

July 2015

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/3/2015 9:54:04 AM

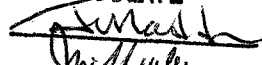
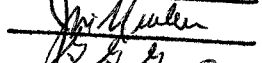
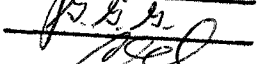

Fund Status

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As Of 7/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	27.828%	\$1,378,795.08	\$0.00	\$1,378,795.08
2011	Motor Vehicle License Tax	0.622%	\$30,814.89	\$0.00	\$30,814.89
2021	Gasoline Tax	2.940%	\$145,635.08	\$0.00	\$145,635.08
2031	Road and Bridge	7.428%	\$367,994.19	\$0.00	\$367,994.19
2041	Cemetery	0.481%	\$23,814.84	\$0.00	\$23,814.84
2081	Police District	17.199%	\$852,088.27	\$0.00	\$852,088.27
2111	Fire District	18.205%	\$901,935.27	\$0.00	\$901,935.27
2141	Road District	13.312%	\$659,501.47	\$0.00	\$659,501.47
2181	Zoning	0.457%	\$22,635.62	\$0.00	\$22,635.62
2271	Enforcement and Education	0.029%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	1.228%	\$60,844.97	\$0.00	\$60,844.97
3101	General (bond) (note) Retirement	10.271%	\$508,859.35	\$0.00	\$508,859.35
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$4,954,354.03	\$0.00	\$4,954,354.03
Pooled Investments					\$385,033.66
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,569,320.37

PLEASE CIRCULATE

TRUSTEE #1 
 TRUSTEE #2 
 TRUSTEE #3 
 CLERK 

Revenue Status

By Fund

As Of 7/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$419,174.00	\$349,671.73	\$69,502.27	83.419%
1000-199-0000	Other - Local Taxes	\$500.00	\$159.91	\$340.09	31.982%
1000-302-0000	Fees	\$25.00	\$4.00	\$21.00	16.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$2,550.00	-\$50.00	102.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,355.76	\$2,144.24	96.137%
1000-401-0000	Fines	\$6,000.00	\$1,530.50	\$4,469.50	25.508%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$42,076.00	\$37,955.32	\$4,120.68	90.207%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$56,080.00	\$32,523.51	\$23,556.49	57.995%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$12,000.00	\$5,903.71	\$6,096.29	49.198%
1000-802-0000	Rentals and Leases	\$27,966.00	\$16,331.00	\$11,635.00	58.396%
1000-807-0000	Payments in Lieu of Taxes	\$2,500.00	\$2,466.50	\$33.50	98.660%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$22,678.31	\$2,321.69	90.713%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$4,689.82	\$2,810.18	62.531%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$9,055.61	-\$2,055.61	129.366%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$500.00	\$1,083.75	-\$583.75	216.750%
Fund 1000 Sub-Total:		\$665,741.00	\$540,033.18	\$125,707.82	81.118%

Revenue Status

By Fund

As Of 7/31/2015

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,010.00	\$12,944.40	\$8,065.60	61.611%
2011-701-0000	Interest	\$30.00	\$59.69	-\$29.69	198.967%
Fund 2011 Sub-Total:		\$21,040.00	\$13,004.09	\$8,035.91	61.807%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$56,339.46	\$38,660.54	59.305%
2021-701-0000	Interest	\$150.00	\$165.06	-\$15.06	110.040%
Fund 2021 Sub-Total:		\$95,150.00	\$56,504.52	\$38,645.48	59.385%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$463,298.00	\$417,926.04	\$45,371.96	90.207%
2031-535-0000	Property Tax Allocation	\$61,983.00	\$20,108.69	\$41,874.31	32.442%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$1,521.96	\$3,196.12	-\$1,674.16	210.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$301.37	-\$301.37	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$14,516.87	-\$8,016.87	223.336%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$533,302.96	\$456,049.09	\$77,253.87	85.514%

Revenue Status

By Fund

As Of 7/31/2015

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,000.00	\$975.00	\$2,025.00	32.500%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$2,100.00	\$4,900.00	30.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$0.00	\$200.00	0.000%
Fund 2041 Sub-Total:		\$10,200.00	\$3,075.00	\$7,125.00	30.147%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,288,602.00	\$1,114,448.18	\$174,153.82	86.485%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$172,398.00	\$76,857.32	\$95,540.68	44.581%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$3,895.85	-\$3,695.85	1947.925%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$21,307.10	-\$10,311.43	193.777%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,478,395.67	\$1,222,708.92	\$255,686.75	82.705%

Revenue Status

By Fund

As Of 7/31/2015

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$686,459.00	\$570,039.05	\$116,419.95	83.041%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$91,839.00	\$52,102.99	\$39,736.01	56.733%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$375.64	-\$375.64	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$850.00	\$1,703.75	-\$853.75	200.441%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$783,701.92	\$628,775.35	\$154,926.57	80.231%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$659,985.92	\$540,307.54	\$119,678.38	81.867%
2141-535-0000	Property Tax Allocation	\$94,966.00	\$54,324.91	\$40,641.09	57.205%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$5,975.86	\$5,975.86	\$0.00	100.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$765,120.21	\$604,800.74	\$160,319.47	79.046%

