

September 2016

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/5/2016 4:37:47 PM

Fund Status

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As Of 9/30/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	27.673%	\$1,440,670.10	\$0.00	\$1,440,670.10
2011	Motor Vehicle License Tax	0.906%	\$47,173.25	\$0.00	\$47,173.25
2021	Gasoline Tax	2.956%	\$153,868.19	\$0.00	\$153,868.19
2031	Road and Bridge	7.427%	\$386,645.10	\$0.00	\$386,645.10
2041	Cemetery	0.310%	\$16,153.44	\$0.00	\$16,153.44
2081	Police District	19.297%	\$1,004,607.52	\$0.00	\$1,004,607.52
2111	Fire District	13.928%	\$725,097.47	\$0.00	\$725,097.47
2141	Road District	13.381%	\$696,642.89	\$0.00	\$696,642.89
2181	Zoning	0.364%	\$18,965.81	\$0.00	\$18,965.81
2271	Enforcement and Education	0.028%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.947%	\$153,403.11	\$0.00	\$153,403.11
2901	Ohio Peace Officer Training Grant Money	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	10.783%	\$561,356.55	\$0.00	\$561,356.55
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			\$5,206,018.43	\$0.00	\$5,206,018.43
Pooled Investments					\$392,729.58
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,813,288.85

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

Revenue Status

By Fund

As Of 9/30/2016

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	\$33.00	-\$8.00	132.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$5,375.00	-\$2,875.00	215.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,654.96	\$1,845.04	96.676%
1000-401-0000	Fines	\$3,000.00	\$1,503.50	\$1,496.50	50.117%
1000-531-0000	Estate Tax	\$0.00	\$3,847.44	-\$3,847.44	0.000%
1000-532-0000	Local Government Distribution	\$44,163.00	\$36,018.47	\$8,144.53	81.558%
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	\$44,373.98	\$13,498.02	76.676%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$12,645.24	-\$1,645.24	114.957%
1000-802-0000	Rentals and Leases	\$23,833.50	\$22,572.00	\$1,261.50	94.707%
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	\$36,086.35	-\$11,086.35	144.345%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$6,310.13	\$1,689.87	78.877%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,420.00	\$9,099.00	-\$1,679.00	122.628%
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	\$663,546.61	\$10,721.39	98.410%

Revenue Status

By Fund

As Of 9/30/2016

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	\$14,988.69	\$6,011.31	71.375%
2011-701-0000	Interest	\$50.00	\$104.09	-\$54.09	208.180%
Fund 2011 Sub-Total:		\$21,050.00	\$15,092.78	\$5,957.22	71.700%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$57,788.70	\$32,211.30	64.210%
2021-701-0000	Interest	\$150.00	\$338.27	-\$188.27	225.513%
Fund 2021 Sub-Total:		\$90,150.00	\$58,126.97	\$32,023.03	64.478%

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	\$20,024.14	\$16,846.86	54.309%
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	\$1,494.00	-\$1,494.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,500.00	\$19,780.20	-\$7,280.20	158.242%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$545.64	-\$545.64	0.000%
Fund 2031 Sub-Total:		\$543,862.12	\$537,584.09	\$6,278.03	98.846%

Revenue Status

By Fund

As Of 9/30/2016

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	\$6,700.00	\$1,800.00	78.824%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2041 Sub-Total:		\$12,100.00	\$7,150.00	\$4,950.00	59.091%

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	\$76,852.88	\$61,962.12	55.364%
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	\$2,276.93	-\$2,076.93	1138.465%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,000.00	\$22,070.05	-\$3,070.05	116.158%
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	\$1,437,182.18	\$58,751.82	96.073%

Revenue Status

By Fund

As Of 9/30/2016

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	\$52,219.58	\$40,294.42	56.445%
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	\$175.00	-\$175.00	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$1,500.00	\$1,308.03	\$191.97	87.202%
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	\$746,774.34	\$43,299.58	94.520%

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	\$54,375.40	\$41,162.60	56.915%
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	\$741,468.04	\$22,518.31	97.053%

Revenue Status

By Fund

As Of 9/30/2016

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$5,905.00	\$1,095.00	84.357%
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	\$5,905.00	\$1,195.00	83.169%

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	\$69,169.26	\$30,830.74	69.169%
Fund 2281 Sub-Total:		\$100,000.00	\$69,169.26	\$30,830.74	69.169%

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 9/30/2016

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	\$13,703.26	\$10,038.74	57.717%
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	\$190,649.82	\$11,988.93	94.084%

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 9/30/2016

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	\$4,497,572.63	\$253,437.59	94.666%

Revenue Receipt Register

9/1/2016 to 9/30/2016

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
223-2016	09/09/2016	09/09/2016	STD	GEAUGA COUNTY AUDITOR	\$96.66	O
					Account Total:	\$96.66

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
227-2016	09/14/2016	09/14/2016	STD	DOMINION EAST OHIO	\$2.00	O
229-2016	09/14/2016	09/14/2016	STD	POLICE DEPT.#332342	\$25.00	O
239-2016	09/26/2016	09/26/2016	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$29.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
219-2016	09/09/2016	09/09/2016	STD	VALLEY MEMORIALS, INC.	\$200.00	O
220-2016	09/09/2016	09/09/2016	STD	VALLEY MEMORIALS, INC.	\$200.00	O
222-2016	09/09/2016	09/09/2016	STD	THERESA M. RODDY	\$400.00	O
237-2016	09/26/2016	09/26/2016	STD	GATTOZI & SON FUNERAL HOME	\$200.00	O
238-2016	09/26/2016	09/26/2016	STD	VALLEY MEMORIALS, INC.	\$200.00	O
					Account Total:	\$1,200.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
226-2016	09/09/2016	09/09/2016	STD	GEAUGA COUNTY JUVENILE COURT	\$47.50	O
					Account Total:	\$47.50

Account Code: 1000-531-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
225-2016	09/09/2016	09/09/2016	STD	GEAUGA COUNTY AUDITOR	\$3,847.44	O
					Account Total:	\$3,847.44

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
216-2016	09/09/2016	09/09/2016	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
217-2016	09/09/2016	09/09/2016	STD	NORAMAR	\$870.00	O
234-2016	09/26/2016	09/26/2016	STD	BASHEIN, WILLIAM & MICHELE	\$600.00	O
					Account Total:	\$2,933.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
218-2016	09/09/2016	09/09/2016	STD	DOMINION EAST OHIO	\$2.00	O
218-2016	09/09/2016	09/09/2016	STD	DOMINION EAST OHIO	\$2.00	O
218-2016	09/09/2016	09/09/2016	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$6.00

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2016	09/09/2016	09/09/2016	STD	RIVER VALLEY PAPER CO.	\$631.40	O
240-2016	09/26/2016	09/26/2016	STD	HONEST SCALES, LLC	\$63.90	O
					Account Total:	\$695.30

Revenue Receipt Register

9/1/2016 to 9/30/2016

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
221-2016	09/09/2016	09/09/2016	STD	SUSAN M. WALTER	\$1,300.00	O
					Account Total:	\$1,300.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
236-2016	09/26/2016	09/26/2016	STD	POLICE DEPT.#332341	\$5.00	O
					Account Total:	\$5.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
228-2016	09/14/2016	09/14/2016	STD	ZONING INSPECTOR	\$200.00	O
228-2016	09/14/2016	09/14/2016	STD	ZONING INSPECTOR	\$60.00	O
235-2016	09/26/2016	09/26/2016	STD	ZONING INSPECTOR	\$35.00	O
235-2016	09/26/2016	09/26/2016	STD	ZONING INSPECTOR	\$75.00	O
					Account Total:	\$370.00

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
224-2016	09/09/2016	09/09/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,427.12	O
224-2016	09/09/2016	09/09/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,573.53	O
					Account Total:	\$3,000.65
					Report Total:	\$13,530.55

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

September 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2016	09/06/2016	09/13/2016	CH	PAYCOR, INC.	\$244.62	O
38-2016	09/07/2016	09/20/2016	CH	MIDDLEFIELD BANKING COMPANY	\$90,436.10	O
39-2016	09/22/2016	10/03/2016	CH	MIDDLEFIELD BANKING COMPANY	\$79,149.40	O
17554	09/02/2016	09/02/2016	AW	PNC BANK	\$1,122.85	O
17555	09/05/2016	09/05/2016	AW	KOKOSING MATERIALS	\$1,174.69	O
17556	09/05/2016	09/05/2016	AW	DOMINION EAST OHIO	\$458.04	O
17557	09/05/2016	09/05/2016	AW	COVERALL NORTH AMERICA, INC.	\$445.00	O
17558	09/05/2016	09/05/2016	AW	THE SAGAMORE COMPANIES	\$99.00	O
17559	09/05/2016	09/05/2016	AW	SHALERSVILLE ASPHALT CO	\$924.00	O
17560	09/05/2016	09/05/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$40.00	O
17561	09/05/2016	09/05/2016	AW	THE ILLUMINATING CO.	\$591.63	O
17562	09/07/2016	09/07/2016	AW	OTARMA SERVICE CENTER	\$32,993.00	O
17563	09/13/2016	09/13/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$264.69	O
17564	09/13/2016	09/13/2016	AW	DISTILLATA CO	\$157.50	O
17565	09/13/2016	09/13/2016	AW	ULLMAN OIL, INC.	\$2,929.75	O
17566	09/13/2016	09/13/2016	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	O
17567	09/13/2016	09/13/2016	AW	IRON MAN SUPPLY LLC	\$226.10	O
17568	09/13/2016	09/13/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$177.66	O
17569	09/13/2016	09/13/2016	AW	O'REILLY EQUIPMENT LLC	\$467.15	O
17570	09/13/2016	09/13/2016	AW	CHARLES E.WALDER	\$25.29	O
17571	09/13/2016	09/13/2016	AW	INTEGRITY DENTAL, INC.	\$39.05	O
17572	09/13/2016	09/13/2016	AW	SHALERSVILLE ASPHALT CO	\$2,360.05	O
17573	09/13/2016	09/13/2016	AW	ALLIED CORPORATION, INC.	\$772.90	O
17574	09/13/2016	09/13/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$40.65	O
17575	09/13/2016	09/13/2016	AW	WASTE MGMT	\$451.37	O
17576	09/13/2016	09/13/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$30.94	O
17577	09/13/2016	09/13/2016	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$20.00	O
17578	09/13/2016	09/13/2016	AW	SIGNATURE OFFICE WORKS	\$383.92	O
17579	09/13/2016	09/13/2016	AW	GUTH LABORATORIES INC.	\$30.31	O
17580	09/13/2016	09/13/2016	AW	SPRINT COMMUNICATIONS	\$151.96	O
17581	09/13/2016	09/13/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17582	09/13/2016	09/13/2016	AW	BAILEY COMMUNICATIONS, INC.	\$2,155.00	O
17583	09/13/2016	09/13/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$951.44	O
17584	09/13/2016	09/13/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$179.70	O
17585	09/13/2016	09/13/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,169.09	O
17586	09/14/2016	09/14/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,630.61	O
17587	09/14/2016	09/14/2016	AW	OHIO TREASURER, JOSH MANDEL	\$185.00	O
17588	09/21/2016	09/21/2016	AW	CUYAHOGA COMMUNITY COLLEGE	\$120.00	O
17589	09/21/2016	09/21/2016	AW	LINDE GAS NORTH AMERICA LLC	\$387.33	O
17590	09/21/2016	09/21/2016	AW	PHYSIO-CONTROL, INC	\$5,916.17	O
17591	09/21/2016	09/21/2016	AW	D.E. WILLIAMS ELECTRIC, INC.	\$1,435.00	O
17592	09/21/2016	09/21/2016	AW	MARSHALL FORD	\$650.19	O
17593	09/21/2016	09/21/2016	AW	TURNEY'S	\$51.24	O
17594	09/21/2016	09/21/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$31.70	O
17595	09/21/2016	09/21/2016	AW	UNIVERSITY HOSPITALS	\$90.00	O
17596	09/21/2016	09/21/2016	AW	ALLIED CORPORATION, INC.	\$781.16	O

