

October 2015

Fund Status
As Of 10/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	27.087%	\$1,344,237.15	\$0.00	\$1,344,237.15
2011	Motor Vehicle License Tax	0.579%	\$28,758.32	\$0.00	\$28,758.32
2021	Gasoline Tax	3.131%	\$155,398.25	\$0.00	\$155,398.25
2031	Road and Bridge	7.400%	\$367,229.05	\$0.00	\$367,229.05
2041	Cemetery	0.451%	\$22,394.42	\$0.00	\$22,394.42
2081	Police District	17.628%	\$874,807.78	\$0.00	\$874,807.78
2111	Fire District	17.250%	\$856,034.24	\$0.00	\$856,034.24
2141	Road District	15.683%	\$778,279.99	\$0.00	\$778,279.99
2181	Zoning	0.496%	\$24,600.78	\$0.00	\$24,600.78
2271	Enforcement and Education	0.029%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	1.839%	\$91,255.87	\$0.00	\$91,255.87
3101	General (bond) (note) Retirement	7.925%	\$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	0.502%	\$24,923.54	\$0.00	\$24,923.54
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			\$4,962,642.39	\$0.00	\$4,962,642.39
Pooled Investments					\$386,950.70
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,575,691.69

PLEASE CIRCULATE

TRUSTEE #1 [Signature]

TRUSTEE #2 [Signature]

TRUSTEE #3 [Signature]

CLERK [Signature]

Revenue Status

By Fund

As Of 10/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$419,174.00	\$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	\$6.00	\$19.00	24.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$3,950.00	-\$1,450.00	158.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,355.76	\$2,144.24	96.137%
1000-401-0000	Fines	\$6,000.00	\$1,866.00	\$4,134.00	31.100%
1000-531-0000	Estate Tax	\$0.00	\$14,885.79	-\$14,885.79	0.000%
1000-532-0000	Local Government Distribution	\$42,076.00	\$50,559.95	-\$8,483.95	120.163%
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	\$11,262.46	\$737.54	93.854%
1000-802-0000	Rentals and Leases	\$27,966.00	\$23,330.00	\$4,636.00	83.423%
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	\$6,834.97	\$665.03	91.133%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$11,042.33	-\$4,042.33	157.748%
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	\$711,472.87	-\$45,731.87	106.869%

Revenue Status

By Fund

As Of 10/31/2015

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,010.00	\$18,181.62	\$2,828.38	86.538%
2011-701-0000	Interest	\$30.00	\$85.90	-\$55.90	286.333%
Fund 2011 Sub-Total:		\$21,040.00	\$18,267.52	\$2,772.48	86.823%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$80,916.45	\$14,083.55	85.175%
2021-701-0000	Interest	\$150.00	\$326.03	-\$176.03	217.353%
Fund 2021 Sub-Total:		\$95,150.00	\$81,242.48	\$13,907.52	85.384%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$463,298.00	\$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	\$4,506.21	-\$4,506.21	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$17,298.23	-\$10,798.23	266.127%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$342.25	-\$342.25	0.000%
Fund 2031 Sub-Total:		\$533,302.96	\$539,038.37	-\$5,735.41	101.075%

Revenue Status

By Fund

As Of 10/31/2015

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,000.00	\$975.00	\$2,025.00	32.500%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$3,814.66	-\$3,614.66	1907.330%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$26,010.02	-\$15,014.35	236.548%
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	\$1,534,701.52	-\$56,305.85	103.809%

Revenue Status

By Fund

As Of 10/31/2015

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$686,459.00	\$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	\$1,957.67	-\$1,107.67	230.314%
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	\$809,151.28	-\$25,449.36	103.247%

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 10/31/2015

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,850.00	\$7,150.00	\$700.00	91.083%
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	\$7,152.30	\$797.70	89.966%

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$87,958.35	\$12,041.65	87.958%
Fund 2281 Sub-Total:		\$100,000.00	\$87,958.35	\$12,041.65	87.958%

Revenue Status

By Fund

As Of 10/31/2015

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$176,494.00	\$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 10/31/2015

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$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	\$4,860,059.09	-\$148,070.50	103.142%

