

August
2015

RUSSELL TOWNSHIP, GEAUGA COUNTY

9/4/2015 10:11:01 AM

Fund Status
As Of 8/31/2015

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Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	28.403%	\$1,326,160.21	\$0.00	\$1,326,160.21
2011	Motor Vehicle License Tax	0.542%	\$25,310.55	\$0.00	\$25,310.55
2021	Gasoline Tax	3.293%	\$153,744.09	\$0.00	\$153,744.09
2031	Road and Bridge	7.180%	\$335,240.76	\$0.00	\$335,240.76
2041	Cemetery	0.513%	\$23,953.56	\$0.00	\$23,953.56
2081	Police District	16.082%	\$750,889.43	\$0.00	\$750,889.43
2111	Fire District	17.716%	\$827,195.97	\$0.00	\$827,195.97
2141	Road District	13.334%	\$622,555.91	\$0.00	\$622,555.91
2181	Zoning	0.500%	\$23,349.23	\$0.00	\$23,349.23
2271	Enforcement and Education	0.031%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	1.508%	\$70,394.98	\$0.00	\$70,394.98
3101	General (bond) (note) Retirement	10.898%	\$508,859.35	\$0.00	\$508,859.35
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
All Funds Total			\$4,669,089.04	\$0.00	\$4,669,089.04
Pooled Investments					\$385,034.03
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,284,055.01

PLEASE CIRCULATE

TRUSTEE #1

TRUSTEE #2

TRUSTEE #3

CLERK

[Handwritten signatures and initials over the trustee and clerk lines]

Revenue Status

By Fund

As Of 8/31/2015

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	\$349,671.73	\$69,502.27	83.419%
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	\$3,150.00	-\$650.00	126.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,355.76	\$2,144.24	96.137%
1000-401-0000	Fines	\$6,000.00	\$1,723.50	\$4,276.50	28.725%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$42,076.00	\$42,231.99	-\$155.99	100.371%
1000-533-0000	Liquor Permit Fees	\$350.00	\$14.00	\$336.00	4.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$56,080.00	\$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	\$7,012.90	\$4,987.10	58.441%
1000-802-0000	Rentals and Leases	\$27,966.00	\$18,664.00	\$9,302.00	66.738%
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	\$22,630.34	\$2,369.66	90.521%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$6,173.02	\$1,326.98	82.307%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$9,717.85	-\$2,717.85	138.826%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$1,000.00	\$47.97	\$952.03	4.797%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$500.00	\$1,083.75	-\$583.75	216.750%
Fund 1000 Sub-Total:		\$665,741.00	\$550,704.48	\$115,036.52	82.721%

Revenue Status

By Fund

As Of 8/31/2015

Fund: 2011 Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,010.00	\$14,754.55	\$6,255.45	70.226%
2011-701-0000	Interest	\$30.00	\$65.20	-\$35.20	217.333%
Fund 2011 Sub-Total:		\$21,040.00	\$14,819.75	\$6,220.25	70.436%

Fund: 2021 Gasoline Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2021-537-0000	Gasoline Tax	\$95,000.00	\$64,414.28	\$30,585.72	67.805%
2021-701-0000	Interest	\$150.00	\$199.25	-\$49.25	132.833%
Fund 2021 Sub-Total:		\$95,150.00	\$64,613.53	\$30,536.47	67.907%

Fund: 2031 Road and Bridge

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2031-101-0000	General Property Tax - Real Estate	\$463,298.00	\$417,926.04	\$45,371.96	90.207%
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	\$510.00	-\$510.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$15,443.99	-\$8,943.99	237.600%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$97.37	-\$97.37	0.000%
Fund 2031 Sub-Total:		\$533,302.96	\$457,282.21	\$76,020.75	85.745%

Revenue Status

By Fund

As Of 8/31/2015

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,000.00	\$975.00	\$2,025.00	32.500%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$2,700.00	\$4,300.00	38.571%
2041-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$0.00	\$200.00	0.000%
Fund 2041 Sub-Total:		\$10,200.00	\$3,675.00	\$6,525.00	36.029%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,288,602.00	\$1,114,448.18	\$174,153.82	86.485%
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	\$3,754.66	-\$3,554.66	1877.330%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$22,874.74	-\$11,879.07	208.034%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$161.19	-\$161.19	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,478,395.67	\$1,224,296.56	\$254,099.11	82.813%

Revenue Status

By Fund

As Of 8/31/2015

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$686,459.00	\$570,039.05	\$116,419.95	83.041%
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	\$945.00	-\$945.00	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	\$1,830.71	-\$980.71	215.378%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$130.64	-\$130.64	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$3,000.00	-\$3,000.00	0.000%
Fund 2111 Sub-Total:		\$783,701.92	\$632,602.31	\$151,099.61	80.720%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$659,985.92	\$540,307.54	\$119,678.38	81.867%
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	\$604,800.74	\$160,319.47	79.046%

Revenue Status

By Fund

As Of 8/31/2015

Fund: 2181 Zoning

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2181-302-0000	Fees	\$7,850.00	\$5,225.00	\$2,625.00	66.561%
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	\$5,227.30	\$2,722.70	65.752%

Fund: 2271 Enforcement and Education

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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.

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2281-302-0000	Fees	\$100,000.00	\$67,097.46	\$32,902.54	67.097%
Fund 2281 Sub-Total:		\$100,000.00	\$67,097.46	\$32,902.54	67.097%

Revenue Status

By Fund

As Of 8/31/2015

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$176,494.00	\$147,229.38	\$29,264.62	83.419%
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	\$162,356.12	\$39,183.63	80.558%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund

As Of 8/31/2015

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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	\$3,812,399.00	\$899,589.59	80.908%

Revenue Receipt Register

August 2015

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
220-2015	08/21/2015	08/26/2015	STD	RAYMOND GLESKE	\$600.00	O
Account Total:					\$600.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
206-2015	08/04/2015	08/04/2015	STD	CHARDON MUNICIPAL COURT	\$93.00	O
214-2015	08/11/2015	08/11/2015	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	O
215-2015	08/14/2015	08/14/2015	STD	GEAUGA COUNTY AUDITOR	\$75.00	O
Account Total:					\$193.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
218-2015	08/21/2015	08/21/2015	STD	GEAUGA COUNTY AUDITOR	\$874.18	O
218-2015	08/21/2015	08/21/2015	STD	GEAUGA COUNTY AUDITOR	\$3,402.49	O
Account Total:					\$4,276.67	

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2015	08/04/2015	08/04/2015	STD	OHIO DEPARTMENT OF COMMERCE	\$14.00	O
Account Total:					\$14.00	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
203-2015	08/04/2015	08/04/2015	STD	NORAMAR	\$870.00	O
213-2015	08/11/2015	08/11/2015	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
Account Total:					\$2,333.00	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
202-2015	08/04/2015	08/04/2015	STD	RIVER VALLEY PAPER CO.	\$784.65	O
228-2015	08/27/2015	08/27/2015	STD	RIVER VALLEY PAPER CO.	\$698.55	O
Account Total:					\$1,483.20	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
229-2015	08/27/2015	08/27/2015	STD	GEAUGA COUNTY AUDITOR	\$1,810.15	O
Account Total:					\$1,810.15	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2015	08/14/2015	08/14/2015	STD	GEAUGA COUNTY AUDITOR	\$5,796.21	O
229-2015	08/27/2015	08/27/2015	STD	GEAUGA COUNTY AUDITOR	\$2,278.61	O
Account Total:					\$8,074.82	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
224-2015	08/22/2015	08/26/2015	MEMO	PAYCOR	\$102.00	O
225-2015	08/07/2015	08/26/2015	MEMO	PAYCOR	\$102.00	O
Account Total:					\$204.00	

Revenue Receipt Register

August 2015

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
220-2015	08/21/2015	08/26/2015	STD	RAYMOND GLESKE	\$600.00	O
					Account Total:	\$600.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
201-2015	08/04/2015	08/04/2015	STD	POLICE DEPT.#440788,89	\$5.00	O
201-2015	08/04/2015	08/04/2015	STD	POLICE DEPT.#440788,89	\$5.00	O
223-2015	08/21/2015	08/26/2015	STD	POLICE DEPT.#440790,91	\$5.00	O
223-2015	08/21/2015	08/26/2015	STD	POLICE DEPT.#440790,91	\$5.00	O
					Account Total:	\$20.00

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
221-2015	08/21/2015	08/26/2015	STD	GEAUGA COUNTY FIREFIGHTERS ASSOCIATION	\$700.00	O
					Account Total:	\$700.00

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
226-2015	08/27/2015	08/27/2015	STD	OTARMA	\$500.00	O
					Account Total:	\$500.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
204-2015	08/04/2015	08/04/2015	STD	ZONING INSPECTOR	\$15.00	O
212-2015	08/11/2015	08/11/2015	STD	ZONING INSPECTOR	\$60.00	O
222-2015	08/21/2015	08/26/2015	STD	ZONING INSPECTOR	\$200.00	O
222-2015	08/21/2015	08/26/2015	STD	ZONING INSPECTOR	\$75.00	O
222-2015	08/21/2015	08/26/2015	STD	ZONING INSPECTOR	\$35.00	O
222-2015	08/21/2015	08/26/2015	STD	ZONING INSPECTOR	\$200.00	O
227-2015	08/27/2015	08/27/2015	STD	ZONING INSPECTOR	\$35.00	O
227-2015	08/27/2015	08/27/2015	STD	ZONING INSPECTOR	\$75.00	O
227-2015	08/27/2015	08/27/2015	STD	ZONING INSPECTOR	\$35.00	O
227-2015	08/27/2015	08/27/2015	STD	ZONING INSPECTOR	\$75.00	O
					Account Total:	\$805.00

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
216-2015	08/14/2015	08/14/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$3,990.44	O
219-2015	08/21/2015	08/21/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$381.82	O
219-2015	08/21/2015	08/21/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$735.71	O
219-2015	08/21/2015	08/21/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$901.43	O
219-2015	08/21/2015	08/21/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$476.58	O
219-2015	08/21/2015	08/21/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$745.93	O
					Account Total:	\$7,231.91
					Report Total:	\$28,845.75

