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Fund Status As Of 6/30/2015

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|----------------|---------------------------------------|-------------------------|-----------------|-----------------------------|---|
| 1000 | General | 30.652% | \$1,306,859.13 | \$0.00 | \$1,306,859.13 |
| 2011 | Motor Vehicle License Tax | 0.804% | \$34,259.68 | \$0.00 | \$34,259.68 |
| 2021 | Gasoline Tax | 3.222% | \$137,368.42 | \$0.00 | \$137,368.42 |
| 2031 | Road and Bridge | 5.605% | \$238,961.12 | \$0.00 | \$238,961.12 |
| 2041 | Cemetery | 0.537% | \$22,908.61 | \$0.00 | \$22,908.61 |
| 2081 | Police District | 14.428% | \$615,149.23 | \$0.00 | \$615,149.23 |
| 2111 | Fire District | 19.417% | \$827,814.92 | \$0.00 | \$827,814.92 |
| 2141 | Road District | 12.805% | \$545,923.49 | \$0.00 | \$545,923.49 |
| 2181 | Zoning | 0.525% | \$22,389.87 | \$0.00 | \$22,389.87 |
| 2271 | Enforcement and Education | 0.034% | \$1,435.00 | \$0.00 | \$1,435.00 |
| 2281 | Fire and Rescue, Ambulance and EMS Se | 1.236% | \$52,706.58 | \$0.00 | \$52,706.58 |
| 3101 | General (bond) (note) Retirement | 10.735% | \$457,659.35 | \$0.00 | \$457,659.35 |
| 3901 | Miscellaneous Debt Service | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3902 | Miscellaneous Debt Service | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3903 | Miscellaneous Debt Service-OPW LOAN | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 4401 | Public Works Commission Project | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 4402 | Public Works Commission Project | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 4901 | Miscellaneous Capital Projects | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 4902 | Capital Projects - Police Station | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 4903 | Miscellaneous Capital Projects | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| | Ali I | Funds Total | \$4,263,435.40 | \$0.00 | \$4,263,435.40 |
| | | | Poole | ed Investments | \$385,033.37 |

Secondary Checking Accounts

Available Primary Checking Balance

PLEASE CIRCULATE

TRUSTEE #2

TRUSTEE #3

CLERK

\$0.00

\$3,878,402.03

By Fund As Of 6/30/2015

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|--|-----------------|------------------|-------------------|-------------------|
| 1000-101-0000 | General Property Tax - Real Estate | \$419,174.00 | \$228,071.73 | \$191,102.27 | 54.410% |
| 1000-199-0000 | Other - Local Taxes | \$500.00 | \$159 .91 | \$340.09 | 31.982% |
| 1000-302-0000 | Fees | \$25.00 | \$4.00 | \$21.00 | 16.000% |
| 1000-302-0410 | Fees{CEMETERY} | \$2,500.00 | \$1,775.00 | \$725.00 | 71.000% |
| 1000-303-0000 | Cable Franchise Fees | \$55,500.00 | \$53,355.76 | \$2,144.24 | 96.137% |
| 1000-401-0000 | Fines | \$6,000.00 | \$1,455.50 | \$4,544.50 | 24.258% |
| 1000-531-0000 | Estate Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-532-0000 | Local Government Distribution | \$42,076.00 | \$32,924.86 | \$9,151.14 | 78.251% |
| 1000-533-0000 | Liquor Permit Fees | \$350.00 | \$0.00 | \$350.00 | 0.000% |
| 1000-534-0000 | Cigarette License Fees | \$70.00 | \$73.75 | -\$3.75 | 105.357% |
| 1000-535-0000 | Property Tax Allocation | \$56,080.00 | \$32,523.51 | \$23,556.49 | 57.995% |
| 1000-539-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-701-0000 | Interest | \$12,000.00 | \$4,894.09 | \$7,105.91 | 40.784% |
| 1000-802-0000 | Rentals and Leases | \$27,966.00 | \$13,998.00 | \$13,968.00 | 50.054% |
| 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 | \$22,677.81 | \$2,322.19 | 90.711% |
| 1000-892-0004 | Other - Miscellaneous Non-Operating{Recycling} | \$7,500.00 | \$4,465.22 | \$3,034.78 | 59.536% |
| 1000-892-0500 | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$7,000.00 | \$8,393.37 | -\$1,393.37 | 119.905% |
| 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 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-999-0300 | Other - Other Financing Sources{GRANTS} | \$500.00 | \$0.00 | \$500.00 | 0.000% |
| | Fund 1000 Sub-Total: | \$665,741.00 | \$407,239.01 | \$258,501.99 | 61.171% |
| | | | | | |

By Fund As Of 6/30/2015

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 | \$11,005.36 | \$10,004.64 | 52.382% | |
| 2011-701-0000 | Interest | \$30.00 | \$52.52 | -\$22.52 | 175.067% | |
| | Fund 2011 Sub-Tota | 1: \$21,040.00 | \$11,057.88 | \$9,982.12 | 52.556% | #01 _21 |

Fund: 2021 Gasoline Tax

| Account Code | Account Name | | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|--------------|---------------------|-----------------|-------------|-------------------|-------------------|
| 2021-537-0000 | Gasoline Tax | | \$95,000.00 | \$47,929.75 | \$47,070.25 | 50.452% |
| 2021-701-0000 | Interest | | \$150.00 | \$135.10 | \$14.90 | 90.067% |
| | Fi | und 2021 Sub-Total: | \$95,150.00 | \$48,064.85 | \$47,085.15 | 50.515% |

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 | \$267,926.04 | \$195,371.96 | 57.830% |
| 2031-535-0000 | Property Tax Allocation | \$61,983.00 | \$20,108.69 | \$41,874.31 | 32.442% |
| 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 | \$199.37 | -\$199.37 | 0.000% |
| 2031-892-0500 | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$6,500.00 | \$13,589.75 | -\$7,089.75 | 209.073% |
| 2031-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Fund 2031 Sub-Total: | \$533,302.96 | \$305,019.97 | \$228,282.99 | 57.195% |

By Fund As Of 6/30/2015

Fund: 2041 Cemetery

| Account Name | | Final Budget | Revenue | Budget Balance | Received |
|-------------------------------------|--|--|---|--|---|
| Fees | | \$3,000.00 | \$600.00 | \$2,400.00 | 20.000% |
| Sale of Cemetery Lots | | \$7,000.00 | \$700.00 | \$6,300.00 | 10.000% |
| Other - Miscellaneous Non-Operating | | \$200.00 | \$0.00 | \$200.00 | 0.000% |
| | Fund 2041 Sub-Total: | \$10,200.00 | \$1,300.00 | \$8,900.00 | 12.745% |
| | Fees Sale of Cemetery Lots Other - Miscellaneous Non-Operating | Fees Sale of Cemetery Lots Other - Miscellaneous Non-Operating | Account Name Budget Fees \$3,000.00 Sale of Cemetery Lots \$7,000.00 Other - Miscellaneous Non-Operating \$200.00 | Account Name Budget Revenue Fees \$3,000.00 \$600.00 Sale of Cemetery Lots \$7,000.00 \$700.00 Other - Miscellaneous Non-Operating \$200.00 \$0.00 | Account Name Budget Revenue Balance Fees \$3,000.00 \$600.00 \$2,400.00 Sale of Cemetery Lots \$7,000.00 \$700.00 \$6,300.00 Other - Miscellaneous Non-Operating \$200.00 \$0.00 \$200.00 |

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 | \$724,448.18 | \$564,153.82 | 56.220% |
| 2081-302-0000 | Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-535-0000 | Property Tax Allocation | \$172,398.00 | \$76,857.32 | \$95,540.68 | 44.581% |
| 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 | \$3,850.85 | -\$3,650.85 | 1925.425% |
| 2081-892-0500 | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$10,995.67 | \$19,739.46 | -\$8,743.79 | 179.520% |
| 2081-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-999-0300 | Other - Other Financing Sources{GRANTS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Fund 2081 Sub-Total: | \$1,478,395.67 | \$831,096.28 | \$647,299.39 | 56.216% |

By Fund As Of 6/30/2015

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 | \$374,839.05 | \$311,619.95 | 54.605% |
| 2111-519-0300 | Other - Federal Receipts{GRANTS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-535-0000 | Property Tax Allocation | \$91,839.00 | \$52,102.99 | \$39,736.01 | 56.733% |
| 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 | \$375.64 | -\$375.64 | 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 | \$1,576.79 | -\$726.79 | 185.505% |
| 2111-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-999-0300 | Other - Other Financing Sources{GRANTS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Fund 2111 Sub-Total: | \$783,701.92 | \$433,448.39 | \$350,253.53 | 55.308% |

Fund: 2141 Road District

| Account Code | Account Na | me | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|------------------------------------|----------------------|-----------------|--------------|-------------------|-------------------|
| 2141-101-0000 | General Property Tax - Real Estate | | \$659,985.92 | \$361,607.54 | \$298,378.38 | 54.790% |
| 2141-535-0000 | Property Tax Allocation | | \$94,966.00 | \$54,324.91 | \$40,641.09 | 57.205% |
| 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% |
| | | Fund 2141 Sub-Total: | \$765,120.21 | \$426,100.74 | \$339,019.47 | 55.691% |

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Revenue Status

By Fund As Of 6/30/2015

Fund: 2181 Zoning

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|-------------------------------------|-----------------|------------|-------------------|-------------------|
| 2181-302-0000 | Fees | \$7,850.00 | \$3,870.00 | \$3,980.00 | 49.299% |
| 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 | \$3,872.30 | \$4,077.70 | 48.708% |

Fund: 2271 Enforcement and Education

| | | | | Final | | Budget | YTD % |
|---------------|--|--------------|----------------------|--------|---------|---------|----------|
| Account Code | vi <u>na a santa a</u> | 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 | \$49,409.06 | Balance \$50,590.94 | 49.409% |
| | | | Fund 2281 Sub-Total: | \$100,000.00 | \$49,409.06 | \$50,590.94 | 49.409% |

By Fund As Of 6/30/2015

Fund: 3101 General (bond) (note) Retirement

| Account Code | Account Name | Finai Budget | Revenue | Budget Balance | Received |
|---------------|------------------------------------|----------------------|--------------|-------------------|----------|
| 3101-101-0000 | General Property Tax - Real Estate | \$176,494.00 | \$96,029.38 | \$80,464.62 | 54.409% |
| 3101-535-0000 | Property Tax Allocation | \$23,613.00 | \$13,693.99 | \$9,919.01 | 57.993% |
| 3101-539-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3101-807-0000 | Payments in Lieu of Taxes | \$1,432.75 | \$1,432.75 | \$0.00 | 100.000% |
| 3101-911-0000 | Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3101-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Fund 3101 Sub- | -Total: \$201,539.75 | \$111,156.12 | \$90,383.63 | 55.153% |
| | | | | | |

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund As Of 6/30/2015 7/10/2015 1:21:19 PM UAN v2015.3

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

| | | | Final | | Budget | YTD % |
|---------------|------------------------------------|----------------------|-------------|-------------|-------------|----------|
| Account Code | Account Name | | Budget | Revenue | Balance | Received |
| 3903-101-0000 | General Property Tax - Real Estate | | \$49,847.08 | \$24,923.54 | \$24,923.54 | 50.000% |
| | | Fund 3903 Sub-Total: | \$49,847.08 | \$24,923.54 | \$24,923.54 | 50.000% |

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 | \$2,652,688.14 | \$2,059,300.45 | 56.297% |

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RUSSELL TOWNSHIP, GEAUGA COUNTY

Revenue Receipt Register 6/1/2015 to 6/30/2015

Account Code: 1000-199-0000

| Receipt# | Post Date | Transaction Date | Туре | Source | | Amount | Status |
|---------------|--------------------|---------------------|------|-------------------------------------|----------------|------------|--------|
| 156-2015 | 06/24/2015 | 06/24/2015 | STD | GEAUGA COUNTY AUDITOR | | \$49.94 | 0 |
| | | | | | Account Total: | \$49.94 | |
| Account Cod | e: 1000-3 | 02-0410 | | | _ |): | |
| Receipt# | Post Date | Transaction Date | Туре | Source | | Amount | Status |
| 158-2015 | 06/24/2015 | 06/24/2015 | STD | VALLEY MEMORIALS, INC. | | \$300.00 | 0 |
| 159-2015 | 06/24/2015 | 06/24/2015 | STD | ANN CLAIRE TERRELL | | \$225.00 | 0 |
| | | | | | Account Total: | \$525.00 | |
| Account Code | e: 1000 - 4 | 01-0000 | | | (| | |
| Receipt# | Post Date | Transaction Date | Туре | Source | | Amount | Status |
| 144-2015 | 06/16/2015 | 06/16/2015 | STD | GEAUGA COUNTY JUVENILE COURT | | \$75.00 | 0 |
| 146-2015 | 06/16/2015 | 06/16/2015 | STD | GEAUGA COUNTY AUDITOR | | \$442.50 | 0 |
| | | | | | Account Total: | \$517.50 | |
| Account Code | e: 1000-5 | 32-0000 | | | , | • | |
| Receipt# | Post Date | Transaction Date | Туре | Source | | Amount | Status |
| 149-2015 | 06/18/2015 | 06/18/2015 | STD | GEAUGA COUNTY AUDITOR | | \$4,094.34 | 0 |
| 154-2015 | 06/24/2015 | 06/24/2015 | STD | GEAUGA COUNTY AUDITOR | | \$3,050.07 | 0 |
| | | | | | Account Total: | \$7,144.41 | |
| ccount Code | : 1000-5 | 34-0000 | | | | | |
| Pagaint # | Boot Date | Transaction | | _ | | | |
| Receipt# | Post Date | Date | Туре | Source | | Amount | Status |
| 146-2015 | 06/16/2015 | 06/16/2015 | SID | GEAUGA COUNTY AUDITOR | <u> </u> | \$73.75 | 0 |
| | 4000 0 | | | | Account Total: | \$73.75 | |
| Account Code | i: 1000-80 | J2-0000 | | | | | |
| Receipt# | Post Date | Transaction Date | Туре | Source | | Amount | Status |
| 135-2015 | 06/01/2015 | 06/01/2015 | STD | NORAMAR | | \$870.00 | 0 |
| 145-2015 | 06/16/2015 | 06/16/2015 | STD | CRAUN AND ASSOCIATES | | \$1,463.00 | 0 |
| | | | | | Account Total: | \$2,333.00 | |
| ccount Code | 1000-89 | 92-0000 | | | - | | |
| | | Transaction | | | | | |
| - | Post Date | Date | Туре | Source | | Amount | Status |
| 147-2015 | 06/16/2015 | 06/16/2015 | 210 | OHIO BUREAU OF WORKERS' COMPENSATIO | | \$47.97 | 0 |
| | . 1000.00 | 0.0004 | | | Account Total: | \$47.97 | |
| ccount Code | : 1000-89 | 12-0004 | | | | | |
| teceipt# | Post Date | Transaction Date | Туре | Source | | Amount | Status |
| 148-2015 | 06/16/2015 | 06/16/2015 | STD | RIVER VALLEY PAPER CO. | | \$673.96 | 0 |
| 161-2015 | 06/24/2015 | 06/24/2015 | STD | RIVER VALLEY PAPER CO. | | \$707.55 | 0 |
| | | | | | Account Total: | \$1,381.51 | |
| ccount Code: | 2011-53 | 6-0000 | | | | | |
| leceipt# | Post Date | Transaction Date | Туре | Source | | Amount | Status |
| 154-2015 | 06/24/2015 | 06/24/2015 | | GEAUGA COUNTY AUDITOR | | \$1,883.46 | 0 |
| | | | | | Account Total: | \$1,883.46 | - |
| | | | | | | 7., | |

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Revenue Receipt Register 6/1/2015 to 6/30/2015

