

June 2015

RUSSELL TOWNSHIP, GEAUGA COUNTY

7/10/2015 1:20:49 PM

Fund Status

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As Of 6/30/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.652%	\$1,306,859.13	\$0.00	\$1,306,859.13
2011	Motor Vehicle License Tax	0.804%	\$34,259.68	\$0.00	\$34,259.68
2021	Gasoline Tax	3.222%	\$137,368.42	\$0.00	\$137,368.42
2031	Road and Bridge	5.605%	\$238,961.12	\$0.00	\$238,961.12
2041	Cemetery	0.537%	\$22,908.61	\$0.00	\$22,908.61
2081	Police District	14.428%	\$615,149.23	\$0.00	\$615,149.23
2111	Fire District	19.417%	\$827,814.92	\$0.00	\$827,814.92
2141	Road District	12.805%	\$545,923.49	\$0.00	\$545,923.49
2181	Zoning	0.525%	\$22,389.87	\$0.00	\$22,389.87
2271	Enforcement and Education	0.034%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	1.236%	\$52,706.58	\$0.00	\$52,706.58
3101	General (bond) (note) Retirement	10.735%	\$457,659.35	\$0.00	\$457,659.35
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$4,263,435.40	\$0.00	\$4,263,435.40
Pooled Investments					\$385,033.37
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$3,878,402.03

PLEASE CIRCULATE

TRUSTEE #1 Justin M.

TRUSTEE #2 [Signature]

TRUSTEE #3 [Signature]

CLERK [Signature]

**Revenue Status**

By Fund

As Of 6/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$419,174.00	\$228,071.73	\$191,102.27	54.410%
1000-199-0000	Other - Local Taxes	\$500.00	\$159.91	\$340.09	31.982%
1000-302-0000	Fees	\$25.00	\$4.00	\$21.00	16.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$1,775.00	\$725.00	71.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,355.76	\$2,144.24	96.137%
1000-401-0000	Fines	\$6,000.00	\$1,455.50	\$4,544.50	24.258%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$42,076.00	\$32,924.86	\$9,151.14	78.251%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$56,080.00	\$32,523.51	\$23,556.49	57.995%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$12,000.00	\$4,894.09	\$7,105.91	40.784%
1000-802-0000	Rentals and Leases	\$27,966.00	\$13,998.00	\$13,968.00	50.054%
1000-807-0000	Payments in Lieu of Taxes	\$2,500.00	\$2,466.50	\$33.50	98.660%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$22,677.81	\$2,322.19	90.711%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$4,465.22	\$3,034.78	59.536%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$8,393.37	-\$1,393.37	119.905%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$500.00	\$0.00	\$500.00	0.000%
Fund 1000 Sub-Total:		\$665,741.00	\$407,239.01	\$258,501.99	61.171%

**Revenue Status**

By Fund

As Of 6/30/2015

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,010.00	\$11,005.36	\$10,004.64	52.382%
2011-701-0000	Interest	\$30.00	\$52.52	-\$22.52	175.067%
Fund 2011 Sub-Total:		\$21,040.00	\$11,057.88	\$9,982.12	52.556%

Fund: 2021 Gasoline Tax

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

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$463,298.00	\$267,926.04	\$195,371.96	57.830%
2031-535-0000	Property Tax Allocation	\$61,983.00	\$20,108.69	\$41,874.31	32.442%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$1,521.96	\$3,196.12	-\$1,674.16	210.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$199.37	-\$199.37	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$13,589.75	-\$7,089.75	209.073%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$533,302.96	\$305,019.97	\$228,282.99	57.195%

**Revenue Status**

By Fund

As Of 6/30/2015

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,000.00	\$600.00	\$2,400.00	20.000%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$700.00	\$6,300.00	10.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$0.00	\$200.00	0.000%
Fund 2041 Sub-Total:		\$10,200.00	\$1,300.00	\$8,900.00	12.745%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,288,602.00	\$724,448.18	\$564,153.82	56.220%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$172,398.00	\$76,857.32	\$95,540.68	44.581%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$3,850.85	-\$3,650.85	1925.425%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$19,739.46	-\$8,743.79	179.520%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,478,395.67	\$831,096.28	\$647,299.39	56.216%

