

LORAIN PORT AUTHORITY, LORAIN COUNTY

Cash Summary by Fund

June 2015

Fund #	Fund Name	Fund Balance 6/1/2015	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$346,297.34	\$0.00	\$16,233.30	\$0.00	\$25.00	\$362,555.64	\$120,975.57	\$0.00	\$74.99	\$241,505.08	\$0.00	\$241,505.08
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$1,501.97	\$0.00	\$25.00	\$1,526.97	\$25.00	\$0.00	\$0.00	\$1,501.97	\$0.00	\$1,501.97
2052	USEPA Brownfield Petroleum Asses	\$0.00	\$0.00	\$243.74	\$0.00	\$49.99	\$293.73	\$24.99	\$0.00	\$25.00	\$243.74	\$0.00	\$243.74
2061	Marine Patrol Program	\$40,138.16	\$0.00	\$0.00	\$0.00	\$0.00	\$40,138.16	\$4,859.10	\$0.00	\$0.00	\$35,279.06	\$0.00	\$35,279.06
2062	OEPA Litter Clean Up State Grant	\$1,682.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.31	\$0.00	\$0.00	\$0.00	\$1,682.31	\$0.00	\$1,682.31
2063	Picnic Pavilion	\$12,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,790.00	\$12,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201	Ferry Terminal Building Grant Con	\$1,804.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.74	\$0.00	\$0.00	\$0.00	\$1,804.74	\$0.00	\$1,804.74
9901	Other Agency Advanced Auto System	\$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:		\$402,712.55	\$0.00	\$17,979.01	\$0.00	\$99.99	\$420,791.55	\$138,674.66	\$0.00	\$99.99	\$282,016.90	\$0.00	\$282,016.90

Revenue Summary

June 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	\$787,522.00	\$0.00	\$353,266.42	(\$434,255.58)	44.858%
Intergovernmental	\$161,699.00	\$11,202.63	\$70,599.60	(\$91,099.40)	43.661%
Charges for Services	\$121,211.00	\$5,030.59	\$23,072.24	(\$98,138.76)	19.035%
Earnings on Investments	\$100.00	\$0.08	\$0.47	(\$99.53)	0.470%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$1,045.00	\$0.00	\$1,045.00	\$0.00	100.000%
Transfers - In	\$0.00	\$25.00	\$25.00	\$0.00	0.000%
Advances - In	\$1,045.00	\$25.00	\$1,070.00	\$0.00	0.000%
Total Other Financing Sources	\$1,045.00	\$25.00	\$1,070.00	\$0.00	0.000%
Total 1000 General	\$1,071,577.00	\$16,258.30	\$448,008.73	(\$623,593.27)	26.391%
2051 USEPA Brownfield Hazardous Substance Gt					
Intergovernmental	\$140,604.77	\$1,501.97	\$37,106.78	(\$103,497.99)	26.391%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$25.00	\$25.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$25.00	\$25.00	\$0.00	0.000%
Total 2051 USEPA Brownfield Hazardous Substance Gt	\$140,604.77	\$1,526.97	\$37,131.78	(\$103,497.99)	0.000%
2052 USEPA Brownfield Petroleum Assess. Gt					
Intergovernmental	\$140,245.47	\$243.74	\$2,302.49	(\$137,942.98)	1.642%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$49.99	\$49.99	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$49.99	\$49.99	\$0.00	0.000%
Total 2052 USEPA Brownfield Petroleum Assess. Gt	\$140,245.47	\$293.73	\$2,352.48	(\$137,942.98)	100.000%
2061 Marine Patrol Program					
Intergovernmental	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Revenue Summary**

June 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources	\$11,669.00	\$0.00	\$11,669.00	\$0.00	100.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$11,669.00	\$0.00	\$11,669.00	\$0.00	0.000%
Total 2061 Marine Patrol Program	\$46,669.00	\$0.00	\$46,669.00	\$0.00	0.000%
Intergovernmental	\$3,581.00	\$0.00	\$0.00	(\$3,581.00)	0.000%
Other Financing Sources	\$795.00	\$0.00	\$795.00	\$0.00	100.000%
Transfers - In	\$795.00	\$0.00	\$795.00	\$0.00	100.000%
Total Other Financing Sources	\$795.00	\$0.00	\$795.00	\$0.00	100.000%
Total 2062 EPA Litter Clean Up State Grant	\$4,376.00	\$0.00	\$795.00	(\$3,581.00)	
2063 Picnic Pavilion	\$100,000.00	\$0.00	\$0.00	(\$100,000.00)	0.000%
Intergovernmental	\$29,370.10	\$0.00	\$29,370.10	\$0.00	100.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$29,370.10	\$0.00	\$29,370.10	\$0.00	0.000%
Total 2063 Picnic Pavilion	\$129,370.10	\$0.00	\$129,370.10	(\$100,000.00)	
2901 Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4201 Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$34,184.74	\$0.00	\$33,684.74	(\$500.00)	98.537%
Other Financing Sources	\$34,184.74	\$0.00	\$33,684.74	(\$500.00)	98.537%
Transfers - In	\$34,184.74	\$0.00	\$33,684.74	(\$500.00)	98.537%
Total Other Financing Sources	\$34,184.74	\$0.00	\$33,684.74	(\$500.00)	98.537%
Total 4201 Ferry Terminal Building Grant Con	\$34,184.74	\$0.00	\$33,684.74	(\$500.00)	

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY  
 Revenue Summary  
 June 2015

Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
\$1,567,027.08	\$18,079.00	\$698,011.83	(\$969,115.24)	
Report Total:				

