

November
2015

Fund Status

As Of 11/30/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.082%	\$1,308,630.94	\$0.00	\$1,308,630.94
2011	Motor Vehicle License Tax	0.661%	\$28,765.63	\$0.00	\$28,765.63
2021	Gasoline Tax	2.949%	\$128,264.78	\$0.00	\$128,264.78
2031	Road and Bridge	7.834%	\$340,776.70	\$0.00	\$340,776.70
2041	Cemetery	0.403%	\$17,523.38	\$0.00	\$17,523.38
2081	Police District	17.109%	\$744,241.97	\$0.00	\$744,241.97
2111	Fire District	17.141%	\$745,621.96	\$0.00	\$745,621.96
2141	Road District	12.083%	\$525,604.55	\$0.00	\$525,604.55
2181	Zoning	0.499%	\$21,694.25	\$0.00	\$21,694.25
2271	Enforcement and Education	0.033%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.165%	\$94,164.10	\$0.00	\$94,164.10
3101	General (bond) (note) Retirement	9.041%	\$393,288.00	\$0.00	\$393,288.00
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			\$4,350,011.26	\$0.00	\$4,350,011.26
Pooled Investments					\$386,951.38
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$3,963,059.88

PLEASE CIRCULATE

TRUSTEE #1 JFM
 TRUSTEE #2 [Signature]
 TRUSTEE #3 [Signature]
 CLERK [Signature]

Revenue Status

By Fund

As Of 11/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$419,174.00	\$422,303.94	-\$3,129.94	100.747%
1000-199-0000	Other - Local Taxes	\$500.00	\$239.79	\$260.21	47.958%
1000-302-0000	Fees	\$25.00	\$10.00	\$15.00	40.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$4,350.00	-\$1,850.00	174.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,355.76	\$2,144.24	96.137%
1000-401-0000	Fines	\$6,000.00	\$2,038.50	\$3,961.50	33.975%
1000-531-0000	Estate Tax	\$0.00	\$14,885.79	-\$14,885.79	0.000%
1000-532-0000	Local Government Distribution	\$42,076.00	\$52,308.31	-\$10,232.31	124.319%
1000-533-0000	Liquor Permit Fees	\$350.00	\$14.00	\$336.00	4.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$56,080.00	\$65,003.91	-\$8,923.91	115.913%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$12,000.00	\$12,410.64	-\$410.64	103.422%
1000-802-0000	Rentals and Leases	\$27,966.00	\$24,793.00	\$3,173.00	88.654%
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	\$43,025.36	-\$18,025.36	172.101%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$7,509.06	-\$9.06	100.121%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$11,704.57	-\$4,704.57	167.208%
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	\$168.61	\$831.39	16.861%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$500.00	\$1,083.75	-\$583.75	216.750%
Fund 1000 Sub-Total:		\$665,741.00	\$717,745.24	-\$52,004.24	107.811%

Revenue Status

By Fund

As Of 11/30/2015

Fund: 2011 Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,010.00	\$18,181.62	\$2,828.38	86.538%
2011-701-0000	Interest	\$30.00	\$93.21	-\$63.21	310.700%
Fund 2011 Sub-Total:		<u>\$21,040.00</u>	<u>\$18,274.83</u>	<u>\$2,765.17</u>	<u>86.858%</u>

Fund: 2021 Gasoline Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2021-537-0000	Gasoline Tax	\$95,000.00	\$86,579.69	\$8,420.31	91.137%
2021-701-0000	Interest	\$150.00	\$362.73	-\$212.73	241.820%
Fund 2021 Sub-Total:		<u>\$95,150.00</u>	<u>\$86,942.42</u>	<u>\$8,207.58</u>	<u>91.374%</u>

Fund: 2031 Road and Bridge

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2031-101-0000	General Property Tax - Real Estate	\$463,298.00	\$473,483.90	-\$10,185.90	102.199%
2031-535-0000	Property Tax Allocation	\$61,983.00	\$40,211.66	\$21,771.34	64.875%
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	\$4,710.21	-\$4,710.21	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$18,288.83	-\$11,788.83	281.367%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$342.25	-\$342.25	0.000%
Fund 2031 Sub-Total:		<u>\$533,302.96</u>	<u>\$540,232.97</u>	<u>-\$6,930.01</u>	<u>101.299%</u>

Revenue Status

By Fund

As Of 11/30/2015

Fund: 2041 Cemetery

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2041-302-0000	Fees	\$3,000.00	\$975.00	\$2,025.00	32.500%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$3,675.00	\$3,325.00	52.500%
2041-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$0.00	\$200.00	0.000%
Fund 2041 Sub-Total:		\$10,200.00	\$4,650.00	\$5,550.00	45.588%

Fund: 2081 Police District

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2081-101-0000	General Property Tax - Real Estate	\$1,288,602.00	\$1,344,468.59	-\$55,866.59	104.335%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$172,398.00	\$153,641.22	\$18,756.78	89.120%
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	\$3,824.66	-\$3,624.66	1912.330%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$27,577.66	-\$16,581.99	250.805%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$566.56	-\$566.56	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	\$1,536,279.16	-\$57,883.49	103.915%

Revenue Status

By Fund

As Of 11/30/2015

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$686,459.00	\$693,956.04	-\$7,497.04	101.092%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$91,839.00	\$104,136.89	-\$12,297.89	113.391%
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	\$1,087.59	-\$1,087.59	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	\$2,084.63	-\$1,234.63	245.251%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$459.17	-\$459.17	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$3,000.00	-\$3,000.00	0.000%
Fund 2111 Sub-Total:		\$783,701.92	\$809,278.24	-\$25,576.32	103.264%

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	\$691,218.02	-\$31,232.10	104.732%
2141-535-0000	Property Tax Allocation	\$94,966.00	\$108,577.76	-\$13,611.76	114.333%
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	\$809,964.07	-\$44,843.86	105.861%

Revenue Status

By Fund

As Of 11/30/2015

Fund: 2181 Zoning

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2181-302-0000	Fees	\$7,850.00	\$7,410.00	\$440.00	94.395%
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	\$7,412.30	\$537.70	93.236%

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	\$90,866.58	\$9,133.42	90.867%
Fund 2281 Sub-Total:		\$100,000.00	\$90,866.58	\$9,133.42	90.867%

Revenue Status

By Fund

As Of 11/30/2015

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$176,494.00	\$177,810.67	-\$1,316.67	100.746%
3101-535-0000	Property Tax Allocation	\$23,613.00	\$27,369.83	-\$3,756.83	115.910%
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	\$206,613.25	-\$5,073.50	102.517%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund

As Of 11/30/2015

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$49,847.08	\$0.00	100.000%
Fund 3903 Sub-Total:		\$49,847.08	\$49,847.08	\$0.00	100.000%

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	\$4,878,106.14	-\$166,117.55	103.525%

Revenue Receipt Register

November 2015

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
287-2015	11/06/2015	11/05/2015	STD	DOMINION EAST OHIO	\$2.00	O
287-2015	11/06/2015	11/05/2015	STD	DOMINION EAST OHIO	\$2.00	O
Account Total:					<u>\$4.00</u>	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
289-2015	11/06/2015	11/05/2015	STD	THOMAS J. STENGER	\$400.00	O
Account Total:					<u>\$400.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
298-2015	11/10/2015	11/10/2015	STD	GEAUGA COUNTY AUDITOR	\$172.50	O
Account Total:					<u>\$172.50</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
299-2015	11/17/2015	11/17/2015	STD	GEAUGA COUNTY AUDITOR	\$874.18	O
Account Total:					<u>\$874.18</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
288-2015	11/06/2015	11/05/2015	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
Account Total:					<u>\$1,463.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
290-2015	11/06/2015	11/05/2015	STD	RIVER VALLEY PAPER CO.	\$674.09	O
Account Total:					<u>\$674.09</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
297-2015	11/10/2015	11/10/2015	STD	GEAUGA COUNTY AUDITOR	\$5,663.24	O
Account Total:					<u>\$5,663.24</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
291-2015	11/06/2015	11/05/2015	STD	POLICE DEPT.#332303,304	\$5.00	O
291-2015	11/06/2015	11/05/2015	STD	POLICE DEPT.#332303,304	\$5.00	O
Account Total:					<u>\$10.00</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
292-2015	11/06/2015	11/05/2015	STD	ZONING INSPECTOR	\$200.00	O
292-2015	11/06/2015	11/05/2015	STD	ZONING INSPECTOR	\$60.00	O
Account Total:					<u>\$260.00</u>	

Revenue Receipt Register

November 2015

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2015	11/05/2015	11/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$535.48	O
					Account Total:	\$535.48
					Report Total:	\$10,056.49

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

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

Payment Listing

November 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49-2015	11/03/2015	11/03/2015	CH	MIDDLEFIELD BANKING COMPANY	\$77,749.53	V
49-2015	11/24/2015	11/24/2015	CH	MIDDLEFIELD BANKING COMPANY	-\$77,749.53	V
50-2015	11/03/2015	11/04/2015	CH	MIDDLEFIELD BANKING COMPANY	\$85,241.09	O
53-2015	11/22/2015	11/24/2015	CH	MIDDLEFIELD BANKING COMPANY	\$78,394.61	O
55-2015	11/27/2015	11/27/2015	CH	PAYCOR, INC.	\$183.77	O
16658	11/04/2015	11/04/2015	AW	MARSHALL FORD	\$979.52	O
16659	11/04/2015	11/04/2015	AW	FASTENAL COMPANY	\$166.79	O
16660	11/04/2015	11/04/2015	AW	VALLEY TRUCKS	\$586.90	O
16661	11/04/2015	11/04/2015	AW	E.C.H. CONSTRUCTION	\$525.00	O
16662	11/04/2015	11/04/2015	AW	SEARS COMMERCIAL ONE	\$39.98	O
16663	11/04/2015	11/04/2015	AW	CUMMINS BRIDGEWAY, LLC	\$113.16	O
16664	11/04/2015	11/04/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,776.74	O
16665	11/04/2015	11/04/2015	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	O
16666	11/04/2015	11/04/2015	AW	SIGNATURE OFFICE WORKS	\$143.71	O
16667	11/04/2015	11/04/2015	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
16668	11/04/2015	11/04/2015	AW	NEWBURY SANDBLASTING AND PAINTING	\$200.00	O
16669	11/04/2015	11/04/2015	AW	VINCE GAMBINO	\$48.50	O
16670	11/04/2015	11/04/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$8.22	O
16671	11/04/2015	11/04/2015	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$100.00	O
16672	11/04/2015	11/04/2015	AW	WASTE MGMT	\$50.67	O
16673	11/04/2015	11/04/2015	AW	NUTHREADZ	\$90.00	O
16674	11/04/2015	11/04/2015	AW	H&M LANDSCAPING, INC.	\$454.00	O
16675	11/04/2015	11/04/2015	AW	GREAT LAKES OUTDOOR SUPPLY	\$300.00	O
16676	11/04/2015	11/04/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.61	O
16677	11/04/2015	11/04/2015	AW	ILLUMINATING COMPANY	\$2,522.14	O
16678	11/04/2015	11/04/2015	AW	DOMINION EAST OHIO	\$470.63	O
16679	11/04/2015	11/04/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$780.00	O
16680	11/04/2015	11/04/2015	AW	TURNER'S	\$18.18	O
16681	11/04/2015	11/04/2015	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$58.37	O
16682	11/04/2015	11/04/2015	AW	HEMLY TOOL SUPPLY, INC.	\$184.55	O
16683	11/04/2015	11/04/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$214.07	O
16684	11/04/2015	11/04/2015	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
16685	11/04/2015	11/04/2015	AW	ROBECK FLUID POWER CO.	\$189.43	O
16686	11/04/2015	11/04/2015	AW	KOKOSING MATERIALS	\$2,620.80	O
16687	11/04/2015	11/04/2015	AW	ACROSS THE STREET PRODUCTIONS	\$4,500.00	O
16688	11/04/2015	11/04/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$656.33	O
16689	11/04/2015	11/04/2015	AW	NATIONAL FIRE PROTECTION ASSOCIATION	\$1,305.00	O
16690	11/04/2015	11/04/2015	AW	DISTILLATA CO	\$139.10	O
16691	11/04/2015	11/04/2015	AW	ULLMAN OIL, INC.	\$5,020.48	O
16692	11/04/2015	11/04/2015	AW	THE ILLUMINATING CO.	\$562.93	O
16693	11/09/2015	11/09/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$35,192.09	O
16694	11/18/2015	11/18/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$134.10	O
16695	11/18/2015	11/18/2015	AW	ILLUMINATING COMPANY	\$405.88	O
16696	11/18/2015	11/18/2015	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$1,269.18	O
16697	11/18/2015	11/18/2015	AW	O'REILLY EQUIPMENT LLC	\$25.00	O
16698	11/18/2015	11/18/2015	AW	KOKOSING MATERIALS	\$120.60	O