**Revenue Status**

By Fund

As Of 6/30/2015

Fund: 2111 Fire District

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2111-101-0000	General Property Tax - Real Estate	\$686,459.00	\$374,839.05	\$311,619.95	54.605%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$91,839.00	\$52,102.99	\$39,736.01	56.733%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$375.64	-\$375.64	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$850.00	\$1,576.79	-\$726.79	185.505%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		<u>\$783,701.92</u>	<u>\$433,448.39</u>	<u>\$350,253.53</u>	<u>55.308%</u>

Fund: 2141 Road District

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2141-101-0000	General Property Tax - Real Estate	\$659,985.92	\$361,607.54	\$298,378.38	54.790%
2141-535-0000	Property Tax Allocation	\$94,966.00	\$54,324.91	\$40,641.09	57.205%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$5,975.86	\$5,975.86	\$0.00	100.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		<u>\$765,120.21</u>	<u>\$426,100.74</u>	<u>\$339,019.47</u>	<u>55.691%</u>

**Revenue Status**

By Fund

As Of 6/30/2015

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	\$3,870.00	\$3,980.00	49.299%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$1.30	-\$1.30	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$1.00	\$99.00	1.000%
Fund 2181 Sub-Total:		\$7,950.00	\$3,872.30	\$4,077.70	48.708%

Fund: 2271 Enforcement and Education

<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	\$49,409.06	\$50,590.94	49.409%
Fund 2281 Sub-Total:		\$100,000.00	\$49,409.06	\$50,590.94	49.409%

**Revenue Status**

By Fund

As Of 6/30/2015

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	\$96,029.38	\$80,464.62	54.409%
3101-535-0000	Property Tax Allocation	\$23,613.00	\$13,693.99	\$9,919.01	57.993%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$201,539.75	\$111,156.12	\$90,383.63	55.153%

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
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 6/30/2015

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



**Revenue Receipt Register**

6/1/2015 to 6/30/2015

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2015	06/24/2015	06/24/2015	STD	GEAUGA COUNTY AUDITOR	\$49.94	O
					Account Total:	\$49.94

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
158-2015	06/24/2015	06/24/2015	STD	VALLEY MEMORIALS, INC.	\$300.00	O
159-2015	06/24/2015	06/24/2015	STD	ANN CLAIRE TERRELL	\$225.00	O
					Account Total:	\$525.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
144-2015	06/16/2015	06/16/2015	STD	GEAUGA COUNTY JUVENILE COURT	\$75.00	O
146-2015	06/16/2015	06/16/2015	STD	GEAUGA COUNTY AUDITOR	\$442.50	O
					Account Total:	\$517.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
149-2015	06/18/2015	06/18/2015	STD	GEAUGA COUNTY AUDITOR	\$4,094.34	O
154-2015	06/24/2015	06/24/2015	STD	GEAUGA COUNTY AUDITOR	\$3,050.07	O
					Account Total:	\$7,144.41

Account Code: 1000-534-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
146-2015	06/16/2015	06/16/2015	STD	GEAUGA COUNTY AUDITOR	\$73.75	O
					Account Total:	\$73.75

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
135-2015	06/01/2015	06/01/2015	STD	NORAMAR	\$870.00	O
145-2015	06/16/2015	06/16/2015	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
147-2015	06/16/2015	06/16/2015	STD	OHIO BUREAU OF WORKERS' COMPENSATION	\$47.97	O
					Account Total:	\$47.97

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
148-2015	06/16/2015	06/16/2015	STD	RIVER VALLEY PAPER CO.	\$673.96	O
161-2015	06/24/2015	06/24/2015	STD	RIVER VALLEY PAPER CO.	\$707.55	O
					Account Total:	\$1,381.51

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
154-2015	06/24/2015	06/24/2015	STD	GEAUGA COUNTY AUDITOR	\$1,883.46	O
					Account Total:	\$1,883.46

**Revenue Receipt Register**

6/1/2015 to 6/30/2015

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
132-2015	06/01/2015	06/01/2015	STD	GEAUGA COUNTY AUDITOR	\$5,620.32	O
154-2015	06/24/2015	06/24/2015	STD	GEAUGA COUNTY AUDITOR	\$2,433.87	O
Account Total:					\$8,054.19	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
147-2015	06/16/2015	06/16/2015	STD	OHIO BUREAU OF WORKERS' COMPENSATION	\$97.37	O
Account Total:					\$97.37	

