

Fund Status
 As Of 2/29/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.692%	\$1,362,261.24	\$0.00	\$1,362,261.24
2011	Motor Vehicle License Tax	0.759%	\$33,693.17	\$0.00	\$33,693.17
2021	Gasoline Tax	2.447%	\$108,591.53	\$0.00	\$108,591.53
2031	Road and Bridge	6.937%	\$307,895.50	\$0.00	\$307,895.50
2041	Cemetery	0.396%	\$17,593.82	\$0.00	\$17,593.82
2081	Police District	17.248%	\$765,568.62	\$0.00	\$765,568.62
2111	Fire District	16.219%	\$719,904.77	\$0.00	\$719,904.77
2141	Road District	12.978%	\$576,049.17	\$0.00	\$576,049.17
2181	Zoning	0.509%	\$22,582.93	\$0.00	\$22,582.93
2271	Enforcement and Education	0.032%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.075%	\$92,108.18	\$0.00	\$92,108.18
3101	General (bond) (note) Retirement	9.708%	\$430,888.00	\$0.00	\$430,888.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$4,438,571.93	\$0.00	\$4,438,571.93
Pooled Investments					\$388,858.97
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,049,712.96

PLEASE CIRCULATE
 TRUSTEE #1 [Signature]
 TRUSTEE #2 [Signature]
 TRUSTEE #3 [Signature]
 FISCAL OFFICER [Signature]

Revenue Status

By Fund

As Of 2/29/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$432,568.00	\$91,700.00	\$340,868.00	21.199%
1000-199-0000	Other - Local Taxes	\$500.00	\$0.00	\$500.00	0.000%
1000-302-0000	Fees	\$25.00	\$0.00	\$25.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$150.00	\$2,350.00	6.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,654.96	\$1,845.04	96.676%
1000-401-0000	Fines	\$3,000.00	\$93.00	\$2,907.00	3.100%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$44,163.00	\$4,725.00	\$39,438.00	10.699%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$57,872.00	\$0.00	\$57,872.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$825.86	\$10,174.14	7.508%
1000-802-0000	Rentals and Leases	\$23,833.50	\$5,266.00	\$18,567.50	22.095%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$1,596.92	\$23,403.08	6.388%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$1,403.18	\$6,596.82	17.540%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,420.00	\$463.19	\$6,956.81	6.242%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$268.29	-\$268.29	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,261.00	-\$1,261.00	0.000%
Fund 1000 Sub-Total:		\$674,268.00	\$161,407.40	\$512,860.60	23.938%

Revenue Status

By Fund

As Of 2/29/2016

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$1,606.37	\$19,393.63	7.649%
2011-701-0000	Interest	\$50.00	\$6.33	\$43.67	12.660%
Fund 2011 Sub-Total:		\$21,050.00	\$1,612.70	\$19,437.30	7.661%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$7,708.89	\$82,291.11	8.565%
2021-701-0000	Interest	\$150.00	\$20.42	\$129.58	13.613%
Fund 2021 Sub-Total:		\$90,150.00	\$7,729.31	\$82,420.69	8.574%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$491,295.00	\$114,500.00	\$376,795.00	23.306%
2031-535-0000	Property Tax Allocation	\$36,871.00	\$0.00	\$36,871.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$0.00	\$3,196.12	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$204.00	-\$204.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,500.00	\$1,215.92	\$11,284.08	9.727%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$545.64	-\$545.64	0.000%
Fund 2031 Sub-Total:		\$543,862.12	\$116,465.56	\$427,396.56	21.415%

Revenue Status

By Fund

As Of 2/29/2016

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,500.00	\$0.00	\$3,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$8,500.00	\$0.00	\$8,500.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2041 Sub-Total:		\$12,100.00	\$0.00	\$12,100.00	0.000%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,331,719.00	\$292,500.00	\$1,039,219.00	21.964%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,815.00	\$0.00	\$138,815.00	0.000%
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	\$0.00	\$6,200.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$907.70	-\$707.70	453.850%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,000.00	\$2,063.30	\$16,936.70	10.859%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$455.82	-\$455.82	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,495,934.00	\$295,926.82	\$1,200,007.18	19.782%

Revenue Status

By Fund

As Of 2/29/2016

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	\$691,506.00	\$143,600.00	\$547,906.00	20.766%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$92,514.00	\$0.00	\$92,514.00	0.000%
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	\$0.00	\$4,553.92	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$25.00	-\$25.00	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}	\$1,500.00	\$146.45	\$1,353.55	9.763%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$700.07	-\$700.07	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		<u>\$790,073.92</u>	<u>\$144,471.52</u>	<u>\$645,602.40</u>	<u>18.286%</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	\$664,255.92	\$124,700.00	\$539,555.92	18.773%
2141-535-0000	Property Tax Allocation	\$95,538.00	\$0.00	\$95,538.00	0.000%
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	\$0.00	\$4,192.43	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		<u>\$763,986.35</u>	<u>\$124,700.00</u>	<u>\$639,286.35</u>	<u>16.322%</u>

Revenue Status

By Fund

As Of 2/29/2016

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	\$7,000.00	\$450.00	\$6,550.00	6.429%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$450.00	\$6,650.00	6.338%

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	\$7,874.33	\$92,125.67	7.874%
Fund 2281 Sub-Total:		\$100,000.00	\$7,874.33	\$92,125.67	7.874%

Revenue Status

By Fund

As Of 2/29/2016

Fund: 3101 General (bond) (note) Retirement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3101-101-0000	General Property Tax - Real Estate	\$177,464.00	\$37,600.00	\$139,864.00	21.187%
3101-535-0000	Property Tax Allocation	\$23,742.00	\$0.00	\$23,742.00	0.000%
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	\$0.00	\$1,432.75	0.000%
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:		<u>\$202,638.75</u>	<u>\$37,600.00</u>	<u>\$165,038.75</u>	<u>18.555%</u>

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.000%</u>

Revenue Status

By Fund

As Of 2/29/2016

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	\$0.00	\$49,847.08	0.000%
Fund 3903 Sub-Total:		\$49,847.08	\$0.00	\$49,847.08	0.000%

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:		\$4,751,010.22	\$898,237.64	\$3,852,772.58	18.906%

Revenue Receipt Register

February 2016

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2016	02/17/2016	02/17/2016	STD	GEAUGA COUNTY AUDITOR	\$50,500.00	O
					Account Total:	\$50,500.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2016	02/17/2016	02/17/2016	STD	MARY CSER	\$150.00	O
					Account Total:	\$150.00

Account Code: 1000-303-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2016	02/08/2016	02/08/2016	STD	TIME WARNER CABLE	\$53,654.96	O
					Account Total:	\$53,654.96

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
31-2016	02/17/2016	02/17/2016	STD	CHARDON MUNI COURT	\$8.00	O
					Account Total:	\$8.00

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
17-2016	02/08/2016	02/08/2016	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
18-2016	02/08/2016	02/08/2016	STD	NORAMAR	\$870.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
19-2016	02/08/2016	02/08/2016	STD	POLICE DEPT.-DONATION	\$71.92	O
33-2016	02/17/2016	02/17/2016	STD	FIRE DEPT.-DONATION	\$1,000.00	O
					Account Total:	\$1,071.92

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
21-2016	02/08/2016	02/08/2016	STD	RIVER VALLEY PAPER CO.	\$727.05	O
					Account Total:	\$727.05

Account Code: 1000-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
22-2016	02/08/2016	02/08/2016	STD	OTARMA	\$268.29	O
					Account Total:	\$268.29

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2016	02/01/2016	02/08/2016	STD	GEAUGA COUNTY AUDITOR	\$5,433.09	O
					Account Total:	\$5,433.09

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2016	02/17/2016	02/17/2016	STD	GEAUGA COUNTY AUDITOR	\$29,900.00	O

Revenue Receipt Register

February 2016

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2016	02/17/2016	02/17/2016	STD	GEAUGA COUNTY AUDITOR	\$25,900.00	O
					Account Total:	\$55,800.00

Account Code: 2031-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
22-2016	02/08/2016	02/08/2016	STD	OTARMA	\$545.64	O
					Account Total:	\$545.64

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2016	02/17/2016	02/17/2016	STD	GEAUGA COUNTY AUDITOR	\$151,100.00	O
					Account Total:	\$151,100.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2016	02/08/2016	02/08/2016	STD	DEFERRED COMPENSATION	\$850.00	O
24-2016	02/08/2016	02/08/2016	STD	POLICE DEPT.#332316,17,1820,21	\$5.00	O
24-2016	02/08/2016	02/08/2016	STD	POLICE DEPT.#332316,17,1820,21	\$2.70	O
24-2016	02/08/2016	02/08/2016	STD	POLICE DEPT.#332316,17,1820,21	\$5.00	O
24-2016	02/08/2016	02/08/2016	STD	POLICE DEPT.#332316,17,1820,21	\$5.00	O
24-2016	02/08/2016	02/08/2016	STD	POLICE DEPT.#332316,17,1820,21	\$5.00	O
32-2016	02/17/2016	02/17/2016	STD	POLICE DEPT.#332322	\$5.00	O
					Account Total:	\$877.70

Account Code: 2081-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
22-2016	02/08/2016	02/08/2016	STD	OTARMA	\$455.82	O
					Account Total:	\$455.82

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2016	02/17/2016	02/17/2016	STD	GEAUGA COUNTY AUDITOR	\$79,100.00	O
					Account Total:	\$79,100.00

Account Code: 2111-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
22-2016	02/08/2016	02/08/2016	STD	OTARMA	\$700.07	O
					Account Total:	\$700.07

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2016	02/17/2016	02/17/2016	STD	GEAUGA COUNTY AUDITOR	\$80,000.00	O
					Account Total:	\$80,000.00

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2016	02/17/2016	02/17/2016	STD	GEAUGA COUNTY AUDITOR	\$20,700.00	O
					Account Total:	\$20,700.00