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

June 2015

Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
\$0.00	\$3,500.00	\$3,500.00	\$840.00	\$840.00	\$1,860.00	\$800.00	24.000%
\$0.00	\$3,500.00	\$3,500.00	\$840.00	\$840.00	\$1,860.00	\$800.00	
Total Other Security of Persons and Property							
Security of Persons and Property							
Contractual Services							
Other Security of Persons and Property							
Leisure Time Activities							
Recreation							
Contractual Services	\$75,800.00	\$76,000.00	\$231.61	\$6,124.85	\$15,208.96	\$54,666.19	8.059%
Supplies and Materials	\$0.00	\$7,500.00	\$1,949.24	\$1,949.24	\$491.31	\$5,059.45	25.990%
Total Recreation	\$200.00	\$83,300.00	\$2,180.85	\$8,074.09	\$15,700.27	\$59,725.64	
Total Leisure Time Activities	\$200.00	\$83,300.00	\$2,180.85	\$8,074.09	\$15,700.27	\$59,725.64	
Basic Utility Services							
Billing - Electric							
Contractual Services	\$551.39	\$64,551.39	\$3,489.64	\$26,220.10	\$17,096.29	\$21,235.00	40.619%
Total Billing - Electric	\$551.39	\$64,551.39	\$3,489.64	\$26,220.10	\$17,096.29	\$21,235.00	
Billing - Gas							
Contractual Services	\$0.00	\$6,000.00	\$120.70	\$2,743.60	\$756.40	\$2,500.00	45.727%
Total Billing - Gas	\$0.00	\$6,000.00	\$120.70	\$2,743.60	\$756.40	\$2,500.00	
Billing - Water							
Contractual Services	\$155.14	\$7,855.14	\$7,855.14	\$1,390.91	\$6,464.23	\$0.00	17.707%
Total Billing - Water	\$155.14	\$7,855.14	\$7,855.14	\$1,390.91	\$6,464.23	\$0.00	
Total Basic Utility Services	\$706.53	\$77,700.00	\$78,406.53	\$4,199.33	\$30,354.61	\$23,735.00	
General Government							
Boards and Commissions							
Personal Services	\$0.00	\$227,000.00	\$17,873.68	\$102,910.91	\$6,340.18	\$117,748.91	45.335%
Employee Fringe Benefits	\$0.00	\$109,122.00	\$8,663.31	\$44,543.86	\$38,197.43	\$26,380.71	40.820%
Contractual Services	\$14,246.91	\$318,428.00	\$32,674.91	\$151,364.88	\$80,929.00	\$100,381.03	45.499%
Supplies and Materials	\$3,208.99	\$157,000.00	\$160,208.99	\$60,734.87	\$91,356.13	\$8,117.99	37.910%
Other	\$0.00	\$75,383.00	\$241.70	\$6,374.57	\$0.00	\$69,008.43	8.456%
Total Boards and Commissions	\$17,455.90	\$886,933.00	\$904,388.90	\$111,700.49	\$365,929.09	\$216,822.74	
Total General Government	\$17,455.90	\$886,933.00	\$904,388.90	\$111,700.49	\$365,929.09	\$216,822.74	

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

June 2015

Reserved for Encumbrance 12/31    Final Appropriation    Total Appropriations    Month To Date Expenditures    Year to Date Expenditures    Current Reserve for Encumbrance    Unencumbered Balance    YTD % Expenditures

Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$3,051.00	\$3,051.00	\$3,051.00	\$13,623.57	\$2,227.22	\$46,665.11	21.792%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$3,051.00	\$3,051.00	\$3,051.00	\$13,623.57	\$2,227.22	\$46,665.11	21.792%
Total Capital Outlay	\$3,051.00	\$3,051.00	\$3,051.00	\$13,623.57	\$2,227.22	\$46,665.11	21.792%
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$75,518.84	\$0.00	\$500.00	99.342%
Advances - Out	\$0.00	\$0.00	\$0.00	\$74.99	\$100,074.99	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$74.99	\$175,593.83	\$0.00	0.000%
Total 1000 - General	\$21,413.43	\$1,186,916.74	\$1,208,330.17	\$121,050.56	\$594,415.19	\$260,927.15	\$453,062.82

2051 - USEPA Brownfield Hazardous Substance Gt  
General Government

Boards and Commissions	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$890.43	\$890.43	\$25.00	\$25.00	\$0.00	2.808%
Employee Fringe Benefits	\$0.00	\$890.43	\$890.43	\$25.00	\$25.00	\$0.00	2.808%
Contractual Services	\$0.00	\$136,463.17	\$136,463.17	\$0.00	\$35,604.81	\$100,858.36	26.091%
Supplies and Materials	\$0.00	\$1,251.17	\$1,251.17	\$0.00	\$0.00	\$1,251.17	0.000%
Total Boards and Commissions	\$0.00	\$140,604.77	\$140,604.77	\$25.00	\$35,629.81	\$100,858.36	0.000%
Total General Government	\$0.00	\$140,604.77	\$140,604.77	\$25.00	\$35,629.81	\$100,858.36	0.000%
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2051 - USEPA Brownfield Hazardous Substance Gt	\$0.00	\$140,604.77	\$140,604.77	\$25.00	\$35,629.81	\$100,858.36	\$4,116.60

2052 - USEPA Brownfield Petroleum Assess. Gt  
General Government

Boards and Commissions	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$889.94	\$889.94	\$24.99	\$24.99	\$0.00	2.808%
Employee Fringe Benefits	\$0.00	\$889.94	\$889.94	\$24.99	\$24.99	\$0.00	2.808%
Total 2052 - USEPA Brownfield Petroleum Assess. Gt	\$0.00	\$2,000.00	\$2,000.00	\$24.99	\$24.99	\$0.00	2.808%

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

June 2015

Reserved for Encumbrance 12/31	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
\$0.00	\$136,104.35	\$136,104.35	\$0.00	\$2,058.75	\$134,045.60	\$0.00	1.513%
Contractual Services							
Supplies and Materials	\$0.00	\$1,251.18	\$0.00	\$0.00	\$0.00	\$1,251.18	0.000%
Total Boards and Commissions	\$0.00	\$140,245.47	\$24.99	\$2,083.74	\$134,045.60	\$4,116.13	
Total General Government	\$0.00	\$140,245.47	\$24.99	\$2,083.74	\$134,045.60	\$4,116.13	
Other Financing Uses	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	
Total 2052 - USEPA Brownfield Petroleum Assess. Gnt	\$0.00	\$140,245.47	\$49.99	\$2,108.74	\$134,045.60	\$4,116.13	
<hr/>							
2061 - Marine Patrol Program							
Security of Persons and Property	\$0.00	\$28,480.00	\$4,177.01	\$7,271.52	\$1,031.48	\$20,177.00	25.532%
Police Enforcement	\$0.00	\$28,480.00	\$4,177.01	\$7,271.52	\$1,031.48	\$20,177.00	12.953%
Employee Fringe Benefits	\$0.00	\$5,705.66	\$618.62	\$739.04	\$175.00	\$4,791.62	82.320%
Contractual Services	\$0.00	\$4,525.00	\$0.00	\$3,725.00	\$0.00	\$800.00	1.045%
Supplies and Materials	\$0.00	\$6,075.00	\$63.47	\$63.47	\$769.91	\$5,241.62	
Total Police Enforcement	\$0.00	\$44,785.66	\$4,859.10	\$11,799.03	\$1,976.39	\$31,010.24	
Total Security of Persons and Property	\$0.00	\$44,785.66	\$4,859.10	\$11,799.03	\$1,976.39	\$31,010.24	
Capital Outlay	\$0.00	\$1,883.34	\$0.00	\$389.00	\$561.00	\$933.34	20.655%
Capital Outlay	\$0.00	\$1,883.34	\$0.00	\$389.00	\$561.00	\$933.34	
Supplies and Materials	\$0.00	\$1,883.34	\$0.00	\$389.00	\$561.00	\$933.34	
Total Capital Outlay	\$0.00	\$1,883.34	\$0.00	\$389.00	\$561.00	\$933.34	
Total Capital Outlay	\$0.00	\$1,883.34	\$0.00	\$389.00	\$561.00	\$933.34	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$46,669.00	\$4,859.10	\$12,188.03	\$2,537.39	\$31,943.58	
<hr/>							
2062 - EPA Litter Clean Up State Grant							
General Government	\$300.00	\$3,156.00	\$3,456.00	\$0.00	\$600.00	\$0.00	17.361%
Boards and Commissions							
Contractual Services							

Report reflects selected information.



LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Summary**  
 June 2015

7/8/2015 4:04:29 PM  
 UAN v2015.3

Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Auditor of State Fees							
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses							
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Report Totals:</b>	<b>\$21,713.43</b>	<b>\$1,685,559.13</b>	<b>\$1,707,272.56</b>	<b>\$138,774.65</b>	<b>\$808,196.87</b>	<b>\$500,173.24</b>	
						<b>\$499,002.44</b>	

Report reflects selected information.

**Revenue Status**  
By Fund  
As Of 6/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$787,351.00	\$353,115.07	\$434,235.93	44.848%
1000-190-0000	Other - Local Taxes	\$171.00	\$151.35	\$19.65	88.509%
1000-422-0525	State - Restricted{ODNR Grant}	\$113.00	\$0.00	\$113.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,002.00	\$0.00	\$18,002.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$5,891.17	-\$5,891.17	0.000%
1000-490-2500	Other - Intergovernmental{TF}	\$40,000.00	\$0.00	\$40,000.00	0.000%
1000-490-3000	Other - Intergovernmental{LEGA}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{State Reimbursement}	\$98,578.00	\$62,205.54	\$36,372.46	63.103%
1000-490-9300	Other - Intergovernmental{Public Utilities Reimbursement}	\$5,006.00	\$2,502.89	\$2,503.11	49.998%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Launch Fees}	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-523-5000	Recreation Entry Fees{Port Fest/Concerts Income}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-5300	Recreation Entry Fees{RIBS ON THE RIVER EVENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-7000	Recreation Entry Fees{River Tour}	\$9,000.00	\$1,052.66	\$7,947.34	11.696%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$30,000.00	\$1,647.45	\$28,352.55	5.492%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$4,000.00	\$1,560.55	\$2,439.45	39.014%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$5,000.00	\$32,500.00	13.333%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$8,910.00	\$5,236.58	\$3,673.42	58.772%
1000-590-0300	Other - Charges for Services{Lakeshore Railway Lease}	\$1.00	\$0.00	\$1.00	0.000%
1000-590-0600	Other - Charges for Services{CSX Leases}	\$3,900.00	\$1,200.00	\$2,700.00	30.769%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$10,000.00	\$6,570.00	\$3,430.00	65.700%
1000-590-0750	Other - Charges for Services{Rockin' on the River}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$750.00	-\$750.00	0.000%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$3,600.00	\$10.00	\$3,590.00	0.278%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$45.00	\$255.00	15.000%
1000-701-0000	Interest	\$100.00	\$0.47	\$99.53	0.470%

**Revenue Status**  
By Fund  
As Of 6/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$1,045.00	\$1,045.00	\$0.00	100.000%
1000-941-0000	Advances - In	\$0.00	\$25.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,071,577.00	\$448,008.73	\$623,593.27	41.808%

Fund: 2051 USEPA Brownfield Hazardous Substance  
Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$140,604.77	\$37,106.78	\$103,497.99	26.391%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2051-941-0000	Advances - In	\$0.00	\$25.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$140,604.77	\$37,131.78	\$103,497.99	26.409%

Fund: 2052 USEPA Brownfield Petroleum Asses. Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$140,245.47	\$2,302.49	\$137,942.98	1.642%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2052-941-0000	Advances - In	\$0.00	\$49.99	\$0.00	0.000%
Fund 2052 Sub-Total:		\$140,245.47	\$2,352.48	\$137,942.98	1.677%

As Of 6/30/2015

By Fund

**Revenue Status**

7/8/2015 4:05:03 PM

UAN v2015.3

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-422-0000	State - Restricted	\$35,000.00	\$35,000.00	\$0.00	100.000%
2061-490-2500	Other - Intergovernmental{TF}	\$0.00	\$0.00	\$0.00	0.000%
2061-590-0750	Other - Charges for Services{Rockin' on the River}	\$0.00	\$0.00	\$0.00	0.000%
2061-931-0000	Transfers - In	\$11,669.00	\$11,669.00	\$0.00	100.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$46,669.00	\$46,669.00	\$0.00	100.000%

Fund: 2062 EPA Litter Clean Up State Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2062-422-0000	State - Restricted	\$3,581.00	\$0.00	\$3,581.00	0.000%
2062-931-0000	Transfers - In	\$795.00	\$795.00	\$0.00	100.000%
Fund 2062 Sub-Total:		\$4,376.00	\$795.00	\$3,581.00	18.167%

Fund: 2063 Picnic Pavilion

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2063-422-0000	State - Restricted	\$80,000.00	\$0.00	\$80,000.00	0.000%
2063-490-0000	Other - Intergovernmental	\$20,000.00	\$0.00	\$20,000.00	0.000%
2063-931-0000	Transfers - In	\$29,370.10	\$29,370.10	\$0.00	100.000%
2063-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2063-941-2063	Advances - In{PICNIC PAVILION PROJ.CONTING.}	\$0.00	\$100,000.00	\$0.00	0.000%
Fund 2063 Sub-Total:		\$129,370.10	\$129,370.10	\$100,000.00	100.000%

**Revenue Status**

By Fund

As Of 6/30/2015

Fund: 2901 Fireworks Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:					
		\$0.00	\$0.00	\$0.00	0.000%
Fund: 4201 Ferry Terminal Building Grant Con					
4201-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
4201-931-0000	Transfers - In	\$34,184.74	\$33,684.74	\$500.00	98.537%
Fund 4201 Sub-Total:					
		\$34,184.74	\$33,684.74	\$500.00	98.537%
Report Total:					
		\$1,567,027.08	\$698,011.83	\$969,115.24	44.544%

**Appropriation Status**

By Fund

As Of 6/30/2015

Fund: General  
 Pooled Balance: \$241,505.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$241,505.08