Revenue Receipt Register

October 2015

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
278-2015	10/20/2015	10/20/2015	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$2.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2015	10/20/2015	10/20/2015	STD	KOSKY FAMILY IRREVOCABLE TRUST	\$400.00	O
					Account Total:	\$400.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
283-2015	10/20/2015	10/20/2015	STD	GEAUGA COUNTY AUDITOR	\$92.50	O
					Account Total:	\$92.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
286-2015	10/27/2015	10/27/2015	STD	GEAUGA COUNTY AUDITOR	\$3,727.45	O
					Account Total:	\$3,727.45

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
272-2015	10/09/2015	10/09/2015	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
273-2015	10/09/2015	10/09/2015	STD	NORAMAR	\$870.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
270-2015	10/09/2015	10/09/2015	STD	DOMINION EAST OHIO	\$2.00	O
271-2015	10/09/2015	10/09/2015	STD	JENNIFER DORKA	\$66.94	O
275-2015	10/09/2015	10/09/2015	STD	VARIOUS DONATION-COMM. EVENT	\$157.00	O
276-2015	10/09/2015	10/09/2015	STD	VARIOUS	\$2.00	O
276-2015	10/09/2015	10/09/2015	STD	VARIOUS	\$1.20	O
					Account Total:	\$229.14

Account Code: 1000-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
277-2015	10/20/2015	10/20/2015	STD	BUREAU OF WORKERS' COMPENSATION	\$120.64	O
					Account Total:	\$120.64

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
286-2015	10/27/2015	10/27/2015	STD	GEAUGA COUNTY AUDITOR	\$1,758.35	O
					Account Total:	\$1,758.35

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2015	10/01/2015	10/05/2015	STD	GEAUGA COUNTY AUDITOR	\$5,759.39	O
286-2015	10/27/2015	10/27/2015	STD	GEAUGA COUNTY AUDITOR	\$2,519.09	O
					Account Total:	\$8,278.48

Revenue Receipt Register

October 2015

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
274-2015	10/09/2015	10/09/2015	STD	OHIO ATTORNEY GENERAL	\$2,006.33	O
282-2015	10/20/2015	10/20/2015	STD	DEMILTA IRON & METAL	\$24.80	O
282-2015	10/20/2015	10/20/2015	STD	DEMILTA IRON & METAL	\$33.08	O
Account Total:					\$2,064.21	

Account Code: 2031-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
277-2015	10/20/2015	10/20/2015	STD	BUREAU OF WORKERS' COMPENSATION	\$244.88	O
Account Total:					\$244.88	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
269-2015	10/09/2015	10/09/2015	STD	DORIS ANN RATAICZAK	\$325.00	O
Account Total:					\$325.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
268-2015	10/09/2015	10/09/2015	STD	POLICE DEPT.#440796,97,98,99	\$5.00	O
268-2015	10/09/2015	10/09/2015	STD	POLICE DEPT.#440796,97,98,99	\$5.00	O
268-2015	10/09/2015	10/09/2015	STD	POLICE DEPT.#440796,97,98,99	\$5.00	O
268-2015	10/09/2015	10/09/2015	STD	POLICE DEPT.#440796,97,98,99	\$5.00	O
279-2015	10/20/2015	10/20/2015	STD	POLICE DEPT.#332301,02,440800	\$5.00	O
279-2015	10/20/2015	10/20/2015	STD	POLICE DEPT.#332301,02,440800	\$5.00	O
279-2015	10/20/2015	10/20/2015	STD	POLICE DEPT.#332301,02,440800	\$5.00	O
Account Total:					\$35.00	

Account Code: 2081-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
277-2015	10/20/2015	10/20/2015	STD	BUREAU OF WORKERS' COMPENSATION	\$405.37	O
Account Total:					\$405.37	