Account Code: 2021-537-0000

| Receipt# | Post Date | Transaction Date | Туре | Source | | Amount | Status |
|--|---|---|---|--|------------------|--|-----------------|
| 132-2015 | 06/01/2015 | 06/01/2015 | STD | GEAUGA COUNTY AUDITOR | | \$5,620.32 | 0 |
| 154-2015 | 06/24/2015 | 06/24/2015 | STD | GEAUGA COUNTY AUDITOR | | \$2,433.87 | 0 |
| | | | | | Account Total: | \$8,054.19 | |
| Account Cod | e: 2031-89 | 2-0000 | | | | | |
| Receipt# | Post Date | Transaction Date | Туре | Source | | A | |
| 147-2015 | 06/16/2015 | 06/16/2015 | - | OHIO BUREAU OF WORKERS' COMPENSATION | | Amount | Status |
| | 007 10720 10 | 00/10/2010 | 010 | OTHO BUNEAU OF WORKERS COMPENSATION | A | \$97.37 | 0 |
| Account Cod | e: 2041-30 | 2-0000 | | | Account Total: _ | \$97.37 | |
| | | Transaction | | | | | |
| Receipt# | Post Date | Date | Туре | Source | | Amount | Status |
| 140-2015 | 06/16/2015 | 06/16/2015 | STD | MILANO MONUMENTS, LLC. | | \$100.00 | 0 |
| 142-2015 | 06/16/2015 | 06/16/2015 | STD | TWILA M. STUART | | \$100.00 | 0 |
| 143-2015 | 06/16/2015 | 06/16/2015 | STD | VALLEY MEMORIALS | | \$200.00 | 0 |
| | | | | | Account Total: | \$400.00 | |
| Account Code | e: 2041-80 | 4-0000 | | | × - | | |
| Receipt# | Post Date | Transaction Date | Tuno | 9 | | | <u>.</u> |
| | 06/24/2015 | 06/24/2015 | STD | W.C. DOWNING | | Amount | Status |
| | | 00/24/2010 | OID | W.O. DOWNING | A | \$350.00 | 0 |
| Account Code | e: 2081-89 | 2-0000 | | | Account Total: - | \$350.00 | |
| ACCOUNT CODE | 9. 2001-09. | | | | | | |
| Receipt# | Post Date | Transaction Date | Туре | Source | | Amount | Status |
| 134-2015 | 06/01/2015 | 06/01/2015 | STD | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | | \$193.37 | 0 |
| 134-2015 | 06/01/2015 | 06/01/2015 | STD | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | | \$181.20 | 0 |
| 147-2015 | 06/16/2015 | 06/16/2015 | STD | OHIO BUREAU OF WORKERS' COMPENSATION | | \$161.19 | 0 |
| | | | | | Account Total: | \$535.76 | |
| Account Code | 2111-892 | 2-0000 | | | | | |
| Receipt# | Post Date | Transaction Date | Туре | Source | | A | |
| - | 06/16/2015 | 06/16/2015 | | OHIO BUREAU OF WORKERS' COMPENSATION | | \$130.64 | Status O |
| | | | 0.0 | SING BOILE, IS STATISTICALLY SOUN ENGATION | Account Total: | \$130.64 | U |
| | | | | | Account rotal. | \$130.04 | |
| Account Code | : 2181-302 | 2-0000 | | | | - | |
| Account Code | | _ | | 75 | , | | |
| | | 2-0000 Transaction Date | Туре | Source | | Amount | Status |
| Receipt # 133-2015 | Post Date 06/01/2015 | Transaction | | Source ZONING INSPECTOR | | Amount \$75.00 | Status O |
| 133-2015 141-2015 | Post Date 06/01/2015 | Transaction Date | STD | | | | |
| 133-2015 141-2015 141-2015 | Post Date 06/01/2015 06/16/2015 06/16/2015 | Transaction Date | STD STD | ZONING INSPECTOR | | \$75.00 | 0 |
| 133-2015 141-2015 141-2015 141-2015 | Post Date 06/01/2015 06/16/2015 06/16/2015 | Transaction Date 06/01/2015 06/16/2015 06/16/2015 06/16/2015 | STD STD STD STD | ZONING INSPECTOR ZONING INSPECTOR ZONING INSPECTOR ZONING INSPECTOR | | \$75.00 \$75.00 | 0 |
| 133-2015 141-2015 141-2015 | Post Date 06/01/2015 06/16/2015 06/16/2015 | Transaction Date 06/01/2015 06/16/2015 06/16/2015 | STD STD STD STD | ZONING INSPECTOR ZONING INSPECTOR ZONING INSPECTOR | | \$75.00 \$75.00 \$60.00 | 0 0 0 |
| 133-2015 141-2015 141-2015 141-2015 141-2015 141-2015 | Post Date 06/01/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/24/2015 | Transaction Date 06/01/2015 06/16/2015 06/16/2015 06/16/2015 | STD STD STD STD STD | ZONING INSPECTOR ZONING INSPECTOR ZONING INSPECTOR ZONING INSPECTOR | | \$75.00 \$75.00 \$60.00 \$35.00 | 0 0 |
| 133-2015 141-2015 141-2015 141-2015 141-2015 141-2015 157-2015 | Post Date 06/01/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/24/2015 | Transaction Date 06/01/2015 06/16/2015 06/16/2015 06/16/2015 | STD STD STD STD STD STD | ZONING INSPECTOR ZONING INSPECTOR ZONING INSPECTOR ZONING INSPECTOR ZONING INSPECTOR | | \$75.00 \$75.00 \$60.00 \$35.00 \$75.00 | 0 0 0 |
| 133-2015 141-2015 141-2015 141-2015 141-2015 141-2015 157-2015 157-2015 | Post Date 06/01/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/24/2015 06/24/2015 | Transaction Date 06/01/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/24/2015 | STD STD STD STD STD STD STD STD | ZONING INSPECTOR ZONING INSPECTOR ZONING INSPECTOR ZONING INSPECTOR ZONING INSPECTOR ZONING INSPECTOR | | \$75.00 \$75.00 \$60.00 \$35.00 \$75.00 | 0 0 0 0 0 |
| 133-2015 141-2015 141-2015 141-2015 141-2015 157-2015 157-2015 157-2015 | Post Date 06/01/2015 06/16/2015 06/16/2015 06/16/2015 06/24/2015 06/24/2015 06/24/2015 | Transaction Date 06/01/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/24/2015 | STD STD STD STD STD STD STD STD STD | ZONING INSPECTOR | | \$75.00 \$75.00 \$60.00 \$35.00 \$75.00 \$60.00 \$125.00 | 0 0 0 0 0 0 0 |
| 133-2015 141-2015 141-2015 141-2015 141-2015 157-2015 157-2015 | Post Date 06/01/2015 06/16/2015 06/16/2015 06/16/2015 06/24/2015 06/24/2015 06/24/2015 | Transaction Date 06/01/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/24/2015 06/24/2015 06/24/2015 | STD | ZONING INSPECTOR | | \$75.00 \$75.00 \$60.00 \$35.00 \$75.00 \$60.00 \$125.00 | 0 0 0 0 0 0 0 0 |

7/10/2015 1:21:44 PM UAN v2015.3

Revenue Receipt Register

6/1/2015 to 6/30/2015

Account Code: 2181-891-0000

| Receipt# | Post Date | Transaction Date | Туре | Source | | Amount | Status |
|-------------|------------|---------------------|------|---------------------------------|----------------|-------------|--------|
| 141-2015 | 06/16/2015 | 06/16/2015 | STD | ZONING INSPECTOR | | \$1.30 | 0 |
| | | | | | Account Total: | \$1.30 | |
| Account Cod | e: 2281-30 | 2-0000 | | | | | |
| Receipt# | Post Date | Transaction Date | Туре | Source | | Amount | Status |
| 136-2015 | 06/01/2015 | 06/01/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$373.27 | 0 |
| 136-2015 | 06/01/2015 | 06/01/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$367.00 | 0 |
| 136-2015 | 06/01/2015 | 06/01/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$462.12 | 0 |
| 137-2015 | 06/04/2015 | 06/04/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$1,632.01 | 0 |
| 137-2015 | 06/04/2015 | 06/04/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$429.11 | 0 |
| 138-2015 | 06/08/2015 | 06/08/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$744.26 | 0 |
| 138-2015 | 06/08/2015 | 06/08/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$1,107.26 | 0 |
| 138-2015 | 06/08/2015 | 06/08/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$203.92 | 0 |
| 139-2015 | 06/16/2015 | 06/16/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$380.68 | 0 |
| 139-2015 | 06/16/2015 | 06/16/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$823.95 | 0 |
| 150-2015 | 06/18/2015 | 06/18/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$1,479.03 | 0 |
| 155-2015 | 06/24/2015 | 06/24/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$379.53 | 0 |
| 155-2015 | 06/24/2015 | 06/24/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$524.24 | 0 |
| 155-2015 | 06/24/2015 | 06/24/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$283.47 | 0 |
| 164-2015 | 06/23/2015 | 06/29/2015 | STD | GREAT LAKES BILLING ASSOCIATION | | \$799.87 | 0 |
| | | | | | Account Total: | \$9,989.72 | |
| | | | | | Report Total: | \$34,165.52 | |
| | | | | | | | |

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

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

Payment Listing June 2015

| Payment Advice # | Post Date | Transaction Date | Туре | Vendor / Payee | Amount | Status |
|---------------------|------------|---------------------|------|--|--------------------------|--------|
| 27-2015 | 06/07/2015 | 06/15/2015 | СН | PAYCOR, INC. | \$224.55 | 0 |
| 30-2015 | 06/22/2015 | 06/30/2015 | CH | PAYCOR, INC. | \$185.94 | Ö |
| 16275 | 06/03/2015 | 06/03/2015 | SW | Skipped Warrants 16275 to 16275 Series 2 | \$0.00 | V |
| 16276 | 06/03/2015 | 06/03/2015 | AW | OHIO PEACE OFFICER TRAINING ACADEM | \$225.00 | 0 |
| 16277 | 06/03/2015 | 06/03/2015 | AW | COVERALL NORTH AMERICA, INC. | \$332.00 | Ö |
| 16278 | 06/03/2015 | 06/03/2015 | AW | MARSHALL FORD | \$32.90 | 0 |
| 16279 | 06/03/2015 | 06/03/2015 | AW | SUNRISE SPRINGS WATER COMPANY | \$120.20 | 0 |
| 16280 | 06/03/2015 | 06/03/2015 | AW | ILLUMINATING COMPANY | \$2,823.59 | 0 |
| 16281 | 06/03/2015 | 06/03/2015 | AW | OHIO TREASURER, JOSH MANDEL | \$24,923.54 | 0 |
| 16282 | 06/03/2015 | 06/03/2015 | AW | U.S. POSTMASTER | \$68.00 | 0 |
| 16283 | 06/03/2015 | 06/03/2015 | AW | DOMINION EAST OHIO | \$554.62 | 0 |
| 16284 | 06/03/2015 | 06/03/2015 | AW | ALLIED CORPORATION, INC. | \$151.83 | 0 |
| 16285 | 06/03/2015 | 06/03/2015 | AW | TSC ACCT6035301200162756 | \$71.42 | 0 |
| 16286 | 06/03/2015 | 06/03/2015 | AW | ACTIVE PLUMBING SUPPLY | \$22.07 | 0 |
| 16287 | 06/03/2015 | 06/03/2015 | AW | INTEGRITY DENTAL, INC. | \$143.61 | 0 |
| 16288 | 06/05/2015 | 06/05/2015 | | JENNIFER DORKA | \$16.45 | 0 |
| 16289 | 06/05/2015 | 06/05/2015 | AW | WINDSTREAM WESTERN RESERVE INC. | \$82.99 | 0 |
| 16290 | 06/05/2015 | 06/05/2015 | | SERVISOFT OF MIDDLEFIELD, INC. | \$92.57 | 0 |
| 16291 | 06/05/2015 | 06/05/2015 | | ANDREW TARASCO | \$7.00 | 0 |
| 16292 | 06/05/2015 | 06/05/2015 | | CHARLES E.WALDER | \$80.00 | 0 |
| 16293 | 06/05/2015 | 06/05/2015 | | THE ILLLUMINATING CO. | \$581.23 | 0 |
| 16294 | 06/05/2015 | 06/05/2015 | | MIKE SANTILLI | \$144.90 | 0 |
| 16295 | 06/05/2015 | 06/05/2015 | | FIRE FORCE INC | \$180.00 | 0 |
| 16296 | 06/05/2015 | 06/05/2015 | | COVERALL NORTH AMERICA, INC. | \$160.00 | 0 |
| 16297 | 06/05/2015 | 06/05/2015 | | H&M LANDSCAPING, INC. | \$3,822.51 | 0 |
| 16298 | 06/05/2015 | 06/05/2015 | | TREASURER, STATE OF OHIO | \$100.00 | 0 |
| 16299 | 06/05/2015 | 06/05/2015 | | DISTILLATA CO | \$146.85 | 0 |
| 16300 | 06/05/2015 | 06/05/2015 | | ULLMAN OIL, INC. | \$3,526.23 | 0 |
| 16301 | 06/05/2015 | 06/05/2015 | | KOKOSING MATERIALS | \$4,400.40 | 0 |
| 16302 | 06/05/2015 | 06/05/2015 | | GCDWR | \$4,400.40 \$567.60 | |
| 16303 | 06/05/2015 | 06/05/2015 | | OHIO PUBLIC ENTITY CONSORTIUM | \$29,931.20 | 0 |
| 16304 | 06/05/2015 | 06/05/2015 | | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$33,950.91 | |
| 16305 | 06/15/2015 | 06/15/2015 | | SPRINT COMMUNICATIONS | \$151.96 | 0 |
| 16306 | 06/15/2015 | 06/15/2015 | | WINTER EQUIPMENT COMPANY, INC. | | |
| 16307 | 06/15/2015 | 06/15/2015 | | KOKOSING MATERIALS | \$4,655.14 \$2,349.00 | 0 |
| 16308 | 06/15/2015 | 06/15/2015 | | COVERALL NORTH AMERICA, INC. | \$870.75 | . 0 |
| 16309 | 06/15/2015 | 06/15/2015 | | AUBURN PIPE AND PLUMBERS SUPPLY CO | \$118.00 | 0 |
| 16310 | 06/15/2015 | 06/15/2015 | | TURNEY'S | \$95.70 | 0 |
| 16311 | 06/15/2015 | 06/15/2015 | | MASON & HEALEY TOWING | \$113.00 | 0 |
| 16312 | 06/15/2015 | 06/15/2015 | | LexisNexis Risk Data Management Inc. | | 0 |
| 16313 | 06/15/2015 | 06/15/2015 | | WASTE MGMT | \$30.00 \$990.16 | 0 |
| 16314 | 06/15/2015 | 06/15/2015 | | HALL PUBLIC SAFETY | \$375.00 | 0 |
| 16315 | 06/15/2015 | 06/15/2015 | | AUBURN BAINBRIDGE EXCAVATING, INC | \$300.00 | 0 |
| 16316 | 06/15/2015 | 06/15/2015 / | | WASTE MGMT | \$300.00 \$313.92 | 0 |
| 16317 | 06/15/2015 | 06/15/2015 / | | JON G TAYEK | \$513.92 \$50.00 | 0 |
| 16318 | 06/15/2015 | 06/15/2015 / | | TREASURER OF STATE OF OHIO | \$1,005.00 | 0 |
| | | | | | Ψ1,000.00 | J |

Payment Listing June 2015

| Payment Advice # | Post Date | Transaction Date | Туре | Vendor / Payee | Amount | Status |
|------------------|------------|---------------------|------|-------------------------------------|---------------|--------|
| 16319 | 06/15/2015 | 06/15/2015 | AW | PADI | \$156.00 | 0 |
| 16320 | 06/15/2015 | 06/15/2015 | AW | PADI | \$625.00 | 0 |
| 16321 | 06/15/2015 | 06/15/2015 | AW | DISTILLATA CO | \$6.55 | 0 |
| 16322 | 06/15/2015 | 06/15/2015 | AW | DIANA STEFFEN | \$73.62 | 0 |
| 16323 | 06/22/2015 | 06/22/2015 | AW | WINDSTREAM WESTERN RESERVE INC. | \$1,766.85 | 0 |
| 16324 | 06/22/2015 | 06/22/2015 | AW | PNC BANK N.A. | \$166.70 | 0 |
| 16325 | 06/22/2015 | 06/22/2015 | AW | PHYSIO-CONTROL, INC | \$13,654.40 | 0 |
| 16326 | 06/22/2015 | 06/22/2015 | AW | LINDE GAS NORTH AMERICA LLC | \$314.02 | 0 |
| 16327 | 06/22/2015 | 06/22/2015 | AW | AUBURN BAINBRIDGE EXCAVATING, INC | \$300.00 | 0 |
| 16328 | 06/22/2015 | 06/22/2015 | AW | STAPLES ADVANTAGE | \$465.52 | 0 |
| 16329 | 06/22/2015 | 06/22/2015 | AW | G&G FITNESS EQUIPMENT INC. | \$1,833.34 | 0 |
| 16330 | 06/22/2015 | 06/22/2015 | AW | COUNTRYSIDE TRUCK SERVICE | \$1,673.36 | 0 |
| 16331 | 06/22/2015 | 06/22/2015 | AW | CHARLES E.WALDER | \$205.31 | 0 |
| 16332 | 06/22/2015 | 06/22/2015 | AW | ILLUMINATING COMPANY | \$382.91 | 0 |
| 16333 | 06/22/2015 | 06/22/2015 | AW | CHAGRIN VALLEY/SOLON TIMES | \$52.00 | 0 |
| 16334 | 06/22/2015 | 06/22/2015 | AW | GEAUGA COUNTY TREASURER | \$1,682.90 | 0 |
| 16334 | 07/06/2015 | 07/06/2015 | AW | GEAUGA COUNTY TREASURER | -\$1,682.90 * | V |
| 16335 | 06/22/2015 | 06/22/2015 | AW | AIRGAS USA, LLC | \$33.94 | 0 |
| 16336 | 06/22/2015 | 06/22/2015 | AW | HANS FREIGHTLINER | \$164.63 | 0 |
| 16337 | 06/22/2015 | 06/22/2015 | AW | HOME DEPOT CREDIT SERVICES | \$173.56 | 0 |
| 16338 | 06/22/2015 | 06/22/2015 | AW | GRAFIX SHOPPE | \$408.21 | 0 |
| 16339 | 06/22/2015 | 06/22/2015 | AW | CINTAS CORPORATION LOCATION 259/T90 | \$189.88 | 0 |
| 16340 | 06/22/2015 | 06/22/2015 | AW | OHIO PEACE OFFICER TRAINING ACADEM | \$50.00 | 0 |
| 16341 | 06/22/2015 | 06/22/2015 | AW | JENNIFER DORKA | \$30.00 | 0 |
| 16342 | 06/22/2015 | 06/22/2015 | AW | GEAUGA COUNTY TOWNSHIP ASSOCIATION | \$100.00 | 0 |
| 16343 | 06/22/2015 | 06/22/2015 | AW | VISA | \$3.68 | 0 |
| 16344 | 06/22/2015 | 06/22/2015 | AW | PNC BANK | \$770.00 | 0 |
| 16345 | 06/22/2015 | 06/22/2015 | AW | VERIZON WIRELESS-GREAT LAKES | \$375.04 | 0 |
| 16346 | 06/22/2015 | 06/22/2015 | AW | NUTHREADZ | \$215.00 | 0 |
| 16347 | 06/22/2015 | 06/22/2015 | AW | VISA | \$221.27 | 0 |
| 16348 | 06/25/2015 | 06/25/2015 | AW | LIBERTY FORD | \$26,731.30 | 0 |
| 16349 | 06/30/2015 | 06/30/2015 | AW | DOMINION EAST OHIO | \$666.00 | 0 |
| 16349 | 07/09/2015 | 07/09/2015 | AW | DOMINION EAST OHIO | -\$666.00 * | V |
| 16350 | 06/30/2015 | 06/30/2015 | AW | ILLUMINATING COMPANY | \$3,336.07 | 0 |
| 16351 | 06/30/2015 | 06/30/2015 | AW | COVERALL NORTH AMERICA, INC. | \$492.00 | 0 |
| 16352 | 06/30/2015 | 06/30/2015 | AW | A & A CONSTRUCTION | \$1,700.00 | 0 |
| 16353 | 06/30/2015 | 06/30/2015 | AW | SIGNATURE OFFICE WORKS | \$450.18 | 0 |
| 16354 | 06/30/2015 | 06/30/2015 | AW | SUNRISE SPRINGS WATER COMPANY | \$106.30 | 0 |
| 16355 | 06/30/2015 | 06/30/2015 | AW | INDUSTRIAL CONNECTIONS, INC | \$82.70 | 0 |
| 16356 | 06/30/2015 | 06/30/2015 | AW | SIGNAL SERVICE CO. | \$118.00 | 0 |
| 16357 | 06/30/2015 | 06/30/2015 | | ALL-WAYS FLASHER SERVICE, INC. | \$46.00 | 0 |
| 16358 | 06/30/2015 | 06/30/2015 | AW | TURNEY'S | \$25.18 | 0 |
| 16359 | 06/30/2015 | 06/30/2015 | AW | HANS FREIGHTLINER | \$95.35 | 0 |
| 16360 | 06/30/2015 | 06/30/2015 | AW | CINTAS CORPORATION LOCATION 259/T9(| \$118.33 | 0 |
| 16361 | 06/30/2015 | 06/30/2015 | | KOKOSING MATERIALS | \$430.80 | 0 |
| 16362 | 06/30/2015 | 06/30/2015 | AW | GRAFIX SHOPPE | \$408.21 | 0 |

