

Bank Reconciliation

Reconciled Date 3/31/2016

Posted 4/4/2016 10:13:42 AM

Prior UAN Balance:		\$299,995.68
Receipts:	+	\$412,263.50
Payments:	-	\$71,039.58
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2016:		\$641,219.60
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2016:		\$641,219.60
Entered Bank Balances as of 03/31/2016:		\$641,211.82
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$192.22
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 03/31/2016:		\$641,219.60

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 PETTY CASH

Governing Board Signatures

There are no outstanding receipts as of 03/31/2016.

There are no outstanding adjustments as of 03/31/2016.

Bank Balances

Reconciled Date 3/31/2016

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<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	\$313,298.24	\$640,213.95	\$640,213.95	\$0.00
Secondary	MONEY MARK	05 5006 4229	\$997.79	\$997.87	\$997.87	\$0.00
		Total:	<u>\$314,296.03</u>	<u>\$641,211.82</u>	<u>\$641,211.82</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 3/31/2016

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11244	03/18/2016	CITY OF LORAIN UTILITIES DEPT.	\$192.22
					<u>\$192.22</u>

Cleared Payments

Reconciled Date 3/31/2016

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	29-2016	03/04/2016	RALPH G BRUENING	\$930.31
PRIMARY	Electronic	30-2016	03/04/2016	RICHARD M NOVAK	\$2,159.16
PRIMARY	Electronic	31-2016	03/04/2016	IDA YVONNE SMITH	\$1,303.83
PRIMARY	Electronic	32-2016	03/04/2016	LYNETTE E. VAN WAGNEN	\$389.13
PRIMARY	Electronic	34-2016	03/15/2016	MICHAEL E. BROSKY	\$898.81
PRIMARY	Electronic	36-2016	03/08/2016	VENDINI, INC.	\$210.24
PRIMARY	Electronic	37-2016	03/09/2016	VENDINI, INC.	\$73.69
PRIMARY	Electronic	38-2016	03/10/2016	VENDINI, INC.	\$83.62
PRIMARY	Electronic	39-2016	03/14/2016	US TREASURY	\$2,137.12
PRIMARY	Electronic	40-2016	03/14/2016	VENDINI, INC.	\$36.01
PRIMARY	Electronic	41-2016	03/18/2016	RALPH G BRUENING	\$984.45
PRIMARY	Electronic	42-2016	03/18/2016	RICHARD M NOVAK	\$2,159.16
PRIMARY	Electronic	43-2016	03/18/2016	IDA YVONNE SMITH	\$1,419.08
PRIMARY	Electronic	44-2016	03/18/2016	LYNETTE E. VAN WAGNEN	\$195.20
PRIMARY	Electronic	47-2016	03/01/2016	FIRST MERIT BANK	\$24.95
PRIMARY	Electronic	48-2016	03/01/2016	FIRST MERIT BANK	\$44.95
PRIMARY	Electronic	49-2016	03/14/2016	FIRST MERIT BANK	\$69.76
PRIMARY	Electronic	50-2016	03/16/2016	VENDINI, INC.	\$34.09
PRIMARY	Electronic	51-2016	03/17/2016	VENDINI, INC.	\$29.56
PRIMARY	Electronic	58-2016	03/24/2016	VENDINI, INC.	\$119.61
PRIMARY	Electronic	59-2016	03/25/2016	VENDINI, INC.	\$98.36
PRIMARY	Electronic	60-2016	03/28/2016	VENDINI, INC.	\$56.06
PRIMARY	Electronic	61-2016	03/29/2016	VENDINI, INC.	\$34.08
PRIMARY	Electronic	62-2016	03/30/2016	VENDINI, INC.	\$31.30
PRIMARY	Electronic	63-2016	03/31/2016	VENDINI, INC.	\$41.98
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

