

October 2016

Fund Status
As Of 10/31/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.081%	\$1,447,401.42	\$0.00	\$1,447,401.42
2011	Motor Vehicle License Tax	0.986%	\$49,059.58	\$0.00	\$49,059.58
2021	Gasoline Tax	3.264%	\$162,445.57	\$0.00	\$162,445.57
2031	Road and Bridge	7.862%	\$391,271.67	\$0.00	\$391,271.67
2041	Cemetery	0.319%	\$15,885.05	\$0.00	\$15,885.05
2081	Police District	19.405%	\$965,796.81	\$0.00	\$965,796.81
2111	Fire District	13.653%	\$679,480.44	\$0.00	\$679,480.44
2141	Road District	13.621%	\$677,892.33	\$0.00	\$677,892.33
2181	Zoning	0.388%	\$19,295.91	\$0.00	\$19,295.91
2271	Enforcement and Education	0.029%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	3.174%	\$157,989.14	\$0.00	\$157,989.14
2901	Ohio Peace Officer Training Grant Money	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	8.218%	\$409,006.60	\$0.00	\$409,006.60
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			\$4,976,959.52	\$0.00	\$4,976,959.52
Pooled Investments					\$394,686.34
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,582,273.18

PLEASE CIRCULATE
 TRUSTEE #1 *JEM*
 TRUSTEE #2 *Law*
 TRUSTEE #3 *Ray B. Kels*
 FISCAL OFFICER *[Signature]*

Revenue Status

By Fund

As Of 10/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$432,568.00	\$427,805.18	\$4,762.82	98.899%
1000-199-0000	Other - Local Taxes	\$500.00	\$138.83	\$361.17	27.766%
1000-302-0000	Fees	\$25.00	\$39.00	-\$14.00	156.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$5,925.00	-\$3,425.00	237.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,654.96	\$1,845.04	96.676%
1000-401-0000	Fines	\$3,000.00	\$1,738.50	\$1,261.50	57.950%
1000-531-0000	Estate Tax	\$0.00	\$3,847.44	-\$3,847.44	0.000%
1000-532-0000	Local Government Distribution	\$44,163.00	\$40,820.41	\$3,342.59	92.431%
1000-533-0000	Liquor Permit Fees	\$350.00	\$14.00	\$336.00	4.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$57,872.00	\$88,563.06	-\$30,691.06	153.033%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$15,778.70	-\$4,778.70	143.443%
1000-802-0000	Rentals and Leases	\$23,833.50	\$26,005.00	-\$2,171.50	109.111%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$36,170.69	-\$11,170.69	144.683%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$7,277.34	\$722.66	90.967%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,420.00	\$9,991.89	-\$2,571.89	134.662%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$268.29	-\$268.29	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,261.00	-\$1,261.00	0.000%
Fund 1000 Sub-Total:		\$674,268.00	\$721,839.53	-\$47,571.53	107.055%

Revenue Status

By Fund

As Of 10/31/2016

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$16,842.52	\$4,157.48	80.202%
2011-701-0000	Interest	\$50.00	\$136.59	-\$86.59	273.180%
Fund 2011 Sub-Total:		\$21,050.00	\$16,979.11	\$4,070.89	80.661%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$66,259.04	\$23,740.96	73.621%
2021-701-0000	Interest	\$150.00	\$445.31	-\$295.31	296.873%
Fund 2021 Sub-Total:		\$90,150.00	\$66,704.35	\$23,445.65	73.993%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$491,295.00	\$492,543.99	-\$1,248.99	100.254%
2031-535-0000	Property Tax Allocation	\$36,871.00	\$39,961.39	-\$3,090.39	108.382%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,698.00	-\$1,698.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,500.00	\$21,184.86	-\$8,684.86	169.479%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$545.64	-\$545.64	0.000%
Fund 2031 Sub-Total:		\$543,862.12	\$559,130.00	-\$15,267.88	102.807%

Revenue Status

By Fund

As Of 10/31/2016

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,500.00	\$450.00	\$3,050.00	12.857%
2041-804-0000	Sale of Cemetery Lots	\$8,500.00	\$7,050.00	\$1,450.00	82.941%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2041 Sub-Total:		\$12,100.00	\$7,500.00	\$4,600.00	61.983%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,331,719.00	\$1,329,326.03	\$2,392.97	99.820%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,815.00	\$153,380.85	-\$14,565.85	110.493%
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	\$2,306.93	-\$2,106.93	1153.465%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,000.00	\$24,028.09	-\$5,028.09	126.464%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$455.82	-\$455.82	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,495,934.00	\$1,515,698.19	-\$19,764.19	101.321%

Revenue Status

By Fund

As Of 10/31/2016

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$691,506.00	\$686,317.74	\$5,188.26	99.250%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$92,514.00	\$104,221.62	-\$11,707.62	112.655%
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	\$278.91	-\$278.91	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$1,500.00	\$1,473.97	\$26.03	98.265%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$700.07	-\$700.07	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,500.00	-\$1,500.00	0.000%
Fund 2111 Sub-Total:		\$790,073.92	\$799,046.23	-\$8,972.31	101.136%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$664,255.92	\$682,900.21	-\$18,644.29	102.807%
2141-535-0000	Property Tax Allocation	\$95,538.00	\$108,524.26	-\$12,986.26	113.593%
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	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$763,986.35	\$795,616.90	-\$31,630.55	104.140%

Revenue Status

By Fund

As Of 10/31/2016

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$6,580.00	\$420.00	94.000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$6,580.00	\$520.00	92.676%

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	\$73,755.29	\$26,244.71	73.755%
Fund 2281 Sub-Total:		\$100,000.00	\$73,755.29	\$26,244.71	73.755%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 10/31/2016

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	\$177,464.00	\$175,513.81	\$1,950.19	98.901%
3101-535-0000	Property Tax Allocation	\$23,742.00	\$27,349.43	-\$3,607.43	115.194%
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:		\$202,638.75	\$204,295.99	-\$1,657.24	100.818%

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 10/31/2016

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$4,751,010.22	\$4,792,069.13	-\$41,058.91	100.864%

Revenue Receipt Register

October 2016

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
241-2016	10/03/2016	10/03/2016	STD	DOMINION EAST OHIO	\$2.00	O
262-2016	10/20/2016	10/20/2016	STD	DOMINION EAST OHIO	\$2.00	O
264-2016	10/20/2016	10/20/2016	STD	JEFF GULYAS	\$2.00	O
Account Total:					\$6.00	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
244-2016	10/03/2016	10/03/2016	STD	ST. JOHN FUNERAL HOME, INC.	\$400.00	O
259-2016	10/13/2016	10/13/2016	STD	WENDY J. PETERSEN	\$150.00	O
Account Total:					\$550.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
261-2016	10/20/2016	10/20/2016	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	O
Account Total:					\$25.00	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
243-2016	10/03/2016	10/03/2016	STD	NORAMAR	\$870.00	O
254-2016	10/13/2016	10/13/2016	STD	DAVID J. EGET	\$600.00	O
254-2016	10/13/2016	10/13/2016	STD	DAVID J. EGET	\$500.00	O
256-2016	10/13/2016	10/13/2016	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
Account Total:					\$3,433.00	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
268-2016	10/28/2016	10/28/2016	STD	VALLEY ENFORCEMENT REGIONAL	\$59.34	O
269-2016	10/28/2016	10/28/2016	STD	POLICE DEPT.-DONATION	\$25.00	O
Account Total:					\$84.34	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
245-2016	10/03/2016	10/03/2016	STD	HONEST SCALES, LLC	\$82.00	O
245-2016	10/03/2016	10/03/2016	STD	HONEST SCALES, LLC	\$91.20	O
260-2016	10/13/2016	10/13/2016	STD	RIVER VALLEY PAPER CO.	\$630.01	O
271-2016	10/28/2016	10/28/2016	STD	HONEST SCALES LLC	\$164.00	O
Account Total:					\$967.21	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
255-2016	10/13/2016	10/13/2016	STD	KATHRYN S. DUQUETTE	\$350.00	O
Account Total:					\$350.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
246-2016	10/03/2016	10/03/2016	STD	POLICE DEPT.#332343	\$5.00	O
258-2016	10/13/2016	10/13/2016	STD	POLICE DEPT.#332344,45,46	\$10.00	O
258-2016	10/13/2016	10/13/2016	STD	POLICE DEPT.#332344,45,46	\$5.00	O
258-2016	10/13/2016	10/13/2016	STD	POLICE DEPT.#332344,45,46	\$5.00	O

Revenue Receipt Register

October 2016

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
270-2016	10/28/2016	10/28/2016	STD	POLICE DEPT.#332347	\$5.00	O
					Account Total:	\$30.00

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
257-2016	10/13/2016	10/13/2016	STD	LAKE TRUCK SALES & SERVICE, INC.	\$102.91	O
263-2016	10/20/2016	10/20/2016	STD	FIRE DEPT.	\$1.00	O
					Account Total:	\$103.91

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
242-2016	10/03/2016	10/03/2016	STD	ZONING INSPECTOR	\$100.00	O
253-2016	10/13/2016	10/13/2016	STD	ZONING INSPECTOR	\$75.00	O
253-2016	10/13/2016	10/13/2016	STD	ZONING INSPECTOR	\$500.00	O
					Account Total:	\$675.00
					Report Total:	\$6,224.46

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

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

Payment Listing

October 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40-2016	10/07/2016	10/12/2016	CH	MIDDLEFIELD BANKING COMPANY	\$84,870.66	O
41-2016	10/21/2016	10/26/2016	CH	MIDDLEFIELD BANKING COMPANY	\$75,322.47	O
43-2016	10/31/2016	11/01/2016	CH	PAYCOR, INC.	\$229.36	O
44-2016	10/20/2016	11/03/2016	CH	PAYCOR, INC.	\$192.23	O
17551	08/30/2016	08/30/2016	AW	SCOTT HAHN	\$270.86 *	V
17551	10/07/2016	10/07/2016	AW	SCOTT HAHN	-\$270.86	V
17627	10/07/2016	10/07/2016	AW	DELUXE FOR BUSINESS	\$45.22	O
17628	10/07/2016	10/07/2016	AW	ILLUMINATING COMPANY	\$476.95	O
17629	10/07/2016	10/07/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$284.09	O
17630	10/07/2016	10/07/2016	AW	JKL MECHANICAL	\$256.00	O
17631	10/07/2016	10/07/2016	AW	BURNHAM & FLOWER GROUP	\$2,034.00	O
17632	10/07/2016	10/07/2016	AW	G.A.R. PAVING	\$8,800.00	O
17633	10/07/2016	10/07/2016	AW	KOKOSING MATERIALS	\$15,481.01	O
17634	10/07/2016	10/07/2016	AW	ALLIED CORPORATION, INC.	\$473.77	O
17635	10/07/2016	10/07/2016	AW	CINTAS CORPORATION LOCATION 259/T9C	\$18.85	O
17636	10/07/2016	10/07/2016	AW	BOB SUMEREL TIRE COMPANY	\$1,843.24	O
17637	10/07/2016	10/07/2016	AW	CHROME DEPOT, INC.	\$352.80	O
17638	10/07/2016	10/07/2016	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$446.72	O
17639	10/07/2016	10/07/2016	AW	INTEGRITY DENTAL, INC.	\$39.05	O
17640	10/07/2016	10/07/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$225.00	O
17641	10/07/2016	10/07/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$19.52	O
17642	10/07/2016	10/07/2016	AW	DOMINION EAST OHIO	\$63.09	O
17643	10/07/2016	10/07/2016	AW	SHALERSVILLE ASPHALT CO	\$650.65	O
17644	10/07/2016	10/07/2016	AW	ILLUMINATING COMPANY	\$2,359.05	O
17645	10/07/2016	10/07/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	O
17646	10/07/2016	10/07/2016	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$131.06	O
17647	10/07/2016	10/07/2016	AW	VINCE GAMBINO	\$40.00	O
17648	10/07/2016	10/07/2016	AW	NICHOLAS SAMBULA	\$130.95	O
17649	10/07/2016	10/07/2016	AW	JUST ADD WATER	\$3,259.00	O
17650	10/07/2016	10/07/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$4,534.91	O
17651	10/07/2016	10/07/2016	AW	MARSHALL FORD	\$1,723.58	O
17652	10/07/2016	10/07/2016	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
17653	10/07/2016	10/07/2016	AW	SCOTT HAHN	\$88.33	O
17654	10/07/2016	10/07/2016	AW	ULLMAN OIL, INC.	\$3,608.68	O
17655	10/07/2016	10/07/2016	AW	DISTILLATA CO	\$171.85	O
17656	10/07/2016	10/07/2016	AW	WILEY-BILLS	\$72.65	O
17657	10/07/2016	10/07/2016	AW	IRON MAN SUPPLY LLC	\$260.00	O
17658	10/07/2016	10/07/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$175.42	O
17659	10/07/2016	10/07/2016	AW	SHALERSVILLE ASPHALT CO	\$470.80	O
17660	10/07/2016	10/07/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$630.32	O
17661	10/07/2016	10/07/2016	AW	DOMINION EAST OHIO	\$428.87	O
17662	10/07/2016	10/07/2016	AW	THE ILLUMINATING CO.	\$563.07	O
17663	10/07/2016	10/07/2016	AW	KARLOVEC MEDIA GROUP	\$51.00	O
17664	10/07/2016	10/07/2016	AW	COVERALL NORTH AMERICA, INC.	\$320.00	O
17665	10/07/2016	10/07/2016	AW	CINTAS CORPORATION LOCATION 259/T9C	\$143.76	O
17666	10/07/2016	10/07/2016	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,164.30	O