Payment Listing

June 2015

| Payment Advice # | Post Date | Transaction Date | Туре | Vendor / Payee | Amount | Status |
|------------------|------------|---------------------|------|----------------------------------|--------------|--------|
| 16363 | 06/30/2015 | 06/30/2015 | AW | ATWELL'S | \$5,405.05 | 0 |
| 16364 | 06/30/2015 | 06/30/2015 | AW | LINDE GAS NORTH AMERICA LLC | \$93.44 | 0 |
| 16365 | 06/30/2015 | 06/30/2015 | AW | BOUND TREE MEDICAL, LLC | \$1,716.42 | 0 |
| 16366 | 06/30/2015 | 06/30/2015 | AW | CHAGRIN PET & GARDEN SUPPLY INC. | \$22.93 | 0 |
| 16367 | 06/30/2015 | 06/30/2015 | AW | MORTON SALT INC. | \$25,923.90 | 0 |
| 16368 | 06/30/2015 | 06/30/2015 | AW | WEISKOPF INDUSTRIES CORPORATION | \$130.36 | 0 |
| 16369 | 06/30/2015 | 06/30/2015 | AW | SIDLEY TRUCK & EQUIPMENT SALES | \$378.69 | 0 |
| 16370 | 06/30/2015 | 06/30/2015 | AW | GEAUGA COUNTY TREASURER | \$841.45 | 0 |
| | | | | Total Payments: | \$214,500.09 | |
| | | | | Total Conversion Vouchers: | \$0.00 | |
| | | | | Total Less Conversion Vouchers: | \$214,500.09 | |

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 | g Balance | \$4,443,769.97 | \$4,058,736.60 | \$385,033.37 | \$0.00 | | | | | | | | 2 |
| \$5,620.32 | \$0.00 | \$4,449,390.29 | \$4,064,356.92 | \$385,033,37 | \$0.00 | 06/01/2015 | 06/01/2015 | GEAUGA COUNTY AUDITOR | GAS EXCISE TAX | 17.406 | SR 132-2015 | | 2021-537-0000 |
| \$75,00 | \$0.00 | \$4,449,465.29 | \$4,064,431.92 | \$385,033.37 | \$0.00 | 06/01/2015 | 06/01/2015 | ZONING INSPECTOR | ZP#3514 | 17,406 | SR 133-2015 | | 2181-302-0000 |
| \$193.37 | \$0,00 | \$4,449,658.66 | \$4,064,625.29 | \$385,033,37 | \$0.00 | 06/01/2015 | 06/01/2015 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,406 | SR 134-2015 | | 2081-892-0000 |
| \$181.20 | \$0.00 | \$4,449,839.86 | \$4,064,806.49 | \$385,033.37 | \$0.00 | 06/01/2015 | 06/01/2015 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17.406 | SR 134-2015 | | 2081-892-0000 |
| \$870.00 | \$0.00 | \$4,450,709.86 | \$4,065,676.49 | \$385,033.37 | \$0.00 | 06/01/2015 | 06/01/2015 | NORAMAR | JUNE RENT | 17,410 | SR 135-2015 | | 1000-802-0000 |
| \$373.27 | \$0.00 | \$4,451,083.13 | \$4,066,049.76 | \$385,033.37 | \$0.00 | 06/01/2015 | 06/01/2015 | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,410 | SR 136-2015 | | 2281-302-0000 |
| \$367.00 | \$0.00 | \$4,451,450.13 | \$4,066,416.76 | \$385,033.37 | \$0.00 | 06/01/2015 | 06/01/2015 | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,410 | SR 136-2015 | | 2281-302-0000 |
| \$462.12 | \$0.00 | \$4,451,912,25 | \$4,066,878,88 | \$385,033.37 | \$0.00 | 06/01/2015 | 06/01/2015 | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,410 | SR 136-2015 | | 2281-302-0000 |
| \$0.00 | \$225.00 | \$4,451,687,25 | \$4,066,653.88 | \$385,033.37 | \$0,00 | 06/03/2015 | 06/03/2015 | OHIO PEACE OFFICER TRAINING ACADEMY | | 17,465 | BC 28-2015 | 16276 | 2081-210-318-0000 |
| \$0.00 | \$332.00 | \$4,451,355.25 | \$4,066,321.88 | \$385,033.37 | \$0,00 | 06/03/2015 | 06/03/2015 | COVERALL NORTH AMERICA, INC. | | 17,465 | PO 14-2015 | 16277 | 2081-210-323-0002 |
| \$0.00 | \$32.90 | \$4,451,322,35 | \$4,066,288.96 | \$385,033.37 | \$0.00 | 06/03/2015 | 06/03/2015 | MARSHALL FORD | | 17,465 | BC 30-2015 | 16278 | 2081-210-323-0001 |
| \$0.00 | \$120,20 | \$4,451,202.15 | \$4,066,168.78 | \$385,033.37 | \$0.00 | 06/03/2015 | 06/03/2015 | SUNRISE SPRINGS WATER COMPANY | | 17,465 | PO 38-2015 | 16279 | 2081-210-359-0000 |
| \$0.00 | \$1,372,20 | \$4,449,829.95 | \$4,064,796.58 | \$385,033.37 | \$0.00 | 06/03/2015 | | ILLUMINATING COMPANY | | 17,465 | PO 3-2015 | 16280 | 2111-220-351-0000 |
| \$0.00 | \$814.03 | \$4,449,015.92 | \$4,063,982.55 | \$385,033.37 | \$0.00 | 06/03/2015 | 06/03/2015 | ILLUMINATING COMPANY | | 17,465 | PO 3-2015 | 16280 | 2081-210-351-0000 |
| \$0.00 | \$637.36 | \$4,448,378.56 | \$4,063,345.19 | \$385,033.37 | \$0.00 | 06/03/2015 | 06/03/2015 | ILLUMINATING COMPANY | | 17,465 | PO 3-2015 | 16280 | 1000-120-351-0000 |
| \$0.00 | \$24,923.54 | \$4,423,455.02 | \$4,038,421.65 | \$385,033.37 | \$0.00 | 06/03/2015 | 06/03/2015 | OHIO TREASURER, JOSH MANDEL | | 17,465 | PO 85-2015 | 16281 | 3903-820-820-2010 |
| \$0.00 | \$68.00 | \$4,423,387.02 | \$4,038,353,65 | \$385,033.37 | \$0.00 | 06/03/2015 | 06/03/2015 | U.S. POSTMASTER | | 17,465 | BC 10-2015 | 16282 | 1000-120-599-0000 |
| \$0.00 | \$41.95 | \$4,423,345.07 | \$4,038,311.70 | \$385,033.37 | \$0.00 | 06/03/2015 | 06/03/2015 | DOMINION EAST OHIO | | 17,465 | PO 4-2015 | 16283 | 2031-330-353-0000 |
| \$0.00 | \$54,33 | \$4,423,290,74 | \$4,038,257.37 | \$385,033.37 | \$0.00 | 06/03/2015 | 06/03/2015 | DOMINION EAST OHIO | | 17,465 | PO 4-2015 | 16283 | 2081-210-353-0000 |
| \$0.00 | \$281.86 | \$4,423,008.88 | \$4,037,975.51 | \$385,033,37 | \$0.00 | 06/03/2015 | 06/03/2015 | DOMINION EAST OHIO | | 17,465 | PO 4-2015 | 16283 | 2111-220-353-0000 |
| \$0.00 | \$176.48 | \$4,422,832.40 | \$4,037,799.03 | \$385,033.37 | \$0,00 | 06/03/2015 | 06/03/2015 | DOMINION EAST OHIO | | 17,465 | PO 4-2015 | 16283 | 1000-120-353-0000 |
| \$0.00 | \$151.83 | \$4,422,680.57 | \$4,037,647,20 | \$385,033.37 | \$0.00 | 06/03/2015 | 06/03/2015 | ALLIED CORPORATION, INC. | | 17,465 | BC 60-2015 | 16284 | 2141-330-420-0013 |
| \$0.00 | \$71.42 | \$4,422,609.15 | \$4,037,575,78 | \$385,033.37 | \$0,00 | 06/03/2015 | 06/03/2015 | TSC ACCT6035301200162756 | | 17,465 | BC 68-2015 | 16285 | 2141-330-599-0000 |
| \$0.00 | \$22.07 | \$4,422,587.08 | \$4,037,553,71 | \$385,033.37 | \$0.00 | 06/03/2015 | 06/03/2015 | ACTIVE PLUMBING SUPPLY | | 17,465 | BC 6-2015 | 16286 | 1000-120-323-0002 |
| \$0.00 | \$143.61 | \$4,422,443.47 | \$4,037,410.10 | \$385,033.37 | \$0.00 | 06/03/2015 | 06/03/2015 | INTEGRITY DENTAL, INC. | | 17,465 | BC 62-2015 | 16287 | 2141-330-490-0000 |
| \$1,632.01 | \$0.00 | \$4,424,075.48 | \$4,039,042.11 | \$385,033.37 | \$0.00 | 06/04/2015 | 06/04/2015 | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,474 | SR 137-2015 | | 2281-302-0000 |
| \$429.11 | \$0,00 | \$4,424,504.59 | \$4,039,471.22 | \$385,033.37 | \$0.00 | 06/04/2015 | 06/04/2015 | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,474 | SR 137-2015 | | 2281-302-0000 |
| \$0.00 | \$0.00 | \$4,424,504.59 | \$4,419,471.22 | \$5,033.37 | \$0.00 | 06/04/2015 | 06/11/2015 | Transfer From Investment STAROHIO | | 17,539 | | | |
| \$0.00 | \$0.00 | \$4,424,504.59 | \$4,039,471.22 | \$385,033.37 | \$0.00 | 06/04/2015 | 06/11/2015 | Transfer To Investment MB 5 YR CD | | 17,541 | | | |
| \$0,00 | \$5,975.86 | \$4,418,528.73 | \$4,033,495.36 | \$385,033,37 | \$0.00 | 06/05/2015 | 06/05/2015 | Transfer 3902-2141 | see resolution 2015-5 as approved | 17,496 | Direct | | 3902-910-910-0000 |
| \$5,975.86 | \$0.00 | \$4,424,504,59 | \$4,039,471.22 | \$385,033.37 | \$0,00 | 06/05/2015 | 06/05/2015 | Transfer 3902-2141 | see resolution 2015-5 as approved | 17,496 | | | 2141-931-0000 |
| \$0.00 | \$16.45 | \$4,424,488.14 | \$4,039,454.77 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | JENNIFER DORKA | | 17,506 | BC 1-2015 | 16288 | 1000-110-330-0000 |
| \$0.00 | \$41,49 | \$4,424,446.65 | \$4,039,413.28 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | WINDSTREAM WESTERN RESERVE INC. | | 17,506 | PO 5-2015 | 16289 | 2081-210-341-0000 |
| \$0.00 | \$41.50 | \$4,424,405.15 | \$4,039,371.78 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | WINDSTREAM WESTERN RESERVE INC. | | 17,506 | PO 5-2015 | 16289 | 2111-220-341-0000 |
| \$0.00 | \$92.57 | \$4,424,312.58 | \$4,039,279,21 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | SERVISOFT OF MIDDLEFIELD, INC. | | 17,506 | BC 47-2015 | 16290 | 2111-220-323-0002 |
| \$0.00 | \$7.00 | \$4,424,305,58 | \$4,039,272,21 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | ANDREW TARASCO | | 17,506 | BC 66-2015 | 16291 | 2111-220-318-0000 |
| \$0,00 | \$80.00 | \$4,424,225.58 | \$4,039,192.21 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | CHARLES E.WALDER | | 17,506 | BC 1-2015 | 16292 | 1000-110-330-0000 |
| \$0,00 | \$581.23 | \$4,423,644,35 | \$4,038,610.98 | \$385,033.37 | \$0,00 | 06/05/2015 | 06/05/2015 | THE ILLLUMINATING CO. | | 17,506 | PO 1-2015 | 16293 | 1000-310-360-0000 |
| \$0.00 | \$144.90 | \$4,423,499.45 | \$4,038,466.08 | \$385,033,37 | \$0,00 | 06/05/2015 | 06/05/2015 | MIKE ŞANTILLI | | 17,506 | BC 67-2015 | 16294 | 2111-220-318-0000 |
| \$0,00 | \$180.00 | \$4,423,319.45 | \$4,038,286.08 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | FIRE FORCE INC | | 17,506 | BC 43-2015 | 16295 | 2111-220-323-0000 |
| \$0.00 | \$160.00 | \$4,423,159.45 | \$4,038,126.08 | \$385,033.37 | \$0,00 | 06/05/2015 | 06/05/2015 | COVERALL NORTH AMERICA, INC. | | 17,506 | PO 14-2015 | 16296 | 1000-120-323-0001 |
| \$0.00 | \$414.12 | \$4,422,745.33 | \$4,037,711.96 | \$385,033.37 | \$0,00 | 06/05/2015 | 06/05/2015 | H&M LANDSCAPING, INC. | | 17,506 | PO 72-2015 | 16297 | 1000-120-323-0002 |
| \$0.00 | \$379.94 | \$4,422,365.39 | \$4,037,332.02 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | H&M LANDSCAPING, INC. | | 17,506 | PO 72-2015 | 16297 | 1000-120-323-0002 |
| \$0,00 | \$481.88 | \$4,421,883.51 | \$4,036,850.14 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | H&M LANDSCAPING, INC. | | 17,506 | PO 72-2015 | 16297 | 1000-120-323-0002 |
| \$0.00 | \$321.75 | \$4,421,561.76 | \$4,036,528,39 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | H&M LANDSCAPING, INC. | | 17,506 | PO 72-2015 | 16297 | 2081-210-323-0002 |
| \$0,00 | \$406.25 | \$4,421,155,51 | \$4,036,122.14 | \$385,033,37 | \$0.00 | 06/05/2015 | 06/05/2015 | H&M LANDSCAPING, INC. | | 17,506 | PO 72-2015 | 16297 | 2111-220-323-0002 |
| \$0.00 | \$901.38 | \$4,420,254.13 | \$4,035,220.76 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | H&M LANDSCAPING, INC. | | 17,506 | PO 72-2015 | 16297 | 1000-120-323-0002 |
| \$0.00 | \$251,75 | \$4,420,002.38 | \$4,034,969.01 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | H&M LANDSCAPING, INC. | | 17,506 | PO 72-2015 | 16297 | 2141-330-323-0002 |
| \$0,00 | \$141,75 | \$4,419,860.63 | \$4,034,827.26 | \$385,033.37 | \$0,00 | 06/05/2015 | 06/05/2015 | H&M LANDSCAPING, INC. | | 17,506 | PO 72-2015 | 16297 | 1000-120-323-0002 |
| \$0.00 | \$453.69 | \$4,419,406.94 | \$4,034,373.57 | \$385,033,37 | \$0.00 | 06/05/2015 | 06/05/2015 | H&M LANDSCAPING, INC. | | 17,506 | PO 72-2015 | 16297 | 1000-120-323-0002 |
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Cash Journal