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

Revenue Receipt Register

August 2015

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

Payment Listing

August 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39-2015	08/05/2015	08/05/2015	CH	PAYCOR, INC.	\$222.78	O
40-2015	08/22/2015	08/25/2015	CH	PAYCOR, INC.	\$183.77	O
41-2015	08/22/2015	08/26/2015	CH	MIDDLEFIELD BANKING COMPANY	\$74,321.14	O
42-2015	08/07/2015	08/26/2015	CH	MIDDLEFIELD BANKING COMPANY	\$86,104.29	O
16432	08/05/2015	08/05/2015	AW	A & A CONSTRUCTION	\$400.00	O
16433	08/05/2015	08/05/2015	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$688.70	O
16434	08/05/2015	08/05/2015	AW	G.A.R. PAVING	\$3,875.00	O
16435	08/05/2015	08/05/2015	AW	WINTER EQUIPMENT COMPANY, INC.	\$3,445.00	O
16436	08/05/2015	08/05/2015	AW	NEWBURY TIRE	\$25.00	O
16437	08/05/2015	08/05/2015	AW	GRUBER RESCUE	\$230.00	O
16438	08/05/2015	08/05/2015	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$40.86	O
16439	08/05/2015	08/05/2015	AW	MARSHALL FORD	\$27.45	O
16440	08/05/2015	08/05/2015	AW	DISTILLATA CO	\$173.40	O
16441	08/05/2015	08/05/2015	AW	THE ILLUMINATING CO.	\$592.28	O
16442	08/05/2015	08/05/2015	AW	LAKE BUSINESS PRODUCTS	\$291.64	O
16443	08/05/2015	08/05/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
16444	08/05/2015	08/05/2015	AW	TSC ACCT6035301200162756	\$94.76	O
16445	08/05/2015	08/05/2015	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
16446	08/05/2015	08/05/2015	AW	HALL PUBLIC SAFETY	\$5,991.57	O
16447	08/05/2015	08/05/2015	AW	CINTAS CORPORATION LOCATION 259/T9I	\$23.62	O
16448	08/05/2015	08/05/2015	AW	KOKOSING MATERIALS	\$919.21	O
16449	08/05/2015	08/05/2015	AW	SIGNATURE OFFICE WORKS	\$109.88	O
16450	08/05/2015	08/05/2015	AW	TURNERY'S	\$4.74	O
16451	08/05/2015	08/05/2015	AW	FIRE FORCE INC	\$1,340.00	O
16452	08/05/2015	08/05/2015	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$634.92	O
16453	08/05/2015	08/05/2015	AW	ILLUMINATING COMPANY	\$3,492.11	O
16454	08/05/2015	08/05/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,529.90	O
16455	08/05/2015	08/05/2015	AW	RGD ELECTRIC, INC.	\$3,996.73	O
16456	08/05/2015	08/05/2015	AW	DOMINION EAST OHIO	\$503.44	O
16457	08/05/2015	08/05/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$3.82	O
16458	08/05/2015	08/05/2015	AW	ULLMAN OIL, INC.	\$4,041.62	O
16459	08/05/2015	08/05/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,050.74	O
16460	08/11/2015	08/11/2015	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$330.51	O
16461	08/11/2015	08/11/2015	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$3.74	O
16462	08/11/2015	08/11/2015	AW	TURNERY'S	\$19.77	O
16463	08/11/2015	08/11/2015	AW	CHARDON WELDING, INC.	\$140.00	O
16464	08/11/2015	08/11/2015	AW	STAPLES ADVANTAGE	\$476.16	O
16465	08/11/2015	08/11/2015	AW	LINDE GAS NORTH AMERICA LLC	\$356.02	O
16466	08/11/2015	08/11/2015	AW	KOKOSING MATERIALS	\$7,794.60	O
16467	08/11/2015	08/11/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$0.25	O
16468	08/11/2015	08/11/2015	AW	GCDWR	\$567.60	O
16469	08/11/2015	08/11/2015	AW	VANCUREN SERVICES, INC.	\$150.00	O
16470	08/11/2015	08/11/2015	AW	LAKE BUSINESS PRODUCTS	\$41.40	O
16471	08/11/2015	08/11/2015	AW	CINTAS CORPORATION LOCATION 259/T9I	\$167.16	O
16472	08/11/2015	08/11/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
16473	08/11/2015	08/11/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,001.40	O

Payment Listing

August 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16474	08/11/2015	08/11/2015	AW	WASTE MGMT	\$313.92	O
16475	08/11/2015	08/11/2015	AW	SEARS COMMERCIAL ONE	\$13.49	O
16476	08/11/2015	08/11/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
16477	08/11/2015	08/11/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$335.38	O
16478	08/11/2015	08/11/2015	AW	TREASURER OF STATE	\$100.00	O
16479	08/11/2015	08/11/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$280.83	O
16480	08/12/2015	08/12/2015	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$200.00	O
16481	08/12/2015	08/12/2015	AW	LAKE BUSINESS PRODUCTS	\$248.70	O
16482	08/12/2015	08/12/2015	AW	STOP TECH	\$34.00	O
16483	08/12/2015	08/12/2015	AW	BURNHAM & FLOWER GROUP	\$1,842.00	O
16484	08/25/2015	08/25/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,933.25	O
16485	08/25/2015	08/25/2015	AW	PNC BANK	\$1,148.78	O
16486	08/25/2015	08/25/2015	AW	VISA	\$5,594.05	O
16487	08/25/2015	08/25/2015	AW	PNC BANK N.A.	\$184.20	O
16488	08/25/2015	08/25/2015	AW	A & A CONSTRUCTION	\$600.00	O
16489	08/25/2015	08/25/2015	AW	PHYSIO-CONTROL, INC	\$1,852.08	O
16490	08/25/2015	08/25/2015	AW	KOKOSING MATERIALS	\$1,357.80	O
16491	08/25/2015	08/25/2015	AW	ILLUMINATING COMPANY	\$430.17	O
16492	08/25/2015	08/25/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.58	O
16493	08/25/2015	08/25/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
16494	08/25/2015	08/25/2015	AW	MARSHALL FORD	\$24.95	O
16495	08/25/2015	08/25/2015	AW	RADICK'S LANDSCAPING, INC.	\$12.00	O
16496	08/25/2015	08/25/2015	AW	SPRINT COMMUNICATIONS	\$151.96	O
16497	08/25/2015	08/25/2015	AW	SIGNATURE OFFICE WORKS	\$176.43	O
16498	08/25/2015	08/25/2015	AW	L HABERNY CO., INC	\$20.00	O
16499	08/25/2015	08/25/2015	AW	AIRGAS USA, LLC	\$34.56	O
16500	08/25/2015	08/25/2015	AW	G.A.R. PAVING	\$19,150.00	O
16501	08/25/2015	08/25/2015	AW	ARMS TRUCKING CO.	\$1,790.06	O
16502	08/25/2015	08/25/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$112.62	O
16503	08/25/2015	08/25/2015	AW	HOME DEPOT CREDIT SERVICES	\$181.32	O
16504	08/25/2015	08/25/2015	AW	MORTON SALT INC.	\$5,543.31	O
16505	08/25/2015	08/25/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$2,038.18	O
16506	08/25/2015	08/25/2015	AW	STAPLES ADVANTAGE	\$296.58	O
16507	08/25/2015	08/25/2015	AW	RUGGS PEST MANAGEMENT	\$65.00	O
16508	08/25/2015	08/25/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
16509	08/25/2015	08/25/2015	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$527.40	O
16510	08/25/2015	08/25/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$32,084.48	O
16511	08/25/2015	08/25/2015	AW	CHARLES E.WALDER	\$72.72	O
Total Payments:					\$323,157.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$323,157.69	