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
1000-190-349-0700	Other - Professional and Technical Services{Black River Lan}	\$0.00	\$0.00	\$14,300.00	\$1,860.00	\$840.00	\$800.00	24.000%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$7,000.00	\$4,353.31	\$3,500.00	\$85.74	24.476%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$7,000.00	\$4,353.31	\$2,566.24	\$80.45	36.661%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$200.00	\$0.00	\$52,000.00	\$161.94	\$38.06	\$52,000.00	0.073%
1000-310-391-7200	Dues and Fees{Lighthouse}	\$0.00	\$0.00	\$2,500.00	-\$20.55	\$20.55	\$2,500.00	0.822%
1000-310-490-7000	Other - Supplies and Materials{River Tour}	\$0.00	\$0.00	\$7,500.00	\$491.31	\$1,949.24	\$5,059.45	25.990%
1000-512-311-0000	Electricity	\$2,171.64	\$1,620.25	\$8,924.53	\$8,924.53	\$9,391.86	\$10,235.00	32.895%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$36,000.00	\$8,171.76	\$16,828.24	\$11,000.00	46.745%
1000-522-313-0700	Natural Gas{Black River Landing}	\$0.00	\$0.00	\$6,000.00	\$756.40	\$2,743.60	\$2,500.00	45.727%
1000-532-312-0000	Water and Sewage	\$62.00	\$45.00	\$2,500.00	\$2,293.76	\$223.24	\$0.00	8.869%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$138.14	\$0.00	\$5,200.00	\$4,170.47	\$1,167.67	\$0.00	21.874%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$6,340.18	\$102,910.91	\$117,748.91	45.335%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$12,805.08	\$18,974.92	40.293%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$1,433.92	\$1,858.08	43.558%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$36,760.50	\$26,257.50	\$232.00	41.514%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$173.25	\$123.75	\$3.00	41.250%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$229.87	\$770.13	22.987%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$4,500.00	\$175.03	\$1,982.14	\$2,342.83	44.048%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$5,000.00	\$1,088.65	\$1,711.60	\$2,199.75	34.232%
1000-735-321-0000	Telephone	\$108.40	\$7.05	\$14,750.00	\$3,523.41	\$5,977.94	\$5,350.00	40.252%
1000-735-321-0700	Telephone{Black River Landing}	\$61.91	\$0.00	\$1,000.00	\$463.03	\$298.88	\$300.00	28.146%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$3,720.00	\$226.05	\$60,000.00	\$27,025.00	\$32,953.61	\$3,515.34	51.900%
1000-735-329-5300	Other-Communications, Printing & Advertising{RIBS ON THE RI}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$4,725.00	\$1.05	\$4,000.00	\$5,025.00	\$3,640.59	\$58.36	41.731%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$6,000.00	\$743.22	\$867.09	\$4,389.69	14.452%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$600.00	\$1.00	\$35,404.00	0.003%

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

**Appropriation Status**

By Fund

As Of 6/30/2015

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

1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$0.00	\$12,883.00	\$3,960.00	76.489%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$11,000.00	\$3,400.00	\$0.00	\$5,000.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$1,879.00	\$1,321.00	\$0.00	41.281%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$8,504.31	\$7,495.69	53.152%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,626.13	\$3.87	99.763%
1000-735-346-0000	Engineering Services	\$2,328.40	\$0.00	\$10,000.00	\$334.77	\$6,493.63	\$5,500.00	52.672%
1000-735-347-0000	Planning Consultants	\$500.00	\$500.00	\$58,000.00	\$35,500.00	\$8,804.99	\$13,695.01	15.181%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$175.00	\$825.00	17.500%
1000-735-349-0000	Other - Professional and Technical Services	\$49.95	\$0.00	\$3,000.00	\$99.95	\$2,866.81	\$83.19	93.995%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$61,764.00	\$3,236.00	95.022%
1000-735-391-0000	Dues and Fees	\$150.00	\$62.60	\$6,000.00	\$1,746.85	\$2,795.67	\$1,544.88	45.926%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$219.98	\$0.00	\$11,000.00	\$3,800.78	\$3,298.21	\$4,120.99	29.396%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$460.97	\$539.03	46.097%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$1,710.00	\$710.00	\$46,000.00	\$29,180.85	\$16,312.49	\$1,316.46	34.848%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$3,011.44	\$892.23	\$99,000.00	\$58,374.50	\$40,603.20	\$2,141.51	40.154%
1000-735-439-0000	Other - Repairs and Maintenance	\$159.00	\$99.00	\$0.00	\$0.00	\$60.00	\$0.00	100.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$6,383.00	\$0.00	\$6,374.57	\$8.43	99.868%
1000-800-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-530-2063	Buildings and Other Structures{PICNIC PAVILION PROJ.CONTING}	\$0.00	\$0.00	\$12,790.00	\$0.00	\$6,814.00	\$5,976.00	53.276%
1000-800-540-0000	Machinery, Equipment and Furniture	\$2,516.00	\$0.00	\$6,000.00	\$1,692.22	\$6,809.57	\$14.21	79.962%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$40,674.90	\$0.00	\$0.00	\$40,674.90	0.000%
1000-800-590-9200	Other - Capital Outlay{Ferry Terminal Building Proj.}	\$535.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$76,018.84	\$0.00	\$75,518.84	\$500.00	99.342%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,074.99	\$0.00	0.000%
1000-930-930-2000	Contingencies{Property Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$25,766.86	\$4,353.43	\$1,186,916.74	\$260,927.15	\$594,415.19	\$453,062.82	49.193%

Fund: USEPA Brownfield Hazardous Substance Gt  
 Pooled Balance: \$1,501.97  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2015

Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,501.97

Account Code	Account Name	Reserved for 12/31 Encumbrance	Reserved for 12/31 Adjustment Encumbrance	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$890.43	\$0.00	\$25.00	\$865.43	2.808%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,463.17	\$100,858.36	\$35,604.81	\$0.00	26.091%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.17	\$0.00	\$0.00	\$1,251.17	0.000%
2051-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$140,604.77	\$100,858.36	\$35,629.81	\$4,116.60	25.340%

Fund: USEPA Brownfield Petroleum Assess. Grt  
Pooled Balance: \$243.74  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$243.74

Account Code	Account Name	Reserved for 12/31 Encumbrance	Reserved for 12/31 Adjustment Encumbrance	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2052-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2052-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$889.94	\$0.00	\$24.99	\$864.95	2.808%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,104.35	\$134,045.60	\$2,058.75	\$0.00	1.513%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.18	\$0.00	\$0.00	\$1,251.18	0.000%
2052-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	0.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$140,245.47	\$134,045.60	\$2,108.74	\$4,116.13	1.504%

Fund: Marine Patrol Program  
Pooled Balance: \$35,279.06  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$35,279.06

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 6/30/2015

Account Code	Account Name	Reserved for 12/31 Encumbrance	Reserved for 12/31 Adjustment Encumbrance	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$28,480.00	\$1,031.48	\$7,271.52	\$20,177.00	25.532%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,987.20	\$0.00	\$560.56	\$3,426.64	14.059%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$412.96	\$0.00	\$58.06	\$354.90	14.059%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.50	\$0.00	\$30.43	\$45.07	40.305%
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$930.00	\$175.00	\$89.99	\$665.01	9.676%
2061-110-330-0000	Rents and Leases	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,725.00	\$0.00	\$3,725.00	\$0.00	100.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$4,975.00	\$91.75	\$0.00	\$4,883.25	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,100.00	\$678.16	\$63.47	\$358.37	5.770%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,883.34	\$561.00	\$389.00	\$933.34	20.655%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$46,669.00	\$2,537.39	\$12,188.03	\$31,943.58	26.116%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$46,669.00	\$2,537.39	\$12,188.03	\$31,943.58	26.116%