Account Code: 2111-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
277-2015	10/20/2015	10/20/2015	STD	BUREAU OF WORKERS' COMPENSATION	\$328.53	O
Account Total:					\$328.53	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
280-2015	10/20/2015	10/20/2015	STD	ZONING INSPECTOR	\$75.00	O
280-2015	10/20/2015	10/20/2015	STD	ZONING INSPECTOR	\$300.00	O
280-2015	10/20/2015	10/20/2015	STD	ZONING INSPECTOR	\$35.00	O
280-2015	10/20/2015	10/20/2015	STD	ZONING INSPECTOR	\$115.00	O
280-2015	10/20/2015	10/20/2015	STD	ZONING INSPECTOR	\$120.00	O
280-2015	10/20/2015	10/20/2015	STD	ZONING INSPECTOR	\$200.00	O
Account Total:					\$845.00	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
261-2015	10/01/2015	10/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,281.21	O

Revenue Receipt Register

October 2015

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
284-2015	10/20/2015	10/20/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,001.74	O
284-2015	10/20/2015	10/20/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,343.25	O
285-2015	10/27/2015	10/27/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,063.95	O
285-2015	10/27/2015	10/27/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$375.54	O
293-2015	10/31/2015	11/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$694.14	O
293-2015	10/31/2015	11/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$525.00	O
293-2015	10/31/2015	11/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$2,965.20	O
Account Total:					<u>\$9,250.03</u>	
Report Total:					<u>\$30,439.58</u>	

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

October 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2015	10/19/2015	10/19/2015	CH	PAYCOR, INC.	\$215.97	O
48-2015	10/21/2015	10/21/2015	CH	PAYCOR, INC.	\$192.94	O
51-2015	10/07/2015	11/04/2015	CH	MIDDLEFIELD BANKING COMPANY	\$86,427.80	O
16564	09/24/2015	09/24/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$185.62 *	V
16564	10/06/2015	10/06/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	-\$185.62	V
16584	10/12/2015	10/12/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
16585	10/12/2015	10/12/2015	AW	MASON & HEALEY TOWING	\$202.83	O
16586	10/12/2015	10/12/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$528.57	O
16587	10/12/2015	10/12/2015	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$46,419.21	O
16588	10/12/2015	10/12/2015	AW	KOKOSING MATERIALS	\$3,000.00	O
16589	10/12/2015	10/12/2015	AW	ALLIED CORPORATION, INC.	\$761.57	O
16590	10/12/2015	10/12/2015	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$314.80	O
16591	10/12/2015	10/12/2015	AW	O'REILLY EQUIPMENT LLC	\$13.50	O
16592	10/12/2015	10/12/2015	AW	RADICK'S LANDSCAPING, INC.	\$6.00	O
16593	10/12/2015	10/12/2015	AW	L HABERNY CO., INC	\$75.00	O
16594	10/12/2015	10/12/2015	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
16595	10/12/2015	10/12/2015	AW	DJM SALES	\$12.87	O
16596	10/12/2015	10/12/2015	AW	ALL-WAYS FLASHER SERVICE, INC.	\$54.24	O
16597	10/12/2015	10/12/2015	AW	SIGNATURE OFFICE WORKS	\$324.54	O
16598	10/12/2015	10/12/2015	AW	DIANA STEFFEN	\$60.37	O
16599	10/12/2015	10/12/2015	AW	GARY GABRAM	\$175.95	O
16600	10/12/2015	10/12/2015	AW	TURNERY'S	\$53.13	O
16601	10/12/2015	10/12/2015	AW	ILLUMINATING COMPANY	\$3,441.20	O
16602	10/12/2015	10/12/2015	AW	THE ILLUMINATING CO.	\$554.95	O
16603	10/12/2015	10/12/2015	AW	SAMUEL MATTHEWS	\$42.65	O
16604	10/12/2015	10/12/2015	AW	DOMINION EAST OHIO	\$441.57	O
16605	10/12/2015	10/12/2015	AW	A & A CONSTRUCTION	\$1,850.00	O
16606	10/12/2015	10/12/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$95.91	O
16607	10/12/2015	10/12/2015	AW	GENERATOR CONNECTIONS	\$185.00	O
16608	10/12/2015	10/12/2015	AW	BAILEY COMMUNICATIONS, INC.	\$255.00	O
16609	10/12/2015	10/12/2015	AW	MARSHALL FORD	\$560.00	O
16610	10/12/2015	10/12/2015	AW	MUNN SEPTIC TANK CLEANING, INC.	\$325.00	O
16611	10/12/2015	10/12/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
16612	10/12/2015	10/12/2015	AW	WASTE MGMT	\$313.92	O
16613	10/12/2015	10/12/2015	AW	GCDWR	\$567.60	O
16614	10/12/2015	10/12/2015	AW	CINTAS CORPORATION LOCATION 259/T90	\$208.95	O
16615	10/12/2015	10/12/2015	AW	ULLMAN OIL, INC.	\$3,349.09	O
16616	10/12/2015	10/12/2015	AW	DISTILLATA CO	\$159.85	O
16617	10/12/2015	10/12/2015	AW	SIGNAL SERVICE CO.	\$118.00	O
16618	10/12/2015	10/12/2015	AW	R-TECH, LLC.	\$1,400.00	O
16619	10/19/2015	10/19/2015	AW	VISA	\$3,203.31	O
16620	10/19/2015	10/19/2015	AW	A & A CONSTRUCTION	\$1,000.00	O
16621	10/19/2015	10/19/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$275.04	O
16622	10/19/2015	10/19/2015	AW	GOOD CLEANING LLC	\$585.75	O
16623	10/19/2015	10/19/2015	AW	KOKOSING MATERIALS	\$1,470.00	O
16624	10/19/2015	10/19/2015	AW	HANS FREIGHTLINER	\$59.19	O

