



Dave Yost • Auditor of State

**VILLAGES  
SUMMARY OF UNAUDITED FINANCIAL INFORMATION**

**AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014**

**VILLAGES SUMMARY OF UNAUDITED FINANCIAL INFORMATION  
FOR THE YEAR ENDED DECEMBER 31, 2014  
TABLE OF CONTENTS**

Table of Contents .....	i
Letter of Transmittal .....	iii
<b>Villages – GAAP basis filings:</b>	
Summary of Unaudited Data from the Statement of Net Position - Governmental Activities .....	3
Summary of Unaudited Data from the Statement of Activities - Governmental Activities .....	7
Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General .....	11
Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds .....	15
Summary of Unaudited Data from the Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds - General .....	19
Summary of Unaudited Data from the Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds - Total Governmental Funds .....	23
Proprietary Funds - Enterprise Funds:	
Summary of Unaudited Data from the Statement of Net Position –	
Water – .....	29
Sewer – .....	33
Electric – .....	37
Summary of Unaudited Data from the Statement of Revenues, Expenses, and Changes in Net Position –	
Water – .....	41
Sewer – .....	45
Electric – .....	49
Long Term Obligations at Year End .....	51
Other Information - Demographics .....	53
<b>Villages – Cash basis filings:</b>	
Summary of Unaudited Data from the Statement of Net Position - Governmental Activities .....	57
Summary of Unaudited Data from the Statement of Activities - Governmental Activities .....	61
Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General .....	77
Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds .....	81
Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances – Governmental Funds - General .....	85
Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances – Governmental Funds - Total Governmental Funds .....	109
Proprietary Funds - Enterprise Funds:	
Summary of Unaudited Data from the Statement of Net Position –	
Water – .....	137
Sewer – .....	141
Electric .....	147
Landfill – .....	151
Summary of Unaudited Data from the Statement of Receipts, Disbursements, and Changes in Net Position –	
Water – .....	155
Sewer – .....	171
Electric .....	187
Landfill – .....	203
Long Term Obligations at Year End .....	211
Other Information - Demographics .....	217

**VILLAGES SUMMARY OF UNAUDITED FINANCIAL INFORMATION  
FOR THE YEAR ENDED DECEMBER 31, 2014  
TABLE OF CONTENTS  
(Continued)**

**Villages – Modified Cash basis filings:**

Summary of Unaudited Data from the Statement of Net Position - Governmental Activities .....	223
Summary of Unaudited Data from the Statement of Activities - Governmental Activities .....	225
Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General.....	231
Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds.....	233
Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances – Governmental Funds - General .....	235
Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances – Governmental Funds - Total Governmental Funds .....	241
Proprietary Funds - Enterprise Funds:	
Summary of Unaudited Data from the Statement of Net Position – Water –.....	247
Sewer – .....	249
Electric – .....	251
Summary of Unaudited Data from the Statement of Receipts, Disbursements, and Changes in Net Position – Water – .....	253
Sewer – .....	257
Electric – .....	261
Long Term Obligations at Year End .....	265
Other Information - Demographics.....	267



# Dave Yost • Auditor of State

I hereby submit to the Ohio General Assembly the summary financial information of the Ohio villages for the year ended December 31, 2014 as required by Section 117.38 of the Ohio Revised Code. The financial information contained herein was compiled from the unaudited annual financial reports filed with my office for that year.

Sincerely,

A handwritten signature in blue ink that reads "Dave Yost". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Dave Yost,  
Auditor of State

**THIS PAGE INTENTIONALLY LEFT BLANK**

ALL VILLAGES REPORTING UNDER  
GAAP

**THIS PAGE INTENTIONALLY LEFT BLANK**

Summary of Unaudited Data from the Statement of Net Position  
As of December 31, 2014  
All Villages Reporting Under GAAP

Assets										
Village	County	Cash And Cash Equivalents	Investments	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Internal Balances	Intergovernmental Receivable	Prepaid Items	Income Tax Receivable
Village of Carlisle	Warren	1,977,411	0	14,841	0	3,627	0	0	13,709	255,438
Village of East Palestine	Columbiana	478,335	133,389	22,428	0	70,066	35,000	232,886	23,056	0
Village Of Milton Center	Wood	55,348	0	0	16	0	0	13,221	0	11,760
Village Of Obetz	Franklin	7,736,703	0	0	6,899	30,150	30,000	0	0	1,114,260
Village of St. Bernard	Hamilton	7,875,642	0	42,621	4,494	18,749	0	171,611	57,586	0
Village of Waverly	Pike	1,349,722	0	0	0	9,780	5,876	0	26,530	0



Summary of Unaudited Data from the Statement of Net Position  
As of December 31, 2014  
All Villages Reporting Under GAAP

Assets (Continued)

Village	County	Property Taxes Receivable	Special Assessments Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Other Assets	Total Assets
Village of Carlisle	Warren	187,615	3,108	237,350	187,285	1,281,332	5,995,837	(2,160,866)	0	7,996,687
Village of East Palestine	Columbiana	1,093,635	0	0	0	414,574	9,625,718	(3,871,128)	0	8,257,959
Village Of Milton Center	Wood	0	3,782	0	0	0	0	0	1,551	85,678
Village Of Obetz	Franklin	185,384	0	623,844	863,566	7,662,987	89,330,264	(35,711,358)	2,731	71,875,430
Village of St. Bernard	Hamilton	2,003,194	0	0	0	8,583,376	44,972,030	(19,722,211)	253,572	44,260,664
Village of Waverly	Pike	1,171,660	0	0	221,936	239,268	2,833,734	0	0	5,858,506

**Summary of Unaudited Data from the Statement of Net Position**  
**As of December 31, 2014**  
**All Villages Reporting Under GAAP**

<b>Liabilities</b>											
									<b>Long Term</b>		<b>Total Liabilities</b>
<b>Village</b>	<b>County</b>	<b>Accounts Payable</b>	<b>Accrued Wages And Benefits</b>	<b>Contracts Payable</b>	<b>Intergovernmental Payable</b>	<b>Due To Other Governments</b>	<b>Accrued Interest Payable</b>	<b>Claims Payable</b>	<b>Due Within One Year</b>	<b>Due In More Than One Year</b>	
Village of Carlisle	Warren	1,607	15,554	0	0	19,612	18,182	0	1,700,519	317,880	2,073,354
Village of East Palestine	Columbiana	25,778	68,604	0	4,138	0	3,697	0	232,598	730,381	1,065,196
Village Of Milton Center	Wood	27,607	0	0	0	0	0	0	0	0	27,607
Village Of Obetz	Franklin	216,224	79,542	142,482	0	375,543	24,729	0	703,245	10,342,198	11,883,963
Village of St. Bernard	Hamilton	63,561	110,764	0	213,404	0	73,461	97,972	551,474	21,905,671	23,016,307
Village of Waverly	Pike	15,583	8,768	0	0	72,058	0	0	286,805	133,156	516,370

**Summary of Unaudited Data from the Statement of Net Position**  
**As of December 31, 2014**  
**All Villages Reporting Under GAAP**

<b>NET POSITION</b>						
<b>Village</b>	<b>County</b>	<b>Total Deferred Inflows Of Resources</b>	<b>Net Investment In Capital Assets</b>	<b>Restricted</b>	<b>Unrestricted Deficit</b>	<b>Total Net Position</b>
Village of Carlisle	Warren	414,936	3,266,603	1,405,453	836,341	5,508,397
Village of East Palestine	Columbiana	639,877	5,305,141	605,208	642,537	6,552,886
Village Of Milton Center	Wood	0	58,071	0	0	58,071
Village Of Obetz	Franklin	793,068	50,395,488	1,017,265	7,785,646	59,198,399
Village of St. Bernard	Hamilton	803,556	17,648,122	1,540,193	1,252,486	20,440,801
Village of Waverly	Pike	530,869	2,693,359	642,233	1,475,675	4,811,267

**Summary of Unaudited Data from the Statement of Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under GAAP**

Program Revenues						General Revenues			
Village	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Revenues	Property Taxes	Income Tax	Other Taxes	Grants And Entitlements Not Restricted
Village of Carlisle	Warren	237,810	733,606	125,546	1,096,962	182,890	949,748	0	136,543
Village of East Palestine	Columbiana	454,051	386,106	10,000	850,157	669,707	968,925	518	172,560
Village Of Milton Center	Wood	0	0	0	0	11,760	0	0	0
Village Of Obetz	Franklin	697,949	376,331	1,120,078	2,194,358	168,938	5,730,459	423,323	0
Village of St. Bernard	Hamilton	1,010,177	211,511	376,399	1,598,087	912,109	10,206,519	0	567,215
Village of Waverly	Pike	155,366	193,984	0	349,350	659,042	1,466,136	0	317,854

Summary of Unaudited Data from the Statement of Activities  
As of December 31, 2014  
All Villages Reporting Under GAAP

General Revenues									
Village	County	Gain On Sale Of Capital Asset	Payment In Lieu Of Taxes	Unrestricted Contributions	Investment Earnings	Miscellaneous	Other Revenues	Total General Revenues	Total Revenues And Other Items
Village of Carlisle	Warren	0	113,619	0	1,196	66,712	0	1,450,708	2,547,670
Village of East Palestine	Columbiana	0	0	0	2,676	61,449	0	1,875,835	2,725,992
Village Of Milton Center	Wood	0	0	0	16	1,551	17,003	30,330	30,330
Village Of Obetz	Franklin	7,171	431,106	2,227,625	44,102	94,287	44,257	9,171,268	11,365,626
Village of St. Bernard	Hamilton	0	0	0	38,114	80,722	0	11,804,679	13,402,766
Village of Waverly	Pike	0	0	0	3,606	73,126	0	2,519,764	2,869,114

Summary of Unaudited Data from the Statement of Activities  
As of December 31, 2014  
All Villages Reporting Under GAAP

Governmental Activities Expenses									
		Security Of Persons And Property							
Village	County	Police	Other	Public Health	Leisure Time Activities	Community And Economic Development	Basic Utility Service	Transportation	General Government
Village of Carlisle	Warren	813,881	0	0	12,829	117,388	0	382,817	831,391
Village of East Palestine	Columbiana	1,331,854	0	35,643	220,062	3,860	0	428,187	572,467
Village Of Milton Center	Wood	0	7,421	2,043	0	7,505	3,194	1,195	6,199
Village Of Obetz	Franklin	1,643,779	0	23,373	1,478,732	1,833,880	0	4,184,179	1,355,977
Village of St. Bernard	Hamilton	5,038,856	0	53,680	410,824	139,415	0	1,658,256	4,398,766
Village of Waverly	Pike	1,291,458	0	1,470	45,109	0	0	624,348	784,190

Summary of Unaudited Data from the Statement of Activities  
As of December 31, 2014  
All Villages Reporting Under GAAP