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

Payment Listing

August 2015

Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY

9/4/2015 10:12:30 AM

Cash Journal
August 2015

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Cash			Primary	Pooled			Transactio							
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
Month Beginning Balance		\$4,963,604.98	\$4,578,570.95	\$385,034.03	\$0.00									
\$5.00	\$0.00	\$4,963,609.98	\$4,578,575.95	\$385,034.03	\$0.00	08/04/2015	08/04/2015	POLICE DEPT.#440788,89	TRAFFIC CRASH REPORTS	17,964	SR 201-2015		2081-892-0000	
\$5.00	\$0.00	\$4,963,614.98	\$4,578,580.95	\$385,034.03	\$0.00	08/04/2015	08/04/2015	POLICE DEPT.#440788,89	TRAFFIC CRASH REPORTS	17,964	SR 201-2015		2081-892-0000	
\$784.65	\$0.00	\$4,964,399.63	\$4,579,365.60	\$385,034.03	\$0.00	08/04/2015	08/04/2015	RIVER VALLEY PAPER CO.	RECYCLING REBATE	17,964	SR 202-2015		1000-892-0004	
\$870.00	\$0.00	\$4,965,269.63	\$4,580,235.60	\$385,034.03	\$0.00	08/04/2015	08/04/2015	NORAMAR	AUGUST RENT	17,964	SR 203-2015		1000-802-0000	
\$15.00	\$0.00	\$4,965,284.63	\$4,580,250.60	\$385,034.03	\$0.00	08/04/2015	08/04/2015	ZONING INSPECTOR	ZONING RESOLUTION	17,964	SR 204-2015		2181-302-0000	
\$14.00	\$0.00	\$4,965,298.63	\$4,580,264.60	\$385,034.03	\$0.00	08/04/2015	08/04/2015	OHIO DEPARTMENT OF COMMERCE	LIQUOR CONTROL PERMIT	17,964	SR 205-2015		1000-533-0000	
\$93.00	\$0.00	\$4,965,391.63	\$4,580,357.60	\$385,034.03	\$0.00	08/04/2015	08/04/2015	CHARDON MUNICIPAL COURT	END OF PERIOD DISBURSEMENT	17,964	SR 206-2015		1000-401-0000	
\$0.00	\$34.04	\$4,965,357.59	\$4,580,323.56	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PAYCOR, INC.		18,000	PO 8-2015	39-2015	1000-110-599-0000	
\$0.00	\$24.75	\$4,965,332.84	\$4,580,298.81	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PAYCOR, INC.		18,000	PO 8-2015	39-2015	2031-330-599-0000	
\$0.00	\$40.22	\$4,965,292.62	\$4,580,258.59	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PAYCOR, INC.		18,000	PO 8-2015	39-2015	2081-210-599-0000	
\$0.00	\$123.77	\$4,965,168.85	\$4,580,134.82	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PAYCOR, INC.		18,000	PO 8-2015	39-2015	2111-220-599-0000	
\$0.00	\$400.00	\$4,964,768.85	\$4,579,734.82	\$385,034.03	\$0.00	08/05/2015	08/05/2015	A & A CONSTRUCTION		18,001	BC 98-2015	16432	1000-120-599-0004	
\$0.00	\$229.56	\$4,964,539.29	\$4,579,505.26	\$385,034.03	\$0.00	08/05/2015	08/05/2015	FUEL MANAGEMENT CONSULTING, LLC.		18,001	BC 18-2015	16433	2031-330-323-0000	
\$0.00	\$229.57	\$4,964,309.72	\$4,579,275.69	\$385,034.03	\$0.00	08/05/2015	08/05/2015	FUEL MANAGEMENT CONSULTING, LLC.		18,001	BC 29-2015	16433	2081-210-323-0000	
\$0.00	\$229.57	\$4,964,080.15	\$4,579,046.12	\$385,034.03	\$0.00	08/05/2015	08/05/2015	FUEL MANAGEMENT CONSULTING, LLC.		18,001	BC 44-2015	16433	2111-220-323-0000	
\$0.00	\$3,875.00	\$4,960,205.15	\$4,575,171.12	\$385,034.03	\$0.00	08/05/2015	08/05/2015	G.A.R. PAVING		18,001	PO 86-2015	16434	2011-330-360-0000	
\$0.00	\$3,445.00	\$4,956,760.15	\$4,571,726.12	\$385,034.03	\$0.00	08/05/2015	08/05/2015	WINTER EQUIPMENT COMPANY, INC.		18,001	PO 93-2015	16435	2011-330-420-0000	
\$0.00	\$25.00	\$4,956,735.15	\$4,571,701.12	\$385,034.03	\$0.00	08/05/2015	08/05/2015	NEWBURY TIRE		18,001	BC 19-2015	16436	2031-330-323-0001	
\$0.00	\$230.00	\$4,956,505.15	\$4,571,471.12	\$385,034.03	\$0.00	08/05/2015	08/05/2015	GRUBER RESCUE		18,001	BC 45-2015	16437	2111-220-323-0001	
\$0.00	\$40.86	\$4,956,464.29	\$4,571,430.26	\$385,034.03	\$0.00	08/05/2015	08/05/2015	CHAGRIN PET & GARDEN SUPPLY INC.		18,001	BC 43-2015	16438	2111-220-323-0000	
\$0.00	\$27.45	\$4,956,436.84	\$4,571,402.81	\$385,034.03	\$0.00	08/05/2015	08/05/2015	MARSHALL FORD		18,001	BC 30-2015	16439	2081-210-323-0001	
\$0.00	\$34.65	\$4,956,402.19	\$4,571,368.16	\$385,034.03	\$0.00	08/05/2015	08/05/2015	DISTILLATA CO		18,001	PO 10-2015	16440	1000-120-359-0000	
\$0.00	\$47.25	\$4,956,354.94	\$4,571,320.91	\$385,034.03	\$0.00	08/05/2015	08/05/2015	DISTILLATA CO		18,001	PO 10-2015	16440	2031-330-359-0000	
\$0.00	\$91.50	\$4,956,263.44	\$4,571,229.41	\$385,034.03	\$0.00	08/05/2015	08/05/2015	DISTILLATA CO		18,001	PO 10-2015	16440	2111-220-359-0000	
\$0.00	\$592.28	\$4,955,671.16	\$4,570,637.13	\$385,034.03	\$0.00	08/05/2015	08/05/2015	THE ILLUMINATING CO.		18,001	PO 1-2015	16441	1000-310-360-0000	
\$0.00	\$291.64	\$4,955,379.52	\$4,570,345.49	\$385,034.03	\$0.00	08/05/2015	08/05/2015	LAKE BUSINESS PRODUCTS		18,001	BC 6-2015	16442	1000-120-323-0002	
\$0.00	\$120.20	\$4,955,259.32	\$4,570,225.29	\$385,034.03	\$0.00	08/05/2015	08/05/2015	SUNRISE SPRINGS WATER COMPANY		18,001	PO 38-2015	16443	2081-210-359-0000	
\$0.00	\$94.76	\$4,955,164.56	\$4,570,130.53	\$385,034.03	\$0.00	08/05/2015	08/05/2015	TSC ACCT6035301200162756		18,001	BC 19-2015	16444	2031-330-323-0001	
\$0.00	\$125.00	\$4,955,039.56	\$4,570,005.53	\$385,034.03	\$0.00	08/05/2015	08/05/2015	COVERALL NORTH AMERICA, INC.		18,001	PO 14-2015	16445	2031-330-323-0002	
\$0.00	\$320.00	\$4,954,719.56	\$4,569,685.53	\$385,034.03	\$0.00	08/05/2015	08/05/2015	COVERALL NORTH AMERICA, INC.		18,001	BC 6-2015	16445	1000-120-323-0002	
\$0.00	\$332.00	\$4,954,387.56	\$4,569,353.53	\$385,034.03	\$0.00	08/05/2015	08/05/2015	COVERALL NORTH AMERICA, INC.		18,001	PO 14-2015	16445	2081-210-323-0002	
\$0.00	\$5,991.57	\$4,948,395.99	\$4,563,361.96	\$385,034.03	\$0.00	08/05/2015	08/05/2015	HALL PUBLIC SAFETY		18,001	PO 88-2015	16446	2081-210-323-0001	
\$0.00	\$23.62	\$4,948,372.37	\$4,563,338.34	\$385,034.03	\$0.00	08/05/2015	08/05/2015	CINTAS CORPORATION LOCATION 259/T90		18,001	BC 20-2015	16447	2031-330-323-0002	
\$0.00	\$919.21	\$4,947,453.16	\$4,562,419.13	\$385,034.03	\$0.00	08/05/2015	08/05/2015	KOKOSING MATERIALS		18,001	BC 60-2015	16448	2141-330-420-0013	
\$0.00	\$109.88	\$4,947,343.28	\$4,562,309.25	\$385,034.03	\$0.00	08/05/2015	08/05/2015	SIGNATURE OFFICE WORKS		18,001	BC 33-2015	16449	2081-210-410-0010	
\$0.00	\$4.74	\$4,947,338.54	\$4,562,304.51	\$385,034.03	\$0.00	08/05/2015	08/05/2015	TURNEY'S		18,001	BC 52-2015	16450	2111-220-490-0000	
\$0.00	\$1,340.00	\$4,945,998.54	\$4,560,964.51	\$385,034.03	\$0.00	08/05/2015	08/05/2015	FIRE FORCE INC		18,001	PO 91-2015	16451	2111-220-323-0000	
\$0.00	\$516.23	\$4,945,482.31	\$4,560,448.28	\$385,034.03	\$0.00	08/05/2015	08/05/2015	SIDLEY TRUCK & EQUIPMENT SALES		18,001	BC 24-2015	16452	2031-330-420-0012	
\$0.00	\$118.69	\$4,945,363.62	\$4,560,329.59	\$385,034.03	\$0.00	08/05/2015	08/05/2015	SIDLEY TRUCK & EQUIPMENT SALES		18,001	BC 24-2015	16452	2031-330-420-0012	
\$0.00	\$176.86	\$4,945,186.76	\$4,560,152.73	\$385,034.03	\$0.00	08/05/2015	08/05/2015	ILLUMINATING COMPANY		18,001	PO 3-2015	16453	1000-120-351-0000	
\$0.00	\$463.48	\$4,944,723.28	\$4,559,689.25	\$385,034.03	\$0.00	08/05/2015	08/05/2015	ILLUMINATING COMPANY		18,001	PO 3-2015	16453	1000-120-351-0000	
\$0.00	\$1,152.76	\$4,943,570.52	\$4,558,536.49	\$385,034.03	\$0.00	08/05/2015	08/05/2015	ILLUMINATING COMPANY		18,001	PO 3-2015	16453	2081-210-351-0000	
\$0.00	\$1,699.01	\$4,941,871.51	\$4,556,837.48	\$385,034.03	\$0.00	08/05/2015	08/05/2015	ILLUMINATING COMPANY		18,001	PO 3-2015	16453	2111-220-351-0000	
\$0.00	\$100.00	\$4,941,771.51	\$4,556,737.48	\$385,034.03	\$0.00	08/05/2015	08/05/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,001	BC 90-2014	16454	1000-110-319-0000	
\$0.00	\$75.00	\$4,941,696.51	\$4,556,662.48	\$385,034.03	\$0.00	08/05/2015	08/05/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,001	BC 86-2015	16454	1000-110-319-0000	
\$0.00	\$1,181.25	\$4,940,515.26	\$4,555,481.23	\$385,034.03	\$0.00	08/05/2015	08/05/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,001	BC 37-2015	16454	2081-210-599-0000	
\$0.00	\$173.65	\$4,940,341.61	\$4,555,307.58	\$385,034.03	\$0.00	08/05/2015	08/05/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,001	BC 37-2015	16454	2081-210-599-0000	
\$0.00	\$3,996.73	\$4,936,344.88	\$4,551,310.85	\$385,034.03	\$0.00	08/05/2015	08/05/2015	RGD ELECTRIC, INC.		18,001	BC 98-2015	16455	1000-120-599-0004	
\$0.00	\$30.04	\$4,936,314.84	\$4,551,280.81	\$385,034.03	\$0.00	08/05/2015	08/05/2015	DOMINION EAST OHIO		18,001	PO 4-2015	16456	2031-330-353-0000	
\$0.00	\$50.12	\$4,936,264.72	\$4,551,230.69	\$385,034.03	\$0.00	08/05/2015	08/05/2015	DOMINION EAST OHIO		18,001	PO 4-2015	16456	2081-210-353-0000	