Revenue Receipt Register

February 2016

Report Total: \$503,425.54

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

February 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5-2016	02/03/2016	02/03/2016	CH	PAYCOR, INC.	\$285.20	O
16923	02/03/2016	02/03/2016	AW	ILLUMINATING COMPANY	\$3,013.65	O
16924	02/03/2016	02/03/2016	AW	RECALL TOTAL INFORMATION MANAGEME	\$5.63	O
16925	02/03/2016	02/03/2016	AW	MARSHALL FORD	\$365.35	O
16926	02/03/2016	02/03/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$2,113.00	O
16927	02/03/2016	02/03/2016	AW	HANS FREIGHTLINER	\$1,562.05	O
16928	02/03/2016	02/03/2016	AW	TELETRONICS, INC.	\$362.50	O
16929	02/03/2016	02/03/2016	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,673.00	O
16930	02/03/2016	02/03/2016	AW	TRC LANDSCAPE SERVICES, INC	\$1,995.20	O
16931	02/03/2016	02/03/2016	AW	ULLMAN OIL, INC.	\$4,526.99	O
16932	02/03/2016	02/03/2016	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
16933	02/03/2016	02/03/2016	AW	DOMINION EAST OHIO	\$2,300.74	O
16934	02/03/2016	02/03/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$1,915.33	O
16935	02/03/2016	02/03/2016	AW	TURNEY'S	\$44.93	O
16936	02/03/2016	02/03/2016	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$26.00	O
16937	02/03/2016	02/03/2016	AW	T.A.C. COMPUTER, INC.	\$3,420.00	O
16938	02/03/2016	02/03/2016	AW	MORTON SALT INC.	\$6,648.12	O
16939	02/03/2016	02/03/2016	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$525.76	O
16940	02/03/2016	02/03/2016	AW	TURNEY'S	\$94.97	O
16941	02/03/2016	02/03/2016	AW	COLUMBUS EQUIPMENT COMPANY	\$226.99	O
16942	02/03/2016	02/03/2016	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$175.00	O
16943	02/03/2016	02/03/2016	AW	ROBECK FLUID POWER CO.	\$180.00	O
16944	02/03/2016	02/03/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$446.63	O
16945	02/03/2016	02/03/2016	AW	KOORSEN FIRE & SECURITY	\$1,340.00	O
16946	02/03/2016	02/03/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$112.95	O
16947	02/03/2016	02/03/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$242.03	O
16948	02/03/2016	02/03/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.31	O
16949	02/03/2016	02/03/2016	AW	INDUSTRIAL APPRAISAL COMPANY	\$310.00	O
16950	02/03/2016	02/03/2016	AW	GUTH LABORATORIES INC.	\$66.91	O
16951	02/03/2016	02/03/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$908.33	O
16952	02/03/2016	02/03/2016	AW	TURNEY'S	\$16.17	O
16953	02/03/2016	02/03/2016	AW	VERMEER SALES & SERVICE, iNC.	\$837.47	V
16953	02/17/2016	02/17/2016	AW	VERMEER SALES & SERVICE, iNC.	-\$837.47	V
16954	02/03/2016	02/03/2016	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$45.00	O
16955	02/03/2016	02/03/2016	AW	MORTON SALT INC.	\$5,543.48	O
16956	02/03/2016	02/03/2016	AW	INDEPENDENT TREE, LLC	\$2,200.00	O
16957	02/03/2016	02/03/2016	AW	DISTILLATA CO	\$142.70	O
16958	02/03/2016	02/03/2016	AW	THE ILLUMINATING CO.	\$571.67	O
16959	02/03/2016	02/03/2016	AW	LINDE GAS NORTH AMERICA LLC	\$356.02	O
16960	02/03/2016	02/03/2016	AW	ANDREW ESPOSITO	\$5,258.70	O
16961	02/04/2016	02/04/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$19,647.48	O
16962	02/04/2016	02/04/2016	AW	D.E. WILLIAMS ELECTRIC, INC.	\$290.00	O
16963	02/04/2016	02/04/2016	AW	GEAUGA COUNTY ENGINEER	\$253.00	O
16964	02/04/2016	02/04/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$73.02	O
16965	02/04/2016	02/04/2016	AW	GCDWR	\$567.60	O
16966	02/17/2016	02/17/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,335.93	O

Payment Listing

February 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16967	02/17/2016	02/17/2016	AW	OHIO TREASURER, JOSH MANDEL	\$5.00	O
16968	02/17/2016	02/17/2016	AW	MORTON SALT INC.	\$4,958.06	O
16969	02/17/2016	02/17/2016	AW	VALLEY TRUCKS	\$213.52	O
16970	02/17/2016	02/17/2016	AW	ILLUMINATING COMPANY	\$613.29	O
16971	02/17/2016	02/17/2016	AW	RUGGS PEST MANAGEMENT	\$137.00	O
16972	02/17/2016	02/17/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$412.10	O
16973	02/17/2016	02/17/2016	AW	MICROSOFT	\$720.00	O
16974	02/17/2016	02/17/2016	AW	TREASURER OF STATE OF OHIO	\$650.00	O
16975	02/17/2016	02/17/2016	AW	STAPLES ADVANTAGE	\$1,104.88	O
16976	02/17/2016	02/17/2016	AW	GUTH LABORATORIES INC.	\$58.00	O
16977	02/17/2016	02/17/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
16978	02/17/2016	02/17/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$86.39	O
16979	02/17/2016	02/17/2016	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$240.00	O
16980	02/17/2016	02/17/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$305.64	O
16981	02/17/2016	02/17/2016	AW	XEROX GOVERNMENT SYSTEMS, LLC	\$5,080.00	O
16982	02/17/2016	02/17/2016	AW	CONCORD MOTORSPORTS, INC.	\$113.96	O
16983	02/17/2016	02/17/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$95.56	O
16984	02/17/2016	02/17/2016	AW	EUGENE LAYNE	\$78.84	O
16985	02/17/2016	02/17/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$162.85	O
16986	02/17/2016	02/17/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$127.15	O
16987	02/17/2016	02/17/2016	AW	P.B. ALARM/GEAUGA SECURITY	\$405.00	O
16988	02/17/2016	02/17/2016	AW	LINDE GAS NORTH AMERICA LLC	\$339.40	O
16989	02/17/2016	02/17/2016	AW	LAKE BUSINESS PRODUCTS	\$682.41	O
16990	02/17/2016	02/17/2016	AW	SIGNATURE OFFICE WORKS	\$698.96	O
16991	02/17/2016	02/17/2016	AW	AIRGAS USA, LLC	\$34.56	O
16992	02/17/2016	02/17/2016	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$23.79	O
16993	02/17/2016	02/17/2016	AW	W.W. WILLIAMS	\$2,315.00	O
16994	02/17/2016	02/17/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$504.82	O
16995	02/17/2016	02/17/2016	AW	VANNESS BULK, INC.	\$161.00	O
16996	02/17/2016	02/17/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$234.64	O
16997	02/17/2016	02/17/2016	AW	WASTE MGMT	\$356.37	O
16998	02/17/2016	02/17/2016	AW	PNC BANK	\$1,368.49	O
16999	02/17/2016	02/17/2016	AW	VISA	\$651.85	O
17000	02/17/2016	02/17/2016	AW	SPRINT COMMUNICATIONS	\$151.96	O
Total Payments:					\$131,110.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$131,110.83	

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

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

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

Payment Listing

February 2016

reference.