Governmental Activities Expenses (Continued)					Net Position		
		Debt Service		Total			
Village	County	Interest and Fiscal Charges	Other Expense	Governmental Activities Expenses	Change In Net Position	Beginning Of Year	End Of Year
Village of Carlisle	Warren	53,805	0	2,212,111	335,559	5,172,838	5,508,397
Village of East Palestine	Columbiana	24,961	0	2,617,034	108,958	6,443,928	6,552,886
Village Of Milton Center	Wood	0	50	27,607	2,723	55,348	58,071
Village Of Obetz	Franklin	311,035	0	10,830,955	534,671	58,663,728	59,198,399
Village of St. Bernard	Hamilton	671,234	1,291,361	13,662,392	(259,626)	20,700,427	20,440,801
Village of Waverly	Pike	12,310	0	2,758,885	110,229	4,701,038	4,811,267

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General  
As of December 31, 2014  
All Villages Reporting Under GAAP

Assets										
Village	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
Village of Carlisle	Warren	546,657	0	0	4,695	0	2,835	70,000	0	0
Village of East Palestine	Columbiana	137,192	100,591	0	0	0	69,831	2,179,136	0	38,020
Village Of Milton Center	Wood	23,902	0	0	0	0	0	0	20,383	0
Village Of Obetz	Franklin	5,762,360	0	0	0	6,899	29,314	325,000	0	0
Village of St. Bernard	Hamilton	2,476,683	0	0	42,621	4,494	18,511	0	0	94,068
Village of Waverly	Pike	796,452	0	0	0	0	9,065	0	5,876	0



Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General  
As of December 31, 2014  
All Villages Reporting Under GAAP

Assets (Continued)									Total Assets And Deferred Outflows Of Resources
Village	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Special Assessments Receivable	Due From Other Governments	Other Assets	Total Assets	
Village of Carlisle	Warren	7,289	170,292	59,568	3,108	19,439	0	883,883	883,883
Village of East Palestine	Columbiana	22,228	0	451,266	0	0	0	2,998,264	2,998,264
Village Of Milton Center	Wood	0	0	0	11,063	0	0	55,348	55,348
Village Of Obetz	Franklin	0	1,069,260	185,384	0	750,316	1,882	8,130,415	8,130,415
Village of St. Bernard	Hamilton	57,086	0	1,956,904	0	0	4,215	4,654,582	4,654,582
Village of Waverly	Pike	6,036	0	680,479	0	100,841	0	1,598,749	1,598,749

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under GAAP**

<b>Liabilities</b>									<b>Total Deferred Inflows Of Resources</b>
<b>Village</b>	<b>County</b>	<b>Accounts Payable</b>	<b>Accrued Wages And Benefits</b>	<b>Contracts Payable</b>	<b>Intergovernmental Payable</b>	<b>Due To Other Governments</b>	<b>Claims Payable</b>	<b>Total Liabilities</b>	
Village of Carlisle	Warren	987	6,940	0	0	7,834	0	15,761	186,862
Village of East Palestine	Columbiana	18,280	52,861	0	4,138	0	0	75,279	276,175
Village Of Milton Center	Wood	27,607	0	0	0	0	0	27,607	27,741
Village Of Obetz	Franklin	208,950	78,366	22,482	0	375,007	0	684,805	525,516
Village of St. Bernard	Hamilton	54,602	106,592	0	202,025	0	97,972	461,191	1,156,924
Village of Waverly	Pike	6,115	2,263	0	0	30,606	0	38,984	505,244

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under GAAP**

<b>Fund Balances</b>							<b>Total Liabilities Deferred Inflows Of Resources And Fund Balances</b>
<b>Village</b>	<b>County</b>	<b>Nonspendable</b>	<b>Committed</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Total Fund Balances</b>	
Village of Carlisle	Warren	11,984	0	124,219	545,057	681,260	883,883
Village of East Palestine	Columbiana	2,196,364	0	101,718	348,728	2,646,810	2,998,264
Village Of Milton Center	Wood	0	0	0	0	0	55,348
Village Of Obetz	Franklin	2,879	0	1,575,653	5,341,562	6,920,094	8,130,415
Village of St. Bernard	Hamilton	99,707	0	37,299	2,899,461	3,036,467	4,654,582
Village of Waverly	Pike	13,672	19,653	11,720	1,009,476	1,054,521	1,598,749

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds**

**As of December 31, 2014**

**All Villages Reporting Under GAAP**

<b>Assets</b>										
<b>Village</b>	<b>County</b>	<b>Cash And Equivalents</b>	<b>Cash Investments</b>	<b>Inventory Held For Resale</b>	<b>Materials And Supplies Inventory</b>	<b>Accrued Interest Receivable</b>	<b>Accounts Receivable</b>	<b>Interfund Receivable</b>	<b>Due From Other Funds</b>	<b>Intergovernmental Receivable</b>
Village of Carlisle	Warren	1,977,411	0	0	14,841	0	3,627	70,000	0	0
Village of East Palestine	Columbiana	478,335	133,389	0	22,428	0	70,066	2,179,136	0	232,886
Village Of Milton Center	Wood	23,902	0	0	0	0	0	0	0	13,220
Village Of Obetz	Franklin	7,736,703	0	0	0	6,899	30,150	325,000	0	0
Village of St. Bernard	Hamilton	7,875,642	0	0	42,621	4,494	18,749	0	0	171,611
Village of Waverly	Pike	1,349,722	0	0	0	0	9,780	0	5,876	0

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds**

**As of December 31, 2014**

**All Villages Reporting Under GAAP**

<b>Assets (Continued)</b>										
<b>Village</b>	<b>County</b>	<b>Prepaid Items</b>	<b>Income Taxes Receivable</b>	<b>Property Taxes Receivable</b>	<b>Special Assessments Receivable</b>	<b>Revenue In Lieu Of Taxes Receivable</b>	<b>Due From Other Governments</b>	<b>Other Assets</b>	<b>Total Assets</b>	<b>Total Assets And Deferred Outflows Of Resources</b>
Village of Carlisle	Warren	13,709	255,438	187,615	3,108	237,350	187,285	0	2,950,384	2,950,384
Village of East Palestine	Columbiana	23,056	0	1,093,635	0	0	0	0	4,232,931	4,232,931
Village Of Milton Center	Wood	0	0	11,760	3,782	0	0	2,684	55,348	55,348
Village Of Obetz	Franklin	0	1,114,260	185,384	0	623,844	863,566	2,731	10,888,537	10,888,537
Village of St. Bernard	Hamilton	57,586	0	2,003,194	0	0	0	728,572	10,902,469	10,902,469
Village of Waverly	Pike	26,530	0	1,171,660	0	0	221,936	0	2,785,504	2,785,504

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds**

**As of December 31, 2014**

**All Villages Reporting Under GAAP**

<b>Liabilities</b>										
<b>Village</b>	<b>County</b>	<b>Accounts Payable</b>	<b>Accrued Wages And Benefits</b>	<b>Contracts Payable</b>	<b>Intergovernmental Payable</b>	<b>Due To Other Governments</b>	<b>Interfund Payable</b>	<b>Claims Payable</b>	<b>Other Liabilities</b>	<b>Total Liabilities</b>
Village of Carlisle	Warren	1,607	15,554	0	0	19,612	70,000	0	0	106,773
Village of East Palestine	Columbiana	25,778	68,604	0	4,138	0	2,144,136	0	0	2,242,656
Village Of Milton Center	Wood	27,606	0	0	0	0	0	0	27,742	55,348
Village Of Obetz	Franklin	216,224	79,542	142,482	0	375,543	295,000	0	0	1,108,791
Village of St. Bernard	Hamilton	63,561	110,764	0	213,404	0	0	97,972	475,000	960,701
Village of Waverly	Pike	15,583	8,768	0	0	72,058	0	0	0	96,409

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds**

**As of December 31, 2014**

**All Villages Reporting Under GAAP**

			<b>Fund Balances</b>						
<b>Village</b>	<b>County</b>	<b>Total Deferred Inflows Of Resources</b>	<b>Nonspendable</b>	<b>Restricted</b>	<b>Committed</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Total Fund Balances</b>	<b>Total Liabilities Deferred Inflows Of Resources And Fund Balances</b>
Village of Carlisle	Warren	734,302	28,550	1,150,888	268,473	124,219	537,179	2,109,309	2,950,384
Village of East Palestine	Columbiana	1,064,499	2,219,620	341,960	0	101,718	(1,737,522)	925,776	4,232,931
Village Of Milton Center	Wood	0	0	0	0	0	0	0	55,348
Village Of Obetz	Franklin	1,244,555	2,879	921,965	817,644	1,575,653	5,217,050	8,535,191	10,888,537
Village of St. Bernard	Hamilton	1,255,514	100,207	5,874,316	80,515	37,299	2,593,917	8,686,254	10,902,469
Village of Waverly	Pike	1,075,924	34,166	362,250	195,559	11,720	1,009,476	1,613,171	2,785,504

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Villages Reporting Under GAAP

Revenues

Village	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Fines, 'Licenses And Permits	Charges For Services	Miscellaneous	Other Revenues	Total Revenues
Village of Carlisle	Warren	60,596	639,895	34,732	42,627	1,196	143,860	0	0	58,512	981,418
Village of East Palestine	Columbiana	1,074,391	0	0	127,490	2,534	87,370	183,459	0	32,999	1,508,243
Village Of Milton Center	Wood	11,760	0	3,782	13,220	16	0	0	1,551	0	30,329
Village Of Obetz	Franklin	164,466	5,208,322	5,155	2,225,952	47,951	385,022	291,071	94,287	263,046	8,685,272
Village of St. Bernard	Hamilton	11,182,109	0	0	572,477	38,073	92,197	245,438	419,377	0	12,549,671
Village of Waverly	Pike	1,569,701	0	0	225,540	3,485	114,799	0	17,286	0	1,930,811



**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under GAAP**

		<b>Expenditures</b>								
		<b>Current Expenditures</b>								
		<b>Security of Persons and Property</b>								
<b>Village</b>	<b>County</b>	<b>Police</b>	<b>Other</b>	<b>Public Health</b>	<b>Leisure Time Activities</b>	<b>Community &amp; Economic Development</b>	<b>Basic Utility Service</b>	<b>Transportation</b>	<b>General Government</b>	<b>Capital Outlay</b>
Village of Carlisle	Warren	344,850	0	0	7,887	103,655	0	0	381,175	0
Village of East Palestine	Columbiana	1,014,823	0	0	0	0	0	0	436,321	0
Village Of Milton Center	Wood	0	7,420	2,043	0	7,505	3,194	1,195	6,199	50
Village Of Obetz	Franklin	1,501,215	0	23,373	1,181,404	1,816,161	0	286,557	1,244,485	790,699
Village of St. Bernard	Hamilton	4,624,449	0	53,680	100,436	0	0	78,482	4,250,662	0
Village of Waverly	Pike	96,120	0	1,470	15,409	0	0	0	705,946	0

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Villages Reporting Under GAAP

