

Bank Reconciliation

Reconciled Date 2/29/2016

Prior UAN Balance:		\$365,418.53
Receipts:	+	\$36,946.70
Payments:	-	\$102,369.55
Adjustments:	+	\$0.00
Current UAN Balance as of 02/29/2016:		\$299,995.68
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/29/2016:		<u>\$299,995.68</u>
Entered Bank Balances as of 02/29/2016:		\$314,296.03
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$14,500.35
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 02/29/2016:		<u>\$299,995.68</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 PETTY CASH

Governing Board Signatures

There are no outstanding receipts as of 02/29/2016.

There are no outstanding adjustments as of 02/29/2016.

Bank Balances

Reconciled Date 2/29/2016

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	50 5006 4211	\$364,220.82	\$313,298.24	\$313,298.24	\$0.00
Secondary	MONEY MARK	05 5006 4229	\$997.71	\$997.79	\$997.79	\$0.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
		Total:	<u>\$365,218.53</u>	<u>\$314,296.03</u>	<u>\$314,296.03</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 2/29/2016

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11172	02/04/2016	LORAIN COUNTY VISITORS BUREAU	\$50.00
PRIMARY	Warrant	11191	02/16/2016	DANIEL J. TALAREK	\$488.92
PRIMARY	Warrant	11192	02/16/2016	HOME DEPOT CREDIT SERVICES	\$113.71
PRIMARY	Warrant	11200	02/17/2016	AMERICAN FIREWORKS CO.	\$10,000.00
PRIMARY	Warrant	11206	02/25/2016	FRIENDS OFFICE	\$3.04
PRIMARY	Warrant	11207	02/25/2016	OHIO PORT AUTHORITIES COUNCIL	\$100.00
PRIMARY	Warrant	11208	02/25/2016	RAY GIDICH HEATING & A/C, INC.	\$1,654.00
PRIMARY	Warrant	11209	02/25/2016	SHERWIN-WILLIAMS CO.	\$90.41
PRIMARY	Warrant	11210	02/25/2016	US BANK	\$675.87
PRIMARY	Warrant	11211	02/25/2016	US BANK ONE CARD	\$1,324.40
					<hr/>
					\$14,500.35

Cleared Payments

Reconciled Date 2/29/2016

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	15-2016	02/05/2016	RALPH G BRUENING	\$516.93
PRIMARY	Electronic	16-2016	02/05/2016	RICHARD M NOVAK	\$2,151.56
PRIMARY	Electronic	17-2016	02/05/2016	IDA YVONNE SMITH	\$1,325.04
PRIMARY	Electronic	20-2016	02/09/2016	MICHAEL E. BROSKY	\$739.34
PRIMARY	Electronic	22-2016	02/09/2016	US TREASURY	\$2,221.63
PRIMARY	Electronic	23-2016	02/12/2016	FIRST MERIT BANK	\$74.90
PRIMARY	Electronic	24-2016	02/19/2016	RALPH G BRUENING	\$936.66
PRIMARY	Electronic	25-2016	02/19/2016	RICHARD M NOVAK	\$2,159.16
PRIMARY	Electronic	26-2016	02/19/2016	IDA YVONNE SMITH	\$1,375.86
PRIMARY	Electronic	28-2016	02/12/2016	FIRST MERIT BANK	\$45.87
PRIMARY	Electronic	46-2016	02/22/2016	FIRST MERIT BANK	\$50.00
PRIMARY	Warrant	11163	02/04/2016	BOBELS	\$677.18
PRIMARY	Warrant	11164	02/04/2016	CENTURYLINK	\$1,147.11
PRIMARY	Warrant	11165	02/04/2016	CITY OF LORAIN UTILITIES DEPT.	\$343.12
PRIMARY	Warrant	11166	02/04/2016	COLUMBIA GAS OF OHIO	\$1,269.84
PRIMARY	Warrant	11167	02/04/2016	EXCEL MANAGEMENT	\$1,740.00
PRIMARY	Warrant	11168	02/04/2016	FIRELANDS ELECTRIC, INC.	\$457.00
PRIMARY	Warrant	11169	02/04/2016	FLIGNER'S SUPERMARKET & CATERING	\$39.95
PRIMARY	Warrant	11170	02/04/2016	GERGELY'S MAINTENANCE KING	\$647.33
PRIMARY	Warrant	11171	02/04/2016	HOME DEPOT CREDIT SERVICES	\$581.27
PRIMARY	Warrant	11173	02/04/2016	CITY OF LORAIN FIRE DEPARTMENT	\$75.00
PRIMARY	Warrant	11174	02/04/2016	LYNETTE VAN WAGNEN	\$6.10
PRIMARY	Warrant	11175	02/04/2016	OHIO EDISON	\$5,443.54
PRIMARY	Warrant	11176	02/04/2016	RICHARD NOVAK	\$115.00
PRIMARY	Warrant	11177	02/04/2016	THE CHORNICLE TELEGRAM	\$192.70
PRIMARY	Warrant	11178	02/04/2016	THE MORNING JOURNAL	\$449.40
PRIMARY	Warrant	11179	02/04/2016	US BANK	\$811.70
PRIMARY	Warrant	11180	02/04/2016	US BANK ONE CARD	\$332.49
PRIMARY	Warrant	11181	02/04/2016	VERIZON WIRELESS	\$246.77
PRIMARY	Warrant	11182	02/04/2016	ZELEK FLOWER SHOP, INC.	\$69.95
PRIMARY	Warrant	11183	02/05/2016	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	11184	02/05/2016	CITY OF LORAIN DEPT. OF TAXATION	\$397.41
PRIMARY	Warrant	11185	02/05/2016	LORAIN COUNTY TREASURER	\$583.50
PRIMARY	Warrant	11186	02/05/2016	OHIO TREASURER OF STATE	\$400.54