RUSSELL TOWNSHIP, GEAUGA COUNTY

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Cash Journal

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February 2016

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Revenue	Expenditure		Checking Balance	Excluding Primary									
Month Beginning Balance		\$4,066,257.22	\$3,677,398.25	\$388,858.97	\$0.00								
\$5,433.09	\$0.00	\$4,071,690.31	\$3,682,831.34	\$388,858.97	\$0.00	02/01/2016	02/08/2016	GEAUGA COUNTY AUDITOR	GAS TAX	19,882	SR 28-2016		2021-537-0000
\$0.00	\$64.36	\$4,071,625.95	\$3,682,766.98	\$388,858.97	\$0.00	02/03/2016	02/03/2016	THE ILLUMINATING CO.	PICKED UP WRONG ACCOUNT FOI	19,839	PO 49-2016	16876	1000-310-360-0000
\$0.00	\$64.36	\$4,071,690.31	\$3,682,831.34	\$388,858.97	\$0.00	02/03/2016	02/03/2016	THE ILLUMINATING CO.	PICKED UP WRONG ACCOUNT FOI	19,839	PO 39-2016	16876	1000-330-360-0000
\$0.00	\$422.29	\$4,071,268.02	\$3,682,409.05	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ILLUMINATING COMPANY		19,843	PO 3-2015	16923	2111-220-351-0000
\$0.00	\$500.00	\$4,070,768.02	\$3,681,909.05	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ILLUMINATING COMPANY		19,843	PO 134-2015	16923	2111-220-351-0000
\$0.00	\$266.99	\$4,070,501.03	\$3,681,642.06	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ILLUMINATING COMPANY		19,843	PO 3-2016	16923	2111-220-351-0000
\$0.00	\$45.83	\$4,070,455.20	\$3,681,596.23	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ILLUMINATING COMPANY		19,843	PO 3-2015	16923	2081-210-351-0000
\$0.00	\$195.94	\$4,070,259.26	\$3,681,400.29	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ILLUMINATING COMPANY		19,843	PO 120-2015	16923	2081-210-351-0000
\$0.00	\$319.18	\$4,069,940.08	\$3,681,081.11	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ILLUMINATING COMPANY		19,843	PO 3-2016	16923	1000-120-351-0000
\$0.00	\$899.09	\$4,069,040.99	\$3,680,182.02	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ILLUMINATING COMPANY		19,843	PO 3-2016	16923	2081-210-351-0000
\$0.00	\$55.14	\$4,068,985.85	\$3,680,126.88	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ILLUMINATING COMPANY		19,843	PO 3-2016	16923	1000-120-351-0000
\$0.00	\$309.19	\$4,068,676.66	\$3,679,817.69	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ILLUMINATING COMPANY		19,843	PO 3-2016	16923	1000-120-351-0000
\$0.00	\$5.63	\$4,068,671.03	\$3,679,812.06	\$388,858.97	\$0.00	02/03/2016	02/03/2016	RECALL TOTAL INFORMATION MANAGEMENT, IN		19,843	BC 2-2016	16924	1000-110-599-0000
\$0.00	\$32.90	\$4,068,638.13	\$3,679,779.16	\$388,858.97	\$0.00	02/03/2016	02/03/2016	MARSHALL FORD		19,843	BC 41-2016	16925	2081-210-323-0000
\$0.00	\$332.45	\$4,068,305.68	\$3,679,446.71	\$388,858.97	\$0.00	02/03/2016	02/03/2016	MARSHALL FORD		19,843	BC 41-2016	16925	2081-210-323-0000
\$0.00	\$2,113.00	\$4,066,192.68	\$3,677,333.71	\$388,858.97	\$0.00	02/03/2016	02/03/2016	COUNTRYSIDE TRUCK SERVICE		19,843	BC 122-2015	16926	2111-220-323-0001
\$0.00	\$1,562.05	\$4,064,630.63	\$3,675,771.66	\$388,858.97	\$0.00	02/03/2016	02/03/2016	HANS FREIGHTLINER		19,843	BC 122-2015	16927	2111-220-323-0001
\$0.00	\$362.50	\$4,064,268.13	\$3,675,409.16	\$388,858.97	\$0.00	02/03/2016	02/03/2016	TELETRONICS, INC.		19,843	PO 138-2015	16928	2111-220-323-0002
\$0.00	\$1,673.00	\$4,062,595.13	\$3,673,736.16	\$388,858.97	\$0.00	02/03/2016	02/03/2016	FINLEY FIRE EQUIPMENT CO., INC.		19,843	BC 124-2015	16929	2111-220-323-0001
\$0.00	\$292.00	\$4,062,303.13	\$3,673,444.16	\$388,858.97	\$0.00	02/03/2016	02/03/2016	TRC LANDSCAPE SERVICES, INC		19,843	PO 105-2015	16930	1000-120-323-0002
\$0.00	\$615.60	\$4,061,687.53	\$3,672,828.56	\$388,858.97	\$0.00	02/03/2016	02/03/2016	TRC LANDSCAPE SERVICES, INC		19,843	PO 105-2015	16930	2081-210-323-0002
\$0.00	\$1,087.60	\$4,060,599.93	\$3,671,740.96	\$388,858.97	\$0.00	02/03/2016	02/03/2016	TRC LANDSCAPE SERVICES, INC		19,843	PO 105-2015	16930	2111-220-323-0002
\$0.00	\$638.63	\$4,059,961.30	\$3,671,102.33	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ULLMAN OIL, INC.		19,843	PO 7-2016	16931	2111-220-420-0010
\$0.00	\$2,411.91	\$4,057,549.39	\$3,668,690.42	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ULLMAN OIL, INC.		19,843	PO 7-2016	16931	2031-330-420-0010
\$0.00	\$928.40	\$4,056,620.99	\$3,667,762.02	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ULLMAN OIL, INC.		19,843	PO 7-2016	16931	2081-210-420-0010
\$0.00	\$548.05	\$4,056,072.94	\$3,667,213.97	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ULLMAN OIL, INC.		19,843	PO 7-2016	16931	2031-330-420-0010
\$0.00	\$320.00	\$4,055,752.94	\$3,666,893.97	\$388,858.97	\$0.00	02/03/2016	02/03/2016	COVERALL NORTH AMERICA, INC.		19,843	PO 11-2016	16932	1000-120-323-0002
\$0.00	\$125.00	\$4,055,627.94	\$3,666,768.97	\$388,858.97	\$0.00	02/03/2016	02/03/2016	COVERALL NORTH AMERICA, INC.		19,843	PO 11-2016	16932	2031-330-323-0002
\$0.00	\$332.00	\$4,055,295.94	\$3,666,436.97	\$388,858.97	\$0.00	02/03/2016	02/03/2016	COVERALL NORTH AMERICA, INC.		19,843	PO 11-2016	16932	2081-210-323-0002
\$0.00	\$201.55	\$4,055,094.39	\$3,666,235.42	\$388,858.97	\$0.00	02/03/2016	02/03/2016	DOMINION EAST OHIO		19,843	PO 4-2015	16933	2031-330-353-0000
\$0.00	\$224.76	\$4,054,869.63	\$3,666,010.66	\$388,858.97	\$0.00	02/03/2016	02/03/2016	DOMINION EAST OHIO		19,843	PO 4-2015	16933	2081-210-353-0000
\$0.00	\$25.26	\$4,054,844.37	\$3,665,985.40	\$388,858.97	\$0.00	02/03/2016	02/03/2016	DOMINION EAST OHIO		19,843	PO 2-2016	16933	2081-210-353-0000
\$0.00	\$753.71	\$4,054,090.66	\$3,665,231.69	\$388,858.97	\$0.00	02/03/2016	02/03/2016	DOMINION EAST OHIO		19,843	PO 2-2016	16933	2111-220-353-0000
\$0.00	\$104.77	\$4,053,985.89	\$3,665,126.92	\$388,858.97	\$0.00	02/03/2016	02/03/2016	DOMINION EAST OHIO		19,843	PO 4-2015	16933	1000-120-353-0000
\$0.00	\$658.30	\$4,053,327.59	\$3,664,468.62	\$388,858.97	\$0.00	02/03/2016	02/03/2016	DOMINION EAST OHIO		19,843	PO 2-2016	16933	1000-120-353-0000
\$0.00	\$332.39	\$4,052,995.20	\$3,664,136.23	\$388,858.97	\$0.00	02/03/2016	02/03/2016	DOMINION EAST OHIO		19,843	PO 2-2016	16933	2031-330-353-0000
\$0.00	\$1,915.33	\$4,051,079.87	\$3,662,220.90	\$388,858.97	\$0.00	02/03/2016	02/03/2016	COUNTRYSIDE TRUCK SERVICE		19,843	BC 38-2016	16934	2111-220-323-0001
\$0.00	\$44.93	\$4,051,034.94	\$3,662,175.97	\$388,858.97	\$0.00	02/03/2016	02/03/2016	TURNEY'S		19,843	BC 30-2016	16935	2111-220-323-0002
\$0.00	\$26.00	\$4,051,008.94	\$3,662,149.97	\$388,858.97	\$0.00	02/03/2016	02/03/2016	TECTRONIC OFFICE PRODUCTS, INC.		19,843	BC 34-2016	16936	2111-220-430-0000
\$0.00	\$3,420.00	\$4,047,588.94	\$3,658,729.97	\$388,858.97	\$0.00	02/03/2016	02/03/2016	T.A.C. COMPUTER, INC.		19,843	PO 35-2016	16937	2081-210-599-0000
\$0.00	\$6,648.12	\$4,040,940.82	\$3,652,081.85	\$388,858.97	\$0.00	02/03/2016	02/03/2016	MORTON SALT INC.		19,843	PO 23-2016	16938	2031-330-420-0011
\$0.00	\$525.76	\$4,040,415.06	\$3,651,556.09	\$388,858.97	\$0.00	02/03/2016	02/03/2016	SOUTHEASTERN EQUIPMENT CO. INC.		19,843	BC 18-2016	16939	2141-330-490-0000
\$0.00	\$94.97	\$4,040,320.09	\$3,651,461.12	\$388,858.97	\$0.00	02/03/2016	02/03/2016	TURNEY'S		19,843	BC 18-2016	16940	2141-330-490-0000
\$0.00	\$226.99	\$4,040,093.10	\$3,651,234.13	\$388,858.97	\$0.00	02/03/2016	02/03/2016	COLUMBUS EQUIPMENT COMPANY		19,843	BC 21-2016	16941	2031-330-323-0001
\$0.00	\$58.33	\$4,040,034.77	\$3,651,175.80	\$388,858.97	\$0.00	02/03/2016	02/03/2016	FUEL MANAGEMENT CONSULTING, LLC.		19,843	PO 14-2016	16942	2031-330-420-0010
\$0.00	\$58.33	\$4,039,976.44	\$3,651,117.47	\$388,858.97	\$0.00	02/03/2016	02/03/2016	FUEL MANAGEMENT CONSULTING, LLC.		19,843	PO 14-2016	16942	2081-210-420-0010
\$0.00	\$58.34	\$4,039,918.10	\$3,651,059.13	\$388,858.97	\$0.00	02/03/2016	02/03/2016	FUEL MANAGEMENT CONSULTING, LLC.		19,843	PO 14-2016	16942	2111-220-420-0010
\$0.00	\$180.00	\$4,039,738.10	\$3,650,879.13	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ROBECK FLUID POWER CO.		19,843	BC 21-2016	16943	2031-330-323-0001
\$0.00	\$446.63	\$4,039,291.47	\$3,650,432.50	\$388,858.97	\$0.00	02/03/2016	02/03/2016	COUNTRYSIDE TRUCK SERVICE		19,843	BC 122-2015	16944	2111-220-323-0001
\$0.00	\$1,340.00	\$4,037,951.47	\$3,649,092.50	\$388,858.97	\$0.00	02/03/2016	02/03/2016	KOORSEN FIRE & SECURITY		19,843	PO 48-2016	16945	2111-220-323-0000

