGRIN VALLEY/SOLON TIMES	\$39.38	0
16527	09/10/2015	09/10/2015		LexisNexis Risk Data Management Inc.	\$30.00	0
16528	09/10/2015	09/10/2015		WINDSTREAM WESTERN RESERVE INC.	\$85.83	0
16529	09/10/2015	09/10/2015		H&M LANDSCAPING, INC.	\$3,822.51	0
16530	09/10/2015	09/10/2015		CHAGRIN PET & GARDEN SUPPLY INC.	\$30.59	0
16531	09/10/2015	09/10/2015		WASTE MGMT	\$313.92	0
16532	09/10/2015	09/10/2015		STAPLES ADVANTAGE	\$89.24	0
16533	09/10/2015	09/10/2015		TREASURER OF STATE OF OHIO	\$1,005.00	0
16534	09/10/2015	09/10/2015		AUBURN VOLUNTEER FIRE DEPARTMENT	\$3,300.00	0
16535	09/10/2015	09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM	\$32,084.48	0
16536	09/10/2015	09/10/2015		CINTAS CORPORATION LOCATION 259/T9(\$167.16	0
16537 16538	09/11/2015 09/11/2015	09/11/2015 09/11/2015		GEAUGA SAFETY COUNCIL OHIO TREASURER, JOSH MANDEL	\$105.00 \$10.00	0
16539	09/11/2015			PUBLIC EMPLOYEES RETIREMENT SYSTE	\$33,856.63	0
		09/14/2015		PATTON'S FIVE STAR TOWING	\$33,830.03 \$137.00	0
16540 16541	09/24/2015 09/24/2015			APT US & CANADA	\$137.00 \$145.00	0
16542	09/24/2015			RUGGS PEST MANAGEMENT	\$1 4 5.00 \$125.00	0
16543	09/24/2015			A & A CONSTRUCTION	\$1,325.00	0
16544	09/24/2015			CLEMANS, NELSON & ASSOCIATES, INC.	\$3,264.43	0
16545	09/24/2015			PNC BANK N.A.	\$172.89	Ö
16546	09/24/2015			RADICK'S LANDSCAPING, INC.	\$6.00	0
16547	09/24/2015			MARSHALL FORD	\$319.83	0
16548	09/24/2015			AIRGAS USA, LLC	\$34.56	Ö
16549	09/24/2015	09/24/2015		G.A.R. PAVING	\$3,000.00	0
16550	09/24/2015			UNIVERSITY HOSPITALS	\$45.00	0
16551	09/24/2015			CINTAS CORPORATION LOCATION 259/T90	\$30.62	0
16552	09/24/2015			CANVAS COVER-UP	\$2,100.00	0
16553	09/24/2015			SPRINGSTEEL DOOR CO.	\$552.25	0
10000	50/m //2010	55,2 .,2010				Page 1 of 2

Payment Listing

September 2015

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
16554	09/24/2015	09/24/2015	AW	TURNEY'S	\$31.98	0
16555	09/24/2015	09/24/2015	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$25.00	0
16556	09/24/2015	09/24/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,263.96	0
16557	09/24/2015	09/24/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.68	0
16558	09/24/2015	09/24/2015	AW	ILLUMINATING COMPANY	\$377.69	0
16559	09/24/2015	09/24/2015	AW	H&M LANDSCAPING, INC.	\$170.00	0
16560	09/24/2015	09/24/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$539.02	0
16561	09/24/2015	09/24/2015	AW	JOHN F. GALLAGHER COMPANY	\$246.00	0
16562	09/24/2015	09/24/2015	AW	SWEENEY'S CARPET CLEANING	\$1,400.00	0
16563	09/24/2015	09/24/2015	AW	KOLSOM TIRE CO.	\$15.00	0
16564	09/24/2015	09/24/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$185.62	0
16564	10/06/2015	10/06/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	-\$185.62 *	V
16565	09/24/2015	09/24/2015	AW	LINDE GAS NORTH AMERICA LLC	\$314.02	0
16566	09/24/2015	09/24/2015	AW	SPRINT COMMUNICATIONS	\$303.92	0
16567	09/24/2015	09/24/2015	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$6,114.00	0
16568	09/24/2015	09/24/2015	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$322.00	0
16569	09/24/2015	09/24/2015	AW	RUSSELL PARK COMMISSION	\$11,707.96	0
16570	09/24/2015	09/24/2015	AW	R-TECH, LLC.	\$4,350.00	0
16571	09/24/2015	09/24/2015	AW	ROETZEL & ANDRESS, LPA	\$339.00	0
16572	09/24/2015	09/24/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$50.63	0
16573	09/24/2015	09/24/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,820.54	0
16574	09/24/2015	09/24/2015	AW	SIGNATURE OFFICE WORKS	\$156.91	0
16575	09/24/2015	09/24/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	0
16576	09/24/2015	09/24/2015	AW	SIGNAL SERVICE CO.	\$162.25	0
16577	09/24/2015	09/24/2015	AW	PNC BANK	\$2,137.86	0
16578	09/24/2015	09/24/2015	AW	KOKOSING MATERIALS	\$7,501.20	0
16579	09/24/2015	09/24/2015	AW	VINCE GAMBINO	\$7.00	0
16580	09/24/2015	09/24/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$135.16	0
16581	09/24/2015	09/24/2015	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$85.00	0
16582	09/24/2015	09/24/2015	AW	VISA	\$2,328.62	0
16583	09/24/2015	09/24/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$275.00	0
				Total Payments:	\$307,973.83	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$307,973.83	

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.

Cash Journal

	Cash												
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning	Balance	\$5,351,998.78	\$4,965,048.64	\$386,950.14	\$0.00				, , , , , , , , , , , , , , , , , , , ,				
\$0.00	\$3,599.52	\$5,348,399.26	\$4,961,449.12	\$386,950.14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	1000-110-111-0000
\$0.00	\$1,216.06	\$5,347,183.20	\$4,960,233.06	\$386,950,14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	1000-110-112-0000
\$0.00	\$913.31	\$5,346,269.89	\$4,959,319.75	\$386,950.14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	1000-110-121-0000
\$0.00	\$3,093.71	\$5,343,176.18	\$4,956,226.04	\$386,950.14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	1000-110-122-0000
\$0.00	\$2,267.04	\$5,340,909.14	\$4,953,959.00	\$386,950.14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	1000-130-190-0000
\$0.00	\$500.97	\$5,340,408.17	\$4,953,458.03	\$386,950.14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	2041-410-190-0000
\$0.00	\$15,048.03	\$5,325,360.14	\$4,938,410.00	\$386,950.14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	2141-330-190-0000
\$0.00	\$180.04	\$5,325,180.10	\$4,938,229.96	\$386,950.14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	1000-110-213-0000
\$0.00	\$236.17	\$5,324,943.93	\$4,937,993.79	\$386,950.14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	2031-330-213-0000
\$0.00	\$32,447.58	\$5,292,496.35	\$4,905,546.21	\$386,950.14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	2081-210-190-0000
\$0.00	\$510.86	\$5,291,985.49	\$4,905,035.35	\$386,950.14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	2081-210-213-0000
\$0.00	\$28,626.16	\$5,263,359.33	\$4,876,409.19	\$386,950.14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	2111-220-190-0000
\$0.00	\$376.25	\$5,262,983.08	\$4,876,032.94	\$386,950.14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	2111-220-213-0000
\$0.00	\$1,175.85	\$5,261,807.23	\$4,874,857.09	\$386,950.14	\$0.00	09/07/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	43-2015	2111-220-212-0000
\$0.00	\$151.50	\$5,261,655.73	\$4,874,705.59	\$386,950.14	\$0.00	09/10/2015	09/10/2015	RADICK'S LANDSCAPING, INC.		18,254	BC 104-2015	16512	1000-760-790-2015
\$0.00	\$53.30	\$5,261,602.43	\$4,874,652.29	\$386,950.14	\$0.00	09/10/2015	09/10/2015	DISTILLATA CO		18,254	PO 10-2015	16513	2031-330-359-0000
\$0.00	\$41.20	\$5,261,561.23	\$4,874,611.09	\$386,950.14	\$0.00	09/10/2015	09/10/2015	DISTILLATA CO		18,254	PO 10-2015	16513	1000-120-359-0000
\$0.00	\$91.50	\$5,261,469.73	\$4,874,519.59	\$386,950.14	\$0.00	09/10/2015	09/10/2015	DISTILLATA CO		18,254	PO 10-2015	16513	2111-220-359-0000
\$0.00	\$1,388.37	\$5,260,081.36	\$4,873,131.22	\$386,950.14	\$0.00	09/10/2015	09/10/2015	ULLMAN OIL, INC.		18,254	PO 97-2015	16514	2031-330-420-0010
\$0.00	\$1,119.89	\$5,258,961.47	\$4,872,011.33	\$386,950.14	\$0.00	09/10/2015	09/10/2015	ULLMAN OIL, INC.		18,254	PO 9-2015	16514	2081-210-420-0010
\$0.00	\$856.25	\$5,258,105.22	\$4,871,155.08	\$386,950.14	\$0.00	09/10/2015	09/10/2015	ULLMAN OIL, INC.		18,254	PO 9-2015	16514	2111-220-420-0010
\$0.00	\$39.05	\$5,258,066.17	\$4,871,116.03	\$386,950.14	\$0.00	09/10/2015	09/10/2015	INTEGRITY DENTAL, INC.		18,254	BC 62-2015	16515	2141-330-490-0000
\$0.00	\$80.00	\$5,257,986.17	\$4,871,036.03	\$386,950.14	\$0.00	09/10/2015	09/10/2015	COVERALL NORTH AMERICA, INC.		18,254	PO 14-2015	16516	1000-120-323-0001
\$0.00	\$240.00	\$5,257,746.17	\$4,870,796.03	\$386,950.14	\$0.00	09/10/2015	09/10/2015	COVERALL NORTH AMERICA, INC.		18,254	PO 101-2015	16516	1000-120-323-0002
\$0.00	\$62.50	\$5,257,683.67	\$4,870,733.53	\$386,950.14	\$0.00	09/10/2015	09/10/2015	COVERALL NORTH AMERICA, INC.		18,254	PO 14-2015	16516	2031-330-323-0002
\$0.00	\$332.00	\$5,257,351.67	\$4,870,401.53	\$386,950.14	\$0.00	09/10/2015	09/10/2015	COVERALL NORTH AMERICA, INC.		18,254	PO 14-2015	16516	2081-210-323-0002
\$0.00	\$475.00	\$5,256,876.67	\$4,869,926.53	\$386,950,14	\$0.00	09/10/2015	09/10/2015	E.C.H. CONSTRUCTION		18,254	BC 20-2015	16517	2031-330-323-0002
\$0.00	\$50.00	\$5,256,826.67	\$4,869,876.53	\$386,950.14	\$0.00	09/10/2015	09/10/2015	KARLOVEC MEDIA GROUP		18,254	BC 62-2015	16518	2141-330-490-0000
\$0.00	\$1,169.00	\$5,255,657.67	\$4,868,707.53	\$386,950.14	\$0.00	09/10/2015	09/10/2015	AUBURN HEATING AND COOLING		18,254	BC 6-2015	16519	1000-120-323-0002
\$0.00	\$198.67	\$5,255,459.00	\$4,868,508.86	\$386,950.14	\$0.00	09/10/2015	09/10/2015	SIGNATURE OFFICE WORKS		18,254	BC 33-2015	16520	2081-210-410-0000
\$0.00	\$261.87	\$5,255,197.13	\$4,868,246.99	\$386,950.14	\$0.00	09/10/2015	09/10/2015	SIGNATURE OFFICE WORKS		18,254	BC 36-2015	16520	2081-210-490-0000
\$0.00	\$1,174.99	\$5,254,022.14	\$4,867,072.00	\$386,950.14	\$0.00	09/10/2015	09/10/2015	ILLUMINATING COMPANY		18,254	PO 3-2015	16521	2081-210-351-0000
\$0.00	\$662.87	\$5,253,359.27	\$4,866,409.13	\$386,950.14	\$0.00	09/10/2015	09/10/2015	ILLUMINATING COMPANY		18,254	PO 3-2015	16521	1000-120-351-0000
\$0.00	\$1,629.68	\$5,251,729.59	\$4,864,779.45	\$386,950.14	\$0.00	09/10/2015	09/10/2015	ILLUMINATING COMPANY		18,254	PO 3-2015	16521	2111-220-351-0000
\$0.00	\$592.28	\$5,251,137.31	\$4,864,187.17	\$386,950.14	\$0.00	09/10/2015	09/10/2015	THE ILLLUMINATING CO.		18,254	PO 1-2015	16522	1000-310-360-0000
\$0.00	\$915.60	\$5,250,221.71	\$4,863,271.57	\$386,950.14	\$0.00	09/10/2015	09/10/2015	KOKOSING MATERIALS		18,254	BC 60-2015	16523	2141-330-420-0013
\$0.00	\$887.40	\$5,249,334.31	\$4,862,384.17	\$386,950.14	\$0.00	09/10/2015	09/10/2015	KOKOSING MATERIALS		18,254	BC 60-2015	16523	2141-330-420-0013
\$0.00	\$120.12	\$5,249,214.19	\$4,862,264.05	\$386,950.14	\$0.00	09/10/2015	09/10/2015	DOMINION EAST OHIO		18,254	PO 4-2015	16524	1000-120-353-0000
\$0.00	\$29.97	\$5,249,184.22	\$4,862,234.08	\$386,950.14	\$0.00	09/10/2015	09/10/2015	DOMINION EAST OHIO		18,254	PO 4-2015	16524	2031-330-353-0000
\$0.00	\$44.69	\$5,249,139.53	\$4,862,189.39	\$386,950.14	\$0.00	09/10/2015	09/10/2015	DOMINION EAST OHIO		18,254	PO 4-2015	16524	2081-210-353-0000
\$0.00	\$239.94	\$5,248,899.59	\$4,861,949.45	\$386,950.14	\$0.00	09/10/2015	09/10/2015	DOMINION EAST OHIO		18,254	PO 4-2015	16524	2111-220-353-0000
\$0.00	\$86.64	\$5,248,812.95	\$4,861,862.81	\$386,950.14	- \$0.00	09/10/2015	09/10/2015	SERVISOFT OF MIDDLEFIELD, INC.		18,254	BC 6-2015	16525	1000-120-323-0002
\$0.00	\$39.38	\$5,248,773.57	\$4,861,823.43	\$386,950.14	\$0.00	09/10/2015	09/10/2015	CHAGRIN VALLEY/SOLON TIMES		18,254	BC 57-2015	16526	2181-130-599-0000
\$0.00	\$30.00	\$5,248,743.57	\$4,861,793.43	\$386,950.14	\$0.00	09/10/2015	09/10/2015	LexisNexis Risk Data Management Inc.		18,254	PO 25-2015	16527	2081-210-599-0000
\$O.00	\$42.91	\$5,248,700.66	\$4,861,750.52	\$386,950.14	\$0.00	09/10/2015	09/10/2015	WINDSTREAM WESTERN RESERVE INC.		18,254	PO 5-2015	16528	2081-210-341-0000
\$0 .00	\$42.92	\$5,248,657.74	\$4,861,707.60	\$386,950.14	\$0.00	09/10/2015	09/10/2015	WINDSTREAM WESTERN RESERVE INC.		18,254	PO 5-2015	16528	2111-220-341-0000
\$O.00	\$321.75	\$5,248,335.99	\$4,861,385.85	\$386,950.14	\$0.00	09/10/2015	09/10/2015	H&M LANDSCAPING, INC.		18,254	PO 72-2015	16529	2081-210-323-0002
\$0.00	\$406.25	\$5,247,929.74	\$4,860,979.60	\$386,950.14	\$0.00	09/10/2015	09/10/2015	H&M LANDSCAPING, INC.		18,254	PO 72-2015	16529	2111-220-323-0002
\$O.00	\$251.75	\$5,247,677.99	\$4,860,727.85	\$386,950.14	\$0.00	09/10/2015	09/10/2015	H&M LANDSCAPING, INC.		18,254	PO 72-2015	16529	2141-330-323-0002
\$0 .00	\$2,842.76	\$5,244,835.23	\$4,857,885.09	\$386,950.14	\$0.00	09/10/2015	09/10/2015	H&M LANDSCAPING, INC.		18,254	PO 72-2015	16529	1000-120-323-0002