Payment Listing

September 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17597	09/21/2016	09/21/2016	AW	INDEPENDENT TREE, LLC	\$117.00	O
17598	09/21/2016	09/21/2016	AW	H&M LANDSCAPING, INC.	\$4,457.51	O
17599	09/21/2016	09/21/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$425.95	O
17600	09/21/2016	09/21/2016	AW	WASTE MGMT	\$90.80	O
17601	09/21/2016	09/21/2016	AW	ILLUMINATING COMPANY	\$447.53	O
17602	09/21/2016	09/21/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,463.31	O
17603	09/21/2016	09/21/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$937.54	O
17604	09/21/2016	09/21/2016	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
17605	09/21/2016	09/21/2016	AW	BAILEY COMMUNICATIONS, INC.	\$2,680.00	O
17606	09/21/2016	09/21/2016	AW	CHARLES E.WALDER	\$162.60	O
17607	09/21/2016	09/21/2016	AW	A & A CONSTRUCTION	\$600.00	O
17608	09/21/2016	09/21/2016	AW	SHANE WRENCH	\$129.55	O
17609	09/21/2016	09/21/2016	AW	STAPLES ADVANTAGE	\$505.79	O
17610	09/21/2016	09/21/2016	AW	SHALERSVILLE ASPHALT CO	\$624.80	O
17611	09/21/2016	09/21/2016	AW	MONTAGE ENTERPRISES INC.	\$240.62	O
17612	09/21/2016	09/21/2016	AW	AIRGAS USA, LLC	\$37.49	O
17613	09/21/2016	09/21/2016	AW	CHROME DEPOT, INC.	\$51.00	O
17614	09/21/2016	09/21/2016	AW	TURNEY'S	\$43.92	O
17615	09/21/2016	09/21/2016	AW	BOB SUMEREL TIRE COMPANY	\$1,058.00	O
17616	09/21/2016	09/21/2016	AW	TASER INTERNATIONAL	\$295.01	O
17617	09/21/2016	09/21/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
17618	09/21/2016	09/21/2016	AW	MARSHALL FORD	\$383.40	O
17619	09/21/2016	09/21/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$84.00	O
17620	09/21/2016	09/21/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$165.79	O
17621	09/21/2016	09/21/2016	AW	MELISSA PALMER	\$17.98	O
17622	09/21/2016	09/21/2016	AW	PNC BANK	\$1,555.95	O
17623	09/21/2016	09/21/2016	AW	MIDDLEFIELD BANKING COMPANY	\$2,493.21	O
17624	09/21/2016	09/21/2016	AW	PNC BANK N.A.	\$146.76	O
17625	09/21/2016	09/21/2016	AW	TIME WARNER CABLE	\$506.44	O
17626	09/21/2016	09/21/2016	AW	BAILEY COMMUNICATIONS, INC.	\$4,044.34	O
Total Payments:					\$331,057.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$331,057.74	

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

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

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

Cash Journal

September 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			\$5,523,545.62	\$5,130,816.04	\$392,729.58	\$0.00							
\$0.00	\$96.23	\$5,523,449.39	\$5,130,719.81	\$392,729.58	\$0.00	09/02/2016	09/02/2016	PNC BANK		21,762	BC 6-2016	17554	1000-120-323-0002
\$0.00	\$91.69	\$5,523,357.70	\$5,130,628.12	\$392,729.58	\$0.00	09/02/2016	09/02/2016	PNC BANK		21,762	BC 51-2016	17554	2031-330-359-0007
\$0.00	\$16.45	\$5,523,341.25	\$5,130,611.67	\$392,729.58	\$0.00	09/02/2016	09/02/2016	PNC BANK		21,762	BC 2-2016	17554	1000-110-599-0000
\$0.00	\$131.95	\$5,523,209.30	\$5,130,479.72	\$392,729.58	\$0.00	09/02/2016	09/02/2016	PNC BANK		21,762	BC 6-2016	17554	1000-120-323-0002
\$0.00	\$158.73	\$5,523,050.57	\$5,130,320.99	\$392,729.58	\$0.00	09/02/2016	09/02/2016	PNC BANK		21,762	BC 87-2016	17554	1000-110-410-0000
\$0.00	\$13.80	\$5,523,036.77	\$5,130,307.19	\$392,729.58	\$0.00	09/02/2016	09/02/2016	PNC BANK		21,762	BC 87-2016	17554	1000-110-410-0000
\$0.00	\$75.99	\$5,522,960.78	\$5,130,231.20	\$392,729.58	\$0.00	09/02/2016	09/02/2016	PNC BANK		21,762	BC 2-2016	17554	1000-110-599-0000
\$0.00	\$7.99	\$5,522,952.79	\$5,130,223.21	\$392,729.58	\$0.00	09/02/2016	09/02/2016	PNC BANK		21,762	BC 16-2016	17554	2181-130-490-0000
\$0.00	\$445.00	\$5,522,507.79	\$5,129,778.21	\$392,729.58	\$0.00	09/02/2016	09/02/2016	PNC BANK		21,762	BC 72-2016	17554	2141-330-360-0060
\$0.00	\$58.50	\$5,522,449.29	\$5,129,719.71	\$392,729.58	\$0.00	09/02/2016	09/02/2016	PNC BANK		21,762	BC 2-2016	17554	1000-110-599-0000
\$0.00	\$18.25	\$5,522,431.04	\$5,129,701.46	\$392,729.58	\$0.00	09/02/2016	09/02/2016	PNC BANK		21,762	BC 2-2016	17554	1000-110-599-0000
\$0.00	\$5.83	\$5,522,425.21	\$5,129,695.63	\$392,729.58	\$0.00	09/02/2016	09/02/2016	PNC BANK		21,762	BC 18-2016	17554	2181-130-490-0000
\$0.00	\$2.44	\$5,522,422.77	\$5,129,693.19	\$392,729.58	\$0.00	09/02/2016	09/02/2016	PNC BANK		21,762	BC 10-2016	17554	1000-410-490-0000
\$0.00	\$1,174.69	\$5,521,248.08	\$5,128,518.50	\$392,729.58	\$0.00	09/05/2016	09/05/2016	KOKOSING MATERIALS		21,775	BC 22-2016	17555	2141-330-420-0013
\$0.00	\$44.55	\$5,521,203.53	\$5,128,473.95	\$392,729.58	\$0.00	09/05/2016	09/05/2016	DOMINION EAST OHIO		21,775	PO 2-2016	17556	2081-210-353-0000
\$0.00	\$123.40	\$5,521,080.13	\$5,128,350.55	\$392,729.58	\$0.00	09/05/2016	09/05/2016	DOMINION EAST OHIO		21,775	PO 2-2016	17556	1000-120-353-0000
\$0.00	\$30.91	\$5,521,049.22	\$5,128,319.64	\$392,729.58	\$0.00	09/05/2016	09/05/2016	DOMINION EAST OHIO		21,775	PO 2-2016	17556	2031-330-353-0000
\$0.00	\$259.18	\$5,520,790.04	\$5,128,060.46	\$392,729.58	\$0.00	09/05/2016	09/05/2016	DOMINION EAST OHIO		21,775	PO 2-2016	17556	2111-220-353-0000
\$0.00	\$320.00	\$5,520,470.04	\$5,127,740.46	\$392,729.58	\$0.00	09/05/2016	09/05/2016	COVERALL NORTH AMERICA, INC.		21,775	PO 11-2016	17557	1000-120-323-0002
\$0.00	\$125.00	\$5,520,345.04	\$5,127,615.46	\$392,729.58	\$0.00	09/05/2016	09/05/2016	COVERALL NORTH AMERICA, INC.		21,775	PO 11-2016	17557	2031-330-323-0002
\$0.00	\$99.00	\$5,520,246.04	\$5,127,516.46	\$392,729.58	\$0.00	09/05/2016	09/05/2016	THE SAGAMORE COMPANIES		21,775	BC 10-2016	17558	1000-410-490-0000
\$0.00	\$924.00	\$5,519,322.04	\$5,126,592.46	\$392,729.58	\$0.00	09/05/2016	09/05/2016	SHALERSVILLE ASPHALT CO		21,775	BC 22-2016	17559	2141-330-420-0013
\$0.00	\$40.00	\$5,519,282.04	\$5,126,552.46	\$392,729.58	\$0.00	09/05/2016	09/05/2016	CHAGRIN VALLEY/SOLON TIMES		21,775	BC 67-2016	17560	2181-130-599-0000
\$0.00	\$591.63	\$5,518,690.41	\$5,125,960.83	\$392,729.58	\$0.00	09/05/2016	09/05/2016	THE ILLUMINATING CO.		21,775	PO 49-2016	17561	1000-310-360-0000
\$0.00	\$37.37	\$5,518,653.04	\$5,125,923.46	\$392,729.58	\$0.00	09/06/2016	09/13/2016	PAYCOR, INC.		21,839	PO 6-2016	37-2016	1000-110-599-0000
\$0.00	\$27.18	\$5,518,625.86	\$5,125,896.28	\$392,729.58	\$0.00	09/06/2016	09/13/2016	PAYCOR, INC.		21,839	PO 6-2016	37-2016	2031-330-599-0000
\$0.00	\$44.17	\$5,518,581.69	\$5,125,852.11	\$392,729.58	\$0.00	09/06/2016	09/13/2016	PAYCOR, INC.		21,839	PO 6-2016	37-2016	2081-210-599-0000
\$0.00	\$135.90	\$5,518,445.79	\$5,125,716.21	\$392,729.58	\$0.00	09/06/2016	09/13/2016	PAYCOR, INC.		21,839	PO 6-2016	37-2016	2111-220-599-0000
\$0.00	\$1,680.00	\$5,516,765.79	\$5,124,036.21	\$392,729.58	\$0.00	09/07/2016	09/07/2016	OTARMA SERVICE CENTER		21,789	PO 18-2016	17562	1000-110-381-0000
\$0.00	\$2,662.98	\$5,514,102.81	\$5,121,373.23	\$392,729.58	\$0.00	09/07/2016	09/07/2016	OTARMA SERVICE CENTER		21,789	PO 18-2016	17562	1000-110-382-0000
\$0.00	\$369.06	\$5,513,733.75	\$5,121,004.17	\$392,729.58	\$0.00	09/07/2016	09/07/2016	OTARMA SERVICE CENTER		21,789	PO 18-2016	17562	1000-110-389-0000
\$0.00	\$4,561.06	\$5,509,172.69	\$5,116,443.11	\$392,729.58	\$0.00	09/07/2016	09/07/2016	OTARMA SERVICE CENTER		21,789	PO 18-2016	17562	2031-330-389-0000
\$0.00	\$2,687.00	\$5,506,485.69	\$5,113,756.11	\$392,729.58	\$0.00	09/07/2016	09/07/2016	OTARMA SERVICE CENTER		21,789	PO 18-2016	17562	2081-210-381-0000
\$0.00	\$3,593.81	\$5,502,891.88	\$5,110,162.30	\$392,729.58	\$0.00	09/07/2016	09/07/2016	OTARMA SERVICE CENTER		21,789	PO 18-2016	17562	2081-210-382-0000
\$0.00	\$1,527.06	\$5,501,364.82	\$5,108,635.24	\$392,729.58	\$0.00	09/07/2016	09/07/2016	OTARMA SERVICE CENTER		21,789	PO 18-2016	17562	2081-210-389-0000
\$0.00	\$4,214.00	\$5,497,150.82	\$5,104,421.24	\$392,729.58	\$0.00	09/07/2016	09/07/2016	OTARMA SERVICE CENTER		21,789	PO 18-2016	17562	2111-220-381-0000
\$0.00	\$1,894.98	\$5,495,255.84	\$5,102,526.26	\$392,729.58	\$0.00	09/07/2016	09/07/2016	OTARMA SERVICE CENTER		21,789	PO 18-2016	17562	2111-220-382-0000
\$0.00	\$5,549.06	\$5,489,706.78	\$5,096,977.20	\$392,729.58	\$0.00	09/07/2016	09/07/2016	OTARMA SERVICE CENTER		21,789	PO 18-2016	17562	2111-220-389-0000
\$0.00	\$2,205.00	\$5,487,501.78	\$5,094,772.20	\$392,729.58	\$0.00	09/07/2016	09/07/2016	OTARMA SERVICE CENTER		21,789	PO 18-2016	17562	2141-330-381-0000
\$0.00	\$2,048.99	\$5,485,452.79	\$5,092,723.21	\$392,729.58	\$0.00	09/07/2016	09/07/2016	OTARMA SERVICE CENTER		21,789	PO 18-2016	17562	2141-330-382-0000
\$0.00	\$3,659.53	\$5,481,793.26	\$5,089,063.68	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	1000-110-111-0000
\$0.00	\$17,288.44	\$5,464,504.82	\$5,071,775.24	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	2141-330-190-0000
\$0.00	\$1,366.52	\$5,463,138.30	\$5,070,408.72	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	1000-110-112-0000
\$0.00	\$958.99	\$5,462,179.31	\$5,069,449.73	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	1000-110-121-0000
\$0.00	\$3,313.38	\$5,458,865.93	\$5,066,136.35	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	1000-110-122-0000
\$0.00	\$2,467.48	\$5,456,398.45	\$5,063,668.87	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	1000-130-190-0000
\$0.00	\$300.58	\$5,456,097.87	\$5,063,368.29	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	2041-410-190-0000
\$0.00	\$29,073.21	\$5,427,024.66	\$5,034,295.08	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	2081-210-190-0000
\$0.00	\$1,137.83	\$5,425,886.83	\$5,033,157.25	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	1000-110-122-0000
\$0.00	\$18.34	\$5,425,868.49	\$5,033,138.91	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	1000-110-213-0000