Payment Listing

November 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16699	11/18/2015	11/18/2015	AW	HOME DEPOT CREDIT SERVICES	\$64.44	O
16700	11/18/2015	11/18/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$7,687.41	O
16701	11/18/2015	11/18/2015	AW	CINTAS CORPORATION LOCATION 259/T9I	\$50.73	O
16702	11/18/2015	11/18/2015	AW	PORTMAN ELECTRIC, INC.	\$277.50	O
16703	11/18/2015	11/18/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.61	O
16704	11/18/2015	11/18/2015	AW	CORRIGAN DOOR	\$4,275.00	O
16705	11/18/2015	11/18/2015	AW	BAILEY COMMUNICATIONS, INC.	\$382.50	O
16706	11/18/2015	11/18/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,015.79	O
16707	11/18/2015	11/18/2015	AW	TREASURER, STATE OF OHIO	\$213.00	O
16708	11/18/2015	11/18/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$84.38	O
16709	11/18/2015	11/18/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
16710	11/18/2015	11/18/2015	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$18.55	O
16711	11/18/2015	11/18/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$275.16	O
16712	11/18/2015	11/18/2015	AW	MARSHALL FORD	\$489.88	O
16713	11/18/2015	11/18/2015	AW	PNC BANK	\$246.60	O
16714	11/18/2015	11/18/2015	AW	KOLSOM TIRE CO.	\$271.02	O
16715	11/18/2015	11/18/2015	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$307.35	O
16716	11/18/2015	11/18/2015	AW	VISA	\$422.55	O
16717	11/18/2015	11/18/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$85.96	O
16718	11/18/2015	11/18/2015	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$467.30	O
16719	11/18/2015	11/18/2015	AW	TURNEY'S	\$17.60	O
16720	11/18/2015	11/18/2015	AW	AIRGAS USA, LLC	\$34.56	O
16721	11/18/2015	11/18/2015	AW	D.J.L. MATERIAL AND SUPPLY	\$85.00	O
16722	11/18/2015	11/18/2015	AW	CINTAS CORPORATION LOCATION 259/T9I	\$167.16	O
16723	11/18/2015	11/18/2015	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$75.00	O
16724	11/18/2015	11/18/2015	AW	ATWELL'S	\$1,236.91	O
16725	11/18/2015	11/18/2015	AW	GUTH LABORATORIES INC.	\$29.28	O
16726	11/18/2015	11/18/2015	AW	LAKE BUSINESS PRODUCTS	\$532.99	O
16727	11/18/2015	11/18/2015	AW	NORTH EASTERN OHIO FIRE CHIEFS' ASS	\$100.00	O
16728	11/18/2015	11/18/2015	AW	FALLS PAK & SHIP	\$5.85	O
16729	11/18/2015	11/18/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$5,400.63	O
16730	11/18/2015	11/18/2015	AW	UH GEAUGA MEDICAL CENTER	\$155.00	O
16731	11/18/2015	11/18/2015	AW	SIGNATURE OFFICE WORKS	\$736.89	O
16732	11/18/2015	11/18/2015	AW	WASTE MGMT	\$313.92	V
16732	11/18/2015	11/18/2015	AW	WASTE MGMT	-\$313.92	V
16733	11/18/2015	11/18/2015	AW	WASTE MGMT	\$313.92	O
16734	11/30/2015	11/30/2015	AW	A & A CONSTRUCTION	\$175.00	O
16735	11/30/2015	11/30/2015	AW	CHAGRIN VALLEY PAVING, INC.	\$226,460.13	O
16736	11/30/2015	11/30/2015	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	O
16737	11/30/2015	11/30/2015	AW	INTEGRITY DENTAL, INC.	\$148.55	O
16738	11/30/2015	11/30/2015	AW	THE FLAG STORE	\$132.28	O
16739	11/30/2015	11/30/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$858.30	O
16740	11/30/2015	11/30/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$19.78	O
16741	11/30/2015	11/30/2015	AW	TURNEY'S	\$7.60	O
16742	11/30/2015	11/30/2015	AW	KOKOSING MATERIALS	\$583.80	O
16743	11/30/2015	11/30/2015	AW	SOCIAL AFFAIRS	\$600.00	O

Payment Listing

November 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16744	11/30/2015	11/30/2015	AW	INTERSTATE PRODUCTS, INC.	\$1,099.55	O
16745	11/30/2015	11/30/2015	AW	DR. PATRICIA FIREM, PHD	\$350.00	O
16746	11/30/2015	11/30/2015	AW	DOMINION EAST OHIO	\$56.65	O
16747	11/30/2015	11/30/2015	AW	ILLUMINATING COMPANY	\$2,562.30	O
16748	11/30/2015	11/30/2015	AW	MARY MOBILIA	\$8.50	O
16749	11/30/2015	11/30/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,778.02	O
16750	11/30/2015	11/30/2015	AW	KOLSOM TIRE CO.	\$241.02	O
16751	11/30/2015	11/30/2015	AW	COMMUNICATIONS SERVICE	\$105.00	O
16752	11/30/2015	11/30/2015	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,016.82	O
16753	11/30/2015	11/30/2015	AW	PRESTON FORD, INC.	\$1,425.72	O
16754	11/30/2015	11/30/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$205.56	O
16755	11/30/2015	11/30/2015	AW	SPRINGSTEEL DOOR CO.	\$206.25	O
16756	11/30/2015	11/30/2015	AW	JUST ADD WATER	\$200.00	O
16757	11/30/2015	11/30/2015	AW	STAPLES ADVANTAGE	\$430.28	O
16758	11/30/2015	11/30/2015	AW	LAKE BUSINESS PRODUCTS	\$68.15	O
16759	11/30/2015	11/30/2015	AW	LINDE GAS NORTH AMERICA LLC	\$324.52	O
16760	11/30/2015	11/30/2015	AW	PNC BANK N.A.	\$27.57	O
16761	11/30/2015	11/30/2015	AW	VISA	\$107.99	O
16762	11/30/2015	11/30/2015	AW	BAILEY COMMUNICATIONS, INC.	\$42.50	O
Total Payments:					\$552,628.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$552,628.54	

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

November 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 #
Month Beginning Balance		\$4,892,583.31	\$4,505,631.93	\$386,951.38	\$0.00								
\$0.00	\$16,538.67	\$4,876,044.64	\$4,489,093.26	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	2141-330-190-0000
\$0.00	\$29.06	\$4,876,015.58	\$4,489,064.20	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	2021-330-190-0000
\$0.00	\$1,030.56	\$4,874,985.02	\$4,488,033.64	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	1000-110-112-0000
\$0.00	\$913.31	\$4,874,071.71	\$4,487,120.33	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	1000-110-121-0000
\$0.00	\$3,093.71	\$4,870,978.00	\$4,484,026.62	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	1000-110-122-0000
\$0.00	\$108.05	\$4,870,869.95	\$4,483,918.57	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	2041-410-190-0000
\$0.00	\$2,237.98	\$4,868,631.97	\$4,481,680.59	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	1000-130-190-0000
\$0.00	\$27,152.96	\$4,841,479.01	\$4,454,527.63	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	2081-210-190-0000
\$0.00	\$22,935.35	\$4,818,543.66	\$4,431,592.28	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	2111-220-190-0000
\$0.00	\$138.94	\$4,818,404.72	\$4,431,453.34	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	1000-110-213-0000
\$0.00	\$259.27	\$4,818,145.45	\$4,431,194.07	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	2031-330-213-0000
\$0.00	\$436.70	\$4,817,708.75	\$4,430,757.37	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	2081-210-213-0000
\$0.00	\$1,052.41	\$4,816,656.34	\$4,429,704.96	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	2111-220-212-0000
\$0.00	\$333.71	\$4,816,322.63	\$4,429,371.25	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	2111-220-213-0000
\$0.00	\$1,488.85	\$4,814,833.78	\$4,427,882.40	\$386,951.38	\$0.00	11/03/2015	11/03/2015	MIDDLEFIELD BANKING COMPANY		18,668	Direct	49-2015	2181-130-190-0000
\$0.00	\$3,599.52	\$4,811,234.26	\$4,424,282.88	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	1000-110-111-0000
\$0.00	\$1,422.17	\$4,809,812.09	\$4,422,860.71	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	1000-110-112-0000
\$0.00	\$16,703.33	\$4,793,108.76	\$4,406,157.38	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	2021-330-190-0000
\$0.00	\$913.31	\$4,792,195.45	\$4,405,244.07	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	1000-110-121-0000
\$0.00	\$3,093.71	\$4,789,101.74	\$4,402,150.36	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	1000-110-122-0000
\$0.00	\$176.87	\$4,788,924.87	\$4,401,973.49	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	1000-110-213-0000
\$0.00	\$2,267.04	\$4,786,657.83	\$4,399,708.45	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	1000-130-190-0000
\$0.00	\$98.23	\$4,786,559.60	\$4,399,608.22	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	2041-410-190-0000
\$0.00	\$26,049.60	\$4,760,510.00	\$4,373,558.62	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	2081-210-190-0000
\$0.00	\$28,676.27	\$4,731,833.73	\$4,344,882.35	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	2111-220-190-0000
\$0.00	\$261.92	\$4,731,571.81	\$4,344,620.43	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	2031-330-213-0000
\$0.00	\$418.31	\$4,731,153.50	\$4,344,202.12	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	2081-210-213-0000
\$0.00	\$1,193.39	\$4,729,960.11	\$4,343,008.73	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	2111-220-212-0000
\$0.00	\$367.42	\$4,729,592.69	\$4,342,641.31	\$386,951.38	\$0.00	11/03/2015	11/04/2015	MIDDLEFIELD BANKING COMPANY		18,713	Direct	50-2015	2111-220-213-0000
\$0.00	\$270.80	\$4,729,321.89	\$4,342,370.51	\$386,951.38	\$0.00	11/04/2015	11/04/2015	MARSHALL FORD		18,725	BC 93-2015	16658	2081-210-323-0001
\$0.00	\$708.72	\$4,728,613.17	\$4,341,661.79	\$386,951.38	\$0.00	11/04/2015	11/04/2015	MARSHALL FORD		18,725	BC 93-2015	16658	2081-210-323-0001
\$0.00	\$161.90	\$4,728,451.27	\$4,341,499.89	\$386,951.38	\$0.00	11/04/2015	11/04/2015	FASTENAL COMPANY		18,725	BC 58-2015	16659	2141-330-430-0000
\$0.00	\$4.89	\$4,728,446.38	\$4,341,495.00	\$386,951.38	\$0.00	11/04/2015	11/04/2015	FASTENAL COMPANY		18,725	BC 55-2015	16659	2141-330-430-0000
\$0.00	\$586.90	\$4,727,859.48	\$4,340,908.10	\$386,951.38	\$0.00	11/04/2015	11/04/2015	VALLEY TRUCKS		18,725	BC 19-2015	16660	2031-330-323-0001
\$0.00	\$525.00	\$4,727,334.48	\$4,340,383.10	\$386,951.38	\$0.00	11/04/2015	11/04/2015	E.C.H. CONSTRUCTION		18,725	BC 20-2015	16661	2031-330-323-0002
\$0.00	\$39.98	\$4,727,294.50	\$4,340,343.12	\$386,951.38	\$0.00	11/04/2015	11/04/2015	SEARS COMMERCIAL ONE		18,725	BC 68-2015	16662	2141-330-599-0000
\$0.00	\$113.16	\$4,727,181.34	\$4,340,229.96	\$386,951.38	\$0.00	11/04/2015	11/04/2015	CUMMINS BRIDGEWAY, LLC		18,725	BC 62-2015	16663	2141-330-490-0000
\$0.00	\$354.04	\$4,726,827.30	\$4,339,875.92	\$386,951.38	\$0.00	11/04/2015	11/04/2015	WINDSTREAM WESTERN RESERVE INC.		18,725	PO 5-2015	16664	1000-120-341-0000
\$0.00	\$141.37	\$4,726,685.93	\$4,339,734.55	\$386,951.38	\$0.00	11/04/2015	11/04/2015	WINDSTREAM WESTERN RESERVE INC.		18,725	PO 5-2015	16664	2031-330-341-0000
\$0.00	\$612.28	\$4,726,073.65	\$4,339,122.27	\$386,951.38	\$0.00	11/04/2015	11/04/2015	WINDSTREAM WESTERN RESERVE INC.		18,725	PO 5-2015	16664	2081-210-341-0000
\$0.00	\$438.38	\$4,725,635.27	\$4,338,683.89	\$386,951.38	\$0.00	11/04/2015	11/04/2015	WINDSTREAM WESTERN RESERVE INC.		18,725	PO 5-2015	16664	2111-220-341-0000
\$0.00	\$76.95	\$4,725,558.32	\$4,338,606.94	\$386,951.38	\$0.00	11/04/2015	11/04/2015	WINDSTREAM WESTERN RESERVE INC.		18,725	PO 5-2015	16664	2181-130-341-0000
\$0.00	\$41.63	\$4,725,516.69	\$4,338,565.31	\$386,951.38	\$0.00	11/04/2015	11/04/2015	WINDSTREAM WESTERN RESERVE INC.		18,725	PO 5-2015	16664	2081-210-341-0000
\$0.00	\$112.09	\$4,725,404.60	\$4,338,453.22	\$386,951.38	\$0.00	11/04/2015	11/04/2015	WINDSTREAM WESTERN RESERVE INC.		18,725	PO 5-2015	16664	2111-220-341-0000
\$0.00	\$195.00	\$4,725,209.60	\$4,338,258.22	\$386,951.38	\$0.00	11/04/2015	11/04/2015	OHIO ASSOCIATION OF CHIEFS OF POLICE INC		18,725	PO 22-2015	16665	2081-210-599-0000
\$0.00	\$143.71	\$4,725,065.89	\$4,338,114.51	\$386,951.38	\$0.00	11/04/2015	11/04/2015	SIGNATURE OFFICE WORKS		18,725	BC 33-2015	16666	2081-210-410-0000
\$0.00	\$150.00	\$4,724,915.89	\$4,337,964.51	\$386,951.38	\$0.00	11/04/2015	11/04/2015	TREASURER, STATE OF OHIO SFM/OFA		18,725	BC 100-2015	16667	2111-220-599-0000
\$0.00	\$200.00	\$4,724,715.89	\$4,337,764.51	\$386,951.38	\$0.00	11/04/2015	11/04/2015	NEWBURY SANDBLASTING AND PAINTING		18,725	BC 47-2015	16668	2111-220-323-0002
\$0.00	\$48.50	\$4,724,667.39	\$4,337,716.01	\$386,951.38	\$0.00	11/04/2015	11/04/2015	VINCE GAMBINO		18,725	BC 41-2015	16669	2111-220-318-0000
\$0.00	\$8.22	\$4,724,659.17	\$4,337,707.79	\$386,951.38	\$0.00	11/04/2015	11/04/2015	CARRIAGE AUTO SUPPLIES & PAINT		18,725	BC 45-2015	16670	2111-220-323-0001