Cash Journal

August 2015

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Revenue	Credit Expenditure											
\$0.00		\$304.28	\$4,935,960.44	\$4,550,926.41	\$385,034.03	\$0.00	08/05/2015	08/05/2015	DOMINION EAST OHIO	18,001	PO 4-2015	16456	2111-220-353-0000
\$0.00		\$28.50	\$4,935,931.94	\$4,550,897.91	\$385,034.03	\$0.00	08/05/2015	08/05/2015	DOMINION EAST OHIO	18,001	PO 4-2015	16456	1000-120-353-0000
\$0.00		\$90.50	\$4,935,841.44	\$4,550,807.41	\$385,034.03	\$0.00	08/05/2015	08/05/2015	DOMINION EAST OHIO	18,001	PO 4-2015	16456	1000-120-353-0000
\$0.00		\$3.82	\$4,935,837.62	\$4,550,803.59	\$385,034.03	\$0.00	08/05/2015	08/05/2015	CARRIAGE AUTO SUPPLIES & PAINT	18,003	BC 45-2015	16457	2111-220-323-0001
\$0.00		\$1,163.02	\$4,934,674.60	\$4,549,640.57	\$385,034.03	\$0.00	08/05/2015	08/05/2015	ULLMAN OIL, INC.	18,006	PO 9-2015	16458	2081-210-420-0010
\$0.00		\$841.63	\$4,933,832.97	\$4,548,798.94	\$385,034.03	\$0.00	08/05/2015	08/05/2015	ULLMAN OIL, INC.	18,006	PO 9-2015	16458	2111-220-420-0010
\$0.00		\$2,036.97	\$4,931,796.00	\$4,546,761.97	\$385,034.03	\$0.00	08/05/2015	08/05/2015	ULLMAN OIL, INC.	18,006	PO 97-2015	16458	2031-330-420-0010
\$0.00		\$399.96	\$4,931,396.04	\$4,546,362.01	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,006	Direct	16459	1000-110-111-0000
\$0.00		\$358.02	\$4,931,038.02	\$4,546,003.99	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,006	Direct	16459	1000-110-112-0000
\$0.00		\$202.96	\$4,930,835.06	\$4,545,801.03	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,006	Direct	16459	1000-110-121-0000
\$0.00		\$687.50	\$4,930,147.56	\$4,545,113.53	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,006	Direct	16459	1000-110-122-0000
\$0.00		\$503.78	\$4,929,643.78	\$4,544,609.75	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,006	Direct	16459	1000-110-190-0000
\$0.00		\$38.75	\$4,929,605.03	\$4,544,571.00	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,006	Direct	16459	1000-410-190-0000
\$0.00		\$3,434.02	\$4,926,171.01	\$4,541,136.98	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,006	Direct	16459	2031-330-190-0000
\$0.00		\$7,503.47	\$4,918,667.54	\$4,533,633.51	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,006	Direct	16459	2081-210-190-0000
\$0.00		\$1,493.82	\$4,917,173.72	\$4,532,139.69	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,006	Direct	16459	2111-220-190-0000
\$0.00		\$3,067.34	\$4,914,106.38	\$4,529,072.35	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,006	Direct	16459	1000-110-211-0000
\$0.00		\$4,807.60	\$4,909,298.78	\$4,524,264.75	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,006	Direct	16459	2031-330-211-0000
\$0.00		\$10,462.18	\$4,898,836.60	\$4,513,802.57	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,006	Direct	16459	2081-210-211-0000
\$0.00		\$2,091.34	\$4,896,745.26	\$4,511,711.23	\$385,034.03	\$0.00	08/05/2015	08/05/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,006	Direct	16459	2111-220-211-0000
\$0.00		\$3,599.52	\$4,893,145.74	\$4,508,111.71	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	1000-110-111-0000
\$0.00		\$1,614.55	\$4,891,531.19	\$4,506,497.16	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	1000-110-112-0000
\$0.00		\$913.31	\$4,890,617.88	\$4,505,583.85	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	1000-110-121-0000
\$0.00		\$3,093.71	\$4,887,524.17	\$4,502,490.14	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	1000-110-122-0000
\$0.00		\$2,267.05	\$4,885,257.12	\$4,500,223.09	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	1000-130-190-0000
\$0.00		\$1,886.00	\$4,883,371.12	\$4,498,337.09	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	2031-330-190-0000
\$0.00		\$201.37	\$4,883,169.75	\$4,498,135.72	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	2041-410-190-0000
\$0.00		\$26,800.10	\$4,856,369.65	\$4,471,335.62	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	2081-210-190-0000
\$0.00		\$29,265.29	\$4,827,104.36	\$4,442,070.33	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	2111-220-190-0000
\$0.00		\$14,008.44	\$4,813,095.92	\$4,428,061.89	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	2141-330-190-0000
\$0.00		\$211.55	\$4,812,884.37	\$4,427,850.34	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	1000-110-213-0000
\$0.00		\$220.34	\$4,812,664.03	\$4,427,630.00	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	2031-330-213-0000
\$0.00		\$430.52	\$4,812,233.51	\$4,427,199.48	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	2081-210-213-0000
\$0.00		\$1,211.37	\$4,811,022.14	\$4,425,988.11	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	2111-220-212-0000
\$0.00		\$381.17	\$4,810,640.97	\$4,425,606.94	\$385,034.03	\$0.00	08/07/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY	18,183	Direct	42-2015	2111-220-213-0000
\$0.00		\$102.00	\$4,810,538.97	\$4,425,504.94	\$385,034.03	\$0.00	08/07/2015	08/26/2015	PAYCOR	18,185	Direct	2031-330-190-0000	
\$102.00		\$0.00	\$4,810,640.97	\$4,425,606.94	\$385,034.03	\$0.00	08/07/2015	08/26/2015	PAYCOR	18,185	MR 225-2015		2031-892-0000
\$60.00		\$0.00	\$4,810,700.97	\$4,425,666.94	\$385,034.03	\$0.00	08/11/2015	08/11/2015	ZONING INSPECTOR	18,034	SR 212-2015		2181-302-0000
\$1,463.00		\$0.00	\$4,812,163.97	\$4,427,129.94	\$385,034.03	\$0.00	08/11/2015	08/11/2015	CRAUN AND ASSOCIATES	18,034	SR 213-2015		1000-802-0000
\$25.00		\$0.00	\$4,812,188.97	\$4,427,154.94	\$385,034.03	\$0.00	08/11/2015	08/11/2015	GEAUGA COUNTY JUVENILE COURT	18,034	SR 214-2015		1000-401-0000
\$0.00		\$330.51	\$4,811,858.46	\$4,426,824.43	\$385,034.03	\$0.00	08/11/2015	08/11/2015	TOM GEORGE TRUCKING & SUPPLY CO., INC.	18,065	BC 24-2015	16460	2031-330-420-0012
\$0.00		\$3.74	\$4,811,854.72	\$4,426,820.69	\$385,034.03	\$0.00	08/11/2015	08/11/2015	CHAGRIN PET & GARDEN SUPPLY INC.	18,065	BC 55-2015	16461	2141-330-430-0000
\$0.00		\$19.77	\$4,811,834.95	\$4,426,800.92	\$385,034.03	\$0.00	08/11/2015	08/11/2015	TURNEYS	18,065	BC 47-2015	16462	2111-220-323-0002
\$0.00		\$140.00	\$4,811,694.95	\$4,426,660.92	\$385,034.03	\$0.00	08/11/2015	08/11/2015	CHARDON WELDING, INC,	18,065	BC 47-2015	16463	2111-220-323-0002
\$0.00		\$476.16	\$4,811,218.79	\$4,426,184.76	\$385,034.03	\$0.00	08/11/2015	08/11/2015	STAPLES ADVANTAGE	18,065	BC 52-2015	16464	2111-220-490-0000
\$0.00		\$356.02	\$4,810,862.77	\$4,425,828.74	\$385,034.03	\$0.00	08/11/2015	08/11/2015	LINDE GAS NORTH AMERICA LLC	18,065	BC 50-2015	16465	2111-220-420-0000
\$0.00		\$938.40	\$4,809,924.37	\$4,424,890.34	\$385,034.03	\$0.00	08/11/2015	08/11/2015	KOKOSING MATERIALS	18,065	BC 60-2015	16466	2141-330-420-0013
\$0.00		\$6,856.20	\$4,803,068.17	\$4,418,034.14	\$385,034.03	\$0.00	08/11/2015	08/11/2015	KOKOSING MATERIALS	18,065	BC 60-2015	16466	2141-330-420-0013
\$0.00		\$0.12	\$4,803,068.05	\$4,418,034.02	\$385,034.03	\$0.00	08/11/2015	08/11/2015	WINDSTREAM WESTERN RESERVE INC.	18,065	PO 5-2015	16467	2081-210-341-0000
\$0.00		\$0.13	\$4,803,067.92	\$4,418,033.89	\$385,034.03	\$0.00	08/11/2015	08/11/2015	WINDSTREAM WESTERN RESERVE INC.	18,065	PO 5-2015	16467	2111-220-341-0000
\$0.00		\$340.56	\$4,802,727.36	\$4,417,693.33	\$385,034.03	\$0.00	08/11/2015	08/11/2015	GCDWR	18,065	PO 11-2015	16468	1000-120-359-0000
\$0.00		\$113.52	\$4,802,613.84	\$4,417,579.81	\$385,034.03	\$0.00	08/11/2015	08/11/2015	GCDWR	18,065	PO 11-2015	16468	2081-210-359-0000
\$0.00		\$113.52	\$4,802,500.32	\$4,417,466.29	\$385,034.03	\$0.00	08/11/2015	08/11/2015	GCDWR	18,065	PO 11-2015	16468	2111-220-359-0000
\$0.00		\$150.00	\$4,802,350.32	\$4,417,316.29	\$385,034.03	\$0.00	08/11/2015	08/11/2015	VANCUREN SERVICES, INC.	18,065	BC 6-2015	16469	1000-120-323-0002