Revenue Status

By Fund

As Of 7/31/2015

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,850.00	\$4,420.00	\$3,430.00	56.306%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$1.30	-\$1.30	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$1.00	\$99.00	1.000%
Fund 2181 Sub-Total:		\$7,950.00	\$4,422.30	\$3,527.70	55.626%

Fund: 2271 Enforcement and Education

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

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$57,547.45	\$42,452.55	57.547%
Fund 2281 Sub-Total:		\$100,000.00	\$57,547.45	\$42,452.55	57.547%

Revenue Status

By Fund

As Of 7/31/2015

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	\$176,494.00	\$147,229.38	\$29,264.62	83.419%
3101-535-0000	Property Tax Allocation	\$23,613.00	\$13,693.99	\$9,919.01	57.993%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$201,539.75	\$162,356.12	\$39,183.63	80.558%

Fund: 3901 Miscellaneous Debt Service

<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:		\$0.00	\$0.00	\$0.00	0.000%

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:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 7/31/2015

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$4,711,988.59	\$3,774,200.30	\$937,788.29	80.098%

Revenue Receipt Register

July 2015

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY AUDITOR	\$94,300.00	O
190-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR	\$27,300.00	O
Account Total:					<u>\$121,600.00</u>	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
168-2015	07/02/2015	07/02/2015	STD	ELEANOR MANDAU	\$225.00	O
184-2015	07/21/2015	07/21/2015	STD	LOUISE PORTER	\$200.00	O
185-2015	07/21/2015	07/21/2015	STD	RICHARD M. HALLSTROM	\$200.00	O
197-2015	07/29/2015	07/29/2015	STD	KIRK P. DECAPITE, SR.	\$150.00	O
Account Total:					<u>\$775.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
176-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	O
178-2015	07/13/2015	07/13/2015	STD	GEAUGA COUNTY AUDITOR	\$50.00	O
Account Total:					<u>\$75.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
192-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR	\$4,156.28	O
192-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR	\$874.18	O
Account Total:					<u>\$5,030.46</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
169-2015	07/02/2015	07/02/2015	STD	NORAMAR	\$870.00	O
173-2015	07/08/2015	07/08/2015	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
Account Total:					<u>\$2,333.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
165-2015	07/02/2015	07/02/2015	STD	MISCELLANEOUS	\$0.50	O
Account Total:					<u>\$0.50</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
189-2015	07/21/2015	07/21/2015	STD	DEMILTA IRON & METAL	\$102.50	O
189-2015	07/21/2015	07/21/2015	STD	DEMILTA IRON & METAL	\$122.10	O
Account Total:					<u>\$224.60</u>	

Account Code: 1000-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
187-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR	\$1,083.75	O
Account Total:					<u>\$1,083.75</u>	

Revenue Receipt Register

July 2015

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
195-2015	07/29/2015	07/29/2015	STD	GEAUGA COUNTY AUDITOR	\$1,939.04	O
					Account Total:	\$1,939.04

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
178-2015	07/13/2015	07/13/2015	STD	GEAUGA COUNTY AUDITOR	\$5,613.95	O
195-2015	07/29/2015	07/29/2015	STD	GEAUGA COUNTY AUDITOR	\$2,795.76	O
					Account Total:	\$8,409.71

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY AUDITOR	\$68,800.00	O
177-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY AUDITOR	\$49,600.00	O
190-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR	\$17,200.00	O
190-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR	\$14,400.00	O
					Account Total:	\$150,000.00

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
193-2015	07/22/2015	07/23/2015	MEMO	PAYCOR	\$102.00	O
					Account Total:	\$102.00

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
184-2015	07/21/2015	07/21/2015	STD	LOUISE PORTER	\$150.00	O
186-2015	07/21/2015	07/21/2015	STD	ROBERT DUNBAR	\$225.00	O
					Account Total:	\$375.00

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2015	07/02/2015	07/02/2015	STD	MARY LOU HARMAN	\$350.00	O
171-2015	07/02/2015	07/02/2015	STD	GREGORY ROGERS	\$700.00	O
198-2015	07/29/2015	07/29/2015	STD	DAN C. FRENZ	\$350.00	O
					Account Total:	\$1,400.00

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY AUDITOR	\$305,300.00	O
190-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR	\$84,700.00	O
					Account Total:	\$390,000.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
166-2015	07/02/2015	07/02/2015	STD	POLICE DEPT.#440779,80	\$5.00	O
166-2015	07/02/2015	07/02/2015	STD	POLICE DEPT.#440779,80	\$5.00	O
175-2015	07/08/2015	07/08/2015	STD	POLICE DEPT.#440781,82,83,84	\$5.00	O
175-2015	07/08/2015	07/08/2015	STD	POLICE DEPT.#440781,82,83,84	\$5.00	O
175-2015	07/08/2015	07/08/2015	STD	POLICE DEPT.#440781,82,83,84	\$5.00	O
175-2015	07/08/2015	07/08/2015	STD	POLICE DEPT.#440781,82,83,84	\$5.00	O