Cash Journal

September 2016

Cash			Primary	Pooled					Transaction		PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	
\$0.00	\$198.44	\$5,425,670.05	\$5,032,940.47	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	1000-110-213-0000
\$0.00	\$255.60	\$5,425,414.45	\$5,032,684.87	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	2031-330-213-0000
\$0.00	\$466.86	\$5,424,947.59	\$5,032,218.01	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	2081-210-213-0000
\$0.00	\$28,400.77	\$5,396,546.82	\$5,003,817.24	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	2111-220-190-0000
\$0.00	\$1,157.21	\$5,395,389.61	\$5,002,660.03	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	2111-220-212-0000
\$0.00	\$372.92	\$5,395,016.69	\$5,002,287.11	\$392,729.58	\$0.00	09/07/2016	09/20/2016	MIDDLEFIELD BANKING COMPANY		21,874	Direct	38-2016	2111-220-213-0000
\$631.40	\$0.00	\$5,395,648.09	\$5,002,918.51	\$392,729.58	\$0.00	09/09/2016	09/09/2016	RIVER VALLEY PAPER CO.	RECYCLING REBATE	21,802	SR 215-2016		1000-892-0004
\$1,463.00	\$0.00	\$5,397,111.09	\$5,004,381.51	\$392,729.58	\$0.00	09/09/2016	09/09/2016	CRAUN AND ASSOCIATES	SEPT. RENT	21,802	SR 216-2016		1000-802-0000
\$870.00	\$0.00	\$5,397,981.09	\$5,005,251.51	\$392,729.58	\$0.00	09/09/2016	09/09/2016	NORAMAR	SEPT. RENT	21,802	SR 217-2016		1000-802-0000
\$2.00	\$0.00	\$5,397,983.09	\$5,005,253.51	\$392,729.58	\$0.00	09/09/2016	09/09/2016	DOMINION EAST OHIO	EXCAVATION PERMITS, CWO#634C	21,802	SR 218-2016		1000-892-0000
\$2.00	\$0.00	\$5,397,985.09	\$5,005,255.51	\$392,729.58	\$0.00	09/09/2016	09/09/2016	DOMINION EAST OHIO	EXCAVATION PERMITS, CWO#634C	21,802	SR 218-2016		1000-892-0000
\$2.00	\$0.00	\$5,397,987.09	\$5,005,257.51	\$392,729.58	\$0.00	09/09/2016	09/09/2016	DOMINION EAST OHIO	EXCAVATION PERMITS, CWO#634C	21,802	SR 218-2016		1000-892-0000
\$200.00	\$0.00	\$5,398,187.09	\$5,005,457.51	\$392,729.58	\$0.00	09/09/2016	09/09/2016	VALLEY MEMORIALS, INC.	FOUNDATION FOR DINES MARKER	21,802	SR 219-2016		1000-302-0410
\$200.00	\$0.00	\$5,398,387.09	\$5,005,657.51	\$392,729.58	\$0.00	09/09/2016	09/09/2016	VALLEY MEMORIALS, INC.	FOUNDATION FOR VICTORIA BARF	21,802	SR 220-2016		1000-302-0410
\$1,300.00	\$0.00	\$5,399,687.09	\$5,006,957.51	\$392,729.58	\$0.00	09/09/2016	09/09/2016	SUSAN M. WALTER	PURCHASE OF CEMETERY LOT	21,802	SR 221-2016		2041-804-0000
\$400.00	\$0.00	\$5,400,087.09	\$5,007,357.51	\$392,729.58	\$0.00	09/09/2016	09/09/2016	THERESA M. RODDY	INSTALLATION FEE	21,802	SR 222-2016		1000-302-0410
\$96.66	\$0.00	\$5,400,183.75	\$5,007,454.17	\$392,729.58	\$0.00	09/09/2016	09/09/2016	GAUGA COUNTY AUDITOR	BED TAX	21,802	SR 223-2016		1000-199-0000
\$1,427.12	\$0.00	\$5,401,610.87	\$5,008,881.29	\$392,729.58	\$0.00	09/09/2016	09/09/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	21,802	SR 224-2016		2281-302-0000
\$1,573.53	\$0.00	\$5,403,184.40	\$5,010,454.82	\$392,729.58	\$0.00	09/09/2016	09/09/2016	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS	21,802	SR 224-2016		2281-302-0000
\$3,847.44	\$0.00	\$5,407,031.84	\$5,014,302.26	\$392,729.58	\$0.00	09/09/2016	09/09/2016	GAUGA COUNTY AUDITOR	ESTATE TAX SETTLEMENT	21,802	SR 225-2016		1000-531-0000
\$47.50	\$0.00	\$5,407,079.34	\$5,014,349.76	\$392,729.58	\$0.00	09/09/2016	09/09/2016	GAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	21,804	SR 226-2016		1000-401-0000
\$0.00	\$49.40	\$5,407,029.94	\$5,014,300.36	\$392,729.58	\$0.00	09/13/2016	09/13/2016	WINDSTREAM WESTERN RESERVE INC.		21,839	PO 59-2016	17563	2111-220-341-0000
\$0.00	\$49.40	\$5,406,980.54	\$5,014,250.96	\$392,729.58	\$0.00	09/13/2016	09/13/2016	WINDSTREAM WESTERN RESERVE INC.		21,839	PO 4-2016	17563	2081-210-341-0000
\$0.00	\$82.94	\$5,406,897.60	\$5,014,168.02	\$392,729.58	\$0.00	09/13/2016	09/13/2016	WINDSTREAM WESTERN RESERVE INC.		21,839	PO 4-2016	17563	2081-210-341-0000
\$0.00	\$82.95	\$5,406,814.65	\$5,014,085.07	\$392,729.58	\$0.00	09/13/2016	09/13/2016	WINDSTREAM WESTERN RESERVE INC.		21,839	PO 59-2016	17563	2111-220-341-0000
\$0.00	\$27.70	\$5,406,786.95	\$5,014,057.37	\$392,729.58	\$0.00	09/13/2016	09/13/2016	DISTILLATA CO		21,839	PO 8-2016	17564	1000-120-359-0000
\$0.00	\$53.30	\$5,406,733.65	\$5,014,004.07	\$392,729.58	\$0.00	09/13/2016	09/13/2016	DISTILLATA CO		21,839	PO 8-2016	17564	2031-330-359-0000
\$0.00	\$76.50	\$5,406,657.15	\$5,013,927.57	\$392,729.58	\$0.00	09/13/2016	09/13/2016	DISTILLATA CO		21,839	PO 8-2016	17564	2111-220-359-0000
\$0.00	\$1,163.84	\$5,405,493.31	\$5,012,763.73	\$392,729.58	\$0.00	09/13/2016	09/13/2016	ULLMAN OIL, INC.		21,839	PO 7-2016	17565	2031-330-420-0010
\$0.00	\$1,120.67	\$5,404,372.64	\$5,011,643.06	\$392,729.58	\$0.00	09/13/2016	09/13/2016	ULLMAN OIL, INC.		21,839	PO 7-2016	17565	2081-210-420-0010
\$0.00	\$645.24	\$5,403,727.40	\$5,010,997.82	\$392,729.58	\$0.00	09/13/2016	09/13/2016	ULLMAN OIL, INC.		21,839	PO 7-2016	17565	2111-220-420-0010
\$0.00	\$195.00	\$5,403,532.40	\$5,010,802.82	\$392,729.58	\$0.00	09/13/2016	09/13/2016	OHIO ASSOCIATION OF CHIEFS OF POLICE INC		21,839	PO 29-2016	17566	2081-210-599-0000
\$0.00	\$215.25	\$5,403,317.15	\$5,010,587.57	\$392,729.58	\$0.00	09/13/2016	09/13/2016	IRON MAN SUPPLY LLC		21,839	BC 20-2016	17567	2141-330-430-0000
\$0.00	\$10.85	\$5,403,306.30	\$5,010,576.72	\$392,729.58	\$0.00	09/13/2016	09/13/2016	IRON MAN SUPPLY LLC		21,839	BC 53-2016	17567	2031-330-420-0000
\$0.00	\$177.66	\$5,403,128.64	\$5,010,399.06	\$392,729.58	\$0.00	09/13/2016	09/13/2016	CINTAS CORPORATION LOCATION 259/T90		21,839	BC 61-2016	17568	2141-330-599-0000
\$0.00	\$422.15	\$5,402,706.49	\$5,009,976.91	\$392,729.58	\$0.00	09/13/2016	09/13/2016	O'REILLY EQUIPMENT LLC		21,839	BC 86-2016	17569	2141-330-323-0001
\$0.00	\$45.00	\$5,402,661.49	\$5,009,931.91	\$392,729.58	\$0.00	09/13/2016	09/13/2016	O'REILLY EQUIPMENT LLC		21,839	BC 86-2016	17569	2141-330-323-0001
\$0.00	\$25.29	\$5,402,636.20	\$5,009,906.62	\$392,729.58	\$0.00	09/13/2016	09/13/2016	CHARLES E.WALDER		21,839	BC 63-2016	17570	2041-410-599-0000
\$0.00	\$39.05	\$5,402,597.15	\$5,009,867.57	\$392,729.58	\$0.00	09/13/2016	09/13/2016	INTEGRITY DENTAL, INC.		21,839	BC 53-2016	17571	2031-330-420-0000
\$0.00	\$759.55	\$5,401,837.60	\$5,009,108.02	\$392,729.58	\$0.00	09/13/2016	09/13/2016	SHALERSVILLE ASPHALT CO		21,839	BC 22-2016	17572	2141-330-420-0013
\$0.00	\$1,600.50	\$5,400,237.10	\$5,007,507.52	\$392,729.58	\$0.00	09/13/2016	09/13/2016	SHALERSVILLE ASPHALT CO		21,839	BC 22-2016	17572	2141-330-420-0013
\$0.00	\$772.90	\$5,399,464.20	\$5,006,734.62	\$392,729.58	\$0.00	09/13/2016	09/13/2016	ALLIED CORPORATION, INC.		21,839	BC 22-2016	17573	2141-330-420-0013
\$0.00	\$40.65	\$5,399,423.55	\$5,006,693.97	\$392,729.58	\$0.00	09/13/2016	09/13/2016	CHAGRIN VALLEY AUTO PARTS		21,839	BC 53-2016	17574	2031-330-420-0000
\$0.00	\$193.49	\$5,399,230.06	\$5,006,500.48	\$392,729.58	\$0.00	09/13/2016	09/13/2016	WASTE MGMT		21,839	PO 13-2016	17575	2031-330-322-0000
\$0.00	\$96.64	\$5,399,133.42	\$5,006,403.84	\$392,729.58	\$0.00	09/13/2016	09/13/2016	WASTE MGMT		21,839	PO 13-2016	17575	2111-220-322-0000
\$0.00	\$96.67	\$5,399,036.75	\$5,006,307.17	\$392,729.58	\$0.00	09/13/2016	09/13/2016	WASTE MGMT		21,839	PO 13-2016	17575	2081-210-322-0000
\$0.00	\$64.57	\$5,398,972.18	\$5,006,242.60	\$392,729.58	\$0.00	09/13/2016	09/13/2016	WASTE MGMT		21,839	PO 13-2016	17575	1000-120-322-0000
\$0.00	\$30.94	\$5,398,941.24	\$5,006,211.66	\$392,729.58	\$0.00	09/13/2016	09/13/2016	CHAGRIN VALLEY/SOLON TIMES		21,839	BC 67-2016	17576	2181-130-599-0000
\$0.00	\$20.00	\$5,398,921.24	\$5,006,191.66	\$392,729.58	\$0.00	09/13/2016	09/13/2016	GAUGA COUNTY RECORDER'S OFFICE		21,839	BC 67-2016	17577	2181-130-599-0000
\$0.00	\$231.84	\$5,398,689.40	\$5,005,959.82	\$392,729.58	\$0.00	09/13/2016	09/13/2016	SIGNATURE OFFICE WORKS		21,839	BC 46-2016	17578	2081-210-420-0000
\$0.00	\$152.08	\$5,398,537.32	\$5,005,807.74	\$392,729.58	\$0.00	09/13/2016	09/13/2016	SIGNATURE OFFICE WORKS		21,839	BC 45-2016	17578	2081-210-410-0000
\$0.00	\$30.31	\$5,398,507.01	\$5,005,777.43	\$392,729.58	\$0.00	09/13/2016	09/13/2016	GUTH LABORATORIES INC.		21,839	BC 48-2016	17579	2081-210-490-0000
\$0.00	\$151.96	\$5,398,355.05	\$5,005,625.47	\$392,729.58	\$0.00	09/13/2016	09/13/2016	SPRINT COMMUNICATIONS		21,839	PO 31-2016	17580	2081-210-599-0000
\$0.00	\$30.00	\$5,398,325.05	\$5,005,595.47	\$392,729.58	\$0.00	09/13/2016	09/13/2016	LexisNexis Risk Data Management Inc.		21,839	PO 26-2016	17581	2081-210-599-0000