RUSSELL TOWNSHIP, GEAUGA COUNTY

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Cash Journal
August 2015

UAN v2015.3

Cash															
Debit	Revenue	Credit	Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00		\$41.40		\$4,802,308.92	\$4,417,274.89	\$385,034.03	\$0.00	08/11/2015	08/11/2015	LAKE BUSINESS PRODUCTS		18,065	BC 43-2015	16470	2111-220-323-0000
\$0.00		\$62.00		\$4,802,246.92	\$4,417,212.89	\$385,034.03	\$0.00	08/11/2015	08/11/2015	CINTAS CORPORATION LOCATION 259/T90		18,065	PO 15-2015	16471	2031-330-490-0000
\$0.00		\$41.96		\$4,802,204.96	\$4,417,170.93	\$385,034.03	\$0.00	08/11/2015	08/11/2015	CINTAS CORPORATION LOCATION 259/T90		18,065	PO 15-2015	16471	2031-330-599-0000
\$0.00		\$63.20		\$4,802,141.76	\$4,417,107.73	\$385,034.03	\$0.00	08/11/2015	08/11/2015	CINTAS CORPORATION LOCATION 259/T90		18,065	PO 15-2015	16471	2141-330-251-0000
\$0.00		\$30.00		\$4,802,111.76	\$4,417,077.73	\$385,034.03	\$0.00	08/11/2015	08/11/2015	LexisNexis Risk Data Management Inc.		18,065	PO 25-2015	16472	2081-210-599-0000
\$0.00		\$1,001.40		\$4,801,110.36	\$4,416,076.33	\$385,034.03	\$0.00	08/11/2015	08/11/2015	GREAT LAKES BILLING ASSOCIATES, INC.		18,065	PO 81-2015	16473	2111-220-599-0000
\$0.00		\$54.72		\$4,801,055.64	\$4,416,021.61	\$385,034.03	\$0.00	08/11/2015	08/11/2015	WASTE MGMT		18,065	PO 37-2015	16474	1000-120-322-0000
\$0.00		\$86.40		\$4,800,969.24	\$4,415,935.21	\$385,034.03	\$0.00	08/11/2015	08/11/2015	WASTE MGMT		18,065	PO 37-2015	16474	2031-330-322-0000
\$0.00		\$86.40		\$4,800,882.84	\$4,415,848.81	\$385,034.03	\$0.00	08/11/2015	08/11/2015	WASTE MGMT		18,065	PO 37-2015	16474	2081-210-322-0000
\$0.00		\$86.40		\$4,800,796.44	\$4,415,762.41	\$385,034.03	\$0.00	08/11/2015	08/11/2015	WASTE MGMT		18,065	PO 37-2015	16474	2111-220-322-0000
\$0.00		\$13.49		\$4,800,782.95	\$4,415,748.92	\$385,034.03	\$0.00	08/11/2015	08/11/2015	SEARS COMMERCIAL ONE		18,065	BC 62-2015	16475	2141-330-490-0000
\$0.00		\$2,842.76		\$4,797,940.19	\$4,412,906.16	\$385,034.03	\$0.00	08/11/2015	08/11/2015	H&M LANDSCAPING, INC.		18,065	PO 72-2015	16476	1000-120-323-0002
\$0.00		\$321.75		\$4,797,618.44	\$4,412,584.41	\$385,034.03	\$0.00	08/11/2015	08/11/2015	H&M LANDSCAPING, INC.		18,065	PO 72-2015	16476	2081-210-323-0002
\$0.00		\$406.25		\$4,797,212.19	\$4,412,178.16	\$385,034.03	\$0.00	08/11/2015	08/11/2015	H&M LANDSCAPING, INC.		18,065	PO 72-2015	16476	2111-220-323-0002
\$0.00		\$251.75		\$4,796,960.44	\$4,411,926.41	\$385,034.03	\$0.00	08/11/2015	08/11/2015	H&M LANDSCAPING, INC.		18,065	PO 72-2015	16476	2141-330-323-0002
\$0.00		\$174.62		\$4,796,785.82	\$4,411,751.79	\$385,034.03	\$0.00	08/11/2015	08/11/2015	SERVISOFT OF MIDDLEFIELD, INC.		18,065	BC 6-2015	16477	1000-120-323-0002
\$0.00		\$62.00		\$4,796,723.82	\$4,411,689.79	\$385,034.03	\$0.00	08/11/2015	08/11/2015	SERVISOFT OF MIDDLEFIELD, INC.		18,065	BC 35-2015	16477	2081-210-430-0000
\$0.00		\$98.76		\$4,796,625.06	\$4,411,591.03	\$385,034.03	\$0.00	08/11/2015	08/11/2015	SERVISOFT OF MIDDLEFIELD, INC.		18,065	BC 47-2015	16477	2111-220-323-0002
\$0.00		\$100.00		\$4,796,525.06	\$4,411,491.03	\$385,034.03	\$0.00	08/11/2015	08/11/2015	TREASURER OF STATE		18,065	BC 10-2015	16478	1000-120-599-0000
\$0.00		\$217.56		\$4,796,307.50	\$4,411,273.47	\$385,034.03	\$0.00	08/11/2015	08/11/2015	VERIZON WIRELESS-GREAT LAKES		18,067	PO 82-2015	16479	2031-330-359-0000
\$0.00		\$55.72		\$4,796,251.78	\$4,411,217.75	\$385,034.03	\$0.00	08/11/2015	08/11/2015	VERIZON WIRELESS-GREAT LAKES		18,067	PO 82-2015	16479	2111-220-359-0000
\$0.00		\$7.55		\$4,796,244.23	\$4,411,210.20	\$385,034.03	\$0.00	08/11/2015	08/11/2015	VERIZON WIRELESS-GREAT LAKES		18,067	PO 82-2015	16479	2111-220-359-0000
\$0.00		\$100.00		\$4,796,144.23	\$4,411,110.20	\$385,034.03	\$0.00	08/12/2015	08/12/2015	OHIO PEACE OFFICER TRAINING ACADEMY		18,074	BC 28-2015	16480	2081-210-318-0000
\$0.00		\$100.00		\$4,796,044.23	\$4,411,010.20	\$385,034.03	\$0.00	08/12/2015	08/12/2015	OHIO PEACE OFFICER TRAINING ACADEMY		18,074	BC 28-2015	16480	2081-210-318-0000
\$0.00		\$248.70		\$4,795,795.53	\$4,410,761.50	\$385,034.03	\$0.00	08/12/2015	08/12/2015	LAKE BUSINESS PRODUCTS		18,074	BC 28-2015	16481	2081-210-323-0000
\$0.00		\$34.00		\$4,795,761.53	\$4,410,727.50	\$385,034.03	\$0.00	08/12/2015	08/12/2015	STOP TECH		18,074	BC 29-2015	16482	2081-210-323-0000
\$0.00		\$1,647.13		\$4,794,114.40	\$4,409,080.37	\$385,034.03	\$0.00	08/12/2015	08/12/2015	BURNHAM & FLOWER GROUP		18,079	BC 91-2015	16483	2111-220-599-0000
\$0.00		\$194.87		\$4,793,919.53	\$4,408,885.50	\$385,034.03	\$0.00	08/12/2015	08/12/2015	BURNHAM & FLOWER GROUP		18,079	BC 100-2015	16483	2111-220-599-0000
\$75.00		\$0.00		\$4,793,994.53	\$4,408,960.50	\$385,034.03	\$0.00	08/14/2015	08/14/2015	GEAUGA COUNTY AUDITOR	MUNI COURT FINE, GAS TAX	18,086	SR 215-2015		1000-401-0000
\$5,796.21		\$0.00		\$4,799,790.74	\$4,414,756.71	\$385,034.03	\$0.00	08/14/2015	08/14/2015	GEAUGA COUNTY AUDITOR	MUNI COURT FINE, GAS TAX	18,086	SR 215-2015		2021-537-0000
\$3,990.44		\$0.00		\$4,803,781.18	\$4,418,747.15	\$385,034.03	\$0.00	08/14/2015	08/14/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,086	SR 216-2015		2281-302-0000
\$874.18		\$0.00		\$4,804,655.36	\$4,419,621.33	\$385,034.03	\$0.00	08/21/2015	08/21/2015	GEAUGA COUNTY AUDITOR	LOCAL GOVT SUPPLEMENTAL, LO	18,115	SR 218-2015		1000-532-0000
\$3,402.49		\$0.00		\$4,808,057.85	\$4,423,023.82	\$385,034.03	\$0.00	08/21/2015	08/21/2015	GEAUGA COUNTY AUDITOR	LOCAL GOVT SUPPLEMENTAL, LO	18,115	SR 218-2015		1000-532-0000
\$381.82		\$0.00		\$4,808,439.67	\$4,423,405.64	\$385,034.03	\$0.00	08/21/2015	08/21/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,115	SR 219-2015		2281-302-0000
\$735.71		\$0.00		\$4,809,175.38	\$4,424,141.35	\$385,034.03	\$0.00	08/21/2015	08/21/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,115	SR 219-2015		2281-302-0000
\$901.43		\$0.00		\$4,810,076.81	\$4,425,042.78	\$385,034.03	\$0.00	08/21/2015	08/21/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,115	SR 219-2015		2281-302-0000
\$476.58		\$0.00		\$4,810,553.39	\$4,425,519.36	\$385,034.03	\$0.00	08/21/2015	08/21/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,115	SR 219-2015		2281-302-0000
\$745.93		\$0.00		\$4,811,299.32	\$4,426,265.29	\$385,034.03	\$0.00	08/21/2015	08/21/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	18,115	SR 219-2015		2281-302-0000
\$600.00		\$0.00		\$4,811,899.32	\$4,426,865.29	\$385,034.03	\$0.00	08/21/2015	08/26/2015	RAYMOND GLESKE	PURCHASE OF LOT, OPEN AND CL	18,177	SR 220-2015		2041-804-0000
\$600.00		\$0.00		\$4,812,499.32	\$4,427,465.29	\$385,034.03	\$0.00	08/21/2015	08/26/2015	RAYMOND GLESKE	PURCHASE OF LOT, OPEN AND CL	18,177	SR 220-2015		1000-302-0410
\$700.00		\$0.00		\$4,813,199.32	\$4,428,165.29	\$385,034.03	\$0.00	08/21/2015	08/26/2015	GEAUGA COUNTY FIREFIGHTERS ASSOCIATION	DIVE TEAM DONATION	18,177	SR 221-2015		2111-892-0000
\$200.00		\$0.00		\$4,813,399.32	\$4,428,365.29	\$385,034.03	\$0.00	08/21/2015	08/26/2015	ZONING INSPECTOR	BZA APPLICATION, ZP#3533, 3532,	18,177	SR 222-2015		2181-302-0000
\$75.00		\$0.00		\$4,813,474.32	\$4,428,440.29	\$385,034.03	\$0.00	08/21/2015	08/26/2015	ZONING INSPECTOR	BZA APPLICATION, ZP#3533, 3532,	18,177	SR 222-2015		2181-302-0000
\$35.00		\$0.00		\$4,813,509.32	\$4,428,475.29	\$385,034.03	\$0.00	08/21/2015	08/26/2015	ZONING INSPECTOR	BZA APPLICATION, ZP#3533, 3532,	18,177	SR 222-2015		2181-302-0000
\$200.00		\$0.00		\$4,813,709.32	\$4,428,675.29	\$385,034.03	\$0.00	08/21/2015	08/26/2015	ZONING INSPECTOR	BZA APPLICATION, ZP#3533, 3532,	18,177	SR 222-2015		2181-302-0000
\$5.00		\$0.00		\$4,813,714.32	\$4,428,680.29	\$385,034.03	\$0.00	08/21/2015	08/26/2015	POLICE DEPT.#440790,91	TRAFFIC CRASH REPORTS	18,177	SR 223-2015		2081-892-0000
\$5.00		\$0.00		\$4,813,719.32	\$4,428,685.29	\$385,034.03	\$0.00	08/21/2015	08/26/2015	POLICE DEPT.#440790,91	TRAFFIC CRASH REPORTS	18,177	SR 223-2015		2081-892-0000
\$0.00		\$28.08		\$4,813,691.24	\$4,428,657.21	\$385,034.03	\$0.00	08/22/2015	08/25/2015	PAYCOR, INC.		18,171	PO 8-2015	40-2015	1000-110-599-0000
\$0.00		\$20.42		\$4,813,670.82	\$4,428,636.79	\$385,034.03	\$0.00	08/22/2015	08/25/2015	PAYCOR, INC.		18,171	PO 8-2015	40-2015	2031-330-599-0000
\$0.00		\$33.18		\$4,813,637.64	\$4,428,603.61	\$385,034.03	\$0.00	08/22/2015	08/25/2015	PAYCOR, INC.		18,171	PO 8-2015	40-2015	2081-210-599-0000
\$0.00		\$102.09		\$4,813,535.55	\$4,428,501.52	\$385,034.03	\$0.00	08/22/2015	08/25/2015	PAYCOR, INC.		18,171	PO 8-2015	40-2015	2111-220-599-0000
\$0.00		\$1,071.78		\$4,812,463.77	\$4,427,429.74	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	1000-110-112-0000
\$0.00		\$913.31		\$4,811,550.46	\$4,426,516.43	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	1000-110-121-0000