Payment Listing

October 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16625	10/19/2015	10/19/2015	AW	LINDE GAS NORTH AMERICA LLC	\$345.52	O
16626	10/19/2015	10/19/2015	AW	TIMOTHY SUSTAR	\$200.00	O
16627	10/19/2015	10/19/2015	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$8,628.00	O
16628	10/19/2015	10/19/2015	AW	JUST ADD WATER	\$700.00	O
16629	10/19/2015	10/19/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$2,935.32	O
16630	10/19/2015	10/19/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$11.51	O
16631	10/19/2015	10/19/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$195.33	O
16632	10/19/2015	10/19/2015	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$141.00	O
16633	10/19/2015	10/19/2015	AW	PRESTON FORD, INC.	\$396.12	O
16634	10/19/2015	10/19/2015	AW	ILLUMINATING COMPANY	\$328.24	O
16635	10/19/2015	10/19/2015	AW	UNIVERSITY HOSPITALS	\$45.00	O
16636	10/19/2015	10/19/2015	AW	AIRGAS USA, LLC	\$33.80	O
16637	10/19/2015	10/19/2015	AW	CCM RENTAL	\$128.00	O
16638	10/19/2015	10/19/2015	AW	HOME DEPOT CREDIT SERVICES	\$40.33	O
16639	10/19/2015	10/19/2015	AW	ALLIED CORPORATION, INC.	\$156.05	O
16640	10/19/2015	10/19/2015	AW	SPRINT COMMUNICATIONS	\$303.92	O
16641	10/19/2015	10/19/2015	AW	PNC BANK N.A.	\$147.56	O
16642	10/19/2015	10/19/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,644.07	O
16643	10/19/2015	10/19/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,947.10	O
16644	10/21/2015	10/21/2015	AW	TURNERY'S	\$6.22	O
16645	10/21/2015	10/21/2015	AW	ACTIVE PLUMBING SUPPLY	\$238.37	O
16646	10/21/2015	10/21/2015	AW	ROBECK FLUID POWER CO.	\$189.43	O
16647	10/21/2015	10/21/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$54.77	O
16648	10/21/2015	10/21/2015	AW	FASTENAL COMPANY	\$41.01	O
16649	10/21/2015	10/21/2015	AW	TL SERVICE CENTER, INC.	\$29.34	O
16650	10/21/2015	10/21/2015	AW	THE BANK OF NEW YORK	\$158,402.50	O
16651	10/21/2015	10/21/2015	AW	CONRAD'S TIRE EXPRESS	\$1,514.28	O
16652	10/21/2015	10/21/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,800.75	O
16653	10/21/2015	10/21/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,133.60	O
16654	10/21/2015	10/21/2015	AW	KOKOSING MATERIALS	\$1,336.20	O
16655	10/21/2015	10/21/2015	AW	PNC BANK	\$2,356.40	O
16656	10/21/2015	10/21/2015	AW	MARSHALL FORD	\$132.90	O
16657	10/21/2015	10/21/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$127.15	O
Total Payments:					\$415,434.95	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$415,434.95	

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

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY

11/9/2015 8:02:14 AM

Cash Journal

UAN v2015.3

October 2015

Table with columns: 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 #.