Cash Journal
November 2015

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit Revenue	Expenditure Balance											
	\$0.00	\$100.00	\$4,724,559.17	\$4,337,607.79	\$386,951.38	\$0.00	11/04/2015	11/04/2015	GEAGA COUNTY TOWNSHIP ASSOCIATION	18,725	BC 1-2015	16671	1000-110-330-0000
	\$0.00	\$50.67	\$4,724,508.50	\$4,337,557.12	\$386,951.38	\$0.00	11/04/2015	11/04/2015	WASTE MGMT	18,725	BC 11-2015	16672	1000-130-599-0000
	\$0.00	\$90.00	\$4,724,418.50	\$4,337,467.12	\$386,951.38	\$0.00	11/04/2015	11/04/2015	NUTHREADZ	18,725	BC 96-2015	16673	1000-110-599-0000
	\$0.00	\$75.00	\$4,724,343.50	\$4,337,392.12	\$386,951.38	\$0.00	11/04/2015	11/04/2015	H&M LANDSCAPING, INC.	18,725	BC 20-2015	16674	2031-330-323-0002
	\$0.00	\$379.00	\$4,723,964.50	\$4,337,013.12	\$386,951.38	\$0.00	11/04/2015	11/04/2015	H&M LANDSCAPING, INC.	18,725	BC 6-2015	16674	1000-120-323-0002
	\$0.00	\$300.00	\$4,723,664.50	\$4,336,713.12	\$386,951.38	\$0.00	11/04/2015	11/04/2015	GREAT LAKES OUTDOOR SUPPLY	18,725	BC 28-2015	16675	2081-210-318-0000
	\$0.00	\$100.61	\$4,723,563.89	\$4,336,612.51	\$386,951.38	\$0.00	11/04/2015	11/04/2015	VERIZON WIRELESS-GREAT LAKES	18,725	PO 82-2015	16676	2081-210-359-0000
	\$0.00	\$840.09	\$4,722,723.80	\$4,335,772.42	\$386,951.38	\$0.00	11/04/2015	11/04/2015	ILLUMINATING COMPANY	18,725	PO 3-2015	16677	2081-210-351-0000
	\$0.00	\$429.34	\$4,722,294.46	\$4,335,343.08	\$386,951.38	\$0.00	11/04/2015	11/04/2015	ILLUMINATING COMPANY	18,725	PO 3-2015	16677	1000-120-351-0000
	\$0.00	\$1,252.71	\$4,721,041.75	\$4,334,090.37	\$386,951.38	\$0.00	11/04/2015	11/04/2015	ILLUMINATING COMPANY	18,725	PO 3-2015	16677	2111-220-351-0000
	\$0.00	\$60.89	\$4,720,980.86	\$4,334,029.48	\$386,951.38	\$0.00	11/04/2015	11/04/2015	DOMINION EAST OHIO	18,725	PO 4-2015	16678	2081-210-353-0000
	\$0.00	\$213.46	\$4,720,767.40	\$4,333,816.02	\$386,951.38	\$0.00	11/04/2015	11/04/2015	DOMINION EAST OHIO	18,725	PO 4-2015	16678	2111-220-353-0000
	\$0.00	\$153.06	\$4,720,614.34	\$4,333,662.96	\$386,951.38	\$0.00	11/04/2015	11/04/2015	DOMINION EAST OHIO	18,725	PO 4-2015	16678	1000-120-353-0000
	\$0.00	\$43.22	\$4,720,571.12	\$4,333,619.74	\$386,951.38	\$0.00	11/04/2015	11/04/2015	DOMINION EAST OHIO	18,725	PO 4-2015	16678	2031-330-353-0000
	\$0.00	\$780.00	\$4,719,791.12	\$4,332,839.74	\$386,951.38	\$0.00	11/04/2015	11/04/2015	COUNTRYSIDE TRUCK SERVICE	18,725	BC 89-2015	16679	2111-220-323-0001
	\$0.00	\$14.94	\$4,719,776.18	\$4,332,824.80	\$386,951.38	\$0.00	11/04/2015	11/04/2015	TURNEY'S	18,725	BC 52-2015	16680	2111-220-490-0000
	\$0.00	\$3.24	\$4,719,772.94	\$4,332,821.56	\$386,951.38	\$0.00	11/04/2015	11/04/2015	TURNEY'S	18,725	BC 62-2015	16680	2141-330-490-0000
	\$0.00	\$18.39	\$4,719,754.55	\$4,332,803.17	\$386,951.38	\$0.00	11/04/2015	11/04/2015	CHAGRIN PET & GARDEN SUPPLY INC.	18,725	BC 45-2015	16681	2111-220-323-0001
	\$0.00	\$39.98	\$4,719,714.57	\$4,332,763.19	\$386,951.38	\$0.00	11/04/2015	11/04/2015	CHAGRIN PET & GARDEN SUPPLY INC.	18,725	BC 62-2015	16681	2141-330-490-0000
	\$0.00	\$184.55	\$4,719,530.02	\$4,332,578.64	\$386,951.38	\$0.00	11/04/2015	11/04/2015	HEMLY TOOL SUPPLY, INC.	18,725	BC 62-2015	16682	2141-330-490-0000
	\$0.00	\$54.77	\$4,719,475.25	\$4,332,523.87	\$386,951.38	\$0.00	11/04/2015	11/04/2015	INDUSTRIAL CONNECTIONS, INC	18,725	BC 19-2015	16683	2031-330-323-0001
	\$0.00	\$159.30	\$4,719,315.95	\$4,332,364.57	\$386,951.38	\$0.00	11/04/2015	11/04/2015	INDUSTRIAL CONNECTIONS, INC	18,725	BC 19-2015	16683	2031-330-323-0001
	\$0.00	\$320.00	\$4,718,995.95	\$4,332,044.57	\$386,951.38	\$0.00	11/04/2015	11/04/2015	COVERALL NORTH AMERICA, INC.	18,725	PO 101-2015	16684	1000-120-323-0002
	\$0.00	\$125.00	\$4,718,870.95	\$4,331,919.57	\$386,951.38	\$0.00	11/04/2015	11/04/2015	COVERALL NORTH AMERICA, INC.	18,725	PO 14-2015	16684	2081-210-323-0002
	\$0.00	\$332.00	\$4,718,538.95	\$4,331,587.57	\$386,951.38	\$0.00	11/04/2015	11/04/2015	COVERALL NORTH AMERICA, INC.	18,725	PO 14-2015	16684	2081-210-323-0002
	\$0.00	\$189.43	\$4,718,349.52	\$4,331,398.14	\$386,951.38	\$0.00	11/04/2015	11/04/2015	ROBECK FLUID POWER CO.	18,725	BC 19-2015	16685	2031-330-323-0001
	\$0.00	\$276.00	\$4,718,073.52	\$4,331,122.14	\$386,951.38	\$0.00	11/04/2015	11/04/2015	KOKOSING MATERIALS	18,725	BC 6-2015	16686	1000-120-323-0002
	\$0.00	\$1,728.60	\$4,716,344.92	\$4,329,393.54	\$386,951.38	\$0.00	11/04/2015	11/04/2015	KOKOSING MATERIALS	18,725	BC 60-2015	16686	2141-330-420-0013
	\$0.00	\$616.20	\$4,715,728.72	\$4,328,777.34	\$386,951.38	\$0.00	11/04/2015	11/04/2015	KOKOSING MATERIALS	18,725	BC 60-2015	16686	2141-330-420-0013
	\$0.00	\$4,500.00	\$4,711,228.72	\$4,324,277.34	\$386,951.38	\$0.00	11/04/2015	11/04/2015	ACROSS THE STREET PRODUCTIONS	18,725	BC 111-2015	16687	2111-220-318-0000
	\$0.00	\$86.68	\$4,711,142.04	\$4,324,190.66	\$386,951.38	\$0.00	11/04/2015	11/04/2015	CHAGRIN VALLEY AUTO PARTS	18,725	BC 19-2015	16688	2031-330-323-0001
	\$0.00	\$569.65	\$4,710,572.39	\$4,323,621.01	\$386,951.38	\$0.00	11/04/2015	11/04/2015	CHAGRIN VALLEY AUTO PARTS	18,725	BC 62-2015	16688	2141-330-490-0000
	\$0.00	\$1,305.00	\$4,709,267.39	\$4,322,316.01	\$386,951.38	\$0.00	11/04/2015	11/04/2015	NATIONAL FIRE PROTECTION ASSOCIATION	18,725	PO 114-2015	16689	2111-220-490-0000
	\$0.00	\$19.95	\$4,709,247.44	\$4,322,296.06	\$386,951.38	\$0.00	11/04/2015	11/04/2015	DISTILLATA CO	18,725	PO 10-2015	16690	1000-120-359-0000
	\$0.00	\$35.15	\$4,709,212.29	\$4,322,260.91	\$386,951.38	\$0.00	11/04/2015	11/04/2015	DISTILLATA CO	18,725	PO 10-2015	16690	2031-330-359-0000
	\$0.00	\$84.00	\$4,709,128.29	\$4,322,176.91	\$386,951.38	\$0.00	11/04/2015	11/04/2015	DISTILLATA CO	18,725	BC 69-2015	16690	2111-220-599-0000
	\$0.00	\$1,012.87	\$4,708,115.42	\$4,321,164.04	\$386,951.38	\$0.00	11/04/2015	11/04/2015	ULLMAN OIL, INC.	18,725	PO 9-2015	16691	2081-210-420-0010
	\$0.00	\$3,188.04	\$4,704,927.38	\$4,317,976.00	\$386,951.38	\$0.00	11/04/2015	11/04/2015	ULLMAN OIL, INC.	18,725	PO 97-2015	16691	2031-330-420-0010
	\$0.00	\$819.57	\$4,704,107.81	\$4,317,156.43	\$386,951.38	\$0.00	11/04/2015	11/04/2015	ULLMAN OIL, INC.	18,725	PO 9-2015	16691	2111-220-420-0010
	\$0.00	\$562.93	\$4,703,544.88	\$4,316,593.50	\$386,951.38	\$0.00	11/04/2015	11/04/2015	THE ILLUMINATING CO.	18,725	PO 1-2015	16692	1000-310-360-0000
	\$535.48	\$0.00	\$4,704,080.36	\$4,317,128.98	\$386,951.38	\$0.00	11/05/2015	11/05/2015	GREAT LAKES BILLING ASSOCIATION	18,740	SR 294-2015		2281-302-0000
	\$2.00	\$0.00	\$4,704,082.36	\$4,317,130.98	\$386,951.38	\$0.00	11/06/2015	11/05/2015	EXCAVATION PERMIT CWO#63319:	18,737	SR 287-2015		1000-302-0000
	\$2.00	\$0.00	\$4,704,084.36	\$4,317,132.98	\$386,951.38	\$0.00	11/06/2015	11/05/2015	EXCAVATION PERMIT CWO#63319:	18,737	SR 287-2015		1000-302-0000
	\$1,463.00	\$0.00	\$4,705,547.36	\$4,318,595.98	\$386,951.38	\$0.00	11/06/2015	11/05/2015	CRAUN AND ASSOCIATES	18,737	SR 288-2015		1000-802-0000
	\$400.00	\$0.00	\$4,705,947.36	\$4,318,995.98	\$386,951.38	\$0.00	11/06/2015	11/05/2015	THOMAS J. STENGER	18,737	SR 289-2015		1000-302-0410
	\$674.09	\$0.00	\$4,706,621.45	\$4,319,670.07	\$386,951.38	\$0.00	11/06/2015	11/05/2015	RIVER VALLEY PAPER CO.	18,737	SR 290-2015		1000-892-0004
	\$5.00	\$0.00	\$4,706,626.45	\$4,319,675.07	\$386,951.38	\$0.00	11/06/2015	11/05/2015	POLICE DEPT.#332303,304	18,737	SR 291-2015		2081-892-0000
	\$5.00	\$0.00	\$4,706,631.45	\$4,319,680.07	\$386,951.38	\$0.00	11/06/2015	11/05/2015	POLICE DEPT.#332303,304	18,737	SR 291-2015		2081-892-0000
	\$200.00	\$0.00	\$4,706,831.45	\$4,319,880.07	\$386,951.38	\$0.00	11/06/2015	11/05/2015	ZONING INSPECTOR	18,737	SR 292-2015		2181-302-0000
	\$60.00	\$0.00	\$4,706,891.45	\$4,319,940.07	\$386,951.38	\$0.00	11/06/2015	11/05/2015	ZONING INSPECTOR	18,737	SR 292-2015		2181-302-0000
	\$0.00	-\$4,641.92	\$4,711,533.37	\$4,324,581.99	\$386,951.38	\$0.00	11/09/2015	11/09/2015	AKRON TRACTOR & EQUIPMENT, INC.	18,758	BC 107-2015	16587	1000-760-740-0000
	\$0.00	\$4,641.92	\$4,706,891.45	\$4,319,940.07	\$386,951.38	\$0.00	11/09/2015	11/09/2015	AKRON TRACTOR & EQUIPMENT, INC.	18,758	BC 74-2015	16587	2041-410-599-0000
	\$0.00	-\$450.00	\$4,707,341.45	\$4,320,390.07	\$386,951.38	\$0.00	11/09/2015	11/09/2015	MIDDLEFIELD BANKING COMPANY	18,764	Direct	4-2015	1000-110-112-0000
	\$0.00	-\$1,000.00	\$4,708,341.45	\$4,321,390.07	\$386,951.38	\$0.00	11/09/2015	11/09/2015	MIDDLEFIELD BANKING COMPANY	18,764	Direct	4-2015	1000-110-122-0000