Payment Listing

October 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17667	10/07/2016	10/07/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.02	O
17668	10/07/2016	10/07/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,193.75	O
17669	10/07/2016	10/07/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17670	10/07/2016	10/07/2016	SW	Skipped Warrants 17670 to 17670 Series 2	\$0.00	V
17671	10/07/2016	10/07/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$40,641.53	O
17672	10/19/2016	10/19/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	O
17673	10/19/2016	10/19/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$31.70	O
17674	10/19/2016	10/19/2016	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
17675	10/19/2016	10/19/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$2,112.24	O
17676	10/19/2016	10/19/2016	AW	BRITE	\$26,288.56	O
17677	10/19/2016	10/19/2016	AW	CUYAHOGA COMMUNITY COLLEGE	\$125.00	O
17678	10/19/2016	10/19/2016	AW	WASTE MGMT	\$938.60	O
17679	10/19/2016	10/19/2016	AW	WASTE MGMT	\$356.37	O
17680	10/19/2016	10/19/2016	AW	WASTE MGMT	\$2,768.31	O
17681	10/19/2016	10/19/2016	AW	SIGNATURE OFFICE WORKS	\$578.05	O
17682	10/19/2016	10/19/2016	AW	ILLUMINATING COMPANY	\$306.35	O
17683	10/19/2016	10/19/2016	AW	THE ILLUMINATING CO.	\$57.60	O
17684	10/19/2016	10/19/2016	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
17685	10/19/2016	10/19/2016	AW	INTEGRITY DENTAL, INC.	\$48.45	O
17686	10/19/2016	10/19/2016	AW	THE BANK OF NEW YORK	\$165,905.00	O
17687	10/19/2016	10/19/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
17688	10/19/2016	10/19/2016	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$205.25	O
17689	10/19/2016	10/19/2016	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$45.00	O
17690	10/19/2016	10/19/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$236.57	O
17691	10/19/2016	10/19/2016	AW	SHALERSVILLE ASPHALT CO	\$628.65	O
17692	10/19/2016	10/19/2016	AW	GEAUGA CONCRETE	\$26.30	O
17693	10/19/2016	10/19/2016	AW	GOOD CLEANING LLC	\$585.75	O
17694	10/19/2016	10/19/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$425.00	O
17695	10/19/2016	10/19/2016	AW	JUDCO, INC	\$210.00	O
17696	10/19/2016	10/19/2016	AW	VALLEY TRUCKS	\$107.30	O
17697	10/19/2016	10/19/2016	AW	TURNNEY'S	\$82.35	O
17698	10/19/2016	10/19/2016	AW	ALLIED CORPORATION, INC.	\$239.54	O
17699	10/19/2016	10/19/2016	AW	AGC ENTERPRISES	\$600.00	O
17700	10/19/2016	10/19/2016	AW	AIRGAS USA, LLC	\$36.70	O
17701	10/19/2016	10/19/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$312.19	O
17702	10/19/2016	10/19/2016	AW	GCDWR	\$567.60	O
17703	10/19/2016	10/19/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$100.18	O
17704	10/19/2016	10/19/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,110.23	O
17705	10/19/2016	10/19/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$831.25	O
17706	10/19/2016	10/19/2016	AW	VISA	\$3,223.73	O
17707	10/19/2016	10/19/2016	AW	PEARLWIND LLC	\$13,585.44	O
17708	10/19/2016	10/19/2016	AW	R-TECH, LLC.	\$4,250.00	O
Total Payments:					\$521,424.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$521,424.67	

Payment Listing

October 2016

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

11/4/2016 9:03:55 AM

Cash Journal

UAN v2016.1

October 2016

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 Revenue	Credit Expenditure	Balance											
Month Beginning Balance			\$5,492,159.73	\$5,097,473.39	\$394,686.34	\$0.00							
\$2.00	\$0.00	\$5,492,161.73	\$5,097,475.39	\$394,686.34	\$0.00	10/03/2016	10/03/2016	DOMINION EAST OHIO	EXCAVATION PERMIT, CWO#63428	21,974	SR 241-2016		1000-302-0000
\$100.00	\$0.00	\$5,492,261.73	\$5,097,575.39	\$394,686.34	\$0.00	10/03/2016	10/03/2016	ZONING INSPECTOR	PERMIT#3610	21,974	SR 242-2016		2181-302-0000
\$870.00	\$0.00	\$5,493,131.73	\$5,098,445.39	\$394,686.34	\$0.00	10/03/2016	10/03/2016	NORAMAR	RENT	21,974	SR 243-2016		1000-802-0000
\$400.00	\$0.00	\$5,493,531.73	\$5,098,845.39	\$394,686.34	\$0.00	10/03/2016	10/03/2016	ST. JOHN FUNERAL HOME, INC.	OPEN/CLOSE BYRNES	21,974	SR 244-2016		1000-302-0410
\$82.00	\$0.00	\$5,493,613.73	\$5,098,927.39	\$394,686.34	\$0.00	10/03/2016	10/03/2016	HONEST SCALES, LLC	RECYCLING-SENIOR SCRAP COLLI	21,974	SR 245-2016		1000-892-0004
\$91.20	\$0.00	\$5,493,704.93	\$5,099,018.59	\$394,686.34	\$0.00	10/03/2016	10/03/2016	HONEST SCALES, LLC	RECYCLING-SENIOR SCRAP COLLI	21,974	SR 245-2016		1000-892-0004
\$5.00	\$0.00	\$5,493,709.93	\$5,099,023.59	\$394,686.34	\$0.00	10/03/2016	10/03/2016	POLICE DEPT.#332343	TRAFFIC CRASH REPORT	21,974	SR 246-2016		2081-892-0000
\$0.00	\$40.00	\$5,493,669.93	\$5,098,983.59	\$394,686.34	\$0.00	10/07/2016	10/07/2016	CHAGRIN VALLEY/SOLON TIMES	picked up wrong fund	22,032	BC 82-2016	17560	1000-320-599-0000
\$0.00	-\$40.00	\$5,493,709.93	\$5,099,023.59	\$394,686.34	\$0.00	10/07/2016	10/07/2016	CHAGRIN VALLEY/SOLON TIMES	picked up wrong fund	22,032	BC 87-2016	17560	2181-130-599-0000
\$0.00	-\$270.86	\$5,493,980.79	\$5,099,294.45	\$394,686.34	\$0.00	10/07/2016	10/07/2016	SCOTT HAHL		22,034	BC 30-2016	17551	2111-220-323-0002
\$0.00	\$45.22	\$5,493,935.57	\$5,099,249.23	\$394,686.34	\$0.00	10/07/2016	10/07/2016	DELUXE FOR BUSINESS		22,045	BC 87-2016	17627	1000-110-410-0000
\$0.00	\$418.24	\$5,493,517.33	\$5,098,830.99	\$394,686.34	\$0.00	10/07/2016	10/07/2016	ILLUMINATING COMPANY		22,045	PO 3-2016	17628	1000-120-351-0000
\$0.00	\$58.71	\$5,493,458.62	\$5,098,772.28	\$394,686.34	\$0.00	10/07/2016	10/07/2016	ILLUMINATING COMPANY		22,045	PO 3-2016	17628	1000-120-351-0000
\$0.00	\$181.13	\$5,493,277.49	\$5,098,591.15	\$394,686.34	\$0.00	10/07/2016	10/07/2016	SERVISOFT OF MIDDLEFIELD, INC.		22,045	BC 90-2016	17629	2081-210-323-0002
\$0.00	\$102.96	\$5,493,174.53	\$5,098,488.19	\$394,686.34	\$0.00	10/07/2016	10/07/2016	SERVISOFT OF MIDDLEFIELD, INC.		22,045	BC 30-2016	17629	2111-220-323-0002
\$0.00	\$256.00	\$5,493,918.53	\$5,098,232.19	\$394,686.34	\$0.00	10/07/2016	10/07/2016	JKL MECHANICAL		22,045	BC 90-2016	17630	2081-210-323-0002
\$0.00	\$2,034.00	\$5,490,884.53	\$5,096,198.19	\$394,686.34	\$0.00	10/07/2016	10/07/2016	BURNHAM & FLOWER GROUP		22,045	BC 2-2016	17631	1000-110-599-0000
\$0.00	\$8,800.00	\$5,482,084.53	\$5,087,398.19	\$394,686.34	\$0.00	10/07/2016	10/07/2016	G A R. PAVING		22,045	BC 92-2016	17632	2141-760-790-0000
\$0.00	\$15,481.01	\$5,466,603.52	\$5,071,917.18	\$394,686.34	\$0.00	10/07/2016	10/07/2016	KOKOSING MATERIALS		22,045	BC 92-2016	17633	2141-760-790-0000
\$0.00	\$473.77	\$5,466,129.75	\$5,071,443.41	\$394,686.34	\$0.00	10/07/2016	10/07/2016	ALLIED CORPORATION, INC.		22,045	BC 22-2016	17634	2141-330-420-0013
\$0.00	\$18.85	\$5,466,110.90	\$5,071,424.56	\$394,686.34	\$0.00	10/07/2016	10/07/2016	CINTAS CORPORATION LOCATION 259/T90		22,045	BC 93-2016	17635	2031-330-599-0000
\$0.00	\$1,843.24	\$5,464,267.66	\$5,069,581.32	\$394,686.34	\$0.00	10/07/2016	10/07/2016	BOB SUMEREL TIRE COMPANY		22,045	BC 86-2016	17636	2141-330-323-0001
\$0.00	\$352.80	\$5,463,914.86	\$5,069,228.52	\$394,686.34	\$0.00	10/07/2016	10/07/2016	CHROME DEPOT, INC.		22,045	BC 86-2016	17637	2141-330-323-0001
\$0.00	\$446.72	\$5,463,468.14	\$5,068,781.80	\$394,686.34	\$0.00	10/07/2016	10/07/2016	SIDLEY TRUCK & EQUIPMENT SALES		22,045	BC 86-2016	17638	2141-330-323-0001
\$0.00	-\$39.05	\$5,463,429.09	\$5,068,742.75	\$394,686.34	\$0.00	10/07/2016	10/07/2016	INTEGRITY DENTAL, INC.		22,045	BC 4-2016	17639	1000-110-490-0000
\$0.00	\$25.00	\$5,463,404.09	\$5,068,717.75	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PEACE OFFICER TRAINING ACADEMY		22,045	BC 40-2016	17640	2081-210-318-0000
\$0.00	\$100.00	\$5,463,304.09	\$5,068,617.75	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PEACE OFFICER TRAINING ACADEMY		22,045	BC 40-2016	17640	2081-210-318-0000
\$0.00	\$50.00	\$5,463,254.09	\$5,068,567.75	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PEACE OFFICER TRAINING ACADEMY		22,045	BC 40-2016	17640	2081-210-318-0000
\$0.00	\$50.00	\$5,463,204.09	\$5,068,517.75	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PEACE OFFICER TRAINING ACADEMY		22,045	BC 40-2016	17640	2081-210-318-0000
\$0.00	\$19.52	\$5,463,184.57	\$5,068,498.23	\$394,686.34	\$0.00	10/07/2016	10/07/2016	INDUSTRIAL CONNECTIONS, INC		22,045	BC 86-2016	17641	2141-330-323-0001
\$0.00	\$32.89	\$5,463,151.88	\$5,068,465.54	\$394,686.34	\$0.00	10/07/2016	10/07/2016	DOMINION EAST OHIO		22,045	PO 2-2016	17642	1000-120-353-0000
\$0.00	\$30.40	\$5,463,121.48	\$5,068,435.14	\$394,686.34	\$0.00	10/07/2016	10/07/2016	DOMINION EAST OHIO		22,045	PO 2-2016	17642	1000-120-353-0000
\$0.00	\$650.65	\$5,462,470.83	\$5,067,784.49	\$394,686.34	\$0.00	10/07/2016	10/07/2016	SHALERSVILLE ASPHALT CO		22,045	BC 22-2016	17643	2141-330-420-0013
\$0.00	\$107.60	\$5,462,363.23	\$5,067,676.89	\$394,686.34	\$0.00	10/07/2016	10/07/2016	ILLUMINATING COMPANY		22,045	PO 3-2016	17644	1000-120-351-0000
\$0.00	\$854.89	\$5,461,508.54	\$5,066,822.20	\$394,686.34	\$0.00	10/07/2016	10/07/2016	ILLUMINATING COMPANY		22,045	PO 3-2016	17644	2081-210-351-0000
\$0.00	\$1,396.76	\$5,460,111.78	\$5,065,425.44	\$394,686.34	\$0.00	10/07/2016	10/07/2016	ILLUMINATING COMPANY		22,045	PO 3-2016	17644	2111-220-351-0000
\$0.00	\$28.13	\$5,460,083.65	\$5,065,397.31	\$394,686.34	\$0.00	10/07/2016	10/07/2016	CHAGRIN VALLEY/SOLON TIMES		22,045	BC 87-2016	17645	2181-130-599-0000
\$0.00	\$131.06	\$5,459,952.59	\$5,065,266.25	\$394,686.34	\$0.00	10/07/2016	10/07/2016	SOUTHEASTERN EQUIPMENT CO. INC.		22,045	BC 86-2016	17646	2141-330-323-0001
\$0.00	\$40.00	\$5,459,912.59	\$5,065,226.25	\$394,686.34	\$0.00	10/07/2016	10/07/2016	VINCE GAMBINO		22,045	BC 26-2016	17647	2111-220-318-0000
\$0.00	\$130.95	\$5,459,781.64	\$5,065,095.30	\$394,686.34	\$0.00	10/07/2016	10/07/2016	NICHOLAS SAMBULA		22,045	BC 79-2016	17648	2111-220-318-0000
\$0.00	\$3,259.00	\$5,456,522.64	\$5,061,836.30	\$394,686.34	\$0.00	10/07/2016	10/07/2016	JUST ADD WATER		22,045	PO 93-2016	17649	2111-760-740-1070
\$0.00	\$4,534.91	\$5,451,987.73	\$5,057,301.39	\$394,686.34	\$0.00	10/07/2016	10/07/2016	COUNTRYSIDE TRUCK SERVICE		22,045	BC 75-2016	17650	2111-220-323-0001
\$0.00	\$24.73	\$5,451,963.00	\$5,057,276.66	\$394,686.34	\$0.00	10/07/2016	10/07/2016	MARSHALL FORD		22,045	BC 85-2016	17651	2081-210-323-0001
\$0.00	\$1,698.85	\$5,450,264.15	\$5,055,577.81	\$394,686.34	\$0.00	10/07/2016	10/07/2016	MARSHALL FORD		22,045	BC 85-2016	17651	2081-210-323-0001
\$0.00	\$332.00	\$5,449,932.15	\$5,055,245.81	\$394,686.34	\$0.00	10/07/2016	10/07/2016	COVERALL NORTH AMERICA, INC.		22,045	PO 11-2016	17652	2081-210-323-0002
\$0.00	\$88.33	\$5,449,843.82	\$5,055,157.48	\$394,686.34	\$0.00	10/07/2016	10/07/2016	SCOTT HAHL		22,045	BC 30-2016	17653	2111-220-323-0002
\$0.00	\$24.17	\$5,449,819.65	\$5,055,133.31	\$394,686.34	\$0.00	10/07/2016	10/07/2016	ULLMAN OIL, INC.		22,045	PO 88-2016	17654	1000-120-420-0010
\$0.00	\$1,871.58	\$5,447,948.07	\$5,053,261.73	\$394,686.34	\$0.00	10/07/2016	10/07/2016	ULLMAN OIL, INC.		22,045	PO 7-2016	17654	2031-330-420-0010
\$0.00	\$1,021.64	\$5,446,926.43	\$5,052,240.09	\$394,686.34	\$0.00	10/07/2016	10/07/2016	ULLMAN OIL, INC.		22,045	PO 7-2016	17654	2081-210-420-0010
\$0.00	\$691.29	\$5,446,235.14	\$5,051,548.80	\$394,686.34	\$0.00	10/07/2016	10/07/2016	ULLMAN OIL, INC.		22,045	PO 7-2016	17654	2111-220-420-0010