Revenue Receipt Register

July 2015

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2015	07/21/2015	07/21/2015	STD	POLICE DEPT.#440785,86,87	\$5.00	O
188-2015	07/21/2015	07/21/2015	STD	POLICE DEPT.#440785,86,87	\$5.00	O
188-2015	07/21/2015	07/21/2015	STD	POLICE DEPT.#440785,86,87	\$5.00	O
Account Total:					<u>\$45.00</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY AUDITOR	\$151,400.00	O
190-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR	\$43,800.00	O
Account Total:					<u>\$195,200.00</u>	

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY AUDITOR	\$135,300.00	O
190-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR	\$43,400.00	O
Account Total:					<u>\$178,700.00</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
170-2015	07/02/2015	07/02/2015	STD	ZONING INSPECTOR	\$60.00	O
174-2015	07/08/2015	07/08/2015	STD	ZONING INSPECTOR	\$85.00	O
183-2015	07/21/2015	07/21/2015	STD	ZONING INSPECTOR	\$60.00	O
183-2015	07/21/2015	07/21/2015	STD	ZONING INSPECTOR	\$60.00	O
183-2015	07/21/2015	07/21/2015	STD	ZONING INSPECTOR	\$60.00	O
196-2015	07/29/2015	07/29/2015	STD	ZONING INSPECTOR	\$75.00	O
196-2015	07/29/2015	07/29/2015	STD	ZONING INSPECTOR	\$150.00	O
Account Total:					<u>\$550.00</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
172-2015	07/08/2015	07/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,697.33	O
172-2015	07/08/2015	07/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$442.45	O
172-2015	07/08/2015	07/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$610.39	O
179-2015	07/14/2015	07/14/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$735.71	O
179-2015	07/14/2015	07/14/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$483.81	O
179-2015	07/14/2015	07/14/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$764.67	O
191-2015	07/21/2015	07/21/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,004.97	O
194-2015	07/29/2015	07/29/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$668.71	O
194-2015	07/29/2015	07/29/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,453.77	O
194-2015	07/29/2015	07/29/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$276.58	O
Account Total:					<u>\$8,138.39</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2015	07/08/2015	07/08/2015	STD	GEAUGA COUNTY AUDITOR	\$39,700.00	O
190-2015	07/21/2015	07/21/2015	STD	GEAUGA COUNTY AUDITOR	\$11,500.00	O
Account Total:					<u>\$51,200.00</u>	
Report Total:					<u>\$1,117,181.45</u>	

Revenue Receipt Register

July 2015

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

July 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31-2015	07/07/2015	07/09/2015	CH	PAYCOR, INC.	\$226.89	O
32-2015	07/07/2015	07/13/2015	CH	MIDDLEFIELD BANKING COMPANY	\$86,304.21	O
36-2015	07/22/2015	07/23/2015	CH	MIDDLEFIELD BANKING COMPANY	\$78,703.03	O
37-2015	07/22/2015	07/23/2015	CH	PAYCOR, INC.	\$102.00	V
37-2015	07/23/2015	07/23/2015	CH	PAYCOR, INC.	-\$102.00	V
38-2015	07/22/2015	07/23/2015	CH	PAYCOR, INC.	\$183.77	O
16334	06/22/2015	06/22/2015	AW	GEAUGA COUNTY TREASURER	\$1,682.90 *	V
16334	07/06/2015	07/06/2015	AW	GEAUGA COUNTY TREASURER	-\$1,682.90	V
16349	06/30/2015	06/30/2015	AW	DOMINION EAST OHIO	\$666.00 *	V
16349	07/09/2015	07/09/2015	AW	DOMINION EAST OHIO	-\$666.00	V
16362	06/30/2015	06/30/2015	AW	GRAFIX SHOPPE	\$408.21 *	V
16362	07/27/2015	07/27/2015	AW	GRAFIX SHOPPE	-\$408.21	V
16371	07/09/2015	07/09/2015	AW	KOKOSING MATERIALS	\$1,299.00	O
16372	07/09/2015	07/09/2015	AW	TURNEY'S	\$39.58	O
16373	07/09/2015	07/09/2015	AW	ARROWHEAD FORENSICS	\$62.77	O
16374	07/09/2015	07/09/2015	AW	CINTAS CORPORATION LOCATION 259/T9	\$208.95	O
16375	07/09/2015	07/09/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$108.98	O
16376	07/09/2015	07/09/2015	AW	MAGLOCLEN	\$400.00	O
16377	07/09/2015	07/09/2015	AW	THE ILLUMINATING CO.	\$587.16	O
16378	07/09/2015	07/09/2015	AW	DISTILLATA CO	\$280.60	O
16379	07/09/2015	07/09/2015	AW	DOMINION EAST OHIO	\$493.21	O
16380	07/09/2015	07/09/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
16381	07/09/2015	07/09/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$86.01	O
16382	07/09/2015	07/09/2015	AW	SIGNATURE OFFICE WORKS	\$47.00	O
16383	07/09/2015	07/09/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	O
16384	07/09/2015	07/09/2015	AW	COVERALL NORTH AMERICA, INC.	\$160.00	O
16385	07/09/2015	07/09/2015	AW	INTEGRITY DENTAL, INC.	\$86.31	O
16386	07/09/2015	07/09/2015	AW	DIANA STEFFEN	\$167.45	O
16387	07/09/2015	07/09/2015	AW	JENNIFER DORKA	\$76.53	O
16388	07/09/2015	07/09/2015	AW	Brittany L. Milite	\$33.70	O
16389	07/09/2015	07/09/2015	AW	WASTE MGMT	\$313.92	O
16390	07/09/2015	07/09/2015	AW	TREASURER, STATE OF OHIO	\$600.00	O
16391	07/09/2015	07/09/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
16392	07/09/2015	07/09/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$34,234.10	O
16393	07/09/2015	07/09/2015	AW	MARSHALL FORD	\$85.00	O
16394	07/09/2015	07/09/2015	AW	ULLMAN OIL, INC.	\$4,107.44	O
16395	07/17/2015	07/17/2015	AW	TURNEY'S	\$106.66	O
16396	07/17/2015	07/17/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,649.03	O
16397	07/17/2015	07/17/2015	AW	MARSHALL FORD	\$71.37	O
16398	07/17/2015	07/17/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$274.04	O
16399	07/17/2015	07/17/2015	AW	KOKOSING MATERIALS	\$3,462.00	O
16400	07/17/2015	07/17/2015	AW	CCM RENTAL	\$214.00	O
16401	07/17/2015	07/17/2015	AW	DJM SALES	\$53.30	O
16402	07/17/2015	07/17/2015	AW	VALLEY TRUCKS	\$42.47	O
16403	07/17/2015	07/17/2015	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$97.15	O
16404	07/17/2015	07/17/2015	AW	VANCUREN SERVICES, INC.	\$800.00	O