Appropriation Status

By Fund

As Of 10/31/2015

Fund: General
 Pooled Balance: \$1,344,237.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,344,237.15

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	\$36,395.28	\$11,598.72	75.833%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	\$24,768.98	\$5,231.02	82.563%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,355.00	\$0.00	\$19,251.90	\$5,103.10	79.047%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671.73	\$0.00	\$65,611.01	\$19,060.72	77.489%
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	\$29,359.81	\$29,879.31	49.562%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,135.48	\$0.00	\$2,921.46	\$3,214.02	47.616%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$17,283.86	\$66,029.07	\$11,487.07	69.651%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00	\$31.92	\$327.45	\$360.63	45.479%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,840.00	\$234.68	\$3,466.21	\$139.11	90.266%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$26.23	\$830.90	\$582.87	57.701%
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	\$3,346.50	\$8,400.98	\$12,552.52	34.572%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$1,114.82	\$3,885.18	\$0.00	77.704%
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	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-410-0000	Office Supplies	\$71.00	\$0.00	\$5,000.00	\$759.13	\$3,404.36	\$907.51	67.134%
1000-110-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$238.03	\$1,106.49	\$500.00	59.988%
1000-110-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$8,280.42	\$38,206.80	\$28,766.33	50.771%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$63.84	\$483.36	\$452.80	48.336%
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	\$21,075.62	\$32,831.38	\$1,293.00	59.477%
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	\$1,933.28	\$3,266.72	\$200.00	60.495%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$1,313.03	\$7,186.97	\$1,500.00	71.870%
1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$2,843.07	\$2,859.53	\$500.00	46.102%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$478.86	\$2,081.84	\$2,507.00	41.081%
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	\$33.95	\$466.05	\$2,000.00	18.642%
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	\$47,761.41	\$26,881.18	63.987%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$5,061.00	\$339.00	\$34,600.00	0.848%
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	\$3,143.03	\$891.96	\$5,965.01	8.920%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$667.64	\$280.86	\$9,051.50	2.809%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$1,118.83	\$5,881.17	\$500.00	78.416%
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	\$257.84	\$14,742.16	1.719%
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	\$46,419.21	\$15,834.27	72.530%
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	\$282,671.11	\$774,110.50	\$718,783.92	43.598%

Fund: Motor Vehicle License Tax

Pooled Balance: \$28,758.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,758.32

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2015

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

Fund: Gasoline Tax
 Pooled Balance: \$155,398.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$155,398.25

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$15,505.38	\$159,494.62	8.860%
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	\$15,505.38	\$169,305.77	8.390%

Fund: Road and Bridge
 Pooled Balance: \$367,229.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$367,229.05