Cash Journal
November 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$450.00	\$4,707,891.45	\$4,320,940.07	\$386,951.38	\$0.00	11/09/2015	11/09/2015	MIDDLEFIELD BANKING COMPANY	PICKED UP WRONG FUNDS FOR U	18,764	BC 116-2015	4-2015	1000-120-251-0000
\$0.00	\$1,000.00	\$4,706,891.45	\$4,319,940.07	\$386,951.38	\$0.00	11/09/2015	11/09/2015	MIDDLEFIELD BANKING COMPANY	PICKED UP WRONG FUNDS FOR U	18,764	BC 116-2015	4-2015	1000-120-251-0000
\$0.00	\$90.13	\$4,706,801.32	\$4,319,849.94	\$386,951.38	\$0.00	11/09/2015	11/09/2015	MIDDLEFIELD BANKING COMPANY	PICKED UP WRONG FUNDS FOR U	18,764	BC 116-2015	4-2015	1000-120-251-0000
\$0.00	\$700.00	\$4,706,101.32	\$4,319,149.94	\$386,951.38	\$0.00	11/09/2015	11/09/2015	MIDDLEFIELD BANKING COMPANY	PICKED UP WRONG FUNDS FOR U	18,764	BC 116-2015	4-2015	1000-120-251-0000
\$0.00	-\$700.00	\$4,706,801.32	\$4,319,849.94	\$386,951.38	\$0.00	11/09/2015	11/09/2015	MIDDLEFIELD BANKING COMPANY	PICKED UP WRONG FUNDS FOR U	18,764	Direct	4-2015	1000-130-190-0000
\$0.00	-\$90.13	\$4,706,891.45	\$4,319,940.07	\$386,951.38	\$0.00	11/09/2015	11/09/2015	MIDDLEFIELD BANKING COMPANY	PICKED UP WRONG FUNDS FOR U	18,764	Direct	4-2015	2041-410-190-0000
\$0.00	\$399.96	\$4,706,491.49	\$4,319,540.11	\$386,951.38	\$0.00	11/09/2015	11/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,768	Direct	16693	1000-110-111-0000
\$0.00	\$272.53	\$4,706,218.96	\$4,319,267.58	\$386,951.38	\$0.00	11/09/2015	11/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,768	Direct	16693	1000-110-112-0000
\$0.00	\$202.96	\$4,706,016.00	\$4,319,064.62	\$386,951.38	\$0.00	11/09/2015	11/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,768	Direct	16693	1000-110-121-0000
\$0.00	\$687.50	\$4,705,328.50	\$4,318,377.12	\$386,951.38	\$0.00	11/09/2015	11/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,768	Direct	16693	1000-110-122-0000
\$0.00	\$503.78	\$4,704,824.72	\$4,317,873.34	\$386,951.38	\$0.00	11/09/2015	11/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,768	Direct	16693	1000-130-190-0000
\$0.00	\$22.92	\$4,704,801.80	\$4,317,850.42	\$386,951.38	\$0.00	11/09/2015	11/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,768	Direct	16693	1000-410-190-0000
\$0.00	\$2,925.48	\$4,701,876.32	\$4,314,924.94	\$386,951.38	\$0.00	11/09/2015	11/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,768	Direct	16693	1000-110-211-0000
\$0.00	\$5,170.98	\$4,696,705.34	\$4,309,753.96	\$386,951.38	\$0.00	11/09/2015	11/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,768	Direct	16693	2031-330-211-0000
\$0.00	\$7,330.25	\$4,689,375.09	\$4,302,423.71	\$386,951.38	\$0.00	11/09/2015	11/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,768	Direct	16693	2081-210-190-0000
\$0.00	\$10,219.77	\$4,679,155.32	\$4,292,203.94	\$386,951.38	\$0.00	11/09/2015	11/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,768	Direct	16693	2081-210-211-0000
\$0.00	\$1,567.68	\$4,677,587.64	\$4,290,636.26	\$386,951.38	\$0.00	11/09/2015	11/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,768	Direct	16693	2111-220-190-0000
\$0.00	\$2,194.74	\$4,675,392.90	\$4,288,441.52	\$386,951.38	\$0.00	11/09/2015	11/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,768	Direct	16693	2111-220-211-0000
\$0.00	\$3,693.54	\$4,671,699.36	\$4,284,747.98	\$386,951.38	\$0.00	11/09/2015	11/09/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,768	Direct	16693	2141-330-190-0000
\$6,663.24	\$0.00	\$4,677,362.60	\$4,290,411.22	\$386,951.38	\$0.00	11/10/2015	11/10/2015	GEAUGA COUNTY AUDITOR	GAS TAX	18,774	SR 297-2015		2021-537-0000
\$172.50	\$0.00	\$4,677,535.10	\$4,290,583.72	\$386,951.38	\$0.00	11/10/2015	11/10/2015	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	18,774	SR 298-2015		1000-401-0000
\$874.18	\$0.00	\$4,678,409.28	\$4,291,457.90	\$386,951.38	\$0.00	11/17/2015	11/17/2015	GEAUGA COUNTY AUDITOR	LOCAL GOVT SUPPLEMENTAL	18,792	SR 299-2015		1000-532-0000
\$0.00	\$134.10	\$4,678,275.18	\$4,291,323.80	\$386,951.38	\$0.00	11/18/2015	11/18/2015	SUNRISE SPRINGS WATER COMPANY		18,860	PO 38-2015	16694	2081-210-359-0000
\$0.00	\$115.45	\$4,678,159.73	\$4,291,208.35	\$386,951.38	\$0.00	11/18/2015	11/18/2015	ILLUMINATING COMPANY		18,860	PO 3-2015	16695	1000-120-351-0000
\$0.00	\$290.43	\$4,677,869.30	\$4,290,917.92	\$386,951.38	\$0.00	11/18/2015	11/18/2015	ILLUMINATING COMPANY		18,860	PO 3-2015	16695	2031-330-351-0000
\$0.00	\$1,269.18	\$4,676,600.12	\$4,289,648.74	\$386,951.38	\$0.00	11/18/2015	11/18/2015	SIDLEY TRUCK & EQUIPMENT SALES		18,860	BC 19-2015	16696	2031-330-323-0001
\$0.00	\$25.00	\$4,676,575.12	\$4,289,623.74	\$386,951.38	\$0.00	11/18/2015	11/18/2015	O'REILLY EQUIPMENT LLC		18,860	BC 62-2015	16697	2141-330-490-0000
\$0.00	\$120.60	\$4,676,454.52	\$4,289,503.14	\$386,951.38	\$0.00	11/18/2015	11/18/2015	KOKOSING MATERIALS		18,860	BC 60-2015	16698	2141-330-420-0013
\$0.00	\$64.44	\$4,676,390.08	\$4,289,438.70	\$386,951.38	\$0.00	11/18/2015	11/18/2015	HOME DEPOT CREDIT SERVICES		18,860	BC 20-2015	16699	2031-330-323-0002
\$0.00	\$175.00	\$4,676,215.08	\$4,289,263.70	\$386,951.38	\$0.00	11/18/2015	11/18/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,860	BC 86-2015	16700	1000-110-319-0000
\$0.00	\$343.47	\$4,675,871.61	\$4,288,920.23	\$386,951.38	\$0.00	11/18/2015	11/18/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,860	BC 109-2015	16700	2081-210-599-0000
\$0.00	\$2,000.00	\$4,673,871.61	\$4,286,920.23	\$386,951.38	\$0.00	11/18/2015	11/18/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,860	BC 117-2015	16700	2081-210-599-0000
\$0.00	\$5,168.94	\$4,668,702.67	\$4,281,751.29	\$386,951.38	\$0.00	11/18/2015	11/18/2015	CLEMANS, NELSON & ASSOCIATES, INC.		18,860	BC 118-2015	16700	2081-210-599-0000
\$0.00	\$25.81	\$4,668,676.86	\$4,281,725.48	\$386,951.38	\$0.00	11/18/2015	11/18/2015	CINTAS CORPORATION LOCATION 259/T90		18,860	BC 96-2015	16701	1000-110-599-0000
\$0.00	\$24.92	\$4,668,651.94	\$4,281,700.56	\$386,951.38	\$0.00	11/18/2015	11/18/2015	CINTAS CORPORATION LOCATION 259/T90		18,860	BC 68-2015	16701	2141-330-599-0000
\$0.00	\$277.50	\$4,668,374.44	\$4,281,423.06	\$386,951.38	\$0.00	11/18/2015	11/18/2015	PORTMAN ELECTRIC, INC.		18,860	BC 6-2015	16702	1000-120-323-0002
\$0.00	\$100.61	\$4,668,273.83	\$4,281,322.45	\$386,951.38	\$0.00	11/18/2015	11/18/2015	VERIZON WIRELESS-GREAT LAKES		18,860	PO 82-2015	16703	2081-210-359-0000
\$0.00	\$3,280.55	\$4,664,993.28	\$4,278,041.90	\$386,951.38	\$0.00	11/18/2015	11/18/2015	CORRIGAN DOOR		18,860	BC 20-2015	16704	2031-330-323-0002
\$0.00	\$994.45	\$4,663,998.83	\$4,277,047.45	\$386,951.38	\$0.00	11/18/2015	11/18/2015	CORRIGAN DOOR		18,860	BC 61-2015	16704	2141-330-323-0002
\$0.00	\$382.50	\$4,663,616.33	\$4,276,664.95	\$386,951.38	\$0.00	11/18/2015	11/18/2015	BAILEY COMMUNICATIONS, INC.		18,860	BC 119-2015	16705	2081-210-359-0007
\$0.00	\$29.95	\$4,663,586.38	\$4,276,635.00	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 123-2015	16706	1000-110-222-0000
\$0.00	\$6,014.72	\$4,657,571.66	\$4,270,620.28	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 123-2015	16706	1000-110-221-0000
\$0.00	\$318.94	\$4,657,252.72	\$4,270,301.34	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 123-2015	16706	1000-110-223-0000
\$0.00	\$78.00	\$4,657,174.72	\$4,270,223.34	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 123-2015	16706	1000-110-224-0000
\$0.00	\$14,193.71	\$4,642,981.01	\$4,256,029.63	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 124-2015	16706	2081-210-221-0000
\$0.00	\$59.90	\$4,642,921.11	\$4,255,969.73	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 124-2015	16706	2081-210-222-0000
\$0.00	\$672.00	\$4,642,249.11	\$4,255,297.73	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 124-2015	16706	2081-210-223-0000
\$0.00	\$9,514.24	\$4,632,734.87	\$4,245,783.49	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 125-2015	16706	2031-330-221-0000
\$0.00	\$45.92	\$4,632,688.95	\$4,245,737.57	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 125-2015	16706	2031-330-222-0000
\$0.00	\$495.47	\$4,632,193.48	\$4,245,242.10	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 125-2015	16706	2031-330-223-0000
\$0.00	\$124.23	\$4,632,069.25	\$4,245,117.87	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 125-2015	16706	2031-330-224-0000
\$0.00	\$182.23	\$4,631,887.02	\$4,244,935.64	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 124-2015	16706	2081-210-224-0000
\$0.00	\$1,201.52	\$4,630,685.50	\$4,243,734.12	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 126-2015	16706	2111-220-221-0000