Cash Journal
August 2015

Cash													PO/BC	Warrant/	
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transactio	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			n Date								
\$0.00	\$3,093.71	\$4,808,456.75	\$4,423,422.72	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	1000-110-122-0000		
\$0.00	\$1,571.67	\$4,806,885.08	\$4,421,851.05	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	2031-330-190-0000		
\$0.00	\$12,486.77	\$4,794,398.31	\$4,409,364.28	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	2141-330-190-0000		
\$0.00	\$78.59	\$4,794,319.72	\$4,409,285.69	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	2041-410-190-0000		
\$0.00	\$2,267.04	\$4,792,052.68	\$4,407,018.65	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	1000-130-190-0000		
\$0.00	\$27,118.52	\$4,764,934.16	\$4,379,900.13	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	2081-210-190-0000		
\$0.00	\$23,459.09	\$4,741,475.07	\$4,356,441.04	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	2111-220-190-0000		
\$0.00	\$141.57	\$4,741,333.50	\$4,356,299.47	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	1000-110-213-0000		
\$0.00	\$195.38	\$4,741,138.12	\$4,356,104.09	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	2031-330-213-0000		
\$0.00	\$435.76	\$4,740,702.36	\$4,355,668.33	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	2081-210-213-0000		
\$0.00	\$343.65	\$4,740,358.71	\$4,355,324.68	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	2111-220-213-0000		
\$0.00	\$1,144.30	\$4,739,214.41	\$4,354,180.38	\$385,034.03	\$0.00	08/22/2015	08/26/2015	MIDDLEFIELD BANKING COMPANY		18,176	Direct	41-2015	2111-220-212-0000		
\$0.00	\$102.00	\$4,739,112.41	\$4,354,078.38	\$385,034.03	\$0.00	08/22/2015	08/26/2015	PAYCOR		18,179	Direct		2031-330-190-0000		
\$102.00	\$0.00	\$4,739,214.41	\$4,354,180.38	\$385,034.03	\$0.00	08/22/2015	08/26/2015	PAYCOR	MWR CHILD SUPPORT EFT	18,179	MR 224-2015		2031-892-0000		
\$0.00	\$334.87	\$4,738,879.54	\$4,353,845.51	\$385,034.03	\$0.00	08/25/2015	08/25/2015	WINDSTREAM WESTERN RESERVE INC.		18,173	PO 5-2015	16484	1000-120-341-0000		
\$0.00	\$156.64	\$4,738,722.90	\$4,353,688.87	\$385,034.03	\$0.00	08/25/2015	08/25/2015	WINDSTREAM WESTERN RESERVE INC.		18,173	PO 5-2015	16484	2031-330-341-0000		
\$0.00	\$592.41	\$4,738,130.49	\$4,353,096.46	\$385,034.03	\$0.00	08/25/2015	08/25/2015	WINDSTREAM WESTERN RESERVE INC.		18,173	PO 5-2015	16484	2081-210-341-0000		
\$0.00	\$440.06	\$4,737,690.43	\$4,352,656.40	\$385,034.03	\$0.00	08/25/2015	08/25/2015	WINDSTREAM WESTERN RESERVE INC.		18,173	PO 5-2015	16484	2111-220-341-0000		
\$0.00	\$91.39	\$4,737,599.04	\$4,352,565.01	\$385,034.03	\$0.00	08/25/2015	08/25/2015	WINDSTREAM WESTERN RESERVE INC.		18,173	PO 5-2015	16484	2181-130-341-0000		
\$0.00	\$229.40	\$4,737,369.64	\$4,352,335.61	\$385,034.03	\$0.00	08/25/2015	08/25/2015	WINDSTREAM WESTERN RESERVE INC.		18,173	PO 5-2015	16484	2111-220-341-0000		
\$0.00	\$88.48	\$4,737,281.16	\$4,352,247.13	\$385,034.03	\$0.00	08/25/2015	08/25/2015	WINDSTREAM WESTERN RESERVE INC.		18,173	PO 5-2015	16484	2081-210-341-0000		
\$0.00	\$178.16	\$4,737,103.00	\$4,352,068.97	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PNC BANK		18,173	BC 75-2015	16485	1000-120-323-0002		
\$0.00	\$243.62	\$4,736,859.38	\$4,351,825.35	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PNC BANK		18,173	BC 41-2015	16485	2111-220-318-0000		
\$0.00	\$285.03	\$4,736,574.35	\$4,351,540.32	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PNC BANK		18,173	BC 2-2015	16485	1000-110-410-0000		
\$0.00	\$12.80	\$4,736,561.55	\$4,351,527.52	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PNC BANK		18,173	BC 2-2015	16485	1000-110-410-0000		
\$0.00	\$7.58	\$4,736,553.97	\$4,351,519.94	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PNC BANK		18,173	BC 2-2015	16485	1000-110-410-0000		
\$0.00	\$11.53	\$4,736,542.44	\$4,351,508.41	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PNC BANK		18,173	BC 3-2015	16485	1000-110-490-0000		
\$0.00	\$144.71	\$4,736,397.73	\$4,351,363.70	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PNC BANK		18,173	BC 75-2015	16485	1000-120-323-0002		
\$0.00	\$180.12	\$4,736,217.61	\$4,351,183.58	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PNC BANK		18,173	BC 21-2015	16485	2031-330-359-0007		
\$0.00	\$36.97	\$4,736,180.64	\$4,351,146.61	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PNC BANK		18,173	BC 73-2015	16485	1000-330-599-0000		
\$0.00	\$33.27	\$4,736,147.37	\$4,351,113.34	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PNC BANK		18,173	BC 2-2015	16485	1000-110-410-0000		
\$0.00	\$14.99	\$4,736,132.38	\$4,351,098.35	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PNC BANK		18,173	BC 96-2015	16485	1000-110-599-0000		
\$0.00	\$24.98	\$4,736,107.40	\$4,351,073.37	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 2-2015	16486	1000-110-410-0000		
\$0.00	\$34.95	\$4,736,072.45	\$4,351,038.42	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 75-2015	16486	1000-120-323-0002		
\$0.00	\$9.95	\$4,736,062.50	\$4,351,028.47	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 75-2015	16486	1000-120-323-0002		
\$0.00	\$2.22	\$4,736,060.28	\$4,351,026.25	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 75-2015	16486	1000-120-323-0002		
\$0.00	\$39.68	\$4,736,020.60	\$4,350,986.57	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 75-2015	16486	1000-120-323-0002		
\$0.00	\$133.76	\$4,735,886.84	\$4,350,852.81	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 75-2015	16486	1000-120-323-0002		
\$0.00	\$5.95	\$4,735,880.89	\$4,350,846.86	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 96-2015	16486	1000-110-599-0000		
\$0.00	\$1,050.00	\$4,734,830.89	\$4,349,796.86	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 99-2015	16486	2111-220-318-0000		
\$0.00	\$13.48	\$4,734,817.41	\$4,349,783.38	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 96-2015	16486	1000-110-599-0000		
\$0.00	\$1,935.00	\$4,732,882.41	\$4,347,848.38	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	PO 106-2015	16486	2111-220-323-0002		
\$0.00	\$14.49	\$4,732,867.92	\$4,347,833.89	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 96-2015	16486	1000-110-599-0000		
\$0.00	\$318.73	\$4,732,549.19	\$4,347,515.16	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 75-2015	16486	1000-120-323-0002		
\$0.00	\$559.68	\$4,731,989.51	\$4,346,955.48	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 41-2015	16486	2111-220-318-0000		
\$0.00	\$710.00	\$4,731,279.51	\$4,346,245.48	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 99-2015	16486	2111-220-318-0000		
\$0.00	\$615.00	\$4,730,664.51	\$4,345,630.48	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 99-2015	16486	2111-220-318-0000		
\$0.00	\$126.18	\$4,730,538.33	\$4,345,504.30	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VISA		18,173	BC 99-2015	16486	2111-220-318-0000		
\$0.00	\$106.46	\$4,730,431.87	\$4,345,397.84	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PNC BANK N.A.		18,173	BC 12-2015	16487	1000-210-599-0000		
\$0.00	\$77.74	\$4,730,354.13	\$4,345,320.10	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PNC BANK N.A.		18,173	BC 35-2015	16487	2081-210-430-0000		
\$0.00	\$600.00	\$4,729,754.13	\$4,344,720.10	\$385,034.03	\$0.00	08/25/2015	08/25/2015	A & A CONSTRUCTION		18,173	BC 75-2015	16488	1000-120-323-0002		
\$0.00	\$1,852.08	\$4,727,902.05	\$4,342,868.02	\$385,034.03	\$0.00	08/25/2015	08/25/2015	PHYSIO-CONTROL, INC		18,173	PO 103-2015	16489	2111-220-323-0000		
\$0.00	\$1,357.80	\$4,726,544.25	\$4,341,510.22	\$385,034.03	\$0.00	08/25/2015	08/25/2015	KOKOSING MATERIALS		18,173	BC 60-2015	16490	2141-330-420-0013		
\$0.00	\$121.45	\$4,726,422.80	\$4,341,388.77	\$385,034.03	\$0.00	08/25/2015	08/25/2015	ILLUMINATING COMPANY		18,173	PO 3-2015	16491	1000-120-351-0000		

Cash Journal
August 2015

Cash			Primary	Pooled			Transactio							
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	\$308.72	\$4,726,114.08	\$4,341,080.05	\$385,034.03	\$0.00	08/25/2015	08/25/2015	ILLUMINATING COMPANY		18,173	PO 3-2015	16491	2031-330-351-0000	
\$0.00	\$100.58	\$4,726,013.50	\$4,340,979.47	\$385,034.03	\$0.00	08/25/2015	08/25/2015	VERIZON WIRELESS-GREAT LAKES		18,173	PO 82-2015	16492	2081-210-359-0000	
\$0.00	\$30.00	\$4,725,983.50	\$4,340,949.47	\$385,034.03	\$0.00	08/25/2015	08/25/2015	LexisNexis Risk Data Management Inc.		18,173	PO 25-2015	16493	2081-210-599-0000	
\$0.00	\$24.95	\$4,725,958.55	\$4,340,924.52	\$385,034.03	\$0.00	08/25/2015	08/25/2015	MARSHALL FORD		18,173	BC 30-2015	16494	2081-210-323-0001	
\$0.00	\$12.00	\$4,725,946.55	\$4,340,912.52	\$385,034.03	\$0.00	08/25/2015	08/25/2015	RADICK'S LANDSCAPING, INC.		18,173	BC 62-2015	16495	2141-330-490-0000	
\$0.00	\$151.96	\$4,725,794.59	\$4,340,760.56	\$385,034.03	\$0.00	08/25/2015	08/25/2015	SPRINT COMMUNICATIONS		18,173	PO 20-2015	16496	2081-210-599-0000	
\$0.00	\$176.43	\$4,725,618.16	\$4,340,584.13	\$385,034.03	\$0.00	08/25/2015	08/25/2015	SIGNATURE OFFICE WORKS		18,173	BC 33-2015	16497	2081-210-410-0000	
\$0.00	\$20.00	\$4,725,598.16	\$4,340,564.13	\$385,034.03	\$0.00	08/25/2015	08/25/2015	L HABERNY CO., INC		18,173	BC 19-2015	16498	2031-330-323-0001	
\$0.00	\$34.56	\$4,725,563.60	\$4,340,529.57	\$385,034.03	\$0.00	08/25/2015	08/25/2015	AIRGAS USA, LLC		18,173	BC 62-2015	16499	2141-330-490-0000	
\$0.00	\$19,150.00	\$4,706,413.60	\$4,321,379.57	\$385,034.03	\$0.00	08/25/2015	08/25/2015	G.A.R. PAVING		18,173	PO 94-2015	16500	1000-760-720-0000	
\$0.00	\$1,790.06	\$4,704,623.54	\$4,319,589.51	\$385,034.03	\$0.00	08/25/2015	08/25/2015	ARMS TRUCKING CO.		18,173	BC 24-2015	16501	2031-330-420-0012	
\$0.00	\$112.62	\$4,704,510.92	\$4,319,476.89	\$385,034.03	\$0.00	08/25/2015	08/25/2015	CHAGRIN VALLEY AUTO PARTS		18,173	BC 19-2015	16502	2031-330-323-0001	
\$0.00	\$181.32	\$4,704,329.60	\$4,319,295.57	\$385,034.03	\$0.00	08/25/2015	08/25/2015	HOME DEPOT CREDIT SERVICES		18,173	BC 74-2015	16503	2041-410-599-0000	
\$0.00	\$5,543.31	\$4,698,786.29	\$4,313,752.26	\$385,034.03	\$0.00	08/25/2015	08/25/2015	MORTON SALT INC.		18,173	BC 101-2015	16504	2031-330-420-0011	
\$0.00	\$175.00	\$4,698,611.29	\$4,313,577.26	\$385,034.03	\$0.00	08/25/2015	08/25/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,173	BC 86-2015	16505	1000-110-319-0000	
\$0.00	\$671.35	\$4,697,939.94	\$4,312,905.91	\$385,034.03	\$0.00	08/25/2015	08/25/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,173	BC 37-2015	16505	2081-210-599-0000	
\$0.00	\$175.00	\$4,697,764.94	\$4,312,730.91	\$385,034.03	\$0.00	08/25/2015	08/25/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,173	BC 86-2015	16505	1000-110-319-0000	
\$0.00	\$75.48	\$4,697,689.46	\$4,312,655.43	\$385,034.03	\$0.00	08/25/2015	08/25/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,173	BC 37-2015	16505	2081-210-599-0000	
\$0.00	\$941.35	\$4,696,748.11	\$4,311,714.08	\$385,034.03	\$0.00	08/25/2015	08/25/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,173	BC 103-2015	16505	2081-210-599-0000	
\$0.00	\$4.94	\$4,696,743.17	\$4,311,709.14	\$385,034.03	\$0.00	08/25/2015	08/25/2015	STAPLES ADVANTAGE		18,173	BC 52-2015	16506	2111-220-490-0000	
\$0.00	\$291.64	\$4,696,451.53	\$4,311,417.50	\$385,034.03	\$0.00	08/25/2015	08/25/2015	STAPLES ADVANTAGE		18,173	BC 49-2015	16506	2111-220-410-0000	
\$0.00	\$65.00	\$4,696,386.53	\$4,311,352.50	\$385,034.03	\$0.00	08/25/2015	08/25/2015	RUGGS PEST MANAGEMENT		18,173	BC 6-2015	16507	1000-120-323-0002	
\$0.00	\$120.20	\$4,696,266.33	\$4,311,232.30	\$385,034.03	\$0.00	08/25/2015	08/25/2015	SUNRISE SPRINGS WATER COMPANY		18,173	PO 38-2015	16508	2081-210-359-0000	
\$0.00	\$175.80	\$4,696,090.53	\$4,311,056.50	\$385,034.03	\$0.00	08/25/2015	08/25/2015	FUEL MANAGEMENT CONSULTING, LLC.		18,173	BC 18-2015	16509	2031-330-323-0000	
\$0.00	\$175.80	\$4,695,914.73	\$4,310,880.70	\$385,034.03	\$0.00	08/25/2015	08/25/2015	FUEL MANAGEMENT CONSULTING, LLC.		18,173	BC 29-2015	16509	2081-210-323-0000	
\$0.00	\$175.80	\$4,695,738.93	\$4,310,704.90	\$385,034.03	\$0.00	08/25/2015	08/25/2015	FUEL MANAGEMENT CONSULTING, LLC.		18,173	BC 43-2015	16509	2111-220-323-0000	
\$0.00	\$4,414.97	\$4,691,323.96	\$4,306,289.93	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 67-2015	16510	1000-110-221-0000	
\$0.00	\$6.00	\$4,691,317.96	\$4,306,283.93	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 66-2015	16510	1000-110-221-0000	
\$0.00	\$1,593.75	\$4,689,724.21	\$4,304,690.18	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 66-2015	16510	1000-110-221-0000	
\$0.00	\$1.00	\$4,689,723.21	\$4,304,689.18	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 66-2015	16510	1000-110-221-0000	
\$0.00	\$29.95	\$4,689,693.26	\$4,304,659.23	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 65-2015	16510	1000-110-222-0000	
\$0.00	\$318.94	\$4,689,374.32	\$4,304,340.29	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 65-2015	16510	1000-110-223-0000	
\$0.00	\$78.00	\$4,689,296.32	\$4,304,262.29	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 65-2015	16510	1000-110-224-0000	
\$0.00	\$7.00	\$4,689,289.32	\$4,304,255.29	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 66-2015	16510	2031-330-221-0000	
\$0.00	\$6,180.72	\$4,683,108.60	\$4,298,074.57	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 67-2015	16510	2031-330-221-0000	
\$0.00	\$2,479.17	\$4,680,629.43	\$4,295,595.40	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 66-2015	16510	2031-330-221-0000	
\$0.00	\$39.93	\$4,680,589.50	\$4,295,555.47	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 65-2015	16510	2031-330-222-0000	
\$0.00	\$428.27	\$4,680,161.23	\$4,295,127.20	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 65-2015	16510	2031-330-223-0000	
\$0.00	\$112.46	\$4,680,048.77	\$4,295,014.74	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 65-2015	16510	2031-330-224-0000	
\$0.00	\$10,642.04	\$4,669,406.73	\$4,284,372.70	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 67-2015	16510	2081-210-221-0000	
\$0.00	\$10.00	\$4,669,396.73	\$4,284,362.70	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 66-2015	16510	2081-210-221-0000	
\$0.00	\$3,541.67	\$4,665,855.06	\$4,280,821.03	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 66-2015	16510	2081-210-221-0000	
\$0.00	\$59.90	\$4,665,795.16	\$4,280,761.13	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 65-2015	16510	2081-210-222-0000	
\$0.00	\$672.00	\$4,665,123.16	\$4,280,089.13	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 65-2015	16510	2081-210-223-0000	
\$0.00	\$182.23	\$4,664,940.93	\$4,279,906.90	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 65-2015	16510	2081-210-224-0000	
\$0.00	\$1.00	\$4,664,939.93	\$4,279,905.90	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 66-2015	16510	2111-220-221-0000	
\$0.00	\$846.35	\$4,664,093.58	\$4,279,059.55	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 67-2015	16510	2111-220-221-0000	
\$0.00	\$354.17	\$4,663,739.41	\$4,278,705.38	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 66-2015	16510	2111-220-221-0000	
\$0.00	\$5.99	\$4,663,733.42	\$4,278,699.39	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 65-2015	16510	2111-220-222-0000	
\$0.00	\$67.20	\$4,663,666.22	\$4,278,632.19	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 65-2015	16510	2111-220-223-0000	
\$0.00	\$11.77	\$4,663,654.45	\$4,278,620.42	\$385,034.03	\$0.00	08/25/2015	08/25/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,173	PO 65-2015	16510	2111-220-224-0000	
\$0.00	\$72.72	\$4,663,581.73	\$4,278,547.70	\$385,034.03	\$0.00	08/25/2015	08/25/2015	CHARLES E.WALDER		18,173	BC 6-2015	16511	1000-120-323-0002	
\$500.00	\$0.00	\$4,664,081.73	\$4,279,047.70	\$385,034.03	\$0.00	08/27/2015	08/27/2015	OTARMA	MORE Grant-Fire Dept.	18,189	SR 226-2015		2111-999-0300	