Fund: EPA Litter Clean Up State Grant  
 Pooled Balance: \$1,682.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,682.31

Account Code	Account Name	Reserved for 12/31 Encumbrance	Reserved for 12/31 Adjustment Encumbrance	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2062-735-329-0000	Other-Communications, Printing & Advertising	\$300.00	\$0.00	\$400.00	\$0.00	\$600.00	\$100.00	85.714%
2062-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$2,756.00	0.000%
2062-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,367.31	\$0.00	\$960.00	\$2,407.31	28.509%
EPA Litter Clean Up State Grant Fund Total:		\$300.00	\$0.00	\$6,523.31	\$0.00	\$1,560.00	\$5,263.31	22.863%

Fund: Picnic Pavilion  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2063-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$129,370.10	\$0.00	\$129,370.10	\$0.00	100.000%
Picnic Pavilion Fund Total:		\$0.00	\$0.00	\$129,370.10	\$0.00	\$129,370.10	\$0.00	100.000%

Fund: Fireworks Fund  
 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
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00	\$0.00	100.000%
Fireworks Fund Fund Total:		\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00	\$0.00	100.000%

Fund: Ferry Terminal Building Grant Con  
 Pooled Balance: \$1,804.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,804.74

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
4201-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$33,732.74	\$1,804.74	\$31,428.00	\$500.00	93.168%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00	\$0.00	100.000%
Ferry Terminal Building Grant Con Fund Total:		\$0.00	\$0.00	\$34,184.74	\$1,804.74	\$31,880.00	\$500.00	93.258%

Fund: Other Agency Advanced Auto Systems  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-745-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-745-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Agency Advanced Auto Systems Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$26,066.86	\$4,353.43	\$1,685,559.13	\$500,173.24	\$808,196.87	\$499,002.44	47.338%

Report reflects selected information.

**Bank Reconciliation**  
Reconciled Date 6/30/2015

Prior UAN Balance:		\$402,712.55
Receipts:	+	\$18,022.35
Payments:	-	\$138,674.66
Adjustments:	+	-\$43.34
Current UAN Balance as of 06/30/2015:		\$282,016.90
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2015:		<u>\$282,016.90</u>
Entered Bank Balances as of 06/30/2015:		\$326,542.43
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$44,725.53
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 06/30/2015:		<u>\$282,016.90</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:

PETTY CASH

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 06/30/2015.

There are no outstanding adjustments as of 06/30/2015.

**Bank Balances**

Reconciled Date 6/30/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$446,748.35	\$325,545.28	\$325,545.28	\$0.00
Secondary	MONEY MARK	05 5006 4229	\$997.07	\$997.15	\$997.15	\$0.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<b>\$447,745.42</b>	<b>\$326,542.43</b>	<b>\$326,542.43</b>	<b>\$0.00</b>

**Outstanding Payments**

Reconciled Date 6/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10766	05/14/2015	IDA YVONNE SMITH	\$55.74
PRIMARY	Warrant	10808	06/10/2015	OHIO TREASURER OF STATE	\$767.08
PRIMARY	Warrant	10833	06/16/2015	HERBERT A. EHLE	\$50.00
PRIMARY	Warrant	10840	06/26/2015	KEITH M. RIGGS	\$215.64
PRIMARY	Warrant	10846	06/24/2015	DOMINIC G. TAMERLANO	\$30.00
PRIMARY	Warrant	10849	06/24/2015	HOME DEPOT CREDIT SERVICES	\$469.77
PRIMARY	Warrant	10853	06/24/2015	TRAVELERS INSURANCE PARTNERS AGENCY	\$40,586.00
PRIMARY	Warrant	10855	06/24/2015	US BANK	\$407.30
PRIMARY	Warrant	10858	06/26/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10859	06/25/2015	HOME DEPOT CREDIT SERVICES	\$1,749.00
					<u>\$44,725.53</u>

## Cleared Payments

JAN V2015.3

Reconciled Date 6/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	98-2015	06/12/2015	RALPH G BRUENING	\$1,196.47
PRIMARY	Electronic	99-2015	06/12/2015	THOMAS R DAVIS	\$258.56
PRIMARY	Electronic	100-2015	06/12/2015	EDWARD R. FAVRE	\$382.71
PRIMARY	Electronic	101-2015	06/12/2015	RICHARD M NOVAK	\$2,159.75
PRIMARY	Electronic	102-2015	06/12/2015	TODD A PIERCE	\$175.64
PRIMARY	Electronic	103-2015	06/12/2015	IDA YVONNE SMITH	\$1,629.52
PRIMARY	Electronic	104-2015	06/12/2015	TERRY L STEPHENS	\$385.92
PRIMARY	Electronic	105-2015	06/12/2015	JEREMY L. TAVENNER	\$246.91
PRIMARY	Electronic	106-2015	06/12/2015	LYNETTE E. VAN WAGNEN	\$546.54
PRIMARY	Electronic	108-2015	06/15/2015	MICHAEL E. BROSKY	\$643.57
PRIMARY	Electronic	110-2015	06/10/2015	US TREASURY	\$4,101.26
PRIMARY	Electronic	111-2015	06/26/2015	RALPH G BRUENING	\$1,047.18
PRIMARY	Electronic	112-2015	06/26/2015	THOMAS R DAVIS	\$379.39
PRIMARY	Electronic	113-2015	06/26/2015	EDWARD R. FAVRE	\$431.45
PRIMARY	Electronic	114-2015	06/26/2015	RICHARD M NOVAK	\$2,159.75
PRIMARY	Electronic	115-2015	06/26/2015	TODD A PIERCE	\$175.64
PRIMARY	Electronic	116-2015	06/26/2015	IDA YVONNE SMITH	\$1,344.43
PRIMARY	Electronic	117-2015	06/26/2015	TERRY L STEPHENS	\$338.59
PRIMARY	Electronic	118-2015	06/26/2015	JEREMY L. TAVENNER	\$377.18
PRIMARY	Electronic	119-2015	06/26/2015	LYNETTE E. VAN WAGNEN	\$654.93
PRIMARY	Electronic	130-2015	06/05/2015	SQUARE INC	\$1.54
PRIMARY	Electronic	131-2015	06/08/2015	SQUARE INC	\$0.66
PRIMARY	Electronic	132-2015	06/10/2015	SQUARE INC	\$15.02
PRIMARY	Electronic	133-2015	06/11/2015	SQUARE INC	\$1.10
PRIMARY	Electronic	134-2015	06/12/2015	SQUARE INC	\$1.32
PRIMARY	Electronic	135-2015	06/15/2015	SQUARE INC	\$3.14
PRIMARY	Electronic	136-2015	06/16/2015	SQUARE INC	\$8.03
PRIMARY	Electronic	137-2015	06/17/2015	SQUARE INC	\$5.50
PRIMARY	Electronic	138-2015	06/18/2015	SQUARE INC	\$5.04
PRIMARY	Electronic	139-2015	06/19/2015	SQUARE INC	\$4.24
PRIMARY	Electronic	140-2015	06/23/2015	SQUARE INC	\$11.07
PRIMARY	Electronic	141-2015	06/25/2015	SQUARE INC	\$0.99
PRIMARY	Electronic	142-2015	06/29/2015	SQUARE INC	\$1.65
PRIMARY	Electronic	143-2015	06/29/2015	SQUARE INC	\$8.55
PRIMARY	Electronic	144-2015	06/02/2015	FIRST MERIT BANK	\$44.95
PRIMARY	Electronic	145-2015	06/02/2015	FIRST MERIT BANK	\$42.45