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
140-2015	06/16/2015	06/16/2015	STD	MILANO MONUMENTS, LLC.	\$100.00	O
142-2015	06/16/2015	06/16/2015	STD	TWILA M. STUART	\$100.00	O
143-2015	06/16/2015	06/16/2015	STD	VALLEY MEMORIALS	\$200.00	O
Account Total:					\$400.00	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
160-2015	06/24/2015	06/24/2015	STD	W.C. DOWNING	\$350.00	O
Account Total:					\$350.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
134-2015	06/01/2015	06/01/2015	STD	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$193.37	O
134-2015	06/01/2015	06/01/2015	STD	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$181.20	O
147-2015	06/16/2015	06/16/2015	STD	OHIO BUREAU OF WORKERS' COMPENSATION	\$161.19	O
Account Total:					\$535.76	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
147-2015	06/16/2015	06/16/2015	STD	OHIO BUREAU OF WORKERS' COMPENSATION	\$130.64	O
Account Total:					\$130.64	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
133-2015	06/01/2015	06/01/2015	STD	ZONING INSPECTOR	\$75.00	O
141-2015	06/16/2015	06/16/2015	STD	ZONING INSPECTOR	\$75.00	O
141-2015	06/16/2015	06/16/2015	STD	ZONING INSPECTOR	\$60.00	O
141-2015	06/16/2015	06/16/2015	STD	ZONING INSPECTOR	\$35.00	O
141-2015	06/16/2015	06/16/2015	STD	ZONING INSPECTOR	\$75.00	O
157-2015	06/24/2015	06/24/2015	STD	ZONING INSPECTOR	\$60.00	O
157-2015	06/24/2015	06/24/2015	STD	ZONING INSPECTOR	\$125.00	O
157-2015	06/24/2015	06/24/2015	STD	ZONING INSPECTOR	\$75.00	O
157-2015	06/24/2015	06/24/2015	STD	ZONING INSPECTOR	\$35.00	O
162-2015	06/24/2015	06/24/2015	STD	ZONING INSPECTOR	\$35.00	O
Account Total:					\$650.00	

**Revenue Receipt Register**

6/1/2015 to 6/30/2015

Account Code: 2181-891-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
141-2015	06/16/2015	06/16/2015	STD	ZONING INSPECTOR	\$1.30	O
Account Total:					\$1.30	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
136-2015	06/01/2015	06/01/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$373.27	O
136-2015	06/01/2015	06/01/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$367.00	O
136-2015	06/01/2015	06/01/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$462.12	O
137-2015	06/04/2015	06/04/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,632.01	O
137-2015	06/04/2015	06/04/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$429.11	O
138-2015	06/08/2015	06/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$744.26	O
138-2015	06/08/2015	06/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,107.26	O
138-2015	06/08/2015	06/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$203.92	O
139-2015	06/16/2015	06/16/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$380.68	O
139-2015	06/16/2015	06/16/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$823.95	O
150-2015	06/18/2015	06/18/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,479.03	O
155-2015	06/24/2015	06/24/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$379.53	O
155-2015	06/24/2015	06/24/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$524.24	O
155-2015	06/24/2015	06/24/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$283.47	O
164-2015	06/23/2015	06/29/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$799.87	O
Account Total:					\$9,989.72	
Report Total:					\$34,165.52	