		<u>Expenditures (Continued)</u>				<u>Other Financing Sources (Uses)</u>		
		<u>Debt Service</u>						
<u>Village</u>	<u>County</u>	<u>Principal Retirement</u>	<u>Interest And Fiscal Charges</u>	<u>Other Expenditures</u>	<u>Total Expenditures</u>	<u>Excess Of Revenues Over Under Expenditures</u>	<u>Sale Of Capital Assets</u>	<u>Total Other Financing Sources Uses</u>
Village of Carlisle	Warren	0	0	0	837,567	143,851	0	(60,000)
Village of East Palestine	Columbiana	12,999	9,131	0	1,473,274	34,969	0	(106,327)
Village Of Milton Center	Wood	0	0	2,723	30,329	0	0	0
Village Of Obetz	Franklin	191,624	1,038	0	7,036,556	1,648,716	7,171	(11,000)
Village of St. Bernard	Hamilton	0	0	1,291,361	10,399,070	2,150,601	0	(1,578,076)
Village of Waverly	Pike	0	0	0	818,945	1,111,866	0	(958,343)

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under GAAP**

<b>Fund Balance</b>					
<b>Village</b>	<b>County</b>	<b>Net Change In Fund Balances</b>	<b>Beginning Of Year</b>	<b>Increase (Decrease) In Inventory Or Prepaid Assets</b>	<b>End Of Year</b>
Village of Carlisle	Warren	83,851	597,409	0	681,260
Village of East Palestine	Columbiana	(71,358)	2,718,168	0	2,646,810
Village Of Milton Center	Wood	0	0	0	0
Village Of Obetz	Franklin	1,644,887	5,275,207	0	6,920,094
Village of St. Bernard	Hamilton	572,525	2,497,162	(33,220)	3,036,467
Village of Waverly	Pike	153,523	900,998	0	1,054,521

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under GAAP**

<b>Revenues</b>										
<b>Village</b>	<b>County</b>	<b>Property Taxes</b>	<b>Income Taxes</b>	<b>Special Assessments</b>	<b>Payments In Lieu Of Taxes</b>	<b>Intergovernmental</b>	<b>Interest</b>	<b>Fines Licenses And Permits</b>	<b>Charges For Services</b>	<b>Contributions And Donations</b>
Village of Carlisle	Warren	186,086	959,846	34,732	479,603	601,100	1,399	146,020	0	0
Village of East Palestine	Columbiana	1,634,318	0	0	0	564,658	2,676	88,413	365,638	0
Village Of Milton Center	Wood	11,760	0	3,782	0	13,220	16	0	0	0
Village Of Obetz	Franklin	164,466	5,748,322	5,155	383,386	3,281,202	50,104	400,777	291,071	188,838
Village of St. Bernard	Hamilton	11,240,191	0	0	0	1,331,029	38,208	100,498	499,997	0
Village of Waverly	Pike	2,079,475	0	0	0	501,593	3,606	115,886	39,480	0

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under GAAP**

<b>Revenues (Continued)</b>					<b>Expenditures</b>				
					<b>Current Expenditures</b>				
<b>Village</b>	<b>County</b>	<b>Miscellaneous</b>	<b>Other Revenues</b>	<b>Total Revenues</b>	<b>Security of Persons and Property</b>		<b>Public Health</b>	<b>Leisure Time Activities</b>	<b>Community &amp; Economic Development</b>
					<b>Police</b>	<b>Other</b>			
Village of Carlisle	Warren	0	152,370	2,561,156	788,754	0	0	7,887	112,276
Village of East Palestine	Columbiana	0	61,449	2,717,152	1,217,001	0	35,643	181,706	3,860
Village Of Milton Center	Wood	1,551	0	30,329	0	7,420	2,043	0	7,505
Village Of Obetz	Franklin	94,287	467,580	11,075,188	1,503,565	0	23,373	1,181,404	1,816,161
Village of St. Bernard	Hamilton	490,404	0	13,700,327	4,632,101	0	53,680	236,090	139,415
Village of Waverly	Pike	73,126	0	2,813,166	1,249,708	0	1,470	45,109	0

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under GAAP**

<b>Expenditures (Continued)</b>										
<b>Current Expenditures (Continued)</b>					<b>Debt Service</b>					<b>Excess Of Revenues Over Under Expenditures</b>
<b>Village</b>	<b>County</b>	<b>Basic Utility Service</b>	<b>Transportation</b>	<b>General Government</b>	<b>Capital Outlay</b>	<b>Principal Retirement</b>	<b>Interest And Fiscal Charges</b>	<b>Other Expenditures</b>	<b>Total Expenditures</b>	
Village of Carlisle	Warren	0	246,261	847,201	1,150	1,811,428	52,976	0	3,867,933	(1,306,777)
Village of East Palestine	Columbiana	0	301,544	436,321	443,279	173,935	31,034	0	2,824,323	(107,171)
Village Of Milton Center	Wood	3,194	1,195	6,199	50	0	0	2,723	30,329	0
Village Of Obetz	Franklin	0	617,799	1,251,071	2,515,178	820,394	312,228	0	10,041,173	1,034,015
Village of St. Bernard	Hamilton	0	745,854	4,250,662	8,518,539	290,317	703,089	1,291,361	20,861,108	(7,160,781)
Village of Waverly	Pike	0	509,186	705,946	85,714	310,374	12,310	0	2,919,817	(106,651)

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Villages Reporting Under GAAP

Other Financing Sources (Uses)								
Village	County	Sale Of Capital Assets	Inception Of Capital Lease	Sale Of Notes	Other Debt Proceeds	Transfers In	Transfers Out	Total Other Financing Sources (Uses)
Village of Carlisle	Warren	29,750	0	1,629,700	0	115,000	(115,000)	1,659,450
Village of East Palestine	Columbiana	0	0	0	103,596	106,327	(106,327)	103,596
Village Of Milton Center	Wood	0	0	0	0	0	0	0
Village Of Obetz	Franklin	7,171	0	0	501,876	11,000	(11,000)	509,047
Village of St. Bernard	Hamilton	0	181,345	0	0	1,578,076	(1,578,076)	181,345
Village of Waverly	Pike	0	0	0	282,907	958,343	(958,343)	282,907

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under GAAP**

<b>Fund Balance</b>					
<b>Village</b>	<b>County</b>	<b>Net Change In Fund Balances</b>	<b>Beginning Of Year</b>	<b>Increase Decrease In Inventory Or Prepaid Assets</b>	<b>End Of Year</b>
Village of Carlisle	Warren	352,673	1,756,636	0	2,109,309
Village of East Palestine	Columbiana	(3,575)	912,615	16,736	925,776
Village Of Milton Center	Wood	0	0	0	0
Village Of Obetz	Franklin	1,543,062	6,992,129	0	8,535,191
Village of St. Bernard	Hamilton	(6,979,436)	15,698,910	(33,220)	8,686,254
Village of Waverly	Pike	176,256	1,436,915	0	1,613,171



**THIS PAGE INTENTIONALLY LEFT BLANK**

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water  
As of December 31, 2014  
All Villages Reporting Under GAAP

		Assets									
		Current Assets					Non-Current Assets				
							Capital Assets				
		Materials									
		Cash And	Accounts	And	Prepaid	Total	Nondepreciable	Depreciable	Less	Total	Total
Village	County	Cash	Receivables	Supplies	Items	Current	Capital	Capital	Accumulated	Noncurrent	Assets
		Equivalents		Inventory		Assets	Assets	Assets	Depreciation	Assets	
Village of Carlisle	Warren	512,766	13,721	0	2,200	528,687	0	2,100,294	(1,195,888)	904,406	1,433,093
Village of East Palestine	Columbiana	476,834	87,439	12,760	5,254	582,287	127,928	5,179,985	(2,431,265)	2,876,648	3,458,935
Village Of Milton Center	Wood	0	0	0	0	0	0	0	0	0	0
Village Of Obetz	Franklin	1,940,799	272,154	0	0	2,212,953	4,550	6,796,873	(2,161,500)	4,639,923	6,852,876
Village of St. Bernard	Hamilton	0	0	0	0	0	0	0	0	0	0
Village of Waverly	Pike	266,850	216,058	0	7,517	490,425	70,000	3,628,436	0	3,698,436	4,188,861

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water  
As of December 31, 2014  
All Villages Reporting Under GAAP

		Liabilities									
		Current Liabilities									
Village	County	Accounts Payable	Accrued Wages And Benefits Payable	Intergovernmental Payable	Matured Compensated Absences Payable	Accrued Interest Payable	General Obligation Bonds Payable	Capital Leases Payable	Compensated Absences Payable	Other Current Liabilities	Total Current Liabilities
Village of Carlisle	Warren	2	2,000	2,129	0	0	0	0	932	0	5,063
Village of East Palestine	Columbiana	10,326	10,434	0	8,031	7,053	24,000	8,876	0	28,048	96,768
Village Of Milton Center	Wood	0	0	0	0	0	0	0	0	0	0
Village Of Obetz	Franklin	9,350	4,736	108,500	0	0	0	0	5,118	54,042	181,746
Village of St. Bernard	Hamilton	0	0	0	0	0	0	0	0	0	0
Village of Waverly	Pike	15,828	2,679	10,528	0	0	0	0	811	20,493	50,339

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water  
As of December 31, 2014  
All Villages Reporting Under GAAP

Liabilities (Continued)							Net Position		
Long Term Liabilities (Payable Net of Current Portion)									
Village	County	Compensated Absences	General Obligation Bonds	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities	Net Investment In Capital Assets	Unrestricted	Total Net Position
Village of Carlisle	Warren	2,737	0	0	2,737	7,800	904,406	520,887	1,425,293
Village of East Palestine	Columbiana	37,611	77,250	1,246,042	1,360,903	1,457,671	1,502,432	498,832	2,001,264
Village Of Milton Center	Wood	0	0	0	0	0	0	0	0
Village Of Obetz	Franklin	14,812	0	86,865	101,677	283,423	4,499,016	2,070,437	6,569,453
Village of St. Bernard	Hamilton	0	0	0	0	0	0	0	0
Village of Waverly	Pike	8,472	0	213,764	222,236	272,575	3,464,179	452,107	3,916,286

**THIS PAGE INTENTIONALLY LEFT BLANK**

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer  
As of December 31, 2014  
All Villages Reporting Under GAAP

		<b>Assets</b>									
		<b>Current Assets</b>					<b>Non-Current Assets</b>				
							<b>Capital Assets</b>				

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer  
As of December 31, 2014  
All Villages Reporting Under GAAP

		Liabilities									
		Current Liabilities									
Village	County	Accounts Payable	Accrued Wages And Benefits Payable	Intergovernmental Payable	Matured Compensated Absences Payable	Accrued Interest Payable	General Obligation Bonds Payable	Capital Leases Payable	Compensated Absences Payable	Other Current Liabilities	Total Current Liabilities
Village of Carlisle	Warren	93,257	6,944	7,520	0	0	0	0	2,691	0	110,412
Village of East Palestine	Columbiana	25,462	15,241	2,600	21,411	13,864	211,000	8,876	0	225,183	523,637
Village Of Milton Center	Wood	0	0	0	0	0	0	0	0	0	0
Village Of Obetz	Franklin	103	2,989	212,751	0	0	0	0	3,355	94,818	314,016
Village of St. Bernard	Hamilton	0	0	0	0	0	0	0	0	0	0
Village of Waverly	Pike	24,881	1,795	8,752	0	0	0	0	3,701	112,644	151,773