Cash Journal
November 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$5.99	\$4,630,679.51	\$4,243,728.13	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 126-2015	16706	2111-220-222-0000
\$0.00	\$67.20	\$4,630,612.31	\$4,243,660.93	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 126-2015	16706	2111-220-223-0000
\$0.00	\$11.77	\$4,630,600.54	\$4,243,649.16	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PUBLIC ENTITY CONSORTIUM		18,860	PO 126-2015	16706	2111-220-224-0000
\$0.00	\$213.00	\$4,630,387.54	\$4,243,436.16	\$386,951.38	\$0.00	11/18/2015	11/18/2015	TREASURER, STATE OF OHIO		18,865	BC 47-2015	16707	2111-220-323-0002
\$0.00	\$30.94	\$4,630,356.60	\$4,243,405.22	\$386,951.38	\$0.00	11/18/2015	11/18/2015	CHAGRIN VALLEY/SOLON TIMES		18,865	BC 57-2015	16708	2181-130-599-0000
\$0.00	\$53.44	\$4,630,303.16	\$4,243,351.78	\$386,951.38	\$0.00	11/18/2015	11/18/2015	CHAGRIN VALLEY/SOLON TIMES		18,865	BC 95-2015	16708	2181-130-599-0000
\$0.00	\$321.75	\$4,629,981.41	\$4,243,030.03	\$386,951.38	\$0.00	11/18/2015	11/18/2015	H&M LANDSCAPING, INC.		18,865	PO 72-2015	16709	2081-210-323-0002
\$0.00	\$2,842.76	\$4,627,138.65	\$4,240,187.27	\$386,951.38	\$0.00	11/18/2015	11/18/2015	H&M LANDSCAPING, INC.		18,865	PO 72-2015	16709	1000-120-323-0002
\$0.00	\$406.25	\$4,626,732.40	\$4,239,781.02	\$386,951.38	\$0.00	11/18/2015	11/18/2015	H&M LANDSCAPING, INC.		18,865	PO 72-2015	16709	2111-220-323-0002
\$0.00	\$251.75	\$4,626,480.65	\$4,239,529.27	\$386,951.38	\$0.00	11/18/2015	11/18/2015	H&M LANDSCAPING, INC.		18,865	PO 72-2015	16709	2141-330-323-0002
\$0.00	\$18.55	\$4,626,462.10	\$4,239,510.72	\$386,951.38	\$0.00	11/18/2015	11/18/2015	AUBURN PIPE AND PLUMBERS SUPPLY CO.		18,865	BC 68-2015	16710	2141-330-599-0000
\$0.00	\$211.89	\$4,626,250.21	\$4,239,298.83	\$386,951.38	\$0.00	11/18/2015	11/18/2015	VERIZON WIRELESS-GREAT LAKES		18,865	PO 104-2015	16711	2031-330-359-0000
\$0.00	\$55.72	\$4,626,194.49	\$4,239,243.11	\$386,951.38	\$0.00	11/18/2015	11/18/2015	VERIZON WIRELESS-GREAT LAKES		18,865	PO 82-2015	16711	2111-220-359-0000
\$0.00	\$7.55	\$4,626,186.94	\$4,239,235.56	\$386,951.38	\$0.00	11/18/2015	11/18/2015	VERIZON WIRELESS-GREAT LAKES		18,865	PO 104-2015	16711	2111-220-599-0000
\$0.00	\$489.88	\$4,625,697.06	\$4,238,745.68	\$386,951.38	\$0.00	11/18/2015	11/18/2015	MARSHALL FORD		18,865	BC 114-2015	16712	2081-210-323-0001
\$0.00	\$25.00	\$4,625,672.06	\$4,238,720.68	\$386,951.38	\$0.00	11/18/2015	11/18/2015	PNC BANK		18,865	BC 10-2015	16713	1000-120-599-0000
\$0.00	\$86.31	\$4,625,585.75	\$4,238,634.37	\$386,951.38	\$0.00	11/18/2015	11/18/2015	PNC BANK		18,865	BC 21-2015	16713	2031-330-359-0007
\$0.00	\$38.15	\$4,625,547.60	\$4,238,596.22	\$386,951.38	\$0.00	11/18/2015	11/18/2015	PNC BANK		18,865	BC 108-2015	16713	2181-130-490-0000
\$0.00	\$86.29	\$4,625,461.31	\$4,238,509.93	\$386,951.38	\$0.00	11/18/2015	11/18/2015	PNC BANK		18,865	BC 21-2015	16713	2031-330-359-0007
\$0.00	\$10.85	\$4,625,450.46	\$4,238,499.08	\$386,951.38	\$0.00	11/18/2015	11/18/2015	PNC BANK		18,865	BC 115-2015	16713	2181-130-490-0000
\$0.00	\$271.02	\$4,625,179.44	\$4,238,228.06	\$386,951.38	\$0.00	11/18/2015	11/18/2015	KOLSOM TIRE CO.		18,865	BC 45-2015	16714	2111-220-323-0001
\$0.00	\$307.35	\$4,624,872.09	\$4,237,920.71	\$386,951.38	\$0.00	11/18/2015	11/18/2015	FINLEY FIRE EQUIPMENT CO., INC.		18,865	BC 45-2015	16715	2111-220-323-0001
\$0.00	\$1.42	\$4,624,870.67	\$4,237,919.29	\$386,951.38	\$0.00	11/18/2015	11/18/2015	VISA		18,865	BC 96-2015	16716	1000-110-599-0000
\$0.00	\$25.76	\$4,624,844.91	\$4,237,893.53	\$386,951.38	\$0.00	11/18/2015	11/18/2015	VISA		18,865	BC 31-2015	16716	2081-210-323-0002
\$0.00	\$6.74	\$4,624,838.17	\$4,237,886.79	\$386,951.38	\$0.00	11/18/2015	11/18/2015	VISA		18,865	BC 34-2015	16716	2081-210-420-0000
\$0.00	\$27.47	\$4,624,810.70	\$4,237,859.32	\$386,951.38	\$0.00	11/18/2015	11/18/2015	VISA		18,865	BC 96-2015	16716	1000-110-599-0000
\$0.00	\$3.99	\$4,624,806.71	\$4,237,855.33	\$386,951.38	\$0.00	11/18/2015	11/18/2015	VISA		18,865	BC 96-2015	16716	1000-110-599-0000
\$0.00	\$18.98	\$4,624,787.73	\$4,237,836.35	\$386,951.38	\$0.00	11/18/2015	11/18/2015	VISA		18,865	BC 96-2015	16716	1000-110-599-0000
\$0.00	\$208.58	\$4,624,579.15	\$4,237,627.77	\$386,951.38	\$0.00	11/18/2015	11/18/2015	VISA		18,865	BC 96-2015	16716	1000-110-599-0000
\$0.00	\$112.61	\$4,624,466.54	\$4,237,515.16	\$386,951.38	\$0.00	11/18/2015	11/18/2015	VISA		18,865	BC 55-2015	16716	2141-330-430-0000
\$0.00	\$17.00	\$4,624,449.54	\$4,237,498.16	\$386,951.38	\$0.00	11/18/2015	11/18/2015	VISA		18,865	BC 68-2015	16716	2141-330-599-0000
\$0.00	\$42.98	\$4,624,406.56	\$4,237,455.18	\$386,951.38	\$0.00	11/18/2015	11/18/2015	WINDSTREAM WESTERN RESERVE INC.		18,865	PO 5-2015	16717	2081-210-341-0000
\$0.00	\$42.98	\$4,624,363.58	\$4,237,412.20	\$386,951.38	\$0.00	11/18/2015	11/18/2015	WINDSTREAM WESTERN RESERVE INC.		18,865	PO 5-2015	16717	2111-220-341-0000
\$0.00	\$354.02	\$4,624,009.56	\$4,237,058.18	\$386,951.38	\$0.00	11/18/2015	11/18/2015	SIDLEY TRUCK & EQUIPMENT SALES		18,865	BC 19-2015	16718	2031-330-323-0001
\$0.00	\$113.28	\$4,623,896.28	\$4,236,944.90	\$386,951.38	\$0.00	11/18/2015	11/18/2015	SIDLEY TRUCK & EQUIPMENT SALES		18,865	BC 19-2015	16718	2031-330-323-0001
\$0.00	\$17.60	\$4,623,878.68	\$4,236,927.30	\$386,951.38	\$0.00	11/18/2015	11/18/2015	TURNEY'S		18,865	BC 62-2015	16719	2141-330-490-0000
\$0.00	\$34.56	\$4,623,844.12	\$4,236,892.74	\$386,951.38	\$0.00	11/18/2015	11/18/2015	AIRGAS USA, LLC		18,865	BC 87-2015	16720	2141-330-420-0000
\$0.00	\$85.00	\$4,623,759.12	\$4,236,807.74	\$386,951.38	\$0.00	11/18/2015	11/18/2015	D.J.L. MATERIAL AND SUPPLY		18,865	BC 60-2015	16721	2141-330-420-0013
\$0.00	\$41.96	\$4,623,717.16	\$4,236,765.78	\$386,951.38	\$0.00	11/18/2015	11/18/2015	CINTAS CORPORATION LOCATION 259/T90		18,865	PO 15-2015	16722	2031-330-599-0000
\$0.00	\$62.00	\$4,623,655.16	\$4,236,703.78	\$386,951.38	\$0.00	11/18/2015	11/18/2015	CINTAS CORPORATION LOCATION 259/T90		18,865	PO 107-2015	16722	2031-330-490-0000
\$0.00	\$63.20	\$4,623,591.96	\$4,236,640.58	\$386,951.38	\$0.00	11/18/2015	11/18/2015	CINTAS CORPORATION LOCATION 259/T90		18,865	PO 15-2015	16722	2141-330-251-0000
\$0.00	\$75.00	\$4,623,516.96	\$4,236,565.58	\$386,951.38	\$0.00	11/18/2015	11/18/2015	OHIO PEACE OFFICER TRAINING ACADEMY		18,865	BC 28-2015	16723	2081-210-318-0000
\$0.00	\$194.00	\$4,623,322.96	\$4,236,371.58	\$386,951.38	\$0.00	11/18/2015	11/18/2015	ATWELL'S		18,865	BC 29-2015	16724	2081-210-323-0000
\$0.00	\$1,042.91	\$4,622,280.05	\$4,235,328.67	\$386,951.38	\$0.00	11/18/2015	11/18/2015	ATWELL'S		18,865	BC 40-2015	16724	2111-220-251-0020
\$0.00	\$29.28	\$4,622,250.77	\$4,235,299.39	\$386,951.38	\$0.00	11/18/2015	11/18/2015	GUTH LABORATORIES INC.		18,865	BC 29-2015	16725	2081-210-323-0000
\$0.00	\$257.81	\$4,621,992.96	\$4,235,041.58	\$386,951.38	\$0.00	11/18/2015	11/18/2015	LAKE BUSINESS PRODUCTS		18,865	BC 6-2015	16726	1000-120-323-0002
\$0.00	\$275.18	\$4,621,717.78	\$4,234,766.40	\$386,951.38	\$0.00	11/18/2015	11/18/2015	LAKE BUSINESS PRODUCTS		18,865	BC 29-2015	16726	2081-210-323-0000
\$0.00	\$100.00	\$4,621,617.78	\$4,234,666.40	\$386,951.38	\$0.00	11/18/2015	11/18/2015	NORTH EASTERN OHIO FIRE CHIEFS' ASSOC.		18,865	BC 100-2015	16727	2111-220-599-0000
\$0.00	\$5.85	\$4,621,611.93	\$4,234,660.55	\$386,951.38	\$0.00	11/18/2015	11/18/2015	FALLS PAK & SHIP		18,865	BC 100-2015	16728	2111-220-599-0000
\$0.00	\$5,400.63	\$4,616,211.30	\$4,229,259.92	\$386,951.38	\$0.00	11/18/2015	11/18/2015	COUNTRYSIDE TRUCK SERVICE		18,865	BC 112-2015	16729	2111-220-323-0001
\$0.00	\$155.00	\$4,616,056.30	\$4,229,104.92	\$386,951.38	\$0.00	11/18/2015	11/18/2015	UH GEAUGA MEDICAL CENTER		18,865	BC 100-2015	16730	2111-220-599-0000
\$0.00	\$460.53	\$4,615,595.77	\$4,228,644.39	\$386,951.38	\$0.00	11/18/2015	11/18/2015	SIGNATURE OFFICE WORKS		18,865	BC 33-2015	16731	2081-210-410-0000
\$0.00	\$212.58	\$4,615,383.19	\$4,228,431.81	\$386,951.38	\$0.00	11/18/2015	11/18/2015	SIGNATURE OFFICE WORKS		18,865	BC 36-2015	16731	2081-210-490-0000
\$0.00	\$63.78	\$4,615,319.41	\$4,228,368.03	\$386,951.38	\$0.00	11/18/2015	11/18/2015	SIGNATURE OFFICE WORKS		18,865	BC 49-2015	16731	2111-220-410-0000