Cleared Payments

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PRIMARY	Warrant	11213	03/03/2016	CARL NIELSEN, CASHIER	\$100.00
PRIMARY	Warrant	11214	03/04/2016	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	11215	03/04/2016	COLUMBIA GAS OF OHIO	\$625.27
PRIMARY	Warrant	11216	03/04/2016	BOBELS	\$275.79
PRIMARY	Warrant	11217	03/04/2016	FRIENDS OFFICE	\$84.00
PRIMARY	Warrant	11218	03/04/2016	HOME DEPOT CREDIT SERVICES	\$156.59
PRIMARY	Warrant	11219	03/04/2016	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$3,000.00
PRIMARY	Warrant	11220	03/04/2016	LUCAS PLUMBING & HEATING, INC.	\$80.00
PRIMARY	Warrant	11221	03/04/2016	RALPH BRUENING	\$185.12
PRIMARY	Warrant	11222	03/04/2016	THE BRICKMAN GROUP, LTD. LLC	\$2,269.18
PRIMARY	Warrant	11223	03/04/2016	VERIZON WIRELESS	\$123.50
PRIMARY	Warrant	11224	03/04/2016	ZELEK FLOWER SHOP, INC.	\$74.95
PRIMARY	Warrant	11225	03/08/2016	LEFF ELECTRIC	\$749.57
PRIMARY	Warrant	11226	03/09/2016	FALLS RIVER CONCERTS LLC	\$3,395.00
PRIMARY	Warrant	11227	03/10/2016	HULL & ASSOCIATES, INC.	\$3,990.10
PRIMARY	Warrant	11228	03/11/2016	OHIO TREASURER OF STATE	\$386.18
PRIMARY	Warrant	11229	03/11/2016	CITY OF LORAIN DEPT. OF TAXATION	\$369.50
PRIMARY	Warrant	11230	03/11/2016	LORAIN COUNTY TREASURER	\$629.10
PRIMARY	Warrant	11231	03/11/2016	LORAIN COUNTY TREASURER	\$5,456.70
PRIMARY	Warrant	11232	03/11/2016	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	11233	03/15/2016	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,835.56
PRIMARY	Warrant	11234	03/11/2016	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$15,000.00
PRIMARY	Warrant	11235	03/11/2016	TREASURER, STATE OF OHIO	\$200.00
PRIMARY	Warrant	11236	03/11/2016	FLIGNER'S SUPERMARKET & CATERING	\$34.95
PRIMARY	Warrant	11237	03/18/2016	SHARON NOVAK	\$392.52
PRIMARY	Warrant	11238	03/15/2016	RICHARD NOVAK, CASHIER	\$100.04
PRIMARY	Warrant	11239	03/16/2016	LORAIN DEVELOPMENT CORPORATION	\$1,653.43
PRIMARY	Warrant	11240	03/16/2016	LORAIN DEVELOPMENT CORPORATION	\$2,478.63
PRIMARY	Warrant	11241	03/18/2016	HULL & ASSOCIATES, INC.	\$5,220.14
PRIMARY	Warrant	11242	03/18/2016	AABLE RENTS COMPANY	\$3,512.40
PRIMARY	Warrant	11243	03/18/2016	CENTURYLINK	\$1,152.62

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PRIMARY	Warrant	11245	03/18/2016	FRIENDS OFFICE	\$81.89
PRIMARY	Warrant	11246	03/18/2016	OHIO EDISON	\$55.87
PRIMARY	Warrant	11247	03/18/2016	REBMAN SYSTEMS, INC.	\$552.00
PRIMARY	Warrant	11248	03/18/2016	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	11249	03/18/2016	CNA SURETY DIRECT BILL	\$100.00
PRIMARY	Warrant	11250	03/22/2016	IDA YVONNE SMITH	\$147.50
					<hr/>
					\$85,347.71
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Cleared Receipts