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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	\$2,155.00	\$5,396,170.05	\$5,003,440.47	\$392,729.58	\$0.00	09/13/2016	09/13/2016	BAILEY COMMUNICATIONS, INC.		21,839	PO 81-2016	17582	2081-760-730-0000
\$0.00	\$951.44	\$5,395,218.61	\$5,002,489.03	\$392,729.58	\$0.00	09/13/2016	09/13/2016	GREAT LAKES BILLING ASSOCIATES, INC.		21,839	PO 56-2016	17583	2111-220-599-0000
\$0.00	\$77.50	\$5,395,141.11	\$5,002,411.53	\$392,729.58	\$0.00	09/13/2016	09/13/2016	CINTAS CORPORATION LOCATION 259/T90		21,839	PO 12-2016	17584	2031-330-490-0000
\$0.00	\$64.35	\$5,395,076.76	\$5,002,347.18	\$392,729.58	\$0.00	09/13/2016	09/13/2016	CINTAS CORPORATION LOCATION 259/T90		21,839	PO 12-2016	17584	2031-330-599-0000
\$0.00	\$37.85	\$5,395,038.91	\$5,002,309.33	\$392,729.58	\$0.00	09/13/2016	09/13/2016	CINTAS CORPORATION LOCATION 259/T90		21,839	PO 12-2016	17584	2141-330-251-0000
\$0.00	\$376.74	\$5,394,662.17	\$5,001,932.59	\$392,729.58	\$0.00	09/13/2016	09/13/2016	WINDSTREAM WESTERN RESERVE INC.		21,839	PO 4-2016	17585	1000-120-341-0000
\$0.00	\$145.80	\$5,394,516.37	\$5,001,786.79	\$392,729.58	\$0.00	09/13/2016	09/13/2016	WINDSTREAM WESTERN RESERVE INC.		21,839	PO 4-2016	17585	2031-330-341-0000
\$0.00	\$598.08	\$5,393,918.29	\$5,001,188.71	\$392,729.58	\$0.00	09/13/2016	09/13/2016	WINDSTREAM WESTERN RESERVE INC.		21,839	PO 4-2016	17585	2081-210-341-0000
\$0.00	\$48.47	\$5,393,869.82	\$5,001,140.24	\$392,729.58	\$0.00	09/13/2016	09/13/2016	WINDSTREAM WESTERN RESERVE INC.		21,839	PO 4-2016	17585	2181-130-341-0000
\$2.00	\$0.00	\$5,393,871.82	\$5,001,142.24	\$392,729.58	\$0.00	09/14/2016	09/14/2016	DOMINION EAST OHIO	EXCAVATION PERMIT	21,850	SR 227-2016		1000-302-0000
\$200.00	\$0.00	\$5,394,071.82	\$5,001,342.24	\$392,729.58	\$0.00	09/14/2016	09/14/2016	ZONING INSPECTOR	VARIANC #493, ZP#3607	21,850	SR 228-2016		2181-302-0000
\$60.00	\$0.00	\$5,394,131.82	\$5,001,402.24	\$392,729.58	\$0.00	09/14/2016	09/14/2016	ZONING INSPECTOR	VARIANC #493, ZP#3607	21,850	SR 228-2016		2181-302-0000
\$25.00	\$0.00	\$5,394,156.82	\$5,001,427.24	\$392,729.58	\$0.00	09/14/2016	09/14/2016	POLICE DEPT.#332342	TRANSIENT VENDOR PERMIT	21,850	SR 229-2016		1000-302-0000
\$0.00	\$406.62	\$5,393,750.20	\$5,001,020.62	\$392,729.58	\$0.00	09/14/2016	09/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,852	Direct	17586	1000-110-111-0000
\$0.00	\$376.87	\$5,393,373.33	\$5,000,643.75	\$392,729.58	\$0.00	09/14/2016	09/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,852	Direct	17586	1000-110-112-0000
\$0.00	\$213.10	\$5,393,160.23	\$5,000,430.65	\$392,729.58	\$0.00	09/14/2016	09/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,852	Direct	17586	1000-110-121-0000
\$0.00	\$862.73	\$5,392,297.50	\$4,999,567.92	\$392,729.58	\$0.00	09/14/2016	09/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,852	Direct	17586	1000-110-122-0000
\$0.00	\$548.32	\$5,391,749.18	\$4,999,019.60	\$392,729.58	\$0.00	09/14/2016	09/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,852	Direct	17586	1000-130-190-0000
\$0.00	\$50.10	\$5,391,699.08	\$4,998,969.50	\$392,729.58	\$0.00	09/14/2016	09/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,852	Direct	17586	1000-410-190-0000
\$0.00	\$3,440.84	\$5,388,258.24	\$4,995,528.66	\$392,729.58	\$0.00	09/14/2016	09/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,852	Direct	17586	1000-110-211-0000
\$0.00	\$5,234.15	\$5,383,024.09	\$4,990,294.51	\$392,729.58	\$0.00	09/14/2016	09/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,852	Direct	17586	2031-330-211-0000
\$0.00	\$7,900.18	\$5,375,123.91	\$4,982,394.33	\$392,729.58	\$0.00	09/14/2016	09/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,852	Direct	17586	2081-210-190-0000
\$0.00	\$11,009.86	\$5,364,114.05	\$4,971,384.47	\$392,729.58	\$0.00	09/14/2016	09/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,852	Direct	17586	2081-210-211-0000
\$0.00	\$1,603.83	\$5,362,510.22	\$4,969,780.64	\$392,729.58	\$0.00	09/14/2016	09/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,852	Direct	17586	2111-220-190-0000
\$0.00	\$3,738.67	\$5,358,771.55	\$4,966,041.97	\$392,729.58	\$0.00	09/14/2016	09/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,852	Direct	17586	2141-330-190-0000
\$0.00	\$2,245.34	\$5,356,526.21	\$4,963,796.63	\$392,729.58	\$0.00	09/14/2016	09/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,852	Direct	17586	2141-330-190-0000
\$0.00	\$185.00	\$5,356,341.21	\$4,963,611.63	\$392,729.58	\$0.00	09/14/2016	09/14/2016	OHIO TREASURER, JOSH MANDEL		21,854	BC 2-2016	17587	1000-110-599-0000
\$0.00	\$2,155.00	\$5,358,496.21	\$4,965,766.63	\$392,729.58	\$0.00	09/21/2016	09/21/2016	BAILEY COMMUNICATIONS, INC.	PUT ON WRONG PO	21,897	PO 81-2016	17582	2081-760-730-0000
\$0.00	\$2,155.00	\$5,356,341.21	\$4,963,611.63	\$392,729.58	\$0.00	09/21/2016	09/21/2016	BAILEY COMMUNICATIONS, INC.	PUT ON WRONG PO	21,897	PO 98-2016	17582	2081-760-730-0000
\$0.00	\$60.00	\$5,356,281.21	\$4,963,551.63	\$392,729.58	\$0.00	09/21/2016	09/21/2016	CUYAHOGA COMMUNITY COLLEGE		21,921	BC 26-2016	17588	2111-220-318-0000
\$0.00	\$60.00	\$5,356,221.21	\$4,963,491.63	\$392,729.58	\$0.00	09/21/2016	09/21/2016	CUYAHOGA COMMUNITY COLLEGE		21,921	BC 78-2016	17588	2111-220-318-0000
\$0.00	\$387.33	\$5,355,833.88	\$4,963,104.30	\$392,729.58	\$0.00	09/21/2016	09/21/2016	LINDE GAS NORTH AMERICA LLC		21,921	BC 33-2016	17589	2111-220-420-0000
\$0.00	\$5,916.17	\$5,349,917.71	\$4,957,188.13	\$392,729.58	\$0.00	09/21/2016	09/21/2016	PHYSIO-CONTROL, INC		21,921	PO 87-2016	17590	2111-220-323-0000
\$0.00	\$1,435.00	\$5,348,482.71	\$4,955,753.13	\$392,729.58	\$0.00	09/21/2016	09/21/2016	D.E. WILLIAMS ELECTRIC, INC.		21,921	BC 90-2016	17591	2081-210-323-0002
\$0.00	\$650.19	\$5,347,832.52	\$4,955,102.94	\$392,729.58	\$0.00	09/21/2016	09/21/2016	MARSHALL FORD		21,921	BC 85-2016	17592	2081-210-323-0001
\$0.00	\$51.24	\$5,347,781.28	\$4,955,051.70	\$392,729.58	\$0.00	09/21/2016	09/21/2016	TURNEY'S		21,921	BC 82-2016	17593	1000-320-599-0000
\$0.00	\$31.70	\$5,347,749.58	\$4,955,020.00	\$392,729.58	\$0.00	09/21/2016	09/21/2016	INDUSTRIAL CONNECTIONS, INC		21,921	BC 86-2016	17594	2141-330-323-0001
\$0.00	\$90.00	\$5,347,659.58	\$4,954,930.00	\$392,729.58	\$0.00	09/21/2016	09/21/2016	UNIVERSITY HOSPITALS		21,921	BC 61-2016	17595	2141-330-599-0000
\$0.00	\$781.16	\$5,346,878.42	\$4,954,148.84	\$392,729.58	\$0.00	09/21/2016	09/21/2016	ALLIED CORPORATION, INC.		21,921	BC 22-2016	17596	2141-330-420-0013
\$0.00	\$117.00	\$5,346,761.42	\$4,954,031.84	\$392,729.58	\$0.00	09/21/2016	09/21/2016	INDEPENDENT TREE, LLC		21,921	BC 63-2016	17597	2041-410-599-0000
\$0.00	\$635.00	\$5,346,126.42	\$4,953,396.84	\$392,729.58	\$0.00	09/21/2016	09/21/2016	H&M LANDSCAPING, INC.		21,921	BC 6-2016	17598	1000-120-323-0002
\$0.00	\$414.12	\$5,345,712.30	\$4,952,982.72	\$392,729.58	\$0.00	09/21/2016	09/21/2016	H&M LANDSCAPING, INC.		21,921	PO 15-2016	17598	1000-120-323-0002
\$0.00	\$379.94	\$5,345,332.36	\$4,952,602.78	\$392,729.58	\$0.00	09/21/2016	09/21/2016	H&M LANDSCAPING, INC.		21,921	PO 15-2016	17598	1000-120-323-0002
\$0.00	\$481.88	\$5,344,850.48	\$4,952,120.90	\$392,729.58	\$0.00	09/21/2016	09/21/2016	H&M LANDSCAPING, INC.		21,921	PO 15-2016	17598	1000-120-323-0002
\$0.00	\$901.38	\$5,343,949.10	\$4,951,219.52	\$392,729.58	\$0.00	09/21/2016	09/21/2016	H&M LANDSCAPING, INC.		21,921	PO 15-2016	17598	1000-120-323-0002
\$0.00	\$321.75	\$5,343,627.35	\$4,950,897.77	\$392,729.58	\$0.00	09/21/2016	09/21/2016	H&M LANDSCAPING, INC.		21,921	PO 15-2016	17598	2081-210-323-0002
\$0.00	\$406.25	\$5,343,221.10	\$4,950,491.52	\$392,729.58	\$0.00	09/21/2016	09/21/2016	H&M LANDSCAPING, INC.		21,921	PO 15-2016	17598	2111-220-323-0002
\$0.00	\$141.75	\$5,343,079.35	\$4,950,349.77	\$392,729.58	\$0.00	09/21/2016	09/21/2016	H&M LANDSCAPING, INC.		21,921	PO 15-2016	17598	1000-120-323-0002
\$0.00	\$453.69	\$5,342,625.66	\$4,949,896.08	\$392,729.58	\$0.00	09/21/2016	09/21/2016	H&M LANDSCAPING, INC.		21,921	PO 15-2016	17598	1000-120-323-0002
\$0.00	\$70.00	\$5,342,555.66	\$4,949,826.08	\$392,729.58	\$0.00	09/21/2016	09/21/2016	H&M LANDSCAPING, INC.		21,921	PO 15-2016	17598	1000-120-323-0002
\$0.00	\$251.75	\$5,342,303.91	\$4,949,574.33	\$392,729.58	\$0.00	09/21/2016	09/21/2016	H&M LANDSCAPING, INC.		21,921	PO 15-2016	17598	2141-330-323-0002
\$0.00	\$222.49	\$5,342,081.42	\$4,949,351.84	\$392,729.58	\$0.00	09/21/2016	09/21/2016	VERIZON WIRELESS-GREAT LAKES		21,921	PO 5-2016	17599	2031-330-359-0000
\$0.00	\$100.34	\$5,341,981.08	\$4,949,251.50	\$392,729.58	\$0.00	09/21/2016	09/21/2016	VERIZON WIRELESS-GREAT LAKES		21,921	PO 45-2016	17599	2081-210-359-0000