Payment Listing

July 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16405	07/17/2015	07/17/2015	AW	TL SERVICE CENTER, INC.	\$104.26	O
16406	07/17/2015	07/17/2015	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
16407	07/17/2015	07/17/2015	AW	AIRGAS USA, LLC	\$33.80	O
16408	07/17/2015	07/17/2015	AW	BURTON FLORAL & GARDEN INC.	\$107.50	O
16409	07/17/2015	07/17/2015	AW	G.J. LASHLEY BUILDERS, INC.	\$465.00	O
16410	07/17/2015	07/17/2015	AW	HOME DEPOT CREDIT SERVICES	\$138.00	O
16411	07/17/2015	07/17/2015	AW	NEWBURY SANDBLASTING AND PAINTING	\$500.00	O
16412	07/17/2015	07/17/2015	AW	ATWELL'S	\$823.87	O
16413	07/17/2015	07/17/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$154.19	O
16414	07/17/2015	07/17/2015	AW	LINDE GAS NORTH AMERICA LLC	\$324.52	O
16415	07/17/2015	07/17/2015	AW	RUGGS PEST MANAGEMENT	\$125.00	O
16416	07/17/2015	07/17/2015	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,564.19	O
16417	07/17/2015	07/17/2015	AW	SPRINT COMMUNICATIONS	\$151.96	O
16418	07/17/2015	07/17/2015	AW	VISA	\$543.88	O
16419	07/17/2015	07/17/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$32,084.48	O
16420	07/27/2015	07/27/2015	AW	PNC BANK	\$5,977.75	O
16421	07/27/2015	07/27/2015	AW	CHARLES E.WALDER	\$11.86	O
16422	07/27/2015	07/27/2015	AW	A & A CONSTRUCTION	\$800.00	O
16423	07/27/2015	07/27/2015	AW	PNC BANK N.A.	\$20.17	O
16424	07/27/2015	07/27/2015	AW	KOKOSING MATERIALS	\$1,150.80	O
16425	07/27/2015	07/27/2015	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$92.05	O
16426	07/27/2015	07/27/2015	AW	PRESTON FORD, INC.	\$709.97	O
16427	07/27/2015	07/27/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.58	O
16428	07/27/2015	07/27/2015	AW	ILLUMINATING COMPANY	\$349.24	O
16429	07/27/2015	07/27/2015	AW	D.J.L. MATERIAL AND SUPPLY	\$5,391.00	O
16430	07/27/2015	07/27/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$86.01	O
16431	07/27/2015	07/27/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,725.77	O
Total Payments:					\$270,450.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$270,450.01	

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

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

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

Cash Journal
July 2015

Table with columns: Debit Revenue, Credit Expenditure, Balance, Primary Checking Balance, Pooled Excluding Primary, Non-pooled, Post Date, Transaction Date, Source/Vendor/Payee, Reasoning, ProcessID, PO/BC Receipt, Warrant/Charge #, Account #.