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|------------------|---------------------------|----------------------------------|----------------------------------|--------------------------------|------------------|--------------------------|--------------------------|---|-----------|------------------|--------------------------|----------------------|--|
| 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 | \$70,00 | \$4,419,336.94 | \$4,034,303.57 | \$385,033,37 | \$0.00 | 06/05/2015 | 06/05/2015 | H&M LANDSCAPING, INC. | | 17,506 | PO 72-2015 | 16297 | 1000-120-323-0002 |
| \$0.00 | \$25,00 | \$4,419,311.94 | \$4,034,278.57 | \$385,033,37 | \$0,00 | 06/05/2015 | 06/05/2015 | TREASURER, STATE OF OHIO | | 17,506 | BC 4-2015 | 16298 | 1000-110-599-0000 |
| \$0.00 | \$25.00 | \$4,419,286.94 | \$4,034,253.57 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | TREASURER, STATE OF OHIO | | 17,506 | BC 37-2015 | 16298 | 2081-210-599-0000 |
| \$0.00 | \$25.00 | \$4,419,261.94 | \$4,034,228.57 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | TREASURER, STATE OF OHIO | | 17,506 | BC 91-2015 | 16298 | 2111-220-599-0000 |
| \$0.00 | \$25.00 | \$4,419,236.94 | \$4,034,203.57 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | TREASURER, STATE OF OHIO | | 17,506 | BC 68-2015 | 16298 | 2141-330-599-0000 |
| \$0.00 | \$27.70 | \$4,419,209,24 | \$4,034,175.07 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | DISTILLATA CO | | 17,506 | PO 10-2015 | 16299 | 1000-120-359-0000 |
| \$0.00 | \$35.15 | \$4,419,174.09 | \$4,034,140,72 | \$385,033.37 | | 06/05/2015 | | DISTILLATA CO | | 17,506 | PO 10-2015 | 16299 | 2031-330-359-0000 |
| \$0.00 | \$84.00 | \$4,419,090.09 | \$4,034,056,72 | \$385,033.37 | \$0,00 | | | DISTILLATA CO | | 17,506 | PO 10-2015 | 16299 | 2111-220-359-0000 |
| \$0.00 | \$1,507.06 | \$4,417,583.03 | \$4,032,549.66 | \$385,033.37 | \$0.00 | | | ULLMAN OIL, INC. | | 17,506 | PO 9-2015 | 16300 | 2031-330-420-0010 |
| \$0,00 | \$1,184.47 | \$4,416,398.56 | \$4,031,365,19 | \$385,033,37 | . (0.5 | 06/05/2015 | | ULLMAN OIL, INC. | | 17,506 | PO 9-2015 | 16300 | 2081-210-420-0010 |
| \$0,00 \$0.00 | \$834,70 | \$4,415,563.86 | \$4,030,530.49 | \$385,033.37 | | 06/05/2015 | | ULLMAN OIL, INC. | | 17,506 | PO 9-2015 | 16300 | 2111-220-420-0010 |
| \$0.00 | \$4,400.40 \$113.52 | \$4,411,163,46 \$4,411,049,94 | \$4,026,130.09 | \$385,033.37 | \$0,00 \$0,00 | | | KOKOSING MATERIALS | | 17,506 | BC 60-2015 | 16301 | 2141-330-420-0013 |
| \$0.00 | \$113.52 | \$4,410,936,42 | \$4,026,016.57 \$4,025,903.05 | \$385,033,37 \$385,033,37 | | | 06/05/2015 06/05/2015 | GCDWR GCDWR | | 17,506 17,506 | PO 11-2015 PO 11-2015 | 16302 16302 | 2081-210-359-0000 |
| \$0.00 | \$340.56 | \$4,410,595.86 | \$4,025,562.49 | \$385,033,37 | | 06/05/2015 | | GCDWR | | 17,506 | PO 11-2015 | 16302 | 2111-220-359-0000 1000-120-359-0000 |
| \$0.00 | \$29.95 | \$4,410,565.91 | \$4,025,532.54 | \$385,033.37 | | 06/05/2015 | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 65-2015 | 16303 | 1000-120-333-0000 |
| \$0.00 | \$318,94 | \$4,410,246.97 | \$4,025,213.60 | \$385,033.37 | | | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 65-2015 | 16303 | 1000-110-222-0000 |
| \$0.00 | \$78.00 | \$4,410,168.97 | \$4,025,135.60 | \$385,033.37 | \$0.00 | | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 65-2015 | 16303 | 1000-110-223-0000 |
| \$0.00 | \$39.93 | \$4,410,129.04 | \$4,025,095.67 | \$385,033.37 | . 335 | 06/05/2015 | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 65-2015 | 16303 | 2031-330-222-0000 |
| \$0.00 | \$428,27 | \$4,409,700.77 | \$4,024,667.40 | \$385,033,37 | \$0.00 | 06/05/2015 | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 65-2015 | 16303 | 2031-330-223-0000 |
| \$0.00 | \$112,46 | \$4,409,588.31 | \$4,024,554.94 | \$385,033,37 | \$0.00 | 06/05/2015 | 06/05/2015 | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 65-2015 | 16303 | 2031-330-224-0000 |
| \$0.00 | \$59.90 | \$4,409,528.41 | \$4,024,495,04 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 65-2015 | 16303 | 2081-210-222-0000 |
| \$0.00 | \$672.00 | \$4,408,856.41 | \$4,023,823.04 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 65-2015 | 16303 | 2081-210-223-0000 |
| \$0.00 | \$182.23 | \$4,408,674.18 | \$4,023,640.81 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 65-2015 | 16303 | 2081-210-224-0000 |
| \$0.00 | \$5.99 | \$4,408,668.19 | \$4,023,634.82 | \$385,033.37 | \$0.00 | | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 65-2015 | 16303 | 2111-220-222-0000 |
| \$0.00 | \$67.20 | \$4,408,600.99 | \$4,023,567.62 | \$385,033,37 | | | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 65-2015 | 16303 | 2111-220-223-0000 |
| \$0.00 | \$11.77 | \$4,408,589.22 | \$4,023,555.85 | \$385,033.37 | | 06/05/2015 | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 65-2015 | 16303 | 2111-220-224-0000 |
| \$0.00 | \$1,593.75 | \$4,406,995.47 | \$4,021,962.10 | \$385,033.37 | | 06/05/2015 | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 66-2015 | 16303 | 1000-110-221-0000 |
| \$0.00 \$0.00 | \$2,479.17 \$3,541.67 | \$4,404,516.30 \$4,400,974.63 | \$4,019,482.93 | \$385,033.37 | \$0.00 | | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 66-2015 | 16303 | 2031-330-221-0000 |
| \$0.00 | \$3,341.67 \$6.00 | \$4,400,968.63 | \$4,015,941.26 \$4,015,935.26 | \$385,033.37 | | 06/05/2015 | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 66-2015 | 16303 | 2081-210-221-0000 |
| \$0.00 | \$7.00 | \$4,400,961.63 | \$4,015,935.26 | \$385,033.37 \$385,033.37 | | 06/05/2015 06/05/2015 | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 66-2015 | 16303 | 1000-110-221-0000 |
| \$0.00 | \$354.17 | \$4,400,607.46 | \$4,015,574.09 | \$385,033.37 | | | | OHIO PUBLIC ENTITY CONSORTIUM OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 17,506 | PO 66-2015 PO 66-2015 | 16303 16303 | 2031-330-221-0000 |
| \$0.00 | \$4,414,97 | \$4,396,192.49 | \$4,011,159.12 | \$385,033.37 | | 06/05/2015 | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 67-2015 | 16303 | 2111-220-221-0000 |
| \$0.00 | \$10.00 | \$4,396,182.49 | \$4,011,149.12 | \$385,033.37 | • | 06/05/2015 | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 66-2015 | 16303 | 1000-110-221-0000 2081-210-221-0000 |
| \$0.00 | \$1.00 | \$4,396,181.49 | \$4,011,148.12 | \$385,033.37 | | 06/05/2015 | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 66-2015 | 16303 | 2111-220-221-0000 |
| \$0.00 | \$4,028.44 | \$4,392,153.05 | \$4,007,119.68 | \$385,033.37 | \$0.00 | | | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 67-2015 | 16303 | 2031-330-221-0000 |
| \$0.00 | \$10,642.04 | \$4,381,511.01 | \$3,996,477.64 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 67-2015 | 16303 | 2081-210-221-0000 |
| \$0.00 | \$846,35 | \$4,380,664.66 | \$3,995,631.29 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | OHIO PUBLIC ENTITY CONSORTIUM | | 17,506 | PO 67-2015 | 16303 | 2111-220-221-0000 |
| \$0.00 | \$399.96 | \$4,380,264.70 | \$3,995,231.33 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,506 | Direct | 16304 | 1000-110-111-0000 |
| \$0,00 | \$247.20 | \$4,380,017.50 | \$3,994,984.13 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,506 | Direct | 16304 | 1000-110-112-0000 |
| \$0.00 | \$202,96 | \$4,379,814.54 | \$3,994,781.17 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,506 | Direct | 16304 | 1000-110-121-0000 |
| \$0.00 | \$706.69 | \$4,379,107.85 | \$3,994,074.48 | \$385,033.37 | | | | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,506 | Direct | 16304 | 1000-110-122-0000 |
| \$0.00 | \$495.86 | \$4,378,611.99 | \$3,993,578.62 | \$385,033.37 | | | | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,506 | Direct | 16304 | 1000-130-190-0000 |
| \$0.00 | \$40.83 | \$4,378,571.16 | \$3,993,537.79 | \$385,033.37 | \$0.00 | 06/05/2015 | 06/05/2015 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,506 | Direct | 16304 | 1000-410-190-0000 |
| \$0.00 | \$2,992.70 | \$4,375,578,46 | \$3,990,545.09 | \$385,033.37 | • | 06/05/2015 | | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,506 | Direct | 16304 | 2031-330-190-0000 |
| \$0.00 | \$7,852.79 | \$4,367,725.67 | \$3,982,692.30 | \$385,033,37 | | | | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,506 | Direct | 16304 | 2081-210-190-0000 |
| \$0.00 \$0.00 | \$1,439.26 | \$4,366,286.41 | \$3,981,253.04 | \$385,033,37 | | | | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,506 | Direct | 16304 | 2111-220-190-0000 |
| \$0.00 | \$2,930.84 \$4,189.77 | \$4,363,355.57 | \$3,978,322.20 | \$385,033.37 | | | | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,506 | Direct | 16304 | 1000-110-211-0000 |
| \$0.00 | \$4,189.77 \$10,437.07 | \$4,359,165.80 \$4,348,728.73 | \$3,974,132.43 \$3,963,695.36 | \$385,033.37 | | 06/05/2015 | | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,506 | Direct | 16304 | 2031-330-211-0000 |
| \$0.00 | \$2,014.98 | \$4,346,726.73 \$4,346,713.75 | | \$385,033.37 | | | | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,506 | Direct | 16304 | 2081-210-211-0000 |
| \$0.00 | \$2,014.98 | \$4,346,713.75 \$4,346,679.44 | \$3,961,680.38 \$3,961,646.07 | \$385,033.37 | | | | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 17,506 | Direct | 16304 | 2111-220-211-0000 |
| \$0.00 | \$24.95 | \$4,346,654.49 | \$3,961,621.12 | \$385,033.37 \$385,033.37 | | 06/07/2015 06/07/2015 | 06/15/2015 | PAYCOR, INC. | | 17,553 | PO 8-2015 | 27-2015 | 1000-110-599-0000 |
| \$5.00 | 4F-1-03 | 2 1/0 10/00 THE | 40,00 1,02 I- 12 | 4000,000.01 | \$0.00 | 00/07/2015 | 00/15/2015 | PATCOR, INC. | | 17,553 | PO 8-2015 | 27-2015 | 2031-330-599-0000 |
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Cash Journal

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| 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 | \$40.54 | \$4,346,613.95 | \$3,961,580.58 | \$385,033.37 | \$0.00 | 06/07/2015 | 06/15/2015 | PAYCOR, INC. | - | 17 552 | DO 9 2015 | 27 2045 | 2004 040 500 0000 |
| \$0.00 | \$124.75 | \$4,346,489.20 | \$3,961,455.83 | \$385,033.37 | | 06/07/2015 | 06/15/2015 | PAYCOR, INC. | | 17,553 17,553 | PO 8-2015 PO 8-2015 | 27-2015 27-2015 | 2081-210-599-0000 |
| \$744.26 | \$0.00 | \$4,347,233.46 | \$3,962,200.09 | \$385,033.37 | | 06/08/2015 | | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,553 | SR 138-2015 | 27-2015 | 2111-220-599-0000 2281-302-0000 |
| \$1,107.26 | \$0.00 | \$4,348,340.72 | \$3,963,307.35 | \$385,033,37 | | 06/08/2015 | | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,510 | SR 138-2015 | | 2281-302-0000 |
| \$203,92 | \$0.00 | \$4,348,544.64 | \$3,963,511.27 | \$385,033,37 | 100 | 06/08/2015 | | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,510 | SR 138-2015 | | 2281-302-0000 |
| \$0.00 | \$151.96 | \$4,348,392.68 | \$3,963,359.31 | \$385,033.37 | | 06/15/2015 | | SPRINT COMMUNICATIONS | ANIBORATOR NOTO | 17,551 | PO 20-2015 | 16305 | 2081-210-599-0000 |
| \$0.00 | \$4,655.14 | \$4,343,737.54 | \$3,958,704,17 | \$385,033,37 | | 06/15/2015 | 06/15/2015 | WINTER EQUIPMENT COMPANY, INC. | | 17,551 | PO 75-2015 | 16306 | 2011-330-420-0000 |
| \$0,00 | \$2,349.00 | \$4,341,388.54 | \$3,956,355,17 | \$385,033.37 | | 06/15/2015 | | KOKOSING MATERIALS | | 17,551 | BC 60-2015 | 16307 | 2141-330-420-0013 |
| \$0.00 | \$160.00 | \$4,341,228.54 | \$3,956,195.17 | \$385,033.37 | | 06/15/2015 | | COVERALL NORTH AMERICA, INC. | | 17,551 | PO 14-2015 | 16307 | 1000-120-323-0001 |
| \$0.00 | \$125,00 | \$4,341,103.54 | \$3,956,070.17 | \$385,033.37 | | | | COVERALL NORTH AMERICA, INC. | | 17,551 | PO 14-2015 | 16308 | 2031-330-323-0002 |
| \$0.00 | \$585,75 | \$4,340,517.79 | \$3,955,484.42 | \$385,033.37 | | 06/15/2015 | | COVERALL NORTH AMERICA, INC. | | 17.551 | PO 14-2015 | 16308 | 2081-210-323-0002 |
| \$0.00 | \$118.00 | \$4,340,399.79 | \$3,955,366.42 | \$385,033.37 | \$0.00 | 06/15/2015 | | AUBURN PIPE AND PLUMBERS SUPPLY CO. | | 17,551 | BC 87-2015 | 16309 | 2141-330-420-0000 |
| \$0.00 | \$95.70 | \$4,340,304.09 | \$3,955,270.72 | \$385,033.37 | \$0.00 | 06/15/2015 | 06/15/2015 | TURNEYS | | 17,551 | BC 29-2015 | 16310 | 2081-210-323-0000 |
| \$0.00 | \$113.00 | \$4,340,191.09 | \$3,955,157.72 | \$385,033,37 | \$0.00 | 06/15/2015 | 06/15/2015 | MASON & HEALEY TOWING | | 17,551 | BC 29-2015 | 16311 | 2081-210-323-0000 |
| \$0.00 | \$30.00 | \$4,340,161.09 | \$3,955,127.72 | \$385,033.37 | \$0.00 | 06/15/2015 | | LexisNexis Risk Data Management Inc. | | 17,551 | PO 25-2015 | 16312 | 2081-210-529-0000 |
| \$0.00 | \$990.16 | \$4,339,170.93 | \$3,954,137.56 | \$385,033.37 | \$0.00 | 06/15/2015 | 06/15/2015 | WASTE MGMT | | 17,551 | PO 64-2015 | 16313 | 1000-110-599-0000 |
| \$0.00 | \$375.00 | \$4,338,795.93 | \$3,953,762.56 | \$385,033.37 | \$0.00 | 06/15/2015 | 06/15/2015 | HALL PUBLIC SAFETY | | 17,551 | BC 29-2015 | 16314 | 2081-210-323-0000 |
| \$0.00 | \$300.00 | \$4,338,495.93 | \$3,953,462,56 | \$385,033,37 | \$0.00 | 06/15/2015 | 06/15/2015 | AUBURN BAINBRIDGE EXCAVATING, INC | | 17,551 | BC 31-2015 | 16315 | 2081-210-323-0002 |
| \$0.00 | \$54.72 | \$4,338,441.21 | \$3,953,407.84 | \$385,033.37 | \$0.00 | 06/15/2015 | 06/15/2015 | WASTE MGMT | | 17,551 | PO 37-2015 | 16316 | 1000-120-322-0000 |
| \$0.00 | \$86.40 | \$4,338,354.81 | \$3,953,321.44 | \$385,033.37 | \$0.00 | 06/15/2015 | 06/15/2015 | WASTE MGMT | | 17,551 | PO 37-2015 | 16316 | 2031-330-322-0000 |
| \$0.00 | \$86,40 | \$4,338,268.41 | \$3,953,235.04 | \$385,033.37 | \$0.00 | 06/15/2015 | 06/15/2015 | WASTE MGMT | | 17,551 | PO 37-2015 | 16316 | 2081-210-322-0000 |
| \$0.00 | \$86.40 | \$4,338,182,01 | \$3,953,148.64 | \$385,033.37 | \$0.00 | 06/15/2015 | 06/15/2015 | WASTE MGMT | | 17,551 | PO 37-2015 | 16316 | 2111-220-322-0000 |
| \$0.00 | \$50.00 | \$4,338,132,01 | \$3,953,098.64 | \$385,033.37 | \$0.00 | 06/15/2015 | 06/15/2015 | JON G TAYEK | | 17,551 | BC 4-2015 | 16317 | 1000-110-599-0000 |
| \$0.00 | \$710.76 | \$4,337,421.25 | \$3,952,387.88 | \$385,033.37 | \$0.00 | 06/15/2015 | 06/15/2015 | TREASURER OF STATE OF OHIO | | 17,551 | BC 4-2015 | 16318 | 1000-110-599-0000 |
| \$0.00 | \$294.24 | \$4,337,127.01 | \$3,952,093.64 | \$385,033.37 | \$0.00 | 06/15/2015 | 06/15/2015 | TREASURER OF STATE OF OHIO | | 17,551 | BC 77-2015 | 16318 | 1000-110-599-0000 |
| \$0.00 | \$156.00 | \$4,336,971.01 | \$3,951,937.64 | \$385,033,37 | \$0.00 | 06/15/2015 | 06/15/2015 | PADI | | 17,551 | BC 41-2015 | 16319 | 2111-220-318-0000 |
| \$0,00 | \$625,00 | \$4,336,346.01 | \$3,951,312.64 | \$385,033.37 | \$0.00 | 06/15/2015 | 06/15/2015 | PADI | | 17,551 | BC 41-2015 | 16320 | 2111-220-318-0000 |
| \$0.00 | \$6,55 | \$4,336,339.46 | \$3,951,306.09 | \$385,033.37 | \$0.00 | 06/15/2015 | 06/15/2015 | DISTILLATA CO | | 17,551 | PO 10-2015 | 16321 | 1000-120-359-0000 |
| \$0,00 | \$73.62 | \$4,336,265,84 | \$3,951,232.47 | \$385,033.37 | \$0.00 | 06/15/2015 | 06/15/2015 | DIANA STEFFEN | | 17,551 | BC 57-2015 | 16322 | 2181-130-599-0000 |
| \$380,68 | \$0.00 | \$4,336,646.52 | \$3,951,613.15 | \$385,033.37 | \$0.00 | 06/16/2015 | 06/16/2015 | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,565 | SR 139-2015 | | 2281-302-0000 |
| \$823.95 | \$0.00 | \$4,337,470.47 | \$3,952,437.10 | \$385,033.37 | \$0.00 | 06/16/2015 | 06/16/2015 | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,565 | SR 139-2015 | | 2281-302-0000 |
| \$100.00 | \$0.00 | \$4,337,570.47 | \$3,952,537.10 | \$385,033.37 | \$0.00 | 06/16/2015 | 06/16/2015 | MILANO MONUMENTS, LLC. | AL DIFRANCO | 17,565 | SR 140-2015 | | 2041-302-0000 |
| \$75,00 | \$0.00 | \$4,337,645.47 | \$3,952,612.10 | \$385,033,37 | \$0.00 | 06/16/2015 | 06/16/2015 | ZONING INSPECTOR | ZP#3515, 3516, 3517, 3518 | 17,565 | SR 141-2015 | | 2181-302-0000 |
| \$60.00 \$35.00 | \$0.00 | \$4,337,705.47 | \$3,952,672,10 | \$385,033.37 | | | 06/16/2015 | ZONING INSPECTOR | ZP#3515, 3516, 3517, 3518 | 17,565 | SR 141-2015 | | 2181-302-0000 |
| \$35,00 \$75,00 | \$0.00 | \$4,337,740.47 | \$3,952,707.10 | \$385,033.37 | | | 06/16/2015 | ZONING INSPECTOR | ZP#3515, 3516, 3517, 3518 | 17,565 | SR 141-2015 | | 2181-302-0000 |
| | \$0.00 | \$4,337,815,47 | \$3,952,782.10 | \$385,033.37 | \$0.00 | 06/16/2015 | 06/16/2015 | ZONING INSPECTOR | ZP#3515, 3516, 3517, 3518 | 17,565 | SR 141-2015 | | 2181-302-0000 |
| \$1.30 \$100.00 | \$0.00 | \$4,337,816.77 | \$3,952,783.40 | \$385,033.37 | | | 06/16/2015 | ZONING INSPECTOR | ZP#3515, 3516, 3517, 3518 | 17,565 | SR 141-2015 | | 2181-891-0000 |
| \$200.00 | \$0.00 \$0.00 | \$4,337,916,77 | \$3,952,883.40 | \$385,033.37 | | | 06/16/2015 | TWILA M. STUART | CEMETERY MARKER | 17,565 | SR 142-2015 | | 2041-302-0000 |
| \$75.00 | \$0.00 | \$4,338,116,77 \$4,338,191.77 | \$3,953,083.40 | \$385,033.37 | 100 | | 06/16/2015 | VALLEY MEMORIALS | INSTALL FOR GLORIA J. PTAK | 17,565 | SR 143-2015 | | 2041-302-0000 |
| \$1,463.00 | \$0.00 | \$4,339,654.77 | \$3,953,158,40 | \$385,033.37 | | | 06/16/2015 | GEAUGA COUNTY JUVENILE COURT | END OF PERIOD DISBURSEMENT | 17,565 | SR 144-2015 | | 1000-401-0000 |
| \$73.75 | \$0.00 | \$4,339,728.52 | \$3,954,621.40 \$3,954,695.15 | \$385,033.37 | | | 06/16/2015 | CRAUN AND ASSOCIATES | JUNE RENT | 17,565 | SR 145-2015 | | 1000-802-0000 |
| \$442.50 | \$0.00 | \$4,340,171.02 | | \$385,033.37 | | 06/16/2015 | | GEAUGA COUNTY AUDITOR | CIGARETTE LICENSE, MUNI COUR' | 17,565 | SR 146-2015 | | 1000-534-0000 |
| \$47.97 | \$0.00 | \$4,340,171,02 \$4,340,218,99 | \$3,955,137.65 | \$385,033.37 | | | 06/16/2015 | GEAUGA COUNTY AUDITOR | CIGARETTE LICENSE, MUNI COUR | 17,565 | SR 146-2015 | | 1000-401-0000 |
| \$97.37 | \$0.00 | \$4,340,216,39 \$4,340,316,36 | \$3,955,185.62 | \$385,033.37 | | | 06/16/2015 | OHIO BUREAU OF WORKERS' COMPENSATION | EMPLOYER PREMIUM REFUND | 17,565 | SR 147-2015 | | 1000-892-0000 |
| \$161.19 | \$0.00 | \$4,340,477.55 | \$3,955,282.99 | \$385,033.37 | | | 06/16/2015 | OHIO BUREAU OF WORKERS' COMPENSATION | EMPLOYER PREMIUM REFUND | 17,565 | SR 147-2015 | | 2031-892-0000 |
| \$130.64 | \$0.00 | \$4,340,608.19 | \$3,955,444.18 \$3,955,574.82 | \$385,033.37 | | | 06/16/2015 | OHIO BUREAU OF WORKERS' COMPENSATION | EMPLOYER PREMIUM REFUND | 17,565 | SR 147-2015 | | 2081-892-0000 |
| \$673.96 | \$0.00 | \$4,341,282.15 | \$3,956,248.78 | \$385,033.37 \$385,033.37 | | | 06/16/2015 | OHIO BUREAU OF WORKERS' COMPENSATION | EMPLOYER PREMIUM REFUND | 17,565 | SR 147-2015 | | 2111-892-0000 |
| \$0.00 | \$49.27 | \$4,341,232.88 | | | | | 06/16/2015 | RIVER VALLEY PAPER CO. | RECYCLING REBATE | 17,565 | SR 148-2015 | | 1000-892-0004 |
| \$0.00 | -\$49.27 | \$4,341,282.15 | \$3,956,199.51 \$3,956,248.78 | \$385,033.37 | | | 06/17/2015 | PNC BANK | PICKED UP WRONG ZONING FUND | 17,575 | BC 56-2015 | 16176 | 2181-130-490-0000 |
| \$0.00 | \$9.46 | \$4,341,272.69 | \$3,956,248.78 \$3,956,239.32 | \$385,033,37 | | | 06/17/2015 | PNC BANK | PICKED UP WRONG ZONING FUND | 17,575 | BC 57-2015 | 16176 | 2181-130-599-0000 |
| \$0.00 | -\$9.46 | \$4,341,282,15 | \$3,956,239.32 \$3,956,248.78 | \$385,033,37 \$385,033,37 | | | 06/17/2015 | VISA | PICKED UP WRONG ZONING FUND | 17,576 | BC 56-2015 | 15964 | 2181-130-490-0000 |
| \$0.00 | \$277.33 | \$4,341,004.82 | \$3,955,971.45 | \$385,033,37 | | | 06/17/2015 | VISA | PICKED UP WRONG ZONING FUND | 17,576 | BC 57-2015 | 15964 | 2181-130-599-0000 |
| *************************************** | | 11011100402 | 10,400,811,40 | 9303,033,37 | \$0.00 | 06/17/2015 | 06/17/2015 | ALLEN GRAPHICS, INC. | PICKED UP WRONG ZONING FUNC | 17,577 | BC 56-2015 | 15941 | 2181-130-490-0000 |