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	\$221,906.98	\$3,093.02	98.625%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$51,376.80	\$18,623.20	73.395%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$4,529.21	\$2,720.79	62.472%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$26,452.63	\$102,497.47	\$22,274.90	67.778%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$63.89	\$487.15	\$648.96	40.596%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$1,502.65	\$5,248.57	\$1,888.78	60.747%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$159.96	\$1,300.32	\$1,179.72	49.255%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,628.80	\$0.00	\$9,260.48	\$1,368.32	87.126%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00	\$0.00	\$8,089.12	\$2,910.88	73.537%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$14.40	\$849.60	\$136.00	84.960%
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	\$7,861.45	\$7,613.55	\$525.00	47.585%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,350.49	\$4,649.51	\$0.00	46.495%
2031-330-341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$825.73	\$1,509.27	\$500.00	53.237%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,600.00	\$336.00	\$3,164.00	\$100.00	87.889%
2031-330-353-0000	Natural Gas	\$915.13	\$0.00	\$5,000.00	\$2,747.51	\$2,167.62	\$1,000.00	36.645%
2031-330-359-0000	Other - Utilities	\$29.10	\$0.00	\$4,550.00	\$1,270.16	\$2,724.87	\$584.07	59.507%
2031-330-359-0007	Other - Utilities{Tech Services}	\$82.96	\$0.00	\$1,250.00	\$458.04	\$624.92	\$250.00	46.882%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,972.36	\$0.00	\$50,000.00	\$4,313.93	\$23,820.66	\$23,837.77	45.833%
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	\$311.25	\$588.75	\$0.00	65.417%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,100.00	\$304.95	\$1,377.10	\$417.95	65.576%
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	\$56,931.75	\$523,127.24	\$109,959.36	75.814%

Fund: Cemetery
 Pooled Balance: \$22,394.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,394.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,326.36	\$0.00	\$3,105.18	\$11,221.18	21.675%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,500.00	\$7,210.12	\$3,776.76	\$9,513.12	18.423%
Cemetery Fund Total:		\$0.00	\$0.00	\$34,826.36	\$7,210.12	\$6,881.94	\$20,734.30	19.761%

Fund: Police District
 Pooled Balance: \$874,807.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$874,807.78

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$825,000.00	\$0.00	\$618,722.12	\$206,277.88	74.997%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$179,918.95	\$0.00	\$106,014.21	\$73,904.74	58.923%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,355.00	\$0.00	\$8,841.22	\$5,513.78	61.590%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$207,000.00	\$22,057.73	\$156,458.04	\$28,484.23	75.584%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,610.00	\$59.90	\$658.90	\$891.20	40.925%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,500.00	\$672.00	\$7,392.00	\$3,436.00	64.278%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,450.00	\$74.47	\$1,950.65	\$1,424.88	56.541%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,235.60	\$0.00	\$15,329.33	\$4,906.27	75.754%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,100.00	\$381.25	\$9,618.75	\$2,100.00	79.494%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO}	\$0.00	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$0.00	\$22,765.04	\$9,234.96	71.141%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,475.00	\$2,430.00	\$3,095.00	24.300%
2081-210-318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$14.40	\$849.60	\$436.00	65.354%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$883.80	\$2,116.20	\$2,000.00	42.324%
2081-210-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$500.00	\$0.00	\$17,500.00	\$2,729.57	\$13,776.28	\$1,494.15	76.535%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$17,000.00	\$4,927.84	\$10,699.16	\$1,373.00	62.936%
2081-210-341-0000	Telephone	\$763.00	\$0.00	\$9,750.00	\$3,480.88	\$6,282.12	\$750.00	59.756%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$885.92	\$9,114.08	\$2,000.00	75.951%
2081-210-353-0000	Natural Gas	\$609.70	\$211.60	\$3,000.00	\$1,522.64	\$875.46	\$1,000.00	25.763%
2081-210-359-0000	Other - Utilities	\$248.61	\$113.52	\$3,750.00	\$822.08	\$2,877.09	\$185.92	74.055%
2081-210-359-0007	Other - Utilities{Tech Services}	\$34.99	\$34.99	\$5,000.00	\$146.22	\$4,853.78	\$0.00	97.076%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$1,354.44	\$2,395.56	\$0.00	63.882%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,740.00	\$760.00	\$2,500.00	15.200%
2081-210-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$990.85	\$0.00	\$25,000.00	\$12,536.90	\$10,548.95	\$2,905.00	40.587%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$847.71	\$952.29	\$700.00	38.092%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,009.61	\$990.39	\$0.00	49.520%
2081-210-599-0000	Other - Other Expenses	\$30.00	\$0.00	\$25,500.00	\$1,131.95	\$21,437.89	\$2,960.16	83.971%
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	\$75,847.50	\$1,079,311.85	\$400,114.74	69.397%