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		14-2016	03/03/2016	FALLS RIVER CONCERTS LLC	\$103.00
PRIMARY	Standard		12-2016	03/04/2016	CITY OF LORAIN AUDITORS OFFICE	\$25,000.00
PRIMARY	Standard		13-2016	03/04/2016	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		15-2016	03/04/2016	FALLS RIVER CONCERTS LLC	\$206.00
PRIMARY	Standard		16-2016	03/04/2016	FALLS RIVER CONCERTS LLC	\$2,888.00
PRIMARY	Standard		17-2016	03/07/2016	FALLS RIVER CONCERTS LLC	\$1,690.00
PRIMARY	Standard		18-2016	03/07/2016	FALLS RIVER CONCERTS LLC	\$933.00
PRIMARY	Standard		19-2016	03/07/2016	FALLS RIVER CONCERTS LLC	\$316.00
PRIMARY	Standard		20-2016	03/08/2016	FALLS RIVER CONCERTS LLC	\$526.00
PRIMARY	Standard		21-2016	03/08/2016	FEDERAL TRANSIT ADMINISTRATION TEAM WEB	\$3,990.10
PRIMARY	Standard		22-2016	03/09/2016	FALLS RIVER CONCERTS LLC	\$409.00
PRIMARY	Standard		23-2016	03/10/2016	FALLS RIVER CONCERTS LLC	\$128.00
PRIMARY	Standard		24-2016	03/10/2016	FALLS RIVER CONCERTS LLC	\$27.00
PRIMARY	Standard		25-2016	03/11/2016	FALLS RIVER CONCERTS LLC	\$141.00
PRIMARY	Standard		26-2016	03/11/2016	LORAIN SAILING & YACHT CLUB	\$757.43
PRIMARY	Standard		27-2016	03/11/2016	BLACK RIVER LANDING RENTALS	\$1,400.00
PRIMARY	Standard		28-2016	03/11/2016	BLACK RIVER LANDING RENTALS	\$1,000.00
PRIMARY	Standard		29-2016	03/14/2016	FALLS RIVER CONCERTS LLC	\$618.00
PRIMARY	Standard		30-2016	03/14/2016	FALLS RIVER CONCERTS LLC	\$168.00
PRIMARY	Standard		31-2016	03/14/2016	FALLS RIVER CONCERTS LLC	\$150.00
PRIMARY	Standard		33-2016	03/16/2016	FALLS RIVER CONCERTS LLC	\$356.00
PRIMARY	Standard		34-2016	03/16/2016	BLACK RIVER LANDING RENTALS	\$1,000.00
PRIMARY	Standard		35-2016	03/17/2016	FEDERAL TRANSIT ADMINISTRATION TEAM WEB	\$5,220.14
PRIMARY	Standard		36-2016	03/17/2016	FALLS RIVER CONCERTS LLC	\$54.00
PRIMARY	Memo		37-2016	03/18/2016	LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS	\$354,324.52
PRIMARY	Standard		38-2016	03/18/2016	FALLS RIVER CONCERTS LLC	\$86.00
PRIMARY	Standard		39-2016	03/21/2016	FALLS RIVER CONCERTS LLC	\$103.00
PRIMARY	Standard		40-2016	03/21/2016	FALLS RIVER CONCERTS LLC	\$510.00
PRIMARY	Standard		41-2016	03/21/2016	FALLS RIVER CONCERTS LLC	\$221.00
PRIMARY	Standard		42-2016	03/22/2016	LORAIN SAILING & YACHT CLUB	\$1,426.00
PRIMARY	Standard		43-2016	03/22/2016	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		44-2016	03/22/2016	FALLS RIVER CONCERTS LLC	\$984.00
PRIMARY	Standard		45-2016	03/23/2016	BLACK RIVER LANDING RENTALS	\$1,593.23
PRIMARY	Standard		46-2016	03/23/2016	FALLS RIVER CONCERTS LLC	\$1,521.00
PRIMARY	Standard		47-2016	03/24/2016	FALLS RIVER CONCERTS LLC	\$103.00
PRIMARY	Standard		48-2016	03/24/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TOURS	\$857.00
PRIMARY	Standard		49-2016	03/25/2016	FALLS RIVER CONCERTS LLC	\$687.00
PRIMARY	Standard		50-2016	03/28/2016	NORTHWEST SAVINGS BANK	\$600.00

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PRIMARY	Standard		51-2016	03/28/2016	FALLS RIVER CONCERTS LLC'	\$353.00
PRIMARY	Standard		52-2016	03/28/2016	FALLS RIVER CONCERTS LLC	\$502.00
PRIMARY	Standard		53-2016	03/28/2016	FALLS RIVER CONCERTS LLC	\$32.00
PRIMARY	Standard		54-2016	03/29/2016	FALLS RIVER CONCERTS LLC	\$180.00
PRIMARY	Standard		55-2016	03/30/2016	FALLS RIVER CONCERTS LLC	\$592.00
PRIMARY	Standard		56-2016	03/31/2016	FALLS RIVER CONCERTS LLC	\$108.00
MONEY MARK	Interest		63-2016	03/31/2016	MONEY MARK	\$0.08
						<u>\$412,263.50</u>