Cash Journal

June 2015

| | Cash | | | | | | | | | | | | |
|------------------|-----------------------|----------------------------------|----------------------------------|--------------------------------|------------|--------------------------|--------------------------|---|-----------------------------|------------------|--------------------------|----------------------|--|
| Debit Revenue | Credit Expenditure | Balance | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date | Transactio n Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account # |
| \$0,00 | -\$277,33 | \$4,341,282,15 | \$3,956,248.78 | \$385,033.37 | \$0,00 | 06/17/2015 | 06/17/2015 | ALLEN GRAPHICS, INC. | PICKED UP WRONG ZONING FUND | 17,577 | PO 50-2015 | 15941 | 2181-130-599-0000 |
| \$0.00 | \$63,84 | \$4,341,218.31 | \$3,956,184.94 | \$385,033.37 | \$0,00 | 06/17/2015 | 06/17/2015 | VISA | PICKED UP WRONG ZONING FUND | 17,578 | BC 56-2015 | 15888 | 2181-130-490-0000 |
| \$0.00 | -\$63,84 | \$4,341,282.15 | \$3,956,248,78 | \$385,033.37 | \$0.00 | 06/17/2015 | 06/17/2015 | VISA | PICKED UP WRONG ZONING FUND | 17,578 | BC 57-2015 | 15888 | 2181-130-599-0000 |
| \$4,094,34 | \$0.00 | \$4,345,376.49 | \$3,960,343,12 | \$385,033.37 | \$0.00 | 06/18/2015 | 06/18/2015 | GEAUGA COUNTY AUDITOR | LOCAL GOVT FUND | 17,587 | SR 149-2015 | ,,,,,, | 1000-532-0000 |
| \$1,479.03 | \$0.00 | \$4,346,855.52 | \$3,961,822,15 | \$365,033,37 | \$0.00 | 06/18/2015 | 06/18/2015 | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,587 | SR 150-2015 | | 2281-302-0000 |
| \$0,00 | \$366,91 | \$4,346,488.61 | \$3,961,455.24 | \$385,033.37 | | 06/22/2015 | | WINDSTREAM WESTERN RESERVE INC. | | 17,651 | PO 5-2015 | 16323 | 1000-120-341-0000 |
| \$0.00 | \$135,79 | \$4,346,352,82 | \$3,961,319.45 | \$385,033.37 | | 06/22/2015 | | WINDSTREAM WESTERN RESERVE INC. | | 17,651 | PO 5-2015 | 16323 | 2031-330-341-0000 |
| \$0,00 \$0.00 | \$45.18 | \$4,346,307,64 | \$3,961,274.27 | \$385,033.37 | | 06/22/2015 | | WINDSTREAM WESTERN RESERVE INC. | | 17,651 | PO 5-2015 | 16323 | 2081-210-341-0000 |
| | \$115.64 | \$4,346,192,00 | \$3,961,158.63 | \$385,033.37 | | 06/22/2015 | 06/22/2015 | WINDSTREAM WESTERN RESERVE INC. | | 17,651 | PO 5-2015 | 16323 | 2111-220-341-0000 |
| \$0,00 \$0.00 | \$600,88 \$433,39 | \$4,345,591.12 | \$3,960,557.75 | \$385,033.37 | | 06/22/2015 | | WINDSTREAM WESTERN RESERVE INC. | | 17,651 | PO 5-2015 | 16323 | 2081-210-341-0000 |
| \$0.00 | \$69.06 | \$4,345,157.73 \$4,345,088.67 | \$3,960,124.36 \$3,960,055,30 | \$385,033.37 | | 06/22/2015 | | WINDSTREAM WESTERN RESERVE INC. | | 17,651 | PO 5-2015 | 16323 | 2111-220-341-0000 |
| \$0.00 | \$95.64 | \$4,344,993.03 | \$3,959,959.66 | \$385,033.37 \$385,033.37 | | | | WINDSTREAM WESTERN RESERVE INC. | | 17,651 | PO 5-2015 | 16323 | 2181-130-341-0000 |
| \$0.00 | \$71.06 | \$4,344,921.97 | \$3,959,888.60 | \$385,033.37 | | 06/22/2015 06/22/2015 | 06/22/2015 06/22/2015 | PNC BANK N.A. | | 17,651 | BC 12-2015 | 16324 | 1000-210-599-0000 |
| \$0.00 | \$13,654,40 | \$4,331,267.57 | \$3,946,234,20 | \$385,033.37 | | 06/22/2015 | | PNC BANK N.A. PHYSIO-CONTROL, INC | | 17,651 | BC 37-2015 | 16324 | 2081-210-599-0000 |
| \$0.00 | \$314.02 | \$4,330,953.55 | \$3,945,920.18 | \$385,033.37 | | | 06/22/2015 | LINDE GAS NORTH AMERICA LLC | | 17,651 | PO 73-2015 | 16325 | 2111-760-740-0000 |
| \$0.00 | \$300.00 | \$4,330,653.55 | \$3,945,620.18 | \$385,033,37 | | 06/22/2015 | | AUBURN BAINBRIDGE EXCAVATING, INC | | 17,651 | BC 50-2015 | 16326 | 2111-220-420-0000 |
| \$0.00 | \$132.36 | \$4,330,521,19 | \$3,945,487.82 | \$385.033.37 | | 06/22/2015 | | STAPLES ADVANTAGE | | 17,651 17,651 | BC 47-2015 BC 13-2015 | 16327 16328 | 2111-220-323-0002 |
| \$0.00 | \$333,16 | \$4,330,188.03 | \$3,945,154.66 | \$385,033.37 | | 06/22/2015 | | STAPLES ADVANTAGE | | 17,651 | BC 52-2015 | 16328 | 1000-220-599-0000 2111-220-490-0000 |
| \$0.00 | \$1,833.34 | \$4,328,354.69 | \$3,943,321.32 | \$385,033.37 | | | | G&G FITNESS EQUIPMENT INC. | | 17,651 | PO 84-2015 | 16329 | 2111-220-323-0000 |
| \$0.00 | \$1,673.36 | \$4,326,681.33 | \$3,941,647.96 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/22/2015 | COUNTRYSIDE TRUCK SERVICE | | 17,651 | BC 89-2015 | 16330 | 2111-220-323-0001 |
| \$0.00 | \$205.31 | \$4,326,476.02 | \$3,941,442.65 | \$385,033.37 | \$0,00 | 06/22/2015 | 06/22/2015 | CHARLES E.WALDER | | 17,651 | BC 1-2015 | 16331 | 1000-110-330-0000 |
| \$0.00 | \$138.02 | \$4,326,338.00 | \$3,941,304.63 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/22/2015 | ILLUMINATING COMPANY | | 17,651 | PO 3-2015 | 16332 | 1000-110-000-0000 |
| \$0.00 | \$244.89 | \$4,326,093.11 | \$3,941,059.74 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/22/2015 | ILLUMINATING COMPANY | | 17,651 | PO 3-2015 | 16332 | 2031-330-351-0000 |
| \$0.00 | \$52.00 | \$4,326,041.11 | \$3,941,007.74 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/22/2015 | CHAGRIN VALLEY/SOLON TIMES | | 17,651 | BC 68-2015 | 16333 | 2141-330-599-0000 |
| \$0,00 | \$24.88 | \$4,326,016.23 | \$3,940,982.86 | \$385,033.37 | | 06/22/2015 | | GEAUGA COUNTY TREASURER | | 17,651 | BC 77-2015 | 16334 | 1000-110-599-0000 |
| \$0.00 | \$841.45 | \$4,325,174.78 | \$3,940,141.41 | \$385,033.37 | | 06/22/2015 | | GEAUGA COUNTY TREASURER | | 17,651 | BC 6-2015 | 16334 | 1000-120-323-0002 |
| \$0.00 \$0.00 | \$816.57 | \$4,324,358.21 | \$3,939,324.84 | \$385,033,37 | | | 06/22/2015 | GEAUGA COUNTY TREASURER | | 17,651 | BC 96-2015 | 16334 | 1000-110-599-0000 |
| \$0.00 | \$33.94 \$164.63 | \$4,324,324.27 | \$3,939,290.90 | \$385,033.37 | | | | AIRGAS USA, LLC | | 17,651 | BC 87-2015 | 16335 | 2141-330-420-0000 |
| \$0.00 | \$173.56 | \$4,324,159.64 \$4,323,986.08 | \$3,939,126.27 | \$385,033.37 | | 06/22/2015 | 06/22/2015 | HANS FREIGHTLINER | | 17,651 | BC 19-2015 | 16336 | 2031-330-323-0001 |
| \$0.00 | \$408.21 | \$4,323,577.87 | \$3,938,952.71 \$3,938,544.50 | \$385,033.37 | | | | HOME DEPOT CREDIT SERVICES | | 17,651 | BC 15-2015 | 16337 | 1000-410-490-0000 |
| \$0.00 | \$59.00 | \$4,323,518.87 | \$3,938,485.50 | \$385,033.37 \$385,033.37 | | 06/22/2015 06/22/2015 | 06/22/2015 06/22/2015 | GRAFIX SHOPPE | | 17,651 | BC 30-2015 | 16338 | 2081-210-323-0001 |
| \$0.00 | \$39.96 | \$4,323,478.91 | \$3,938,445,54 | \$385,033,37 | | | | CINTAS CORPORATION LOCATION 259/T90 | | 17,651 | PO 15-2015 | 16339 | 2031-330-490-0000 |
| \$0.00 | \$90.92 | \$4,323,387.99 | \$3,938,354.62 | \$385,033,37 | | 06/22/2015 06/22/2015 | | CINTAS CORPORATION LOCATION 259/T90 | | 17,651 | PO 15-2015 | 16339 | 2031-330-599-0000 |
| \$0.00 | \$50.00 | \$4,323,337.99 | \$3,938,304.62 | \$385,033.37 | | | 06/22/2015 | CINTAS CORPORATION LOCATION 259/T90 OHIO PEACE OFFICER TRAINING ACADEMY | | 17,651 | PO 15-2015 | 16339 | 2141-330-251-0000 |
| \$0.00 | \$30.00 | \$4,323,307.99 | \$3,938,274.62 | \$385,033.37 | | 06/22/2015 | | JENNIFER DORKA | | 17,651 | BC 28-2015 | 16340 | 2081-210-318-0000 |
| \$0.00 | \$100.00 | \$4,323,207.99 | \$3,938,174.62 | \$385,033,37 | | | 06/22/2015 | GEAUGA COUNTY TOWNSHIP ASSOCIATION | | 17,651 | BC 10-2015 | 16341 | 1000-120-599-0000 |
| \$0.00 | \$3.68 | \$4,323,204.31 | \$3,938,170.94 | \$385,033.37 | | 06/22/2015 | | VISA | | 17,651 17,651 | BC 1-2015 BC 68-2015 | 16342 16343 | 1000-110-330-0000 |
| \$0.00 | \$39.18 | \$4,323,165.13 | \$3,938,131.76 | \$385,033.37 | | | 06/22/2015 | PNC BANK | | 17,651 | BC 00-2015 BC 2-2015 | | 2141-330-599-0000 |
| \$0.00 | \$24.88 | \$4,323,140.25 | \$3,938,106.88 | \$385,033.37 | \$0.00 | | 06/22/2015 | PNC BANK | | 17,651 | BC 3-2015 | 16344 16344 | 1000-110-410-0000 |
| \$0.00 | \$30.95 | \$4,323,109.30 | \$3,938,075.93 | \$385,033.37 | \$0.00 | | 06/22/2015 | PNC BANK | | 17,651 | BC 3-2015 BC 2-2015 | 16344 | 1000-110-490-0000 1000-110-410-0000 |
| \$0.00 | \$25.00 | \$4,323,084.30 | \$3,938,050,93 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/22/2015 | PNC BANK | | 17,651 | BC 96-2015 | 16344 | 1000-110-599-0000 |
| \$0.00 | \$151.49 | \$4,322,932.81 | \$3,937,899,44 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/22/2015 | PNC BANK | | 17,651 | BC 41-2015 | 16344 | 2111-220-318-0000 |
| \$0.00 | \$60.30 | \$4,322,872.51 | \$3,937,839.14 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/22/2015 | PNC BANK | | 17,651 | BC 56-2015 | 16344 | 2181-130-490-0000 |
| \$0.00 | \$45.60 | \$4,322,826.91 | \$3,937,793.54 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/22/2015 | PNC BANK | | 17,651 | BC 71-2015 | 16344 | 2181-130-599-0000 |
| \$0.00 | \$225,76 | \$4,322,601.15 | \$3,937,567.78 | \$385,033.37 | | | 06/22/2015 | PNC BANK | | 17,651 | BC 96-2015 | 16344 | 1000-110-599-0000 |
| \$0.00 \$0.00 | \$152.44 | \$4,322,448.71 | \$3,937,415.34 | \$385,033.37 | | | 06/22/2015 | PNC BANK | | 17,651 | BC 96-2015 | 16344 | 1000-110-599-0000 |
| \$0.00 | \$14.40 \$100.58 | \$4,322,434.31 | \$3,937,400.94 | \$385,033.37 | 100 | | 06/22/2015 | PNC BANK | | 17,651 | BC 95-2015 | 16344 | 2181-130-599-0000 |
| \$0.00 | \$175.5B | \$4,322,333.73 \$4,322,158.15 | \$3,937,300.36 | \$385,033.37 | | | 06/22/2015 | VERIZON WIRELESS-GREAT LAKES | | 17,651 | PO 82-2015 | 16345 | 2081-210-359-0000 |
| \$0.00 | \$35.57 | \$4,322,138.13 | \$3,937,124.78 | \$385,033.37 | | | 06/22/2015 | VERIZON WIRELESS-GREAT LAKES | | 17,651 | PO 82-2015 | 16345 | 2031-330-359-0000 |
| \$0.00 | \$55.72 | \$4,322,122,58 \$4,322,066.86 | \$3,937,089.21 | \$385,033.37 | | | 06/22/2015 | VERIZON WIRELESS-GREAT LAKES | | 17,651 | PO 82-2015 | 16345 | 2031-330-359-0000 |
| \$0.00 | \$0.07 | \$4,322,066.79 | \$3,937,033.49 \$3,937,033.42 | \$385,033.37 \$385,033.37 | | | 06/22/2015 | VERIZON WIRELESS-GREAT LAKES | | 17,651 | PO 82-2015 | 16345 | 2111-220-359-0000 |
| | 45.57 | + -10441000113 | 40,007,000,42 | #303,V33.37 | \$0.00 | 06/22/2015 | 06/22/2015 | VERIZON WIRELESS-GREAT LAKES | | 17,651 | PO 82-2015 | 16345 | 2111-220-359-0000 |