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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	\$55.88	\$5,341,925.20	\$4,949,195.62	\$392,729.58	\$0.00	09/21/2016	09/21/2016	VERIZON WIRELESS-GREAT LAKES		21,921	PO 5-2016	17599	2111-220-359-0000
\$0.00	\$7.09	\$5,341,918.11	\$4,949,188.53	\$392,729.58	\$0.00	09/21/2016	09/21/2016	VERIZON WIRELESS-GREAT LAKES		21,921	PO 5-2016	17599	2111-220-599-0000
\$0.00	\$40.15	\$5,341,877.96	\$4,949,148.38	\$392,729.58	\$0.00	09/21/2016	09/21/2016	VERIZON WIRELESS-GREAT LAKES		21,921	BC 67-2016	17599	2181-130-599-0000
\$0.00	\$90.80	\$5,341,787.16	\$4,949,057.58	\$392,729.58	\$0.00	09/21/2016	09/21/2016	WASTE MGMT		21,921	PO 92-2016	17600	1000-320-599-0000
\$0.00	\$321.47	\$5,341,465.69	\$4,948,736.11	\$392,729.58	\$0.00	09/21/2016	09/21/2016	ILLUMINATING COMPANY		21,921	PO 3-2016	17601	2031-330-351-0000
\$0.00	\$126.06	\$5,341,339.63	\$4,948,610.05	\$392,729.58	\$0.00	09/21/2016	09/21/2016	ILLUMINATING COMPANY		21,921	PO 3-2016	17601	1000-120-351-0000
\$0.00	\$27.91	\$5,341,311.72	\$4,948,582.14	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 19-2016	17602	1000-110-222-0000
\$0.00	\$40.35	\$5,341,271.37	\$4,948,541.79	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 20-2016	17602	2031-330-222-0000
\$0.00	\$81.69	\$5,341,189.68	\$4,948,460.10	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 19-2016	17602	1000-110-224-0000
\$0.00	\$127.71	\$5,341,061.97	\$4,948,332.39	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 20-2016	17602	2031-330-224-0000
\$0.00	\$48.42	\$5,341,013.55	\$4,948,283.97	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 21-2016	17602	2081-210-222-0000
\$0.00	\$5.38	\$5,341,008.17	\$4,948,278.59	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 22-2016	17602	2111-220-222-0000
\$0.00	\$5,952.56	\$5,335,055.61	\$4,942,326.03	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 19-2016	17602	1000-110-221-0000
\$0.00	\$310.41	\$5,334,745.20	\$4,942,015.62	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 19-2016	17602	1000-110-223-0000
\$0.00	\$504.00	\$5,334,241.20	\$4,941,511.62	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 20-2016	17602	2031-330-223-0000
\$0.00	\$604.80	\$5,333,636.40	\$4,940,906.82	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 21-2016	17602	2081-210-223-0000
\$0.00	\$163.29	\$5,333,473.11	\$4,940,743.53	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 21-2016	17602	2081-210-224-0000
\$0.00	\$67.20	\$5,333,405.91	\$4,940,676.33	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 22-2016	17602	2111-220-223-0000
\$0.00	\$11.77	\$5,333,394.14	\$4,940,664.56	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 22-2016	17602	2111-220-224-0000
\$0.00	\$6.00	\$5,333,388.14	\$4,940,658.56	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 19-2016	17602	1000-110-221-0000
\$0.00	\$9,364.18	\$5,324,023.96	\$4,931,294.38	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 20-2016	17602	2031-330-221-0000
\$0.00	\$8.00	\$5,324,015.96	\$4,931,286.38	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 20-2016	17602	2031-330-221-0000
\$0.00	\$13,053.64	\$5,310,962.32	\$4,919,232.74	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 21-2016	17602	2081-210-221-0000
\$0.00	\$1,593.75	\$5,309,368.57	\$4,916,638.99	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 19-2016	17602	1000-110-221-0000
\$0.00	\$10.00	\$5,309,358.57	\$4,916,628.99	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 21-2016	17602	2081-210-221-0000
\$0.00	\$1,106.24	\$5,308,252.33	\$4,915,522.75	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 22-2016	17602	2111-220-221-0000
\$0.00	\$1.00	\$5,308,251.33	\$4,915,521.75	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 22-2016	17602	2111-220-221-0000
\$0.00	\$2,479.17	\$5,305,772.16	\$4,913,042.58	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 20-2016	17602	2031-330-221-0000
\$0.00	\$3,541.67	\$5,302,230.49	\$4,909,500.91	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 21-2016	17602	2081-210-221-0000
\$0.00	\$354.17	\$5,301,876.32	\$4,909,146.74	\$392,729.58	\$0.00	09/21/2016	09/21/2016	OHIO PUBLIC ENTITY CONSORTIUM		21,921	PO 22-2016	17602	2111-220-221-0000
\$0.00	\$381.27	\$5,301,495.05	\$4,908,765.47	\$392,729.58	\$0.00	09/21/2016	09/21/2016	CLEMANS, NELSON & ASSOCIATES, INC.		21,921	BC 60-2016	17603	2081-210-599-0000
\$0.00	\$295.73	\$5,301,199.32	\$4,908,469.74	\$392,729.58	\$0.00	09/21/2016	09/21/2016	CLEMANS, NELSON & ASSOCIATES, INC.		21,921	BC 69-2015	17603	2111-220-599-0000
\$0.00	\$175.00	\$5,301,024.32	\$4,908,294.74	\$392,729.58	\$0.00	09/21/2016	09/21/2016	CLEMANS, NELSON & ASSOCIATES, INC.		21,921	BC 15-2016	17603	1000-110-141-0000
\$0.00	\$85.54	\$5,300,938.78	\$4,908,209.20	\$392,729.58	\$0.00	09/21/2016	09/21/2016	CLEMANS, NELSON & ASSOCIATES, INC.		21,921	BC 102-2015	17603	2111-220-599-0000
\$0.00	\$1,005.00	\$5,299,933.78	\$4,907,204.20	\$392,729.58	\$0.00	09/21/2016	09/21/2016	TREASURER OF STATE OF OHIO		21,921	BC 2-2016	17604	1000-110-599-0000
\$0.00	\$2,680.00	\$5,297,253.78	\$4,904,524.20	\$392,729.58	\$0.00	09/21/2016	09/21/2016	BAILEY COMMUNICATIONS, INC.		21,921	PO 81-2016	17605	2081-760-730-0000
\$0.00	\$162.60	\$5,297,091.18	\$4,904,361.60	\$392,729.58	\$0.00	09/21/2016	09/21/2016	CHARLES E. WALDER		21,921	BC 82-2016	17606	1000-320-599-0000
\$0.00	\$600.00	\$5,296,491.18	\$4,903,761.60	\$392,729.58	\$0.00	09/21/2016	09/21/2016	A & A CONSTRUCTION		21,921	BC 6-2016	17607	1000-120-323-0002
\$0.00	\$129.55	\$5,296,361.63	\$4,903,632.05	\$392,729.58	\$0.00	09/21/2016	09/21/2016	SHANE WRENCH		21,921	BC 81-2016	17608	1000-120-251-0000
\$0.00	\$357.29	\$5,296,004.34	\$4,903,274.76	\$392,729.58	\$0.00	09/21/2016	09/21/2016	STAPLES ADVANTAGE		21,921	BC 35-2016	17609	2111-220-490-0000
\$0.00	\$148.50	\$5,295,855.84	\$4,903,126.26	\$392,729.58	\$0.00	09/21/2016	09/21/2016	STAPLES ADVANTAGE		21,921	BC 9-2016	17609	1000-220-599-0000
\$0.00	\$624.80	\$5,295,231.04	\$4,902,501.46	\$392,729.58	\$0.00	09/21/2016	09/21/2016	SHALERSVILLE ASPHALT CO		21,921	BC 22-2016	17610	2141-330-420-0013
\$0.00	\$240.62	\$5,294,990.42	\$4,902,260.84	\$392,729.58	\$0.00	09/21/2016	09/21/2016	MONTAGE ENTERPRISES INC.		21,921	BC 86-2016	17611	2141-330-323-0001
\$0.00	\$37.49	\$5,294,952.93	\$4,902,223.35	\$392,729.58	\$0.00	09/21/2016	09/21/2016	AIRGAS USA, LLC		21,921	BC 53-2016	17612	2031-330-420-0000
\$0.00	\$51.00	\$5,294,901.93	\$4,902,172.35	\$392,729.58	\$0.00	09/21/2016	09/21/2016	CHROME DEPOT, INC.		21,921	BC 86-2016	17613	2141-330-323-0001
\$0.00	\$43.92	\$5,294,858.01	\$4,902,128.43	\$392,729.58	\$0.00	09/21/2016	09/21/2016	TURNEY'S		21,921	BC 63-2016	17614	2041-410-599-0000
\$0.00	\$1,058.00	\$5,293,800.01	\$4,901,070.43	\$392,729.58	\$0.00	09/21/2016	09/21/2016	BOB SUMEREL TIRE COMPANY		21,921	BC 86-2016	17615	2141-330-323-0001
\$0.00	\$295.01	\$5,293,505.00	\$4,900,775.42	\$392,729.58	\$0.00	09/21/2016	09/21/2016	TASER INTERNATIONAL		21,921	BC 46-2016	17616	2081-210-420-0000
\$0.00	\$120.20	\$5,293,384.80	\$4,900,655.22	\$392,729.58	\$0.00	09/21/2016	09/21/2016	SUNRISE SPRINGS WATER COMPANY		21,921	PO 41-2016	17617	2081-210-359-0000
\$0.00	\$383.40	\$5,293,001.40	\$4,900,271.82	\$392,729.58	\$0.00	09/21/2016	09/21/2016	MARSHALL FORD		21,921	BC 85-2016	17618	2081-210-323-0001
\$0.00	\$84.00	\$5,292,917.40	\$4,900,187.82	\$392,729.58	\$0.00	09/21/2016	09/21/2016	CHAGRIN VALLEY/SOLON TIMES		21,921	BC 65-2016	17619	1000-110-345-0000
\$0.00	\$82.90	\$5,292,834.50	\$4,900,104.92	\$392,729.58	\$0.00	09/21/2016	09/21/2016	WINDSTREAM WESTERN RESERVE INC.		21,921	PO 59-2016	17620	2111-220-341-0000
\$0.00	\$82.89	\$5,292,751.61	\$4,900,022.03	\$392,729.58	\$0.00	09/21/2016	09/21/2016	WINDSTREAM WESTERN RESERVE INC.		21,921	PO 4-2016	17620	2081-210-341-0000
\$0.00	\$17.98	\$5,292,733.63	\$4,900,004.05	\$392,729.58	\$0.00	09/21/2016	09/21/2016	MELISSA PALMER		21,921	BC 82-2016	17621	1000-320-599-0000