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/3/2015 9:56:24 AM

Cash Journal

UAN v2015.3

July 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$1,939.04	\$0.00	\$4,953,629.03	\$4,568,595.37	\$385,033.66	\$0.00	07/29/2015	07/29/2015	GEAUGA COUNTY AUDITOR	GAS TAX, MVL	17,941	SR 195-2015		2011-536-0000
\$75.00	\$0.00	\$4,953,704.03	\$4,568,670.37	\$385,033.66	\$0.00	07/29/2015	07/29/2015	ZONING INSPECTOR	ZP#3529, 3530	17,941	SR 196-2015		2181-302-0000
\$150.00	\$0.00	\$4,953,854.03	\$4,568,820.37	\$385,033.66	\$0.00	07/29/2015	07/29/2015	ZONING INSPECTOR	ZP#3529, 3530	17,941	SR 196-2015		2181-302-0000
\$150.00	\$0.00	\$4,954,004.03	\$4,568,970.37	\$385,033.66	\$0.00	07/29/2015	07/29/2015	KIRK P. DECAPITE, SR.	OPEN & CLOSE FEES	17,941	SR 197-2015		1000-302-0410
\$350.00	\$0.00	\$4,954,354.03	\$4,569,320.37	\$385,033.66	\$0.00	07/29/2015	07/29/2015	DAN C. FRENZ	PURCHASE OF CEMETERY LOT, K-	17,941	SR 198-2015		2041-804-0000
\$1,117,181.45	\$270,552.01												
			Total for July										
\$3,774,200.30	\$2,699,766.57		Total for Year to 07/31/2015										

Appropriation Status

By Fund

As Of 7/31/2015

Fund: General
 Pooled Balance: \$1,378,795.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,378,795.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$47,994.00	\$0.00	\$24,396.84	\$23,597.16	50.833%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	\$17,284.82	\$12,715.18	57.616%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,355.00	\$0.00	\$14,076.47	\$10,278.53	57.797%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671.73	\$0.00	\$48,079.96	\$36,591.77	56.784%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,239.12	\$0.00	\$17,186.79	\$42,052.33	29.013%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,135.48	\$0.00	\$2,091.96	\$4,043.52	34.096%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$35,330.02	\$47,982.91	\$11,487.07	50.615%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00	\$121.77	\$237.60	\$360.63	33.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,840.00	\$1,191.50	\$2,509.39	\$139.11	65.349%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$260.23	\$596.90	\$582.87	41.451%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,568.32	\$3,931.68	47.578%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,648.91	\$0.00	\$4,562.21	\$4,086.70	52.749%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,434.41	\$2,565.59	63.349%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$7,500.00	\$0.00	\$803.80	\$6,696.20	10.717%
1000-110-319-0000	Other - Professional and Technical Services	\$300.00	\$0.00	\$24,000.00	\$4,221.50	\$7,525.98	\$12,552.52	30.971%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$1,728.77	\$3,271.23	\$0.00	65.425%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-410-0000	Office Supplies	\$71.00	\$0.00	\$5,000.00	\$1,757.88	\$2,405.61	\$907.51	47.439%
1000-110-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$563.25	\$781.27	\$500.00	42.356%
1000-110-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$10,686.37	\$24,092.89	\$40,474.29	32.016%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$173.28	\$373.92	\$452.80	37.392%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,789.27	\$210.73	\$3,000.00	4.215%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,000.00	\$80.00	\$1,920.00	\$0.00	96.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$200.00	\$0.00	\$55,000.00	\$36,445.35	\$17,026.65	\$1,728.00	30.845%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$24,566.00	\$0.00	\$450,000.00	\$182,608.77	\$26,709.00	\$265,248.23	5.628%
1000-120-341-0000	Telephone	\$400.00	\$0.00	\$5,000.00	\$2,613.08	\$2,586.92	\$200.00	47.906%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$3,530.01	\$4,969.99	\$1,500.00	49.700%
1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$3,206.21	\$2,496.39	\$500.00	40.247%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$1,048.80	\$1,511.90	\$2,507.00	29.834%
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$750.00	\$0.00	\$3,250.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$573.33	\$0.00	\$2,500.00	\$1,959.38	\$763.95	\$350.00	24.857%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$313.06	\$186.94	\$2,000.00	7.478%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$15,000.00	\$6,375.78	\$3,624.22	\$5,000.00	24.161%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$74,642.59	\$0.00	\$34,914.85	\$39,727.74	46.776%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$5,400.00	\$0.00	\$34,600.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$965.26	\$965.26	\$10,000.00	\$3,465.30	\$569.69	\$5,965.01	5.697%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$667.64	\$280.86	\$9,051.50	2.809%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$2,858.34	\$4,141.66	\$500.00	55.222%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$400.00	\$0.00	\$39,600.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$4,804.06	\$195.94	\$2,500.00	2.613%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,189.60	\$11,810.40	21.264%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$93.94	\$406.06	\$2,500.00	13.535%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,250.00	\$300.00	\$0.00	\$950.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$55,000.00	\$19,535.00	\$14,615.00	\$20,850.00	26.573%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$275,000.00	\$8,470.75	\$221,529.25	\$45,000.00	80.556%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$27,943.96	\$965.26	\$1,748,586.83	\$344,549.31	\$568,112.88	\$862,903.34	31.996%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$30,814.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,814.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,449.20	\$3,875.00	\$0.00	\$21,574.20	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$37,000.00	\$9,892.74	\$23,598.40	\$3,508.86	63.779%

Appropriation Status

By Fund

As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$62,449.20	\$13,767.74	\$23,598.40	\$25,083.06	37.788%