Cash Journal
November 2015

Cash															
Debit	Revenue	Credit	Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00		\$54.72		\$4,615,264.69	\$4,228,313.31	\$386,951.38	\$0.00	11/18/2015	11/18/2015	WASTE MGMT		18,872	PO 37-2015	16732	1000-120-322-0000
\$0.00		\$86.40		\$4,615,178.29	\$4,228,226.91	\$386,951.38	\$0.00	11/18/2015	11/18/2015	WASTE MGMT		18,872	PO 122-2015	16732	2031-330-322-0000
\$0.00		\$86.40		\$4,615,091.89	\$4,228,140.51	\$386,951.38	\$0.00	11/18/2015	11/18/2015	WASTE MGMT		18,872	PO 122-2015	16732	2081-210-322-0000
\$0.00		\$86.40		\$4,615,005.49	\$4,228,054.11	\$386,951.38	\$0.00	11/18/2015	11/18/2015	WASTE MGMT		18,872	PO 122-2015	16732	2111-220-322-0000
\$0.00		\$0.00		\$4,615,005.49	\$4,228,054.11	\$386,951.38	\$0.00	11/18/2015	11/18/2015	WASTE MGMT	Reissue 16732	18,873	PO 37-2015	16733	1000-120-322-0000
\$0.00		\$0.00		\$4,615,005.49	\$4,228,054.11	\$386,951.38	\$0.00	11/18/2015	11/18/2015	WASTE MGMT	Reissue 16732	18,873	PO 122-2015	16733	2031-330-322-0000
\$0.00		\$0.00		\$4,615,005.49	\$4,228,054.11	\$386,951.38	\$0.00	11/18/2015	11/18/2015	WASTE MGMT	Reissue 16732	18,873	PO 122-2015	16733	2081-210-322-0000
\$0.00		\$0.00		\$4,615,005.49	\$4,228,054.11	\$386,951.38	\$0.00	11/18/2015	11/18/2015	WASTE MGMT	Reissue 16732	18,873	PO 122-2015	16733	2111-220-322-0000
\$0.00		\$16,101.02		\$4,598,904.47	\$4,211,953.09	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	2021-330-190-0000
\$0.00		\$1,078.65		\$4,597,825.82	\$4,210,874.44	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	1000-110-112-0000
\$0.00		\$913.31		\$4,596,912.51	\$4,209,961.13	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	1000-110-121-0000
\$0.00		\$3,093.71		\$4,593,818.80	\$4,206,867.42	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	1000-110-122-0000
\$0.00		\$2,267.04		\$4,591,551.76	\$4,204,600.38	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	1000-130-190-0000
\$0.00		\$112.97		\$4,591,438.79	\$4,204,487.41	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	2041-410-190-0000
\$0.00		\$27,930.06		\$4,563,508.73	\$4,176,557.35	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	2081-210-190-0000
\$0.00		\$139.80		\$4,563,368.93	\$4,176,417.55	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	1000-110-213-0000
\$0.00		\$23,238.34		\$4,540,130.59	\$4,153,179.21	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	2111-220-190-0000
\$0.00		\$252.23		\$4,539,878.36	\$4,152,926.98	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	2031-330-213-0000
\$0.00		\$449.69		\$4,539,428.67	\$4,152,477.29	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	2081-210-213-0000
\$0.00		\$1,097.97		\$4,538,330.70	\$4,151,379.32	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	2111-220-212-0000
\$0.00		\$327.65		\$4,538,003.05	\$4,151,051.67	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	2111-220-213-0000
\$0.00		\$1,392.17		\$4,536,610.88	\$4,149,659.50	\$386,951.38	\$0.00	11/22/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,887	Direct	53-2015	2181-130-190-0000
\$0.00		-\$1,030.56		\$4,537,641.44	\$4,150,690.06	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	1000-110-112-0000
\$0.00		-\$913.31		\$4,538,554.75	\$4,151,603.37	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	1000-110-121-0000
\$0.00		-\$3,093.71		\$4,541,648.46	\$4,154,697.08	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	1000-110-122-0000
\$0.00		-\$138.94		\$4,541,787.40	\$4,154,836.02	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	1000-110-213-0000
\$0.00		-\$2,237.38		\$4,544,025.38	\$4,157,074.00	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	1000-130-190-0000
\$0.00		-\$29.06		\$4,544,054.44	\$4,157,103.06	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	2021-330-190-0000
\$0.00		-\$259.27		\$4,544,313.71	\$4,157,362.33	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	2031-330-213-0000
\$0.00		-\$108.05		\$4,544,421.76	\$4,157,470.38	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	2041-410-190-0000
\$0.00		-\$27,152.96		\$4,571,574.72	\$4,184,623.34	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	2081-210-190-0000
\$0.00		-\$436.70		\$4,572,011.42	\$4,185,060.04	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	2081-210-213-0000
\$0.00		-\$22,935.35		\$4,594,946.77	\$4,207,995.39	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	2111-220-190-0000
\$0.00		-\$1,052.41		\$4,595,999.18	\$4,209,047.80	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	2111-220-212-0000
\$0.00		-\$333.71		\$4,596,332.89	\$4,209,381.51	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	2111-220-213-0000
\$0.00		-\$16,538.67		\$4,612,871.56	\$4,225,920.18	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	2141-330-190-0000
\$0.00		-\$1,488.85		\$4,614,360.41	\$4,227,409.03	\$386,951.38	\$0.00	11/24/2015	11/24/2015	MIDDLEFIELD BANKING COMPANY		18,884	Direct	49-2015	2181-130-190-0000
\$0.00		-\$17.01		\$4,614,377.42	\$4,227,426.04	\$386,951.38	\$0.00	11/25/2015	11/25/2015	VISA	picked up wrong bc	18,930	BC 69-2015	16619	2111-220-599-0000
\$0.00		\$17.01		\$4,614,360.41	\$4,227,409.03	\$386,951.38	\$0.00	11/25/2015	11/25/2015	VISA	picked up wrong bc	18,930	BC 100-2015	16619	2111-220-599-0000
\$0.00		-\$84.00		\$4,614,444.41	\$4,227,493.03	\$386,951.38	\$0.00	11/25/2015	11/25/2015	DISTILLATA CO	picked up wrong bc	18,931	BC 69-2015	16690	2111-220-599-0000
\$0.00		\$84.00		\$4,614,360.41	\$4,227,409.03	\$386,951.38	\$0.00	11/25/2015	11/25/2015	DISTILLATA CO	picked up wrong bc	18,931	BC 100-2015	16690	2111-220-599-0000
\$0.00		-\$219.99		\$4,614,580.40	\$4,227,629.02	\$386,951.38	\$0.00	11/25/2015	11/25/2015	PNC BANK	PICKED UP WRONG BC	18,937	BC 2-2015	16420	1000-110-410-0000
\$0.00		\$219.99		\$4,614,360.41	\$4,227,409.03	\$386,951.38	\$0.00	11/25/2015	11/25/2015	PNC BANK	PICKED UP WRONG BC	18,937	BC 52-2015	16420	2111-220-490-0000
\$0.00		\$28.08		\$4,614,332.33	\$4,227,380.95	\$386,951.38	\$0.00	11/27/2015	11/27/2015	PAYCOR, INC.		18,961	PO 8-2015	55-2015	1000-110-599-0000
\$0.00		\$33.18		\$4,614,299.15	\$4,227,347.77	\$386,951.38	\$0.00	11/27/2015	11/27/2015	PAYCOR, INC.		18,961	PO 8-2015	55-2015	2081-210-599-0000
\$0.00		\$20.42		\$4,614,278.73	\$4,227,327.35	\$386,951.38	\$0.00	11/27/2015	11/27/2015	PAYCOR, INC.		18,961	PO 113-2015	55-2015	2031-330-599-0000
\$0.00		\$102.09		\$4,614,176.64	\$4,227,225.26	\$386,951.38	\$0.00	11/27/2015	11/27/2015	PAYCOR, INC.		18,961	PO 8-2015	55-2015	2111-220-599-0000
\$0.00		\$175.00		\$4,614,001.64	\$4,227,050.26	\$386,951.38	\$0.00	11/30/2015	11/30/2015	A & A CONSTRUCTION		18,966	BC 6-2015	16734	1000-120-323-0002
\$0.00		\$226,460.13		\$4,387,541.51	\$4,000,590.13	\$386,951.38	\$0.00	11/30/2015	11/30/2015	CHAGRIN VALLEY PAVING, INC.		18,966	PO 118-2015	16735	2141-760-790-0000
\$0.00		\$24,923.54		\$4,362,617.97	\$3,975,666.59	\$386,951.38	\$0.00	11/30/2015	11/30/2015	OHIO TREASURER, JOSH MANDEL		18,966	PO 85-2015	16736	3903-820-820-2010
\$0.00		\$148.55		\$4,362,469.42	\$3,975,518.04	\$386,951.38	\$0.00	11/30/2015	11/30/2015	INTEGRITY DENTAL, INC.		18,966	BC 68-2015	16737	2141-330-599-0000
\$0.00		\$132.28		\$4,362,337.14	\$3,975,385.76	\$386,951.38	\$0.00	11/30/2015	11/30/2015	THE FLAG STORE		18,966	BC 36-2015	16738	2081-210-490-0000
\$0.00		\$858.30		\$4,361,478.84	\$3,974,527.46	\$386,951.38	\$0.00	11/30/2015	11/30/2015	GREAT LAKES BILLING ASSOCIATES, INC.		18,966	PO 81-2015	16739	2111-220-599-0000