Cash Journal

bit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$30.59	\$5,244,804.64	\$4,857,854.50	\$386,950.14	\$0.00	09/10/2015	09/10/2015	CHAGRIN PET & GARDEN SUPPLY INC.		18,254	BC 19-2015	16530	2031-330-323-00
\$0.00	\$54.72	\$5,244,749.92	\$4,857,799.78	\$386,950.14	\$0.00	09/10/2015	09/10/2015	WASTE MGMT		18,254	PO 37-2015	16531	1000-120-322-00
\$0.00	\$86.40	\$5,244,663.52	\$4,857,713.38	\$386,950.14	\$0.00	09/10/2015	09/10/2015	WASTE MGMT		18,254	PO 37-2015	16531	2031-330-322-00
\$0.00	\$86.40	\$5,244,577.12	\$4,857,626.98	\$386,950.14	\$0.00	09/10/2015	09/10/2015	WASTE MGMT		18,254	PO 37-2015	16531	2081-210-322-00
\$0.00	\$86.40	\$5,244,490.72	\$4,857,540.58	\$386,950.14	\$0.00	09/10/2015	09/10/2015	WASTE MGMT		18,254	PO 37-2015	16531	2111-220-322-00
\$0.00	\$89.24	\$5,244,401.48	\$4,857,451.34	\$386,950.14	\$0.00	09/10/2015	09/10/2015	STAPLES ADVANTAGE		18,254	BC 2-2015	16532	1000-110-410-00
\$0.00	\$1,005.00	\$5,243,396.48	\$4,856,446.34	\$386,950.14	\$0.00		09/10/2015	TREASURER OF STATE OF OHIO		18,25 4	BC 96-2015	16533	1000-110-599-00
\$0.00	\$3,300.00	\$5,240,096.48	\$4,853,146.34	\$386,950.14		09/10/2015		AUBURN VOLUNTEER FIRE DEPARTMENT		18,25 4	BC 105-2015	16534	2111-220-318-00
\$0.00	\$4,414.97	\$5,235,681.51	\$4,848,731.37	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 67-2015	16535	1000-110-221-00
\$0.00	\$6.00	\$5,235,675.51	\$4,848,725.37	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 66-2015	16535	1000-110-221-00
\$0.00	\$1,593.75	\$5,234,081.76	\$4,847,131.62	\$386,950.14	\$0.00	09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 66-2015	16535	1000-110-221-00
\$0.00	\$1.00	\$5,234,080.76	\$4,847,130.62	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 66-2015	16535	1000-110-221-0
\$0.00	\$29.95	\$5,234,050.81	\$4,847,100.67	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 65-2015	16535	1000-110-222-00
\$0.00	\$318.94	\$5,233,731.87	\$4,846,781.73	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 65-2015	16535 16535	1000-110-223-0
\$0.00	\$78.00	\$5,233,653.87	\$4,846,703.73	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 65-2015		1000-110-224-0
\$0.00 \$0.00	\$7.00 \$6.180.72	\$5,233,646.87 \$5,227,466.15	\$4,846,696.73 \$4,840,516.01	\$386,950.14 \$386,950.14		09/10/2015 09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM OHIO PUBLIC ENTITY CONSORTIUM		18,254 18,254	PO 66-2015 PO 67-2015	16535 16535	2031-330-221-0
\$0.00	\$2,479.17	\$5,221,466.15 \$5,224,986.98	\$4,838.036.84	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254 18,254	PO 66-2015	16535	2031-330-221-0
\$0.00	\$39.93	\$5,224,947.05	\$4,837,996.91	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 65-2015	16535	2031-330-222-0
\$0.00	\$428.27	\$5,224,518.78	\$4,837,568.64	\$386,950.14 \$386,950.14	\$0.00		09/10/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 65-2015	16535	2031-330-222-0
\$0.00	\$112.46	\$5,224,406.32	\$4,837,456.18	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 65-2015	16535	2031-330-224-0
\$0.00	\$10,642.04	\$5,213,764.28	\$4,826,814.14	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 67-2015	16535	2081-210-221-0
\$0.00	\$10.00	\$5,213,754.28	\$4,826,804.14	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 66-2015	16535	2081-210-221-0
\$0.00	\$3,541.67	\$5,210,212.61	\$4,823,262.47	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 66-2015	16535	2081-210-221-0
\$0.00	\$59.90	\$5,210,152.71	\$4,823,202.57	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 65-2015	16535	2081-210-222-0
\$0.00	\$672.00	\$5,209,480.71	\$4,822,530.57	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 65-2015	16535	2081-210-223-0
\$0.00	\$182.23	\$5,209,298.48	\$4,822,348.34	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 65-2015	16535	2081-210-224-0
\$0.00	\$1.00	\$5,209,297.48	\$4,822,347.34	\$386,950,14	\$0.00	09/10/2015	09/10/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 66-2015	16535	2111-220-221-0
\$0.00	\$846.35	\$5,208,451.13	\$4,821,500.99	\$386,950.14		09/10/2015		OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 67-2015	16535	2111-220-221-0
\$0.00	\$354.17	\$5,208,096.96	\$4,821,146.82	\$386,950.14	\$0.00	09/10/2015	09/10/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 66-2015	16535	2111-220-221-0
\$0.00	\$5.99	\$5,208,090.97	\$4,821,140.83	\$386,950.14	\$0.00	09/10/2015	09/10/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 65-2015	16535	2111-220-222-0
\$0.00	\$67.20	\$5,208,023.77	\$4,821,073.63	\$386,950.14	\$0.00	09/10/2015	09/10/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 65-2015	16535	2111-220-223-0
\$0.00	\$11.77	\$5,208,012.00	\$4,821,061.86	\$386,950.14	\$0.00	09/10/2015	09/10/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,254	PO 65-2015	16535	2111-220-224-0
\$0.00	\$41.96	\$5,207,970.04	\$4,821,019.90	\$386,950.14	\$0.00	09/10/2015	09/10/2015	CINTAS CORPORATION LOCATION 259/T90		18,259	PO 15-2015	16536	2031-330-599-0
\$0.00	\$63.20	\$5,207,906.84	\$4,820,956.70	\$386,950.14	\$0.00	09/10/2015	09/10/2015	CINTAS CORPORATION LOCATION 259/T90		18,259	PO 15-2015	16536	2141-330-251-0
\$0.00	\$62.00	\$5,207,844.84	\$4,820,894.70	\$386,950.14	\$0.00	09/10/2015	09/10/2015	CINTAS CORPORATION LOCATION 259/T90		18,259	PO 107-2015	16536	2031-330-490-0
\$0.00	\$105.00	\$5,207,739.84	\$4,820,789.70	\$386,950.14		09/11/2015		GEAUGA SAFETY COUNCIL		18,263	BC 1-2015	16537	1000-110-330-0
\$0.00	\$5.00	\$5,207,734.84	\$4,820,784.70	\$386,950.14		09/11/2015		OHIO TREASURER, JOSH MANDEL		18,263	BC 68-2015	16538	2141-330-599-0
\$0.00	\$5.00	\$5,207,729.84	\$4,820,779.70	\$386,950.14		09/11/2015		OHIO TREASURER, JOSH MANDEL		18,263	BC 100-2015	16538	2111-220-599-0
\$32,480.40	\$0.00	\$5,240,210.24	\$4,853,260.10	\$386,950.14		09/14/2015		STATE TAXATION-REVENUE ACCOUNTING	ROLLBACK 2015	18,288	MR 231-2015		1000-535-0
\$20,102.97	\$0.00	\$5,260,313.21	\$4,873,363.07	\$386,950.14		09/14/2015		STATE TAXATION-REVENUE ACCOUNTING	ROLLBACK 2015	18,288	MR 231-2015		2031-535-0
\$54,252.85	\$0.00	\$5,314,566.06	\$4,927,615.92	\$386,950.14		09/14/2015	-	STATE TAXATION-REVENUE ACCOUNTING	ROLLBACK 2015	18,288	MR 231-2015		2141-535-0
\$0.00	\$212.70	\$5,314,353.36	\$4,927,403.22	\$386,950.14		09/14/2015		STATE TAXATION-REVENUE ACCOUNTING		18,288	Direct		1000-110-314-0
\$0.00	\$131.65	\$5,314,221.71	\$4,927,271.57	\$386,950.14		09/14/2015		STATE TAXATION-REVENUE ACCOUNTING		18,288	Direct		2031-330-314-0
\$0.00	\$502.85	\$5,313,718.86	\$4,926,768.72	\$386,950.14		09/14/2015		STATE TAXATION-REVENUE ACCOUNTING	TO 1 0 10 10 10 10 10	18,288	Direct		2081-210-314-0
\$76,783.90	\$0.00	\$5,390,502.76	\$5,003,552.62	\$386,950.14		09/14/2015		STATE TAXATION-REVENUE ACCOUNTING	ROLLBACK 2015	18,288	MR 231-2015		2081-535-0
\$52,033.90	\$0.00	\$5,442,536.66	\$5,055,586.52 \$5,055,234.33	\$386,950.14		09/14/2015		STATE TAXATION REVENUE ACCOUNTING	ROLLBACK 2015	18,288	MR 231-2015		2111-535-0
\$0.00	\$355.29	\$5,442,181.37	\$5,055,231.23	\$386,950.14	\$0.00	09/14/2015		STATE TAXATION REVENUE ACCOUNTING		18,288	Direct		2141-330-314-0
\$0.00	\$89.56	\$5,442,091.81 \$5,466,767.66	\$5,055,141.67	\$386,950.14		09/14/2015		STATE TAXATION REVENUE ACCOUNTING	BOLL BACK 2015	18,288	Direct		3101-220-314-0
\$13,675.84 \$0.00	\$0.00 \$340.76	\$5,455,767.65 \$5,455,426.89	\$5,068,817.51 \$5,068,476.75	\$386,950.14	\$0.00 \$0.00		09/14/2015	STATE TAXATION REVENUE ACCOUNTING	ROLLBACK 2015	18,288	MR 231-2015 Direct		3101-535- 2111-220-314-
			\$5,068,476.75	\$386,950.14			09/14/2015	STATE TAXATION REVENUE ACCOUNTING	DOLL BACK BACK SUADS	18,288			
\$11,785.15	\$0.00	\$5,467,212.04	\$5,080,261.90	\$386,950.14			09/14/2015	STATE TAXATION-REVENUE ACCOUNTING	ROLLBACK-PARK SHARE	18,288	SR 232-2015	10520	1000-892-0
\$0.00	\$399.96	\$5,466,812.08	\$5,079,861.94	\$386,950.14		09/14/2015		PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,289	Direct Direct	16539 16539	1000-110-111-0
\$0.00	\$254.21	\$5,466,557.87	\$5,079,607.73	\$386,950.14	\$0.00	09/14/2015	09/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,289	Direct	10229	1000-110-112-0