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

**Payment Listing**

June 2015

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

## Payment Listing

June 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16319	06/15/2015	06/15/2015	AW	PADI	\$156.00	O
16320	06/15/2015	06/15/2015	AW	PADI	\$625.00	O
16321	06/15/2015	06/15/2015	AW	DISTILLATA CO	\$6.55	O
16322	06/15/2015	06/15/2015	AW	DIANA STEFFEN	\$73.62	O
16323	06/22/2015	06/22/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,766.85	O
16324	06/22/2015	06/22/2015	AW	PNC BANK N.A.	\$166.70	O
16325	06/22/2015	06/22/2015	AW	PHYSIO-CONTROL, INC	\$13,654.40	O
16326	06/22/2015	06/22/2015	AW	LINDE GAS NORTH AMERICA LLC	\$314.02	O
16327	06/22/2015	06/22/2015	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
16328	06/22/2015	06/22/2015	AW	STAPLES ADVANTAGE	\$465.52	O
16329	06/22/2015	06/22/2015	AW	G&G FITNESS EQUIPMENT INC.	\$1,833.34	O
16330	06/22/2015	06/22/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$1,673.36	O
16331	06/22/2015	06/22/2015	AW	CHARLES E. WALDER	\$205.31	O
16332	06/22/2015	06/22/2015	AW	ILLUMINATING COMPANY	\$382.91	O
16333	06/22/2015	06/22/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$52.00	O
16334	06/22/2015	06/22/2015	AW	GEAUGA COUNTY TREASURER	\$1,682.90	O
16334	07/06/2015	07/06/2015	AW	GEAUGA COUNTY TREASURER	-\$1,682.90 *	V
16335	06/22/2015	06/22/2015	AW	AIRGAS USA, LLC	\$33.94	O
16336	06/22/2015	06/22/2015	AW	HANS FREIGHTLINER	\$164.63	O
16337	06/22/2015	06/22/2015	AW	HOME DEPOT CREDIT SERVICES	\$173.56	O
16338	06/22/2015	06/22/2015	AW	GRAFIX SHOPPE	\$408.21	O
16339	06/22/2015	06/22/2015	AW	CINTAS CORPORATION LOCATION 259/T9I	\$189.88	O
16340	06/22/2015	06/22/2015	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	O
16341	06/22/2015	06/22/2015	AW	JENNIFER DORKA	\$30.00	O
16342	06/22/2015	06/22/2015	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$100.00	O
16343	06/22/2015	06/22/2015	AW	VISA	\$3.68	O
16344	06/22/2015	06/22/2015	AW	PNC BANK	\$770.00	O
16345	06/22/2015	06/22/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$375.04	O
16346	06/22/2015	06/22/2015	AW	NUTHREADZ	\$215.00	O
16347	06/22/2015	06/22/2015	AW	VISA	\$221.27	O
16348	06/25/2015	06/25/2015	AW	LIBERTY FORD	\$26,731.30	O
16349	06/30/2015	06/30/2015	AW	DOMINION EAST OHIO	\$666.00	O
16349	07/09/2015	07/09/2015	AW	DOMINION EAST OHIO	-\$666.00 *	V
16350	06/30/2015	06/30/2015	AW	ILLUMINATING COMPANY	\$3,336.07	O
16351	06/30/2015	06/30/2015	AW	COVERALL NORTH AMERICA, INC.	\$492.00	O
16352	06/30/2015	06/30/2015	AW	A & A CONSTRUCTION	\$1,700.00	O
16353	06/30/2015	06/30/2015	AW	SIGNATURE OFFICE WORKS	\$450.18	O
16354	06/30/2015	06/30/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$106.30	O
16355	06/30/2015	06/30/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$82.70	O
16356	06/30/2015	06/30/2015	AW	SIGNAL SERVICE CO.	\$118.00	O
16357	06/30/2015	06/30/2015	AW	ALL-WAYS FLASHER SERVICE, INC.	\$46.00	O
16358	06/30/2015	06/30/2015	AW	TURNEY'S	\$25.18	O
16359	06/30/2015	06/30/2015	AW	HANS FREIGHTLINER	\$95.35	O
16360	06/30/2015	06/30/2015	AW	CINTAS CORPORATION LOCATION 259/T9I	\$118.33	O
16361	06/30/2015	06/30/2015	AW	KOKOSING MATERIALS	\$430.80	O
16362	06/30/2015	06/30/2015	AW	GRAFIX SHOPPE	\$408.21	O