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer  
As of December 31, 2014  
All Villages Reporting Under GAAP

Liabilities (Continued)						Net Position		
Long Term Liabilities (Payable Net of Current Portion)								
Village	County	General Obligation Bonds	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities	Net Investment In Capital Assets	Unrestricted	Total Net Position
Village of Carlisle	Warren	0	0	3,532	113,944	2,654,133	1,297,469	3,951,602
Village of East Palestine	Columbiana	2,042,750	2,148,791	4,235,970	4,759,607	1,978,740	291,257	2,269,997
Village Of Milton Center	Wood	0	0	0	0	0	0	0
Village Of Obetz	Franklin	0	152,407	162,225	476,241	9,383,785	681,743	10,065,528
Village of St. Bernard	Hamilton	0	0	0	0	0	0	0
Village of Waverly	Pike	0	2,207,306	2,215,301	2,367,074	2,274,346	716,372	2,990,718



**THIS PAGE INTENTIONALLY LEFT BLANK**

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric  
As of December 31, 2014  
All Villages Reporting Under GAAP

		Assets						
		Current Assets			Non-Current Assets			
					Capital Assets			
Village	County	Cash And Equivalents	Accounts Receivables	Total Current Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Total Noncurrent Assets	Total Assets
Village of Carlisle	Warren	0	0	0	0	0	0	0
Village of East Palestine	Columbiana	0	0	0	0	0	0	0
Village Of Milton Center	Wood	0	0	0	0	0	0	0
Village Of Obetz	Franklin	4,110,612	154,256	4,264,868	1,370,808	(130,438)	1,240,370	5,505,238
Village of St. Bernard	Hamilton	0	0	0	0	0	0	0
Village of Waverly	Pike	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric  
As of December 31, 2014  
All Villages Reporting Under GAAP

		Liabilities						
		Current Liabilities						
Village	County	Accounts Payable	Accrued Wages And Benefits Payable	Intergovernmental Payable	Accrued Interest Payable	Notes Payable	Total Current Liabilities	Total Liabilities
Village of Carlisle	Warren	0	0	0	0	0	0	0
Village of East Palestine	Columbiana	0	0	0	0	0	0	0
Village Of Milton Center	Wood	0	0	0	0	0	0	0
Village Of Obetz	Franklin	418,292	2,393	1,367	5,490	2,500,000	2,927,542	2,927,542
Village of St. Bernard	Hamilton	0	0	0	0	0	0	0
Village of Waverly	Pike	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric  
As of December 31, 2014  
All Villages Reporting Under GAAP

Net Position				
Village	County	Net Investment In Capital		Total Net Position
		Assets	Unrestricted	
Village of Carlisle	Warren	0	0	0
Village of East Palestine	Columbiana	0	0	0
Village Of Milton Center	Wood	0	0	0
Village Of Obetz	Franklin	1,240,370	1,337,326	2,577,696
Village of St. Bernard	Hamilton	0	0	0
Village of Waverly	Pike	0	0	0

**THIS PAGE INTENTIONALLY LEFT BLANK**

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -  
Proprietary Funds - Enterprise Funds - Water  
As of December 31, 2014  
All Villages Reporting Under GAAP

		Operating Revenues			Operating Expenses							Operating Income Loss
Village	County	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Depreciation	Operating Expenses	Total Operating Expenses	
Village of Carlisle	Warren	456,822	14,383	471,205	91,641	0	278,082	9,406	52,314	471	431,914	39,291
Village of East Palestine	Columbiana	593,118	0	593,118	269,107	0	130,121	83,141	103,345	0	585,714	7,404
Village Of Milton Center	Wood	0	0	0	0	0	0	0	0	0	0	0
Village Of Obetz	Franklin	1,341,881	1,742	1,343,623	313,317	0	661,654	84,496	116,835	0	1,176,302	167,321
Village of St. Bernard	Hamilton	0	0	0	0	0	0	0	0	0	0	0
Village of Waverly	Pike	801,282	41,809	843,091	251,544	179,408	183,582	159,845	135,142	25,622	935,143	(92,052)

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -  
Proprietary Funds - Enterprise Funds - Water  
As of December 31, 2014  
All Villages Reporting Under GAAP

Village	County	Non Operating Revenues (Expenses)					Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Capital	
		Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Other Non Operating Expenses			Transfers	Contributions
Village of Carlisle	Warren	0	0	0	0		0	39,291	0
Village of East Palestine	Columbiana	(26,614)	0	29,991	(94)		3,283	10,687	2,136
Village Of Milton Center	Wood	0	0	0	0		0	0	0
Village Of Obetz	Franklin	(11,740)	841	0	0		(10,899)	156,422	93,597
Village of St. Bernard	Hamilton	0	0	0	0		0	0	0
Village of Waverly	Pike	(4,434)	0	0	0		(4,414)	(96,466)	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -  
Proprietary Funds - Enterprise Funds - Water  
As of December 31, 2014  
All Villages Reporting Under GAAP

		<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Change In Net Position</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Village of Carlisle	Warren	39,291	1,386,002	1,425,293
Village of East Palestine	Columbiana	12,823	1,988,441	2,001,264
Village Of Milton Center	Wood	0	0	0
Village Of Obetz	Franklin	250,019	6,319,434	6,569,453
Village of St. Bernard	Hamilton	0	0	0
Village of Waverly	Pike	(96,466)	4,012,752	3,916,286



**THIS PAGE INTENTIONALLY LEFT BLANK**

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -  
Proprietary Funds - Enterprise Funds - Sewer  
As of December 31, 2014  
All Villages Reporting Under GAAP

		Operating Revenues			Operating Expenses							Operating Income Loss
Village	County	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Depreciation	Other Operating Expenses	Total Operating Expenses	
Village of Carlisle	Warren	1,762,168	5,498	1,767,666	342,318	0	1,247,496	11,504	281,983	1,490	1,884,791	(117,125)
Village of East Palestine	Columbiana	1,179,196	0	1,179,196	390,569	0	205,816	48,505	236,286	0	881,176	298,020
Village Of Milton Center	Wood	0	0	0	0	0	0	0	0	0	0	0
Village Of Obetz	Franklin	1,570,741	0	1,570,741	121,001	0	988,052	2,242	229,270	0	1,340,565	230,176
Village of St. Bernard	Hamilton	0	0	0	0	0	0	0	0	0	0	0
Village of Waverly	Pike	1,089,861	5,537	1,095,398	195,452	139,714	196,244	38,675	136,560	11,651	718,296	377,102

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -  
Proprietary Funds - Enterprise Funds - Sewer  
As of December 31, 2014  
All Villages Reporting Under GAAP

Village	County	Non Operating Revenues (Expenses)				Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Capital Contributions	
		Interest And Fiscal Charges	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Transfers	Contributions
Village of Carlisle	Warren	0	0	0	0	(117,125)	0
Village of East Palestine	Columbiana	(122,315)	2,821	(96)	(119,590)	178,430	0
Village Of Milton Center	Wood	0	0	0	0	0	0
Village Of Obetz	Franklin	(20,598)	0	0	(20,598)	209,578	16,550
Village of St. Bernard	Hamilton	0	0	0	0	0	0
Village of Waverly	Pike	(52,554)	0	0	(52,554)	324,548	0

**Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -**  
**Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under GAAP**

		<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Change In Net Position</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Village of Carlisle	Warren	(117,125)	4,068,727	3,951,602
Village of East Palestine	Columbiana	178,430	2,091,567	2,269,997
Village Of Milton Center	Wood	0	0	0
Village Of Obetz	Franklin	226,128	9,839,400	10,065,528
Village of St. Bernard	Hamilton	0	0	0
Village of Waverly	Pike	324,548	2,666,170	2,990,718

**THIS PAGE INTENTIONALLY LEFT BLANK**

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -  
Proprietary Funds - Enterprise Funds - Electric  
As of December 31, 2014  
All Villages Reporting Under GAAP

		<u>Operating Revenues</u>		<u>Operating Expenses</u>			
<u>Village</u>	<u>County</u>	<u>Charges For</u>	<u>Total</u>	<u>Salaries</u>	<u>Purchased</u>	<u>Depreciation</u>	<u>Total</u>
		<u>Services</u>	<u>Operating</u>		<u>Services</u>		<u>Operating</u>
			<u>Revenues</u>				<u>Expenses</u>
Village of Carlisle	Warren	0	0	0	0	0	0
Village of East Palestine	Columbiana	0	0	0	0	0	0
Village Of Milton Center	Wood	0	0	0	0	0	0
Village Of Obetz	Franklin	3,762,431	3,762,431	106,786	4,128,240	23,252	4,258,278
Village of St. Bernard	Hamilton	0	0	0	0	0	0
Village of Waverly	Pike	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -  
Proprietary Funds - Enterprise Funds - Electric  
As of December 31, 2014  
All Villages Reporting Under GAAP

Village	County	Non Operating Revenues (Expenses)				Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers		Net Position		
		Operating Income Loss	Interest And Fiscal Charges	Earnings On Investments	Total Non Operating Revenues (Expenses)		Capital Contributions	Change In Net Position	Beginning Of Year	End Of Year
Village of Carlisle	Warren	0	0	0	0	0	0	0	0	0
Village of East Palestine	Columbiana	0	0	0	0	0	0	0	0	0
Village Of Milton Center	Wood	0	0	0	0	0	0	0	0	0
Village Of Obetz	Franklin	(495,847)	(5,490)	2,863	(2,627)	(498,474)	485,168	(13,306)	2,591,002	2,577,696
Village of St. Bernard	Hamilton	0	0	0	0	0	0	0	0	0
Village of Waverly	Pike	0	0	0	0	0	0	0	0	0

Long Term Obligations At Year End - Unaudited  
As of December 31, 2014  
All Villages Reporting Under GAAP

		Governmental						Proprietary			
Village	County	General	Special	Notes	Loans	Capital	Revenue	General	Notes	Loans	Capital
		Obligation	Assessment					Obligation			
		Bonds	Bonds	Payable	Payable	Leases	Bonds	Bonds	Payable	Payable	Leases
Village of Carlisle	Warren	220,000	155,377	1,629,700	0	0	0	0	0	0	0
Village of East Palestine	Columbiana	385,000	0	166,391	312,632	0	0	2,355,000	0	3,613,064	17,752
Village Of Milton Center	Wood	0	0	0	0	0	0	0	0	0	0
Village Of Obetz	Franklin	5,295,000	0	0	611,405	0	4,980,000	0	0	388,132	0
Village of St. Bernard	Hamilton	20,257,768	0	0	19,286	153,470	0	0	0	0	0
Village of Waverly	Pike	0	0	0	2,554,207	0	0	0	274,177	105,466	0



**THIS PAGE INTENTIONALLY LEFT BLANK**

Other Information - Demographics - Unaudited  
As of December 31, 2014  
All Villages Reporting Under GAAP