Fund: Gasoline Tax
 Pooled Balance: \$145,635.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$145,635.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$530.59	\$174,469.41	0.303%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$9,811.15	\$0.00	\$0.00	\$9,811.15	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$184,811.15	\$0.00	\$530.59	\$184,280.56	0.287%

Fund: Road and Bridge
 Pooled Balance: \$367,994.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$367,994.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$225,000.00	\$0.00	\$212,364.19	\$12,635.81	94.384%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$32,703.80	\$37,296.20	46.720%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$3,403.82	\$3,846.18	46.949%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$54,147.00	\$74,803.10	\$22,274.90	49.465%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$195.66	\$355.38	\$648.96	29.615%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$2,921.86	\$3,829.36	\$1,888.78	44.321%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$520.88	\$939.40	\$1,179.72	35.583%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,628.80	\$0.00	\$9,260.48	\$1,368.32	87.126%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00	\$0.00	\$4,449.31	\$6,550.69	40.448%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$273.60	\$590.40	\$136.00	59.040%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$451.86	\$48.14	\$0.00	9.628%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$16,000.00	\$8,652.49	\$6,822.51	\$525.00	42.641%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$7,231.61	\$2,768.39	\$0.00	27.684%
2031-330-341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$1,145.69	\$1,189.31	\$500.00	41.951%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,600.00	\$1,142.44	\$2,357.56	\$100.00	65.488%
2031-330-353-0000	Natural Gas	\$915.13	\$0.00	\$5,000.00	\$2,837.49	\$2,077.64	\$1,000.00	35.124%
2031-330-359-0000	Other - Utilities	\$29.10	\$0.00	\$3,250.00	\$751.95	\$1,942.15	\$585.00	59.228%
2031-330-359-0007	Other - Utilities{Tech Services}	\$82.96	\$0.00	\$1,250.00	\$724.47	\$358.49	\$250.00	26.894%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$1,972.36	\$0.00	\$50,000.00	\$9,551.30	\$18,583.29	\$23,837.77	35.756%
2031-330-420-0011	Operating Supplies{SALT -SUPPLIES}	\$0.00	\$0.00	\$65,000.00	\$0.00	\$58,000.00	\$7,000.00	89.231%
2031-330-420-0012	Operating Supplies{STONE -SUPPLIES}	\$0.00	\$0.00	\$15,000.00	\$3,465.85	\$1,034.15	\$10,500.00	6.894%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$112.75	\$387.25	\$0.00	77.450%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$395.30	\$1,104.70	\$1,000.00	44.188%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$3,334.55	\$0.00	\$686,683.80	\$94,822.20	\$439,372.82	\$155,823.33	63.676%

Fund: Cemetery

Pooled Balance: \$23,814.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,814.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,326.36	\$0.00	\$2,149.62	\$12,176.74	15.005%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,500.00	\$9,249.98	\$1,736.90	\$9,513.12	8.473%
Cemetery Fund Total:		\$0.00	\$0.00	\$34,826.36	\$9,249.98	\$3,886.52	\$21,689.86	11.160%

Fund: Police District

Pooled Balance: \$852,088.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$852,088.27

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	\$825,000.00	\$0.00	\$463,343.06	\$361,656.94	56.163%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$179,918.95	\$0.00	\$64,252.35	\$115,666.60	35.712%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,355.00	\$0.00	\$6,552.06	\$7,802.94	45.643%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$207,000.00	\$64,638.86	\$113,876.91	\$28,484.23	55.013%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,610.00	\$239.60	\$479.20	\$891.20	29.764%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,500.00	\$2,688.00	\$5,376.00	\$3,436.00	46.748%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,450.00	\$621.16	\$1,403.96	\$1,424.88	40.694%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,235.60	\$0.00	\$15,329.33	\$4,906.27	75.754%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,100.00	\$381.25	\$9,618.75	\$2,100.00	79.494%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$0.00	\$12,508.92	\$19,491.08	39.090%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,700.00	\$2,205.00	\$3,095.00	22.050%
2081-210-318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$273.60	\$590.40	\$436.00	45.415%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,704.77	\$1,295.23	\$2,000.00	25.905%
2081-210-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$500.00	\$0.00	\$17,500.00	\$9,753.72	\$5,237.85	\$3,008.43	29.099%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$7,131.84	\$5,867.16	\$2,001.00	39.114%
2081-210-341-0000	Telephone	\$763.00	\$0.00	\$9,750.00	\$4,879.12	\$4,883.88	\$750.00	46.456%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$4,333.67	\$5,666.33	\$2,000.00	47.219%
2081-210-353-0000	Natural Gas	\$609.70	\$0.00	\$3,000.00	\$1,877.17	\$732.53	\$1,000.00	20.293%
2081-210-359-0000	Other - Utilities	\$248.61	\$0.00	\$3,750.00	\$1,844.70	\$1,967.99	\$185.92	49.217%
2081-210-359-0007	Other - Utilities{Tech Services}	\$34.99	\$34.99	\$5,000.00	\$401.22	\$4,598.78	\$0.00	91.976%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$2,239.70	\$1,510.30	\$0.00	40.275%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,740.00	\$760.00	\$2,500.00	15.200%
2081-210-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$990.85	\$0.00	\$25,000.00	\$15,518.21	\$7,567.64	\$2,905.00	29.117%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,092.09	\$707.91	\$700.00	28.316%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,474.31	\$525.69	\$0.00	26.285%
2081-210-599-0000	Other - Other Expenses	\$30.00	\$0.00	\$27,500.00	\$3,991.05	\$12,578.79	\$10,960.16	45.691%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,000.00	\$9,128.56	\$6,871.44	\$0.00	42.947%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$277.13	\$26,731.30	\$10,491.57	71.283%
Police District Fund Total:		\$3,177.15	\$34.99	\$1,552,457.05	\$145,617.23	\$790,038.76	\$619,943.22	50.787%