**Payment Listing**

June 2015

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

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

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

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













RUSSELL TOWNSHIP, GEAUGA COUNTY

7/10/2015 1:35:22 PM

**Cash Journal**

UAN v2015.3

June 2015

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

**Appropriation Status**

By Fund

As Of 6/30/2015

Fund: General  
 Pooled Balance: \$1,306,859.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,306,859.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$47,994.00	\$0.00	\$16,797.84	\$31,196.16	35.000%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	\$11,011.25	\$18,988.75	36.704%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,355.00	\$0.00	\$10,220.27	\$14,134.73	41.964%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671.73	\$0.00	\$35,174.57	\$49,497.16	41.542%
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	\$17,186.79	\$42,052.33	29.013%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,135.48	\$0.00	\$1,442.89	\$4,692.59	23.517%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$41,345.74	\$41,967.19	\$11,487.07	44.269%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00	\$151.72	\$207.65	\$360.63	28.840%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,840.00	\$1,510.44	\$2,190.45	\$139.11	57.043%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$338.23	\$518.90	\$582.87	36.035%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,378.88	\$5,121.12	31.718%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,648.91	\$0.00	\$4,562.21	\$4,086.70	52.749%
1000-110-312-0000	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	\$4,221.50	\$7,525.98	\$12,552.52	30.971%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$1,815.83	\$3,184.17	\$0.00	63.683%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-410-0000	Office Supplies	\$71.00	\$0.00	\$5,000.00	\$2,374.69	\$1,788.80	\$907.51	35.275%
1000-110-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$812.06	\$532.46	\$500.00	28.867%
1000-110-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$9,983.92	\$24,795.34	\$40,474.29	32.949%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$228.00	\$319.20	\$452.80	31.920%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,789.27	\$210.73	\$3,000.00	4.215%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,000.00	\$240.00	\$1,760.00	\$0.00	88.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$200.00	\$0.00	\$55,000.00	\$38,506.29	\$13,715.71	\$2,978.00	24.847%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$24,566.00	\$0.00	\$450,000.00	\$182,608.77	\$26,709.00	\$265,248.23	5.628%
1000-120-341-0000	Telephone	\$400.00	\$0.00	\$5,000.00	\$2,962.65	\$2,237.35	\$200.00	41.432%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$3,627.65	\$4,872.35	\$1,500.00	48.724%
1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$2,982.60	\$2,720.00	\$500.00	43.853%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$1,097.65	\$1,463.05	\$2,507.00	28.870%
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$750.00	\$0.00	\$3,250.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$573.33	\$0.00	\$2,500.00	\$1,959.38	\$763.95	\$350.00	24.857%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$338.06	\$161.94	\$2,000.00	6.478%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$74,642.59	\$0.00	\$25,630.95	\$49,011.64	34.338%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$5,400.00	\$0.00	\$34,600.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$965.26	\$965.26	\$10,000.00	\$3,485.47	\$549.52	\$5,965.01	5.495%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$667.64	\$280.86	\$9,051.50	2.809%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$3,445.50	\$3,554.50	\$500.00	47.393%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$400.00	\$0.00	\$39,600.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$4,804.06	\$195.94	\$2,500.00	2.613%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$100.45	\$14,899.55	0.670%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$93.94	\$406.06	\$2,500.00	13.535%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,250.00	\$300.00	\$0.00	\$950.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$55,000.00	\$1,650.00	\$13,350.00	\$40,000.00	24.273%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$275,000.00	\$8,470.75	\$221,529.25	\$45,000.00	80.556%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(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%
General Fund Total:		\$27,943.96	\$965.26	\$1,748,586.83	\$330,161.81	\$507,254.66	\$938,149.06	28.569%

Fund: Motor Vehicle License Tax

Pooled Balance: \$34,259.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$34,259.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,449.20	\$3,875.00	\$0.00	\$21,574.20	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$37,000.00	\$11,838.74	\$18,207.40	\$6,953.86	49.209%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$62,449.20	\$15,713.74	\$18,207.40	\$28,528.06	29.156%

Fund: Gasoline Tax  
 Pooled Balance: \$137,368.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$137,368.42