Cash Journal

February 2016

Cash			Primary	Pooled			Transac							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
\$0.00	\$112.95	\$4,037,838.52	\$3,648,979.55	\$388,858.97	\$0.00	02/03/2016	02/03/2016	SERVISOFT OF MIDDLEFIELD, INC.		19,843	BC 30-2016	16946	2111-220-323-0002	
\$0.00	\$242.03	\$4,037,596.49	\$3,648,737.52	\$388,858.97	\$0.00	02/03/2016	02/03/2016	INDUSTRIAL CONNECTIONS, INC		19,843	BC 21-2016	16947	2031-330-323-0001	
\$0.00	\$25.31	\$4,037,571.18	\$3,648,712.21	\$388,858.97	\$0.00	02/03/2016	02/03/2016	CHAGRIN VALLEY/SOLON TIMES		19,843	BC 2-2016	16948	1000-110-599-0000	
\$0.00	\$310.00	\$4,037,261.18	\$3,648,402.21	\$388,858.97	\$0.00	02/03/2016	02/03/2016	INDUSTRIAL APPRAISAL COMPANY		19,843	BC 1-2016	16949	1000-110-319-0000	
\$0.00	\$66.91	\$4,037,194.27	\$3,648,335.30	\$388,858.97	\$0.00	02/03/2016	02/03/2016	GUTH LABORATORIES INC.		19,843	BC 46-2016	16950	2081-210-420-0000	
\$0.00	\$908.33	\$4,036,285.94	\$3,647,426.97	\$388,858.97	\$0.00	02/03/2016	02/03/2016	COUNTRYSIDE TRUCK SERVICE		19,843	BC 38-2016	16951	2111-220-323-0001	
\$0.00	\$16.17	\$4,036,269.77	\$3,647,410.80	\$388,858.97	\$0.00	02/03/2016	02/03/2016	TURNERY'S		19,843	BC 29-2016	16952	2111-220-323-0001	
\$0.00	\$837.47	\$4,035,432.30	\$3,646,573.33	\$388,858.97	\$0.00	02/03/2016	02/03/2016	VERMEER SALES & SERVICE, INC.		19,843	BC 21-2016	16953	2031-330-323-0001	
\$0.00	\$45.00	\$4,035,387.30	\$3,646,528.33	\$388,858.97	\$0.00	02/03/2016	02/03/2016	CONCORD ROAD EQUIPMENT MFG., INC.		19,843	BC 21-2016	16954	2031-330-323-0001	
\$0.00	\$5,543.48	\$4,029,843.82	\$3,640,984.85	\$388,858.97	\$0.00	02/03/2016	02/03/2016	MORTON SALT INC.		19,843	PO 23-2016	16955	2031-330-420-0011	
\$0.00	\$2,200.00	\$4,027,643.82	\$3,638,784.85	\$388,858.97	\$0.00	02/03/2016	02/03/2016	INDEPENDENT TREE, LLC		19,843	PO 36-2016	16956	2141-330-360-0060	
\$0.00	\$91.50	\$4,027,552.32	\$3,638,693.35	\$388,858.97	\$0.00	02/03/2016	02/03/2016	DISTILLATA CO		19,843	PO 116-2015	16957	2111-220-359-0000	
\$0.00	\$14.60	\$4,027,537.72	\$3,638,678.75	\$388,858.97	\$0.00	02/03/2016	02/03/2016	DISTILLATA CO		19,843	PO 10-2015	16957	1000-120-359-0000	
\$0.00	\$36.60	\$4,027,501.12	\$3,638,642.15	\$388,858.97	\$0.00	02/03/2016	02/03/2016	DISTILLATA CO		19,843	PO 10-2015	16957	2031-330-359-0000	
\$0.00	\$571.67	\$4,026,929.45	\$3,638,070.48	\$388,858.97	\$0.00	02/03/2016	02/03/2016	THE ILLUMINATING CO.		19,843	PO 49-2016	16958	1000-310-360-0000	
\$0.00	\$43.58	\$4,026,885.87	\$3,638,026.90	\$388,858.97	\$0.00	02/03/2016	02/03/2016	PAYCOR, INC.		19,843	PO 8-2015	5-2016	1000-110-599-0000	
\$0.00	\$31.69	\$4,026,854.18	\$3,637,995.21	\$388,858.97	\$0.00	02/03/2016	02/03/2016	PAYCOR, INC.		19,843	PO 6-2016	5-2016	2031-330-599-0000	
\$0.00	\$51.49	\$4,026,802.69	\$3,637,943.72	\$388,858.97	\$0.00	02/03/2016	02/03/2016	PAYCOR, INC.		19,843	PO 8-2015	5-2016	2081-210-599-0000	
\$0.00	\$98.88	\$4,026,702.81	\$3,637,843.84	\$388,858.97	\$0.00	02/03/2016	02/03/2016	PAYCOR, INC.		19,843	PO 8-2015	5-2016	2111-220-599-0000	
\$0.00	\$58.56	\$4,026,644.25	\$3,637,785.28	\$388,858.97	\$0.00	02/03/2016	02/03/2016	PAYCOR, INC.		19,843	PO 6-2016	5-2016	2111-220-599-0000	
\$0.00	\$340.00	\$4,026,304.25	\$3,637,445.28	\$388,858.97	\$0.00	02/03/2016	02/03/2016	LINDE GAS NORTH AMERICA LLC		19,847	BC 50-2015	16959	2111-220-420-0000	
\$0.00	\$16.02	\$4,026,288.23	\$3,637,429.26	\$388,858.97	\$0.00	02/03/2016	02/03/2016	LINDE GAS NORTH AMERICA LLC		19,847	BC 33-2016	16959	2111-220-420-0000	
\$0.00	\$5,258.70	\$4,021,029.53	\$3,632,170.56	\$388,858.97	\$0.00	02/03/2016	02/03/2016	ANDREW ESPOSITO		19,853	BC 52-2016	16960	1000-110-319-0000	
\$0.00	\$2,051.58	\$4,018,977.95	\$3,630,118.98	\$388,858.97	\$0.00	02/04/2016	02/04/2016	BUREAU OF WORKERS' COMPENSATION		19,868	Direct	16961	1000-110-230-0000	
\$0.00	\$4,065.24	\$4,014,912.71	\$3,626,053.74	\$388,858.97	\$0.00	02/04/2016	02/04/2016	BUREAU OF WORKERS' COMPENSATION		19,868	Direct	16961	2031-330-230-0000	
\$0.00	\$7,101.72	\$4,007,810.99	\$3,618,952.02	\$388,858.97	\$0.00	02/04/2016	02/04/2016	BUREAU OF WORKERS' COMPENSATION		19,868	Direct	16961	2081-210-230-0000	
\$0.00	\$6,428.94	\$4,001,382.05	\$3,612,523.08	\$388,858.97	\$0.00	02/04/2016	02/04/2016	BUREAU OF WORKERS' COMPENSATION		19,868	Direct	16961	2111-220-230-0000	
\$0.00	\$290.00	\$4,001,092.05	\$3,612,233.08	\$388,858.97	\$0.00	02/04/2016	02/04/2016	D.E. WILLIAMS ELECTRIC, INC.		19,868	BC 43-2016	16962	2081-210-323-0002	
\$0.00	\$253.00	\$4,000,839.05	\$3,611,980.08	\$388,858.97	\$0.00	02/04/2016	02/04/2016	GEAUGA COUNTY ENGINEER		19,868	BC 2-2016	16963	1000-110-599-0000	
\$0.00	\$73.02	\$4,000,766.03	\$3,611,907.06	\$388,858.97	\$0.00	02/04/2016	02/04/2016	INDUSTRIAL CONNECTIONS, INC		19,868	BC 21-2016	16964	2031-330-323-0001	
\$0.00	\$340.56	\$4,000,425.47	\$3,611,566.50	\$388,858.97	\$0.00	02/04/2016	02/04/2016	GCDWR		19,868	PO 131-2015	16965	1000-120-359-0000	
\$0.00	\$113.52	\$4,000,311.95	\$3,611,452.98	\$388,858.97	\$0.00	02/04/2016	02/04/2016	GCDWR		19,868	PO 131-2015	16965	2081-210-359-0000	
\$0.00	\$113.52	\$4,000,198.43	\$3,611,339.46	\$388,858.97	\$0.00	02/04/2016	02/04/2016	GCDWR		19,868	PO 131-2015	16965	2111-220-359-0000	
\$1,463.00	\$0.00	\$4,001,661.43	\$3,612,802.46	\$388,858.97	\$0.00	02/08/2016	02/08/2016	CRAUN AND ASSOCIATES	RENT	19,882	SR 17-2016		1000-802-0000	
\$870.00	\$0.00	\$4,002,531.43	\$3,613,672.46	\$388,858.97	\$0.00	02/08/2016	02/08/2016	NORAMAR	RENT	19,882	SR 18-2016		1000-802-0000	
\$71.92	\$0.00	\$4,002,603.35	\$3,613,744.38	\$388,858.97	\$0.00	02/08/2016	02/08/2016	POLICE DEPT.-DONATION	VALLEY ENFORCEMENT REGIONA	19,882	SR 19-2016		1000-892-0000	
\$850.00	\$0.00	\$4,003,453.35	\$3,614,594.38	\$388,858.97	\$0.00	02/08/2016	02/08/2016	DEFERRED COMPENSATION	REFUND FOR SCOTT MCDERMOTI	19,882	SR 20-2016		2081-892-0000	
\$727.05	\$0.00	\$4,004,180.40	\$3,615,321.43	\$388,858.97	\$0.00	02/08/2016	02/08/2016	RIVER VALLEY PAPER CO.	RECYCLING REBATE	19,882	SR 21-2016		1000-892-0004	
\$268.29	\$0.00	\$4,004,448.69	\$3,615,589.72	\$388,858.97	\$0.00	02/08/2016	02/08/2016	OTARMA	CAPITAL DISTRIBUTION	19,882	SR 22-2016		1000-999-0000	
\$454.64	\$0.00	\$4,004,994.33	\$3,616,135.36	\$388,858.97	\$0.00	02/08/2016	02/08/2016	OTARMA	CAPITAL DISTRIBUTION	19,882	SR 22-2016		2031-999-0000	
\$455.82	\$0.00	\$4,005,450.15	\$3,616,591.18	\$388,858.97	\$0.00	02/08/2016	02/08/2016	OTARMA	CAPITAL DISTRIBUTION	19,882	SR 22-2016		2081-999-0000	
\$700.07	\$0.00	\$4,006,150.22	\$3,617,291.25	\$388,858.97	\$0.00	02/08/2016	02/08/2016	OTARMA	CAPITAL DISTRIBUTION	19,882	SR 22-2016		2111-999-0000	
\$53,654.96	\$0.00	\$4,059,805.18	\$3,670,946.21	\$388,858.97	\$0.00	02/08/2016	02/08/2016	TIME WARNER CABLE	FRANCHISE FEE	19,882	SR 23-2016		1000-303-0000	
\$5.00	\$0.00	\$4,059,810.18	\$3,670,951.21	\$388,858.97	\$0.00	02/08/2016	02/08/2016	POLICE DEPT.#332316,17,1820,21	TRAFFIC CRASH REPORTS	19,882	SR 24-2016		2081-892-0000	
\$2.70	\$0.00	\$4,059,812.88	\$3,670,953.91	\$388,858.97	\$0.00	02/08/2016	02/08/2016	POLICE DEPT.#332316,17,1820,21	TRAFFIC CRASH REPORTS	19,882	SR 24-2016		2081-892-0000	
\$5.00	\$0.00	\$4,059,817.88	\$3,670,958.91	\$388,858.97	\$0.00	02/08/2016	02/08/2016	POLICE DEPT.#332316,17,1820,21	TRAFFIC CRASH REPORTS	19,882	SR 24-2016		2081-892-0000	
\$5.00	\$0.00	\$4,059,822.88	\$3,670,963.91	\$388,858.97	\$0.00	02/08/2016	02/08/2016	POLICE DEPT.#332316,17,1820,21	TRAFFIC CRASH REPORTS	19,882	SR 24-2016		2081-892-0000	
\$5.00	\$0.00	\$4,059,827.88	\$3,670,968.91	\$388,858.97	\$0.00	02/08/2016	02/08/2016	POLICE DEPT.#332316,17,1820,21	TRAFFIC CRASH REPORTS	19,882	SR 24-2016		2081-892-0000	
\$0.00	\$406.62	\$4,059,421.26	\$3,670,562.29	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,894	Direct	16966	1000-110-111-0000	
\$0.00	\$290.85	\$4,059,130.41	\$3,670,271.44	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,894	Direct	16966	1000-110-112-0000	
\$0.00	\$202.96	\$4,058,927.45	\$3,670,068.48	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,894	Direct	16966	1000-110-121-0000	
\$0.00	\$887.50	\$4,058,239.95	\$3,669,380.98	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,894	Direct	16966	1000-110-122-0000	
\$0.00	\$503.78	\$4,057,736.17	\$3,668,877.20	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,894	Direct	16966	1000-130-190-0000	
\$0.00	\$4,219.06	\$4,053,517.11	\$3,664,658.14	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,894	Direct	16966	2031-330-190-0000	