Cash Journal

September 2016

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$56.54	\$5,292,677.09	\$4,899,947.51	\$392,729.58	\$0.00	09/21/2016	09/21/2016	PNC BANK		21,921	BC 4-2016	17622	1000-110-490-0000		
\$0.00	\$125.68	\$5,292,551.41	\$4,899,821.83	\$392,729.58	\$0.00	09/21/2016	09/21/2016	PNC BANK		21,921	BC 2-2016	17622	1000-110-599-0000		
\$0.00	\$25.00	\$5,292,526.41	\$4,899,796.83	\$392,729.58	\$0.00	09/21/2016	09/21/2016	PNC BANK		21,921	BC 2-2016	17622	1000-110-599-0000		
\$0.00	\$112.08	\$5,292,414.33	\$4,899,684.75	\$392,729.58	\$0.00	09/21/2016	09/21/2016	PNC BANK		21,921	BC 2-2016	17622	1000-110-599-0000		
\$0.00	\$959.89	\$5,291,454.44	\$4,898,724.86	\$392,729.58	\$0.00	09/21/2016	09/21/2016	PNC BANK		21,921	BC 88-2016	17622	1000-130-599-0000		
\$0.00	\$183.38	\$5,291,271.06	\$4,898,541.48	\$392,729.58	\$0.00	09/21/2016	09/21/2016	PNC BANK		21,921	BC 61-2016	17622	2141-330-599-0000		
\$0.00	\$3.44	\$5,291,267.62	\$4,898,538.04	\$392,729.58	\$0.00	09/21/2016	09/21/2016	PNC BANK		21,921	BC 2-2016	17622	1000-110-599-0000		
\$0.00	\$89.94	\$5,291,177.68	\$4,898,448.10	\$392,729.58	\$0.00	09/21/2016	09/21/2016	PNC BANK		21,921	BC 12-2016	17622	1000-330-599-0000		
\$0.00	\$124.78	\$5,291,052.90	\$4,898,323.32	\$392,729.58	\$0.00	09/21/2016	09/21/2016	MIDDLEFIELD BANKING COMPANY		21,921	BC 87-2016	17623	1000-110-410-0000		
\$0.00	\$450.00	\$5,290,602.90	\$4,897,873.32	\$392,729.58	\$0.00	09/21/2016	09/21/2016	MIDDLEFIELD BANKING COMPANY		21,921	BC 40-2016	17623	2081-210-318-0000		
\$0.00	\$45.98	\$5,290,556.92	\$4,897,827.34	\$392,729.58	\$0.00	09/21/2016	09/21/2016	MIDDLEFIELD BANKING COMPANY		21,921	BC 41-2016	17623	2081-210-323-0000		
\$0.00	\$1,102.40	\$5,289,454.52	\$4,896,724.94	\$392,729.58	\$0.00	09/21/2016	09/21/2016	MIDDLEFIELD BANKING COMPANY		21,921	BC 71-2016	17623	2111-220-318-0000		
\$0.00	\$6.74	\$5,289,447.78	\$4,896,718.20	\$392,729.58	\$0.00	09/21/2016	09/21/2016	MIDDLEFIELD BANKING COMPANY		21,921	BC 34-2016	17623	2111-220-430-0000		
\$0.00	\$31.41	\$5,289,416.37	\$4,896,686.79	\$392,729.58	\$0.00	09/21/2016	09/21/2016	MIDDLEFIELD BANKING COMPANY		21,921	BC 87-2016	17623	1000-110-410-0000		
\$0.00	\$533.20	\$5,288,883.17	\$4,896,153.59	\$392,729.58	\$0.00	09/21/2016	09/21/2016	MIDDLEFIELD BANKING COMPANY		21,921	BC 79-2016	17623	2111-220-318-0000		
\$0.00	\$8.71	\$5,288,874.46	\$4,896,144.88	\$392,729.58	\$0.00	09/21/2016	09/21/2016	MIDDLEFIELD BANKING COMPANY		21,921	BC 28-2016	17623	2111-220-323-0000		
\$0.00	\$189.99	\$5,288,684.47	\$4,895,954.89	\$392,729.58	\$0.00	09/21/2016	09/21/2016	MIDDLEFIELD BANKING COMPANY		21,921	BC 29-2016	17623	2111-220-323-0001		
\$0.00	\$90.81	\$5,288,593.66	\$4,895,864.08	\$392,729.58	\$0.00	09/21/2016	09/21/2016	PNC BANK N.A.		21,921	BC 9-2016	17624	1000-220-599-0000		
\$0.00	\$55.95	\$5,288,537.71	\$4,895,808.13	\$392,729.58	\$0.00	09/21/2016	09/21/2016	PNC BANK N.A.		21,921	BC 48-2016	17624	2081-210-490-0000		
\$0.00	\$506.44	\$5,288,031.27	\$4,895,301.69	\$392,729.58	\$0.00	09/21/2016	09/21/2016	TIME WARNER CABLE		21,921	PO 58-2016	17625	2111-220-341-0000		
\$0.00	\$4,044.34	\$5,283,986.93	\$4,891,257.35	\$392,729.58	\$0.00	09/21/2016	09/21/2016	BAILEY COMMUNICATIONS, INC.		21,925	PO 81-2016	17626	2081-760-730-0000		
\$0.00	\$16,120.16	\$5,267,866.77	\$4,875,137.19	\$392,729.58	\$0.00	09/22/2016	10/03/2016	MIDDLEFIELD BANKING COMPANY		21,966	Direct	39-2016	2141-330-190-0000		
\$0.00	\$1,380.54	\$5,266,486.23	\$4,873,756.65	\$392,729.58	\$0.00	09/22/2016	10/03/2016	MIDDLEFIELD BANKING COMPANY		21,966	Direct	39-2016	1000-110-112-0000		
\$0.00	\$958.99	\$5,265,527.24	\$4,872,797.66	\$392,729.58	\$0.00	09/22/2016	10/03/2016	MIDDLEFIELD BANKING COMPANY		21,966	Direct	39-2016	1000-110-121-0000		
\$0.00	\$3,313.38	\$5,262,213.86	\$4,869,484.28	\$392,729.58	\$0.00	09/22/2016	10/03/2016	MIDDLEFIELD BANKING COMPANY		21,966	Direct	39-2016	1000-110-122-0000		
\$0.00	\$170.33	\$5,262,043.53	\$4,869,313.95	\$392,729.58	\$0.00	09/22/2016	10/03/2016	MIDDLEFIELD BANKING COMPANY		21,966	Direct	39-2016	2041-410-190-0000		
\$0.00	\$2,467.48	\$5,259,576.05	\$4,866,846.47	\$392,729.58	\$0.00	09/22/2016	10/03/2016	MIDDLEFIELD BANKING COMPANY		21,966	Direct	39-2016	1000-130-190-0000		
\$0.00	\$28,961.22	\$5,230,614.83	\$4,837,885.25	\$392,729.58	\$0.00	09/22/2016	10/03/2016	MIDDLEFIELD BANKING COMPANY		21,966	Direct	39-2016	2081-210-190-0000		
\$0.00	\$23,456.88	\$5,207,157.95	\$4,814,428.37	\$392,729.58	\$0.00	09/22/2016	10/03/2016	MIDDLEFIELD BANKING COMPANY		21,966	Direct	39-2016	2111-220-190-0000		
\$0.00	\$142.54	\$5,207,015.41	\$4,814,285.83	\$392,729.58	\$0.00	09/22/2016	10/03/2016	MIDDLEFIELD BANKING COMPANY		21,966	Direct	39-2016	1000-110-213-0000		
\$0.00	\$236.88	\$5,206,778.53	\$4,814,048.95	\$392,729.58	\$0.00	09/22/2016	10/03/2016	MIDDLEFIELD BANKING COMPANY		21,966	Direct	39-2016	2031-330-213-0000		
\$0.00	\$465.13	\$5,206,313.40	\$4,813,583.82	\$392,729.58	\$0.00	09/22/2016	10/03/2016	MIDDLEFIELD BANKING COMPANY		21,966	Direct	39-2016	2081-210-213-0000		
\$0.00	\$335.42	\$5,205,977.98	\$4,813,248.40	\$392,729.58	\$0.00	09/22/2016	10/03/2016	MIDDLEFIELD BANKING COMPANY		21,966	Direct	39-2016	2111-220-213-0000		
\$0.00	\$1,140.45	\$5,204,837.53	\$4,812,107.95	\$392,729.58	\$0.00	09/22/2016	10/03/2016	MIDDLEFIELD BANKING COMPANY		21,966	Direct	39-2016	2111-220-212-0000		
\$600.00	\$0.00	\$5,205,437.53	\$4,812,707.95	\$392,729.58	\$0.00	09/26/2016	09/26/2016	BASHEIN, WILLIAM & MICHELE	CAR STORAGE RENTAL	21,942	SR 234-2016		1000-802-0000		
\$35.00	\$0.00	\$5,205,472.53	\$4,812,742.95	\$392,729.58	\$0.00	09/26/2016	09/26/2016	ZONING INSPECTOR	ZP#3608, 3609	21,942	SR 235-2016		2181-302-0000		
\$75.00	\$0.00	\$5,205,547.53	\$4,812,817.95	\$392,729.58	\$0.00	09/26/2016	09/26/2016	ZONING INSPECTOR	ZP#3608, 3609	21,942	SR 235-2016		2181-302-0000		
\$5.00	\$0.00	\$5,205,552.53	\$4,812,822.95	\$392,729.58	\$0.00	09/26/2016	09/26/2016	POLICE DEPT.#332341	TRAFFIC CRASH REPORT	21,942	SR 236-2016		2081-892-0000		
\$200.00	\$0.00	\$5,205,752.53	\$4,813,022.95	\$392,729.58	\$0.00	09/26/2016	09/26/2016	GATTOZI & SON FUNERAL HOME	FOUNDATION FEE, R. MANSFIELD	21,942	SR 237-2016		1000-302-0410		