Page 4 of 6

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 | \$7.52 | \$4,322,059.27 | \$3,937,025.90 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/22/2015 | VERIZON WIRELESS-GREAT LAKES | | 17,651 | PO 6-2015 | 16345 | 2111-220-599-0000 |
| \$0.00 | \$215,00 | \$4,321,844.27 | \$3,936,810.90 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/22/2015 | NUTHREADZ | | 17,651 | BC 96-2015 | 16346 | 1000-110-599-0000 |
| \$0.00 | \$197.82 | \$4,321,646.45 | \$3,936,613,08 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/22/2015 | VISA | | 17,653 | BC 2-2015 | 16347 | 1000-110-410-0000 |
| \$0.00 | \$23,45 | \$4,321,623.00 | \$3,936,589.63 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/22/2015 | VISA | | 17,653 | BC 96-2015 | 16347 | 1000-110-599-0000 |
| \$0,00 | \$28.41 | \$4,321,594.59 | \$3,936,561.22 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/30/2015 | PAYCOR, INC. | | 17,719 | PO 8-2015 | 30-2015 | 1000-110-599-0000 |
| \$0.00 | \$20.66 | \$4,321,573.93 | \$3,936,540.56 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/30/2015 | PAYCOR, INC. | | 17,719 | PO 8-2015 | 30-2015 | 2031-330-599-0000 |
| \$0.00 | \$33.57 | \$4,321,540.36 | \$3,936,506.99 | \$385,033.37 | \$0,00 | 06/22/2015 | 06/30/2015 | PAYCOR, INC. | | 17,719 | PO 8-2015 | 30-2015 | 2081-210-599-0000 |
| \$0.00 | \$103.30 | \$4,321,437.06 | \$3,936,403,69 | \$385,033.37 | \$0.00 | 06/22/2015 | 06/30/2015 | PAYCOR, INC. | | 17,719 | PO 8-2015 | 30-2015 | 2111-220-599-0000 |
| \$799.87 | \$0.00 | \$4,322,236.93 | \$3,937,203.56 | \$385,033.37 | \$0.00 | 06/23/2015 | 06/29/2015 | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,693 | SR 164-2015 | | 2281-302-0000 |
| \$3,050.07 | \$0.00 | \$4,325,287.00 | \$3,940,253.63 | \$385,033.37 | \$0.00 | 06/24/2015 | 06/24/2015 | GEAUGA COUNTY AUDITOR | LOCAL GOV'T FUND, GAS TAX, MVI | 17,671 | SR 154-2015 | | 1000-532-0000 |
| \$2,433.87 | \$0.00 | \$4,327,720.87 | \$3,942,687.50 | \$385,033.37 | | 06/24/2015 | | GEAUGA COUNTY AUDITOR | LOCAL GOV'T FUND, GAS TAX, MVI | 17,671 | SR 154-2015 | | 2021-537-0000 |
| \$1,883,46 | \$0.00 | \$4,329,604.33 | \$3,944,570.96 | \$385,033,37 | \$0,00 | 06/24/2015 | 06/24/2015 | GEAUGA COUNTY AUDITOR | LOCAL GOV'T FUND, GAS TAX, MVI | 17,671 | SR 154-2015 | | 2011-536-0000 |
| \$379,53 | \$0.00 | \$4,329,983,86 | \$3,944,950.49 | \$385,033,37 | | 06/24/2015 | | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,671 | SR 155-2015 | | 2281-302-0000 |
| \$524.24 | \$0,00 | \$4,330,508.10 | \$3,945,474.73 | \$385,033.37 | | 06/24/2015 | | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,671 | SR 155-2015 | | 2281-302-0000 |
| \$283.47 | \$0.00 | \$4,330,791.57 | \$3,945,758.20 | \$385,033.37 | | 06/24/2015 | | GREAT LAKES BILLING ASSOCIATION | AMBULANCE RUNS | 17,671 | SR 155-2015 | | 2281-302-0000 |
| \$49,94 \$60,00 | \$0.00 | \$4,330,841.51 | \$3,945,808.14 | \$385,033.37 | | 06/24/2015 | | GEAUGA COUNTY AUDITOR | HOTEL/MOTEL TAX | 17,671 | SR 156-2015 | | 1000-199-0000 |
| \$125,00 | \$0.00 \$0.00 | \$4,330,901.51 | \$3,945,868.14 | \$385,033,37 | | 06/24/2015 | | ZONING INSPECTOR | PERMIT#3521, 3522, 3519, 3520 | 17,671 | SR 157-2015 | | 2181-302-0000 |
| \$125,00 \$75.00 | | \$4,331,026.51 | \$3,945,993.14 | \$385,033.37 | | 06/24/2015 | | ZONING INSPECTOR | PERMIT#3521, 3522, 3519, 3520 | 17,671 | SR 157-2015 | | 2181-302-0000 |
| \$35.00 | \$0,00 \$0,00 | \$4,331,101.51 | \$3,946,068.14 | \$385,033.37 | \$0.00 | 06/24/2015 | 06/24/2015 | ZONING INSPECTOR | PERMIT#3521, 3522, 3519, 3520 | 17,671 | SR 157-2015 | | 2181-302-0000 |
| \$300.00 | \$0.00 | \$4,331,136.51 \$4,331,436.51 | \$3,946,103.14 | \$385,033.37 | | 06/24/2015 | | ZONING INSPECTOR | PERMIT#3521, 3522, 3519, 3520 | 17,671 | SR 157-2015 | | 2181-302-0000 |
| \$225.00 | \$0.00 | \$4,331,661.51 | \$3,946,403.14 | \$385,033.37 | | 06/24/2015 | | VALLEY MEMORIALS, INC. | STENGER INSTALL, H15, 13-4 | 17,671 | SR 158-2015 | | 1000-302-0410 |
| \$350.00 | \$0.00 | \$4,332,011.51 | \$3,946,628.14 \$3,946,978.14 | \$385,033.37 | | 06/24/2015 | | ANN CLAIRE TERRELL | H-15, #5 | 17,671 | SR 159-2015 | | 1000-302-0410 |
| \$707.55 | \$0.00 | \$4,332,719.06 | \$3,947,685.69 | \$385,033,37 \$385,033,37 | | 06/24/2015 | 06/24/2015 | W.C. DOWNING | PURCHASE OF CEMETERY LOT | 17,671 | SR 160-2015 | | 2041-804-0000 |
| \$35.00 | \$0.00 | \$4,332,754.06 | \$3,947,720.69 | | | | 06/24/2015 | RIVER VALLEY PAPER CO. | RECYCLING CENTER REBATE | 17,671 | SR 161-2015 | | 1000-892-0004 |
| \$0.00 | \$26,731,30 | \$4,306,022.76 | \$3,920,989,39 | \$385,033.37 \$385,033.37 | | | 06/24/2015 | ZONING INSPECTOR | ZP#3523 | 17,673 | SR 162-2015 | | 2181-302-0000 |
| \$0,00 | \$223.00 | \$4,305,799.76 | \$3,920,766.39 | \$385,033.37 | \$0.00 | 06/25/2015 06/30/2015 | 06/25/2015 06/30/2015 | LIBERTY FORD | | 17,687 | PO 71-2015 | 16348 | 2081-760-750-0000 |
| \$0.00 | \$100,00 | \$4,305,699.76 | \$3,920,666.39 | \$385,033.37 | - | 06/30/2015 | 06/30/2015 | DOMINION EAST OHIO DOMINION EAST OHIO | | 17,723 | PO 4-2015 | 16349 | 2031-330-353-0000 |
| \$0.00 | \$343.00 | \$4,305,356.76 | \$3,920,323.39 | \$385,033.37 | | 06/30/2015 | | DOMINION EAST OFFICE | | 17,723 | PO 4-2015 | 16349 | 2081-210-353-0000 |
| \$0.00 | \$1,084.87 | \$4,304,271.89 | \$3,919,238,52 | \$385,033.37 | | 06/30/2015 | 06/30/2015 | ILLUMINATING COMPANY | | 17,723 | PO 4-2015 | 16349 | 1000-120-353-0000 |
| \$0.00 | \$1,596.47 | \$4,302,675.42 | \$3,917,642.05 | \$385,033.37 | . 201 | 06/30/2015 | | ILLUMINATING COMPANY | | 17,723 | PO 3-2015 | 16350 | 2081-210-351-0000 |
| \$0.00 | \$654.73 | \$4,302,020.69 | \$3,916,987.32 | \$385,033.37 | | | 06/30/2015 | ILLUMINATING COMPANY | | 17,723 | PO 3-2015 | 16350 | 2111-220-351-0000 |
| \$0.00 | \$160.00 | \$4,301,860.69 | \$3,916,827.32 | \$385,033.37 | | 06/30/2015 | 06/30/2015 | COVERALL NORTH AMERICA, INC. | | 17,723 | PO 3-2015 | 16350 | 1000-120-351-0000 |
| \$0.00 | \$332.00 | \$4,301,528.69 | \$3,916,495.32 | \$385,033,37 | | 06/30/2015 | 06/30/2015 | COVERALL NORTH AMERICA, INC. | | 17,723 17,723 | PO 14-2015 PO 14-2015 | 16351 | 1000-120-323-0001 |
| \$0,00 | \$1,700.00 | \$4,299,828.69 | \$3,914,795.32 | \$385,033.37 | | | 06/30/2015 | A & A CONSTRUCTION | | 17,723 | BC 81-2015 | 16351 16352 | 2081-210-323-0002 |
| \$0.00 | \$53.03 | \$4,299,775.66 | \$3,914,742.29 | \$385,033.37 | | | 06/30/2015 | SIGNATURE OFFICE WORKS | | 17,723 | BC 33-2015 | 16352 | 1000-760-720-0000 |
| \$0.00 | \$130.27 | \$4,299,645.39 | \$3,914,612.02 | \$385,033.37 | | 06/30/2015 | | SIGNATURE OFFICE WORKS | | 17,723 | BC 33-2015 BC 33-2015 | | 2081-210-410-0000 |
| \$0.00 | \$266.88 | \$4,299,378.51 | \$3,914,345.14 | \$385,033.37 | | 06/30/2015 | | SIGNATURE OFFICE WORKS | | 17,723 | BC 33-2015 BC 36-2015 | 16353 16353 | 2081-210-410-0000 |
| \$0.00 | \$106,30 | \$4,299,272.21 | \$3,914,238.84 | \$385,033.37 | | | 06/30/2015 | SUNRISE SPRINGS WATER COMPANY | | 17,723 | PO 38-2015 | 16354 | 2081-210-490-0000 |
| \$0,00 | \$10,14 | \$4,299,262.07 | \$3,914,228.70 | \$385,033.37 | | | 06/30/2015 | INDUSTRIAL CONNECTIONS, INC | | 17,723 | BC 62-2015 | 16355 | 2081-210-359-0000 2141-330-490-0000 |
| \$0.00 | \$72.56 | \$4,299,189.51 | \$3,914,156.14 | \$385,033.37 | \$0.00 | 06/30/2015 | | INDUSTRIAL CONNECTIONS, INC | | 17,723 | BC 62-2015 | 16355 | 2141-330-490-0000 |
| \$0.00 | \$118.00 | \$4,299,071.51 | \$3,914,038.14 | \$385,033.37 | \$0.00 | 06/30/2015 | 06/30/2015 | SIGNAL SERVICE CO. | | 17,723 | BC 96-2015 | 16356 | 1000-110-599-0000 |
| \$0,00 | \$46.00 | \$4,299,025.51 | \$3,913,992.14 | \$385,033.37 | \$0.00 | 06/30/2015 | 06/30/2015 | ALL-WAYS FLASHER SERVICE, INC. | | 17,723 | BC 96-2015 | 16357 | |
| \$0.00 | \$25.18 | \$4,299,000.33 | \$3,913,966.96 | \$385,033.37 | | | 06/30/2015 | TURNEYS | | 17,723 | BC 62-2015 | 16358 | 1000-110-599-0000 2141-330-490-0000 |
| \$0.00 | \$95.35 | \$4,298,904.98 | \$3,913,871.61 | \$385,033.37 | | | 06/30/2015 | HANS FREIGHTLINER | | 17,723 | BC 02-2015 BC 19-2015 | 16359 | 2031-330-323-0001 |
| \$0.00 | \$118,33 | \$4,298,786.65 | \$3,913,753,28 | \$385,033.37 | \$0.00 | 06/30/2015 | 06/30/2015 | CINTAS CORPORATION LOCATION 259/T90 | | 17,723 | BC 68-2015 | 16360 | 2141-330-599-0000 |
| \$0.00 | \$430.80 | \$4,298,355.85 | \$3,913,322.48 | \$385,033.37 | \$0,00 | 06/30/2015 | 06/30/2015 | KOKOSING MATERIALS | | 17,723 | BC 60-2015 | 16361 | 2141-330-359-0000 |
| \$0,00 | \$108.35 | \$4,298,247.50 | \$3,913,214.13 | \$385,033.37 | \$0,00 | 06/30/2015 | 06/30/2015 | GRAFIX SHOPPE | | 17,723 | BC 72-2014 | 16362 | 2081-210-323-0001 |
| \$0.00 | \$299.86 | \$4,297,947.64 | \$3,912,914.27 | \$385,033.37 | \$0,00 | 06/30/2015 | 06/30/2015 | GRAFIX SHOPPE | | 17,723 | BC 30-2015 | 16362 | 2081-210-323-0001 |
| \$0.00 | \$5,405.05 | \$4,292,542.59 | \$3,907,509.22 | \$385,033.37 | \$0.00 | 06/30/2015 | 06/30/2015 | ATWELL'S | | 17,723 | BC 40-2015 | 16363 | 2111-220-251-0020 |
| \$0.00 | \$93.44 | \$4,292,449.15 | \$3,907,415.78 | \$385,033.37 | \$0.00 | 06/30/2015 | 06/30/2015 | LINDE GAS NORTH AMERICA LLC | | 17,723 | BC 50-2015 | 16364 | 2111-220-420-0000 |
| \$0.00 | \$1,716.42 | \$4,290,732.73 | \$3,905,699.36 | \$385,033.37 | \$0.00 | 06/30/2015 | 06/30/2015 | BOUND TREE MEDICAL, LLC | | 17,723 | BC 50-2015 | 16365 | 2111-220-420-0000 |
| \$0,00 | \$22.93 | \$4,290,709.80 | \$3,905,676.43 | \$385,033.37 | \$0.00 | 06/30/2015 | 06/30/2015 | CHAGRIN PET & GARDEN SUPPLY INC. | | 17,723 | BC 62-2015 | 16366 | 2141-330-490-0000 |
| | | | | | | | | | | | | | |