## Cleared Payments

Reconciled Date 6/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	146-2015	06/12/2015	FIRST MERIT BANK	\$17.51
PRIMARY	Warrant	10754	05/08/2015	JEREMY TAVENNER	\$64.99
PRIMARY	Warrant	10785	05/19/2015	SALMI ENTERPRISE ADVENTURES, LLC	\$65.00
PRIMARY	Warrant	10796	05/28/2015	CLASSICAL CONSTRUCTION, LLC	\$15,760.63
PRIMARY	Warrant	10797	05/28/2015	HOME DEPOT CREDIT SERVICES	\$253.47
PRIMARY	Warrant	10798	05/28/2015	LORAIN COUNTY CHAMBER OF COMMERCE	\$275.00
PRIMARY	Warrant	10799	05/28/2015	OHIO EDISON	\$2,183.58
PRIMARY	Warrant	10800	05/28/2015	P & J SANITATION, INC.	\$335.00
PRIMARY	Warrant	10801	05/28/2015	RICHARD NOVAK	\$111.55
PRIMARY	Warrant	10802	05/28/2015	SPITZER LAKESIDE MARINA	\$1,000.00
PRIMARY	Warrant	10803	05/28/2015	SQP	\$392.72
PRIMARY	Warrant	10804	05/28/2015	US BANK	\$437.19
PRIMARY	Warrant	10805	05/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10806	05/29/2015	TRAVELERS INSURANCE PARTNERS AGENCY	\$23,903.00
PRIMARY	Warrant	10807	06/10/2015	LORAIN COUNTY TREASURER	\$583.50
PRIMARY	Warrant	10809	06/12/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10810	06/10/2015	LORAIN COUNTY TREASURER	\$5,251.50
PRIMARY	Warrant	10811	06/10/2015	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	10812	06/15/2015	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,046.93
PRIMARY	Warrant	10813	06/11/2015	CARL NIELSEN, CASHIER	\$100.00
PRIMARY	Warrant	10814	06/11/2015	BEAVER PARK MARINA	\$1,340.00
PRIMARY	Warrant	10815	06/11/2015	CITY OF LORAIN, ENGINEERING DEPARTMENT	\$391.23
PRIMARY	Warrant	10816	06/11/2015	CITY OF LORAIN UTILITIES DEPT.	\$588.99
PRIMARY	Warrant	10817	06/11/2015	COLUMBIA GAS OF OHIO	\$120.70
PRIMARY	Warrant	10818	06/11/2015	ELADIO ANDUJAR, JR.	\$480.00
PRIMARY	Warrant	10819	06/11/2015	GREGORY TRUCKING INC	\$5,600.00
PRIMARY	Warrant	10820	06/11/2015	LORAIN COUNTY COMM. ALLIANCE, PSI, LCCC	\$125.00
PRIMARY	Warrant	10821	06/11/2015	LYNETTE VAN WAGNEN	\$17.83
PRIMARY	Warrant	10822	06/11/2015	MURRAY RIDGE PRODUCTION CENTER	\$760.00
PRIMARY	Warrant	10823	06/11/2015	RDP CONSULTING	\$49.98

**Cleared Payments**

Reconciled Date 6/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10824	06/11/2015	SAMMON FENCE CO.	\$2,180.00
PRIMARY	Warrant	10825	06/11/2015	SOUTH SHORE DREDGE & DOCK, INC.	\$8,294.12
PRIMARY	Warrant	10826	06/11/2015	SUPER PRINTER	\$793.00
PRIMARY	Warrant	10827	06/11/2015	THE FLAG LADY STORE	\$288.29
PRIMARY	Warrant	10828	06/11/2015	THE MORNING JOURNAL	\$1,000.00
PRIMARY	Warrant	10829	06/11/2015	THOMAS A. KERN	\$33.00
PRIMARY	Warrant	10830	06/11/2015	TREASURER OF STATE, AUDITOR	\$762.00
PRIMARY	Warrant	10831	06/11/2015	VERIZON WIRELESS	\$101.62
PRIMARY	Warrant	10832	06/16/2015	BOBELS	\$426.13
PRIMARY	Warrant	10834	06/16/2015	MAXIMUM VELOCITY	\$8,425.00
PRIMARY	Warrant	10835	06/16/2015	OHIO EDISON	\$47.29
PRIMARY	Warrant	10836	06/16/2015	PORT SUPPLY	\$15.48
PRIMARY	Warrant	10837	06/16/2015	RONALD G. SMITH	\$60.00
PRIMARY	Warrant	10838	06/16/2015	THE BRICKMAN GROUP, LTD. LLC	\$8,750.37
PRIMARY	Warrant	10839	06/16/2015	US TREASURY, COAST GUARD VESSEL INSPECTION	\$600.00
PRIMARY	Warrant	10841	06/24/2015	CLASSICAL CONSTRUCTION, LLC	\$12,790.00
PRIMARY	Warrant	10842	06/24/2015	ARKINETICS, INC.	\$177.94
PRIMARY	Warrant	10843	06/24/2015	BOBELS	\$1,015.46
PRIMARY	Warrant	10844	06/24/2015	CENTURYLINK	\$962.66
PRIMARY	Warrant	10845	06/24/2015	DANIEL J. TALAREK	\$241.70
PRIMARY	Warrant	10847	06/24/2015	ELADIO ANDUJAR, JR.	\$360.00
PRIMARY	Warrant	10848	06/24/2015	HARBORTOWN MARINE INC	\$47.99
PRIMARY	Warrant	10850	06/24/2015	OHIO EDISON	\$2,442.35
PRIMARY	Warrant	10851	06/24/2015	RDP CONSULTING	\$249.88
PRIMARY	Warrant	10852	06/24/2015	SPITZER LAKESIDE MARINA	\$1,000.00
PRIMARY	Warrant	10854	06/24/2015	TOLEDO - LUCAS COUNTY PORT AUTHORITY	\$1,000.00
PRIMARY	Warrant	10857	06/24/2015	US BANK ONE CARD	\$2,257.03
					<u>\$139,182.00</u>