Cash Journal

October 2016

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 Revenue	Credit Expenditure	Balance											
\$0.00	\$67.70	\$5,446,167.44	\$5,051,481.10	\$394,686.34	\$0.00	10/07/2016	10/07/2016	DISTILLATA CO		22,045	PO 8-2016	17655	1000-120-359-0000
\$0.00	\$35.15	\$5,446,132.29	\$5,051,445.95	\$394,686.34	\$0.00	10/07/2016	10/07/2016	DISTILLATA CO		22,045	PO 8-2016	17655	2031-330-359-0000
\$0.00	\$69.00	\$5,446,063.29	\$5,051,376.95	\$394,686.34	\$0.00	10/07/2016	10/07/2016	DISTILLATA CO		22,045	PO 8-2016	17655	2111-220-359-0000
\$0.00	\$72.65	\$5,445,990.64	\$5,051,304.30	\$394,686.34	\$0.00	10/07/2016	10/07/2016	WILEY-BILLS		22,045	BC 2-2016	17656	1000-110-599-0000
\$0.00	\$260.00	\$5,445,730.64	\$5,051,044.30	\$394,686.34	\$0.00	10/07/2016	10/07/2016	IRON MAN SUPPLY LLC		22,045	BC 82-2016	17657	1000-320-599-0000
\$0.00	\$175.42	\$5,445,555.22	\$5,050,868.88	\$394,686.34	\$0.00	10/07/2016	10/07/2016	CHAGRIN VALLEY AUTO PARTS		22,045	BC 86-2016	17658	2141-330-323-0001
\$0.00	\$470.80	\$5,445,084.42	\$5,050,398.08	\$394,686.34	\$0.00	10/07/2016	10/07/2016	SHALERSVILLE ASPHALT CO		22,045	BC 86-2016	17659	2141-330-323-0001
\$0.00	\$630.32	\$5,444,454.10	\$5,049,767.76	\$394,686.34	\$0.00	10/07/2016	10/07/2016	GREAT LAKES BILLING ASSOCIATES, INC.		22,045	PO 56-2016	17660	2111-220-599-0000
\$0.00	\$33.72	\$5,444,420.38	\$5,049,734.04	\$394,686.34	\$0.00	10/07/2016	10/07/2016	DOMINION EAST OHIO		22,045	PO 2-2016	17661	2081-210-353-0000
\$0.00	\$13.85	\$5,444,406.53	\$5,049,720.19	\$394,686.34	\$0.00	10/07/2016	10/07/2016	DOMINION EAST OHIO		22,045	PO 97-2016	17661	2081-210-353-0000
\$0.00	\$290.09	\$5,444,116.44	\$5,049,430.10	\$394,686.34	\$0.00	10/07/2016	10/07/2016	DOMINION EAST OHIO		22,045	PO 2-2016	17661	2111-220-353-0000
\$0.00	\$59.80	\$5,444,056.64	\$5,049,370.30	\$394,686.34	\$0.00	10/07/2016	10/07/2016	DOMINION EAST OHIO		22,045	PO 2-2016	17661	1000-120-353-0000
\$0.00	\$31.41	\$5,444,025.23	\$5,049,338.89	\$394,686.34	\$0.00	10/07/2016	10/07/2016	DOMINION EAST OHIO		22,045	PO 2-2016	17661	2031-330-353-0000
\$0.00	\$200.75	\$5,443,824.48	\$5,049,138.14	\$394,686.34	\$0.00	10/07/2016	10/07/2016	THE ILLUMINATING CO.		22,045	PO 49-2016	17662	1000-310-360-0000
\$0.00	\$362.32	\$5,443,462.16	\$5,048,775.82	\$394,686.34	\$0.00	10/07/2016	10/07/2016	THE ILLUMINATING CO.		22,045	PO 102-2016	17662	1000-330-360-0000
\$0.00	\$51.00	\$5,443,411.16	\$5,048,724.82	\$394,686.34	\$0.00	10/07/2016	10/07/2016	KARLOVEC MEDIA GROUP		22,045	BC 65-2016	17663	1000-110-345-0000
\$0.00	\$160.00	\$5,443,251.16	\$5,048,564.82	\$394,686.34	\$0.00	10/07/2016	10/07/2016	COVERALL NORTH AMERICA, INC.		22,045	PO 11-2016	17664	1000-120-323-0002
\$0.00	\$160.00	\$5,443,091.16	\$5,048,404.82	\$394,686.34	\$0.00	10/07/2016	10/07/2016	COVERALL NORTH AMERICA, INC.		22,045	PO 11-2016	17664	1000-120-323-0002
\$0.00	\$62.00	\$5,443,029.16	\$5,048,342.82	\$394,686.34	\$0.00	10/07/2016	10/07/2016	CINTAS CORPORATION LOCATION 259/T90		22,045	PO 12-2016	17665	2031-330-490-0000
\$0.00	\$51.48	\$5,442,977.68	\$5,048,291.34	\$394,686.34	\$0.00	10/07/2016	10/07/2016	CINTAS CORPORATION LOCATION 259/T90		22,045	PO 12-2016	17665	2031-330-599-0000
\$0.00	\$30.28	\$5,442,947.40	\$5,048,261.06	\$394,686.34	\$0.00	10/07/2016	10/07/2016	CINTAS CORPORATION LOCATION 259/T90		22,045	PO 12-2016	17665	2141-330-251-0000
\$0.00	\$1,164.30	\$5,441,783.10	\$5,047,096.76	\$394,686.34	\$0.00	10/07/2016	10/07/2016	MAZANEC, RASKIN & RYDER CO., LPA		22,045	BC 83-2016	17666	1000-110-141-0000
\$0.00	\$44.01	\$5,441,739.09	\$5,047,052.75	\$394,686.34	\$0.00	10/07/2016	10/07/2016	WINDSTREAM WESTERN RESERVE INC.		22,045	PO 4-2016	17667	2081-210-341-0000
\$0.00	\$39.45	\$5,441,699.64	\$5,047,013.30	\$394,686.34	\$0.00	10/07/2016	10/07/2016	WINDSTREAM WESTERN RESERVE INC.		22,045	PO 59-2016	17667	2111-220-341-0000
\$0.00	\$4.56	\$5,441,695.08	\$5,047,008.74	\$394,686.34	\$0.00	10/07/2016	10/07/2016	WINDSTREAM WESTERN RESERVE INC.		22,045	PO 101-2016	17667	2111-220-359-0007
\$0.00	\$393.99	\$5,441,301.09	\$5,046,614.75	\$394,686.34	\$0.00	10/07/2016	10/07/2016	WINDSTREAM WESTERN RESERVE INC.		22,045	PO 4-2016	17668	1000-120-341-0000
\$0.00	\$144.25	\$5,441,156.84	\$5,046,470.50	\$394,686.34	\$0.00	10/07/2016	10/07/2016	WINDSTREAM WESTERN RESERVE INC.		22,045	PO 4-2016	17668	2031-330-341-0000
\$0.00	\$605.89	\$5,440,550.95	\$5,045,864.61	\$394,686.34	\$0.00	10/07/2016	10/07/2016	WINDSTREAM WESTERN RESERVE INC.		22,045	PO 4-2016	17668	2081-210-341-0000
\$0.00	\$49.62	\$5,440,501.33	\$5,045,814.99	\$394,686.34	\$0.00	10/07/2016	10/07/2016	WINDSTREAM WESTERN RESERVE INC.		22,045	PO 4-2016	17668	2181-130-341-0000
\$0.00	\$30.00	\$5,440,471.33	\$5,045,784.99	\$394,686.34	\$0.00	10/07/2016	10/07/2016	LexisNexis Risk Data Management Inc.		22,047	PO 26-2016	17669	2081-210-599-0000
\$0.00	\$5,952.56	\$5,434,518.77	\$5,039,832.43	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 19-2016	17671	1000-110-221-0000
\$0.00	\$27.91	\$5,434,490.86	\$5,039,804.52	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 19-2016	17671	1000-110-222-0000
\$0.00	\$1,593.75	\$5,432,897.11	\$5,038,210.77	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 19-2016	17671	1000-110-221-0000
\$0.00	\$6.00	\$5,432,891.11	\$5,038,204.77	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 19-2016	17671	1000-110-221-0000
\$0.00	\$310.41	\$5,432,580.70	\$5,037,894.36	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 19-2016	17671	1000-110-223-0000
\$0.00	\$81.69	\$5,432,499.01	\$5,037,812.67	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 19-2016	17671	1000-110-224-0000
\$0.00	\$9,364.18	\$5,423,134.83	\$5,028,448.49	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 20-2016	17671	2031-330-221-0000
\$0.00	\$8.00	\$5,423,126.83	\$5,028,440.49	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 20-2016	17671	2031-330-221-0000
\$0.00	\$40.35	\$5,423,086.48	\$5,028,400.14	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 20-2016	17671	2031-330-222-0000
\$0.00	\$504.00	\$5,422,582.48	\$5,027,896.14	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 20-2016	17671	2031-330-223-0000
\$0.00	\$127.71	\$5,422,454.77	\$5,027,768.43	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 20-2016	17671	2031-330-224-0000
\$0.00	\$2,479.17	\$5,419,975.60	\$5,025,289.26	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 20-2016	17671	2031-330-221-0000
\$0.00	\$3,541.67	\$5,416,433.93	\$5,021,747.59	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-221-0000
\$0.00	\$10.00	\$5,416,423.93	\$5,021,737.59	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-221-0000
\$0.00	\$13,053.64	\$5,403,370.29	\$5,008,683.95	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-221-0000
\$0.00	\$48.42	\$5,403,321.87	\$5,008,635.53	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-222-0000
\$0.00	\$604.80	\$5,402,717.07	\$5,008,030.73	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-223-0000
\$0.00	\$163.29	\$5,402,553.78	\$5,007,867.44	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-224-0000
\$0.00	\$355.17	\$5,402,198.61	\$5,007,512.27	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 22-2016	17671	2111-220-221-0000
\$0.00	\$5.38	\$5,402,193.23	\$5,007,506.89	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 22-2016	17671	2111-220-222-0000
\$0.00	\$67.20	\$5,402,126.03	\$5,007,439.69	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 22-2016	17671	2111-220-223-0000
\$0.00	\$554.42	\$5,401,571.61	\$5,006,885.27	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-221-0000
\$0.00	\$3.63	\$5,401,567.98	\$5,006,881.64	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-222-0000
\$0.00	\$25.07	\$5,401,542.91	\$5,006,856.57	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-223-0000