Village	County	Population	Final Appropriations For All Funds	Average Number Of Utility Customers	Full Tax Rate	Property Tax Valuation	Unrestricted General Fund Carryover Balance
Village of Carlisle	Warren	5,107	7,498,902	1,916	4	74,152,600	541,307
Village of East Palestine	Columbiana	4,721	5,156,134	2,100	14	61,789,690	156,052
Village Of Milton Center	Wood	144	40,685	120	1,173	10	0
Village Of Obetz	Franklin	4,656	25,858,112	1,700	2	110,860,440	4,576,297
Village of St. Bernard	Hamilton	4,500	20,702,749	0	12	80,449,640	1,839,860
Village of Waverly	Pike	4,408	6,283,531	0	15	73,995,150	743,166

**THIS PAGE INTENTIONALLY LEFT BLANK**

ALL VILLAGES REPORTING UNDER  
CASH

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Net Position - Governmental Activities**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

		<b>Assets</b>			<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Cash And Cash Equivalents</b>	<b>Investments</b>	<b>Total Assets</b>	<b>Restricted</b>	<b>Unrestricted Deficit</b>	<b>Total Net Position</b>
Orange Village	Cuyahoga	3,144,236	0	3,144,236	1,436,512	1,707,724	3,144,236
Village Of Ada	Hardin	2,737,952	0	2,737,952	1,834,543	903,409	2,737,952
Village Of Amesville	Athens	74,457	0	74,457	26,403	48,054	74,457
Village Of Arcanum	Darke	1,737,811	0	1,737,811	674,874	1,062,937	1,737,811
Village Of Arlington	Hancock	346,699	0	346,699	172,475	174,224	346,699
Village Of Bairdstown	Wood	44,600	0	44,600	44,480	120	44,600
Village Of Beloit	Mahoning	753,343	0	753,343	703,549	49,794	753,343
Village Of Bloomdale	Wood	22,259,058	0	22,259,058	0	22,259,058	22,259,058
Village Of Bluffton	Allen	3,115,818	0	3,115,818	742,954	2,372,864	3,115,818
Village Of Brice	Franklin	4,766	0	4,766	23,719	(18,953)	4,766
Village Of Brooklyn Heights	Cuyahoga	3,085,611	0	3,085,611	738,698	2,346,913	3,085,611
Village Of Burkettsville	Mercer	132,408	0	132,408	98,592	33,816	132,408
Village Of Cardington	Morrow	1,336,781	0	1,336,781	607,980	728,800	1,336,781
Village Of Carey	Wyandot	1,412,314	0	1,412,314	677,414	734,900	1,412,314
Village Of Carrollton	Carroll	2,032,227	0	2,032,227	0	2,032,227	2,032,227
Village Of Chagrin Falls	Cuyahoga	3,607,245	0	3,607,245	1,626,594	1,980,651	3,607,245
Village Of Chatfield	Crawford	60,728	0	60,728	0	60,728	60,728
Village Of Chickasaw	Mercer	122,363	0	122,363	31,531	90,832	122,363
Village Of City Of Gallipolis	Gallia	1,214,030	0	1,214,030	847,253	366,777	1,214,030
Village Of Clarington	Monroe	443,640	1,000	444,640	103,490	341,150	444,640
Village Of Clifton	Greene	0	0	0	0	0	0
Village Of Crestline	Crawford	450,839	0	450,839	224,261	226,578	450,839
Village Of Crooksville	Perry	753,090	0	753,090	713,522	39,568	753,090
Village Of Deersville	Harrison	23,803	32,777	56,580	0	56,580	56,580
Village Of Dellroy	Carroll	23,935	0	23,935	7,184	16,752	23,935
Village Of Delta	Fulton	1,243,501	0	1,243,501	1,243,501	0	1,243,501
Village Of Dresden	Muskingum	58,661	0	58,661	51,585	7,076	58,661
Village Of Elmwood Place	Hamilton	892,797	0	892,797	52,177	840,620	892,797
Village Of Fairport Harbor	Lake	1,299,779	0	1,299,779	374,518	925,261	1,299,779
Village Of Florida	Henry	94,628	0	94,628	93,721	906	94,628
Village Of Fort Loramie	Shelby	2,267,018	0	2,267,018	185,482	2,081,536	2,267,018
Village Of Fredericksburg	Wayne	247,728	0	247,728	0	247,728	247,728
Village Of Ft. Recovery	Mercer	918,728	1,589,121	2,507,849	256,156	2,251,693	2,507,849
Village Of Genoa	Ottawa	418,800	0	418,800	399,959	18,841	418,800
Village Of Gettysburg	Darke	47,042	0	47,042	37,167	9,876	47,042
Village Of Grafton	Lorain	3,085,532	0	3,085,532	1,772,588	1,312,944	3,085,532
Village Of Hamler	Henry	263,524	0	263,524	20,230	243,294	263,524
Village Of Haviland	Paulding	259,557	0	259,557	188,349	71,208	259,557
Village Of Highland	Highland	6,540	0	6,540	6,540	0	6,540
Village Of Holiday City	Williams	1,652,123	0	1,652,123	243,514	1,408,610	1,652,123
Village Of Holland	Lucas	3,746,287	9,171,318	12,917,605	4,104,348	8,813,257	12,917,605
Village Of Hollansburg	Darke	0	0	0	0	0	0
Village Of Holmesville	Holmes	66,165	0	66,165	56,747	9,417	66,165

**Summary of Unaudited Data from the Statement of Net Position - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		<b>Assets</b>			<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Cash And Cash Equivalents</b>	<b>Investments</b>	<b>Total Assets</b>	<b>Restricted</b>	<b>Unrestricted Deficit</b>	<b>Total Net Position</b>
Village Of Junction City	Perry	981,286	0	981,286	0	981,286	981,286
Village Of Killbuck	Holmes	575,130	207,853	782,983	360,620	422,363	782,983
Village Of Kirtland Hills	Lake	5,010	14,033,506	14,038,516	330,785	13,707,731	14,038,516
Village Of Lafayette	Allen	31,493	0	31,493	2,147	29,346	31,493
Village Of Lagrange	Lorain	1,311,915	0	1,311,915	492,495	819,420	1,311,915
Village Of Lakemore	Summit	111,013	0	111,013	221,625	(110,612)	111,013
Village Of Larue	Marion	19,351	0	19,351	12,653	6,698	19,351
Village Of Leesville	Carroll	77,695	0	77,695	51,921	25,774	77,695
Village Of Lincoln Heights	Hamilton	657,235	0	657,235	164,420	492,815	657,235
Village Of Lockington	Shelby	40,327	0	40,327	31,546	8,781	40,327
Village Of Madison	Lake	1,122,344	0	1,122,344	725,817	396,527	1,122,344
Village Of Mariemont	Hamilton	2,006,784	0	2,006,784	674,966	1,331,818	2,006,784
Village Of Marseilles	Wyandot	48,841	11,194	60,035	60,035	0	60,035
Village Of Marshallville	Wayne	100	0	100	100	0	100
Village Of Martinsburg	Knox	6,881	0	6,881	3,223	3,658	6,881
Village Of Mayfield	Cuyahoga	20,222,257	0	20,222,257	4,667,837	15,554,420	20,222,257
Village Of McDonald	Trumbull	1,080,443	0	1,080,443	138,792	941,651	1,080,443
Village Of Mendon	Mercer	71,098	0	71,098	0	71,098	71,098
Village Of Midland	Clinton	118,846	0	118,846	94,768	24,077	118,846
Village Of Milan	Erie	1,328,839	0	1,328,839	928,158	400,681	1,328,839
Village Of Minerva Park	Franklin	0	0	0	0	0	0
Village Of Minster	Auglaize	1,814,731	0	1,814,731	1,814,731	0	1,814,731
Village Of Montpelier	Williams	3,415,897	0	3,415,897	2,379,004	1,036,893	3,415,897
Village Of Moreland Hills	Cuyahoga	6,718,656	0	6,718,656	2,573,451	4,145,205	6,718,656
Village Of Mowrystown	Highland	136,745	0	136,745	136,267	478	136,745
Village Of Nellie	Coshocton	4,298	0	4,298	0	4,298	4,298
Village Of New Bloomington	Marion	118,507	0	118,507	53,956	64,550	118,507
Village Of New Holland	Pickaway	324,663	0	324,663	193,400	131,263	324,663
Village Of New Lexington	Perry	(286,851)	0	(286,851)	243,246	(530,097)	(286,851)
Village Of Newburgh Heights	Cuyahoga	62,235	0	62,235	158,446	(96,211)	62,235
Village Of Newcomerstown	Tuscarawas	1,768,763	0	1,768,763	984,843	783,920	1,768,763
Village Of Newtown	Hamilton	1,810,928	0	1,810,928	588,620	1,222,308	1,810,928
Village Of North Bend	Hamilton	801,299	0	801,299	126,221	675,078	801,299
Village Of North Robinson	Crawford	73,449	0	73,449	0	73,449	73,449
Village Of Oak Harbor	Ottawa	1,088,885	0	1,088,885	363,760	725,125	1,088,885
Village Of Oakwood	Cuyahoga	513,557	0	513,557	43,364	470,193	513,557
Village Of Ohio City	Van Wert	644,091	0	644,091	0	644,091	644,091
Village Of Ostrander	Delaware	67,049	0	67,049	18,384	48,665	67,049
Village Of Ottawa Hills	Lucas	6,972,724	0	6,972,724	3,587,562	3,385,162	6,972,724
Village Of Owensville	Clermont	380,983	0	380,983	82,517	298,466	380,983
Village Of Paulding	Paulding	2,739,916	1,413,117	4,153,033	1,478,746	2,674,287	4,153,033
Village Of Peebles	Adams	289,974	0	289,974	152,247	137,728	289,974
Village Of Peninsula	Summit	287,897	0	287,897	121,305	166,592	287,897

**Summary of Unaudited Data from the Statement of Net Position - Governmental Activities**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