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

Fund: Road and Bridge  
 Pooled Balance: \$238,961.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$238,961.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$225,000.00	\$0.00	\$204,397.47	\$20,602.53	90.843%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$32,703.80	\$37,296.20	46.720%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$2,523.44	\$4,726.56	34.806%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$62,813.89	\$66,136.21	\$22,274.90	43.734%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$235.59	\$315.45	\$648.96	26.288%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$3,350.13	\$3,401.09	\$1,888.78	39.364%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$633.34	\$826.94	\$1,179.72	31.323%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,628.80	\$0.00	\$9,260.48	\$1,368.32	87.126%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$360.00	\$504.00	\$136.00	50.400%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$451.86	\$48.14	\$0.00	9.628%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$16,000.00	\$9,500.25	\$5,974.75	\$525.00	37.342%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$7,444.40	\$2,555.80	\$0.00	25.556%
2031-330-341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$1,301.82	\$1,033.18	\$500.00	36.444%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,600.00	\$1,394.04	\$2,105.96	\$100.00	58.499%
2031-330-353-0000	Natural Gas	\$915.13	\$0.00	\$5,000.00	\$2,645.13	\$2,270.00	\$1,000.00	38.376%
2031-330-359-0000	Other - Utilities	\$29.10	\$0.00	\$3,250.00	\$1,011.49	\$1,682.61	\$585.00	51.313%
2031-330-359-0007	Other - Utilities{Tech Services}	\$82.96	\$0.00	\$1,250.00	\$830.73	\$252.23	\$250.00	18.923%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$0.00	\$12,508.92	\$19,491.08	39.090%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,700.00	\$2,205.00	\$3,095.00	22.050%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$360.00	\$504.00	\$436.00	38.769%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,807.12	\$1,192.88	\$2,000.00	23.858%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$500.00	\$0.00	\$17,500.00	\$9,501.88	\$5,489.69	\$3,008.43	30.498%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$6,818.35	\$5,430.65	\$2,751.00	36.204%
2081-210-341-0000	Telephone	\$763.00	\$0.00	\$9,750.00	\$5,575.42	\$4,187.58	\$750.00	39.832%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$4,333.67	\$5,666.33	\$2,000.00	47.219%
2081-210-353-0000	Natural Gas	\$609.70	\$0.00	\$3,000.00	\$1,826.65	\$783.05	\$1,000.00	21.693%
2081-210-359-0000	Other - Utilities	\$248.61	\$0.00	\$3,750.00	\$1,945.28	\$1,867.41	\$185.92	46.701%
2081-210-359-0007	Other - Utilities(Tech Services)	\$34.99	\$34.99	\$5,000.00	\$401.22	\$4,598.78	\$0.00	91.976%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$2,344.44	\$1,405.56	\$0.00	37.482%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,740.00	\$760.00	\$2,500.00	15.200%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$990.85	\$0.00	\$25,000.00	\$16,814.09	\$6,271.76	\$2,905.00	24.131%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,092.09	\$707.91	\$700.00	28.316%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,474.31	\$525.69	\$0.00	26.285%
2081-210-599-0000	Other - Other Expenses	\$30.00	\$0.00	\$27,500.00	\$5,247.16	\$11,322.68	\$10,960.16	41.129%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,000.00	\$9,128.56	\$6,871.44	\$0.00	42.947%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$277.13	\$26,731.30	\$10,491.57	71.283%
Police District Fund Total:		\$3,177.15	\$34.99	\$1,552,457.05	\$163,751.58	\$635,365.16	\$756,482.47	40.844%