Cash Journal
November 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$19.78	\$4,361,459.06	\$3,974,507.68	\$386,951.38	\$0.00	11/30/2015	11/30/2015	INDUSTRIAL CONNECTIONS, INC		18,966	BC 62-2015	16740	2141-330-490-0000
\$0.00	\$4.02	\$4,361,455.04	\$3,974,503.66	\$386,951.38	\$0.00	11/30/2015	11/30/2015	TURNEY'S		18,966	BC 3-2015	16741	1000-110-490-0000
\$0.00	\$3.58	\$4,361,451.46	\$3,974,500.08	\$386,951.38	\$0.00	11/30/2015	11/30/2015	TURNEY'S		18,966	BC 62-2015	16741	2141-330-490-0000
\$0.00	\$583.80	\$4,360,867.66	\$3,973,916.28	\$386,951.38	\$0.00	11/30/2015	11/30/2015	KOKOSING MATERIALS		18,966	BC 60-2015	16742	2141-330-420-0013
\$0.00	\$600.00	\$4,360,267.66	\$3,973,316.28	\$386,951.38	\$0.00	11/30/2015	11/30/2015	SOCIAL AFFAIRS		18,966	BC 121-2015	16743	1000-110-599-0000
\$0.00	\$1,099.55	\$4,359,168.11	\$3,972,216.73	\$386,951.38	\$0.00	11/30/2015	11/30/2015	INTERSTATE PRODUCTS, INC.		18,966	BC 47-2015	16744	2111-220-323-0002
\$0.00	\$350.00	\$4,358,818.11	\$3,971,866.73	\$386,951.38	\$0.00	11/30/2015	11/30/2015	DR. PATRICIA FIREM, PHD		18,966	BC 118-2015	16745	2081-210-599-0000
\$0.00	\$56.65	\$4,358,761.46	\$3,971,810.08	\$386,951.38	\$0.00	11/30/2015	11/30/2015	DOMINION EAST OHIO		18,966	PO 4-2015	16746	1000-120-353-0000
\$0.00	\$460.16	\$4,358,301.30	\$3,971,349.92	\$386,951.38	\$0.00	11/30/2015	11/30/2015	ILLUMINATING COMPANY		18,966	PO 3-2015	16747	1000-120-351-0000
\$0.00	\$864.51	\$4,357,436.79	\$3,970,485.41	\$386,951.38	\$0.00	11/30/2015	11/30/2015	ILLUMINATING COMPANY		18,966	PO 120-2015	16747	2081-210-351-0000
\$0.00	\$1,237.63	\$4,356,199.16	\$3,969,247.78	\$386,951.38	\$0.00	11/30/2015	11/30/2015	ILLUMINATING COMPANY		18,966	PO 3-2015	16747	2111-220-351-0000
\$0.00	\$8.50	\$4,356,190.66	\$3,969,239.28	\$386,951.38	\$0.00	11/30/2015	11/30/2015	MARY MOBILIA		18,966	BC 121-2015	16748	1000-110-599-0000
\$0.00	\$348.32	\$4,355,842.34	\$3,968,890.96	\$386,951.38	\$0.00	11/30/2015	11/30/2015	WINDSTREAM WESTERN RESERVE INC.		18,966	PO 5-2015	16749	1000-120-341-0000
\$0.00	\$141.66	\$4,355,700.68	\$3,968,749.30	\$386,951.38	\$0.00	11/30/2015	11/30/2015	WINDSTREAM WESTERN RESERVE INC.		18,966	PO 5-2015	16749	2031-330-341-0000
\$0.00	\$610.99	\$4,355,089.69	\$3,968,138.31	\$386,951.38	\$0.00	11/30/2015	11/30/2015	WINDSTREAM WESTERN RESERVE INC.		18,966	PO 5-2015	16749	2081-210-341-0000
\$0.00	\$46.51	\$4,355,043.18	\$3,968,091.80	\$386,951.38	\$0.00	11/30/2015	11/30/2015	WINDSTREAM WESTERN RESERVE INC.		18,966	PO 5-2015	16749	2081-210-341-0000
\$0.00	\$438.39	\$4,354,604.79	\$3,967,653.41	\$386,951.38	\$0.00	11/30/2015	11/30/2015	WINDSTREAM WESTERN RESERVE INC.		18,966	PO 5-2015	16749	2111-220-341-0000
\$0.00	\$75.18	\$4,354,529.61	\$3,967,578.23	\$386,951.38	\$0.00	11/30/2015	11/30/2015	WINDSTREAM WESTERN RESERVE INC.		18,966	PO 5-2015	16749	2181-130-341-0000
\$0.00	\$116.97	\$4,354,412.64	\$3,967,461.26	\$386,951.38	\$0.00	11/30/2015	11/30/2015	WINDSTREAM WESTERN RESERVE INC.		18,966	PO 5-2015	16749	2111-220-341-0000
\$0.00	\$241.02	\$4,354,171.62	\$3,967,220.24	\$386,951.38	\$0.00	11/30/2015	11/30/2015	KOLSOM TIRE CO.		18,966	BC 45-2015	16750	2111-220-323-0001
\$0.00	\$105.00	\$4,354,066.62	\$3,967,115.24	\$386,951.38	\$0.00	11/30/2015	11/30/2015	COMMUNICATIONS SERVICE		18,966	BC 44-2015	16751	2111-220-323-0000
\$0.00	\$1,016.82	\$4,353,049.80	\$3,966,098.42	\$386,951.38	\$0.00	11/30/2015	11/30/2015	FINLEY FIRE EQUIPMENT CO., INC.		18,966	BC 45-2015	16752	2111-220-323-0001
\$0.00	\$1,425.72	\$4,351,624.08	\$3,964,672.70	\$386,951.38	\$0.00	11/30/2015	11/30/2015	PRESTON FORD, INC.		18,966	BC 89-2015	16753	2111-220-323-0001
\$0.00	\$205.56	\$4,351,418.52	\$3,964,467.14	\$386,951.38	\$0.00	11/30/2015	11/30/2015	SERVISOFT OF MIDDLEFIELD, INC.		18,966	BC 47-2015	16754	2111-220-323-0002
\$0.00	\$206.25	\$4,351,212.27	\$3,964,260.89	\$386,951.38	\$0.00	11/30/2015	11/30/2015	SPRINGSTEEL DOOR CO.		18,966	BC 47-2015	16755	2111-220-323-0002
\$0.00	\$200.00	\$4,351,012.27	\$3,964,060.89	\$386,951.38	\$0.00	11/30/2015	11/30/2015	JUST ADD WATER		18,966	BC 113-2015	16756	2111-220-599-0000
\$0.00	\$190.18	\$4,350,822.09	\$3,963,870.71	\$386,951.38	\$0.00	11/30/2015	11/30/2015	STAPLES ADVANTAGE		18,966	BC 52-2015	16757	2111-220-490-0000
\$0.00	\$240.10	\$4,350,581.99	\$3,963,630.61	\$386,951.38	\$0.00	11/30/2015	11/30/2015	STAPLES ADVANTAGE		18,966	BC 13-2015	16757	1000-220-599-0000
\$0.00	\$68.15	\$4,350,513.84	\$3,963,562.46	\$386,951.38	\$0.00	11/30/2015	11/30/2015	LAKE BUSINESS PRODUCTS		18,966	BC 43-2015	16758	2111-220-323-0000
\$0.00	\$324.52	\$4,350,189.32	\$3,963,237.94	\$386,951.38	\$0.00	11/30/2015	11/30/2015	LINDE GAS NORTH AMERICA LLC		18,966	BC 50-2015	16759	2111-220-420-0000
\$0.00	\$27.57	\$4,350,161.75	\$3,963,210.37	\$386,951.38	\$0.00	11/30/2015	11/30/2015	PNC BANK N.A.		18,966	BC 12-2015	16760	1000-210-599-0000
\$0.00	\$107.99	\$4,350,053.76	\$3,963,102.38	\$386,951.38	\$0.00	11/30/2015	11/30/2015	VISA		18,966	BC 99-2015	16761	2111-220-318-0000
\$0.00	\$42.50	\$4,350,011.26	\$3,963,059.88	\$386,951.38	\$0.00	11/30/2015	11/30/2015	BAILEY COMMUNICATIONS, INC.		18,966	BC 118-2015	16762	2081-210-599-0000
\$10,056.49	\$552,628.54		Total for November										
\$4,878,106.14	\$4,408,015.18		Total for Year to 11/30/2015										

Appropriation Status

By Fund

As Of 11/30/2015

Fund: General
 Pooled Balance: \$1,308,630.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,308,630.94

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	\$40,394.76	\$7,599.24	84.166%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	\$28,122.89	\$1,877.11	93.743%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,355.00	\$0.00	\$22,194.79	\$2,160.21	91.130%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671.73	\$0.00	\$74,579.64	\$10,092.09	88.081%
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	\$32,285.29	\$26,953.83	54.500%
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	\$3,377.07	\$2,758.41	55.042%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$22,433.01	\$72,139.90	\$227.09	76.097%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$420.00	\$29.95	\$357.40	\$32.65	85.095%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,140.00	\$318.94	\$3,785.15	\$35.91	91.429%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$78.00	\$908.90	\$453.10	63.118%
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	\$8,138.75	\$0.00	\$8,138.74	\$0.01	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,361.25	\$0.00	\$803.80	\$5,557.45	12.636%
1000-110-319-0000	Other - Professional and Technical Services	\$300.00	\$0.00	\$24,000.00	\$3,171.50	\$8,575.98	\$12,552.52	35.292%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$1,014.82	\$3,985.18	\$0.00	79.704%
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	\$1,658.00	\$0.00	\$342.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$2,517.25	\$0.00	\$482.75	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	\$268.75	\$0.00	\$3,731.25	0.000%
1000-110-410-0000	Office Supplies	\$71.00	\$0.00	\$5,000.00	\$979.12	\$3,184.37	\$907.51	62.796%
1000-110-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$234.01	\$1,110.51	\$500.00	60.206%
1000-110-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$9,267.59	\$39,219.63	\$26,766.33	52.117%
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	\$3,759.87	\$2,240.13	\$0.00	37.336%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$63.84	\$538.08	\$398.08	53.808%
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	\$0.00	\$2,000.00	\$0.00	100.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$200.00	\$0.00	\$55,000.00	\$16,947.55	\$37,359.45	\$893.00	67.680%
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	\$1,230.92	\$3,969.08	\$200.00	73.501%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$308.08	\$8,191.92	\$1,500.00	81.919%
1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$2,633.36	\$3,069.24	\$500.00	49.483%
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 11/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$458.91	\$2,101.79	\$2,507.00	41.474%
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	\$8.95	\$491.05	\$2,000.00	19.642%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$15,000.00	\$1,912.46	\$8,087.54	\$5,000.00	53.917%
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	\$54,337.25	\$20,305.34	72.797%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$5,010.33	\$389.67	\$34,600.00	0.974%
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	\$3,115.46	\$919.53	\$5,965.01	9.195%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$427.54	\$520.96	\$9,051.50	5.210%
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	\$555.90	\$6,444.10	\$500.00	85.921%
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	\$4,695.18	\$304.82	\$2,500.00	4.064%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$280.76	\$14,719.24	1.872%
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	\$0.00	\$34,150.00	\$20,850.00	62.091%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$260,000.00	\$8,470.75	\$221,529.25	\$30,000.00	85.204%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$64,000.00	\$1,746.52	\$41,777.29	\$20,476.19	65.277%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$15,000.00	\$7,097.10	\$7,902.90	\$0.00	52.686%
General Fund Total:		\$27,943.96	\$965.26	\$1,748,586.83	\$290,115.02	\$815,989.08	\$669,461.43	45.957%

Fund: Motor Vehicle License Tax

Pooled Balance: \$28,765.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,765.63

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

Appropriation Status

By Fund

As Of 11/30/2015

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

Fund: Gasoline Tax
 Pooled Balance: \$128,264.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$128,264.78

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	\$48,338.79	\$126,661.21	27.622%
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	\$48,338.79	\$136,472.36	26.156%

Fund: Road and Bridge
 Pooled Balance: \$340,776.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$340,776.70

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	\$222,110.98	\$2,889.02	98.716%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$56,547.78	\$13,452.22	80.783%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$5,302.63	\$1,947.37	73.140%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$24,985.76	\$112,011.71	\$14,227.53	74.070%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$44.48	\$533.07	\$622.45	44.423%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$1,301.05	\$5,744.04	\$1,594.91	66.482%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$124.23	\$1,424.55	\$1,091.22	53.960%
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	\$9,949.25	\$0.00	\$8,089.12	\$1,860.13	81.304%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$64.00	\$936.00	\$0.00	93.600%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$46.50	\$453.50	\$0.00	90.700%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$16,000.00	\$4,546.14	\$10,427.11	\$1,026.75	65.169%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$1,280.50	\$8,719.50	\$0.00	87.195%
2031-330-341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$542.70	\$1,792.30	\$500.00	63.220%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,600.00	\$45.57	\$3,454.43	\$100.00	95.956%
2031-330-353-0000	Natural Gas	\$915.13	\$0.00	\$5,000.00	\$2,704.29	\$2,210.84	\$1,000.00	37.376%
2031-330-359-0000	Other - Utilities	\$29.10	\$0.00	\$4,550.00	\$1,023.12	\$2,971.91	\$584.07	64.902%
2031-330-359-0007	Other - Utilities{Tech Services}	\$62.96	\$0.00	\$1,250.00	\$285.44	\$797.52	\$250.00	59.831%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,750.75	\$4,750.75	\$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	\$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	\$9,825.89	\$27,008.70	\$15,137.77	51.967%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$65,000.00	\$456.69	\$63,543.31	\$1,000.00	97.759%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$4,155.52	\$5,344.48	\$5,500.00	35.630%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$900.00	\$249.25	\$650.75	\$0.00	72.306%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,100.00	\$242.57	\$1,439.48	\$417.95	68.547%
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	\$56,974.45	\$550,774.19	\$82,269.71	79.820%

Fund: Cemetery

Pooled Balance: \$17,523.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,523.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-41 O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,326.36	\$0.00	\$3,334.30	\$10,992.06	23.274%
2041-41 O-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,500.00	\$2,568.20	\$8,418.68	\$9,513.12	41.067%
Cemetery Fund Total:		\$0.00	\$0.00	\$34,826.36	\$2,568.20	\$11,752.98	\$20,505.18	33.747%

Fund: Police District

Pooled Balance: \$744,241.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$744,241.97