Cash Journal

	Cash												
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$202.96	\$5,466,354.91	\$5,079,404.77	\$386,950.14	\$0.00	09/14/2015	09/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,289	Direct	16539	1000-110-121-0000
\$0.00	\$687.50	\$5,465,667.41	\$5,078,717.27	\$386,950.14	\$0.00	09/14/2015	09/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,289	Direct	16539	1000-110-122-0000
\$O.00	\$503.78	\$5,465,163.63	\$5,078,213.49	\$386,950.14	\$0.00	09/14/2015	09/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,289	Direct	16539	1000-130-190-0000
\$0.00	\$64.39	\$5,465,099.24	\$5,078,149.10	\$386,950.14	\$0.00	09/14/2015	09/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,289	Direct	16539	1000-410-190-0000
\$0.00	\$2,957.89	\$5,462,141.35	\$5,075,191.21	\$386,950.14	\$0.00	09/14/2015	09/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,289	Direct	16539	1000-110-211-0000
\$0.00	\$3,234.05	\$5,458,907.30	\$5,071,957.16	\$386,950.14	\$0.00	09/14/2015	09/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,289	Direct	16539	2031-330-190-0000
\$0.00	\$4,527.67	\$5,454,379.63	\$5,067,429.49	\$386,950.14	\$0.00	09/14/2015	09/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,289	Direct	16539	2031-330-211-0000
\$0.00	\$7,286.91	\$5,447,092.72	\$5,060,142.58	\$386,950.14	\$0.00	09/14/2015	09/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,289	Direct	16539	2081-210-190-0000
\$0.00	\$10,160.14	\$5,436,932.58	\$5,049,982.44	\$386,950.14	\$0.00	09/14/2015	09/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,289	Direct	16539	2081-210-211-0000
\$0.00	\$1,490.50	\$5,435,442.08	\$5,048,491.94	\$386,950.14	\$0.00	09/14/2015	09/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,289	Direct	16539	2111-220-190-0000
\$0.00	\$2,086.67	\$5,433,355.41	\$5,046,405.27	\$386,950.14	\$0.00	09/14/2015	09/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,289	Direct	16539	2111-220-211-0000
\$650.00	\$0.00	\$5,434,005.41	\$5,047,055.27	\$386,950.14	\$0.00	09/15/2015	09/15/2015	ELAINE RICH	PURCHASE 2 CEMETERY PLOTS	18,302	SR 233-2015		2041-804-0000
\$5.00	\$0.00	\$5,434,010.41	\$5,047,060.27	\$386,950.14	\$0.00	09/15/2015	09/15/2015	POLICE DEPT.#440793,92,94	TRAFFIC CRASH REPORTS	18,302	SR 234-2015		2081-892-0000
\$5.00	\$0.00	\$5,434,015.41	\$5,047,065.27	\$386,950.14	\$0.00	09/15/2015	09/15/2015	POLICE DEPT.#440793,92,94	TRAFFIC CRASH REPORTS	18,302	SR 234-2015		2081-892-0000
\$5.00	\$0.00	\$5,434,020.41	\$5,047,070.27	\$386,950.14	\$0.00		09/15/2015	POLICE DEPT.#440793,92,94	TRAFFIC CRASH REPORTS	18,302	SR 234-2015		2081-892-0000
\$1,463.00	\$0.00	\$5,435,483.41	\$5,048,533.27	\$386,950.14	\$0.00		09/15/2015	CRAUN AND ASSOCIATES	SEPTEMBER RENT	18,302	SR 235-2015		1000-802-0000
\$870.00	\$0.00	\$5,436,353.41	\$5,049,403.27	\$386,950.14			09/15/2015	NORAMAR	SEPTEMBER RENT	18,302	SR 236-2015		1000-802-0000
\$85.00	\$0.00	\$5,436,438.41	\$5,049,488.27	\$386,950.14	\$0.00		09/15/2015	ZONING INSPECTOR	ZP#3538,3539,3540,3541,3542, BZA.	18,302	SR 237-2015		2181-302-0000
\$75.00	\$0.00	\$5,436,513.41	\$5,049,563.27	\$386,950.14	\$0.00			ZONING INSPECTOR	ZP#3538,3539,3540,3541,3542, BZA.	18,302	SR 237-2015		2181-302-0000
\$75.00	\$0.00	\$5,436,588.41	\$5,049,638.27	\$386,950.14	\$0.00	09/15/2015	09/15/2015	ZONING INSPECTOR	ZP#3538,3539,3540,3541,3542, BZA.	18,302	SR 237-2015		2181-302-0000
\$35.00	\$0.00	\$5,436,623.41	\$5,049,673.27	\$386,950.14	\$0.00		09/15/2015	ZONING INSPECTOR	ZP#3538,3539,3540,3541,3542, BZA.	18,302	SR 237-2015		2181-302-0000
\$60.00	\$0.00	\$5,436,683.41	\$5,049,733.27	\$386,950.14		09/15/2015		ZONING INSPECTOR	ZP#3538,3539,3540,3541,3542, BZA.	18,302	SR 237-2015		2181-302-0000
\$200.00	\$0.00	\$5,436,883.41	\$5,049,933.27	\$386,950.14	\$0.00			ZONING INSPECTOR	ZP#3538,3539,3540,3541,3542, BZA.	18,302	SR 237-2015		2181-302-0000
\$200.00	\$0.00	\$5,437,083.41	\$5,050,133.27	\$386,950.14	\$0.00			ZONING INSPECTOR	ZP#3538,3539,3540,3541,3542, BZA.	18,302	SR 237-2015		2181-302-0000
\$12,381.08	\$0.00	\$5,449,464.49	\$5,062,514.35	\$386,950.14	\$0.00		09/15/2015	GEAUGA COUNTY AUDITOR	ESTATE TAX SETTLEMENT	18,302	SR 238-2015		1000-531-0000
\$79.88	\$0.00	\$5,449,544.37	\$5,062,594.23	\$386,950.14	\$0.00		09/15/2015	GEAUGA COUNTY AUDITOR	HOTEL/MOTEL TAX	18,302	SR 239-2015		1000-199-0000
\$874.18	\$0.00	\$5,450,418.55	\$5,063,468.41	\$386,950.14		09/22/2015	09/22/2015	GEAUGA COUNTY AUDITOR	LOCAL GOV'T SUPPLEMENTAL, LO	18,322 18.322	SR 247-2015 SR 247-2015		1000-532-0000 1000-532-0000
\$3,726.33	\$0.00	\$5,454,144.88	\$5,067,194.74	\$386,950.14			09/22/2015	GEAUGA COUNTY AUDITOR	LOCAL GOV'T SUPPLEMENTAL, LO	18,322	SR 247-2015 SR 247-2015		2021-537-0000
\$2,757.04	\$0.00 \$0.00	\$5,456,901.92	\$5,069,951.78	\$386,950.14	\$0.00 \$0.00	09/22/2015 09/22/2015		GEAUGA COUNTY AUDITOR	LOCAL GOV'T SUPPLEMENTAL, LO AMBULANCE RUNS	18,322	SR 247-2015 SR 248-2015		2281-302-0000
\$365.29		\$5,457,267.21	\$5,070,317.07	\$386,950.14				GREAT LAKES BILLING ASSOCIATION		18.322	SR 248-2015		2281-302-0000
\$262.12	\$0.00 \$0.00	\$5,457,529.33	\$5,070,579.19	\$386,950.14	\$0.00	09/22/2015		GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS AMBULANCE RUNS	18,322	SR 248-2015		2281-302-0000
\$254.89 \$726.06	\$0.00	\$5,457,784.22 \$5,458,510.28	\$5,070,834.08 \$5,071,560.14	\$386,950.14 \$386,950.14	\$0.00 \$0.00	09/22/2015 09/22/2015	09/22/2015 09/22/2015	GREAT LAKES BILLING ASSOCIATION GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,322	SR 248-2015		2281-302-0000
\$1,244.45	\$0.00	\$5,459,754.73	\$5,071,560.14	\$386,950.14 \$386,950.14	\$0.00		09/22/2015	GREAT LAKES BILLING ASSOCIATION GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,322	SR 248-2015		2281-302-0000
\$1,244.45	\$0.00	\$5,460,722.51	\$5,072,804.39	\$386,950.14			09/22/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,322	SR 248-2015		2281-302-0000
\$283.81	\$0.00	\$5,461,006.32	\$5,073,772.37 \$5,074,056.18	\$386,950.14		09/22/2015		GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,322	SR 248-2015		2281-302-0000
\$369.84	\$0.00	\$5,461,376.16	\$5,074,426.02	\$386,950.14	\$0.00	09/22/2015	09/22/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,322	SR 248-2015		2281-302-0000
\$377.83	\$0.00	\$5,461,753.99	\$5,074,803.85	\$386,950,14	\$0.00	09/22/2015	09/22/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,322	SR 248-2015		2281-302-0000
\$0.00	\$1,243.54	\$5,460,510.45	\$5,074,563.03	\$386,950.14	\$0.00	09/22/2015		MIDDLEFIELD BANKING COMPANY	AMBOLANCE NONS	18,333	Direct	44-2015	1000-110-112-0000
\$0.00	\$14.53	\$5,460,495.92	\$5,073,545.78	\$386,950.14	\$0.00	09/22/2015		MIDDLEFIELD BANKING COMPANY		18,333	Direct	44-2015	2021-330-190-0000
\$0.00	\$15,192.71	\$5,445,303.21	\$5,058,353.07	\$386,950.14	\$0.00		09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	44-2015	2141-330-190-0000
\$0.00	\$913.31	\$5,444,389.90	\$5,057,439.76	\$386,950.14	\$0.00		09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	44-2015	1000-110-121-0000
\$0.00	\$3,093,71	\$5,441,296.19	\$5,054,346.05	\$386,950.14	\$0.00	09/22/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18.333	Direct	44-2015	1000-110-122-0000
\$0.00	\$119.83	\$5,441,176.36	\$5,054,226.22	\$386,950.14		09/22/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	44-2015	1000-110-213-0000
\$0.00	\$2,265.59	\$5,438,910.77	\$5,051,960.63	\$386,950.14		09/22/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	44-2015	1000-130-190-0000
\$0.00	\$238.74	\$5,438,672.03	\$5,051,721.89	\$386,950,14			09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	44-2015	2031-330-213-0000
\$0.00	\$88.41	\$5,438,583.62	\$5,051,633.48	\$386,950.14	\$0.00	09/22/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	44-2015	2041-410-190-0000
\$0.00	\$26,582.99	\$5,412,000.63	\$5,025,050.49	\$386,950,14	\$0.00		09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	44-2015	2081-210-190-0000
\$0.00	\$23,979.18	\$5,388,021.45	\$5,001,071.31	\$386,950.14	\$0.00			MIDDLEFIELD BANKING COMPANY		18,333	Direct	44-2015	2111-220-190-0000
\$0.00	\$427.10	\$5,387,594.35	\$5,000,644.21	\$386,950.14	\$0.00	09/22/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	44-2015	2081-210-213-0000
\$0.00	\$1,092.04	\$5,386,502.31	\$4,999,552.17	\$386,950.14	\$0.00	09/22/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	44-2015	2111-220-212-0000
\$0.00	\$350.95	\$5,386,151.36	\$4,999,201.22	\$386,950.14	\$0.00	09/22/2015	09/22/2015	MIDDLEFIELD BANKING COMPANY		18,333	Direct	44-2015	2111-220-213-0000
\$0.00	\$36.65	\$5,386,114.71	\$4,999,164.57	\$386,950.14		09/22/2015		MARSHALL FORD	picked up wrong blanket	18,338	BC 19-2015	16115	2031-330-323-0001
45.00	400.00	,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , /		45.00				Provide of the control of the contro	,			