Fund: Fire District

Pooled Balance: \$827,814.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$827,814.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$500,000.00	\$0.00	\$239,539.74	\$260,460.26	47.908%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,500.00	\$0.00	\$11,977.85	\$20,522.15	36.855%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$31,250.00	\$0.00	\$11,057.82	\$20,192.18	35.385%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,875.00	\$0.00	\$3,447.99	\$7,427.01	31.706%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,799.20	\$8,507.60	\$8,410.64	\$880.96	47.253%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$172.60	\$29.95	\$41.93	\$100.72	24.293%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$810.00	\$336.00	\$470.40	\$3.60	58.074%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 6/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$135.70	\$51.89	\$78.91	\$4.90	58.150%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,981.65	\$0.00	\$12,423.64	\$8,558.01	59.212%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$10,000.00	\$3,741.98	\$6,258.02	\$0.00	62.580%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$6,736.50	\$10,263.50	39.626%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00	\$6,746.79	\$11,424.21	\$1,829.00	57.121%
2111-220-318-0030	Training Services{PARAMEDIC-TRAINING}	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$360.00	\$504.00	\$636.00	33.600%
2111-220-323-0000	Repairs and Maintenance	\$90.00	\$0.00	\$30,000.00	\$12,201.20	\$9,237.18	\$8,651.62	30.699%
2111-220-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$7,907.46	\$0.00	\$50,000.00	\$12,070.92	\$28,517.01	\$17,319.53	49.246%
2111-220-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$140.00	\$27.05	\$40,000.00	\$13,144.93	\$3,698.02	\$23,270.00	9.219%
2111-220-341-0000	Telephone	\$663.00	\$0.00	\$9,500.00	\$4,683.81	\$3,479.19	\$2,000.00	34.234%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$9,051.42	\$7,948.58	\$500.00	45.420%
2111-220-353-0000	Natural Gas	\$483.14	\$0.00	\$8,000.00	\$3,823.25	\$3,159.89	\$1,500.00	37.249%
2111-220-359-0000	Other - Utilities	\$257.52	\$0.00	\$5,000.00	\$1,705.96	\$1,300.64	\$2,250.92	24.739%
2111-220-359-0007	Other -, Utilities{Tech Services}	\$65.00	\$2.97	\$8,500.00	\$1,238.00	\$4,824.03	\$2,500.00	56.342%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,539.96	\$460.04	\$1,500.00	13.144%
2111-220-420-0000	Operating Supplies	\$325.00	\$101.71	\$8,500.00	\$4,077.27	\$3,646.02	\$1,000.00	41.796%
2111-220-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$664.61	\$0.00	\$19,000.00	\$10,103.04	\$4,656.57	\$4,905.00	23.680%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$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	\$1,794.09	\$1,515.93	\$3,189.98	23.322%
2111-220-599-0000	Other - Other Expenses	\$1,192.38	\$0.00	\$30,000.00	\$11,340.23	\$12,042.43	\$7,809.72	38.607%
2111-220-599-0040	Other - Other Expenses{DRY-HYDRANT-OTHER}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$23,536.47	\$0.00	\$90,000.00	\$16,512.38	\$39,229.49	\$57,794.60	34.552%
2111-760-740-1070	Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS}	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2111-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$35,324.58	\$131.73	\$1,264,024.15	\$127,475.88	\$441,471.46	\$730,269.66	33.980%

Fund: Road District  
 Pooled Balance: \$545,923.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$545,923.49

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	\$13,960.17	\$136,039.83	9.307%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,364.85	\$0.00	\$0.00	\$26,364.85	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,718.75	\$0.00	\$0.00	\$2,718.75	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,832.50	\$0.00	\$0.00	\$3,832.50	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$16.46	\$0.00	\$9,000.00	\$643.40	\$5,954.00	\$2,419.06	66.035%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,464.69	\$13,535.31	32.323%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,667.27	\$0.00	\$20,000.00	\$55.09	\$21,346.18	\$266.00	98.518%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$3,758.75	\$755.25	\$486.00	15.105%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,022.40	\$18,977.60	5.112%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,528.31	\$471.69	\$500.00	18.868%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$46,844.68	\$13,155.32	\$0.00	21.926%
2141-330-430-0000	Small Tools and Minor Equipment	\$22.26	\$0.00	\$1,000.00	\$873.24	\$149.02	\$0.00	14.578%
2141-330-490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$7,500.00	\$5,016.11	\$2,498.64	\$0.00	33.250%
2141-330-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$565.90	\$3,430.97	\$8,513.12	27.426%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$156,500.00	\$57,098.85	\$98,950.00	\$451.15	63.227%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$318,500.00	\$0.00	\$894.00	\$317,606.00	0.281%
<b>Road District Fund Total:</b>		<b>\$1,730.73</b>	<b>\$0.00</b>	<b>\$852,416.10</b>	<b>\$116,384.33</b>	<b>\$169,052.33</b>	<b>\$568,710.17</b>	<b>19.792%</b>

Fund: Zoning

Pooled Balance: \$22,389.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,389.87

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	\$589.19	\$490.81	\$500.00	31.064%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$366.18	\$1,133.82	\$250.00	64.790%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$724.85	\$825.15	\$450.00	41.258%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,087.35	\$0.00	\$0.00	\$9,087.35	0.000%
<b>Zoning Fund Total:</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$28,837.35</b>	<b>\$1,680.22</b>	<b>\$2,449.78</b>	<b>\$24,787.35</b>	<b>8.472%</b>