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
2081-21 O-190-0000	D Other - Salaries	\$0.00	\$0.00	\$825,000.00	\$0.00	\$707,184.99	\$117,815.01	85.719%
2081-21 O-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$179,918.95	\$0.00	\$116,233.98	\$63,684.97	64.604%
2081-21 O-213-0000	D Medicare	\$0.00	\$0.00	\$14,355.00	\$0.00	\$10,145.92	\$4,209.08	70.679%
2081-21 O-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$206,617.50	\$32,670.31	\$170,651.75	\$3,295.44	82.593%
2081-21 O-222-0000	Life Insurance	\$0.00	\$0.00	\$1,610.00	\$59.90	\$718.80	\$831.30	44.646%
2081-21 O-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,500.00	\$672.00	\$8,064.00	\$2,764.00	70.122%
2081-21 O-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,450.00	\$182.23	\$2,132.88	\$1,134.89	61.823%
2081-21 O-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,235.60	\$0.00	\$15,329.33	\$4,906.27	75.754%
2081-21 O-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,100.00	\$381.25	\$9,618.75	\$2,100.00	79.494%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-21 0-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO}	\$0.00	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	0.000%
2081-21 0-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$24,500.00	\$0.00	\$22,765.04	\$1,734.96	92.919%
2081-21 0-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,100.00	\$2,805.00	\$3,095.00	28.050%
2081-21 0-318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-21 0-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$86.80	\$936.00	\$277.20	72.000%
2081-21 0-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$385.34	\$2,614.66	\$2,000.00	52.293%
2081-21 0-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$500.00	\$0.00	\$17,500.00	\$2,560.17	\$15,245.68	\$194.15	84.698%
2081-21 0-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$17,000.00	\$4,248.33	\$11,378.67	\$1,373.00	66.933%
2081-21 0-341-0000	Telephone	\$763.00	\$0.00	\$9,750.00	\$2,126.49	\$7,636.51	\$750.00	72.639%
2081-21 0-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$1,181.32	\$10,818.68	\$0.00	90.156%
2081-21 0-353-0000	Natural Gas	\$609.70	\$211.60	\$3,000.00	\$1,461.75	\$936.35	\$1,000.00	27.555%
2081-21 0-359-0000	Other - Utilities	\$248.61	\$113.52	\$3,750.00	\$486.76	\$3,212.41	\$185.92	82.686%
2081-21 0-359-0007	Other - Utilities(Tech Services}	\$34.99	\$34.99	\$5,382.50	\$146.22	\$5,236.28	\$0.00	97.283%
2081-21 0-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-21 0-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$2,655.00	\$0.00	\$645.00	0.000%
2081-21 0-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,592.25	\$0.00	\$157.75	0.000%
2081-21 0-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$1,300.75	\$0.00	\$2,699.25	0.000%
2081-21 0-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$750.20	\$2,999.80	\$0.00	79.995%
2081-21 0-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,733.26	\$766.74	\$2,500.00	15.335%
2081-21 0-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$990.85	\$0.00	\$25,000.00	\$11,524.03	\$11,561.82	\$2,905.00	44.484%
2081-21 0-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$847.71	\$952.29	\$700.00	38.092%
2081-21 0-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$664.75	\$1,335.25	\$0.00	66.763%
2081-21 0-599-0000	Other - Other Expenses	\$30.00	\$0.00	\$33,000.00	\$3,298.86	\$29,570.98	\$160.16	89.528%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,000.00	\$9,128.56	\$6,871.44	\$0.00	42.947%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$277.13	\$26,731.30	\$10,491.57	71.283%
Police District Fund Total:		\$3,177.15	\$360.11	\$1,552,457.05	\$91,208.87	\$1,211,455.30	\$252,609.92	77.893%

Fund: Fire District
 Pooled Balance: \$745,621.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$745,621.96

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	\$556,622.32	\$33,377.68	94.343%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,500.00	\$0.00	\$22,451.14	\$10,048.86	69.080%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$51,250.00	\$0.00	\$24,619.28	\$26,630.72	48.038%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,875.00	\$0.00	\$7,690.10	\$3,184.90	70.714%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,219.20	\$4,798.48	\$14,418.24	\$2.48	75.020%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$78.77	\$5.99	\$71.88	\$0.90	91.253%

Appropriation Status

By Fund

As Of 11/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$890.00	\$67.20	\$806.40	\$16.40	90.607%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$149.53	\$11.77	\$137.76	\$0.00	92.129%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,561.65	\$0.00	\$12,423.64	\$7,138.01	63.510%
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	\$1,875.20	\$8,124.80	\$0.00	81.248%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$12,271.74	\$4,728.26	72.187%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$33,000.00	\$5,608.97	\$26,562.03	\$829.00	80.491%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,300.00	\$3,700.00	47.143%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$86.80	\$936.00	\$477.20	62.400%
2111-220-323-0000	Repairs and Maintenance	\$90.00	\$0.00	\$30,000.00	\$12,726.24	\$13,090.04	\$4,273.72	43.503%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$7,907.46	\$0.00	\$50,000.00	\$7,684.45	\$45,002.61	\$5,220.40	77.715%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$140.00	\$27.05	\$40,000.00	\$16,657.87	\$15,973.08	\$7,482.00	39.820%
2111-220-341-0000	Telephone	\$663.00	\$0.00	\$9,500.00	\$1,580.14	\$6,582.86	\$2,000.00	64.773%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$1,495.30	\$15,504.70	\$500.00	88.598%
2111-220-353-0000	Natural Gas	\$483.14	\$0.00	\$8,000.00	\$2,532.41	\$4,450.73	\$1,500.00	52.466%
2111-220-359-0000	Other - Utilities	\$257.52	\$113.52	\$5,000.00	\$964.13	\$2,208.95	\$1,970.92	42.942%
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	\$4,165.00	\$0.00	\$35.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$1,854.25	\$0.00	\$145.75	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$8,000.00	\$5,571.75	\$0.00	\$2,428.25	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,089.48	\$910.52	\$1,500.00	26.015%
2111-220-420-0000	Operating Supplies	\$325.00	\$101.71	\$8,500.00	\$2,412.67	\$5,310.62	\$1,000.00	60.879%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$664.61	\$0.00	\$19,000.00	\$5,729.07	\$9,030.54	\$4,905.00	45.923%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$2,528.23	\$1,471.77	\$0.00	36.794%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$713.61	\$3,901.41	\$1,884.98	60.022%
2111-220-599-0000	Other - Other Expenses	\$1,192.38	\$0.00	\$40,000.00	\$13,802.37	\$22,525.59	\$4,864.42	54.684%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$23,536.47	\$0.00	\$80,000.00	\$1,770.38	\$53,971.49	\$47,794.60	52.128%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$35,324.58	\$245.25	\$1,264,024.15	\$96,969.76	\$899,494.27	\$302,639.45	69.240%

Fund: Road District
 Pooled Balance: \$525,604.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$525,604.55

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

Appropriation Status

By Fund

As Of 11/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$148,687.22	\$1,312.78	99.125%
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	\$295.80	\$6,301.60	\$2,419.06	69.890%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,193.17	\$7,806.83	60.966%
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	\$940.40	\$3,573.60	\$486.00	71.472%
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	\$5,630.00	\$1,022.40	\$13,347.60	5.112%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,124.00	\$2,124.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,376.00	\$2,160.25	\$0.00	\$215.75	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,362.04	\$637.96	\$500.00	25.518%
2141-330-420-0013	Operating Supplies{ASPHALT-SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$16,450.45	\$43,549.55	\$0.00	72.583%
2141-330-430-0000	Small Tools and Minor Equipment	\$22.26	\$0.00	\$1,000.00	\$0.00	\$1,022.26	\$0.00	100.000%
2141-330-490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$7,500.00	\$2,771.18	\$4,743.57	\$0.00	63.123%
2141-330-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$166.71	\$3,852.96	\$8,490.32	30.799%
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	\$20,909.87	\$227,354.13	\$70,236.00	71.383%
Road District Fund Total:		\$1,730.73	\$0.00	\$852,416.10	\$109,964.64	\$573,234.60	\$170,947.59	67.112%

Fund: Zoning
 Pooled Balance: \$21,694.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,694.25

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	\$2,881.02	\$11,618.98	19.869%
2181-130-341-0000	Telephone	\$80.00	\$0.00	\$1,100.00	\$158.35	\$921.65	\$100.00	78.106%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,150.00	\$420.93	\$1,679.07	\$50.00	78.096%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$346.34	\$1,203.66	\$450.00	60.183%
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	\$925.62	\$6,685.40	\$21,306.33	23.119%

Appropriation Status

By Fund

As Of 11/30/2015

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$94,164.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$94,164.10

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: \$393,288.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$393,288.00

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	\$3,159.37	\$7,575.38	29.431%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$511,639.12	\$0.00	\$135,000.00	\$376,639.12	26.386%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$50,805.00	\$0.00	\$46,805.00	\$4,000.00	92.127%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$573,178.87	\$0.00	\$184,964.37	\$388,214.50	32.270%

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

Appropriation Status

By Fund

As Of 11/30/2015

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

Fund: Miscellaneous Debt Service-OPW LOAN

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08	\$0.00	100.000%
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	\$0.00	\$49,847.08	\$0.00	100.000%

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
4401-760-730-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$71,590.97	\$1,570.62	\$7,167,411.18	\$655,174.30	\$4,408,015.18	\$2,174,242.05	60.906%

Cash Summary by Fund

November 2015

Fund #	Fund Name	Fund Balance 11/1/2015	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 11/30/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$1,339,411.14	\$0.00	\$3,587.77	\$0.00	\$0.00	\$1,342,998.91	\$34,367.97	\$0.00	\$0.00	\$1,308,630.94	\$0.00	\$1,308,630.94
2011	Motor Vehicle License Tax	\$28,765.63	\$0.00	\$0.00	\$0.00	\$0.00	\$28,765.63	\$0.00	\$0.00	\$0.00	\$28,765.63	\$0.00	\$28,765.63
2021	Gasoline Tax	\$155,405.89	\$0.00	\$5,663.24	\$0.00	\$0.00	\$161,069.13	\$32,804.35	\$0.00	\$0.00	\$128,264.78	\$0.00	\$128,264.78
2031	Road and Bridge	\$367,960.38	\$0.00	\$0.00	\$0.00	\$0.00	\$367,960.38	\$27,183.68	\$0.00	\$0.00	\$340,776.70	\$0.00	\$340,776.70
2041	Cemetery	\$22,286.37	\$0.00	\$0.00	\$0.00	\$0.00	\$22,286.37	\$4,762.99	\$0.00	\$0.00	\$17,523.38	\$0.00	\$17,523.38
2081	Police District	\$848,785.76	\$0.00	\$10.00	\$0.00	\$0.00	\$848,795.76	\$104,553.79	\$0.00	\$0.00	\$744,241.97	\$0.00	\$744,241.97
2111	Fire District	\$831,839.73	\$0.00	\$0.00	\$0.00	\$0.00	\$831,839.73	\$86,217.77	\$0.00	\$0.00	\$745,621.96	\$0.00	\$745,621.96
2141	Road District	\$761,741.32	\$0.00	\$0.00	\$0.00	\$0.00	\$761,741.32	\$236,136.77	\$0.00	\$0.00	\$525,604.55	\$0.00	\$525,604.55
2181	Zoning	\$23,111.93	\$0.00	\$260.00	\$0.00	\$0.00	\$23,371.93	\$1,677.68	\$0.00	\$0.00	\$21,694.25	\$0.00	\$21,694.25
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	\$93,628.62	\$0.00	\$535.48	\$0.00	\$0.00	\$94,164.10	\$0.00	\$0.00	\$0.00	\$94,164.10	\$0.00	\$94,164.10
3101	General (bond) (note) Retirement	\$393,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,288.00	\$0.00	\$0.00	\$0.00	\$393,288.00	\$0.00	\$393,288.00
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	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.54	\$24,923.54	\$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:		\$4,892,583.31	\$0.00	\$10,056.49	\$0.00	\$0.00	\$4,902,639.80	\$552,628.54	\$0.00	\$0.00	\$4,350,011.26	\$0.00	\$4,350,011.26



The Middlefield Banking Company

Accounts Options Help Log Off

Balances Transactions Documents Check Orders

Account Summary for [Redacted] as of December 04, 2015

Account Number Redacted

Account Information

Account Number:		756000201
Current Balance:		383,819.97
Current Interest Rate:		2.00%
Current Accrued Interest:		.00
Next Interest:	12/03/2015	1,904.35
Interest Paid 2015:		3,819.97
Interest Paid 2014:		.00
Maturity Date:		06/04/2020
Term:		60 Months

Transaction Activity Recent Transactions

Date	Description	Debit	Credit	Balance
12/03/2015	INTEREST		1,904.35	383,819.97

Transactions Displayed: 25

Privacy Policy Contact Us Security Statement Member FDIC. Equal Housing Lender STAR

CHAT ONLINE

© 1999-2015 Fiserv, Inc. or its affiliates.