\$200.00	\$0.00	\$5,205,952.53	\$4,813,222.95	\$392,729.58	\$0.00	09/26/2016	09/26/2016	VALLEY MEMORIALS, INC.	INSTALLATION FOR STEPHEN FOR	21,942	SR 238-2016		1000-302-0410		
\$2.00	\$0.00	\$5,205,954.53	\$4,813,224.95	\$392,729.58	\$0.00	09/26/2016	09/26/2016	DOMINION EAST OHIO	EXCAVATION PERMIT CWO#63425	21,942	SR 239-2016		1000-302-0000		
\$63.90	\$0.00	\$5,206,018.43	\$4,813,288.85	\$392,729.58	\$0.00	09/26/2016	09/26/2016	HONEST SCALES, LLC	RECYCLING REBATE	21,942	SR 240-2016		1000-892-0004		
\$13,530.55	\$331,057.74		Total for September												
\$4,497,572.63	\$3,286,760.33		Total for Year to 09/30/2016												

Appropriation Status

By Fund

As Of 9/30/2016

Fund: General
 Pooled Balance: \$1,440,670.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,440,670.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$48,794.00	\$0.00	\$32,929.16	\$15,864.84	67.486%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$37,000.00	\$0.00	\$26,449.62	\$10,550.38	71.485%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,268.47	\$0.00	\$22,067.82	\$3,200.65	87.333%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$89,000.00	\$0.00	\$63,559.89	\$25,440.11	71.416%
1000-110-141-0000	D Salary - Legal Counsel	\$5,000.00	\$0.00	\$25,000.00	\$20,510.30	\$4,489.70	\$5,000.00	14.966%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,310.06	\$0.00	\$27,812.31	\$20,497.75	57.570%
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	\$2,761.57	\$2,241.97	55.192%
1000-110-221-0000	Medical/Hospitalization	\$12,947.73	\$0.00	\$121,933.56	\$16,938.91	\$65,328.98	\$52,613.40	48.434%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$444.76	\$114.66	\$244.74	\$85.36	55.027%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,736.26	\$1,033.07	\$2,794.21	\$908.98	58.996%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,158.30	\$225.02	\$710.98	\$222.30	61.381%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,710.61	\$0.00	\$3,900.31	\$2,810.30	58.122%
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	\$9,000.00	\$0.00	\$4,157.71	\$4,842.29	46.197%
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	\$80.43	\$419.57	\$0.00	83.914%
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	\$1,171.28	\$3,004.12	\$1,000.00	58.046%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$387.13	\$1,112.87	\$0.00	74.191%
1000-110-599-0000	Other - Other Expenses	\$5,222.83	\$2,259.16	\$69,000.00	\$5,519.62	\$31,697.47	\$34,746.58	44.046%
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	\$57.71	\$581.13	\$425.00	54.626%
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	\$22,896.33	\$31,389.92	\$4,828.00	53.100%
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	\$2,268.77	\$2,885.10	\$200.00	53.888%
1000-120-351-0000	Electricity	\$36.84	\$0.00	\$11,000.00	\$3,317.43	\$6,219.41	\$1,500.00	56.351%
1000-120-353-0000	Natural Gas	\$104.77	\$0.00	\$6,500.00	\$604.49	\$3,064.09	\$2,936.19	46.392%
1000-120-359-0000	Other - Utilities	\$487.23	\$110.92	\$4,000.00	\$1,251.28	\$2,493.39	\$631.64	56.975%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2016

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	\$436.06	\$63.94	\$0.00	12.788%
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	\$59,583.05	\$16,416.95	78.399%
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	\$1,065.96	\$1,242.74	\$0.00	53.829%
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	\$200.75	\$7,681.90	\$7,117.35	51.213%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$25,060.38	\$539.62	\$4,400.00	1.799%
1000-330-360-0000	Contracted Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	50.000%
1000-330-599-0000	Other - Other Expenses	\$4,695.18	\$0.00	\$1,500.00	\$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	\$180.87	\$13,819.13	1.292%
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	\$289,861.02	\$496,882.56	\$395,418.64	42.032%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$47,173.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,173.25

Appropriation Status

By Fund

As Of 9/30/2016

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: \$153,868.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$153,868.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$386,645.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$386,645.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$193,307.58	\$1,692.42	99.132%
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	\$4,325.27	\$343.73	92.638%
2031-330-221-0000	Medical/Hospitalization	\$6,300.00	\$0.00	\$191,111.20	\$11,954.57	\$104,660.23	\$80,796.40	53.016%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$681.91	\$199.46	\$351.58	\$130.87	51.558%
2031-330-223-0000	Dental Insurance	\$805.58	\$0.00	\$7,357.73	\$2,400.28	\$4,350.94	\$1,412.09	53.299%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,844.82	\$388.51	\$1,102.25	\$354.06	59.748%
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	\$4,296.05	\$5,703.95	42.961%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,750.00	\$0.00	\$981.01	\$768.99	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	\$0.00	\$16,691.42	\$6,488.99	72.007%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$6,657.57	\$3,287.43	\$55.00	32.874%
2031-330-341-0000	Telephone	\$401.30	\$258.55	\$2,000.00	\$843.01	\$1,299.74	\$0.00	60.658%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$4,250.00	\$943.00	\$3,057.00	\$250.00	71.929%
2031-330-353-0000	Natural Gas	\$397.17	\$0.00	\$5,500.00	\$321.48	\$1,675.69	\$3,900.00	28.415%
2031-330-359-0000	Other - Utilities	\$111.60	\$39.85	\$4,500.00	\$841.67	\$2,880.08	\$850.00	62.997%
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 9/30/2016

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	\$17.80	\$482.20	\$0.00	96.440%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,833.61	\$345.00	\$45,000.00	\$2,906.34	\$15,448.95	\$28,133.32	33.232%
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	\$4,610.29	\$3,389.71	\$7,000.00	22.598%
2031-330-490-0000	Other - Supplies and Materials	\$186.05	\$9.60	\$900.00	\$447.00	\$579.45	\$50.00	53.830%
2031-330-599-0000	Other - Other Expenses	\$194.65	\$87.11	\$2,100.00	\$1,347.74	\$859.80	\$0.00	38.948%
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	\$55,414.61	\$463,268.42	\$146,743.82	69.620%