RUSSELL TOWNSHIP, GEAUGA COUNTY

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Cash Journal
February 2016

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transactio n Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$22.92	\$4,053,494.19	\$3,664,635.22	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,894	Direct	16966	2041-410-190-0000
\$0.00	\$7,768.91	\$4,045,725.28	\$3,656,866.31	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,894	Direct	16966	2081-210-190-0000
\$0.00	\$1,472.96	\$4,044,252.32	\$3,655,393.35	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,894	Direct	16966	2111-220-190-0000
\$0.00	\$2,960.47	\$4,041,291.85	\$3,652,432.88	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,894	Direct	16966	1000-110-211-0000
\$0.00	\$5,906.68	\$4,035,385.17	\$3,646,526.20	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,894	Direct	16966	2031-330-211-0000
\$0.00	\$10,831.07	\$4,024,554.10	\$3,635,695.13	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,894	Direct	16966	2081-210-211-0000
\$0.00	\$2,062.15	\$4,022,491.95	\$3,633,632.98	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,894	Direct	16966	2111-220-211-0000
\$0.00	\$5.00	\$4,022,486.95	\$3,633,627.98	\$388,858.97	\$0.00	02/17/2016	02/17/2016	OHIO TREASURER, JOSH MANDEL		19,898	BC 2-2016	16967	1000-110-599-0000
\$0.00	\$4,958.06	\$4,017,528.89	\$3,628,669.92	\$388,858.97	\$0.00	02/17/2016	02/17/2016	MORTON SALT INC.		19,939	PO 23-2016	16968	2031-330-420-0011
\$0.00	\$213.52	\$4,017,315.37	\$3,628,456.40	\$388,858.97	\$0.00	02/17/2016	02/17/2016	VALLEY TRUCKS		19,939	BC 21-2016	16969	2031-330-323-0001
\$0.00	\$166.25	\$4,017,149.12	\$3,628,290.15	\$388,858.97	\$0.00	02/17/2016	02/17/2016	ILLUMINATING COMPANY		19,939	PO 3-2016	16970	1000-120-351-0000
\$0.00	\$447.04	\$4,016,702.08	\$3,627,843.11	\$388,858.97	\$0.00	02/17/2016	02/17/2016	ILLUMINATING COMPANY		19,939	PO 3-2016	16970	2031-330-351-0000
\$0.00	\$25.00	\$4,016,677.08	\$3,627,818.11	\$388,858.97	\$0.00	02/17/2016	02/17/2016	RUGGS PEST MANAGEMENT		19,939	PO 38-2016	16971	2031-330-323-0002
\$0.00	\$25.00	\$4,016,652.08	\$3,627,793.11	\$388,858.97	\$0.00	02/17/2016	02/17/2016	RUGGS PEST MANAGEMENT		19,939	PO 38-2016	16971	2081-210-323-0002
\$0.00	\$25.00	\$4,016,627.08	\$3,627,768.11	\$388,858.97	\$0.00	02/17/2016	02/17/2016	RUGGS PEST MANAGEMENT		19,939	PO 38-2016	16971	2111-220-323-0002
\$0.00	\$50.00	\$4,016,577.08	\$3,627,718.11	\$388,858.97	\$0.00	02/17/2016	02/17/2016	RUGGS PEST MANAGEMENT		19,939	PO 38-2016	16971	1000-120-323-0002
\$0.00	\$12.00	\$4,016,565.08	\$3,627,706.11	\$388,858.97	\$0.00	02/17/2016	02/17/2016	RUGGS PEST MANAGEMENT		19,939	PO 38-2016	16971	1000-120-323-0002
\$0.00	\$247.72	\$4,016,317.36	\$3,627,458.39	\$388,858.97	\$0.00	02/17/2016	02/17/2016	VERIZON WIRELESS-GREAT LAKES		19,939	PO 5-2016	16972	2031-330-359-0000
\$0.00	\$55.90	\$4,016,261.46	\$3,627,402.49	\$388,858.97	\$0.00	02/17/2016	02/17/2016	VERIZON WIRELESS-GREAT LAKES		19,939	PO 5-2016	16972	2111-220-359-0000
\$0.00	\$7.55	\$4,016,253.91	\$3,627,394.94	\$388,858.97	\$0.00	02/17/2016	02/17/2016	VERIZON WIRELESS-GREAT LAKES		19,939	PO 5-2016	16972	2111-220-599-0000
\$0.00	\$100.93	\$4,016,152.98	\$3,627,294.01	\$388,858.97	\$0.00	02/17/2016	02/17/2016	VERIZON WIRELESS-GREAT LAKES		19,939	PO 45-2016	16972	2081-210-359-0000
\$0.00	\$720.00	\$4,015,432.98	\$3,626,574.01	\$388,858.97	\$0.00	02/17/2016	02/17/2016	MICROSOFT		19,939	BC 44-2016	16973	2081-210-359-0007
\$0.00	\$650.00	\$4,014,782.98	\$3,625,924.01	\$388,858.97	\$0.00	02/17/2016	02/17/2016	TREASURER OF STATE OF OHIO		19,939	BC 13-2016	16974	1000-110-330-0000
\$0.00	\$380.01	\$4,014,402.97	\$3,625,544.00	\$388,858.97	\$0.00	02/17/2016	02/17/2016	STAPLES ADVANTAGE		19,939	BC 28-2016	16975	2111-220-323-0000
\$0.00	\$516.58	\$4,013,886.39	\$3,625,027.42	\$388,858.97	\$0.00	02/17/2016	02/17/2016	STAPLES ADVANTAGE		19,939	BC 35-2016	16975	2111-220-490-0000
\$0.00	\$208.29	\$4,013,678.10	\$3,624,819.13	\$388,858.97	\$0.00	02/17/2016	02/17/2016	STAPLES ADVANTAGE		19,939	BC 37-2016	16975	2111-220-599-0000
\$0.00	\$58.00	\$4,013,620.10	\$3,624,761.13	\$388,858.97	\$0.00	02/17/2016	02/17/2016	GUTH LABORATORIES INC.		19,939	BC 46-2016	16976	2081-210-420-0000
\$0.00	\$30.00	\$4,013,590.10	\$3,624,731.13	\$388,858.97	\$0.00	02/17/2016	02/17/2016	LexisNexis Risk Data Management Inc.		19,939	PO 26-2016	16977	2081-210-599-0000
\$0.00	\$43.19	\$4,013,546.91	\$3,624,687.94	\$388,858.97	\$0.00	02/17/2016	02/17/2016	WINDSTREAM WESTERN RESERVE INC.		19,939	PO 4-2016	16978	2081-210-341-0000
\$0.00	\$43.20	\$4,013,503.71	\$3,624,644.74	\$388,858.97	\$0.00	02/17/2016	02/17/2016	WINDSTREAM WESTERN RESERVE INC.		19,939	PO 4-2016	16978	2111-220-341-0000
\$0.00	\$240.00	\$4,013,263.71	\$3,624,404.74	\$388,858.97	\$0.00	02/17/2016	02/17/2016	GEAUGA COUNTY TOWNSHIP ASSOCIATION		19,939	BC 2-2016	16979	1000-110-599-0000
\$0.00	\$305.64	\$4,012,958.07	\$3,624,099.10	\$388,858.97	\$0.00	02/17/2016	02/17/2016	COUNTRYSIDE TRUCK SERVICE		19,939	BC 38-2016	16980	2111-220-323-0001
\$0.00	\$5,080.00	\$4,007,878.07	\$3,619,019.10	\$388,858.97	\$0.00	02/17/2016	02/17/2016	XEROX GOVERNMENT SYSTEMS, LLC		19,939	PO 25-2016	16981	2111-220-359-0007
\$0.00	\$113.96	\$4,007,764.11	\$3,618,905.14	\$388,858.97	\$0.00	02/17/2016	02/17/2016	CONCORD MOTORSPORTS, INC.		19,939	BC 29-2016	16982	2111-220-323-0001
\$0.00	\$31.47	\$4,007,732.64	\$3,618,873.67	\$388,858.97	\$0.00	02/17/2016	02/17/2016	CINTAS CORPORATION LOCATION 259/T90		19,939	BC 2-2016	16983	1000-110-599-0000
\$0.00	\$64.09	\$4,007,668.55	\$3,618,809.58	\$388,858.97	\$0.00	02/17/2016	02/17/2016	CINTAS CORPORATION LOCATION 259/T90		19,939	BC 50-2016	16983	2141-330-599-0000
\$0.00	\$78.84	\$4,007,589.71	\$3,618,730.74	\$388,858.97	\$0.00	02/17/2016	02/17/2016	EUGENE LAYNE		19,939	BC 50-2016	16984	2141-330-599-0000
\$0.00	\$52.45	\$4,007,537.26	\$3,618,678.29	\$388,858.97	\$0.00	02/17/2016	02/17/2016	CINTAS CORPORATION LOCATION 259/T90		19,939	PO 107-2015	16985	2031-330-490-0000
\$0.00	\$77.50	\$4,007,459.76	\$3,618,600.79	\$388,858.97	\$0.00	02/17/2016	02/17/2016	CINTAS CORPORATION LOCATION 259/T90		19,939	PO 141-2015	16985	2141-330-599-0000
\$0.00	\$32.90	\$4,007,426.86	\$3,618,567.89	\$388,858.97	\$0.00	02/17/2016	02/17/2016	CINTAS CORPORATION LOCATION 259/T90		19,939	PO 12-2016	16985	2141-330-251-0000
\$0.00	\$127.15	\$4,007,299.71	\$3,618,440.74	\$388,858.97	\$0.00	02/17/2016	02/17/2016	SUNRISE SPRINGS WATER COMPANY		19,939	PO 41-2016	16986	2081-210-359-0000
\$0.00	\$405.00	\$4,006,894.71	\$3,618,035.74	\$388,858.97	\$0.00	02/17/2016	02/17/2016	P.B. ALARM/GEAUGA SECURITY		19,939	BC 43-2016	16987	2081-210-323-0002
\$0.00	\$339.40	\$4,006,555.31	\$3,617,696.34	\$388,858.97	\$0.00	02/17/2016	02/17/2016	LINDE GAS NORTH AMERICA LLC		19,939	BC 33-2016	16988	2111-220-420-0000
\$0.00	\$221.08	\$4,006,334.23	\$3,617,475.26	\$388,858.97	\$0.00	02/17/2016	02/17/2016	LAKE BUSINESS PRODUCTS		19,939	BC 75-2015	16989	1000-110-599-0000
\$0.00	\$100.00	\$4,006,234.23	\$3,617,375.26	\$388,858.97	\$0.00	02/17/2016	02/17/2016	LAKE BUSINESS PRODUCTS		19,939	BC 6-2016	16989	1000-120-323-0002
\$0.00	\$361.33	\$4,005,872.90	\$3,617,013.93	\$388,858.97	\$0.00	02/17/2016	02/17/2016	LAKE BUSINESS PRODUCTS		19,939	BC 49-2016	16989	2081-210-599-0000
\$0.00	\$249.61	\$4,005,623.29	\$3,616,764.32	\$388,858.97	\$0.00	02/17/2016	02/17/2016	SIGNATURE OFFICE WORKS		19,939	BC 48-2016	16990	2081-210-490-0000
\$0.00	\$263.75	\$4,005,359.54	\$3,616,500.57	\$388,858.97	\$0.00	02/17/2016	02/17/2016	SIGNATURE OFFICE WORKS		19,939	BC 45-2016	16990	2081-210-410-0000
\$0.00	\$87.59	\$4,005,271.95	\$3,616,412.98	\$388,858.97	\$0.00	02/17/2016	02/17/2016	SIGNATURE OFFICE WORKS		19,939	BC 32-2016	16990	2111-220-410-0000
\$0.00	\$39.65	\$4,005,232.30	\$3,616,373.33	\$388,858.97	\$0.00	02/17/2016	02/17/2016	SIGNATURE OFFICE WORKS		19,939	BC 16-2016	16990	2181-130-490-0000
\$0.00	\$58.36	\$4,005,173.94	\$3,616,314.97	\$388,858.97	\$0.00	02/17/2016	02/17/2016	SIGNATURE OFFICE WORKS		19,939	BC 41-2016	16990	2081-210-323-0000
\$0.00	\$34.56	\$4,005,139.38	\$3,616,280.41	\$388,858.97	\$0.00	02/17/2016	02/17/2016	AIRGAS USA, LLC		19,939	BC 53-2016	16991	2031-330-420-0000
\$0.00	\$23.79	\$4,005,115.59	\$3,616,256.62	\$388,858.97	\$0.00	02/17/2016	02/17/2016	CHAGRIN PET & GARDEN SUPPLY INC.		19,939	BC 50-2016	16992	2141-330-599-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