		<b>Assets</b>			<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Cash And Cash Equivalents</b>	<b>Investments</b>	<b>Total Assets</b>	<b>Restricted</b>	<b>Unrestricted Deficit</b>	<b>Total Net Position</b>
Village Of Perry	Lake	24,988	600,080	625,068	182,507	442,561	625,068
Village Of Plainfield	Coshocton	130,178	0	130,178	102,058	28,120	130,178
Village Of Pleasant City	Guernsey	99,263	0	99,263	73,248	26,015	99,263
Village Of Pleasant Hill	Miami	695,199	0	695,199	116,117	579,081	695,199
Village Of Powhatan Point	Belmont	456,311	0	456,311	230,582	225,729	456,311
Village Of Rawson	Hancock	487,533	0	487,533	427,128	60,405	487,533
Village Of Reminderville	Summit	7,153,671	0	7,153,671	6,949,553	204,119	7,153,671
Village Of Ridgeway	Hardin	106,507	0	106,507	0	106,507	106,507
Village Of Rock Creek	Ashtabula	194,898	0	194,898	105,884	89,015	194,898
Village Of Rossburg	Darke	80,175	0	80,175	68,253	11,922	80,175
Village Of Sabina	Clinton	459,880	0	459,880	269,093	190,787	459,880
Village Of Salesville	Guernsey	33,117	0	33,117	29,243	3,874	33,117
Village Of Sheffield	Lorain	1,635,010	0	1,635,010	422,985	1,212,025	1,635,010
Village Of Silverton	Hamilton	1,083,560	1,171,625	2,255,185	734,483	1,520,702	2,255,185
Village Of South Bloomfield	Pickaway	206,448	0	206,448	156,725	49,723	206,448
Village Of Sparta	Morrow	93,339	0	93,339	30,401	62,939	93,339
Village Of Stoutsville	Fairfield	272,652	0	272,652	240,055	32,597	272,652
Village Of Sugar Bush Knolls	Portage	252,380	0	252,380	98,949	153,431	252,380
Village Of Summitville	Columbiana	17,608	0	17,608	10,358	7,250	17,608
Village Of Tremont City	Clark	51,466	0	51,466	20,035	31,431	51,466
Village Of Unionville Center	Union	105,234	0	105,234	88,220	17,015	105,234
Village Of Valley Hi	Logan	43,715	0	43,715	2,149	41,566	43,715
Village Of Valley View	Cuyahoga	8,216,360	4,551,253	12,767,613	3,715,209	9,052,404	12,767,613
Village Of Versailles	Darke	3,984,593	0	3,984,593	2,264,549	1,720,044	3,984,593
Village Of Waite Hill	Lake	47,252	10,822,821	10,870,073	9,774,888	1,095,185	10,870,073
Village Of Waldo	Marion	268,989	0	268,989	34,167	234,821	268,989
Village Of Walton Hills	Cuyahoga	3,199,033	0	3,199,033	794,239	2,404,794	3,199,033
Village Of Wayne	Wood	386,536	0	386,536	394,315	(7,779)	386,536
Village Of Wayne Lakes	Darke	31,056	0	31,056	0	31,056	31,056
Village Of Waynesville	Warren	1,416,294	0	1,416,294	768,657	647,637	1,416,294
Village Of Wellington	Lorain	2,236,484	0	2,236,484	1,781,868	454,616	2,236,484
Village Of Wellsville	Columbiana	226,481	0	226,481	178,403	48,078	226,481
Village Of West Rushville	Fairfield	45,559	0	45,559	0	45,559	45,559
Village Of Williamsport	Pickaway	321,710	0	321,710	221,378	100,332	321,710
Village Of Wilson	Monroe	179,214	13,876	193,090	193,090	0	193,090
Village Of Winchester	Adams	252,759	0	252,759	108,689	144,069	252,759
Village Of Woodmere	Cuyahoga	472,134	2,137,482	2,609,616	1,792,471	817,145	2,609,616
Village Of Woodstock	Champaign	77,911	0	77,911	29,744	48,168	77,911
Village Of Wren	Van Wert	184,721	0	184,721	182,066	2,654	184,721
Village Of Yellow Springs	Greene	3,618,506	0	3,618,506	3,034,156	584,350	3,618,506
Village Of Zaleski	Vinton	174,599	0	174,599	168,093	6,506	174,599



**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Program Receipts				General Receipts				
Village	County	Charges	Operating	Capital	Total	Property	Sales	Other	Grants And	Proceeds
		For	Grants	Grants	Program				Entitlements Not	From Sale
		Services	Contributions	Contributions	Receipts	Taxes	Taxes	Taxes	Restricted To	Of Capital
		And Sales	And Interest	And Interest					Specific Programs	Asset
Orange Village	Cuyahoga	202,406	103,260	302,385	608,051	1,568,760	3,506,731	0	0	0
Village Of Ada	Hardin	204,485	176,962	2,150,940	2,532,387	63,919	1,824,350	0	0	0
Village Of Amesville	Athens	1,080	15,105	0	16,185	37,987	0	0	2,048	0
Village Of Arcanum	Darke	97,776	122,665	579,546	799,987	133,495	547,282	0	71,628	0
Village Of Arlington	Hancock	41,676	80,935	0	122,611	101,473	186,026	60,020	59,072	9,500
Village Of Bairdstown	Wood	3,955	4,619	1,108	9,682	1,814	0	0	4,717	0
Village Of Beloit	Mahoning	88,440	0	938	89,378	213,288	0	46,603	194,511	0
Village Of Bloomdale	Wood	4,061,963	0	0	4,061,963	2,749,014	9,787,425	8,128,685	0	0
Village Of Bluffton	Allen	321,662	321,273	11,617	654,552	168,265	1,792,558	28,097	0	0
Village Of Brice	Franklin	191,413	5,930	0	197,343	5,404	38,851	127	6,109	0
Village Of Brooklyn Heights	Cuyahoga	249,803	135,123	118,608	503,534	339,278	4,282,549	38,008	99,962	7,110
Village Of Burkettsville	Mercer	5,100	0	0	5,100	14,033	0	0	345,843	0
Village Of Cardington	Morrow	195,343	73,120	0	268,463	285,282	681,268	20,049	38,880	0
Village Of Carey	Wyandot	88,494	202,701	0	291,195	74,838	893,413	305,883	72,576	450
Village Of Carrollton	Carroll	33,677	0	0	33,677	313,437	1,073,479	256,000	0	0
Village Of Chagrin Falls	Cuyahoga	1,500,936	0	10,071	1,511,007	1,534,506	3,163,460	0	866,621	8,234
Village Of Chatfield	Crawford	0	0	0	0	6,418	0	9,750	0	0
Village Of Chickasaw	Mercer	4,868	22,810	0	27,677	33,266	0	0	16,209	0
Village Of City Of Gallipolis	Gallia	1,569,509	449,710	0	2,019,219	351,492	1,545,007	0	82,099	0
Village Of Clarington	Monroe	9,854	20,068	515	30,437	11,599	0	4,694	14,057	0
Village Of Clifton	Greene	0	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	306,792	341,256	0	648,048	153,255	1,192,483	0	140,945	0
Village Of Crooksville	Perry	488,695	72,605	0	561,300	142,329	556,453	29,610	186,395	0
Village Of Deersville	Harrison	0	0	0	0	0	0	0	0	0
Village Of Dellroy	Carroll	1,065	14,701	0	15,766	30,424	0	0	27,682	0
Village Of Delta	Fulton	149,854	26,885	14,100	190,839	439,631	569,850	278,682	0	0
Village Of Dresden	Muskingum	82,199	48,244	0	130,443	249,115	825	0	43,536	0
Village Of Elmwood Place	Hamilton	412,340	84,911	32,981	530,233	340,936	262,160	23,728	87,434	0
Village Of Fairport Harbor	Lake	293,623	285,489	44,029	623,140	580,519	749,976	0	202,786	0
Village Of Florida	Henry	0	9,649	0	9,649	31,936	0	0	7,174	0
Village Of Fort Loramie	Shelby	1,375	1,817	0	3,192	135,145	1,161,518	54,204	62,184	8,151
Village Of Fredericksburg	Wayne	195,506	0	0	195,506	38,390	110,414	44,976	0	0
Village Of Ft. Recovery	Mercer	43,755	0	500,000	543,755	244,257	1,195,019	0	0	25,080
Village Of Genoa	Ottawa	17,651	123,510	0	141,161	138,243	781,443	0	48,654	0
Village Of Gettysburg	Darke	8,271	41,680	7,860	57,810	37,883	0	3,583	31,908	0
Village Of Grafton	Lorain	350,467	182,396	3,198,823	3,731,686	234,343	1,250,745	0	101,086	0
Village Of Hamler	Henry	0	20,162	0	20,162	0	8,223	80,436	0	0
Village Of Haviland	Paulding	0	15,136	0	15,136	14,710	0	12,918	42,004	0
Village Of Highland	Highland	0	0	0	0	5,316	0	13,066	0	0
Village Of Holiday City	Williams	600	4,577	0	5,177	14,290	0	436,511	16,986	0
Village Of Holland	Lucas	104,532	0	0	104,532	38,889	3,386,785	293,197	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	1,078	22,885	0	23,962	24,460	0	0	18,126	0
Village Of Junction City	Perry	455,291	0	0	455,291	26,006	0	49,333	0	0
Village Of Killbuck	Holmes	230,054	0	0	230,054	39,275	236,597	47,495	0	0
Village Of Kirtland Hills	Lake	117,043	38,983	101,359	257,385	758,690	0	0	228,811	4,234

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Program Receipts				General Receipts				
Village	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Receipts	Property Taxes	Sales Taxes	Other Taxes	Grants And Entitlements Not Restricted To Specific Programs	Proceeds From Sale Of Capital Asset
Village Of Lafayette	Allen	3,304	12,648	3,148	19,100	34,835	0	0	7,553	0
Village Of Lagrange	Lorain	103,637	122,939	75,019	301,595	282,049	943,149	0	34,366	0
Village Of Lakemore	Summit	164,577	189,764	0	354,342	232,414	877,990	6,837	474,495	0
Village Of Larue	Marion	20,925	28,397	0	49,322	74,123	0	9,378	14,476	0
Village Of Leesville	Carroll	0	26,350	0	26,350	6,152	0	170	0	0
Village Of Lincoln Heights	Hamilton	113,572	44,195	0	157,767	981,369	482,344	289,315	0	0
Village Of Lockington	Shelby	0	0	0	0	10,214	0	22,994	0	0
Village Of Madison	Lake	252,855	240,273	7,444	500,572	14,915	879,008	37,374	114,619	0
Village Of Mariemont	Hamilton	389,335	0	0	389,335	962,034	2,168,707	184,201	251,235	0
Village Of Marseilles	Wyandot	0	0	0	0	3,121	0	4,681	0	0
Village Of Marshallville	Wayne	25,586	0	0	25,586	28,357	45,442	17,124	0	0
Village Of Martinsburg	Knox	1,006	3,734	0	4,740	11,100	0	223	12,481	0
Village Of Mayfield	Cuyahoga	1,268,958	13,468	1,086,411	2,368,837	699,695	16,131,886	312,809	379,422	15,000
Village Of McDonald	Trumbull	79,634	20,860	578,851	679,345	158,012	1,115,380	259,329	0	0
Village Of Mendon	Mercer	19,986	24,932	0	44,918	36,679	0	4,721	220	0
Village Of Midland	Clinton	1,372	18,303	0	19,675	18,783	0	0	188,959	0
Village Of Milan	Erie	54,689	88,532	0	143,221	537,516	189,205	0	76,902	2,780
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	101,749	0	0	101,749	621,939	3,291,996	782,380	0	67,320
Village Of Montpelier	Williams	543,958	197,042	325,691	1,066,691	131,242	1,865,488	283,299	145,832	17,868
Village Of Moreland Hills	Cuyahoga	336,904	186,222	212,822	735,948	1,593,385	3,295,392	0	1,044,812	77,420
Village Of Mowrystown	Highland	2,287	19,834	0	22,121	41,820	0	18,760	360	0
Village Of Nellie	Coshocton	1,973	0	0	1,973	9,063	0	19,233	0	0
Village Of New Bloomington	Marion	0	20,097	599	20,696	12,269	24,122	2,348	5,608	0
Village Of New Holland	Pickaway	14,870	44,618	0	59,488	76,394	0	10,324	17,198	0
Village Of New Lexington	Perry	545,259	201,708	0	746,967	210,271	857,916	7,768	87,099	0
Village Of Newburgh Heights	Cuyahoga	107,170	0	0	107,170	590,731	617,359	360,976	0	0
Village Of Newcomerstown	Tuscarawas	97,765	275,060	7,449	380,274	183,476	1,225,544	0	94,789	0
Village Of Newtown	Hamilton	155,848	151,680	0	307,528	215,481	1,657,118	5,448	87,755	40,621
Village Of North Bend	Hamilton	7,304	97,634	0	104,938	363,151	0	7,025	12,319	0
Village Of North Robinson	Crawford	0	0	0	0	6,965	6,273	7,213	0	0
Village Of Oak Harbor	Ottawa	89,271	194,933	0	284,204	234,358	649,017	0	62,647	3,480
Village Of Oakwood	Cuyahoga	1,637,675	565,465	114,632	2,317,772	404,263	6,335,969	0	170,784	0
Village Of Ohio City	Van Wert	987,124	0	0	987,124	66,828	98,937	61,404	0	0
Village Of Ostrander	Delaware	0	0	0	0	30,386	0	45,064	0	0
Village Of Ottawa Hills	Lucas	183,218	267,080	25,544	475,842	545,698	3,109,653	49,828	170,682	0
Village Of Owensville	Clermont	51,933	37,140	0	89,072	63,399	123,625	9,197	52,157	0
Village Of Paulding	Paulding	1,980,898	0	0	1,980,898	429,985	734,516	0	0	0
Village Of Peebles	Adams	49,631	25,825	0	75,456	211,865	0	66,767	23,594	0
Village Of Peninsula	Summit	266,451	40,094	18,800	325,345	109,232	548,402	6,735	68,559	0
Village Of Perry	Lake	0	0	0	0	77,493	621,448	301,263	0	0
Village Of Plainfield	Coshocton	0	8,320	0	8,321	600	0	387	6,411	875
Village Of Pleasant City	Guernsey	28,320	7,629	3,225	39,175	34,016	0	1,051	0	0
Village Of Pleasant Hill	Miami	39,753	64,476	911,538	1,015,766	24,382	172,499	86,385	33,501	2,700
Village Of Powhatan Point	Belmont	66,790	77,724	0	144,514	87,472	275,400	0	235,618	0
Village Of Rawson	Hancock	14,974	29,195	36,153	80,323	103,389	0	0	20,705	0