Cash Journal

June 2015

7/10/2015 1:35:22 PM UAN v2015.3

| | 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 | \$13,552.26 | \$4,277,157.54 | \$3,892,124.17 | \$385,033.37 | \$0.00 | 06/30/2015 | 06/30/2015 | MORTON SALT INC. | | 17,723 | BC 17-2015 | 16367 | 2011-330-420-0000 |
| \$0.00 | \$12,000.00 | \$4,265,157.54 | \$3,880,124.17 | \$385,033.37 | \$0.00 | 06/30/2015 | 06/30/2015 | MORTON SALT INC. | | 17,723 | BC 92-2015 | 16367 | 2031-330-420-0011 |
| \$0.00 | \$371.64 | \$4,264,785.90 | \$3,879,752.53 | \$385,033.37 | \$0.00 | 06/30/2015 | 06/30/2015 | MORTON SALT INC. | | 17,723 | BC 70-2015 | 16367 | 2031-330-420-0011 |
| \$0.00 | \$130.36 | \$4,264,655.54 | \$3,879,622.17 | \$385,033.37 | \$0.00 | 06/30/2015 | 06/30/2015 | WEISKOPF INDUSTRIES CORPORATION | | 17,723 | BC 62-2015 | 16368 | 2141-330-490-0000 |
| \$0.00 | \$378.69 | \$4,264,276.85 | \$3,879,243.48 | \$385,033.37 | \$0.00 | 06/30/2015 | 06/30/2015 | SIDLEY TRUCK & EQUIPMENT SALES | | 17,723 | BC 24-2015 | 16369 | 2031-330-420-0012 |
| \$0.00 | \$841.45 | \$4,263,435.40 | \$3,878,402.03 | \$385,033.37 | \$0.00 | 06/30/2015 | 06/30/2015 | GEAUGA COUNTY TREASURER | | 17,723 | BC 96-2015 | 16370 | 1000-110-599-0000 |
| \$40,141.38 | \$220,475.95 | Total (| for June | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$2,652,688.14 | \$2,269,173.04 | Total fe | orYearto 06/3 | 0/2015 | | | | | | | | | |

By Fund As Of 6/30/2015

Fund: General

Pooled Balance:

\$1,306,859.13

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$1,306,859.13

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|---------------------------------|------------------|-------------------------|-----------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$0.00 | \$0,00 | \$47,994.00 | \$0.00 | \$16,797.84 | \$31,196.16 | 35.000% |
| 1000-110-112-0000 | D Salaries - Trustees' Staff | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$11,011,25 | \$18,988.75 | 36.704% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$0.00 | \$0.00 | \$24,355.00 | \$0.00 | \$10,220.27 | \$14,134.73 | 41.964% |
| | D Salaries - Township Fiscal Officer's Staff | \$0.00 | \$0.00 | \$84,671.73 | \$0.00 | \$35,174.57 | \$49,497.16 | 41.542% |
| | D Salary - Legal Counsel | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$59,239.12 | \$0.00 | \$17,186.79 | \$42,052.33 | 29.013% |
| 1000-110-212-0000 | D Social Security | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$6,135.48 | \$0.00 | \$1,442.89 | \$4,692.59 | 23.517% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$94,800.00 | \$41,345.74 | \$41,967.19 | \$11,487.07 | 44.269% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$720.00 | \$151.72 | \$207.65 | \$360.63 | 28.840% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$3,840.00 | \$1,510.44 | \$2,190.45 | \$139.11 | 57.043% |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,440.00 | \$338.23 | \$518,90 | \$582.87 | 36.035% |
| | D Health Care Reimbursement | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$2,378.88 | \$5,121.12 | 31.718% |
| 1000-110-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$8,648.91 | \$0.00 | \$4,562.21 | \$4,086.70 | 52.749% |
| 1000-110-312-0000 | • | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.000% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$4,434.41 | \$2,565.59 | 63.349% |
| | D Election Expenses | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$803.80 | \$6,696.20 | 10.717% |
| 1000-110-319-0000 | Other - Professional and Technical Services | \$300.00 | \$0.00 | \$24,000.00 | \$4,221.50 | \$7,525.98 | \$12,552.52 | 30.971% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$5,000.00 | \$1,815.83 | \$3,184.17 | \$0.00 | 63.683% |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-110-381-0000 | Property Insurance Premiums | \$0.00 | \$0,00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 1000-110-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.000% |
| 1000-110-383-0000 | Fidelity Bond Premiums | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-110-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.000% |
| 1000-110-410-0000 | Office Supplies | \$71.00 | \$0.00 | \$5,000.00 | \$2,374.69 | \$1,788.80 | \$907.51 | 35,275% |
| 1000-110-490-0000 | Other - Supplies and Materials | \$344.52 | \$0.00 | \$1,500.00 | \$812.06 | \$532.46 | \$500.00 | 28.867% |
| 1000-110-599-0000 | Other - Other Expenses | \$253.55 | \$0.00 | \$75,000.00 | \$9,983.92 | \$24,795.34 | \$40,474.29 | 32.949% |
| 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 | \$228.00 | \$319.20 | \$452.80 | 31.920% |
| 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 | \$240.00 | \$1,760.00 | \$0.00 | 88.000% |
| 1000-120-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$200.00 | \$0.00 | \$55,000.00 | \$38,506.29 | \$13,715.71 | \$2,978.00 | 24.847% |
| 1000-120-323-0006 | Repairs and Maintenance(WASTE WATER) | \$24,566.00 | \$0.00 | \$450,000.00 | \$182,608.77 | \$26,709.00 | \$265,248.23 | 5.628% |
| 1000-120-341-0000 | Telephone | \$400.00 | \$0.00 | \$5,000.00 | \$2,962.65 | \$2,237.35 | \$200.00 | 41.432% |
| 1000-120-351-0000 | Electricity | \$0.00 | \$0.00 | \$10,000.00 | \$3,627.65 | \$4,872.35 | \$1,500.00 | 48.724% |
| 1000-120-353-0000 | Natural Gas | \$202.60 | \$0.00 | \$6,000.00 | \$2,982.60 | \$2,720.00 | \$500.00 | 43.853% |
| 1000-120-354-0000 | Heating Oil | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | | | | | | | | |

Report reflects selected information.

By Fund As Of 6/30/2015

| | | Reserved for Encumbrance | Reserved for Encumbrance | Final | Current Reserve | | Unencumbered | YTD % |
|-------------------|--|-----------------------------|-----------------------------|----------------|-----------------|------------------|--------------|--------------|
| Account Code | Account Name | 12/31 | 12/31 Adjustment | Appropriation | for Encumbrance | YTD Expenditures | Balance | Expenditures |
| 1000-120-359-0000 | Other - Utilities | \$67.70 | \$0.00 | \$5,000.00 | \$1,097.65 | \$1,463.05 | \$2,507.00 | 28.870% |
| 1000-120-359-0007 | Other - Utilities{Tech Services} | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.000% |
| 1000-120-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$4,000.00 | \$750.00 | \$0.00 | \$3,250.00 | 0.000% |
| 1000-120-420-0010 | Operating Supplies{GAS & DIESEL -SUPPLIES} | \$573.33 | \$0.00 | \$2,500.00 | \$1,959.38 | \$763.95 | \$350.00 | 24.857% |
| 1000-120-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$1,500.00 | \$500.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-120-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,500.00 | \$1,000.00 | \$0.00 | \$1,500.00 | 0.000% |
| 1000-120-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$2,500.00 | \$338.06 | \$161.94 | \$2,000.00 | 6.478% |
| 1000-120-599-0004 | Other - Other Expenses{Recycling} | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 1000-120-599-0005 | Other - Other Expenses{MAINT. DONATIONS} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-130-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$74,642.59 | \$0.00 | \$25,630.95 | \$49,011.64 | 34.338% |
| 1000-130-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$40,000.00 | \$5,400.00 | \$0.00 | \$34,600.00 | 0.000% |
| 1000-210-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-210-599-0000 | Other - Other Expenses | \$965.26 | \$965,26 | \$10,000.00 | \$3,485.47 | \$549.52 | \$5,965.01 | 5.495% |
| 1000-220-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$10,000.00 | \$667.64 | \$280.86 | \$9,051.50 | 2.809% |
| 1000-220-599-1220 | Other - Other Expenses{AUXILIARY FORCE} | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-310-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$7,500.00 | \$3,445.50 | \$3,554.50 | \$500.00 | 47.393% |
| 1000-320-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$40,000.00 | \$400.00 | \$0.00 | \$39,600.00 | 0.000% |
| 1000-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| 1000-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$7,500.00 | \$4,804.06 | \$195.94 | \$2,500.00 | 2.613% |
| 1000-410-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$100.45 | \$14,899.55 | 0.670% |
| 1000-410-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$300.00 | \$0.00 | \$700.00 | 0.000% |
| 1000-410-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$3,000.00 | \$93.94 | \$406.06 | \$2,500.00 | 13.535% |
| 1000-410-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,250.00 | \$300.00 | \$0.00 | \$950.00 | 0.000% |
| 1000-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$55,000.00 | \$1,650.00 | \$13,350.00 | \$40,000.00 | 24.273% |
| 1000-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$275,000.00 | \$8,470.75 | \$221,529.25 | \$45,000.00 | 80.556% |
| 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 | \$0.00 | \$0.00 | \$64,000.00 | 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% |
| | General Fund Total: | \$27,943.96 | \$965.26 | \$1,748,586.83 | \$330,161.81 | \$507,254.66 | \$938,149.06 | 28.569% |
| | | | | * * | | | , | |

Fund: Motor Vehicle License Tax

Pooled Balance: \$34,259.68 Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$34,259.68

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------|--------------------------------------|---|------------------------|---------------------------------|------------------|-------------------------|-----------------------|
| 2011-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$25,449.20 | \$3,875.00 | \$0.00 | \$21,574,20 | 0.000% |
| 2011-330-420-0000 | Operating Supplies | \$0.00 | \$0,00 | \$37,000.00 | \$11,838.74 | \$18,207.40 | \$6,953.86 | 49.209% |

Appropriation Status By Fund

As Of 6/30/2015

| 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 | |
|--------------|---------------------------------------|--------------------------------------|---|------------------------|---------------------------------|------------------|-------------------------|-----------------------|--|
| | Motor Vehicle License Tax Fund Total: | \$0.00 | \$0.00 | \$62,449.20 | \$15,713.74 | \$18,207.40 | \$28,528.06 | 29.156% | |

Fund: Gasoline Tax

Pooled Balance:

\$137,368.42 \$0.00

Non-Pooled Balance: Total Cash Balance:

\$137,368.42

| Account Code | | Account Name | | Encumbrance 12/31 | Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------|--------------|--------------------------|----------------------|---------------------------------|------------------------|---------------------------------|------------------|-------------------------|-----------------------|
| 2021-330-190-0000 | D Other - Salaries | | | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$357.58 | \$174,642.42 | 0.204% |
| 2021-330-599-0000 | Other - Other Expenses | | | \$0.00 | \$0.00 | \$9,811.15 | \$0.00 | \$0.00 | \$9,811.15 | 0.000% |
| | | | Gasoline Tax Fund Total: | \$0.00 | \$0.00 | \$184,811.15 | \$0.00 | \$357.58 | \$184,453.57 | 0.193% |

Fund: Road and Bridge

Pooled Balance: Non-Pooled Balance: \$238,961.12 \$0.00

Total Cash Balance:

\$238,961.12

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2031-330-190-0000 | | \$0.00 | \$0.00 | \$225,000.00 | \$0.00 | \$204,397.47 | \$20,602.53 | 90.843% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | | \$37,296.20 | 46.720% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$7,250.00 | \$0.00 | \$2,523.44 | \$4,726.56 | 34.806% |
| 2031-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$151,225.00 | \$62,813.89 | \$66,136.21 | \$22,274.90 | 43.734% |
| 2031-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,200.00 | \$235.59 | \$315.45 | \$648.96 | 26.288% |
| 2031-330-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$8,640.00 | \$3,350.13 | \$3,401.09 | \$1,888.78 | 39.364% |
| 2031-330-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$2,640.00 | \$633.34 | | \$1,179.72 | 31.323% |
| 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 | 0.000% |
| 2031-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | | \$6,550.69 | 40.448% |
| 2031-330-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,000.00 | \$360.00 | \$504.00 | \$136.00 | 50.400% |
| 2031-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$500.00 | \$451.86 | \$48.14 | \$0.00 | 9.628% |
| 2031-330-323-0001 | Repairs and Maintenance(VEHICLE/EQUIP REPAIR) | \$0.00 | \$0.00 | \$16,000.00 | \$9,500.25 | | \$525.00 | 37.342% |
| 2031-330-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$0.00 | \$0.00 | \$10,000.00 | \$7,444.40 | \$2,555.60 | \$0.00 | 25.556% |
| 2031-330-341-0000 | Telephone | \$335.00 | \$0.00 | \$2,500.00 | \$1,301.82 | | \$500.00 | 36.444% |
| 2031-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$3,600.00 | \$1,394.04 | \$2,105.96 | \$100.00 | 58.499% |
| 2031-330-353-0000 | Natural Gas | \$915.13 | \$0.00 | \$5,000.00 | \$2,645.13 | | \$1,000.00 | 38.376% |
| 2031-330-359-0000 | Other - Utilities | \$29.10 | \$0.00 | \$3,250.00 | \$1,011.49 | | \$585.00 | 51.313% |
| 2031-330-359-0007 | Other - Utilities{Tech Services} | \$82.96 | \$0.00 | \$1,250.00 | \$830.73 | \$252.23 | \$250.00 | 18.923% |
| 2031-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | | \$2,000.00 | 0.000% |
| 2031-330-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| Report reflects sele | cted information. | | • | , | • | ***** | 70,120,00 | Page 3 of 9 |

By Fund As Of 6/30/2015

| | | Reserved for Encumbrance | Reserved for Encumbrance | Final | Current Reserve | | Unencumbered | YTD % |
|-------------------|---|-----------------------------|-----------------------------|----------------|-----------------|------------------|--------------|--------------|
| Account Code | Account Name | 12/31 | 12/31 Adjustment | Appropriation | for Encumbrance | YTD Expenditures | Balance | Expenditures |
| 2081-210-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$12,508.92 | \$19,491.08 | 39.090% |
| 2081-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$10,000.00 | \$4,700.00 | \$2,205.00 | \$3,095,00 | 22.050% |
| 2081-210-318-0318 | Training Services(STATE REIMBURSED TRAINING) | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2081-210-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,300.00 | \$360.00 | \$504.00 | \$436.00 | 38.769% |
| 2081-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$5,000.00 | \$1,807.12 | \$1,192.88 | \$2,000.00 | 23.858% |
| 2081-210-323-0001 | Repairs and Maintenance(VEHICLE/EQUIP REPAIR) | \$500.00 | \$0.00 | \$17,500.00 | \$9,501,88 | \$5,489.69 | \$3,008.43 | 30.498% |
| 2081-210-323-0002 | Repairs and Maintenance(BLDG/GROUNDS REPAIR) | \$0.00 | \$0.00 | \$15,000.00 | \$6.818.35 | \$5,430.65 | \$2,751.00 | 36.204% |
| 2081-210-341-0000 | Telephone | \$763.00 | \$0.00 | \$9,750.00 | \$5,575.42 | \$4,187.58 | \$750.00 | 39.832% |
| 2081-210-351-0000 | Electricity | \$0.00 | \$0.00 | \$12,000.00 | \$4,333.67 | \$5,666.33 | \$2,000.00 | 47.219% |
| 2081-210-353-0000 | Natural Gas | \$609.70 | \$0.00 | \$3,000.00 | \$1,826.65 | \$783.05 | \$1,000.00 | 21.693% |
| 2081-210-359-0000 | Other - Utilities | \$248.61 | \$0.00 | \$3,750.00 | \$1,945.28 | \$1,867.41 | \$185.92 | 46.701% |
| 2081-210-359-0007 | Other - Utilities{Tech Services} | \$34.99 | \$34.99 | \$5,000.00 | \$401.22 | \$4,598.78 | \$0.00 | 91.976% |
| 2081-210-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,000.00 | \$500.00 | 93.333% |
| 2081-210-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | 0.000% |
| 2081-210-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$3,750.00 | 0.000% |
| 2081-210-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.000% |
| 2081-210-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$3,750.00 | \$2,344.44 | \$1,405.56 | \$0.00 | 37.482% |
| 2081-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$5,000.00 | \$1,740.00 | \$760.00 | \$2,500.00 | 15.200% |
| 2081-210-420-0010 | Operating Supplies{GAS & DIESEL -SUPPLIES} | \$990.85 | \$0.00 | \$25,000.00 | \$16,814.09 | \$6,271.76 | \$2,905.00 | 24.131% |
| 2081-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$2,500.00 | \$1,092.09 | \$707.91 | \$700.00 | 28.316% |
| 2081-210-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$1,474,31 | \$525.69 | \$0.00 | 26.285% |
| 2081-210-599-0000 | Other - Other Expenses | \$30.00 | \$0.00 | \$27,500.00 | \$5,247.16 | \$11,322.68 | \$10,960.16 | 41.129% |
| 2081-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.000% |
| 2081-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$16,000.00 | \$9,128.56 | \$6,871.44 | \$0.00 | 42.947% |
| 2081-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$37,500.00 | \$277.13 | \$26,731.30 | \$10,491.57 | 71.283% |
| | Police District Fund Total: | \$3,177.15 | \$34.99 | \$1,552,457.05 | \$163,751.58 | \$635,365.16 | \$756,482.47 | 40.844% |

Fund: Fire District

Pooled Balance:

\$827,814.92

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$827,814.92

| 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 | | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$239,539.74 | \$260,460.26 | 47.908% |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$32,500.00 | \$0.00 | \$11,977.85 | \$20,522.15 | 36.855% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$31,250.00 | \$0.00 | \$11.057.82 | \$20,192.18 | 35.385% |
| 2111-220-213-0000 | _ · · · · · · · · · · · · · · · | \$0.00 | \$0.00 | \$10,875.00 | \$0.00 | \$3,447.99 | \$7,427.01 | 31.706% |
| 2111-220-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$17,799.20 | \$8,507.60 | \$8,410,64 | \$880.96 | 47.253% |
| 2111-220-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$172.60 | \$29.95 | \$41.93 | \$100.72 | 24.293% |
| 2111-220-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$810.00 | \$336.00 | \$470.40 | \$3.60 | 58.074% |