**Cleared Receipts**

Reconciled Date 6/30/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		45-2015	06/05/2015	JET EXPRESS TICKETS	\$76.00
PRIMARY	Standard		46-2015	06/08/2015	RIVER TOURS	\$24.00
PRIMARY	Standard		47-2015	06/10/2015	LIGHTHOUSE & JET EXPRESS	\$546.00
PRIMARY	Standard		43-2015	06/11/2015	LORAIN COUNTY AUDITOR	\$11,202.63
PRIMARY	Standard		44-2015	06/11/2015	LORAIN SAILING & YACHT CLUB	\$749.93
PRIMARY	Standard		48-2015	06/11/2015	LIGHTHOUSE TOURS	\$40.00
PRIMARY	Standard		49-2015	06/12/2015	RIVER TOURS	\$48.00
PRIMARY	Standard		59-2015	06/12/2015	RIVER TOURS	\$250.00
PRIMARY	Standard		50-2015	06/15/2015	JET EXPRESS TICKETS	\$114.00
PRIMARY	Standard		60-2015	06/15/2015	LIGHTHOUSE TOURS	\$140.00
PRIMARY	Standard		51-2015	06/16/2015	JET EXPRESS & LIGHTHOUSE TRIPS	\$292.00
PRIMARY	Standard		52-2015	06/17/2015	RIVER & LIGHTHOUSE TRIPS	\$200.00
PRIMARY	Standard		53-2015	06/18/2015	JET EXPRESS & LIGHTHOUSE TRIPS	\$156.00
PRIMARY	Standard		54-2015	06/19/2015	JET EXPRESS & LIGHTHOUSE TRIPS	\$154.00
PRIMARY	Standard		61-2015	06/22/2015	LIGHTHOUSE TOURS	\$420.00
PRIMARY	Standard		55-2015	06/23/2015	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$402.00
PRIMARY	Standard		62-2015	06/23/2015	JET EXPRESS TICKETS	\$50.00
PRIMARY	Standard		56-2015	06/25/2015	RIVER TOURS	\$36.00
PRIMARY	Standard		63-2015	06/25/2015	RIVER & JET EXPRESS TRIPS	\$112.00
PRIMARY	Standard		64-2015	06/25/2015	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		70-2015	06/26/2015	RIVER TOURS	\$250.00
PRIMARY	Standard		71-2015	06/26/2015	US ENVIRONMENTAL PROTECTION AGENCY	\$1,745.71
PRIMARY	Standard		57-2015	06/29/2015	LIGHTHOUSE TOURS	\$60.00
PRIMARY	Standard		58-2015	06/29/2015	JET EXPRESS TICKETS	\$240.00
PRIMARY	Standard		65-2015	06/29/2015	JET EXPRESS TICKETS	\$152.00
PRIMARY	Standard		66-2015	06/29/2015	RIVER TOURS	\$24.00
PRIMARY	Standard		67-2015	06/29/2015	RIVER TOURS	\$72.00
PRIMARY	Standard		72-2015	06/29/2015	RIVER TOURS	\$108.00
PRIMARY	Standard		68-2015	06/30/2015	LIGHTHOUSE TOURS	\$80.00
PRIMARY	Standard		69-2015	06/30/2015	LIGHTHOUSE TOURS	\$40.00
PRIMARY	Standard		73-2015	06/30/2015	JET EXPRESS TICKETS	\$38.00
MONEY MARK	Interest		74-2015	06/30/2015	MONEY MARK	\$0.08
						<u>\$18,022.35</u>

**Cleared Adjustments**

Reconciled Date 6/30/2015

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	42-2015	06/05/2015	LIGHTHOUSE TOURS	-\$19.45
PRIMARY	Receipt Adj	45-2015	06/05/2015	JET EXPRESS TICKETS	-\$0.55
PRIMARY	Receipt Adj	46-2015	06/09/2015	RIVER TOURS	-\$23.34
					<u>-\$43.34</u>

## Payment Listing

June 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
98-2015	06/12/2015	06/10/2015	EP	RALPH G BRUENING	\$1,196.47	C
99-2015	06/12/2015	06/10/2015	EP	THOMAS R DAVIS	\$258.56	C
100-2015	06/12/2015	06/10/2015	EP	EDWARD R. FAVRE	\$382.71	C
101-2015	06/12/2015	06/10/2015	EP	RICHARD M NOVAK	\$2,159.75	C
102-2015	06/12/2015	06/10/2015	EP	TODD A PIERCE	\$175.64	C
103-2015	06/12/2015	06/10/2015	EP	IDA YVONNE SMITH	\$1,629.52	C
104-2015	06/12/2015	06/10/2015	EP	TERRY L STEPHENS	\$385.92	C
105-2015	06/12/2015	06/10/2015	EP	JEREMY L. TAVENNER	\$246.91	C
106-2015	06/12/2015	06/10/2015	EP	LYNETTE E. VAN WAGNEN	\$546.54	C
108-2015	06/15/2015	06/10/2015	EP	MICHAEL E. BROSKY	\$643.57	C
110-2015	06/10/2015	06/10/2015	EW	US TREASURY	\$4,101.26	C
111-2015	06/26/2015	06/23/2015	EP	RALPH G BRUENING	\$1,047.18	C
112-2015	06/26/2015	06/23/2015	EP	THOMAS R DAVIS	\$379.39	C
113-2015	06/26/2015	06/23/2015	EP	EDWARD R. FAVRE	\$431.45	C
114-2015	06/26/2015	06/23/2015	EP	RICHARD M NOVAK	\$2,159.75	C
115-2015	06/26/2015	06/23/2015	EP	TODD A PIERCE	\$175.64	C
116-2015	06/26/2015	06/23/2015	EP	IDA YVONNE SMITH	\$1,344.43	C
117-2015	06/26/2015	06/23/2015	EP	TERRY L STEPHENS	\$338.59	C
118-2015	06/26/2015	06/23/2015	EP	JEREMY L. TAVENNER	\$377.18	C
119-2015	06/26/2015	06/23/2015	EP	LYNETTE E. VAN WAGNEN	\$654.93	C
130-2015	06/05/2015	07/08/2015	CH	SQUARE INC	\$1.54	C
131-2015	06/08/2015	07/08/2015	CH	SQUARE INC	\$0.66	C
132-2015	06/10/2015	07/08/2015	CH	SQUARE INC	\$15.02	C
133-2015	06/11/2015	07/08/2015	CH	SQUARE INC	\$1.10	C
134-2015	06/12/2015	07/08/2015	CH	SQUARE INC	\$1.32	C
135-2015	06/15/2015	07/08/2015	CH	SQUARE INC	\$3.14	C
136-2015	06/16/2015	07/08/2015	CH	SQUARE INC	\$8.03	C
137-2015	06/17/2015	07/08/2015	CH	SQUARE INC	\$5.50	C
138-2015	06/18/2015	07/08/2015	CH	SQUARE INC	\$5.04	C
139-2015	06/19/2015	07/08/2015	CH	SQUARE INC	\$4.24	C
140-2015	06/23/2015	07/08/2015	CH	SQUARE INC	\$11.07	C
141-2015	06/25/2015	07/08/2015	CH	SQUARE INC	\$0.99	C
142-2015	06/29/2015	07/08/2015	CH	SQUARE INC	\$1.65	C
143-2015	06/29/2015	07/08/2015	CH	SQUARE INC	\$8.55	C
144-2015	06/02/2015	07/08/2015	CH	FIRST MERIT BANK	\$44.95	C
145-2015	06/02/2015	07/08/2015	CH	FIRST MERIT BANK	\$42.45	C
146-2015	06/12/2015	07/08/2015	CH	FIRST MERIT BANK	\$17.51	C
10807	06/10/2015	06/10/2015	WH	LORAIN COUNTY TREASURER	\$583.50	C
10808	06/10/2015	06/10/2015	WH	OHIO TREASURER OF STATE	\$767.08	O
10809	06/12/2015	06/10/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10810	06/10/2015	06/10/2015	AW	LORAIN COUNTY TREASURER	\$5,251.50	C
10811	06/10/2015	06/10/2015	AW	LORAIN COUNTY TREASURER	\$24.75	C
10812	06/15/2015	06/11/2015	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$5,046.93	C
10813	06/11/2015	06/11/2015	AW	CARL NIELSEN, CASHIER	\$100.00	C
10814	06/11/2015	06/11/2015	AW	BEAVER PARK MARINA	\$1,340.00	C
10815	06/11/2015	06/11/2015	AW	CITY OF LORAIN, ENGINEERING DEPARTM	\$391.23	C