Cash Journal

August 2015

Cash														
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
Revervue	Expenditure		Checking Balance	Excluding Primary										
\$35.00	\$0.00	\$4,664,116.73	\$4,279,082.70	\$385,034.03	\$0.00	08/27/2015	08/27/2015	ZONING INSPECTOR	ZP#3534,3535,3536,3537	18,189	SR 227-2015		2181-302-0000	
\$75.00	\$0.00	\$4,664,191.73	\$4,279,157.70	\$385,034.03	\$0.00	08/27/2015	08/27/2015	ZONING INSPECTOR	ZP#3534,3535,3536,3537	18,189	SR 227-2015		2181-302-0000	
\$35.00	\$0.00	\$4,664,226.73	\$4,279,192.70	\$385,034.03	\$0.00	08/27/2015	08/27/2015	ZONING INSPECTOR	ZP#3534,3535,3536,3537	18,189	SR 227-2015		2181-302-0000	
\$75.00	\$0.00	\$4,664,301.73	\$4,279,267.70	\$385,034.03	\$0.00	08/27/2015	08/27/2015	ZONING INSPECTOR	ZP#3534,3535,3536,3537	18,189	SR 227-2015		2181-302-0000	
\$698.55	\$0.00	\$4,665,000.28	\$4,279,966.25	\$385,034.03	\$0.00	08/27/2015	08/27/2015	RIVER VALLEY PAPER CO.	RECYCLING REBATE	18,189	SR 228-2015		1000-892-0004	
\$1,810.15	\$0.00	\$4,666,810.43	\$4,281,776.40	\$385,034.03	\$0.00	08/27/2015	08/27/2015	GEAUGA COUNTY AUDITOR	MVL, GAS TAX	18,191	SR 229-2015		2011-536-0000	
\$2,278.61	\$0.00	\$4,669,089.04	\$4,284,055.01	\$385,034.03	\$0.00	08/27/2015	08/27/2015	GEAUGA COUNTY AUDITOR	MVL, GAS TAX	18,191	SR 229-2015		2021-537-0000	
\$28,845.75	\$323,361.69		Total for August											
<u>\$3,812,399.00</u>	<u>\$3,023,230.26</u>		Total for Year to 08/31/2015											

Appropriation Status

By Fund

As Of 8/31/2015

Fund: General
 Pooled Balance: \$1,326,160.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,326,160.21

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	\$28,396.32	\$19,597.68	59.166%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,329.17	\$9,670.83	67.764%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,355.00	\$0.00	\$16,106.05	\$8,248.95	66.130%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671.73	\$0.00	\$54,954.88	\$29,716.85	64.903%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,239.12	\$0.00	\$23,289.03	\$35,950.09	39.314%
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	\$2,445.08	\$3,690.40	39.851%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$29,314.30	\$53,998.63	\$11,487.07	56.961%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00	\$91.82	\$267.55	\$360.63	37.160%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,840.00	\$872.56	\$2,828.33	\$139.11	73.654%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$182.23	\$674.90	\$582.87	46.868%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,568.32	\$3,931.68	47.578%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,648.91	\$0.00	\$4,562.21	\$4,086.70	52.749%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,434.41	\$2,565.59	63.349%
1000-110-315-0000	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	\$3,696.50	\$8,050.98	\$12,552.52	33.132%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$1,728.77	\$3,271.23	\$0.00	65.425%
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	\$1,394.22	\$2,769.27	\$907.51	54.610%
1000-110-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$551.72	\$792.80	\$500.00	42.981%
1000-110-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$10,575.34	\$24,203.92	\$40,474.29	32.163%
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	\$118.56	\$428.64	\$452.80	42.864%
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	\$80.00	\$1,920.00	\$0.00	96.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$200.00	\$0.00	\$55,000.00	\$31,501.45	\$22,405.55	\$1,293.00	40.590%
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	\$2,278.21	\$2,921.79	\$200.00	54.107%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$2,768.22	\$5,731.78	\$1,500.00	57.318%
1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$3,087.21	\$2,615.39	\$500.00	42.166%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$673.59	\$1,887.11	\$2,507.00	37.238%
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	\$213.06	\$286.94	\$2,000.00	11.478%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$15,000.00	\$1,979.05	\$8,020.95	\$5,000.00	53.473%
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	\$39,952.72	\$34,689.87	53.525%
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	\$3,358.84	\$676.15	\$5,965.01	6.762%
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	\$2,266.06	\$4,733.94	\$500.00	63.119%
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	\$4,767.09	\$232.91	\$2,500.00	3.105%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$193.45	\$14,806.55	1.290%
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	\$385.00	\$33,765.00	\$20,850.00	61.391%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$260,000.00	\$8,470.75	\$221,529.25	\$30,000.00	85.204%
1000-760-730-0410	Improvement of Sites{CEMETERY}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-760-730-0610	Improvement of Sites{PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture{MAINT.-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture{POLICE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture{FIRE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay{HILLBROOK ROAD}	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$27,943.96	\$965.26	\$1,748,586.83	\$321,123.55	\$631,419.05	\$823,022.93	35.562%

Fund: Motor Vehicle License Tax

Pooled Balance:	\$25,310.55
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$25,310.55

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

Appropriation Status

By Fund

As Of 8/31/2015

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

Fund: Gasoline Tax
 Pooled Balance: \$153,744.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$153,744.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$530.59	\$174,469.41	0.303%
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	\$530.59	\$184,280.56	0.287%

Fund: Road and Bridge
 Pooled Balance: \$335,240.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$335,240.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$225,000.00	\$0.00	\$214,914.62	\$10,085.38	95.518%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$42,158.66	\$27,841.34	60.227%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$3,819.54	\$3,430.46	52.683%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$45,480.11	\$83,469.99	\$22,274.90	55.196%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$155.73	\$395.31	\$648.96	32.943%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$2,493.59	\$4,257.63	\$1,888.78	49.278%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$408.42	\$1,051.86	\$1,179.72	39.843%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,628.80	\$0.00	\$9,260.48	\$1,368.32	87.126%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00	\$0.00	\$4,449.31	\$6,550.69	40.448%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$187.20	\$676.80	\$136.00	67.680%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$46.50	\$453.50	\$0.00	90.700%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$16,000.00	\$8,400.11	\$7,074.89	\$525.00	44.218%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$7,082.99	\$2,917.01	\$0.00	29.170%
2031-330-341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$989.05	\$1,345.95	\$500.00	47.476%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,600.00	\$833.72	\$2,666.28	\$100.00	74.063%
2031-330-353-0000	Natural Gas	\$915.13	\$0.00	\$5,000.00	\$2,807.45	\$2,107.68	\$1,000.00	35.632%
2031-330-359-0000	Other - Utilities	\$29.10	\$0.00	\$4,550.00	\$1,787.14	\$2,206.96	\$585.00	48.196%
2031-330-359-0007	Other - Utilities{Tech Services}	\$82.96	\$0.00	\$1,250.00	\$544.35	\$538.61	\$250.00	40.407%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$1,972.36	\$0.00	\$50,000.00	\$7,514.33	\$20,620.26	\$23,837.77	39.675%
2031-330-420-0011	Operating Supplies{SALT -SUPPLIES}	\$0.00	\$0.00	\$65,000.00	\$456.69	\$63,543.31	\$1,000.00	97.759%
2031-330-420-0012	Operating Supplies{STONE -SUPPLIES}	\$0.00	\$0.00	\$15,000.00	\$710.36	\$3,789.64	\$10,500.00	25.264%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$50.75	\$449.25	\$0.00	89.850%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$308.17	\$1,191.83	\$1,000.00	47.673%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$3,334.55	\$0.00	\$686,683.80	\$80,556.66	\$473,359.37	\$136,102.32	68.601%