Fund: Fire District

Pooled Balance: \$856,034.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$856,034.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$590,000.00	\$0.00	\$480,204.68	\$109,795.32	81.391%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,500.00	\$0.00	\$20,256.40	\$12,243.60	62.327%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$51,250.00	\$0.00	\$21,275.51	\$29,974.49	41.513%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,875.00	\$0.00	\$6,661.32	\$4,213.68	61.254%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,799.20	\$3,701.52	\$13,216.72	\$880.96	74.255%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$172.60	\$5.99	\$65.89	\$100.72	38.175%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$810.00	\$67.20	\$739.20	\$3.60	91.259%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$135.70	\$4.81	\$125.99	\$4.90	92.845%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,981.65	\$0.00	\$12,423.64	\$8,558.01	59.212%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$2,918.11	\$7,081.89	\$0.00	70.819%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$12,271.74	\$4,728.26	72.187%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$33,000.00	\$10,265.46	\$21,905.54	\$829.00	66.380%
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	\$14.40	\$849.60	\$636.00	56.640%
2111-220-323-0000	Repairs and Maintenance	\$90.00	\$0.00	\$30,000.00	\$12,899.39	\$12,916.89	\$4,273.72	42.928%
2111-220-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$7,907.46	\$0.00	\$50,000.00	\$17,153.62	\$35,533.44	\$5,220.40	61.362%
2111-220-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$140.00	\$27.05	\$40,000.00	\$13,988.48	\$13,642.47	\$12,482.00	34.010%
2111-220-341-0000	Telephone	\$663.00	\$0.00	\$9,500.00	\$2,728.95	\$5,434.05	\$2,000.00	53.469%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$3,985.64	\$13,014.36	\$500.00	74.368%
2111-220-353-0000	Natural Gas	\$483.14	\$0.00	\$8,000.00	\$2,745.87	\$4,237.27	\$1,500.00	49.949%
2111-220-359-0000	Other - Utilities	\$257.52	\$113.52	\$5,000.00	\$739.85	\$2,153.23	\$2,250.92	41.859%
2111-220-359-0007	Other - Utilities(Tech Services)	\$65.00	\$2.97	\$8,500.00	\$1,238.00	\$4,824.03	\$2,500.00	56.342%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,153.26	\$846.74	\$1,500.00	24.193%
2111-220-420-0000	Operating Supplies	\$325.00	\$101.71	\$8,500.00	\$2,737.19	\$4,986.10	\$1,000.00	57.158%
2111-220-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$664.61	\$0.00	\$19,000.00	\$6,548.64	\$8,210.97	\$4,905.00	41.755%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,528.23	\$1,471.77	\$1,000.00	36.794%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$1,138.72	\$2,171.30	\$3,189.98	33.405%
2111-220-599-0000	Other - Other Expenses	\$1,192.38	\$0.00	\$40,000.00	\$15,465.16	\$20,862.80	\$4,864.42	50.647%
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	\$102,798.87	\$788,955.03	\$407,349.58	60.731%

Fund: Road District
 Pooled Balance: \$778,279.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$778,279.99

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

By Fund

As Of 10/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$128,455.01	\$21,544.99	85.637%
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	\$359.00	\$6,238.40	\$2,419.06	69.189%
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	\$2,186.60	\$2,327.40	\$486.00	46.548%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,396.60	\$603.40	\$500.00	24.136%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$19,584.65	\$40,415.35	\$0.00	67.359%
2141-330-430-0000	Small Tools and Minor Equipment	\$22.26	\$0.00	\$1,000.00	\$279.40	\$742.86	\$0.00	72.668%
2141-330-490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$7,500.00	\$3,747.72	\$3,767.03	\$0.00	50.128%
2141-330-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$392.91	\$3,603.96	\$8,513.12	28.809%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$156,500.00	\$57,098.85	\$98,950.00	\$451.15	63.227%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$318,500.00	\$0.00	\$894.00	\$317,606.00	0.281%
Road District Fund Total:		\$1,730.73	\$0.00	\$852,416.10	\$90,730.82	\$320,559.16	\$442,856.85	37.530%

Fund: Zoning
 Pooled Balance: \$24,600.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,600.78