Fund: Fire District

Pooled Balance: \$901,935.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$901,935.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$590,000.00	\$0.00	\$344,647.20	\$245,352.80	58.415%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,500.00	\$0.00	\$11,977.85	\$20,522.15	36.855%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$51,250.00	\$0.00	\$15,556.66	\$35,693.34	30.354%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,875.00	\$0.00	\$4,847.31	\$6,027.69	44.573%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,799.20	\$7,306.08	\$9,612.16	\$880.96	54.003%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$172.60	\$23.96	\$47.92	\$100.72	27.764%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$810.00	\$268.80	\$537.60	\$3.60	66.370%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$135.70	\$40.12	\$90.68	\$4.90	66.824%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,981.65	\$0.00	\$12,423.64	\$8,558.01	59.212%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$2,918.11	\$7,081.89	\$0.00	70.819%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$6,736.50	\$10,263.50	39.626%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$11,896.97	\$13,274.03	\$4,829.00	44.247%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$273.60	\$590.40	\$636.00	39.360%
2111-220-323-0000	Repairs and Maintenance	\$90.00	\$0.00	\$30,000.00	\$12,201.20	\$9,237.18	\$8,651.62	30.699%
2111-220-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$7,907.46	\$0.00	\$50,000.00	\$13,460.95	\$29,226.98	\$15,219.53	50.472%
2111-220-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$140.00	\$27.05	\$40,000.00	\$18,234.84	\$4,758.11	\$17,120.00	11.862%
2111-220-341-0000	Telephone	\$663.00	\$0.00	\$9,500.00	\$4,077.82	\$4,085.18	\$2,000.00	40.197%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$9,051.42	\$7,948.58	\$500.00	45.420%
2111-220-353-0000	Natural Gas	\$483.14	\$0.00	\$8,000.00	\$3,529.55	\$3,453.59	\$1,500.00	40.711%
2111-220-359-0000	Other - Utilities	\$257.52	\$0.00	\$5,000.00	\$1,459.71	\$1,546.89	\$2,250.92	29.422%
2111-220-359-0007	Other - Utilities(Tech Services)	\$65.00	\$2.97	\$8,500.00	\$1,238.00	\$4,824.03	\$2,500.00	56.342%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,539.96	\$460.04	\$1,500.00	13.144%
2111-220-420-0000	Operating Supplies	\$325.00	\$101.71	\$8,500.00	\$3,752.75	\$3,970.54	\$1,000.00	45.517%
2111-220-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$664.61	\$0.00	\$19,000.00	\$9,085.18	\$5,674.43	\$4,905.00	28.856%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,915.21	\$1,084.79	\$1,000.00	27.120%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$1,775.22	\$1,534.80	\$3,189.98	23.612%
2111-220-599-0000	Other - Other Expenses	\$1,192.38	\$0.00	\$30,000.00	\$9,463.06	\$13,919.60	\$7,809.72	44.625%
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	\$23,536.47	\$0.00	\$80,000.00	\$16,512.38	\$39,229.49	\$47,794.60	37.890%
2111-760-740-1070	Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS}	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2111-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$35,324.58	\$131.73	\$1,264,024.15	\$132,524.89	\$562,678.07	\$604,014.04	43.309%

Fund: Road District
 Pooled Balance: \$659,501.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$659,501.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$71,719.06	\$78,280.94	47.813%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,364.85	\$0.00	\$0.00	\$26,364.85	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,718.75	\$0.00	\$0.00	\$2,718.75	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,832.50	\$0.00	\$0.00	\$3,832.50	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$16.46	\$0.00	\$9,000.00	\$564.40	\$6,033.00	\$2,419.06	66.911%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,464.69	\$13,535.31	32.323%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,667.27	\$0.00	\$20,000.00	\$55.09	\$21,346.18	\$266.00	98.518%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$2,941.85	\$1,572.15	\$486.00	31.443%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,022.40	\$18,977.60	5.112%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,431.16	\$568.84	\$500.00	22.754%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$40,932.88	\$19,067.12	\$0.00	31.779%
2141-330-430-0000	Small Tools and Minor Equipment	\$22.26	\$0.00	\$1,000.00	\$521.24	\$501.02	\$0.00	49.011%
2141-330-490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$7,500.00	\$4,943.63	\$2,571.12	\$0.00	34.214%
2141-330-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$532.10	\$3,464.77	\$8,513.12	27.696%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$156,500.00	\$57,098.85	\$98,950.00	\$451.15	63.227%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$318,500.00	\$0.00	\$894.00	\$317,606.00	0.281%
Road District Fund Total:		\$1,730.73	\$0.00	\$852,416.10	\$109,021.20	\$234,174.35	\$510,951.28	27.416%