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Cash Journal

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February 2016

Cash		Primary	Pooled			Transac			Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	n Date					Receipt	Charge #	
\$0.00	\$2,315.00	\$4,002,800.59	\$3,613,941.62	\$388,858.97	\$0.00	02/17/2016	02/17/2016	W.W. WILLIAMS			19,939	BC 21-2016	16993	2031-330-323-0001
\$0.00	\$504.82	\$4,002,295.77	\$3,613,436.80	\$388,858.97	\$0.00	02/17/2016	02/17/2016	CHAGRIN VALLEY AUTO PARTS			19,940	BC 21-2016	16994	2031-330-323-0001
\$0.00	\$161.00	\$4,002,134.77	\$3,613,275.80	\$388,858.97	\$0.00	02/17/2016	02/17/2016	VANNES BULK, INC.			19,940	BC 75-2015	16995	1000-120-323-0002
\$0.00	\$234.64	\$4,001,900.13	\$3,613,041.16	\$388,858.97	\$0.00	02/17/2016	02/17/2016	GREAT LAKES BILLING ASSOCIATES, INC.			19,940	PO 142-2015	16996	2111-220-599-0000
\$0.00	\$64.57	\$4,001,835.56	\$3,612,976.59	\$388,858.97	\$0.00	02/17/2016	02/17/2016	WASTE MGMT			19,940	PO 13-2016	16997	1000-120-322-0000
\$0.00	\$98.49	\$4,001,737.07	\$3,612,878.10	\$388,858.97	\$0.00	02/17/2016	02/17/2016	WASTE MGMT			19,940	PO 13-2016	16997	2031-330-322-0000
\$0.00	\$96.67	\$4,001,640.40	\$3,612,781.43	\$388,858.97	\$0.00	02/17/2016	02/17/2016	WASTE MGMT			19,940	PO 13-2016	16997	2081-210-322-0000
\$0.00	\$96.64	\$4,001,543.76	\$3,612,684.79	\$388,858.97	\$0.00	02/17/2016	02/17/2016	WASTE MGMT			19,940	PO 13-2016	16997	2111-220-322-0000
\$0.00	\$24.32	\$4,001,519.44	\$3,612,660.47	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 3-2016	16998	1000-110-410-0000
\$0.00	\$25.00	\$4,001,494.44	\$3,612,635.47	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 2-2016	16998	1000-110-599-0000
\$0.00	\$55.65	\$4,001,438.79	\$3,612,579.82	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 3-2016	16998	1000-110-410-0000
\$0.00	\$14.75	\$4,001,424.04	\$3,612,565.07	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 3-2016	16998	1000-110-410-0000
\$0.00	\$11.97	\$4,001,412.07	\$3,612,553.10	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 2-2016	16998	1000-110-599-0000
\$0.00	\$10.99	\$4,001,401.08	\$3,612,542.11	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 2-2016	16998	1000-110-599-0000
\$0.00	\$10.88	\$4,001,390.20	\$3,612,531.23	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 3-2016	16998	1000-110-410-0000
\$0.00	\$67.03	\$4,001,323.17	\$3,612,464.20	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 3-2016	16998	1000-110-410-0000
\$0.00	\$14.58	\$4,001,308.59	\$3,612,449.62	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 3-2016	16998	1000-110-410-0000
\$0.00	\$12.50	\$4,001,296.09	\$3,612,437.12	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 3-2016	16998	1000-110-410-0000
\$0.00	\$12.80	\$4,001,283.29	\$3,612,424.32	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 3-2016	16998	1000-110-410-0000
\$0.00	\$51.42	\$4,001,231.87	\$3,612,372.90	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 3-2016	16998	1000-110-410-0000
\$0.00	\$37.31	\$4,001,194.56	\$3,612,335.59	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 3-2016	16998	1000-110-410-0000
\$0.00	\$3.84	\$4,001,190.72	\$3,612,331.75	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 2-2016	16998	1000-110-599-0000
\$0.00	\$27.98	\$4,001,162.74	\$3,612,303.77	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 2-2016	16998	1000-110-599-0000
\$0.00	\$89.94	\$4,001,072.80	\$3,612,213.83	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 73-2015	16998	1000-330-599-0000
\$0.00	\$86.40	\$4,000,986.40	\$3,612,127.43	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 3-2016	16998	1000-110-410-0000
\$0.00	\$28.58	\$4,000,957.82	\$3,612,098.85	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 3-2016	16998	1000-110-410-0000
\$0.00	\$150.00	\$4,000,807.82	\$3,611,948.85	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 33-2016	16998	2111-220-420-0000
\$0.00	\$632.55	\$4,000,175.27	\$3,611,316.30	\$388,858.97	\$0.00	02/17/2016	02/17/2016	PNC BANK			19,940	BC 16-2016	16998	2181-130-490-0000
\$0.00	\$71.92	\$4,000,103.35	\$3,611,244.38	\$388,858.97	\$0.00	02/17/2016	02/17/2016	VISA			19,940	BC 9-2016	16999	1000-220-599-0000
\$0.00	\$159.98	\$3,999,943.37	\$3,611,084.40	\$388,858.97	\$0.00	02/17/2016	02/17/2016	VISA			19,940	BC 47-2016	16999	2081-210-430-0000
\$0.00	\$245.00	\$3,999,698.37	\$3,610,839.40	\$388,858.97	\$0.00	02/17/2016	02/17/2016	VISA			19,940	BC 2-2016	16999	1000-110-599-0000
\$0.00	\$5.95	\$3,999,692.42	\$3,610,833.45	\$388,858.97	\$0.00	02/17/2016	02/17/2016	VISA			19,940	BC 2-2016	16999	1000-110-599-0000
\$0.00	\$120.00	\$3,999,572.42	\$3,610,713.45	\$388,858.97	\$0.00	02/17/2016	02/17/2016	VISA			19,940	PO 50-2016	16999	2111-220-318-0000
\$0.00	\$49.00	\$3,999,523.42	\$3,610,664.45	\$388,858.97	\$0.00	02/17/2016	02/17/2016	VISA			19,940	BC 16-2016	16999	2181-130-490-0000
\$0.00	\$151.96	\$3,999,371.46	\$3,610,512.49	\$388,858.97	\$0.00	02/17/2016	02/17/2016	SPRINT COMMUNICATIONS			19,945	PO 31-2016	17000	2081-210-599-0000
\$150.00	\$0.00	\$3,999,521.46	\$3,610,662.49	\$388,858.97	\$0.00	02/17/2016	02/17/2016	MARY CSER	CREMATION BURIAL		19,953	SR 30-2016		1000-302-0410
\$8.00	\$0.00	\$3,999,529.46	\$3,610,670.49	\$388,858.97	\$0.00	02/17/2016	02/17/2016	CHARDON MUNI COURT	COURT FEES		19,953	SR 31-2016		1000-401-0000
\$5.00	\$0.00	\$3,999,534.46	\$3,610,675.49	\$388,858.97	\$0.00	02/17/2016	02/17/2016	POLICE DEPT.#332322	TRAFFIC CRASH REPORT		19,953	SR 32-2016		2081-892-0000
\$1,000.00	\$0.00	\$4,000,534.46	\$3,611,675.49	\$388,858.97	\$0.00	02/17/2016	02/17/2016	FIRE DEPT.-DONATION	JUNCTION AUTO		19,953	SR 33-2016		1000-892-0000
\$50,500.00	\$0.00	\$4,051,034.46	\$3,662,175.49	\$388,858.97	\$0.00	02/17/2016	02/17/2016	GEAUGA COUNTY AUDITOR	1ST HALF ADVANCE #2		19,955	SR 34-2016		1000-101-0000
\$29,900.00	\$0.00	\$4,080,934.46	\$3,692,075.49	\$388,858.97	\$0.00	02/17/2016	02/17/2016	GEAUGA COUNTY AUDITOR	1ST HALF ADVANCE #2		19,955	SR 34-2016		2031-101-0000
\$25,900.00	\$0.00	\$4,106,834.46	\$3,717,975.49	\$388,858.97	\$0.00	02/17/2016	02/17/2016	GEAUGA COUNTY AUDITOR	1ST HALF ADVANCE #2		19,955	SR 34-2016		2031-101-0000
\$151,100.00	\$0.00	\$4,257,934.46	\$3,869,075.49	\$388,858.97	\$0.00	02/17/2016	02/17/2016	GEAUGA COUNTY AUDITOR	1ST HALF ADVANCE #2		19,955	SR 34-2016		2081-101-0000
\$79,100.00	\$0.00	\$4,337,034.46	\$3,948,175.49	\$388,858.97	\$0.00	02/17/2016	02/17/2016	GEAUGA COUNTY AUDITOR	1ST HALF ADVANCE #2		19,955	SR 34-2016		2111-101-0000
\$80,000.00	\$0.00	\$4,417,034.46	\$4,028,175.49	\$388,858.97	\$0.00	02/17/2016	02/17/2016	GEAUGA COUNTY AUDITOR	1ST HALF ADVANCE #2		19,955	SR 34-2016		2141-101-0000
\$20,700.00	\$0.00	\$4,437,734.46	\$4,048,875.49	\$388,858.97	\$0.00	02/17/2016	02/17/2016	GEAUGA COUNTY AUDITOR	1ST HALF ADVANCE #2		19,955	SR 34-2016		3101-101-0000
\$0.00	-\$837.47	\$4,438,571.93	\$4,049,712.96	\$388,858.97	\$0.00	02/17/2016	02/17/2016	VERMEER SALES & SERVICE, INC.			19,956	BC 21-2016	16953	2031-330-323-0001
\$0.00	\$208.29	\$4,438,363.64	\$4,049,504.67	\$388,858.97	\$0.00	02/24/2016	02/24/2016	STAPLES ADVANTAGE	picked up wrong blanket!!!		20,006	BC 9-2016	16975	1000-220-599-0000
\$0.00	-\$208.29	\$4,438,571.93	\$4,049,712.96	\$388,858.97	\$0.00	02/24/2016	02/24/2016	STAPLES ADVANTAGE	picked up wrong blanket!!!		20,006	BC 37-2016	16975	2111-220-599-0000
\$0.00	-\$234.64	\$4,438,806.57	\$4,049,947.60	\$388,858.97	\$0.00	02/25/2016	02/25/2016	GREAT LAKES BILLING ASSOCIATES, INC.	PICKED UP WRONG BLANKET		20,032	PO 142-2015	16996	2111-220-599-0000
\$0.00	\$234.64	\$4,438,571.93	\$4,049,712.96	\$388,858.97	\$0.00	02/25/2016	02/25/2016	GREAT LAKES BILLING ASSOCIATES, INC.	PICKED UP WRONG BLANKET		20,032	PO 56-2016	16996	2111-220-599-0000
\$503,425.54	\$131,110.83		Total for February											