By Fund As Of 6/30/2015

| | | Reserved for Encumbrance | Reserved for Encumbrance | Final | Current Reserve | | Unencumbered | YTD % |
|-------------------|--|-----------------------------|-----------------------------|----------------|-----------------|------------------|--------------|--------------|
| Account Code | Account Name | 12/31 | 12/31 Adjustment | Appropriation | for Encumbrance | YTD Expenditures | Balance | Expenditures |
| 2111-220-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$135.70 | \$51.89 | \$78.91 | \$4.90 | 58.150% |
| 2111-220-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$20,981.65 | \$0.00 | \$12,423.64 | \$8,558.01 | 59.212% |
| 2111-220-251-0000 | Uniform, Tool and Equipment Reimbursements | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | 100.000% |
| 2111-220-251-0020 | Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO} | \$0.00 | \$0.00 | \$10,000.00 | \$3,741,98 | \$6,258,02 | \$0.00 | 62.580% |
| 2111-220-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$6,736.50 | \$10,263.50 | 39.626% |
| 2111-220-318-0000 | Training Services | \$0.00 | \$0.00 | \$20,000.00 | \$6,746.79 | \$11,424.21 | \$1,829.00 | 57.121% |
| 2111-220-318-0030 | Training Services{PARAMEDIC-TRAINING} | \$0.00 | \$0.00 | \$10,000.00 | \$2,500.00 | \$0.00 | \$7,500.00 | 0.000% |
| 2111-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,500.00 | \$360.00 | \$504.00 | \$636.00 | 33.600% |
| 2111-220-323-0000 | Repairs and Maintenance | \$90.00 | \$0.00 | \$30,000.00 | \$12,201.20 | \$9,237.18 | \$8,651.62 | 30.699% |
| 2111-220-323-0001 | Repairs and Maintenance(VEHICLE/EQUIP REPAIR) | \$7,907.46 | \$0.00 | \$50,000.00 | \$12,070.92 | \$28,517.01 | \$17,319.53 | 49.246% |
| 2111-220-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$140.00 | \$27.05 | \$40,000.00 | \$13,144.93 | \$3,698.02 | \$23,270.00 | 9.219% |
| 2111-220-341-0000 | Telephone | \$663.00 | \$0.00 | \$9,500.00 | \$4,683.81 | \$3,479.19 | \$2,000.00 | 34.234% |
| 2111-220-351-0000 | Electricity | \$0.00 | \$0.00 | \$17,500.00 | \$9,051.42 | \$7,948.58 | \$500.00 | 45.420% |
| 2111-220-353-0000 | Natural Gas | \$483.14 | \$0.00 | \$8,000.00 | \$3,823.25 | \$3,159.89 | \$1,500.00 | 37.249% |
| 2111-220-359-0000 | Other - Utilities | \$257.52 | \$0.00 | \$5,000.00 | \$1,705.96 | \$1,300.64 | \$2,250.92 | 24.739% |
| 2111-220-359-0007 | Other -, Utilities{Tech Services} | \$65.00 | \$2.97 | \$8,500.00 | \$1,238.00 | \$4,824.03 | \$2,500.00 | 56.342% |
| 2111-220-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | 100.000% |
| 2111-220-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | 0.000% |
| 2111-220-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 2111-220-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.000% |
| 2111-220-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$3,500.00 | \$1,539.96 | \$460.04 | \$1,500.00 | 13.144% |
| 2111-220-420-0000 | Operating Supplies | \$325.00 | \$101.71 | \$8,500.00 | \$4,077.27 | \$3,646.02 | \$1,000.00 | 41.796% |
| 2111-220-420-0010 | Operating Supplies{GAS & DIESEL -SUPPLIES} | \$664.61 | \$0.00 | \$19,000.00 | \$10,103.04 | \$4,656.57 | \$4,905.00 | 23.680% |
| 2111-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | 381 | \$4,000.00 | \$1,915.21 | \$1,084.79 | \$1,000.00 | 27.120% |
| 2111-220-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$6,500.00 | \$1,794.09 | \$1,515.93 | \$3,189.98 | 23,322% |
| 2111-220-599-0000 | Other - Other Expenses | \$1,192.38 | \$0.00 | \$30,000.00 | \$11,340.23 | \$12,042.43 | \$7,809.72 | 38.607% |
| 2111-220-599-0040 | Olher - Other Expenses{DRY-HYDRANT-OTHER} | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 2111-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | 0.000% |
| 2111-760-740-0000 | Machinery, Equipment and Furniture | \$23,536.47 | \$0.00 | \$90,000.00 | \$16,512.38 | \$39,229.49 | \$57,794.60 | 34.552% |
| 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 | \$131.73 | \$1,264,024.15 | \$127,475.88 | \$441,471.46 | \$730,269.66 | 33.980% |

Fund: Road District

Pooled Balance: \$545,923,49 Non-Pooled Balance:

\$0.00

Total Cash Balance: \$545,923.49

| | | Reserved for | 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 |
| 2141-330-190-0000 D Other - Salaries | | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$13,960.17 | \$136,039.83 | 9.307% |

By Fund As Of 6/30/2015

| 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 |
|-------------------|---|--------------------------------------|---|------------------------|-----------------|------------------|-------------------------|-----------------------|
| 2141-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$26,364.85 | \$0.00 | \$0.00 | \$26,364.85 | 0.000% |
| 2141-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,718.75 | \$0.00 | \$0.00 | \$2,718.75 | 0.000% |
| 2141-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$3,832.50 | \$0.00 | \$0.00 | \$3,832,50 | 0.000% |
| 2141-330-251-0000 | Uniform, Tool and Equipment Reimbursements | \$16.46 | \$0.00 | \$9,000.00 | \$643.40 | \$5,954.00 | \$2,419.06 | 66.035% |
| 2141-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$6,464.69 | \$13,535.31 | 32.323% |
| 2141-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |
| 2141-330-323-0001 | Repairs and Maintenance(VEHICLE/EQUIP REPAIR) | \$1,667.27 | \$0.00 | \$20,000.00 | \$55,09 | \$21,346.18 | \$266.00 | 98.518% |
| 2141-330-323-0002 | Repairs and Maintenance(BLDG/GROUNDS REPAIR) | \$0.00 | \$0.00 | \$5,000.00 | \$3,758.75 | \$755.25 | \$486.00 | 15.105% |
| 2141-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.000% |
| 2141-330-360-0060 | Contracted Services{IMPROVEMENT -CONTRACTS} | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$1,022.40 | \$18,977.60 | 5.112% |
| 2141-330-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 2141-330-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |
| 2141-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$2,500.00 | \$1,528.31 | \$471.69 | \$500.00 | 18.868% |
| 2141-330-420-0013 | Operating Supplies(ASPHALT -SUPPLIES) | \$0.00 | \$0.00 | \$60,000.00 | \$46,844.68 | \$13,155.32 | \$0.00 | 21.926% |
| 2141-330-430-0000 | Small Tools and Minor Equipment | \$22.26 | \$0.00 | \$1,000.00 | \$873.24 | \$149.02 | \$0.00 | 14.578% |
| 2141-330-490-0000 | Other - Supplies and Materials | \$14.75 | \$0.00 | \$7,500.00 | \$5,016.11 | \$2,498.64 | \$0.00 | 33.250% |
| 2141-330-599-0000 | Other - Other Expenses | \$9.99 | \$0.00 | \$12,500.00 | \$565.90 | \$3,430.97 | \$8,513.12 | 27.426% |
| 2141-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2141-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0,000% |
| 2141-760-750-0050 | Motor Vehicles (SECONDARY VEHICLE-M.V.) | \$0.00 | \$0.00 | \$156,500.00 | \$57,098,85 | \$98,950.00 | \$451.15 | 63.227% |
| 2141-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$318,500.00 | \$0.00 | \$894.00 | \$317,606.00 | 0.281% |
| | Road District Fund Total: | \$1,730.73 | \$0.00 | \$852,416.10 | \$116,384.33 | \$169,052.33 | \$568,710.17 | 19.792% |
| | | | | | | | | |

Fund: Zoning

Pooled Balance:

\$22,389.87

Non-Pooled Balance: Total Cash Balance:

2181-760-740-0000

\$0.00 \$22,389.87

Machinery, Equipment and Furniture

| 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 | | \$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 | \$589.19 | \$490.81 | \$500.00 | 31.064% |
| 2181-130-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$1,750.00 | \$366.18 | \$1,133.82 | \$250.00 | 64.790% |
| 2181-130-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$2,000.00 | \$724.85 | \$825.15 | \$450.00 | 41.258% |

\$0.00

\$0.00

\$9,087.35

\$28,837.35

\$0.00

\$1,680.22

\$0.00

\$2,449.78

\$0.00

\$80.00

Zoning Fund Total:

0.000%

8.472%

\$9,087.35

\$24,787.35

7/10/2015 1:35:43 PM UAN v2015.3

Appropriation Status

By Fund As Of 6/30/2015

Fund: Enforcement and Education

Pooled Balance:

\$1,435.00 \$0.00

Non-Pooled Balance: Total Cash Balance:

\$1,435.00

| Account Code | | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------|---------------------------------------|--------------------------------------|---|------------------------|---------------------------------|------------------|-------------------------|-----------------------|
| 2271-210-599-0000 | Other - Other Expenses | | \$0.00 | \$0.00 | \$1,435.00 | \$0.00 | \$0.00 | \$1,435.00 | 0.000% |
| | | Enforcement and Education Fund Total: | \$0.00 | \$0.00 | \$1,435.00 | \$0.00 | \$0.00 | \$1,435.00 | 0.000% |

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance:

\$52,706.58

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$52,706.58

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|---------------------------------|------------------|-------------------------|-----------------------|
| 2281-230-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$18,584.86 | \$81,415.14 | 18.585% |
| 2281-230-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$21,882.38 | \$0.00 | \$0.00 | \$21,882.38 | 0.000% |
| 2281-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Fire and Rescue, Ambulance and EMS Serv. Fund Total: | \$0.00 | \$0.00 | \$121.882.38 | \$0.00 | \$18.584.86 | \$103.297.52 | 15 248% |

Fund: General (bond) (note) Retirement

Pooled Balance:

\$457,659.35

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$457,659.35

| 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 |
|-------------------|--|--------------------------------------|---|------------------------|---------------------------------|------------------|-------------------------|-----------------------|
| | D Tax Collection Fees | \$0.00 | \$0.00 | \$10,734.75 | \$0.00 | \$1,733.39 | \$9,001.36 | 16.147% |
| 3101-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$511,639.12 | \$0.00 | \$0.00 | \$511,639.12 | 0.000% |
| 3101-830-830-0000 | 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 | \$25,135.89 | \$548,042.98 | 4.385% |

Fund: Miscellaneous Debt Service

Pooled Balance:

\$0.00

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$0.00

Cash Summary by Fund

| belood | Non-Pooled Balance | Fund Balance 6/30/2015 | eeonsvbA fuO | tuO eratenarT | earuitbriagkal exelucing transfers (trug against bas | lstoT & bru₁∃ esinemteu[bA euneveЯ & | Advances in | ni enstersiT | Revenue (excluding transfers and advances in) | bnu-i Balanee stnemteulbA | Fund Balance 31/2016 | Fund Name | # pun |
|---------------------------|-----------------------|------------------------------|-----------------|---------------|--|---|-------------|--------------|---|---------------------------------|----------------------------|-----------------------------------|----------|
| #1,306,859.1 | 00.0\$ | \$1,306,859,13 | 00.0\$ | 00'0\$ | \$26,495,07 | \$1,333,354.20 | 00.0\$ | 00'0\$ | 80.670,51\$ | 00.0\$ | \$1,321,261,12 | Ceneral | 0001 |
| 9'692'1/28 | 00 0\$ | 89.632,45\$ | 00'0\$ | 00 0\$ | \$18,202.40 | \$67,467.08 | 00'0\$ | \$0.00 | 94.888,1\$ | 00.0\$ | \$50,583.62 | Motor Vehicle License Tax | 110 |
| \$137,368.4 | 00.0\$ | \$137,368,42 | 00 0\$ | 00'0\$ | 00'0\$ | \$137,368.42 | 00.0\$ | 00'0\$ | 61.430,8\$ | 00'0\$ | \$159,314,23 | Gasoline Tax | 1202 |
| 1,186,862\$ | 00'0\$ | \$230,961,12 | 00 0\$ | 00'0\$ | \$30,043.01 | £1,400,682\$ | 00.0\$ | 00.0\$ | 7 £. 7 6 \$ | 00'0\$ | 97.906,832\$ | Road and Bridge | 1603 |
| \$22,908.6 | \$0.00 | 19.808,52\$ | 00.0\$ | 00'0\$ | 00'0\$ | \$22,908.61 | 00.0\$ | 00.0\$ | \$120.00 | \$0.00 | \$22,158.61 | Сетегегу | 140 |
| 2,641,319\$ | 00'0\$ | \$615,149,23 | 00'0\$ | 00'0\$ | 80.586,888 | \$684,112.31 | 00'0\$ | 00.0\$ | 92'989\$ | 00'0\$ | \$6.575,586\$ | Police District | 1802 |
| \$827,814,9 | 00'0\$ | \$627,614.92 | 00'0\$ | 00 0\$ | 81.E01,7E\$ | 80.816,438\$ | 00.0\$ | 00'0\$ | \$130.64 | 00.0\$ | PP 787, P88 | Fire District | 1112 |
| 4.629,923.4 | 00.0\$ | \$245,923,49 | 00'0\$ | 00*0\$ | \$8,501.85 | \$224,425.34 | 00.0\$ | 98.379,3\$ | 00.0\$ | 00'0\$ | 84.644,848\$ | Road District | 141 |
| 8.22,389.8 | 00.0\$ | 78,985,22\$ | 00'0\$ | 00'0\$ | 86.282.98 | \$22,652,85 | 00.0\$ | 00'0\$ | \$651,30 | 00.0\$ | \$22,001.55 | gnino∑ | 181 |
| \$1,435,0 | 00.0\$ | \$1,435,00 | 00'0\$ | 00.0\$ | 00'0\$ | 00.864,1\$ | 00'0\$ | 00'0\$ | 00.0\$ | 00'0\$ | \$1,435.00 | Enforcement and Education | 1722 |
| \$52,706.5 | 00'0\$ | \$52,706.58 | 00.0\$ | 00"0\$ | 00'0\$ | 85.307,23\$ | 00'0\$ | 00.0\$ | 27.689,9\$ | \$0.00 | 98.817,SA\$ | Fire and Rescue, Ambulance and El | 1977 |
| £ 699'72 1 2\$ | 00'0\$ | 36.938,73 4 \$ | 00*0\$ | 00'0\$ | 00'0\$ | 36.658,73 4 \$ | 00.0\$ | 00'0\$ | 00'0\$ | 00'0\$ | 38.639,73 h \$ | General (bond) (note) Retirement | 1018 |
| 0.0\$ | 00'0\$ | 00 0\$ | 00 0\$ | 00'0\$ | 00.0\$ | 00.0\$ | 00.0\$ | 00'0\$ | 00.0\$ | 00'0\$ | 00.0\$ | Miscellaneous Debt Service | 1068 |
| 0.0\$ | 00'0\$ | 00.0\$ | 00.0\$ | 98'946'9\$ | 00.0\$ | 98.379,3\$ | 00.0\$ | 00.0\$ | 00'0\$ | 00'0\$ | 98'946'9\$ | Miscellaneous Debt Service | Z068 |
| 10°0\$ | 00'0\$ | 00.0\$ | 00"0\$ | 00.0\$ | \$24,923.54 | \$24,923.54 | 00.0\$ | 00'0\$ | 00'0\$ | 00'0\$ | \$24,923.54 | Miscellaneous Debt Service-OPW L(| 6066 |
| 0.0\$ | 00'0\$ | 00 0\$ | 00 0\$ | 00'0\$ | 00'0\$ | 00'0\$ | 00.0\$ | 00'0\$ | 00'0\$ | 00.0\$ | 00.0\$ | Public Works Commission Project | 104 |
| 0.0\$ | 00 0\$ | 00.0\$ | 00 0\$ | 00'0\$ | 00.0\$ | 00"0\$ | 00.0\$ | 00'0\$ | 00'0\$ | 00.0\$ | 00.0\$ | Public Works Commission Project | |
| 0.0\$ | 00"0\$ | 00.0\$ | 00.0\$ | 00*0\$ | 00'0\$ | 00.0\$ | 00.0\$ | 00'0\$ | 00'0\$ | 00.0\$ | 00.0\$ | Miscellaneous Capital Projects | |
| 0.0\$ | 00'0\$ | 00'0\$ | 00'0\$ | 00 0\$ | 00.0\$ | 00'0\$ | 00 0\$ | 00.0\$ | 00.0\$ | 00'0\$ | 00.0\$ | Capital Projects - Police Station | |
| 0.0\$ | 00'0\$ | 00.0\$ | 00'0\$ | 00 0\$ | 00.0\$ | 00'0\$ | 00.0\$ | 00.0\$ | 00'0\$ | 00'0\$ | 00'0\$ | Miscellaneous Capital Projects | £06t |
| \$4,263,435.40 | 00'0\$ | \$4,263,435,40 | 00.0\$ | 98 576,2\$ | \$214,500.09 | 36.116,684,48 | 00.0\$ | 98.376,3\$ | 23,391,46\$ | 00'0\$ | 76.687,844,42 | Report Total: | |

By Fund

| As | Of | 6/30/201 | 5 |
|----|----|----------|---|
| | | | |

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|---------------------------------|------------------|-------------------------|-----------------------|
| 3902-820-820-2009 | Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3902-830-830-2009 | Interest Payments{ROAD TAX ANTICIPATION NOTE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3902-910-910-0000 | 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:

\$0.00

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

| _ | Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|-------------------|---|--------------------------------------|---|------------------------|---------------------------------|------------------|-------------------------|-----------------------|
| | 3903-820-820-2010 | Principal Payments - Notes{PRINCIPAL-ROAD PAVING} | \$0.00 | \$0.00 | \$49,847.08 | \$24,923.54 | \$24,923.54 | \$0.00 | 50.000% |
| | 3903-830-830-0000 | 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: \$0.00

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

Fund: Miscellaneous Capital Projects

Pooled Balance:

\$0.00 \$0.00

Non-Pooled Balance: Total Cash Balance:

\$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|---------------------------------|------------------|-------------------------|-----------------------|
| 4903-760-730-0300 | Improvement of Sites{GRANTS} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Miscellaneous Capital Projects Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Report Total: | \$71,590.97 | \$1,131.98 | \$7,167,411.18 | \$886,419.73 | \$2,269,173.04 | \$4,082,277.40 | 31.351% |