Cash Journal
October 2016

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	Revenue	Credit Expenditure												Balance
\$0.00		\$11.77	\$5,401,531.14	\$5,006,844.80	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 22-2016	17671	2111-220-224-0000
\$0.00		\$554.42	\$5,400,976.72	\$5,006,290.38	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-221-0000
\$0.00		\$3.63	\$5,400,973.09	\$5,006,286.75	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-222-0000
\$0.00		\$25.07	\$5,400,948.02	\$5,006,261.68	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-223-0000
\$0.00		\$5.99	\$5,400,942.03	\$5,006,255.69	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-224-0000
\$0.00		\$5.99	\$5,400,936.04	\$5,006,249.70	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 21-2016	17671	2081-210-224-0000
\$0.00		\$1,106.24	\$5,399,829.80	\$5,005,143.46	\$394,686.34	\$0.00	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM		22,054	PO 104-2016	17671	2111-220-221-0000
\$0.00		\$17,471.52	\$5,382,358.28	\$4,987,671.94	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	2141-330-190-0000
\$0.00		\$3,659.53	\$5,378,698.75	\$4,984,012.41	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	1000-110-111-0000
\$0.00		\$1,324.48	\$5,377,374.27	\$4,982,687.93	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	1000-110-112-0000
\$0.00		\$958.99	\$5,376,415.28	\$4,981,728.94	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	1000-110-121-0000
\$0.00		\$3,313.38	\$5,373,101.90	\$4,978,415.56	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	1000-110-122-0000
\$0.00		\$395.77	\$5,372,706.13	\$4,978,019.79	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	2041-410-190-0000
\$0.00		\$2,467.48	\$5,370,238.65	\$4,975,552.31	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	1000-130-190-0000
\$0.00		\$27,198.22	\$5,343,040.43	\$4,948,354.09	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	2081-210-190-0000
\$0.00		\$25,810.20	\$5,317,230.23	\$4,922,543.89	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	2111-220-190-0000
\$0.00		\$199.30	\$5,317,030.93	\$4,922,344.59	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	1000-110-213-0000
\$0.00		\$258.52	\$5,316,772.41	\$4,922,086.07	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	2031-330-213-0000
\$0.00		\$435.69	\$5,316,336.72	\$4,921,650.38	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	2081-210-213-0000
\$0.00		\$333.57	\$5,316,003.15	\$4,921,316.81	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	2111-220-213-0000
\$0.00		\$1,044.01	\$5,314,959.14	\$4,920,272.80	\$394,686.34	\$0.00	10/07/2016	10/12/2016	MIDDLEFIELD BANKING COMPANY		22,068	Direct	40-2016	2111-220-212-0000
\$75.00		\$0.00	\$5,315,034.14	\$4,920,347.80	\$394,686.34	\$0.00	10/13/2016	10/13/2016	ZONING INSPECTOR	10/13/2016	22,083	SR 253-2016		2181-302-0000
\$500.00		\$0.00	\$5,315,534.14	\$4,920,847.80	\$394,686.34	\$0.00	10/13/2016	10/13/2016	ZONING INSPECTOR	10/13/2016	22,083	SR 253-2016		2181-302-0000
\$600.00		\$0.00	\$5,316,134.14	\$4,921,447.80	\$394,686.34	\$0.00	10/13/2016	10/13/2016	DAVID J. EGET	10/13/2016	22,083	SR 254-2016		1000-802-0000
\$500.00		\$0.00	\$5,316,634.14	\$4,921,947.80	\$394,686.34	\$0.00	10/13/2016	10/13/2016	DAVID J. EGET	10/13/2016	22,083	SR 254-2016		1000-802-0000
\$350.00		\$0.00	\$5,316,984.14	\$4,922,297.80	\$394,686.34	\$0.00	10/13/2016	10/13/2016	KATHRYN S. DUQUETTE	10/13/2016	22,083	SR 255-2016		2041-804-0000
\$1,463.00		\$0.00	\$5,318,447.14	\$4,923,760.80	\$394,686.34	\$0.00	10/13/2016	10/13/2016	CRAUN AND ASSOCIATES	10/13/2016	22,083	SR 256-2016		1000-802-0000
\$102.91		\$0.00	\$5,318,550.05	\$4,923,863.71	\$394,686.34	\$0.00	10/13/2016	10/13/2016	LAKE TRUCK SALES & SERVICE, INC.	10/13/2016	22,083	SR 257-2016		2111-892-0000
\$10.00		\$0.00	\$5,318,560.05	\$4,923,873.71	\$394,686.34	\$0.00	10/13/2016	10/13/2016	POLICE DEPT.#332344,45,46	10/13/2016	22,083	SR 258-2016		2081-892-0000
\$5.00		\$0.00	\$5,318,565.05	\$4,923,878.71	\$394,686.34	\$0.00	10/13/2016	10/13/2016	POLICE DEPT.#332344,45,46	10/13/2016	22,083	SR 258-2016		2081-892-0000
\$5.00		\$0.00	\$5,318,570.05	\$4,923,883.71	\$394,686.34	\$0.00	10/13/2016	10/13/2016	POLICE DEPT.#332344,45,46	10/13/2016	22,083	SR 258-2016		2081-892-0000
\$150.00		\$0.00	\$5,318,720.05	\$4,924,033.71	\$394,686.34	\$0.00	10/13/2016	10/13/2016	WENDY J. PETERSEN	10/13/2016	22,083	SR 259-2016		1000-302-0410
\$630.01		\$0.00	\$5,319,350.06	\$4,924,663.72	\$394,686.34	\$0.00	10/13/2016	10/13/2016	RIVER VALLEY PAPER CO.	10/13/2016	22,083	SR 260-2016		1000-892-0004
\$0.00		\$50.00	\$5,319,300.06	\$4,924,613.72	\$394,686.34	\$0.00	10/19/2016	10/19/2016	OHIO PEACE OFFICER TRAINING ACADEMY	10/19/2016	22,143	BC 40-2016	17672	2081-210-318-0000
\$0.00		\$31.70	\$5,319,268.36	\$4,924,582.02	\$394,686.34	\$0.00	10/19/2016	10/19/2016	INDUSTRIAL CONNECTIONS, INC	10/19/2016	22,143	BC 94-2016	17673	2141-330-420-0000
\$0.00		\$125.00	\$5,319,143.36	\$4,924,457.02	\$394,686.34	\$0.00	10/19/2016	10/19/2016	COVERALL NORTH AMERICA, INC.	10/19/2016	22,143	PO 11-2016	17674	2031-330-323-0002
\$0.00		\$2,112.24	\$5,317,031.12	\$4,922,344.78	\$394,686.34	\$0.00	10/19/2016	10/19/2016	COUNTRYSIDE TRUCK SERVICE	10/19/2016	22,143	BC 75-2016	17675	2111-220-323-0001
\$0.00		\$26,288.56	\$5,290,742.56	\$4,896,056.22	\$394,686.34	\$0.00	10/19/2016	10/19/2016	BRITE	10/19/2016	22,143	PO 95-2016	17676	2111-760-740-1070
\$0.00		\$125.00	\$5,290,617.56	\$4,895,931.22	\$394,686.34	\$0.00	10/19/2016	10/19/2016	CUYAHOGA COMMUNITY COLLEGE	10/19/2016	22,143	PO 89-2016	17677	2081-210-318-0000
\$0.00		\$938.60	\$5,289,678.96	\$4,894,992.62	\$394,686.34	\$0.00	10/19/2016	10/19/2016	WASTE MGMT	10/19/2016	22,143	PO 92-2016	17678	1000-320-599-0000
\$0.00		\$64.57	\$5,289,614.39	\$4,894,928.05	\$394,686.34	\$0.00	10/19/2016	10/19/2016	WASTE MGMT	10/19/2016	22,143	PO 13-2016	17679	1000-120-322-0000
\$0.00		\$96.67	\$5,289,517.72	\$4,894,831.38	\$394,686.34	\$0.00	10/19/2016	10/19/2016	WASTE MGMT	10/19/2016	22,143	PO 13-2016	17679	2081-210-322-0000
\$0.00		\$96.64	\$5,289,421.08	\$4,894,734.74	\$394,686.34	\$0.00	10/19/2016	10/19/2016	WASTE MGMT	10/19/2016	22,143	PO 13-2016	17679	2111-220-322-0000
\$0.00		\$98.49	\$5,289,322.59	\$4,894,636.25	\$394,686.34	\$0.00	10/19/2016	10/19/2016	WASTE MGMT	10/19/2016	22,143	BC 61-2016	17679	2141-330-599-0000
\$0.00		\$2,768.31	\$5,286,554.28	\$4,891,867.94	\$394,686.34	\$0.00	10/19/2016	10/19/2016	WASTE MGMT	10/19/2016	22,143	PO 70-2016	17680	1000-320-599-0000
\$0.00		\$578.05	\$5,285,976.23	\$4,891,289.89	\$394,686.34	\$0.00	10/19/2016	10/19/2016	SIGNATURE OFFICE WORKS	10/19/2016	22,143	BC 45-2016	17681	2081-210-410-0000
\$0.00		\$70.41	\$5,285,905.82	\$4,891,219.48	\$394,686.34	\$0.00	10/19/2016	10/19/2016	ILLUMINATING COMPANY	10/19/2016	22,143	PO 3-2016	17682	1000-120-351-0000
\$0.00		\$235.94	\$5,285,669.88	\$4,890,983.54	\$394,686.34	\$0.00	10/19/2016	10/19/2016	ILLUMINATING COMPANY	10/19/2016	22,143	PO 3-2016	17682	2031-330-351-0000
\$0.00		\$57.60	\$5,285,612.28	\$4,890,925.94	\$394,686.34	\$0.00	10/19/2016	10/19/2016	THE ILLUMINATING CO.	10/19/2016	22,143	PO 102-2016	17683	1000-330-360-0000
\$0.00		\$901.38	\$5,284,710.90	\$4,890,024.56	\$394,686.34	\$0.00	10/19/2016	10/19/2016	H&M LANDSCAPING, INC.	10/19/2016	22,143	PO 15-2016	17684	1000-120-323-0002
\$0.00		\$1,941.38	\$5,282,769.52	\$4,888,083.18	\$394,686.34	\$0.00	10/19/2016	10/19/2016	H&M LANDSCAPING, INC.	10/19/2016	22,143	PO 15-2016	17684	1000-120-323-0002
\$0.00		\$406.25	\$5,282,363.27	\$4,887,676.93	\$394,686.34	\$0.00	10/19/2016	10/19/2016	H&M LANDSCAPING, INC.	10/19/2016	22,143	PO 15-2016	17684	2111-220-323-0002
\$0.00		\$251.75	\$5,282,111.52	\$4,887,425.18	\$394,686.34	\$0.00	10/19/2016	10/19/2016	H&M LANDSCAPING, INC.	10/19/2016	22,143	PO 15-2016	17684	2141-330-323-0002