Cash Journal

	Cash												
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	-\$36.65	\$5,386,151.36	\$4,999,201.22	\$386,950.14	\$0.00	09/22/2015	09/22/2015	MARSHALL FORD	picked up wrong blanket	18,338	BC 72-2014	16115	2081-210-323-0001
\$0.00	\$27.74	\$5,386,123.62	\$4,999,173.48	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PAYCOR, INC.		18,405	PO 8-2015	45-2015	1000-110-599-0000
\$0.00	\$20.18	\$5,386,103.44	\$4,999,153.30	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PAYCOR, INC.		18,405	PO 8-2015	45-2015	2031-330-599-0000
\$0.00	\$32.79	\$5,386,070.65	\$4,999,120.51	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PAYCOR, INC.		18,405	PO 8-2015	45-2015	2081-210-599-0000
\$0.00	\$100.89	\$5,385,969.76	\$4,999,019.62	\$386,950,14	\$0.00	09/24/2015	09/24/2015	PAYCOR, INC.		18,405	PO 8-2015	45-2015	2111-220-599-0000
\$0.00	\$137.00	\$5,385,832.76	\$4,998,882.62	\$386,950.14	\$0.00		09/24/2015	PATTON'S FIVE STAR TOWING		18,406	BC 72-2014	16540	2081-210-323-0001
\$0.00	\$145.00	\$5,385,687.76	\$4,998,737.62	\$386,950.14	\$0.00	09/24/2015	09/24/2015	APT US & CANADA		18,406	BC 96-2015	16541	1000-110-599-0000
\$0.00	\$125.00	\$5,385,562.76	\$4,998,612.62	\$386,950.14	\$0.00	09/24/2015	09/24/2015	RUGGS PEST MANAGEMENT		18,406	BC 6-2015	16542	1000-120-323-0002
\$0.00	\$385.00	\$5,385,177.76	\$4,998,227.62	\$386,950.14	\$0.00	09/24/2015	09/24/2015	A & A CONSTRUCTION		18,406	BC 81-2015	16543	1000-760-720-0000
\$0.00	\$940.00	\$5,384,237.76	\$4,997,287.62	\$386,950.14	\$0.00	09/24/2015	09/24/2015	A & A CONSTRUCTION		18,406	BC 6-2015	16543	1000-120-323-0002
\$0.00	\$175.00	\$5,384,062.76	\$4,997,112.62	\$386,950.14	\$0.00	09/24/2015	09/24/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,406	BC 86-2015	16544	1000-110-319-0000
\$0.00	\$2,058.65	\$5,382,004.11	\$4,995,053.97	\$386,950.14	\$0.00	09/24/2015	09/24/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,406	BC 103-2015	16544	2081-210-599-0000
\$0.00	\$1,030.78	\$5,380,973.33	\$4,994,023.19	\$386,950.14	\$0.00	09/24/2015	09/24/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,406	BC 109-2015	16544	2081-210-599-0000
\$0.00	\$110.89	\$5,380,862.44	\$4,993,912.30	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PNC BANK N.A.		18,406	BC 12-2015	16545	1000-210-599-0000
\$0.00	\$62.00	\$5,380,800.44	\$4,993,850.30	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PNC BANK N.A.		18,406	BC 35-2015	16545	2081-210-430-0000
\$0.00	\$6.00	\$5,380,794.44	\$4,993,844.30	\$386,950.14	\$0.00	09/24/2015	09/24/2015	RADICK'S LANDSCAPING, INC.		18,406	BC 6-2015	16546	1000-120-323-0002
\$0.00	\$247.46	\$5,380,546.98	\$4,993,596.84	\$386,950.14	\$0.00		09/24/2015	MARSHALL FORD		18,406	BC 30-2015	16547	2081-210-323-0001
\$0.00	\$72.37	\$5,380,474.61	\$4,993,524.47	\$386,950.14	\$0.00	09/24/2015	09/24/2015	MARSHALL FORD		18,406	BC 93-2015	16547	2081-210-323-0001
\$0.00	\$34.56	\$5,380,440.05	\$4,993,489.91	\$386,950,14	\$0.00	09/24/2015	09/24/2015	AIRGAS USA, LLC		18,406	BC 87-2015	16548	2141-330-420-0000
\$0.00	\$3,000.00	\$5,377,440.05	\$4,990,489.91	\$386,950.14	\$0.00	09/24/2015	09/24/2015	G.A.R. PAVING		18,406	BC 104-2015	16549	1000-760-790-2015
\$0.00	\$45.00	\$5,377,395.05	\$4,990,444.91	\$386,950.14	\$0.00	09/24/2015	09/24/2015	UNIVERSITY HOSPITALS		18,406	BC 68-2015	16550	2141-330-599-0000
\$0.00	\$30.62	\$5,377,364.43	\$4,990,414.29	\$386,950,14	\$0.00	09/24/2015	09/24/2015	CINTAS CORPORATION LOCATION 259/T90		18,406	BC 68-2015	16551	2141-330-599-0000
\$0.00	\$2,100.00	\$5,375,264.43	\$4,988,314.29	\$386,950.14	\$0.00		09/24/2015	CANVAS COVER-UP		18,406	PO 96-2015	16552	2111-220-323-0001
\$0.00	\$552.25	\$5,374,712.18	\$4,987,762.04	\$386,950.14	\$0.00		09/24/2015	SPRINGSTEEL DOOR CO.		18,406	BC 47-2015	16553	2111-220-323-0002
\$0.00	\$31.98	\$5,374,680.20	\$4,987,730.06	\$386,950.14	\$0.00		09/24/2015	TURNEY'S		18,406	BC 52-2015	16554	2111-220-490-0000
\$0.00	\$25.00	\$5,374,655.20	\$4,987,705.06	\$386,950.14	\$0.00	09/24/2015	09/24/2015	OHIO PEACE OFFICER TRAINING ACADEMY		18,406	BC 28-2015	16555	2081-210-318-0000
\$0.00	\$1,263.96	\$5,373,391.24	\$4,986,441.10	\$386,950.14	\$0.00	09/24/2015	09/24/2015	GREAT LAKES BILLING ASSOCIATES, INC.		18,406	PO 81-2015	16556	2111-220-599-0000
\$0.00	\$100.68	\$5,373,290.56	\$4,986,340.42	\$386,950.14	\$0.00	09/24/2015	09/24/2015	VERIZON WIRELESS-GREAT LAKES		18,406	PO 82-2015	16557	2081-210-359-0000
\$0.00	\$103.63	\$5,373,186.93	\$4,986,236.79	\$386,950.14	\$0.00	09/24/2015	09/24/2015	ILLUMINATING COMPANY		18,406	PO 3-2015	16558	1000-120-351-0000
\$0.00	\$274.06	\$5,372,912.87	\$4,985,962.73	\$386,950.14	\$0.00		09/24/2015	ILLUMINATING COMPANY		18,406	PO 3-2015	16558	2031-330-351-0000
\$0.00	\$170.00	\$5,372,742.87	\$4,985,792.73	\$386,950.14	\$0.00	09/24/2015	09/24/2015	H&M LANDSCAPING, INC.		18,406	BC 20-2015	16559	2031-330-323-0002
\$0.00	\$218.03	\$5,372,524.84	\$4,985,574.70	\$386,950.14	\$0.00	09/24/2015	09/24/2015	COUNTRYSIDE TRUCK SERVICE		18,406	BC 89-2015	16560	2111-220-323-0001
\$0.00	\$320.99	\$5,372,203.85	\$4,985,253.71	\$386,950.14	\$0.00			COUNTRYSIDE TRUCK SERVICE		18,406	BC 89-2015	16560	2111-220-323-0001
\$0.00	\$246.00	\$5,371,957.85	\$4,985,007.71	\$386,950.14	\$0.00	09/24/2015	09/24/2015	JOHN F. GALLAGHER COMPANY		18,406	BC 47-2015	16561	2111-220-323-0002
\$0.00	\$1,400.00	\$5,370,557.85	\$4,983,607.71	\$386,950.14	\$0.00		09/24/2015	SWEENEY'S CARPET CLEANING		18,406	PO 99-2015	16562	2111-220-323-0002
\$0.00	\$15.00	\$5,370,542.85	\$4,983,592.71	\$386,950.14	\$0.00		09/24/2015	KOLSOM TIRE CO.		18,406	BC 45-2015	16563	2111-220-323-0001
\$0.00	\$103.24	\$5,370,439.61	\$4,983,489.47	\$386,950.14	\$0.00		09/24/2015	SERVISOFT OF MIDDLEFIELD, INC.		18,406	BC 6-2015	16564	1000-120-323-0002
\$0.00	\$82.38	\$5,370,357.23	\$4,983,407.09	\$386,950.14	\$0.00	09/24/2015	09/24/2015	SERVISOFT OF MIDDLEFIELD, INC.		18,406	BC 47-2015	16564	2111-220-323-0002
\$0.00	\$314.02	\$5,370,043.21	\$4,983,093.07	\$386,950.14	\$0.00	09/24/2015	09/24/2015	LINDE GAS NORTH AMERICA LLC		18,406	BC 50-2015	16565	2111-220-420-0000
\$0.00	\$303.92	\$5,369,739.29	\$4,982,789.15	\$386,950.14	\$0.00	09/24/2015	09/24/2015	SPRINT COMMUNICATIONS		18,406	PO 20-2015	16566	2081-210-599-0000
\$0.00	\$1,210.00	\$5,368,529.29	\$4,981,579.15	\$386,950.14	\$0.00		09/24/2015	FINLEY FIRE EQUIPMENT CO., INC.		18,406	PO 90-2015	16567	2111-760-740-0000
\$0.00	\$4,904.00	\$5,363,625.29	\$4,976,675.15	\$386,950,14	\$0.00	09/24/2015	09/24/2015	FINLEY FIRE EQUIPMENT CO., INC.		18,406	PO 90-2015	16567	2111-760-740-0000
\$0.00	\$322.00	\$5,363,303.29	\$4,976,353.15	\$386,950,14	\$0.00	09/24/2015	09/24/2015	TECTRONIC OFFICE PRODUCTS, INC.		18,406	BC 51-2015	16568	2111-220-430-0000
\$0.00	\$11,707.96	\$5,351,595.33	\$4,964,645.19	\$386,950.14	\$0.00	09/24/2015	09/24/2015	RUSSELL PARK COMMISSION		18,406	PO 108-2015	16569	1000-110-599-0000
\$0.00	\$1,250.00	\$5,350,345.33	\$4,963,395.19	\$386,950.14	\$0.00	09/24/2015	09/24/2015	R-TECH, LLC.		18,406	PO 98-2015	16570	1000-120-323-0002
\$0.00	\$750.00	\$5,349,595.33	\$4,962,645.19	\$386,950.14	\$0.00	09/24/2015	09/24/2015	R-TECH, LLC.		18,406	PO 98-2015	16570	2081-210-323-0002
\$0.00	\$900.00	\$5,348,695.33	\$4,961,745.19	\$386,950.14	\$0.00		09/24/2015	R-TECH, LLC.		18,406	BC 20-2015	16570	2031-330-323-0002
\$0.00	\$1,450.00	\$5,347,245.33	\$4,960,295.19	\$386,950.14	\$0.00		09/24/2015	R-TECH, LLC.		18,406	PO 98-2015	16570	2111-220-323-0002
\$0.00	\$339.00	\$5,346,906.33	\$4,959,956.19	\$386,950.14	\$0.00		09/24/2015	ROETZEL & ANDRESS, LPA		18,406	PO 89-2015	16571	1000-130-599-0000
\$0.00	\$50.63	\$5,346,855.70	\$4,959,905.56	\$386,950.14	\$0.00		09/24/2015	CHAGRIN VALLEY/SOLON TIMES		18,406	BC 57-2015	16572	2181-130-599-0000
\$0.00	\$344.93	\$5,346,510.77	\$4,959,560.63	\$386,950.14	\$0.00		09/24/2015	WINDSTREAM WESTERN RESERVE INC.	-	18,406	PO 5-2015	16573	1000-120-341-0000
\$0.00	\$163.32	\$5,346,347.45	\$4,959,397.31	\$386,950.14	\$0.00	09/24/2015	09/24/2015	WINDSTREAM WESTERN RESERVE INC.		18,406	PO 5-2015	16573	2031-330-341-0000
\$0.00	\$584.81	\$5,345,762.64	\$4,958,812.50	\$386,950.14	\$0.00			WINDSTREAM WESTERN RESERVE INC.		18,406	PO 5-2015	16573	2081-210-341-0000
\$0.00	\$41.56	\$5,345,721.08	\$4,958,770.94	\$386,950.14	\$0.00	09/24/2015		WINDSTREAM WESTERN RESERVE INC.		18,406	PO 5-2015	16573	2081-210-341-0000
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Cash Journal