Fund: Cemetery
 Pooled Balance: \$16,153.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,153.44

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,040.42	\$959.58	76.011%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,000.00	\$1,379.18	\$5,795.82	\$825.00	72.448%
Cemetery Fund Total:		\$0.00	\$0.00	\$12,000.00	\$1,379.18	\$8,836.24	\$1,784.58	73.635%

Fund: Police District
 Pooled Balance: \$1,004,607.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,004,607.52

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	\$599,036.28	\$230,963.72	72.173%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$172,764.50	\$0.00	\$95,633.93	\$77,130.57	55.355%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$13,840.25	\$0.00	\$8,421.53	\$5,418.72	60.848%
2081-210-221-0000	Medical/Hospitalization	\$11,664.02	\$0.00	\$287,323.30	\$28,917.43	\$154,952.23	\$115,117.66	51.826%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$889.52	\$304.54	\$414.26	\$170.72	46.571%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,979.20	\$2,163.80	\$5,900.20	\$1,915.20	59.125%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,706.12	\$603.51	\$1,583.25	\$519.36	58.506%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,562.16	\$0.00	\$13,503.66	\$5,058.50	72.748%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,000.00	\$9,600.00	\$0.00	\$2,400.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$1,828.69	\$1,411.81	\$1,259.50	31.374%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,088.19	\$17,911.81	40.294%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$2,556.95	\$2,568.05	\$4,875.00	25.681%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,300.00	\$80.37	\$870.03	\$350.00	66.905%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,451.79	\$1,548.21	\$2,000.00	30.964%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$5,642.44	\$6,357.56	\$5,500.00	36.329%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,179.80	\$1.00	\$17,000.00	\$3,611.50	\$14,525.30	\$1,042.00	75.736%
2081-210-341-0000	Telephone	\$1,425.72	\$658.82	\$9,750.00	\$3,529.56	\$5,737.34	\$1,250.00	54.554%
2081-210-351-0000	Electricity	\$241.77	\$0.00	\$13,500.00	\$2,471.21	\$7,770.56	\$3,500.00	56.547%
2081-210-353-0000	Natural Gas	\$374.41	\$0.00	\$3,000.00	\$1,833.72	\$1,090.69	\$450.00	32.322%
2081-210-359-0000	Other - Utilities	\$113.52	\$0.00	\$3,750.00	\$931.69	\$2,795.27	\$136.56	72.350%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$2,660.90	\$2,339.10	\$2,500.00	31.188%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$313.00	\$2,687.00	\$0.00	89.567%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$156.19	\$3,593.81	\$0.00	95.835%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$472.94	\$1,527.06	\$0.00	76.353%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$1,716.58	\$1,783.42	\$250.00	47.558%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$961.47	\$1,538.53	\$1,500.00	38.463%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$988.24	\$345.00	\$17,500.00	\$5,743.28	\$8,266.62	\$4,133.34	45.563%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,300.00	\$200.00	92.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$518.68	\$1,281.32	\$200.00	64.066%
2081-210-599-0000	Other - Other Expenses	\$592.25	\$147.54	\$32,000.00	\$8,527.68	\$20,263.99	\$3,653.04	62.457%
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	\$15,860.44	\$39,399.73	\$1,739.83	69.122%
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	\$115,650.01	\$1,055,971.13	\$495,671.68	63.334%

Fund: Fire District

Pooled Balance: \$725,097.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$725,097.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$468,356.87	\$131,643.13	78.059%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$19,005.50	\$20,994.50	47.514%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$20,466.65	\$19,533.35	51.167%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$11,672.50	\$0.00	\$5,970.55	\$5,701.95	51.151%
2111-220-221-0000	Medical/Hospitalization	\$1,700.00	\$0.00	\$23,643.13	\$1,378.53	\$13,608.35	\$10,356.25	53.696%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2016

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	\$28.84	\$43.04	\$17.07	48.387%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$997.92	\$196.22	\$610.18	\$191.52	61.145%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$174.78	\$35.31	\$105.93	\$33.54	60.608%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,280.15	\$0.00	\$11,663.01	\$8,617.14	57.509%
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	\$15,000.00	\$0.00	\$6,515.76	\$8,484.24	43.438%
2111-220-318-0000	Training Services	\$1,250.00	\$0.00	\$30,000.00	\$7,575.37	\$13,092.95	\$10,581.68	41.897%
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	\$80.64	\$869.76	\$550.00	57.969%
2111-220-323-0000	Repairs and Maintenance	\$4,014.57	\$0.04	\$30,000.00	\$7,071.27	\$16,367.76	\$10,575.50	48.120%
2111-220-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$6,673.00	\$878.32	\$60,000.00	\$12,971.02	\$30,823.66	\$22,000.00	46.848%
2111-220-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,955.75	\$217.50	\$35,000.00	\$6,922.83	\$10,720.42	\$21,095.00	27.674%
2111-220-341-0000	Telephone	\$982.59	\$748.64	\$9,500.00	\$3,379.59	\$6,354.36	\$0.00	65.280%
2111-220-351-0000	Electricity	\$922.29	\$0.00	\$17,500.00	\$7,928.16	\$10,494.13	\$0.00	56.964%
2111-220-353-0000	Natural Gas	\$366.55	\$0.00	\$8,500.00	\$1,471.21	\$3,724.64	\$3,670.70	42.008%
2111-220-359-0000	Other - Utilities	\$623.02	\$326.50	\$4,500.00	\$1,288.81	\$1,973.83	\$1,533.88	41.151%
2111-220-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$8,500.00	\$1,300.00	\$5,863.30	\$1,336.70	68.980%
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	\$4,644.97	\$6,313.39	\$8,633.33	32.225%
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	\$1,202.78	\$1,797.22	\$3,000.00	29.954%
2111-220-599-0000	Other - Other Expenses	\$11,599.99	\$178.58	\$40,000.00	\$20,077.37	\$14,738.04	\$16,606.00	28.661%
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	\$45,297.99	\$0.00	\$3,602.01	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$37,306.04	\$2,694.58	\$1,194,307.43	\$155,740.01	\$699,031.37	\$374,147.51	56.882%

Fund: Road District
 Pooled Balance: \$696,642.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$696,642.89

Appropriation Status

By Fund

As Of 9/30/2016

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	\$146,362.21	\$108,637.79	57.397%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,055.00	\$0.00	\$5,616.35	\$35,438.65	13.680%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,252.13	\$0.00	\$0.00	\$4,252.13	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,702.83	\$0.00	\$1,832.43	\$3,870.40	32.132%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$68.12	\$0.00	\$6,400.00	\$6,128.43	\$339.66	\$0.03	5.251%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,735.08	\$8,264.92	44.901%
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	\$7,126.86	\$3,194.23	\$15,000.00	12.615%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$2,003.50	\$2,450.50	\$546.00	49.010%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$350.00	\$9,650.00	3.500%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$15,000.00	\$537.00	\$8,065.70	\$6,397.30	53.771%
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	\$1,500.00	\$0.00	\$500.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$55,000.00	\$20,238.04	\$29,761.96	\$5,000.00	54.113%
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	\$433.98	\$4,413.37	\$283.00	86.025%
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	\$205,018.30	\$252,340.60	\$24,345.00	52.385%
Road District Fund Total:		\$627.66	\$0.00	\$974,409.96	\$250,347.22	\$500,192.82	\$224,497.58	51.300%

Fund: Zoning
 Pooled Balance: \$18,965.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,965.81

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
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	\$556.28	\$518.78	\$500.00	32.937%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$696.44	\$1,155.56	\$648.00	46.222%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,000.00	\$985.96	\$8,234.04	\$12,780.00	37.427%
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	\$2,238.68	\$9,908.38	\$14,928.00	36.596%

Appropriation Status

By Fund

As Of 9/30/2016

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: \$153,403.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$153,403.11

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: \$561,356.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$561,356.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$1,676.27	\$9,058.48	15.615%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2016

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	\$145,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$45,805.00	\$20,905.00	\$20,905.00	\$3,995.00	45.639%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$201,539.75	\$165,905.00	\$22,581.27	\$13,053.48	11.204%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2016

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	\$1,095,254.27	\$3,286,760.33	\$1,872,285.69	52.552%

Cash Summary by Fund

September 2016

Fund #	Fund Name	Fund Balance 9/1/2016	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 9/30/2016	Non-Pooled Balance	Pooled Balance,
1000	General	\$1,481,867.39	\$0.00	\$8,854.90	\$0.00	\$0.00	\$1,490,722.29	\$50,062.19	\$0.00	\$0.00	\$1,440,670.10	\$0.00	\$1,440,670.10
2011	Motor Vehicle License Tax	\$47,173.25	\$0.00	\$0.00	\$0.00	\$0.00	\$47,173.25	\$0.00	\$0.00	\$0.00	\$47,173.25	\$0.00	\$47,173.25
2021	Gasoline Tax	\$153,868.19	\$0.00	\$0.00	\$0.00	\$0.00	\$153,868.19	\$0.00	\$0.00	\$0.00	\$153,868.19	\$0.00	\$153,868.19
2031	Road and Bridge	\$412,101.26	\$0.00	\$0.00	\$0.00	\$0.00	\$412,101.26	\$25,456.16	\$0.00	\$0.00	\$386,645.10	\$0.00	\$386,645.10
2041	Cemetery	\$15,510.56	\$0.00	\$1,300.00	\$0.00	\$0.00	\$16,810.56	\$657.12	\$0.00	\$0.00	\$16,153.44	\$0.00	\$16,153.44
2081	Police District	\$1,123,737.66	\$0.00	\$5.00	\$0.00	\$0.00	\$1,123,742.66	\$119,135.14	\$0.00	\$0.00	\$1,004,607.52	\$0.00	\$1,004,607.52
2111	Fire District	\$809,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,373.00	\$84,275.53	\$0.00	\$0.00	\$725,097.47	\$0.00	\$725,097.47
2141	Road District	\$747,931.11	\$0.00	\$0.00	\$0.00	\$0.00	\$747,931.11	\$51,288.22	\$0.00	\$0.00	\$696,642.89	\$0.00	\$696,642.89
2181	Zoning	\$18,789.19	\$0.00	\$370.00	\$0.00	\$0.00	\$19,159.19	\$193.38	\$0.00	\$0.00	\$18,965.81	\$0.00	\$18,965.81
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 EM	\$150,402.46	\$0.00	\$3,000.65	\$0.00	\$0.00	\$153,403.11	\$0.00	\$0.00	\$0.00	\$153,403.11	\$0.00	\$153,403.11
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	\$561,356.55	\$0.00	\$0.00	\$0.00	\$0.00	\$561,356.55	\$0.00	\$0.00	\$0.00	\$561,356.55	\$0.00	\$561,356.55
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:		\$5,523,545.62	\$0.00	\$13,530.55	\$0.00	\$0.00	\$5,537,076.17	\$331,057.74	\$0.00	\$0.00	\$5,206,018.43	\$0.00	\$5,206,018.43



The Middlefield Banking Company

9/14/2016 9:55 AM CDT (Refresh)

Certificate 201 (XXXXX0201)

Transactions

Show

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.

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