Cash Journal
October 2016

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	Revenue	Credit Expenditure												Balance
\$0.00		\$321.75	\$5,281,789.77	\$4,887,103.43	\$394,686.34	\$0.00	10/19/2016	10/19/2016	H&M LANDSCAPING, INC.		22,143	PO 15-2016	17684	2081-210-323-0002
\$0.00		\$48.45	\$5,281,741.32	\$4,887,054.98	\$394,686.34	\$0.00	10/19/2016	10/19/2016	INTEGRITY DENTAL, INC.		22,143	BC 4-2016	17685	1000-110-490-0000
\$0.00	\$145,000.00	\$5,136,741.32	\$4,742,054.98	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	THE BANK OF NEW YORK		22,143	PO 17-2016	17686	3101-830-830-0000
\$0.00	\$20,905.00	\$5,115,836.32	\$4,721,149.98	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	THE BANK OF NEW YORK		22,143	PO 17-2016	17686	3101-830-830-0000
\$0.00	\$7.05	\$5,115,829.27	\$4,721,142.93	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VERIZON WIRELESS-GREAT LAKES		22,143	PO 5-2016	17687	2111-220-599-0000
\$0.00	\$205.25	\$5,115,624.02	\$4,720,937.68	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	SIDLEY TRUCK & EQUIPMENT SALES		22,143	BC 86-2016	17688	2141-330-323-0001
\$0.00	\$45.00	\$5,115,579.02	\$4,720,892.68	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	AUBURN PIPE AND PLUMBERS SUPPLY CO.		22,143	BC 82-2016	17689	1000-320-599-0000
\$0.00	\$236.57	\$5,115,342.45	\$4,720,656.11	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	INDUSTRIAL CONNECTIONS, INC		22,143	BC 86-2016	17690	2141-330-323-0001
\$0.00	\$628.65	\$5,114,713.80	\$4,720,027.46	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	SHALERSVILLE ASPHALT CO		22,143	BC 22-2016	17691	2141-330-420-0013
\$0.00	\$26.30	\$5,114,687.50	\$4,720,001.16	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	GEAUGA CONCRETE		22,143	BC 24-2016	17692	2031-330-420-0012
\$0.00	\$585.75	\$5,114,101.75	\$4,719,415.41	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	GOOD CLEANING LLC		22,143	BC 90-2016	17693	2081-210-323-0002
\$0.00	\$425.00	\$5,113,676.75	\$4,718,990.41	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	OHIO PEACE OFFICER TRAINING ACADEMY		22,143	BC 40-2016	17694	2081-210-318-0000
\$0.00	\$210.00	\$5,113,466.75	\$4,718,780.41	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	JUDCO, INC		22,143	BC 86-2016	17695	2141-330-323-0001
\$0.00	\$44.52	\$5,113,422.23	\$4,718,735.89	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VALLEY TRUCKS		22,143	BC 86-2016	17696	2141-330-323-0001
\$0.00	\$62.78	\$5,113,359.45	\$4,718,673.11	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VALLEY TRUCKS		22,143	BC 86-2016	17696	2141-330-323-0001
\$0.00	\$82.35	\$5,113,277.10	\$4,718,590.76	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	TURNEY'S		22,143	BC 63-2016	17697	2041-410-599-0000
\$0.00	\$239.54	\$5,113,037.56	\$4,718,351.22	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	ALLIED CORPORATION, INC.		22,143	BC 22-2016	17698	2141-330-420-0013
\$0.00	\$300.00	\$5,112,737.56	\$4,718,051.22	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	AGC ENTERPRISES		22,143	BC 6-2016	17699	1000-120-323-0002
\$0.00	\$300.00	\$5,112,437.56	\$4,717,751.22	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	AGC ENTERPRISES		22,143	BC 90-2016	17699	2081-210-323-0002
\$0.00	\$17.80	\$5,112,419.76	\$4,717,733.42	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	AIRGAS USA, LLC		22,143	BC 53-2016	17700	2031-330-420-0000
\$0.00	\$18.90	\$5,112,400.86	\$4,717,714.52	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	AIRGAS USA, LLC		22,143	BC 94-2016	17700	2141-330-420-0000
\$0.00	\$216.24	\$5,112,184.62	\$4,717,498.28	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VERIZON WIRELESS-GREAT LAKES		22,143	PO 5-2016	17701	2031-330-359-0000
\$0.00	\$55.80	\$5,112,128.82	\$4,717,442.48	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VERIZON WIRELESS-GREAT LAKES		22,143	PO 5-2016	17701	2111-220-359-0000
\$0.00	\$40.15	\$5,112,088.67	\$4,717,402.33	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VERIZON WIRELESS-GREAT LAKES		22,143	BC 67-2016	17701	2181-130-599-0000
\$0.00	\$113.52	\$5,111,975.15	\$4,717,288.81	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	GCDWR		22,143	PO 9-2016	17702	1000-120-359-0000
\$0.00	\$113.52	\$5,111,861.63	\$4,717,175.29	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	GCDWR		22,143	PO 9-2016	17702	1000-120-359-0000
\$0.00	\$113.52	\$5,111,748.11	\$4,717,061.77	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	GCDWR		22,143	PO 9-2016	17702	2111-220-359-0000
\$0.00	\$113.52	\$5,111,634.59	\$4,716,948.25	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	GCDWR		22,143	PO 9-2016	17702	1000-120-359-0000
\$0.00	\$113.52	\$5,111,521.07	\$4,716,834.73	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	GCDWR		22,143	PO 9-2016	17702	2081-210-359-0000
\$0.00	\$100.18	\$5,111,420.89	\$4,716,734.55	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VERIZON WIRELESS-GREAT LAKES		22,143	PO 45-2016	17703	2081-210-359-0000
\$0.00	\$406.62	\$5,111,014.27	\$4,716,327.93	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,143	Direct	17704	1000-110-111-0000
\$0.00	\$300.55	\$5,110,713.72	\$4,716,027.38	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,143	Direct	17704	1000-110-112-0000
\$0.00	\$213.10	\$5,110,500.62	\$4,715,814.28	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,143	Direct	17704	1000-110-121-0000
\$0.00	\$736.30	\$5,109,764.32	\$4,715,077.98	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,143	Direct	17704	1000-110-122-0000
\$0.00	\$548.32	\$5,109,216.00	\$4,714,529.66	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,143	Direct	17704	1000-130-190-0000
\$0.00	\$62.90	\$5,109,153.10	\$4,714,466.76	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,143	Direct	17704	1000-410-190-0000
\$0.00	\$3,285.40	\$5,105,867.70	\$4,711,181.36	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,143	Direct	17704	1000-110-211-0000
\$0.00	\$7,924.08	\$5,097,943.62	\$4,703,257.28	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,143	Direct	17704	2081-210-190-0000
\$0.00	\$11,043.19	\$5,086,900.43	\$4,692,214.09	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,143	Direct	17704	2081-210-211-0000
\$0.00	\$1,559.35	\$5,085,341.08	\$4,690,654.74	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,143	Direct	17704	2111-220-190-0000
\$0.00	\$2,072.63	\$5,083,268.45	\$4,688,582.11	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,143	Direct	17704	2111-220-211-0000
\$0.00	\$3,732.41	\$5,079,536.04	\$4,684,849.70	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,143	Direct	17704	2141-330-190-0000
\$0.00	\$5,225.38	\$5,074,310.66	\$4,679,624.32	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,143	Direct	17704	2141-330-211-0000
\$0.00	\$831.25	\$5,073,479.41	\$4,678,793.07	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	CLEMANS, NELSON & ASSOCIATES, INC.		22,143	BC 15-2016	17705	1000-110-141-0000
\$0.00	\$71.00	\$5,073,408.41	\$4,678,722.07	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 2-2016	17706	1000-110-599-0000
\$0.00	\$9.58	\$5,073,398.83	\$4,678,712.49	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 82-2016	17706	1000-320-599-0000
\$0.00	\$67.94	\$5,073,330.89	\$4,678,644.55	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 82-2016	17706	1000-320-599-0000
\$0.00	\$188.00	\$5,073,142.89	\$4,678,456.55	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 87-2016	17706	1000-110-410-0000
\$0.00	\$44.09	\$5,073,098.80	\$4,678,412.46	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 41-2016	17706	2081-210-323-0000
\$0.00	\$47.00	\$5,073,051.80	\$4,678,365.46	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 16-2016	17706	2181-130-490-0000
\$0.00	\$220.00	\$5,072,831.80	\$4,678,145.46	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 67-2016	17706	2181-130-599-0000
\$0.00	\$59.34	\$5,072,772.46	\$4,678,088.12	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 8-2016	17706	1000-210-599-0000
\$0.00	\$17.98	\$5,072,754.48	\$4,678,068.14	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 8-2016	17706	1000-210-599-0000
\$0.00	\$286.89	\$5,072,467.59	\$4,677,781.25	\$394,686.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 39-2016	17706	2111-220-323-0000