Cash Journal

February 2016

<u>\$898,237.84</u>	<u>\$454,871.84</u>
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Total for Year to 02/29/2016

Appropriation Status

By Fund

As Of 2/29/2016

Fund: General
 Pooled Balance: \$1,362,261.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,362,261.24

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	\$48,794.00	\$0.00	\$806.58	\$47,987.42	1.653%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$37,000.00	\$0.00	\$3,110.38	\$33,889.62	8.406%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,268.47	\$0.00	\$2,232.54	\$23,035.93	8.835%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$89,000.00	\$0.00	\$8,717.11	\$80,282.89	9.795%
1000-110-141-0000	D Salary - Legal Counsel	\$5,000.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00	\$20,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,310.06	\$0.00	\$6,036.68	\$42,273.38	12.496%
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	\$5,003.54	\$0.00	\$264.25	\$4,739.29	5.281%
1000-110-221-0000	Medical/Hospitalization	\$12,947.73	\$0.00	\$121,933.56	\$74,897.46	\$7,370.43	\$52,613.40	5.464%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$444.76	\$332.43	\$26.97	\$85.36	6.064%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,736.26	\$3,508.34	\$318.94	\$908.98	6.734%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,158.30	\$858.00	\$78.00	\$222.30	6.734%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,710.61	\$0.00	\$2,051.58	\$4,659.03	30.572%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$175.00	\$0.00	\$15,000.00	\$9,431.30	\$5,743.70	\$0.00	37.850%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00	\$5,250.00	\$750.00	\$0.00	12.500%
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	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	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	\$2,000.00	\$1,517.00	\$0.00	\$483.00	0.000%
1000-110-410-0000	Office Supplies	\$175.40	\$0.00	\$5,000.00	\$1,718.10	\$957.30	\$2,500.00	18.497%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$5,222.83	\$0.00	\$70,000.00	\$17,500.37	\$10,962.35	\$46,760.11	14.573%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,000.00	\$2,236.50	\$0.00	\$2,763.50	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$63.84	\$0.00	\$1,000.00	\$509.70	\$129.14	\$425.00	12.139%
1000-120-323-0000	Repairs and Maintenance	\$96.14	\$0.00	\$3,000.00	\$2,000.00	\$96.14	\$1,000.00	3.105%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,139.25	\$0.00	\$55,000.00	\$48,228.25	\$3,298.00	\$7,613.00	5.577%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$179,751.77	\$0.00	\$2,500.00	\$175,705.81	\$4,045.96	\$2,500.00	2.220%
1000-120-341-0000	Telephone	\$876.26	\$0.00	\$5,000.00	\$5,322.39	\$353.87	\$200.00	6.022%
1000-120-351-0000	Electricity	\$36.84	\$0.00	\$11,000.00	\$8,532.66	\$1,004.18	\$1,500.00	9.098%
1000-120-353-0000	Natural Gas	\$104.77	\$0.00	\$6,500.00	\$2,827.89	\$926.88	\$2,850.00	14.033%
1000-120-359-0000	Other - Utilities	\$487.23	\$0.00	\$4,000.00	\$2,579.28	\$1,276.31	\$631.64	28.443%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$250.00	\$0.00	\$4,500.00	\$250.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$607.00	\$0.00	\$0.00	\$607.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$76,000.00	\$0.00	\$6,198.06	\$69,801.94	8.155%
1000-130-599-0000	Other - Other Expenses	\$400.00	\$0.00	\$5,000.00	\$2,400.00	\$0.00	\$3,000.00	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	\$0.00	\$0.00	\$2,308.70	\$2,308.70	\$0.00	\$0.00	0.000%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$369.35	\$0.00	\$0.00	\$369.35	0.000%
1000-220-599-0000	Other - Other Expenses	\$427.54	\$0.00	\$1,613.90	\$1,644.54	\$396.82	\$0.08	19.438%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$4,363.97	\$3,518.68	\$7,117.35	23.458%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-330-360-0000	Contracted Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	50.000%
1000-330-599-0000	Other - Other Expenses	\$4,695.18	\$0.00	\$1,500.00	\$6,054.28	\$140.90	\$0.00	2.274%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$6,999.81	\$0.00	\$0.00	\$6,999.81	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$300.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$93.94	\$0.00	\$3,000.00	\$500.00	\$93.94	\$2,500.00	3.036%
1000-410-599-0000	Other - Other Expenses	\$300.00	\$0.00	\$100.00	\$400.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$42,250.00	0.000%
1000-760-730-0410	Improvement of Sites{CEMETERY}	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	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	\$1,746.52	\$0.00	\$32,500.00	\$0.00	\$1,746.52	\$32,500.00	5.100%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	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}	\$7,097.10	\$0.00	\$0.00	\$7,097.10	\$0.00	\$0.00	0.000%
General Fund Total:		\$224,887.34	\$0.00	\$968,966.99	\$409,774.07	\$73,152.21	\$710,928.05	6.127%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$33,693.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,693.17

Appropriation Status

By Fund

As Of 2/29/2016

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$108,591.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$108,591.53

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	\$85,000.00	\$0.00	\$43.60	\$84,956.40	0.051%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$115,000.00	\$0.00	\$43.60	\$114,956.40	0.038%

Fund: Road and Bridge
 Pooled Balance: \$307,895.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$307,895.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$52,357.53	\$142,642.47	26.850%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,080.00	\$0.00	\$11,565.80	\$33,514.20	25.656%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,669.00	\$0.00	\$680.90	\$3,988.10	14.583%
2031-330-221-0000	Medical/Hospitalization	\$6,300.00	\$0.00	\$191,111.20	\$104,942.73	\$11,672.07	\$80,796.40	5.913%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$681.91	\$509.75	\$41.29	\$130.87	6.055%
2031-330-223-0000	Dental Insurance	\$805.58	\$0.00	\$7,357.73	\$6,255.75	\$495.47	\$1,412.09	6.069%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,844.82	\$1,366.53	\$124.23	\$354.06	6.734%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,261.93	\$0.00	\$4,065.24	\$2,196.69	64.920%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,750.00	\$753.42	\$196.58	\$800.00	11.233%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,180.41	\$0.00	\$22,000.00	\$7,230.24	\$6,016.17	\$9,934.00	25.954%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$9,390.00	\$150.00	\$460.00	1.500%
2031-330-341-0000	Telephone	\$401.30	\$0.00	\$2,000.00	\$2,258.55	\$142.75	\$0.00	5.945%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$4,250.00	\$3,108.07	\$891.93	\$250.00	20.987%
2031-330-353-0000	Natural Gas	\$397.17	\$0.00	\$5,500.00	\$1,267.61	\$729.56	\$3,900.00	12.371%
2031-330-359-0000	Other - Utilities	\$111.60	\$0.00	\$4,500.00	\$2,760.82	\$1,000.78	\$850.00	21.701%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$1,163.71	\$86.29	\$0.00	6.903%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	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	\$430.88	\$69.12	\$0.00	13.824%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,833.61	\$0.00	\$45,000.00	\$14,193.38	\$4,506.91	\$28,133.32	9.623%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$65,000.00	\$14,564.56	\$25,843.44	\$24,592.00	39.759%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00	\$7,000.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$186.05	\$0.00	\$900.00	\$706.10	\$129.95	\$250.00	11.965%
2031-330-599-0000	Other - Other Expenses	\$194.65	\$0.00	\$2,100.00	\$1,486.17	\$133.48	\$675.00	5.817%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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:		\$11,410.37	\$0.00	\$654,756.59	\$185,688.27	\$120,899.49	\$359,579.20	18.149%

Fund: Cemetery

Pooled Balance: \$17,593.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,593.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00	\$0.00	\$245.86	\$3,754.14	6.147%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,000.00	\$3,175.00	\$0.00	\$4,825.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$12,000.00	\$3,175.00	\$245.86	\$8,579.14	2.049%