Cleared Payments

Reconciled Date 2/29/2016

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11187	02/05/2016	LORAIN COUNTY TREASURER	\$5,456.70
PRIMARY	Warrant	11188	02/05/2016	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	11189	02/15/2016	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,414.39
PRIMARY	Warrant	11190	02/15/2016	FALLS RIVER CONCERTS LLC	\$5,000.00
PRIMARY	Warrant	11193	02/16/2016	LORAIN GROWTH CORP.	\$250.00
PRIMARY	Warrant	11194	02/16/2016	RDP CONSULTING	\$149.93
PRIMARY	Warrant	11195	02/16/2016	RICHARD NOVAK	\$189.73
PRIMARY	Warrant	11196	02/16/2016	SHERWIN-WILLIAMS CO.	\$112.49
PRIMARY	Warrant	11197	02/16/2016	THE MORNING JOURNAL	\$54.10
PRIMARY	Warrant	11198	02/19/2016	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	11199	02/16/2016	IRRIGATION SALES & SERVICES, LLC	\$921.25
PRIMARY	Warrant	11201	02/19/2016	AABLE RENTS COMPANY	\$800.00
PRIMARY	Warrant	11202	02/19/2016	CENTURYLINK	\$1,213.46
PRIMARY	Warrant	11203	02/19/2016	FRIENDS OFFICE	\$124.29
PRIMARY	Warrant	11204	02/19/2016	OHIO EDISON	\$4,305.07
PRIMARY	Warrant	11205	02/19/2016	HULL & ASSOCIATES, INC.	\$35,439.19
					\$87,869.20

Cleared Receipts

Reconciled Date 2/29/2016

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		6-2016	02/02/2016	BLACK RIVER LANDING RENTALS	\$100.00
PRIMARY	Standard		7-2016	02/03/2016	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		8-2016	02/05/2016	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		9-2016	02/05/2016	LORAIN SAILING & YACHT CLUB	\$757.43
PRIMARY	Standard		10-2016	02/19/2016	FEDERAL TRANSIT ADMINISTRATION TEAM WEB	\$35,439.19
PRIMARY	Standard		11-2016	02/23/2016	LIGHTHOUSE TOURS	\$250.00
MONEY MARK	Interest		32-2016	02/29/2016	MONEY MARK	\$0.08
						<hr/> <u>\$36,946.70</u>