RUSSELL TOWNSHIP, GEauga COUNTY

11/4/2016 9:03:55 AM

Cash Journal

UAN v2016.1

October 2016

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 Revenue	Credit Expenditure	Balance											
\$0.00	\$197.45	\$5,072,270.14	\$4,677,583.80	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 35-2016	17706	2111-220-490-0000
\$0.00	\$227.32	\$5,072,042.82	\$4,677,356.48	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 87-2016	17706	1000-110-410-0000
\$0.00	\$1,713.22	\$5,070,329.60	\$4,675,643.26	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 2-2016	17706	1000-110-599-0000
\$0.00	\$73.92	\$5,070,255.68	\$4,675,569.34	\$394,686.34	\$0.00	10/19/2016	10/19/2016	VISA		22,143	BC 82-2016	17706	1000-320-599-0000
\$0.00	\$13,585.44	\$5,056,670.24	\$4,661,983.90	\$394,686.34	\$0.00	10/19/2016	10/19/2016	PEARLWIND LLC		22,143	PO 69-2016	17707	2081-760-730-0000
\$0.00	\$1,187.50	\$5,055,482.74	\$4,660,796.40	\$394,686.34	\$0.00	10/19/2016	10/19/2016	R-TECH, LLC.		22,147	BC 6-2016	17708	1000-120-323-0002
\$0.00	\$900.00	\$5,054,582.74	\$4,659,896.40	\$394,686.34	\$0.00	10/19/2016	10/19/2016	R-TECH, LLC.		22,147	BC 19-2016	17708	2031-330-323-0002
\$0.00	\$712.50	\$5,053,870.24	\$4,659,183.90	\$394,686.34	\$0.00	10/19/2016	10/19/2016	R-TECH, LLC.		22,147	BC 104-2016	17708	2081-210-323-0002
\$0.00	\$1,450.00	\$5,052,420.24	\$4,657,733.90	\$394,686.34	\$0.00	10/19/2016	10/19/2016	R-TECH, LLC.		22,147	BC 30-2016	17708	2111-220-323-0002
\$0.00	\$300.00	\$5,052,120.24	\$4,657,433.90	\$394,686.34	\$0.00	10/20/2016	10/20/2016	AGC ENTERPRISES	DATA ENTRY ERROR	22,149	BC 6-2016	17699	1000-120-323-0002
\$0.00	-\$300.00	\$5,052,420.24	\$4,657,733.90	\$394,686.34	\$0.00	10/20/2016	10/20/2016	AGC ENTERPRISES	DATA ENTRY ERROR	22,149	BC 90-2016	17699	2081-210-323-0002
\$25.00	\$0.00	\$5,052,445.24	\$4,657,758.90	\$394,686.34	\$0.00	10/20/2016	10/20/2016	GEAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	22,158	SR 261-2016		1000-401-0000
\$2.00	\$0.00	\$5,052,447.24	\$4,657,760.90	\$394,686.34	\$0.00	10/20/2016	10/20/2016	DOMINION EAST OHIO	EXCAVATION PERMIT CW0#63422	22,158	SR 262-2016		1000-302-0000
\$1.00	\$0.00	\$5,052,448.24	\$4,657,761.90	\$394,686.34	\$0.00	10/20/2016	10/20/2016	FIRE DEPT.	KEN RUSSELL-STAMP REIMBURSE	22,158	SR 263-2016		2111-892-0000
\$2.00	\$0.00	\$5,052,450.24	\$4,657,763.90	\$394,686.34	\$0.00	10/20/2016	10/20/2016	JEFF GULYAS	WINDSTREAM EXCAVATION PERM	22,158	SR 264-2016		1000-302-0000
\$0.00	\$29.37	\$5,052,420.87	\$4,657,734.53	\$394,686.34	\$0.00	10/20/2016	11/03/2016	PAYCOR, INC.		22,285	PO 6-2016	44-2016	1000-110-599-0000
\$0.00	\$106.79	\$5,052,314.08	\$4,657,627.74	\$394,686.34	\$0.00	10/20/2016	11/03/2016	PAYCOR, INC.		22,285	PO 6-2016	44-2016	2111-220-599-0000
\$0.00	\$21.36	\$5,052,292.72	\$4,657,606.38	\$394,686.34	\$0.00	10/20/2016	11/03/2016	PAYCOR, INC.		22,285	PO 6-2016	44-2016	2031-330-599-0000
\$0.00	\$34.71	\$5,052,258.01	\$4,657,571.67	\$394,686.34	\$0.00	10/20/2016	11/03/2016	PAYCOR, INC.		22,285	PO 6-2016	44-2016	2081-210-599-0000
\$0.00	\$847.94	\$5,051,410.07	\$4,656,723.73	\$394,686.34	\$0.00	10/21/2016	10/26/2016	MIDDLEFIELD BANKING COMPANY		22,174	Direct	41-2016	1000-110-112-0000
\$0.00	\$958.99	\$5,050,451.08	\$4,655,764.74	\$394,686.34	\$0.00	10/21/2016	10/26/2016	MIDDLEFIELD BANKING COMPANY		22,174	Direct	41-2016	1000-110-121-0000
\$0.00	\$14,986.62	\$5,035,464.46	\$4,640,778.12	\$394,686.34	\$0.00	10/21/2016	10/26/2016	MIDDLEFIELD BANKING COMPANY		22,174	Direct	41-2016	2141-330-190-0000
\$0.00	\$3,313.38	\$5,032,151.08	\$4,637,464.74	\$394,686.34	\$0.00	10/21/2016	10/26/2016	MIDDLEFIELD BANKING COMPANY		22,174	Direct	41-2016	1000-110-122-0000
\$0.00	\$133.48	\$5,032,017.60	\$4,637,331.26	\$394,686.34	\$0.00	10/21/2016	10/26/2016	MIDDLEFIELD BANKING COMPANY		22,174	Direct	41-2016	1000-110-213-0000
\$0.00	\$2,467.48	\$5,029,550.12	\$4,634,863.78	\$394,686.34	\$0.00	10/21/2016	10/26/2016	MIDDLEFIELD BANKING COMPANY		22,174	Direct	41-2016	1000-130-190-0000
\$0.00	\$140.27	\$5,029,409.85	\$4,634,723.51	\$394,686.34	\$0.00	10/21/2016	10/26/2016	MIDDLEFIELD BANKING COMPANY		22,174	Direct	41-2016	2041-410-190-0000
\$0.00	\$28,982.53	\$5,000,427.32	\$4,605,740.98	\$394,686.34	\$0.00	10/21/2016	10/26/2016	MIDDLEFIELD BANKING COMPANY		22,174	Direct	41-2016	2081-210-190-0000
\$0.00	\$464.22	\$4,999,963.10	\$4,605,276.76	\$394,686.34	\$0.00	10/21/2016	10/26/2016	MIDDLEFIELD BANKING COMPANY		22,174	Direct	41-2016	2081-210-213-0000
\$0.00	\$21,527.99	\$4,978,435.11	\$4,583,748.77	\$394,686.34	\$0.00	10/21/2016	10/26/2016	MIDDLEFIELD BANKING COMPANY		22,174	Direct	41-2016	2111-220-190-0000
\$0.00	\$966.05	\$4,977,469.06	\$4,582,782.72	\$394,686.34	\$0.00	10/21/2016	10/26/2016	MIDDLEFIELD BANKING COMPANY		22,174	Direct	41-2016	2111-220-212-0000
\$0.00	\$315.01	\$4,977,154.05	\$4,582,467.71	\$394,686.34	\$0.00	10/21/2016	10/26/2016	MIDDLEFIELD BANKING COMPANY		22,174	Direct	41-2016	2111-220-213-0000
\$0.00	\$218.51	\$4,976,935.54	\$4,582,249.20	\$394,686.34	\$0.00	10/21/2016	10/26/2016	MIDDLEFIELD BANKING COMPANY		22,174	Direct	41-2016	2141-330-213-0000
\$59.34	\$0.00	\$4,976,994.88	\$4,582,308.54	\$394,686.34	\$0.00	10/28/2016	10/28/2016	VALLEY ENFORCEMENT REGIONAL	REIMBURSEMENT FOR MEETING	22,192	SR 268-2016		1000-892-0000
\$25.00	\$0.00	\$4,977,019.88	\$4,582,333.54	\$394,686.34	\$0.00	10/28/2016	10/28/2016	POLICE DEPT.-DONATION	ANNA M. MORGAN	22,192	SR 269-2016		1000-892-0000
\$5.00	\$0.00	\$4,977,024.88	\$4,582,338.54	\$394,686.34	\$0.00	10/28/2016	10/28/2016	POLICE DEPT.#332347	TRAFFIC CRASH REPORT	22,192	SR 270-2016		2081-892-0000
\$164.00	\$0.00	\$4,977,188.88	\$4,582,502.54	\$394,686.34	\$0.00	10/28/2016	10/28/2016	HONEST SCALES LLC	SCRAP METAL RECYCLING	22,192	SR 271-2016		1000-892-0004
\$0.00	\$3,248.42	\$4,973,940.46	\$4,579,254.12	\$394,686.34	\$0.00	10/28/2016	10/28/2016	MIDDLEFIELD BANKING COMPANY	picked up wrong line item	22,194	Direct	29-2016	1000-110-112-0000
\$0.00	-\$3,248.42	\$4,977,188.88	\$4,582,502.54	\$394,686.34	\$0.00	10/28/2016	10/28/2016	MIDDLEFIELD BANKING COMPANY	picked up wrong line item	22,194	Direct	29-2016	1000-110-121-0000
\$0.00	-\$3,248.42	\$4,980,437.30	\$4,585,750.96	\$394,686.34	\$0.00	10/28/2016	10/28/2016	MIDDLEFIELD BANKING COMPANY	reallocate, picked up wrong fund	22,196	Direct	29-2016	1000-110-112-0000
\$0.00	\$3,248.42	\$4,977,188.88	\$4,582,502.54	\$394,686.34	\$0.00	10/28/2016	10/28/2016	MIDDLEFIELD BANKING COMPANY	reallocate, picked up wrong fund	22,196	Direct	29-2016	1000-110-122-0000
\$0.00	\$33.73	\$4,977,155.15	\$4,582,468.81	\$394,686.34	\$0.00	10/31/2016	11/01/2016	PAYCOR, INC.		22,247	PO 6-2016	43-2016	1000-110-599-0000
\$0.00	\$23.61	\$4,977,131.54	\$4,582,445.20	\$394,686.34	\$0.00	10/31/2016	11/01/2016	PAYCOR, INC.		22,247	PO 6-2016	43-2016	2031-330-599-0000
\$0.00	\$40.48	\$4,977,091.06	\$4,582,404.72	\$394,686.34	\$0.00	10/31/2016	11/01/2016	PAYCOR, INC.		22,247	PO 6-2016	43-2016	2081-210-599-0000
\$0.00	\$131.54	\$4,976,959.52	\$4,582,273.18	\$394,686.34	\$0.00	10/31/2016	11/01/2016	PAYCOR, INC.		22,247	PO 6-2016	43-2016	2111-220-599-0000
\$6,224.46	\$521,424.67		Total for October										
\$4,792,069.13	\$3,810,315.74		Total for Year to 10/31/2016										

Appropriation Status

By Fund

As Of 10/31/2016

Fund: General
 Pooled Balance: \$1,447,401.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,447,401.42