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Program Receipts				General Receipts				
Village	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Receipts	Property Taxes	Sales Taxes	Other Taxes	Grants And Entitlements Not Restricted To Specific Programs	Proceeds From Sale Of Capital Asset
Village Of Reminderville	Summit	406,101	157,887	647	564,635	673,967	3,754,469	8,497	152,155	5,000
Village Of Ridgeway	Hardin	7,486	3,383	0	10,869	12,173	46	49,317	6,400	0
Village Of Rock Creek	Ashtabula	7,769	33,634	0	41,403	65,606	91,194	1,038	0	0
Village Of Rossburg	Darke	0	0	0	0	7,869	0	29,325	1,882	0
Village Of Sabina	Clinton	14,138	112,773	0	126,911	87,731	283,864	44,074	14,700	0
Village Of Salesville	Guernsey	25	8,321	0	8,346	8,840	0	0	2,636	0
Village Of Sheffield	Lorain	847,237	47,662	443,807	1,338,706	749,810	3,919,199	0	348,019	0
Village Of Silverton	Hamilton	290,905	6,994	0	297,899	545,435	1,545,835	119,313	4,000	2,267
Village Of South Bloomfield	Pickaway	158,739	104,908	20,215	283,861	69,063	330,060	0	17,271	0
Village Of Sparta	Morrow	0	6,261	0	6,261	13,591	0	498	10,310	0
Village Of Stoutsville	Fairfield	0	26,701	0	26,701	43,116	0	2,991	6,604	0
Village Of Sugar Bush Knolls	Portage	3,465	11,100	0	14,566	64,314	0	632	33,841	0
Village Of Summitville	Columbiana	0	0	0	0	10,159	0	359	15,947	8,000
Village Of Tremont City	Clark	0	0	0	0	8,667	54,718	21,580	0	999
Village Of Unionville Center	Union	2,661	14,425	0	17,086	4,712	0	0	6,988	0
Village Of Valley Hi	Logan	0	0	0	0	3,514	46,654	10,003	0	0
Village Of Valley View	Cuyahoga	188,678	0	0	188,678	1,371,306	10,957,024	521,913	0	0
Village Of Versailles	Darke	0	0	0	0	146,929	2,062,312	15,865	1,233,796	52,508
Village Of Waite Hill	Lake	0	0	0	0	846,457	0	222,950	0	10,500
Village Of Waldo	Marion	313	22,474	0	22,787	35,147	0	0	14,942	0
Village Of Walton Hills	Cuyahoga	494,261	180,454	0	674,716	39,748	4,560,441	71,404	88,436	56,053
Village Of Wayne	Wood	74,729	50,845	0	125,574	101,719	0	0	13,870	0
Village Of Wayne Lakes	Darke	26,675	0	2,000	28,675	81,139	0	46,445	500	0
Village Of Waynesville	Warren	71,140	227,717	0	298,857	446,943	457,925	0	10,279	0
Village Of Wellington	Lorain	171,558	6,495	304,812	482,865	610,081	1,711,443	0	341,638	0
Village Of Wellsville	Columbiana	123,287	163,416	0	286,702	445,568	493,005	50,796	52,545	0
Village Of West Rushville	Fairfield	0	0	0	0	3,925	11,993	0	0	0
Village Of Williamsport	Pickaway	803	45,780	0	46,584	73,382	0	2,662	18,838	0
Village Of Wilson	Monroe	14,080	0	0	14,080	7,238	0	1,668	0	0
Village Of Winchester	Adams	101,729	48,435	0	150,164	126,087	0	15,343	14,063	0
Village Of Woodmere	Cuyahoga	36,038	0	0	36,038	204,675	2,720,432	71,011	0	21,444
Village Of Woodstock	Champaign	1,621	13,937	0	15,558	3,703	43,421	0	7,930	0
Village Of Wren	Van Wert	39,899	43,490	0	83,389	15,801	0	543	12,567	0
Village Of Yellow Springs	Greene	61,052	0	0	61,052	1,064,291	1,533,507	447,763	0	0
Village Of Zaleski	Vinton	7,342	29,483	0	36,825	32,559	0	0	883	0

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

General Receipts (Continued)									
Village	County	Payment In Lieu Of Taxes	Unrestricted Contributions	Investment Earnings	General Obligation Bonds Issued	Sale Of Notes	Sale Of Refunding Bonds	Premium And Accrued Interest On Sale Of Debt	Other Debt Proceeds
Orange Village	Cuyahoga	0	0	56,722	0	400,000	0	274	0
Village Of Ada	Hardin	0	0	13,897	0	0	0	0	0
Village Of Amesville	Athens	0	0	540	0	0	0	0	0
Village Of Arcanum	Darke	0	0	13,829	0	0	0	0	584,800
Village Of Arlington	Hancock	0	0	7,529	0	0	0	0	187,238
Village Of Bairdstown	Wood	0	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	31	0	0	0	0	162,927
Village Of Bloomdale	Wood	0	0	13,071	0	0	0	0	0
Village Of Bluffton	Allen	0	0	2,185	0	0	0	0	0
Village Of Brice	Franklin	0	0	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	5,515	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0	0
Village Of Cardington	Morrow	0	0	5,675	0	0	0	0	0
Village Of Carey	Wyandot	0	0	38,657	0	0	0	0	0
Village Of Carrollton	Carroll	0	0	1,449	0	0	0	0	0
Village Of Chagrin Falls	Cuyahoga	0	0	7,495	0	0	0	0	0
Village Of Chatfield	Crawford	0	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	1,047	0	0	0	0	0	0	0
Village Of City Of Gallipolis	Gallia	99,358	3,269	8,169	0	445,000	0	0	87,852
Village Of Clarington	Monroe	0	0	112	0	0	0	0	0
Village Of Clifton	Greene	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	0	0	8,694	0	0	0	0	0
Village Of Crooksville	Perry	0	0	3,079	0	0	0	0	0
Village Of Deersville	Harrison	0	18,575	6	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	5	0	0	0	0	0
Village Of Delta	Fulton	0	81,695	0	0	0	0	0	2,513,843
Village Of Dresden	Muskingum	0	0	833	0	0	0	0	0
Village Of Elmwood Place	Hamilton	0	0	141	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	1,980	0	0	0	0	0
Village Of Florida	Henry	0	0	178	0	0	0	0	0
Village Of Fort Loramie	Shelby	0	0	0	0	0	0	0	0
Village Of Fredericksburg	Wayne	0	0	154	0	0	0	0	0
Village Of Ft. Recovery	Mercer	0	0	6,937	0	0	0	0	1,116,125
Village Of Genoa	Ottawa	0	0	10,323	0	0	0	0	159,216
Village Of Gettysburg	Darke	0	0	0	0	0	0	0	0
Village Of Grafton	Lorain	0	0	21,698	0	0	0	0	3,120,208
Village Of Hamler	Henry	0	0	3,888	0	0	0	0	40,130
Village Of Haviland	Paulding	0	0	321	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	0	0
Village Of Holiday City	Williams	0	0	2,919	0	0	0	0	0
Village Of Holland	Lucas	0	0	44,731	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	138	0	0	0	0	0
Village Of Junction City	Perry	0	0	3,673	0	0	0	0	0
Village Of Killbuck	Holmes	0	0	864	0	0	0	0	20,845
Village Of Kirtland Hills	Lake	0	0	600,099	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