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
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.000%
2181-130-341-0000	Telephone	\$80.00	\$0.00	\$1,500.00	\$310.48	\$769.52	\$500.00	48.704%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$69.93	\$1,630.07	\$50.00	93.147%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$430.72	\$1,119.28	\$450.00	55.964%
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	\$811.13	\$3,518.87	\$24,587.35	12.169%

Appropriation Status

By Fund

As Of 10/31/2015

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$91,255.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$91,255.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 10/31/2015

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

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance: \$24,923.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,923.54

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

Fund: Public Works Commission Project

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

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

Fund: Miscellaneous Capital Projects

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$71,590.97	\$1,570.62	\$7,167,411.18	\$648,372.58	\$3,777,337.00	\$2,811,721.95	52.192%

Cash Summary by Fund

October 2015

Fund #	Fund Name	Fund Balance 10/1/2015	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 10/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$1,414,080.70	\$0.00	\$6,904.73	\$0.00	\$0.00	\$1,420,985.43	\$76,748.28	\$0.00	\$0.00	\$1,344,237.15	\$0.00	\$1,344,237.15
2011	Motor Vehicle License Tax	\$26,999.97	\$0.00	\$1,758.35	\$0.00	\$0.00	\$28,758.32	\$0.00	\$0.00	\$0.00	\$28,758.32	\$0.00	\$28,758.32
2021	Gasoline Tax	\$162,080.03	\$0.00	\$8,278.48	\$0.00	\$0.00	\$170,358.51	\$14,960.26	\$0.00	\$0.00	\$155,398.25	\$0.00	\$155,398.25
2031	Road and Bridge	\$388,347.21	\$0.00	\$2,309.09	\$0.00	\$0.00	\$390,656.30	\$23,427.25	\$0.00	\$0.00	\$367,229.05	\$0.00	\$367,229.05
2041	Cemetery	\$24,014.18	\$0.00	\$325.00	\$0.00	\$0.00	\$24,339.18	\$1,944.76	\$0.00	\$0.00	\$22,394.42	\$0.00	\$22,394.42
2081	Police District	\$948,896.67	\$0.00	\$440.37	\$0.00	\$0.00	\$949,337.04	\$74,529.26	\$0.00	\$0.00	\$874,807.78	\$0.00	\$874,807.78
2111	Fire District	\$912,511.02	\$0.00	\$328.53	\$0.00	\$0.00	\$912,839.55	\$56,805.31	\$0.00	\$0.00	\$856,034.24	\$0.00	\$856,034.24
2141	Road District	\$786,675.10	\$0.00	\$0.00	\$0.00	\$0.00	\$786,675.10	\$8,395.11	\$0.00	\$0.00	\$778,279.99	\$0.00	\$778,279.99
2181	Zoning	\$23,978.00	\$0.00	\$845.00	\$0.00	\$0.00	\$24,823.00	\$222.22	\$0.00	\$0.00	\$24,600.78	\$0.00	\$24,600.78
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	\$82,005.84	\$0.00	\$9,250.03	\$0.00	\$0.00	\$91,255.87	\$0.00	\$0.00	\$0.00	\$91,255.87	\$0.00	\$91,255.87
3101	General (bond) (note) Retirement	\$551,690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$551,690.50	\$158,402.50	\$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	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$24,923.54
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:		\$5,347,637.76	\$0.00	\$30,439.58	\$0.00	\$0.00	\$5,378,077.34	\$415,434.95	\$0.00	\$0.00	\$4,962,642.39	\$0.00	\$4,962,642.39



The Middlefield Banking Company

Accounts Options Help Log Off

Balances Transactions Documents Check Orders

Account Summary for BUSINESS FIXED 756000201 \$381,915.62 as of November 06, 2015

Account Information

Account Number:	756000201
Current Balance:	381,915.62
Current Interest Rate:	2.00%
Current Accrued Interest:	1,318.39
Next Interest:	12/03/2015 1,904.35
Interest Paid 2015:	1,915.62
Interest Paid 2014:	.00
Maturity Date:	06/04/2020
Term:	60 Months

Transaction Activity Recent Transactions

[0036] No History is available.

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