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$48,794.00	\$0.00	\$36,995.31	\$11,798.69	75.819%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$37,000.00	\$0.00	\$28,922.59	\$8,077.41	78.169%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,268.47	\$0.00	\$20,950.48	\$4,317.99	82.912%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$89,000.00	\$0.00	\$74,171.37	\$14,828.63	83.339%
1000-110-141-0000	D Salary - Legal Counsel	\$5,000.00	\$0.00	\$25,000.00	\$18,514.75	\$6,485.25	\$5,000.00	21.618%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,310.06	\$0.00	\$31,097.71	\$17,212.35	64.371%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,003.54	\$0.00	\$3,094.35	\$1,909.19	61.843%
1000-110-221-0000	Medical/Hospitalization	\$12,947.73	\$0.00	\$121,933.56	\$9,947.73	\$72,881.29	\$52,052.27	54.034%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$444.76	\$86.75	\$272.65	\$85.36	61.303%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,736.26	\$722.66	\$3,104.62	\$908.98	65.550%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,158.30	\$143.33	\$792.67	\$222.30	68.434%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,410.61	\$3,488.69	\$3,900.31	\$21.61	52.631%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$157.00	\$6,909.00	\$434.00	92.120%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,300.00	\$0.00	\$4,452.77	\$3,847.23	53.648%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,776.78	\$2,223.22	62.946%
1000-110-319-0000	Other - Professional and Technical Services	\$175.00	\$0.00	\$15,000.00	\$1,106.18	\$14,068.82	\$0.00	92.711%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00	\$703.05	\$5,296.95	\$0.00	88.283%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$29.43	\$470.57	\$0.00	94.114%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$320.00	\$1,680.00	\$0.00	84.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$337.02	\$2,662.98	\$0.00	88.766%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$130.94	\$1,386.06	\$483.00	69.303%
1000-110-410-0000	Office Supplies	\$175.40	\$0.00	\$5,000.00	\$710.74	\$3,464.66	\$1,000.00	66.945%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$299.63	\$1,200.37	\$0.00	80.025%
1000-110-599-0000	Other - Other Expenses	\$5,222.83	\$2,259.16	\$69,000.00	\$21,892.28	\$35,679.04	\$14,392.35	49.579%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,000.00	\$3,106.95	\$129.55	\$1,763.50	2.591%
1000-120-322-0000	Garbage and Trash Removal	\$63.84	\$0.00	\$1,000.00	\$0.00	\$645.70	\$418.14	60.695%
1000-120-323-0000	Repairs and Maintenance	\$96.14	\$0.00	\$3,000.00	\$1,518.27	\$577.87	\$1,000.00	18.664%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,139.25	\$25.00	\$55,000.00	\$17,946.07	\$36,340.18	\$4,828.00	61.474%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$179,751.77	\$0.00	\$2,500.00	\$161,776.60	\$17,975.17	\$2,500.00	9.863%
1000-120-341-0000	Telephone	\$876.26	\$522.39	\$5,000.00	\$1,874.78	\$3,279.09	\$200.00	61.247%
1000-120-351-0000	Electricity	\$36.84	\$0.00	\$11,000.00	\$2,662.47	\$6,874.37	\$1,500.00	62.286%
1000-120-353-0000	Natural Gas	\$104.77	\$0.00	\$6,500.00	\$481.60	\$3,186.98	\$2,936.19	48.253%
1000-120-359-0000	Other - Utilities	\$487.23	\$110.92	\$4,000.00	\$843.02	\$2,901.65	\$631.64	66.304%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$250.00	\$250.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$0.00	\$0.00	\$500.00	\$411.89	\$88.11	\$0.00	17.622%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
1000-120-599-0004	Other - Other Expenses{Recycling}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses{MAINT. DONATIONS}	\$0.00	\$0.00	\$607.00	\$0.00	\$0.00	\$607.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$76,000.00	\$0.00	\$65,066.33	\$10,933.67	85.614%
1000-130-599-0000	Other - Other Expenses	\$400.00	\$400.00	\$5,000.00	\$465.11	\$2,534.89	\$2,000.00	50.698%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,308.70	\$988.64	\$1,320.06	\$0.00	57.178%
1000-210-599-2000	Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$369.35	\$369.35	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$427.54	\$427.54	\$1,613.90	\$1,005.64	\$608.18	\$0.08	37.684%
1000-220-599-1220	Other - Other Expenses{AUXILIARY FORCE}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-220-599-2000	Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$2,650.00	\$7,882.65	\$4,467.35	52.551%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$20,857.03	\$4,742.97	\$4,400.00	15.810%
1000-330-360-0000	Contracted Services	\$500.00	\$0.00	\$500.00	\$80.08	\$919.92	\$0.00	91.992%
1000-330-599-0000	Other - Other Expenses	\$4,695.18	\$0.00	\$1,500.00	\$5,727.22	\$467.96	\$0.00	7.554%
1000-330-599-2000	Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$6,999.81	\$0.00	\$6,999.81	\$0.00	100.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,000.00	\$0.00	\$243.77	\$13,756.23	1.741%
1000-410-430-0000	Small Tools and Minor Equipment	\$300.00	\$300.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$93.94	\$0.00	\$3,000.00	\$359.51	\$234.43	\$2,500.00	7.577%
1000-410-599-0000	Other - Other Expenses	\$300.00	\$300.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$42,250.00	0.000%
1000-760-730-0410	Improvement of Sites{CEMETERY}	\$0.00	\$0.00	\$17,500.00	\$3,994.00	\$3,006.00	\$10,500.00	17.177%
1000-760-730-0610	Improvement of Sites{PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,746.52	\$0.00	\$32,500.00	\$644.60	\$18,601.92	\$15,000.00	54.318%
1000-760-740-0200	Machinery, Equipment and Furniture{MAINT.-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture{POLICE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture{FIRE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay{HILLBROOK ROAD}	\$7,097.10	\$7,097.10	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$224,887.34	\$11,692.11	\$968,966.99	\$291,353.01	\$548,444.16	\$342,365.05	46.393%

Fund: Motor Vehicle License Tax

Pooled Balance: \$49,059.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$49,059.58

Appropriation Status

By Fund

As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$4,205.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,795.00	\$25,795.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$30,000.00	\$25,795.00	\$0.00	\$4,205.00	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$162,445.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$162,445.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$0.00	\$43.60	\$84,956.40	0.051%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$8,000.00	\$5,121.00	\$16,879.00	17.070%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$115,000.00	\$8,000.00	\$5,164.60	\$101,835.40	4.491%

Fund: Road and Bridge
 Pooled Balance: \$391,271.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$391,271.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$193,511.58	\$1,488.42	99.237%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,080.00	\$0.00	\$44,332.92	\$747.08	98.343%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,669.00	\$0.00	\$4,583.79	\$85.21	98.175%
2031-330-221-0000	Medical/Hospitalization	\$6,300.00	\$0.00	\$191,111.20	\$1,500.00	\$116,511.58	\$79,399.62	59.020%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$681.91	\$159.11	\$391.93	\$130.87	57.475%
2031-330-223-0000	Dental Insurance	\$805.58	\$0.00	\$7,357.73	\$1,896.28	\$4,854.94	\$1,412.09	59.473%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,844.82	\$260.80	\$1,229.96	\$354.06	66.671%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,261.93	\$0.00	\$5,897.68	\$364.25	94.183%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,429.17	\$5,570.83	44.292%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,750.00	\$400.00	\$981.01	\$368.99	56.058%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,180.41	\$0.00	\$22,000.00	\$3,300.00	\$16,691.42	\$3,188.99	72.007%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,632.57	\$4,312.43	\$55.00	43.124%
2031-330-341-0000	Telephone	\$401.30	\$258.55	\$2,000.00	\$698.76	\$1,443.99	\$0.00	67.390%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$4,250.00	\$707.06	\$3,292.94	\$250.00	77.481%
2031-330-353-0000	Natural Gas	\$397.17	\$0.00	\$5,500.00	\$290.07	\$1,707.10	\$3,900.00	28.948%
2031-330-359-0000	Other - Utilities	\$111.60	\$39.85	\$4,500.00	\$590.28	\$3,131.47	\$850.00	68.496%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$796.95	\$453.05	\$0.00	36.244%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$438.94	\$4,561.06	\$0.00	91.221%
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	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,833.61	\$345.00	\$45,000.00	\$9,534.76	\$17,320.53	\$19,633.32	37.258%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$65,000.00	\$20,000.00	\$44,997.33	\$2.67	69.227%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$4,583.99	\$3,416.01	\$7,000.00	22.773%
2031-330-490-0000	Other - Supplies and Materials	\$186.05	\$9.60	\$900.00	\$385.00	\$641.45	\$50.00	59.589%
2031-330-599-0000	Other - Other Expenses	\$194.65	\$87.11	\$2,100.00	\$1,213.12	\$994.42	\$0.00	45.047%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$11,410.37	\$740.11	\$654,756.59	\$52,687.69	\$480,187.76	\$132,551.40	72.162%

Fund: Cemetery
 Pooled Balance: \$15,885.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,885.05

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,576.46	\$423.54	89.412%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,000.00	\$1,296.83	\$5,878.17	\$825.00	73.477%
Cemetery Fund Total:		\$0.00	\$0.00	\$12,000.00	\$1,296.83	\$9,454.63	\$1,248.54	78.789%

Fund: Police District
 Pooled Balance: \$965,796.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$965,796.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$830,000.00	\$0.00	\$663,141.11	\$166,858.89	79.897%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$172,764.50	\$0.00	\$106,677.12	\$66,087.38	61.747%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$13,840.25	\$0.00	\$9,321.44	\$4,518.81	67.350%
2081-210-221-0000	Medical/Hospitalization	\$11,664.02	\$0.00	\$287,323.30	\$11,203.28	\$172,666.38	\$115,117.66	57.750%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$889.52	\$248.86	\$469.94	\$170.72	52.831%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,979.20	\$1,508.86	\$6,555.14	\$1,915.20	65.688%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,706.12	\$428.24	\$1,758.52	\$519.36	64.983%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$26,062.16	\$12,076.40	\$13,503.66	\$482.10	51.813%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-21 0-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,000.00	\$9,600.00	\$0.00	\$2,400.00	0.000%
2081-21 0-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$1,828.69	\$1,411.81	\$1,259.50	31.374%
2081-21 0-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$12,599.17	\$9,900.83	55.996%
2081-21 0-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$1,731.95	\$3,393.05	\$4,875.00	33.931%
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	\$0.40	\$0.00	\$1,300.00	\$0.00	\$966.70	\$333.70	74.339%
2081-21 0-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,407.70	\$1,592.30	\$2,000.00	31.846%
2081-21 0-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$7,347.46	\$8,081.14	\$2,071.40	46.178%
2081-21 0-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,179.80	\$1.00	\$17,000.00	\$2,222.37	\$16,914.43	\$42.00	88.193%
2081-21 0-341-0000	Telephone	\$1,425.72	\$658.82	\$9,750.00	\$2,879.66	\$6,387.24	\$1,250.00	60.733%
2081-21 0-351-0000	Electricity	\$241.77	\$0.00	\$13,500.00	\$1,616.52	\$8,625.25	\$3,500.00	62.767%
2081-21 0-353-0000	Natural Gas	\$374.41	\$0.00	\$3,000.00	\$1,786.15	\$1,138.26	\$450.00	33.732%
2081-21 0-359-0000	Other - Utilities	\$113.52	\$0.00	\$3,750.00	\$717.99	\$3,008.97	\$136.56	77.882%
2081-21 0-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$2,660.90	\$2,339.10	\$2,500.00	31.188%
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	\$3,000.00	\$313.00	\$2,687.00	\$0.00	89.567%
2081-21 0-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$156.19	\$3,593.81	\$0.00	95.835%
2081-21 0-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$472.94	\$1,527.06	\$0.00	76.353%
2081-21 0-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$1,138.53	\$2,361.47	\$250.00	62.973%
2081-21 0-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$961.47	\$1,538.53	\$1,500.00	38.463%
2081-21 0-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$988.24	\$345.00	\$17,500.00	\$4,721.64	\$9,288.26	\$4,133.34	51.194%
2081-21 0-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,300.00	\$200.00	92.000%
2081-21 0-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$518.68	\$1,281.32	\$200.00	64.066%
2081-21 0-599-0000	Other - Other Expenses	\$592.25	\$147.54	\$32,000.00	\$8,389.37	\$20,402.30	\$3,653.04	62.883%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$57,000.00	\$2,275.00	\$52,985.17	\$1,739.83	92.956%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,541.65	\$13,191.65	\$1,350.00	\$0.00	9.284%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$29,958.35	\$0.00	\$26,432.20	\$3,526.15	88.230%
Police District Fund Total:		\$17,580.13	\$1,152.36	\$1,650,865.05	\$91,403.50	\$1,173,297.85	\$402,591.47	70.371%