	Cash												
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$112.02	\$5,345,609.06	\$4,958,658.92	\$386,950.14	\$0.00	09/24/2015	09/24/2015	WINDSTREAM WESTERN RESERVE INC.		18,406	PO 5-2015	16573	2111-220-341-0000
\$0.00	\$476.38	\$5,345,132.68	\$4,958,182.54	\$386,950.14		09/24/2015	09/24/2015	WINDSTREAM WESTERN RESERVE INC.		18,406	PO 5-2015	16573	2111-220-341-0000
\$0.00	\$97.52	\$5,345,035.16	\$4,958,085.02	\$386,950.14	\$0.00	09/24/2015	09/24/2015	WINDSTREAM WESTERN RESERVE INC.		18,406	PO 5-2015	16573	2181-130-341-0000
\$0.00	\$95.06	\$5,344,940.10	\$4,957,989.96	\$386,950.14	\$0.00	09/24/2015	09/24/2015	SIGNATURE OFFICE WORKS		18,406	BC 49-2015	16574	2111-220-410-0000
\$0.00	\$61.85	\$5,344,878.25	\$4,957,928.11	\$386,950.14	\$0.00	09/24/2015	09/24/2015	SIGNATURE OFFICE WORKS		18,406	BC 56-2015	16574	2181-130-490-0000
\$0.00	\$113.25	\$5,344,765.00	\$4,957,814.86	\$386,950.14	\$0.00	09/24/2015	09/24/2015	SUNRISE SPRINGS WATER COMPANY		18,406	PO 38-2015	16575	2081-210-359-0000
\$0.00	\$162.25	\$5,344,602.75	\$4,957,652.61	\$386,950.14	\$0.00	09/24/2015	09/24/2015	SIGNAL SERVICE CO.		18,406	BC 96-2015	16576	1000-110-599-0000
\$0.00	\$135.48	\$5,344,467.27	\$4,957,517.13	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PNC BANK		18,406	BC 2-2015	16577	1000-110-410-0000
\$0.00	\$25.00	\$5,344,442.27	\$4,957,492.13	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PNC BANK		18,406	BC 96-2015	16577	1000-110-599-0000
\$0.00	\$15.95	\$5,344,426.32	\$4,957,476.18	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PNC BANK	*	18,406	BC 73-2015	16577	1000-330-599-0000
\$0.00	\$1,371.89	\$5,343,054.43	\$4,956,104.29	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PNC BANK		18,406	BC 41-2015	16577	2111-220-318-0000
\$0.00	\$47.61	\$5,343,006.82	\$4,956,056.68	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PNC BANK		18,406	BC 2-2015	16577	1000-110-410-0000
\$0.00	\$43.11	\$5,342,963.71	\$4,956,013.57	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PNC BANK		18,406	BC 2-2015	16577	1000-110-410-0000
\$0.00	\$231.99	\$5,342,731.72	\$4,955,781.58	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PNC BANK		18,406	BC 75-2015	16577	1000-120-323-0002
\$0.00	\$201.85	\$5,342,529.87	\$4,955,579.73	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PNC BANK		18,406	BC 56-2015	16577	2181-130-490-0000
\$0.00	\$64.98	\$5,342,464.89	\$4,955,514.75	\$386,950.14	\$0.00	09/24/2015	09/24/2015	PNC BANK		18,406	BC 51-2015	16577	2111-220-430-0000
\$0.00	\$4,751.40	\$5,337,713.49	\$4,950,763.35	\$386,950.14	\$0.00	09/24/2015	09/24/2015	KOKOSING MATERIALS		18,406	BC 104-2015	16578	1000-760-790-2015
\$0.00	\$1,345.80	\$5,336,367.69	\$4,949,417.55	\$386,950.14	\$0.00	09/24/2015	09/24/2015	KOKOSING MATERIALS		18,406	BC 60-2015	16578	2141-330-420-0013
\$0.00	\$1,404.00	\$5,334,963.69	\$4,948,013.55	\$386,950.14	\$0.00	09/24/2015	09/24/2015	KOKOSING MATERIALS		18,406	BC 60-2015	16578	2141-330-420-0013
\$0.00	\$7.00	\$5,334,956.69	\$4,948,006.55	\$386,950.14	\$0.00	09/24/2015		VINCE GAMBINO		18,406	BC 41-2015	16579	2111-220-318-0000
\$0.00	\$16.48	\$5,334,940.21	\$4,947,990.07	\$386,950.14		09/24/2015		CARRIAGE AUTO SUPPLIES & PAINT		18,406	BC 45-2015	16580	2111-220-323-0001
\$0.00	\$118.68	\$5,334,821.53	\$4,947,871.39	\$386,950.14		09/24/2015		CARRIAGE AUTO SUPPLIES & PAINT		18,406	BC 52-2015	16580	2111-220-490-0000
\$0.00	\$85.00	\$5,334,736.53	\$4,947,786.39	\$386,950.14		09/24/2015	09/24/2015	OHIO FIRE CHIEFS' ASSOCIATION INC.		18,406	BC 100-2015	16581	2111-220-599-0000
\$0.00	\$196.00	\$5,334,540.53	\$4,947,590.39	\$386,950.14	\$0.00	09/24/2015		VISA		18, 40 6	BC 2-2015	16582	1000-110-410-0000
\$0.00	\$144.75	\$5,334,395.78	\$4,947,445.64	\$386,950.14		09/24/2015		VISA		18,406	BC 3-2015	16582	1000-110-490-0000
\$0.00	\$25.61	\$5,334,370.17	\$4,947,420.03	\$386,950.14		09/24/2015		VISA		18,406	BC 96-2015	16582	1000-110-599-0000
\$0.00	\$2.94	\$5,334,367.23	\$4,947,417.09	\$386,950.14		09/24/2015		VISA		18,406	BC 68-2015	16582	2141-330-599-0000
\$0.00	\$2.30	\$5,334,364.93	\$4,947,414.79	\$386,950.14	\$0.00	09/24/2015	09/24/2015	VISA		18,406	BC 96-2015	16582	1000-110-599-0000
\$0.00	\$710.36	\$5,333,654.57	\$4,946,704.43	\$386,950.14		09/24/2015		VISA		18,406	BC 24-2015	16582	2031-330-420-0012
\$0.00	\$67.06	\$5,333,587.51	\$4,946,637.37	\$386,950.14		09/24/2015	09/24/2015	VISA		18,406	BC 110-2015	16582	2031-330-420-0012
\$0.00	\$1,179.60	\$5,332,407.91	\$4,945,457.77	\$386,950.14		09/24/2015		VISA		18,406	BC 99-2015	16582	2111-220-318-0000
\$0.00	\$211.67	\$5,332,196.24	\$4,945,246.10	\$386,950.14	\$0.00	09/24/2015		VERIZON WIRELESS-GREAT LAKES		18,408	PO 82-2015	16583	2031-330-359-0000
\$0.00	\$55.78	\$5,332,140.46	\$4,945,190.32	\$386,950.14	\$0.00	09/24/2015		VERIZON WIRELESS-GREAT LAKES		18,408 18,408	PO 82-2015 PO 104-2015	16583 16583	2111-220-359-0000 2111-220-599-0000
\$0.00	\$7.55	\$5,332,132.91	\$4,945,182.77	\$386,950.14		09/24/2015		VERIZON WIRELESS-GREAT LAKES	MOTOR VEHICLE	18,421	SR 249-2015	10303	2011-536-0000
\$1,668.72	\$0.00 \$0.00	\$5,333,801.63 \$5,334,612.18	\$4,946,851.49 \$4,947,662.04	\$386,950.14	\$0.00 \$0.00	09/29/2015		GEAUGA COUNTY AUDITOR GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,421	SR 250-2015		2281-302-0000
\$810.55				\$386,950.14						18,421	SR 250-2015		2281-302-0000
\$356.17	\$0.00 \$0.00	\$5,334,968.35 \$5,337,038.75	\$4,948,018.21 \$4,950,088.61	\$386,950.14	\$0.00 \$0.00	09/29/2015 09/29/2015	09/29/2015 09/29/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS AMBULANCE RUNS	18,421	SR 250-2015 SR 250-2015		2281-302-0000
\$2,070.40 \$262.12	\$0.00	\$5,337,036.75	\$4,950,066.61	\$386,950.14 \$386,950.14	\$0.00	09/29/2015		GREAT LAKES BILLING ASSOCIATION GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,421	SR 250-2015		2281-302-0000
\$661.95	\$0.00	\$5,337,300.87 \$5,337,962.82	\$4,951,012.68	\$386,950.14	\$0.00	09/29/2015		RIVER VALLEY PAPER CO.	RECYCLING REBATE	18,432	SR 251-2015		1000-892-0004
\$75.00	\$0.00	\$5,338,037.82	\$4,951,012.08	\$386,950.14	\$0.00	09/30/2015		ZONING INSPECTOR	ZP#3543, BZA VARIANCE	18,432	SR 252-2015		2181-302-0000
\$200.00	\$0.00	\$5,338,237.82	\$4,951,287.68	\$386,950.14	\$0.00	09/30/2015	09/30/2015	ZONING INSPECTOR	ZP#3543, BZA VARIANCE	18,432	SR 252-2015		2181-302-0000
\$2,504.71	\$0.00	\$5,340,742.53	\$4,953,792.39	\$386,950.14	\$0.00	09/30/2015	09/30/2015	PORTAGE COUNTY AUDITOR'S OFFICE	ESTATE TAX SETTLEMENT	18.432	SR 253-2015		1000-531-0000
\$1,524.00	\$0.00	\$5,340,742.53	\$4,955,316.39	\$386,950.14	\$0.00	09/30/2015		MK HARDWOODS LLC	REIMBURSEMENT FOR ROAD DAM	18,432	SR 254-2015		2031-892-0000
\$400.00	\$0.00	\$5,342,666.53	\$4,955,716.39	\$386,950.14	\$0.00	09/30/2015	09/30/2015	ELAINE RICH	CEMETERY OPEN/CLOSE	18,432	SR 255-2015		1000-302-0410
\$400.00 \$15.63	\$0.00	\$5,342,682.16	\$4,955,732.02	\$386,950.14	\$0.00	09/30/2015		RYAN WASSERMAN	REIMBURSEMENT FOR CREDIT CA	18,432	SR 256-2015		2111-892-0000
\$200.00	\$0.00	\$5,342,882.16	\$4,955,932.02	\$386,950.14	\$0.00	09/30/2015	09/30/2015	FIRE DEPARTMENT	DIVE TEAM DONATION	18,432	SR 257-2015		1000-892-0000
\$75.00	\$0.00	\$5,342,957.16	\$4,956,007.02	\$386,950.14	\$0.00	09/30/2015	09/30/2015	ZONING INSPECTOR	ZP#3544	18,432	SR 258-2015		2181-302-0000
\$10.00	\$0.00	\$5,342,967.16	\$4,956,017.02	\$386,950.14		09/30/2015		POLICE DEPT.#440795	TRAFFIC CRASH REPORT	18,432	SR 259-2015		2081-892-0000
\$377.26	\$0.00	\$5,342,967.16	\$4,956,394.28	\$386,950.14	\$0.00	09/30/2015	10/05/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,441	SR 260-2015		2281-302-0000
\$662.24	\$0.00	\$5,343,344.42	\$4,957,056.52	\$386,950.14	\$0.00	09/30/2015	10/05/2015	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	18,441	SR 263-2015		1000-892-0500
\$927.12	\$0.00	\$5,344,933.78	\$4,957,983.64	\$386,950.14	\$0.00	09/30/2015	10/05/2015	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	18,441	SR 263-2015		2031-892-0500
\$1,567.64	\$0.00	\$5,346,501.42	\$4,959,551.28	\$386,950.14		09/30/2015		RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	18,441	SR 263-2015		2081-892-0500
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Cash Journal