Fund: Cemetery

Pooled Balance: \$23,953.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,953.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-41 O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,326.36	\$0.00	\$2,429.58	\$11,896.78	16.959%
2041-41 O-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,500.00	\$9,068.66	\$1,918.22	\$9,513.12	9.357%
Cemetery Fund Total:		\$0.00	\$0.00	\$34,826.36	\$9,068.66	\$4,347.80	\$21,409.90	12.484%

Fund: Police District

Pooled Balance: \$750,889.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$750,889.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-21 O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$825,000.00	\$0.00	\$514,521.17	\$310,478.83	62.366%
2081-21 O-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$179,918.95	\$0.00	\$84,958.51	\$94,960.44	47.220%
2081-21 O-213-0000	D Medicare	\$0.00	\$0.00	\$14,355.00	\$0.00	\$7,418.34	\$6,936.66	51.678%
2081-21 O-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$207,000.00	\$50,445.15	\$128,070.62	\$28,484.23	61.870%
2081-21 O-222-0000	Life Insurance	\$0.00	\$0.00	\$1,610.00	\$179.70	\$539.10	\$891.20	33.484%
2081-21 O-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,500.00	\$2,016.00	\$6,048.00	\$3,436.00	52.591%
2081-21 O-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,450.00	\$438.93	\$1,586.19	\$1,424.88	45.977%
2081-21 O-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,235.60	\$0.00	\$15,329.33	\$4,906.27	75.754%
2081-21 O-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,100.00	\$381.25	\$9,618.75	\$2,100.00	79.494%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$0.00	\$12,508.92	\$19,491.08	39.090%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,500.00	\$2,405.00	\$3,095.00	24.050%
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	\$187.20	\$676.80	\$436.00	52.062%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,016.70	\$1,983.30	\$2,000.00	39.666%
2081-210-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$500.00	\$0.00	\$17,500.00	\$3,709.75	\$11,281.82	\$3,008.43	62.677%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$17,000.00	\$9,106.09	\$6,520.91	\$1,373.00	38.358%
2081-210-341-0000	Telephone	\$763.00	\$0.00	\$9,750.00	\$4,198.11	\$5,564.89	\$750.00	52.933%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$3,180.91	\$6,819.09	\$2,000.00	56.826%
2081-210-353-0000	Natural Gas	\$609.70	\$211.60	\$3,000.00	\$1,615.45	\$782.65	\$1,000.00	23.032%
2081-210-359-0000	Other - Utilities	\$248.61	\$113.52	\$3,750.00	\$1,276.68	\$2,422.49	\$185.92	62.354%
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	\$1,953.39	\$1,796.61	\$0.00	47.910%
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	\$14,355.19	\$8,730.66	\$2,905.00	33.591%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$952.35	\$847.65	\$700.00	33.906%
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	\$25,500.00	\$3,662.61	\$15,907.23	\$5,960.16	62.308%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,000.00	\$9,128.56	\$6,871.44	\$0.00	42.947%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$277.13	\$26,731.30	\$10,491.57	71.283%
Police District Fund Total:		\$3,177.15	\$360.11	\$1,552,457.05	\$120,884.18	\$892,825.24	\$541,564.67	57.406%

Fund: Fire District

Pooled Balance:	\$827,195.97
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$827,195.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$590,000.00	\$0.00	\$396,839.32	\$193,160.68	67.261%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,500.00	\$0.00	\$16,095.27	\$16,404.73	49.524%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$51,250.00	\$0.00	\$17,912.33	\$33,337.67	34.951%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,875.00	\$0.00	\$5,572.13	\$5,302.87	51.238%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,799.20	\$6,104.56	\$10,813.68	\$880.96	60.754%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$172.60	\$17.97	\$53.91	\$100.72	31.234%

Appropriation Status

By Fund

As Of 8/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$810.00	\$201.60	\$604.80	\$3.60	74.667%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$135.70	\$28.35	\$102.45	\$4.90	75.497%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,981.65	\$0.00	\$12,423.64	\$8,558.01	59.212%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$2,918.11	\$7,081.89	\$0.00	70.819%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$6,736.50	\$10,263.50	39.626%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$8,592.49	\$16,578.51	\$4,829.00	55.262%
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	\$187.20	\$676.80	\$636.00	45.120%
2111-220-323-0000	Repairs and Maintenance	\$90.00	\$0.00	\$30,000.00	\$12,899.39	\$12,916.89	\$4,273.72	42.928%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$7,907.46	\$0.00	\$50,000.00	\$13,226.26	\$29,460.80	\$15,220.40	50.876%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$140.00	\$27.05	\$40,000.00	\$20,273.06	\$7,357.89	\$12,482.00	18.343%
2111-220-341-0000	Telephone	\$663.00	\$0.00	\$9,500.00	\$3,408.23	\$4,754.77	\$2,000.00	46.785%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$7,352.41	\$9,647.59	\$500.00	55.129%
2111-220-353-0000	Natural Gas	\$483.14	\$0.00	\$8,000.00	\$3,225.27	\$3,757.87	\$1,500.00	44.298%
2111-220-359-0000	Other - Utilities	\$257.52	\$113.52	\$5,000.00	\$1,077.90	\$1,815.18	\$2,250.92	35.287%
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	\$1,248.32	\$751.68	\$1,500.00	21.477%
2111-220-420-0000	Operating Supplies	\$325.00	\$101.71	\$8,500.00	\$3,396.73	\$4,326.56	\$1,000.00	49.598%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$664.61	\$0.00	\$19,000.00	\$8,243.55	\$6,516.06	\$4,905.00	33.136%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$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	\$1,289.38	\$2,020.64	\$3,189.98	31.087%
2111-220-599-0000	Other - Other Expenses	\$1,192.38	\$0.00	\$40,000.00	\$18,439.10	\$16,988.86	\$5,764.42	41.243%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$23,536.47	\$0.00	\$80,000.00	\$16,512.38	\$39,229.49	\$47,794.60	37.890%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$35,324.58	\$245.25	\$1,264,024.15	\$134,295.47	\$641,244.33	\$523,563.68	49.361%

Fund: Road District
 Pooled Balance: \$622,555.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$622,555.91

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
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Appropriation Status

By Fund

As Of 8/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$98,214.27	\$51,785.73	65.476%
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	\$501.20	\$6,096.20	\$2,419.06	67.612%
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	\$2,690.10	\$1,823.90	\$486.00	36.478%
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	\$1,431.16	\$568.84	\$500.00	22.754%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$30,861.27	\$29,138.73	\$0.00	48.565%
2141-330-430-0000	Small Tools and Minor Equipment	\$22.26	\$0.00	\$1,000.00	\$517.50	\$504.76	\$0.00	49.377%
2141-330-490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$7,500.00	\$4,883.58	\$2,631.17	\$0.00	35.013%
2141-330-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$532.10	\$3,464.77	\$8,513.12	27.696%
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	\$98,570.85	\$271,119.91	\$484,456.07	31.742%

Fund: Zoning
 Pooled Balance: \$23,349.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,349.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.000%
2181-130-341-0000	Telephone	\$80.00	\$0.00	\$1,500.00	\$408.00	\$672.00	\$500.00	42.532%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$295.48	\$1,204.52	\$250.00	68.830%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$581.10	\$968.90	\$450.00	48.445%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,087.35	\$0.00	\$0.00	\$9,087.35	0.000%
Zoning Fund Total:		\$80.00	\$0.00	\$28,837.35	\$1,284.58	\$2,845.42	\$24,787.35	9.840%

Appropriation Status

By Fund

As Of 8/31/2015

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-21 0-599-0000	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: \$70,394.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$70,394.98

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: \$508,859.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$508,859.35

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
3101-220-314-0000	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

Appropriation Status

By Fund

As Of 8/31/2015

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$71,590.97	\$1,570.62	\$7,167,411.18	\$797,155.23	\$3,023,230.26	\$3,417,046.04	41.772%

Cash Summary by Fund

August 2015

Fund #	Fund Name	Fund Balance 8/1/2015	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$1,380,566.51	\$0.00	\$8,899.87	\$0.00	\$0.00	\$1,389,466.38	\$63,306.17	\$0.00	\$0.00	\$1,326,160.21	\$0.00	\$1,326,160.21
2011	Motor Vehicle License Tax	\$30,820.40	\$0.00	\$1,810.15	\$0.00	\$0.00	\$32,630.55	\$7,320.00	\$0.00	\$0.00	\$25,310.55	\$0.00	\$25,310.55
2021	Gasoline Tax	\$145,669.27	\$0.00	\$8,074.82	\$0.00	\$0.00	\$153,744.09	\$0.00	\$0.00	\$0.00	\$153,744.09	\$0.00	\$153,744.09
2031	Road and Bridge	\$368,921.31	\$0.00	\$204.00	\$0.00	\$0.00	\$369,125.31	\$33,884.55	\$0.00	\$0.00	\$335,240.76	\$0.00	\$335,240.76
2041	Cemetery	\$23,814.84	\$0.00	\$600.00	\$0.00	\$0.00	\$24,414.84	\$461.28	\$0.00	\$0.00	\$23,953.56	\$0.00	\$23,953.56
2081	Police District	\$853,655.91	\$0.00	\$20.00	\$0.00	\$0.00	\$853,675.91	\$102,786.48	\$0.00	\$0.00	\$750,889.43	\$0.00	\$750,889.43
2111	Fire District	\$904,562.23	\$0.00	\$1,200.00	\$0.00	\$0.00	\$905,762.23	\$78,566.26	\$0.00	\$0.00	\$827,195.97	\$0.00	\$827,195.97
2141	Road District	\$659,501.47	\$0.00	\$0.00	\$0.00	\$0.00	\$659,501.47	\$36,945.56	\$0.00	\$0.00	\$622,555.91	\$0.00	\$622,555.91
2181	Zoning	\$22,635.62	\$0.00	\$805.00	\$0.00	\$0.00	\$23,440.62	\$91.39	\$0.00	\$0.00	\$23,349.23	\$0.00	\$23,349.23
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EA	\$63,163.07	\$0.00	\$7,231.91	\$0.00	\$0.00	\$70,394.98	\$0.00	\$0.00	\$0.00	\$70,394.98	\$0.00	\$70,394.98
3101	General (bond) (note) Retirement	\$508,859.35	\$0.00	\$0.00	\$0.00	\$0.00	\$508,859.35	\$0.00	\$0.00	\$0.00	\$508,859.35	\$0.00	\$508,859.35
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$4,963,604.98	\$0.00	\$28,845.75	\$0.00	\$0.00	\$4,992,450.73	\$323,361.69	\$0.00	\$0.00	\$4,669,089.04	\$0.00	\$4,669,089.04



The Middlefield Banking Company

Accounts Options Help Log Off

Balances Transactions Documents Check Orders

Account Summary for BUSINESS FIXED [REDACTED] \$381,915.62 as of September 04, 2015

Account Information

Account Number:		756000201
Current Balance:		381,915.62
Current Interest Rate:		2.00%
Current Accrued Interest:		.00
Next Interest:	09/03/2015	1,915.62
Interest Paid 2015:		1,915.62
Interest Paid 2014:		.00
Maturity Date:		06/04/2020
Term:		60 Months

Transaction Activity Recent Transactions

Date	Description	Debit	Credit	Balance
09/03/2015	INTEREST		1,915.62	381,915.62

Transactions Displayed: 25

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