Fund: Fire District

Pooled Balance: \$679,480.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$679,480.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$517,254.41	\$82,745.59	86.209%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$21,078.13	\$18,921.87	52.695%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$22,476.71	\$17,523.29	56.192%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$11,672.50	\$0.00	\$6,619.13	\$5,053.37	56.707%
2111-220-221-0000	Medical/Hospitalization	\$1,700.00	\$0.00	\$23,643.13	\$4,917.12	\$15,069.76	\$5,356.25	59.463%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$88.95	\$23.46	\$48.42	\$17.07	54.435%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$997.92	\$129.02	\$677.38	\$191.52	67.879%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$174.78	\$23.54	\$117.70	\$33.54	67.342%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$23,080.15	\$10,954.88	\$11,663.01	\$462.26	50.533%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$9,640.00	\$360.00	\$0.00	3.600%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,200.00	\$0.00	\$6,862.98	\$5,337.02	56.254%
2111-220-318-0000	Training Services	\$1,250.00	\$0.00	\$30,000.00	\$8,174.42	\$13,263.90	\$9,811.68	42.444%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,000.00	\$1,929.55	\$1,770.45	\$3,300.00	25.292%
2111-220-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,500.00	\$0.00	\$966.40	\$534.00	64.409%
2111-220-323-0000	Repairs and Maintenance	\$4,014.57	\$0.04	\$30,000.00	\$6,784.38	\$16,654.65	\$10,575.50	48.963%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$6,673.00	\$878.32	\$60,000.00	\$23,323.87	\$37,470.81	\$5,000.00	56.951%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$3,955.75	\$217.50	\$35,000.00	\$5,146.15	\$12,497.10	\$21,095.00	32.260%
2111-220-341-0000	Telephone	\$982.59	\$748.64	\$9,500.00	\$3,340.14	\$6,393.81	\$0.00	65.686%
2111-220-351-0000	Electricity	\$922.29	\$0.00	\$17,500.00	\$6,531.40	\$11,890.89	\$0.00	64.546%
2111-220-353-0000	Natural Gas	\$366.55	\$0.00	\$8,500.00	\$2,981.12	\$4,014.73	\$1,870.70	45.280%
2111-220-359-0000	Other - Utilities	\$623.02	\$326.50	\$4,500.00	\$1,050.49	\$2,212.15	\$1,533.88	46.120%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$2,495.44	\$5,867.86	\$136.70	69.034%
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	\$4,250.00	\$36.00	\$4,214.00	\$0.00	99.153%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$105.02	\$1,894.98	\$0.00	94.749%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$1,450.94	\$5,549.06	\$0.00	79.272%
2111-220-410-0000	Office Supplies	\$69.19	\$0.00	\$3,500.00	\$977.69	\$1,091.50	\$1,500.00	30.581%
2111-220-420-0000	Operating Supplies	\$340.00	\$0.00	\$8,500.00	\$2,388.88	\$4,951.12	\$1,500.00	56.008%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$936.69	\$345.00	\$19,000.00	\$3,953.68	\$7,004.68	\$8,633.33	35.753%
2111-220-430-0000	Small Tools and Minor Equipment	\$2,397.00	\$0.00	\$4,000.00	\$2,511.02	\$2,885.98	\$1,000.00	45.115%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$1,005.33	\$1,994.67	\$3,000.00	33.245%
2111-220-599-0000	Other - Other Expenses	\$11,599.99	\$178.58	\$40,000.00	\$19,094.03	\$15,721.38	\$16,606.00	30.574%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$15,000.00	\$13,000.00	\$0.00	\$2,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,475.00	\$0.00	\$58,000.00	\$50.00	\$3,334.98	\$56,090.02	5.607%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$48,900.00	\$15,750.43	\$29,547.56	\$3,602.01	60.424%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$37,306.04	\$2,694.58	\$1,194,307.43	\$148,568.00	\$796,920.29	\$283,430.60	64.847%

Fund: Road District
 Pooled Balance: \$677,892.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$677,892.33

Appropriation Status

By Fund

As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$255,000.00	\$0.00	\$182,552.76	\$72,447.24	71.589%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,055.00	\$0.00	\$10,841.73	\$30,213.27	26.408%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,252.13	\$0.00	\$218.51	\$4,033.62	5.139%
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	\$9,202.83	\$6,912.90	\$1,832.43	\$457.50	19.912%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$68.12	\$0.00	\$6,400.00	\$6,098.15	\$369.94	\$0.03	5.719%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,500.00	\$0.00	\$7,096.64	\$4,403.36	61.710%
2141-330-323-0000	Repairs and Maintenance	\$108.10	\$0.00	\$1,500.00	\$0.00	\$108.10	\$1,500.00	6.722%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$321.09	\$0.00	\$25,000.00	\$2,928.18	\$7,392.91	\$15,000.00	29.197%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$1,751.75	\$2,702.25	\$546.00	54.045%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,500.00	\$0.00	\$350.00	\$5,150.00	6.364%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$11,237.00	\$8,065.70	\$197.30	41.363%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$295.00	\$2,205.00	\$0.00	88.200%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$451.01	\$2,048.99	\$0.00	81.960%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$1,449.40	\$50.60	\$500.00	2.530%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$55,000.00	\$18,245.43	\$31,754.57	\$5,000.00	57.736%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$150.00	\$800.00	\$50.00	80.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$1,000.00	\$4,500.00	\$0.00	81.818%
2141-330-599-0000	Other - Other Expenses	\$130.35	\$0.00	\$5,000.00	\$335.49	\$4,511.86	\$283.00	87.944%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$4,000.00	\$3,700.00	\$0.00	\$300.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$13,000.00	\$1,765.10	\$10,772.54	\$462.36	82.866%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$18,296.10	\$0.00	\$18,296.10	\$0.00	100.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$481,703.90	\$180,737.29	\$276,621.61	\$24,345.00	57.426%
Road District Fund Total:		\$627.66	\$0.00	\$974,409.96	\$237,056.70	\$573,092.24	\$164,888.68	58.776%

Fund: Zoning
 Pooled Balance: \$19,295.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,295.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-341-0000	Telephone	\$84.60	\$9.54	\$1,500.00	\$506.66	\$568.40	\$500.00	36.088%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$649.44	\$1,202.56	\$648.00	48.102%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,000.00	\$737.68	\$8,482.32	\$12,780.00	38.556%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$84.60	\$9.54	\$27,000.00	\$1,893.78	\$10,253.28	\$14,928.00	37.870%

Appropriation Status

By Fund

As Of 10/31/2016

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$157,989.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$157,989.14

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

Fund: Ohio Peace Officer Training Grant Money
 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
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$409,006.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$409,006.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$1,767.39	\$8,967.36	16.464%

Appropriation Status

By Fund

As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	100.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$45,805.00	\$0.00	\$41,810.00	\$3,995.00	91.278%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$201,539.75	\$0.00	\$188,577.39	\$12,962.36	93.568%

Fund: Miscellaneous Debt Service

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
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN

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

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

Appropriation Status

By Fund

As Of 10/31/2016

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$291,896.14	\$16,288.70	\$5,978,692.85	\$882,978.05	\$3,810,315.74	\$1,561,006.50	60.923%

Cash Summary by Fund

October 2016

Fund #	Fund Name	Fund Balance 10/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,493,574.81	\$0.00	\$5,065.55	\$0.00	\$0.00	\$1,498,640.36	\$51,238.94	\$0.00	\$0.00	\$1,447,401.42	\$0.00	\$1,447,401.42
2011	Motor Vehicle License Tax	\$49,059.58	\$0.00	\$0.00	\$0.00	\$0.00	\$49,059.58	\$0.00	\$0.00	\$0.00	\$49,059.58	\$0.00	\$49,059.58
2021	Gasoline Tax	\$162,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$162,445.57	\$0.00	\$0.00	\$0.00	\$162,445.57	\$0.00	\$162,445.57
2031	Road and Bridge	\$407,834.57	\$0.00	\$0.00	\$0.00	\$0.00	\$407,834.57	\$16,582.90	\$0.00	\$0.00	\$391,271.67	\$0.00	\$391,271.67
2041	Cemetery	\$16,153.44	\$0.00	\$350.00	\$0.00	\$0.00	\$16,503.44	\$618.39	\$0.00	\$0.00	\$15,885.05	\$0.00	\$15,885.05
2081	Police District	\$1,082,549.43	\$0.00	\$30.00	\$0.00	\$0.00	\$1,082,579.43	\$116,782.62	\$0.00	\$0.00	\$965,796.81	\$0.00	\$965,796.81
2111	Fire District	\$776,810.59	\$0.00	\$103.91	\$0.00	\$0.00	\$776,914.50	\$97,434.06	\$0.00	\$0.00	\$679,480.44	\$0.00	\$679,480.44
2141	Road District	\$750,430.19	\$0.00	\$0.00	\$0.00	\$0.00	\$750,430.19	\$72,537.86	\$0.00	\$0.00	\$677,892.33	\$0.00	\$677,892.33
2181	Zoning	\$18,965.81	\$0.00	\$675.00	\$0.00	\$0.00	\$19,640.81	\$344.90	\$0.00	\$0.00	\$19,295.91	\$0.00	\$19,295.91
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	\$157,989.14	\$0.00	\$0.00	\$0.00	\$0.00	\$157,989.14	\$0.00	\$0.00	\$0.00	\$157,989.14	\$0.00	\$157,989.14
2901	Ohio Peace Officer Training Grant M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$574,911.60	\$0.00	\$0.00	\$0.00	\$0.00	\$574,911.60	\$165,905.00	\$0.00	\$0.00	\$409,006.60	\$0.00	\$409,006.60
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 LT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$5,492,159.73	\$0.00	\$6,224.46	\$0.00	\$0.00	\$5,498,384.19	\$521,424.67	\$0.00	\$0.00	\$4,976,959.52	\$0.00	\$4,976,959.52

CD → month of
October 2016



The Middlefield Banking Company

Certificate 201 (XXXXX0201)

11/4/2016 9:06 AM CST (Refresh)

Account Information

Summary Details

Balance

Current Balance:	389,632.65
Interest Rate:	2.0000%
Accrued Interest:	1,302.33
Term:	60 Months
Maturity Date:	06/04/2020
Months to Maturity:	43 months

Search Transactions

Date Range *

All transactions

Transaction Type *

All

Amount or Range

Transaction Number or Range

* Indicates required field

VIEW TRANSACTIONS

EXPORT AS CSV

Change export format

Transactions



Show 50

Date	Description	Debit	Credit	Balance
09/03/2016	INTEREST		1,954.32	389,632.65
06/03/2016	INTEREST		1,944.52	387,678.33
03/03/2016	INTEREST		1,913.84	385,733.81

Additional items prior to 03/03/2016 may be available in the transaction archive.

[Privacy Policy](#)

[Contact Us](#)

[Member FDIC](#)

[Equal Housing Lender](#)



© 2001 - 2016 Fiserv, Inc. or its affiliates