September 2015

	Cash												
Debit Reven ue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$126.96	\$0.00	\$5,346,628.38	\$4,959,678.24	\$386,950.14	\$0.00	09/30/2015	10/05/2015	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	18,441	SR 263-2015		2111-892-0000
\$102.00	\$0.00	\$5,346,730.38	\$4,959,780.24	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PAYCOR	MWR-CHILD SUPPORT EFT	18,441	MR 264-2015		2031-892-0000
\$102.00	\$0.00	\$5,346,832.38	\$4,959,882.24	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PAYCOR	MWR-CHILD SUPPORT EFT	18,441	MR 264-2015		2031-892-0000
\$0.00	\$102.00	\$5,346,730.38	\$4,959,780.24	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PAYCOR		18,441	Direct		2031-330-190-0000
\$0.00	\$102.00	\$5,346,628.38	\$4,959,678.24	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PAYCOR		18, 44 1	Direct		2031-330-190-0000
\$333.43	\$0.00	\$5,346,961.81	\$4,960,011.67	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000
\$91.63	\$0.00	\$5,347,053.44	\$4,960,103.30	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18, 444	IR 265-2015		1000-701-0000
\$5.66	\$0.00	\$5,347,059.10	\$4,960,108.96	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000
\$223.90	\$0.00	\$5,347,283.00	\$4,960,332.86	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000
\$215.33	\$0.00	\$5,347,498.33	\$4,960,548.19	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000
\$185.61	\$0.00	\$5,347,683.94	\$4,960,733.80	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18, 444	IR 265-2015		1000-701-0000
\$5.65	\$0.00	\$5,347,689.59	\$4,960,739.45	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000
\$O.33	\$0.00	\$5,347,689.92	\$4,960,739.78	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000
\$6.36	\$0.00	\$5,347,696.28	\$4,960,746.14	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		2011-701-0000
\$39.59	\$0.00	\$5,347,735.87	\$4,960,785.73	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,4 44	IR 265-2015		2021-701-0000
\$19.65	\$0.00	\$5,347,755.52	\$4,960,805.38	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000
\$13 O .17	\$0.00	\$5,347,885.69	\$4,960,935.55	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000
\$5.88	\$0.00	\$5,347,891.57	\$4,960,941.43	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000
\$O.20	\$0.00	\$5,347,891.77	\$4,960,941.43	\$386,950.34	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,4 44	IR 266-2015		1000-701-0000
\$O.04	\$0.00	\$5,347,891.81	\$4,960,941.43	\$386,950.38	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000
\$O.00	\$0.00	\$5,347,891.81	\$4,960,941.43	\$386,950.38	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		2011-701-0000
\$O.01	\$0.00	\$5,347,891.82	\$4,960,941.43	\$386,950.39	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		2021-701-0000
\$O.00	\$0.00	\$5,347,891.82	\$4,960,941.43	\$386,950.39	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000
\$0.09	\$0.00	\$5,347,891.91	\$4,960,941.43	\$386,950.48	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000
\$O.09	\$0.00	\$5,347,892.00	\$4,960,941.43	\$386,950.57	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000
\$O.08	\$0.00	\$5,347,892.08	\$4,960,941.43	\$386,950.65	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000
\$O.00	\$0.00	\$5,347,892.08	\$4,960,941.43	\$386,950.65	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000
\$O.00	\$0.00	\$5,347,892.08	\$4,960,941.43	\$386,950.65	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,4 44	IR 266-2015		1000-701-0000
\$0.00	\$0.00	\$5,347,892.08	\$4,960,941.43	\$386,950.65	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000
\$O.05	\$0.00	\$5,347,892.13	\$4,960,941.43	\$386,950.70	\$0.00	09/30/2015	10/05/2015	STAROHIO		18, 44 4	IR 266-2015		1000-701-0000
\$O.00	\$0.00	\$5,347,892.13	\$4,960,941.43	\$386,950.70	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000
-\$77.19	\$0.00	\$5,347,814.94	\$4,960,864.24	\$386,950.70	\$0.00	09/30/2015	10/05/2015	Negative Adjust Receipt for STATE TAXATION-RE	PICKED UP WRONG AMOUNT	18,447	SR 232-2015		1000-892-0000
\$5 0 .00	\$0.00	\$5,347,864.94	\$4,960,914.24	\$386,950.70	\$0.00	09/30/2015	10/05/2015	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	18,451	SR 267-2015		1000-401-0000
\$0.0 0	\$34.71	\$5,347,830.23	\$4,960,879.53	\$386,950.70	\$0.00	09/30/2015	10/05/2015	PAYCOR, INC.		18,454	PO 8-2015	46-2015	1000-110-599-0000
\$0.00	\$25.24	\$5,347,804.99	\$4,960,854.29	\$386,950.70	\$0.00	09/30/2015	10/05/2015	PAYCOR, INC.		18,454	PO 8-2015	46-2015	2031-330-599-0000
\$0.00	\$41.02	\$5,347,763.97	\$4,960,813.27	\$386,950.70	\$0.00	09/30/2015	10/05/2015	PAYCOR, INC.		18,454	PO 8-2015	46-2015	2081-210-599-0000
\$0 .00	\$126.21	\$5,347,637.76	\$4,960,687.06	\$386,950.70	\$0.00	09/30/2015	10/05/2015	PAYCOR, INC.		18,454	PO 8-2015	46-2015	2111-220-599-0000
\$305,449.62	\$309,810.64	Total	for September										

\$4,829,61 9.51 \$3,361,902.05

Total for Year to 09/30/2015

Appropriation Status

By Fund As Of 9/30/2015

Fund: General

Pooled Balance: \$1,414,080.70 Non-Pooled Balance: \$0.00 Total Cash Balance: \$1,414,080.70

Report reflects selected information.

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
1000-11 O -111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$47,994.00	\$0.00	\$32,395.80	\$15,598.20	67.500%
1000-11 O- 112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	\$23,042.98	\$6,957.02	76.810%
1000-11 O- 121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,355.00	\$0.00	\$18,135.63	\$6,219.37	74.464%
1000-11 O -122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671.73	\$0.00	\$61,829.80	\$22,841.93	73.023%
1000-11 O -141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-11 O- 211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,239.12	\$0.00	\$26,246.92	\$32,992.20	44.307%
1000-11 O -212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-11 O -213-0000	D Medicare	\$0.00	\$0.00	\$6,135.48	\$0.00	\$2,744.95	\$3,390.53	44.739%
1000-11 O -221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$23,298.58	\$60,014.35	\$11,487.07	63.306%
1000-11 O -222-0000	Life Insurance	\$0.00	\$0.00	\$720.00	\$61.87	\$297.50	\$360.63	41.319%
1000-11 O-2 23-0000	Dental Insurance	\$0.00	\$0.00	\$3,840.00	\$553.62	\$3,147.27	\$139.11	81.960%
1000-11 0 -224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$104.23	\$752.90	\$582.87	52.285%
1000-11 0 -228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,568.32	\$3,931.68	47.578%
1000-11 O -230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,648.91	\$0.00	\$4,562.21	\$4,086.70	52.749%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-11 0-314-00 00	D Tax Collection Fees	\$0.00	\$0.00	\$8,138.75	\$0.00	\$8,138.74	\$0.01	100.000%
1000-11 0-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,361.25	\$0.00	\$803.80	\$5,557.45	12.636%
1000-11 0-319-0000	Other - Professional and Technical Services	\$300.00	\$0.00	\$24,000.00	\$3,521.50	\$8,225.98	\$12,552.52	33.852%
1000-11 O-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$1,623.77	\$3,376.23	\$0.00	67.525%
1000-11 0-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-11 0-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-11 0-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-11 0-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-11 0-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-11 0-410-0000	Office Supplies	\$71.00	\$0.00	\$5,000.00	\$882.78	\$3,280.71	\$907.51	64.696%
1000-11 0-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$406.97	\$937.55	\$500.00	50.829%
1000-11 O-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$9,147.73	\$37,339.49	\$28,766.33	49.618%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$63.84	\$483.36	\$452.80	48.336%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,789.27	\$210.73	\$3,000.00	4.215%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$200.00	\$0.00	\$55,000.00	\$24,506.82	\$29,400.18	\$1,293.00	53.261%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$24,566.00	\$0.00	\$450,000.00	\$182,608.77	\$26,709.00	\$265,248.23	5.628%
1000-12 0 -341-0000	Telephone	\$400.00	\$0.00	\$5,000.00	\$1,933.28	\$3,266.72	\$200.00	60.495%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$2,001.72	\$6,498.28	\$1,500.00	64.983%
1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$2,967.09	\$2,735.51	\$500.00	44.103%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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By Fund