**Appropriation Status**

By Fund

As Of 6/30/2015

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$52,706.58  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$52,706.58

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

Fund: General (bond) (note) Retirement  
 Pooled Balance: \$457,659.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$457,659.35

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

**Cash Summary by Fund**

June 2015

Fund #	Fund Name	Balance 6/1/2015	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	Balance 6/30/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$1,321,281.12	\$0.00	\$12,073.08	\$0.00	\$0.00	\$1,333,354.20	\$26,495.07	\$0.00	\$0.00	\$1,306,859.13	\$0.00	\$1,306,859.13
2011	Motor Vehicle License Tax	\$50,583.62	\$0.00	\$1,883.46	\$0.00	\$0.00	\$52,467.08	\$18,207.40	\$0.00	\$0.00	\$34,259.68	\$0.00	\$34,259.68
2021	Gasoline Tax	\$129,314.23	\$0.00	\$8,054.19	\$0.00	\$0.00	\$137,368.42	\$0.00	\$0.00	\$0.00	\$137,368.42	\$0.00	\$137,368.42
2031	Road and Bridge	\$268,908.76	\$0.00	\$97.37	\$0.00	\$0.00	\$269,004.13	\$30,043.01	\$0.00	\$0.00	\$238,961.12	\$0.00	\$238,961.12
2041	Cemetery	\$22,158.61	\$0.00	\$750.00	\$0.00	\$0.00	\$22,908.61	\$0.00	\$0.00	\$0.00	\$22,908.61	\$0.00	\$22,908.61
2081	Police District	\$683,576.55	\$0.00	\$535.76	\$0.00	\$0.00	\$684,112.31	\$68,963.08	\$0.00	\$0.00	\$615,149.23	\$0.00	\$615,149.23
2111	Fire District	\$864,787.44	\$0.00	\$130.64	\$0.00	\$0.00	\$864,918.08	\$37,103.16	\$0.00	\$0.00	\$827,814.92	\$0.00	\$827,814.92
2141	Road District	\$548,449.48	\$0.00	\$0.00	\$5,975.86	\$0.00	\$554,425.34	\$8,501.85	\$0.00	\$0.00	\$545,923.49	\$0.00	\$545,923.49
2181	Zoning	\$22,001.55	\$0.00	\$651.30	\$0.00	\$0.00	\$22,652.85	\$262.98	\$0.00	\$0.00	\$22,389.87	\$0.00	\$22,389.87
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 E	\$42,716.86	\$0.00	\$9,989.72	\$0.00	\$0.00	\$52,706.58	\$0.00	\$0.00	\$0.00	\$52,706.58	\$0.00	\$52,706.58
3101	General (bond) (note) Retirement	\$457,659.35	\$0.00	\$0.00	\$0.00	\$0.00	\$457,659.35	\$0.00	\$0.00	\$0.00	\$457,659.35	\$0.00	\$457,659.35
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	\$5,975.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-CPW L	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.54	\$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:													
		\$4,443,769.97	\$0.00	\$34,165.52	\$5,975.86	\$0.00	\$4,483,911.35	\$214,500.09	\$5,975.86	\$0.00	\$4,263,435.40	\$0.00	\$4,263,435.40

**Appropriation Status**

By Fund

As Of 6/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,131.98	\$7,167,411.18	\$886,419.73	\$2,269,173.04	\$4,082,277.40	31.351%



The Middlefield Banking Company

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Balances Transactions Documents Check Orders

Account Summary for [redacted] as of July 10, 2015

Account Information

Account Number:		756000201
Current Balance:		380,000.00
Current Interest Rate:		2.00%
Current Accrued Interest:		749.59
Next Interest:	09/03/2015	1,915.62
Interest Paid 2015:		.00
Interest Paid 2014:		.00
Maturity Date:		06/04/2020
Term:		60 Months

Transaction Activity Current Statement

Date	Description	Debit	Credit	Balance	
06/04/2015	DEPOSIT		380,000.00	380,000.00	

Transactions Displayed: 25

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