Fund: Zoning
 Pooled Balance: \$22,635.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,635.62

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
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.000%
2181-130-341-0000	Telephone	\$80.00	\$0.00	\$1,500.00	\$499.39	\$580.61	\$500.00	36.747%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$295.48	\$1,204.52	\$250.00	68.830%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$581.10	\$968.90	\$450.00	48.445%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,087.35	\$0.00	\$0.00	\$9,087.35	0.000%
Zoning Fund Total:		\$80.00	\$0.00	\$28,837.35	\$1,375.97	\$2,754.03	\$24,787.35	9.524%

Appropriation Status

By Fund

As Of 7/31/2015

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$60,844.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$60,844.97

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

Fund: General (bond) (note) Retirement
 Pooled Balance: \$508,859.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$508,859.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$1,733.39	\$9,001.36	16.147%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$511,639.12	\$0.00	\$0.00	\$511,639.12	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$50,805.00	\$0.00	\$23,402.50	\$27,402.50	46.063%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$573,178.87	\$0.00	\$25,135.89	\$548,042.98	4.385%

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

Appropriation Status

By Fund

As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86	\$0.00	100.000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86	\$0.00	100.000%

Fund: Miscellaneous Debt Service-OPW LOAN

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

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

Fund: Public Works Commission Project

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

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

Fund: Miscellaneous Capital Projects

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$71,590.97	\$1,131.98	\$7,167,411.18	\$875,852.06	\$2,699,766.57	\$3,662,251.54	37.301%

Cash Summary by Fund

July 2015

Fund #	Fund Name	Fund Balance 7/1/2015	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$1,288,903.17	\$0.00	\$131,122.31	\$0.00	\$0.00	\$1,420,025.48	\$41,230.40	\$0.00	\$0.00	\$1,378,795.08	\$0.00	\$1,378,795.08
2011	Motor Vehicle License Tax	\$34,266.85	\$0.00	\$1,939.04	\$0.00	\$0.00	\$36,205.89	\$5,391.00	\$0.00	\$0.00	\$30,814.89	\$0.00	\$30,814.89
2021	Gasoline Tax	\$137,312.56	\$0.00	\$8,409.71	\$0.00	\$0.00	\$145,722.27	\$87.19	\$0.00	\$0.00	\$145,635.08	\$0.00	\$145,635.08
2031	Road and Bridge	\$239,244.33	\$0.00	\$150,102.00	\$0.00	\$0.00	\$389,346.33	\$21,352.14	\$0.00	\$0.00	\$367,994.19	\$0.00	\$367,994.19
2041	Cemetery	\$22,618.57	\$0.00	\$1,775.00	\$0.00	\$0.00	\$24,393.57	\$578.73	\$0.00	\$0.00	\$23,814.84	\$0.00	\$23,814.84
2081	Police District	\$559,538.63	\$0.00	\$390,045.00	\$0.00	\$0.00	\$949,583.63	\$97,495.36	\$0.00	\$0.00	\$852,088.27	\$0.00	\$852,088.27
2111	Fire District	\$773,607.30	\$0.00	\$195,200.00	\$0.00	\$0.00	\$968,807.30	\$66,872.03	\$0.00	\$0.00	\$901,935.27	\$0.00	\$901,935.27
2141	Road District	\$518,042.38	\$0.00	\$178,700.00	\$0.00	\$0.00	\$696,742.38	\$37,240.91	\$0.00	\$0.00	\$659,501.47	\$0.00	\$659,501.47
2181	Zoning	\$22,389.87	\$0.00	\$550.00	\$0.00	\$0.00	\$22,939.87	\$304.25	\$0.00	\$0.00	\$22,635.62	\$0.00	\$22,635.62
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EN	\$52,706.58	\$0.00	\$8,138.39	\$0.00	\$0.00	\$60,844.97	\$0.00	\$0.00	\$0.00	\$60,844.97	\$0.00	\$60,844.97
3101	General (bond) Retirement	\$457,659.35	\$0.00	\$51,200.00	\$0.00	\$0.00	\$508,859.35	\$0.00	\$0.00	\$0.00	\$508,859.35	\$0.00	\$508,859.35
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$4,107,724.59	\$0.00	\$1,117,181.45	\$0.00	\$0.00	\$5,224,906.04	\$270,552.01	\$0.00	\$0.00	\$4,954,354.03	\$0.00	\$4,954,354.03



The Middlefield Banking Company

Accounts Options Help Log Off

Balances Transactions Documents Check Orders

Account Summary for BUSINESS FIXED [REDACTED] \$380,000.00 as of August 03, 2015

Account Information

Account Number:	[REDACTED]
Current Balance:	380,000.00
Current Interest Rate:	2.00%
Current Accrued Interest:	1,249.32
Next Interest:	09/03/2015 1,915.62
Interest Paid 2015:	.00
Interest Paid 2014:	.00
Maturity Date:	06/04/2020
Term:	60 Months

Transaction Activity Recent Transactions

[0036] No History is available.

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