## Payment Listing

June 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10816	06/11/2015	06/11/2015	AW	CITY OF LORAIN UTILITIES DEPT.	\$588.99	C
10817	06/11/2015	06/11/2015	AW	COLUMBIA GAS OF OHIO	\$120.70	C
10818	06/11/2015	06/11/2015	AW	ELADIO ANDUJAR, JR.	\$480.00	C
10819	06/11/2015	06/11/2015	AW	GREGORY TRUCKING INC	\$5,600.00	C
10820	06/11/2015	06/11/2015	AW	LORAIN COUNTY COMM. ALLIANCE, PSI, L	\$125.00	C
10821	06/11/2015	06/11/2015	AW	LYNETTE VAN WAGNEN	\$17.83	C
10822	06/11/2015	06/11/2015	AW	MURRAY RIDGE PRODUCTION CENTER	\$760.00	C
10823	06/11/2015	06/11/2015	AW	RDP CONSULTING	\$49.98	C
10824	06/11/2015	06/11/2015	AW	SAMMON FENCE CO.	\$2,180.00	C
10825	06/11/2015	06/11/2015	AW	SOUTH SHORE DREDGE & DOCK, INC.	\$8,294.12	C
10826	06/11/2015	06/11/2015	AW	SUPER PRINTER	\$793.00	C
10827	06/11/2015	06/11/2015	AW	THE FLAG LADY STORE	\$288.29	C
10828	06/11/2015	06/11/2015	AW	THE MORNING JOURNAL	\$1,000.00	C
10829	06/11/2015	06/11/2015	AW	THOMAS A. KERN	\$33.00	C
10830	06/11/2015	06/11/2015	AW	TREASURER OF STATE, AUDITOR	\$762.00	C
10831	06/11/2015	06/11/2015	AW	VERIZON WIRELESS	\$101.62	C
10832	06/16/2015	06/16/2015	AW	BOBELS	\$426.13	C
10833	06/16/2015	06/16/2015	AW	HERBERT A. EHLE	\$50.00	O
10834	06/16/2015	06/16/2015	AW	MAXIMUM VELOCITY	\$8,425.00	C
10835	06/16/2015	06/16/2015	AW	OHIO EDISON	\$47.29	C
10836	06/16/2015	06/16/2015	AW	PORT SUPPLY	\$15.48	C
10837	06/16/2015	06/16/2015	AW	RONALD G. SMITH	\$60.00	C
10838	06/16/2015	06/16/2015	AW	THE BRICKMAN GROUP, LTD. LLC	\$8,750.37	C
10839	06/16/2015	06/16/2015	AW	US TREASURY, COAST GUARD VESSEL IN	\$600.00	C
10840	06/26/2015	06/23/2015	PR	KEITH M. RIGGS	\$215.64	O
10841	06/24/2015	06/24/2015	AW	CLASSICAL CONSTRUCTION, LLC	\$12,790.00	C
10842	06/24/2015	06/24/2015	AW	ARKINETICS, INC.	\$177.94	C
10843	06/24/2015	06/24/2015	AW	BOBELS	\$1,015.46	C
10844	06/24/2015	06/24/2015	AW	CENTURYLINK	\$962.66	C
10845	06/24/2015	06/24/2015	AW	DANIEL J. TALAREK	\$241.70	C
10846	06/24/2015	06/24/2015	AW	DOMINIC G. TAMERLANO	\$30.00	O
10847	06/24/2015	06/24/2015	AW	ELADIO ANDUJAR, JR.	\$360.00	C
10848	06/24/2015	06/24/2015	AW	HARBORTOWN MARINE INC	\$47.99	C
10849	06/24/2015	06/24/2015	AW	HOME DEPOT CREDIT SERVICES	\$469.77	O
10850	06/24/2015	06/24/2015	AW	OHIO EDISON	\$2,442.35	C
10851	06/24/2015	06/24/2015	AW	RDP CONSULTING	\$249.88	C
10852	06/24/2015	06/24/2015	AW	SPITZER LAKESIDE MARINA	\$1,000.00	C
10853	06/24/2015	06/24/2015	AW	TRAVELERS INSURANCE PARTNERS AGEI	\$40,586.00	O
10854	06/24/2015	06/24/2015	AW	TOLEDO - LUCAS COUNTY PORT AUTHOR	\$1,000.00	C
10855	06/24/2015	06/24/2015	AW	US BANK	\$407.30	O
10856	06/24/2015	06/24/2015	SW	Skipped Warrants 10856 to 10856 Series 1	\$0.00	V
10857	06/24/2015	06/24/2015	AW	US BANK ONE CARD	\$2,257.03	C
10858	06/26/2015	06/24/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	O
10859	06/25/2015	06/25/2015	AW	HOME DEPOT CREDIT SERVICES	\$1,749.00	O
Total Payments:					\$138,674.66	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

June 2015

Total Less Conversion Vouchers:           \$138,674.66

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.