As Of 9/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-12O-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$632.39	\$1,928.31	\$2,507.00	
1000-120-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-12 O -420-0000	Operating Supplies	\$0.00		\$4,000.00	\$750.00	•	\$3,250.00	
1000-12 O-4 20-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$573.33	\$0.00	\$2,500.00	\$1,959.38	\$763.95	\$350.00	24.857%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-12 O -490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$213.06	\$286,94	\$2,000.00	11.478%
1000-12 O -599-0004	Other - Other Expenses{Recycling}	\$0.00		\$15,000.00	\$1,979.05	\$8,020.95	\$5,000.00	53.473%
1000-12 O- 599-0005	Other - Other Expenses{MAINT. DONATIONS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-13 O -190-0000	D Other - Salaries	\$0.00	\$0.00	\$74,642.59	\$0.00	\$44,989.13	\$29,653.46	60.273%
1000-13 O -599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$5,061.00	\$339.00	\$34,600.00	0.848%
1000-21O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-21 O -599-0000	Other - Other Expenses	\$965.26	\$965.26	\$10,000.00	\$3,247.95	\$787.04	\$5,965.01	7.870%
1000-22 O -599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$667.64	\$280.86	\$9,051.50	2.809%
1000-22 0 -599-1220	Other - Other Expenses{AUXILIARY FORCE}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-31 O-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$1,673.78	\$5,326.22	\$500.00	71.016%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$400.00	\$0.00	\$39,600.00	0.000%
1000-33 O -360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$4,751.14	\$248.86	\$2,500.00	3.318%
1000-41 O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$257.84	\$14,742.16	1.719%
1000-41 O-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-41 0-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$93.94	\$406.06	\$2,500.00	13.535%
1000-41 0-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,250.00	\$300.00	\$0.00	\$950.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$55,000.00	\$0.00	\$34,150.00	\$20,850.00	62.091%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$260,000.00	\$8,470.75	\$221,529.25	\$30,000.00	85.204%
1000-760-730-0410	Improvement of Sites{CEMETERY}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-760-730-0610	Improvement of Sites{PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$64,000.00	\$46,419.21	\$0.00	\$17,580.79	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINTMACH/EQUIP/FURN)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture{POLICE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture{FIRE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay{HILLBROOK ROAD}	\$0.00	\$0.00	\$15,000.00	\$7,097.10	\$7,902.90	\$0.00	52.686%
	General Fund Total:	\$27,943.96	\$965.26	\$1,748,586.83	\$340,988.23	\$697,362.22	\$737,215.08	39.275%

Fund: Motor Vehicle License Tax

Pooled Balance:

\$26,999.97

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$26,999.97

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

By Fund

As Of 9/30/2015

Account Code		Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final	Current Reserve	VTD Funanditures	Unencumbered Balance	YTD %
Account Code		Account Name	12/31	12/31 Adjustment	Appropriation	for Encumbrance	YTD Expenditures	Balance	Expenditures
2011-330-420-0000	Operating Supplies		\$0.00	\$0.00	\$37,000.00	\$6,447.74	\$27,043.40	\$3,508.86	73.090%
		Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$62,449.20	\$6,447.74	\$30,918.40	\$25,083.06	49.510%

Fund: Gasoline Tax

Pooled Balance:

\$162,080.03

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$162,080.03

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 - Salarie	s	\$0.00	\$0.00	\$175,000.00	\$0.00	\$545.12	\$174,454.88	0.311%
2021-330-599-0000 Other - Other E	Expenses	\$0.00	\$0.00	\$9,811.15	. \$0.00	\$0.00	\$9,811.15	0.000%
	Gasoline Tax	Fund Total: \$0.00	\$0.00	\$184,811,15	\$0.00	\$545.12	\$184,266.03	0.295%

Fund: Road and Bridge

Pooled Balance:

\$388,347.21

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$388,347.21

		Reserved for	Reserved for					
Account Code	Account Name	Encumbrance 12/31	Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$225,000.00	\$0.00	\$218,556.67	\$6,443.33	97.136%
2031-33 0 -211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$46,686.33	\$23,313.67	66.695%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$4,294.45	\$2,955.55	59.234%
2031-33 O -221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$36,813.22	\$92,136.88	\$22,274.90	60.927%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$115.80	\$435.24	\$648.96	36.270%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$2,065.32	\$4,685.90	\$1,888.78	54.235%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$295.96	\$1,164.32	\$1,179.72	44.103%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,628.80	\$0.00	\$9,260.48	\$1,368.32	87.126%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00	\$0.00	\$8,089.12	\$2,910.88	73.537%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$100.80	\$763.20	\$136.00	76.320%
2031-33 0 -323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$46.50	\$453.50	\$0.00	90.700%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$16,000.00	\$8,332.87	\$7,142.13	\$525.00	44.638%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,475.49	\$4,524.51	\$0.00	45.2 4 5%
2031-330-341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$825.73	\$1,509.27	\$500.00	53.237%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,600.00	\$559.66	\$2,940.34	\$100.00	81.676%
2031-330-353-0000	Natural Gas	\$915.13	\$0.00	\$5,000.00	\$2,777.48	\$2,137.65	\$1,000.00	36.139%
2031-330-359-0000	Other - Utilities	\$29.10	\$0.00	\$4,550.00	\$1,523.10	\$2,471.93	\$584.07	53.983%
2031-330-359-0007	Other - Utilities{Tech Services}	\$82.96	\$0.00	\$1,250.00	\$544.35	\$538.61	\$250.00	40.407%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Report reflects selected information.

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By Fund

As Of 9/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$1,972.36	\$0.00	\$50,000.00	\$6,125.96	\$22,008.63	\$23,837.77	42.347%
2031-330-420-0011	Operating Supplies{SALT -SUPPLIES}	\$0.00	\$0.00	\$65,000.00	\$456.69	\$63,543.31	\$1,000.00	97.759%
2031-330-420-0012	Operating Supplies{STONE -SUPPLIES}	\$0.00	\$0.00	\$15,000.00	\$4,932.94	\$4,567.06	\$5,500.00	30.447%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$900,00	\$388.75	\$511.25	\$0.00	56.806%
2031-33 O -599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,100.00	\$220.79	\$1,279.21	\$600.00	60.915%
2031-76 0- 720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-76 0- 740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$3,334.55	\$0.00	\$686,683.80	\$71,901.41	\$499,699.99	\$118,416.95	72.418%

Fund: Cemetery

Pooled Balance: Non-Pooled Balance: \$24,014.18 \$0.00

Total Cash Balance:

\$24,014.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000 D Other - Salaries		\$0.00	\$0.00	\$14,326.36	\$0.00	\$3,018.96	\$11,307.40	21.073%
2041-41 0-599-0000 Other - Other Expense	s	\$0.00	\$0.00	\$20,500.00	\$9,068.66	\$1,918.22	\$9,513.12	9.357%
	Cemetery Fund Total:	\$0.00	\$0.00	\$34,826.36	\$9,068.66	\$4,937.18	\$20,820.52	14.177%

Fund: Police District

Pooled Balance: Non-Pooled Balance: \$948,896.67 \$0.00

Total Cash Balance:

\$948,896.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-21 O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$825,000.00	\$0.00	\$580,838.65	\$244,161.35	70.405%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$179,918.95	\$0.00	\$95,118.65	\$84,800.30	52.867%
2081-21 O-213-0000	D Medicare	\$0.00	\$0.00	\$14,355.00	\$0.00	\$8,356.30	\$5,998.70	58.212%
2081-21 O-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$207,000.00	\$36,251.44	\$142,264.33	\$28,484.23	68.727%
2081-21 O-222-0000	Life Insurance	\$0.00	\$0.00	\$1,610.00	\$119.80	\$599.00	\$891.20	37.205%
2081-21 O -223-0000	Dental Insurance	\$0.00	\$0.00	\$11,500.00	\$1,344.00	\$6,720.00	\$3,436.00	58.435%
2081-21 O-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,450.00	\$256.70	\$1,768.42	\$1,424.88	51.259%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,235.60	\$0.00	\$15,329.33	\$4,906.27	75.754%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,100.00	\$381.25	\$9,618.75	\$2,100.00	79.494%

Report reflects selected information.

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By Fund As Of 9/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$0.00	\$22,765.04	\$9,234.96	71.141%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,475.00	\$2,430.00	\$3,095.00	24.300%
2081-21 O -318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-21 O -322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$100.80	\$763.20	\$436.00	58.708%
2081-21 O- 323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,016.70	\$1,983.30	\$2,000.00	39.666%
2081-21 O- 323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$500.00	\$0.00	\$17,500.00	\$4,803.85	\$11,702.00	\$1,494.15	65.011%
2081-21 O -323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$17,000.00	\$7,702.34	\$7,924.66	\$1,373.00	46.616%
2081-21 O -341-0000	Telephone	\$763.00	\$0.00	\$9,750.00	\$3,528.83	\$6,234.17	\$750.00	59.300%
2081-21 O- 351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$2,005.92	\$7,994.08	\$2,000.00	66.617%
2081-21 O -353-0000	Natural Gas	\$609.70	\$211.60	\$3,000.00	\$1,570.76	\$827.34	\$1,000.00	24.347%
2081-21 O- 359-0000	Other - Utilities ·	\$248.61	\$113.52	\$3,750.00	\$1,062.75	\$2,636.42	\$185.92	67.860%
2081-21 O- 359-0007	Other - Utilities{Tech Services}	\$34.99	\$34.99	\$5,000.00	\$401.22	\$4,598.78	\$0.00	91.976%
2081-21 O -370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-21 O -381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2081-21 O- 382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2081-21 O-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-21 O-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$1,754.72	\$1,995.28	\$0.00	53.207%
2081-21 O-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,740.00	\$760.00	\$2,500.00	15.200%
2081-21 O-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$990.85	\$0.00	\$25,000.00	\$13,235.30	\$9,850.55	\$2,905.00	37.900%
2081-21 O-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$890.35	\$909.65	\$700.00	36.386%
2081-21 O-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,212.44	\$787.56	\$0.00	39.378%
2081-21 O-599-0000	Other - Other Expenses	\$30.00	\$0.00	\$25,500.00	\$3,165.45	\$19,404.39	\$2,960.16	76.006%
2081-76 O-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-76 O-730-0000	Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-76 0 -740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,000.00	\$9,128.56	\$6,871.44	\$0.00	42.947%

Fund: Fire District

Pooled Balance:

\$912,511.02 Non-Pooled Balance: \$0.00 Total Cash Balance: \$912,511.02

2081-76 O-750-0000 Motor Vehicles

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$590,000.00	\$0.00	\$450,935.16	\$139,064.84	76.430%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,500.00	\$0.00	\$18,181.94	\$14,318.06	55.944%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$51,250.00	\$0.00	\$20,180.22	\$31,069.78	39.376%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,875.00	\$0.00	\$6,299.33	\$4,575.67	57.925%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,799.20	\$4,903.04	\$12,015.20	\$880.96	67.504%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$172.60	\$1 1.98	\$59.90	\$100.72	34.705%

\$0.00

\$3,177.15

Police District Fund Total:

\$0.00

\$360.11

\$37,500.00

\$1,552,457.05

\$277.13

\$101,112.81

\$26,731.30

\$1,004,782.59

\$10,491.57

\$449,378.69

71.283%

64.605%

By Fund

As Of 9/30/2015

		Reserved for Encumbrance	Reserved for Encumbrance	Final	Current Reserve	VED 5	Unencumbered	YTD %
Account Code	Account Name	12/31	12/31 Adjustment	Appropriation	for Encumbrance	YTD Expenditures	Balance	Expenditures
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$810.00	\$134.40	·	\$3.60	82.963%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$135.70	\$16.58		\$4.90	84.171%
	D Workers' Compensation	\$0.00	\$0.00	\$20,981.65	\$0.00		\$8,558.01	59.212%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00		\$0.00	100.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$10,000.00	\$2,918.11	\$7,081.89	\$0.00	70.819%
2111-220-314-0000		\$0.00	\$0.00	\$17,000.00	\$0.00		\$4,728.26	72.187%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$33,000.00	\$13,034.00	•	\$829.00	57.991%
2111-220-318-0030	Training Services{PARAMEDIC-TRAINING}	\$0.00	\$0.00	\$7,000.00	\$0.00	. ,	\$3,700.00	47.143%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$100.80		\$636.00	50.880%
2111-220-323-0000	Repairs and Maintenance	\$90.00	\$0.00	\$30,000.00	\$12,899.39		\$4,273.72	42.928%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$7,907.46	\$0.00	\$50,000.00	\$10,555.76		\$15,220.40	55.487%
2111-220-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$140.00	\$27.05	\$40,000.00	\$16,136.18		\$12,482.00	28.656%
2111-220-341-0000	Telephone	\$663.00	\$0.00	\$9,500.00	\$2,776.91	\$5,386.09	\$2,000.00	52.997%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$5,722.73		\$500.00	64.442%
2111-220-353-0000	Natural Gas	\$483.14	\$0.00	\$8,000.00	\$2,985.33		\$1,500.00	47.127%
2111-220-359-0000	Other - Utilities	\$257.52	\$113.52	\$5,000.00	\$930.62		\$2,250.92	38.150%
2111-220-359-0007	Other - Utilities{Tech Services}	\$65.00	\$2.97	\$8,500.00	\$1,238.00	·	\$2,500.00	56.342%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	·	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$0.00		\$4,200.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00		\$2,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,153.26	\$846.74	\$1,500.00	24.193%
2111-220-420-0000	Operating Supplies	\$325.00	\$101.71	\$8,500.00	\$3,082.71	\$4,640.58	\$1,000.00	53.198%
2111-220-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$664.61	\$0.00	\$19,000.00	\$7,387.30	\$7,372.31	\$4,905.00	37.490%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,528.23	\$1,471.77	\$1,000.00	36.794%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$1,138.72	\$2,171.30	\$3,189.98	33.405%
2111-220-599-0000	Other - Other Expenses	\$1,192.38	\$0.00	\$40,000.00	\$17,550.49	\$18,577.47	\$5,064.42	45.099%
2111-220-599-0040	Other - Other Expenses{DRY-HYDRANT-OTHER}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$23,536.47	\$0.00	\$80,000.00	\$10,398.38	\$45,343.49	\$47,794.60	43.795%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2111-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire District Fund Total:	\$35,324.58	\$245.25	\$1,264,024.15	\$116,602.92	\$732,149.72	\$450,350.84	56.358%

Fund: Road District

Pooled Balance: \$786,675.10 Non-Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00 Total Cash Balance: \$786,675.10

Reserved for Encumbrance Encumbrance Final Current Reserve Unencumbered YTD %

Account Code Account Name 12/31 12/31 Adjustment Appropriation for Encumbrance YTD Expenditures Balance Expenditures

By Fund As Of 9/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-33O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$128,455.01	\$21,544.99	85.637%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,364.85	\$0.00	\$0.00	\$26,364.85	0.000%
2141-33O-213-0000	D Medicare	\$0.00	\$0.00	\$2,718.75	\$0.00	\$0.00	\$2,718.75	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,832.50	\$0.00	\$0.00	\$3,832.50	0.000%
2141-33 O -251-0000	Uniform, Tool and Equipment Reimbursements	\$16.46	\$0.00	\$9,000.00	\$438.00	\$6,159.40	\$2,419.06	68.313%
2141-33O-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,193.17	\$7,806.83	60.966%
2141-33 0 -323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-33 0 -323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,667.27	\$0.00	\$20,000.00	\$55.09	\$21,346.18	\$266.00	98.518%
2141-33 O -323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$2,438.35	\$2,075.65	\$486.00	41.513%
2141-33 O -360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2141-33 0 -360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$20,000.00	\$5,630.00	\$1,022.40	\$13,347.60	5.112%
2141-33O-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,396.60	\$603.40	\$500.00	24.136%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$26,308.47	\$33,691.53	\$0.00	56.153%
2141-330-430-0000	Small Tools and Minor Equipment	\$22.26	\$0.00	\$1,000.00	\$517.50	\$504.76	\$0.00	49.377%
2141-330-490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$7,500.00	\$4,794.53	\$2,720.22	\$0.00	36.198%
2141-330-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$448.54	\$3,548.33	\$8,513.12	28.364%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-76 O-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-76 0- 750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$156,500.00	\$57,098.85	\$98,950.00	\$451.15	63.227%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$318,500.00	\$0.00	\$894.00	\$317,606.00	0.281%
	Road District Fund Total:	\$1,730.73	\$0.00	\$852,416.10	\$99,125.93	\$312,164.05	\$442,856.85	36.547%

Fund: Zoning

Pooled Balance:

\$23,978.00

Non-Pooled Balance:

\$0.00 Total Cash Balance: \$23,978.00

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
2181-130-190-0000	D Other - Salaries		\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.000%
2181-130-341-0000	Telephone		\$80.00	\$0.00	\$1,500.00	\$310.48	\$769.52	\$500.00	48.704%
2181-130-490-0000	Other - Supplies and Materials		\$0.00	\$0.00	\$1,750.00	\$231.78	\$1,468.22	\$50.00	83.898%
2181-130-599-0000	Other - Other Expenses		\$0.00	\$0.00	\$2,000.00	\$491.09	\$1,058.91	\$450.00	52.946%
2181-760-740-0000	Machinery, Equipment and Furniture		\$0.00	\$0.00	\$9,087.35	\$0.00	\$0.00	\$9,087.35	0.000%
		Zoning Fund Total:	\$80.00	\$0.00	\$28,837.35	\$1,033.35	\$3,296.65	\$24,587.35	11.400%

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Appropriation Status

By Fund As Of 9/30/2015

Fund: Enforcement and Education

Pooled Balance:

\$1,435.00

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$1,435.00

Account Code	,	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-21 O-599-0000	Other - Other Expenses		\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%
		Enforcement and Education Fund Total:	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance:

\$82,005.84

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$82,005.84

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 I	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$18,584.86	\$81,415.14	18.585%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,882.38	\$0.00	\$0.00	\$21,882.38	0.000%
2281-76O-750-0000	Motor Vehicles	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$121,882.38	\$0.00	\$18,584.86	\$103,297.52	15.248%

Fund: General (bond) (note) Retirement

Pooled Balance:

\$551,690.50

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$551,690.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$3,159.37	\$7,575.38	29.431%
3101-81 0 -810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$511,639.12	\$0.00	\$0.00	\$511,639.12	0.000%
3101-8 30 -830-0000	Interest Payments	\$0.00	\$0.00	\$50,805.00	\$0.00	\$23,402.50	\$27,402.50	46.063%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$573,178.87	\$0.00	\$26,561.87	\$546,617.00	4.634%

Fund: Miscellaneous Debt Service

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

By Fund

As Of 9/30/2015

Accourat 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
3902-82 O -820-2009	Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-83 O -830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-91 O -910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86	\$0.00	100.000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86	\$0.00	100.000%

Fund: Miscellaneous Debt Service-OPW LOAN Pooled Balance: \$24,923,54 \$0.00 Non-Pooled Balance:

Total Cash Balance:

\$24,923.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-82 O -820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.000%
3903-83 O-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.000%

Fund: Public Works Commission Project Pooled Balance: \$0.00 Non-Pooled Balance: \$0.00 Total Cash Balance:

Account Code		Account Name	Reserved for Reserved for Encumbrance Encumbrance 12/31 Adjustment		Final Current Reserve Appropriation for Encumbrance		YTD Expenditures	Unencumbered YTD Expenditures Balance	
4401-76 O -790-0000	Other - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects

Pooled Balance:

\$0.00

\$0.00

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

Accou nt 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
4903-76 0-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$71,590.97	\$1,570.62	\$7,167,411.18	\$771,204.59	\$3,361,902.05	\$3,104,324.89	46.452%

Cash Summary by Fund September 2015

Fund #	Fund Name	Fund Balance 9/1/2015	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 9/30/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$1,407,252.72	\$0.00	\$69,279.52	\$0.00	\$0.00	\$1,476,532.24	\$62,451.54	\$0.00	\$0.00	\$1,414,080.70	\$0.00	\$1,414,080.70
2011	Motor Vehicle License Tax	\$25,324.89	\$0.00	\$1,675.08	\$0.00	\$0.00	\$26,999.97	\$0.00	\$0.00	\$0.00	\$26,999.97	\$0.00	\$26,999.97
2021	Gasoline Tax	\$159,297.92	\$0.00	\$2,796.64	\$0.00	\$0.00	\$162,094.56	\$14.53	\$0.00	\$0.00	\$162,080.03	\$0.00	\$162,080.03
2031	Road and Bridge	\$388,217.58	\$0.00	\$22,758.09	\$0.00	\$0.00	\$410,975.67	\$22,628.46	\$0.00	\$0.00	\$388,347.21	\$0.00	\$388,347.21
2041	Cemetery	\$23,953.56	\$0.00	\$650.00	\$0.00	\$0.00	\$24,603.56	\$589,38	\$0.00	\$0.00	\$24,014.18	\$0.00	\$24,014.18
2081	Police District	\$972,724.21	\$0.00	\$78,376.54	\$0.00	\$0.00	\$1,051,100.75	\$102,204.08	\$0.00	\$0.00	\$948,896.67	\$0.00	\$948,896.67
2111	Fire District	\$946,045.44	\$0.00	\$52,176.49	\$0.00	\$0.00	\$998,221.93	\$85,710.91	\$0.00	\$0.00	\$912,511.02	\$0.00	\$912,511.02
2141	Road District	\$768,093.20	\$0.00	\$54,252.85	\$0.00	\$0.00	\$822,346.05	\$35,670.95	\$0.00	\$0.00	\$786,675.10	\$0.00	\$786,675.10
2181	Zoning	\$23,349.23	\$0.00	\$1,080.00	\$0.00	\$0.00	\$24,429.23	\$451.23	\$0.00	\$0.00	\$23,978.00	\$0.00	\$23,978.00
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EN	\$73,277.27	\$0.00	\$8,728.57	\$0.00	\$0.00	\$82,005.84	\$0.00	\$0.00	\$0.00	\$82,005.84	\$0.00	\$82,005.84
3101	General (bond) (note) Retirement	\$538,104.22	\$0.00	\$13,675.84	\$0.00	\$0.00	\$551,780.06	\$89.56	\$0.00	\$0.00	\$551,690.50	\$0.00	\$551,690.50
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$5,351,998.78	\$0.00	\$305,449.62	\$0.00	\$0.00	\$5,657,448.40	\$309,810,64	\$0.00	\$0.00	\$5,347,637.76	\$0.00	\$5,347,637.76



The Middlefield Banking Company

Balances

Transactions

Documents | Check Orders

Account Summary for BUSINESS FIXED 756000201 \$381,915.62 ✓ as of October 05, 2015

Account Information Account Number: 756000201 Current Balance: 381,915.62 2.00% Current Interest Rate: Current Accrued Interest 648.73 12/03/2015 1,904.35 Next Interest: 1,915.62 Interest Paid 2015: Interest Paid 2014: .00 Maturity Date: 06/04/2020 60 Months Term:

Transaction Activity Current Statement Date - Description Debit Credit Balance 06/04/2015 DEPOSIT 380,000.00 380,000.00 09/03/2015 INTEREST 1,915.62 381,915.62 Transactions Displayed: 25 V

Member FDIC. Equal Housing Lender 🗈 🦸 📆

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