Fund: Police District

Pooled Balance: \$765,568.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$765,568.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$830,000.00	\$0.00	\$83,076.94	\$746,923.06	10.009%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$172,764.50	\$0.00	\$21,417.42	\$151,347.08	12.397%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$13,840.25	\$0.00	\$1,070.11	\$12,770.14	7.732%
2081-210-221-0000	Medical/Hospitalization	\$11,664.02	\$0.00	\$287,323.30	\$165,743.21	\$18,126.45	\$115,117.66	6.063%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$889.52	\$665.00	\$53.80	\$170.72	6.048%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,979.20	\$7,392.00	\$672.00	\$1,915.20	6.734%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,706.12	\$2,004.53	\$182.23	\$519.36	6.734%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,562.16	\$0.00	\$7,101.72	\$11,460.44	38.259%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,000.00	\$9,600.00	\$0.00	\$2,400.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$240.50	\$0.00	\$4,259.50	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
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	\$0.40	\$0.00	\$1,300.00	\$757.06	\$193.34	\$350.00	14.868%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,576.29	\$423.71	\$2,000.00	8.474%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$5,000.00	\$0.00	\$12,500.00	0.000%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,179.80	\$0.00	\$17,000.00	\$12,402.60	\$2,435.20	\$4,342.00	12.697%
2081-210-341-0000	Telephone	\$1,425.72	\$0.00	\$9,750.00	\$9,192.39	\$733.33	\$1,250.00	6.562%
2081-210-351-0000	Electricity	\$241.77	\$0.00	\$13,500.00	\$9,100.91	\$1,140.86	\$3,500.00	8.302%
2081-210-353-0000	Natural Gas	\$374.41	\$0.00	\$3,000.00	\$724.74	\$399.67	\$2,250.00	11.844%
2081-210-359-0000	Other - Utilities	\$113.52	\$0.00	\$3,750.00	\$2,939.23	\$787.73	\$136.56	20.389%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$4,280.00	\$720.00	\$2,500.00	9.600%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$3,181.46	\$318.54	\$250.00	8.494%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,375.09	\$124.91	\$1,500.00	3.123%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$988.24	\$0.00	\$17,500.00	\$12,724.93	\$1,629.97	\$4,133.34	8.816%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$2,140.02	\$159.98	\$200.00	6.399%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,550.39	\$249.61	\$200.00	12.481%
2081-210-599-0000	Other - Other Expenses	\$592.25	\$0.00	\$32,000.00	\$9,317.06	\$5,737.15	\$17,538.04	17.603%
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	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,000.00	\$3,200.00	\$0.00	\$3,800.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.000%
Police District Fund Total:		\$17,580.13	\$0.00	\$1,650,865.05	\$280,857.41	\$153,754.67	\$1,233,833.10	9.215%

Fund: Fire District
 Pooled Balance: \$719,904.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$719,904.77

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	\$600,000.00	\$0.00	\$55,989.69	\$544,010.31	9.332%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$4,141.94	\$35,858.06	10.355%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,685.89	\$37,314.11	6.715%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$11,672.50	\$0.00	\$451.35	\$11,221.15	3.867%
2111-220-221-0000	Medical/Hospitalization	\$1,700.00	\$0.00	\$23,643.13	\$13,525.47	\$1,461.41	\$10,356.25	5.766%

Appropriation Status

By Fund

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$88.95	\$66.50	\$5.38	\$17.07	6.048%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$997.92	\$739.20	\$67.20	\$191.52	6.734%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$174.78	\$129.47	\$11.77	\$33.54	6.734%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,280.15	\$0.00	\$6,428.94	\$13,851.21	31.701%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-220-318-0000	Training Services	\$1,250.00	\$0.00	\$30,000.00	\$10,192.12	\$370.00	\$20,687.88	1.184%
2111-220-318-0030	Training Services{PARAMEDIC-TRAINING}	\$0.00	\$0.00	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,500.00	\$757.12	\$193.28	\$550.00	12.882%
2111-220-323-0000	Repairs and Maintenance	\$4,014.57	\$0.00	\$30,000.00	\$9,634.55	\$3,720.02	\$20,660.00	10.937%
2111-220-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$6,673.00	\$0.00	\$60,000.00	\$15,618.89	\$9,054.11	\$42,000.00	13.580%
2111-220-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,955.75	\$0.00	\$35,000.00	\$14,792.22	\$2,513.53	\$21,650.00	6.452%
2111-220-341-0000	Telephone	\$982.59	\$0.00	\$9,500.00	\$8,282.20	\$200.39	\$2,000.00	1.912%
2111-220-351-0000	Electricity	\$922.29	\$0.00	\$17,500.00	\$17,233.01	\$1,189.28	\$0.00	6.458%
2111-220-353-0000	Natural Gas	\$366.55	\$0.00	\$8,500.00	\$4,046.29	\$1,149.56	\$3,670.70	12.965%
2111-220-359-0000	Other - Utilities	\$623.02	\$0.00	\$4,500.00	\$2,795.82	\$633.32	\$1,693.88	12.362%
2111-220-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$8,500.00	\$1,300.00	\$5,080.00	\$2,120.00	59.765%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$69.19	\$0.00	\$3,500.00	\$1,912.41	\$156.78	\$1,500.00	4.393%
2111-220-420-0000	Operating Supplies	\$340.00	\$0.00	\$8,500.00	\$6,494.58	\$845.42	\$1,500.00	9.564%
2111-220-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$936.69	\$0.00	\$19,000.00	\$10,014.70	\$1,288.66	\$8,633.33	6.464%
2111-220-430-0000	Small Tools and Minor Equipment	\$2,397.00	\$0.00	\$4,000.00	\$2,974.00	\$2,423.00	\$1,000.00	37.877%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$2,483.42	\$516.58	\$3,000.00	8.610%
2111-220-599-0000	Other - Other Expenses	\$11,599.99	\$0.00	\$40,000.00	\$29,966.24	\$1,343.75	\$20,290.00	2.604%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,475.00	\$0.00	\$58,000.00	\$1,475.00	\$0.00	\$58,000.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS}	\$0.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$48,900.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$37,306.04	\$0.00	\$1,194,307.43	\$185,483.21	\$101,921.25	\$944,209.01	8.275%

Fund: Road District
 Pooled Balance: \$576,049.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$576,049.17

Appropriation Status

By Fund

As Of 2/29/2016

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	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,055.00	\$0.00	\$0.00	\$41,055.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,252.13	\$0.00	\$0.00	\$4,252.13	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	\$5,702.83	\$0.00	\$0.00	\$5,702.83	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$68.12	\$0.00	\$6,400.00	\$6,367.07	\$101.02	\$0.03	1.562%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$108.10	\$0.00	\$1,500.00	\$0.00	\$108.10	\$1,500.00	6.722%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$321.09	\$0.00	\$25,000.00	\$0.00	\$321.09	\$25,000.00	1.268%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$3,514.00	\$0.00	\$1,486.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,200.00	\$12,800.00	14.667%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$55,000.00	\$49,722.00	\$278.00	\$5,000.00	0.505%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$3,879.27	\$620.73	\$1,000.00	11.286%
2141-330-599-0000	Other - Other Expenses	\$130.35	\$0.00	\$5,000.00	\$2,365.79	\$389.56	\$2,375.00	7.593%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
Road District Fund Total:		\$627.66	\$0.00	\$974,409.96	\$71,648.13	\$4,018.50	\$899,370.99	0.412%

Fund: Zoning
 Pooled Balance: \$22,582.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,582.93

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-341-0000	Telephone	\$84.60	\$0.00	\$1,500.00	\$1,009.54	\$75.06	\$500.00	4.737%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,130.80	\$721.20	\$648.00	28.848%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,000.00	\$1,460.00	\$40.00	\$20,500.00	0.182%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$84.60	\$0.00	\$27,000.00	\$3,600.34	\$836.26	\$22,648.00	3.088%

Appropriation Status

By Fund

As Of 2/29/2016

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$92,108.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$92,108.18

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	\$0.00	\$100,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$430,888.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$430,888.00

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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$0.00	\$10,734.75	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$45,805.00	\$41,810.00	\$0.00	\$3,995.00	0.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$201,539.75	\$186,810.00	\$0.00	\$14,729.75	0.000%

Fund: Miscellaneous Debt Service
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 2/29/2016

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	\$49,847.08	\$0.00	\$0.00	0.000%
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	\$49,847.08	\$0.00	\$0.00	0.000%

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:		\$291,896.14	\$0.00	\$5,978,692.85	\$1,376,883.51	\$454,871.84	\$4,438,833.64	7.254%

Cash Summary by Fund

February 2016

Fund #	Fund Name	Fund Balance 2/1/2016	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 2/29/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,272,351.88	\$0.00	\$108,713.22	\$0.00	\$0.00	\$1,381,065.10	\$18,803.86	\$0.00	\$0.00	\$1,362,261.24	\$0.00	\$1,362,261.24
2011	Motor Vehicle License Tax	\$33,693.17	\$0.00	\$0.00	\$0.00	\$0.00	\$33,693.17	\$0.00	\$0.00	\$0.00	\$33,693.17	\$0.00	\$33,693.17
2021	Gasoline Tax	\$103,158.44	\$0.00	\$5,433.09	\$0.00	\$0.00	\$108,591.53	\$0.00	\$0.00	\$0.00	\$108,591.53	\$0.00	\$108,591.53
2031	Road and Bridge	\$291,341.66	\$0.00	\$56,345.64	\$0.00	\$0.00	\$347,687.30	\$39,791.80	\$0.00	\$0.00	\$307,895.50	\$0.00	\$307,895.50
2041	Cemetery	\$17,616.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,616.74	\$22.92	\$0.00	\$0.00	\$17,593.82	\$0.00	\$17,593.82
2081	Police District	\$649,320.21	\$0.00	\$152,433.52	\$0.00	\$0.00	\$801,753.73	\$36,185.11	\$0.00	\$0.00	\$765,568.62	\$0.00	\$765,568.62
2111	Fire District	\$672,592.79	\$0.00	\$79,800.07	\$0.00	\$0.00	\$752,392.86	\$32,488.09	\$0.00	\$0.00	\$719,904.77	\$0.00	\$719,904.77
2141	Road District	\$499,147.02	\$0.00	\$80,000.00	\$0.00	\$0.00	\$579,147.02	\$3,097.85	\$0.00	\$0.00	\$576,049.17	\$0.00	\$576,049.17
2181	Zoning	\$23,304.13	\$0.00	\$0.00	\$0.00	\$0.00	\$23,304.13	\$721.20	\$0.00	\$0.00	\$22,582.93	\$0.00	\$22,582.93
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	\$92,108.18	\$0.00	\$0.00	\$0.00	\$0.00	\$92,108.18	\$0.00	\$0.00	\$0.00	\$92,108.18	\$0.00	\$92,108.18
3101	General (bond) (note) Retirement	\$410,188.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$430,888.00	\$0.00	\$0.00	\$0.00	\$430,888.00	\$0.00	\$430,888.00
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:		\$4,066,257.22	\$0.00	\$503,425.54	\$0.00	\$0.00	\$4,569,682.76	\$131,110.83	\$0.00	\$0.00	\$4,438,571.93	\$0.00	\$4,438,571.93



The Middlefield Banking Company

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- Transactions
- Documents
- Check Orders

Account Summary for BUSINESS FIXED 756000201 \$383,819.97 as of March 02, 2016

Account Information

Account Number:		756000201
Current Balance:		383,819.97
Current Interest Rate:		2.00%
Current Accrued Interest:		1,871.78
Next Interest:	03/03/2016	1,913.84
Interest Paid 2016:		.00
Interest Paid 2015:		3,819.97
Maturity Date:		06/04/2020
Term:		60 Months

Transaction Activity Current Statement

[0036] No History is available.

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