General Receipts (Continued)									
Village	County	Payment In Lieu Of Taxes	Unrestricted Contributions	Investment Earnings	General Obligation Bonds Issued	Sale Of Notes	Sale Of Refunding Bonds	Premium And Accrued Interest On Sale Of Debt	Other Debt Proceeds
Village Of Lafayette	Allen	0	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	0	0	3,111	0	0	0	0	0
Village Of Lakemore	Summit	0	0	0	0	0	0	0	0
Village Of Larue	Marion	0	0	301	0	0	0	0	0
Village Of Leesville	Carroll	0	0	21	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	1,551	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0
Village Of Madison	Lake	0	0	3,159	0	0	0	0	0
Village Of Mariemont	Hamilton	0	1,500	402	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	550	0	0	0	0	0
Village Of Martinsburg	Knox	0	0	1	0	0	0	0	0
Village Of Mayfield	Cuyahoga	1,058,097	0	20,540	0	1,100,000	4,270,000	3,825	0
Village Of McDonald	Trumbull	0	6,210	7,788	0	0	0	0	0
Village Of Mendon	Mercer	0	0	0	0	0	0	0	0
Village Of Midland	Clinton	0	0	0	0	0	0	0	0
Village Of Milan	Erie	0	0	2,269	0	0	0	0	0
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	0	0	15,185	0	0	0	0	35,407
Village Of Montpelier	Williams	0	0	71,081	0	995,366	0	0	0
Village Of Moreland Hills	Cuyahoga	0	0	21,443	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	5	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0	0	0
Village Of New Holland	Pickaway	0	0	927	0	0	0	0	0
Village Of New Lexington	Perry	0	0	2,565	0	0	0	0	0
Village Of Newburgh Heights	Cuyahoga	0	0	43	0	508,000	0	2,000	0
Village Of Newcomerstown	Tuscarawas	0	0	704	0	0	0	0	0
Village Of Newtown	Hamilton	0	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	0	0	26,315	0	0	0	0	0
Village Of Oakwood	Cuyahoga	0	0	250	0	2,981,924	0	0	0
Village Of Ohio City	Van Wert	0	17,209	0	0	0	0	0	197,888
Village Of Ostrander	Delaware	0	0	1,139	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	13,367	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0	0
Village Of Paulding	Paulding	7,735	0	4,752	0	1,010,000	0	0	943,648
Village Of Peebles	Adams	0	0	224	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	1,083	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	208	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	613	0	0	0	0	0
Village Of Powhatan Point	Belmont	0	0	975	0	0	0	0	0
Village Of Rawson	Hancock	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		General Receipts (Continued)							
Village	County	Payment	Unrestricted	Investment	General	Sale Of	Sale Of	Premium And	Other Debt
		In Lieu Of							
		Taxes	Contributions	Earnings	Bonds Issued	Notes	Bonds	Interest On	Proceeds
Village Of Reminderville	Summit	0	0	0	0	0	0	807	0
Village Of Ridgeway	Hardin	0	0	15	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	0	0	0	0	0
Village Of Rossburg	Darke	0	0	31	45,000	0	0	0	15,341
Village Of Sabina	Clinton	0	0	900	0	0	0	0	0
Village Of Salesville	Guernsey	0	0	25	0	0	0	0	0
Village Of Sheffield	Lorain	200,021	0	121	940,000	0	2,600,000	77,427	0
Village Of Silverton	Hamilton	0	3,000	9,642	1,583,219	0	0	0	7,878
Village Of South Bloomfield	Pickaway	0	0	0	0	0	0	0	0
Village Of Sparta	Morrow	0	0	29	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	408	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	41	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	83,302	3	0	0	0	0	0
Village Of Unionville Center	Union	0	0	5	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	109	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	1,112	0	0	0	0	0
Village Of Versailles	Darke	0	0	18,388	0	0	0	0	0
Village Of Waite Hill	Lake	0	0	300,524	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	1,325	0	0	0	0	0
Village Of Wayne	Wood	0	0	49	0	0	0	0	0
Village Of Wayne Lakes	Darke	23,442	625	0	0	0	0	0	0
Village Of Waynesville	Warren	0	0	2,310	0	0	0	0	0
Village Of Wellington	Lorain	518,688	0	37,726	0	0	0	0	0
Village Of Wellsville	Columbiana	0	0	887	39,373	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0	0	0	0
Village Of Wilson	Monroe	0	0	71	0	0	0	0	0
Village Of Winchester	Adams	0	0	293	0	0	0	0	0
Village Of Woodmere	Cuyahoga	0	0	600	0	1,724,500	0	0	114,474
Village Of Woodstock	Champaign	0	0	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	19	0	0	0	0	0
Village Of Yellow Springs	Greene	0	0	3,183	0	0	0	0	0
Village Of Zaleski	Vinton	0	0	163	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

**General Receipts (Continued)**

Village	County	Miscellaneous	Other Receipts	Total General Receipts	Special Item	Extraordinary Item	Contribution To Permanent Fund	Advances	Transfers	Total Receipts And Other Items
Orange Village	Cuyahoga	244,318	1,610,069	7,386,874	0	0	0	0	0	7,994,925
Village Of Ada	Hardin	79,859	74,244	2,056,269	0	0	0	0	0	4,588,656
Village Of Amesville	Athens	24,027	0	64,602	0	0	0	0	0	80,787
Village Of Arcanum	Darke	95,062	0	1,446,096	0	0	0	(3,191)	0	2,242,892
Village Of Arlington	Hancock	10,538	0	621,395	0	0	0	0	(44,000)	700,006
Village Of Bairdstown	Wood	726	908	8,164	0	0	0	0	0	17,847
Village Of Beloit	Mahoning	43,190	14,147	674,698	0	0	0	0	0	764,076
Village Of Bloomdale	Wood	975,595	0	21,653,790	0	0	0	0	0	25,715,753
Village Of Bluffton	Allen	220,062	0	2,211,167	0	0	0	235,746	(265,000)	2,836,465
Village Of Brice	Franklin	50,362	0	100,853	0	0	0	0	0	298,196
Village Of Brooklyn Heights	Cuyahoga	(30,101)	6,948	4,749,269	0	0	0	0	0	5,252,803
Village Of Burkettsville	Mercer	2,889	50,750	413,515	0	0	0	0	0	418,615
Village Of Cardington	Morrow	52,749	11,647	1,095,551	0	0	0	0	270	1,364,284
Village Of Carey	Wyandot	59,296	0	1,445,113	0	0	0	0	0	1,736,308
Village Of Carrollton	Carroll	145,672	156,630	1,946,667	0	0	0	0	0	1,980,344
Village Of Chagrin Falls	Cuyahoga	197,488	0	5,777,804	0	0	0	0	0	7,288,811
Village Of Chatfield	Crawford	6	175	16,349	0	0	0	0	0	16,349
Village Of Chickasaw	Mercer	722	0	51,244	0	0	0	0	0	78,921
Village Of City Of Gallipolis	Gallia	126,554	72,025	2,820,825	0	0	0	50,000	0	4,890,044
Village Of Clarington	Monroe	130,870	0	161,332	0	0	0	0	10,000	201,769
Village Of Clifton	Greene	0	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	106,878	0	1,602,255	0	0	0	0	0	2,250,303
Village Of Crooksville	Perry	55,068	0	972,935	0	0	0	0	43,102	1,577,337
Village Of Deersville	Harrison	32,158	6	50,745	0	0	0	0	(1)	50,744
Village Of Dellroy	Carroll	5,436	1,085	64,632	0	0	0	0	0	80,398
Village Of Delta	Fulton	0	102,202	3,985,903	0	0	0	0	0	4,176,742
Village Of Dresden	Muskingum	25,561	0	319,870	0	0	0	15,000	294,718	760,032
Village Of Elmwood Place	Hamilton	39,192	13,113	766,703	0	0	0	0	0	1,296,935
Village Of Fairport Harbor	Lake	248,726	25,984	1,809,971	0	0	0	0	0	2,433,111
Village Of Florida	Henry	135	0	39,422	0	0	0	0	(1,157)	47,914
Village Of Fort Loramie	Shelby	16,275	0	1,437,477	0	0	0	0	(2,000)	1,438,670
Village Of Fredericksburg	Wayne	13,016	0	206,950	0	0	0	0	0	402,456
Village Of Ft. Recovery	Mercer	104,624	211,167	2,903,209	0	0	0	0	155,722	3,602,686
Village Of Genoa	Ottawa	40,474	0	1,178,353	0	0	0	0	477,226	1,796,740
Village Of Gettysburg	Darke	8,908	0	82,282	1,000	0	0	0	0	141,092
Village Of Grafton	Lorain	71,369	0	4,799,449	0	0	0	0	0	8,531,135
Village Of Hamler	Henry	23,997	0	156,675	0	0	0	0	0	176,837
Village Of Haviland	Paulding	695	0	70,648	0	0	0	0	0	85,785
Village Of Highland	Highland	6,595	0	24,977	0	0	0	0	3,500	28,477
Village Of Holiday City	Williams	77,318	0	548,024	0	0	0	0	0	553,201
Village Of Holland	Lucas	170,289	25,935	3,959,826	0	0	0	0	0	4,064,358
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	28	0	42,751	0	0	0	0	0	66,714
Village Of Junction City	Perry	36,453	68,236	183,701	0	0	0	0	0	638,992
Village Of Killbuck	Holmes	0	0	345,076	207,853	0	0	0	0	782,983
Village Of Kirtland Hills	Lake	161,210	59,531	1,812,575	12,926	0	0	0	75,000	2,157,886



**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

**General Receipts (Continued)**

Village	County	Miscellaneous	Other Receipts	Total General Receipts	Special Item	Extraordinary Item	Contribution To Permanent Fund	Advances	Transfers	Total Receipts And Other Items
Village Of Lafayette	Allen	915	0	43,304	0	0	0	0	0	62,404
Village Of Lagrange	Lorain	4,297	7,792	1,274,764	0	0	0	0	(109,911)	1,466,447
Village Of Lakemore	Summit	27,328	31,128	1,650,193	0	0	0	0	13,246	2,017,780
Village Of Larue	Marion	86,646	3,626	188,550	0	0	0	0	0	237,873
Village Of Leesville	Carroll	136	0	6,478	0	0	0	0	0	32,828
Village Of Lincoln Heights	Hamilton	71,419	219,901	2,045,899	0	0	0	0	5,500	2,209,166
Village Of Lockington	Shelby	137	0	33,345	0	0	0	0	0	33,345
Village Of Madison	Lake	27,004	0	1,076,078	101,266	387	0	0	0	1,678,302
Village Of Mariemont	Hamilton	0	79,473	3,647,552	0	0	0	0	0	4,036,887
Village Of Marseilles	Wyandot	0	5,885	13,687	0	0	0	0	0	13,687
Village Of Marshallville	Wayne	4,766	0	96,239	0	0	0	0	0	121,825
Village Of Martinsburg	Knox	290	0	24,095	0	0	0	0	0	28,835
Village Of Mayfield	Cuyahoga	320,024	0	24,311,298	0	0	0	0	0	26,680,135
Village Of McDonald	Trumbull	34,224	21,144	1,602,087	0	0	0	0	1,048,481	3,329,913
Village Of Mendon	Mercer	3,330	4,919	49,868	88	0	2,392	0	0	97,267
Village Of Midland	Clinton	59	5,520	213,321	0	0	0	0	0	232,996
Village Of Milan	Erie	58,113	13,096	879,881	0	0	0	0	13,046	1,036,148
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	97,388	5,755	4,917,370	0	0	0	0	(2,379,184)	2,639,935
Village Of Montpelier	Williams	55,313	0	3,565,489	0	0	0	0	3,297	4,635,477
Village Of Moreland Hills	Cuyahoga	192,204	38,411	6,263,067	0	0	0	0	0	6,999,015
Village Of Mowrystown	Highland	0	0	60,940	26,112	0	0	0	0	109,172
Village Of Nellie	Coshocton	0	0	28,301	0	0	0	0	0	30,274
Village Of New Bloomington	Marion	793	0	45,140	0	0	0	0	(7,600)	58,236
Village Of New Holland	Pickaway	4,330	1,474	110,647	5,820	334	0	0	0	176,289
Village Of New Lexington	Perry	104,220	27,063	1,296,902	0	0	0	0	0	2,043,869
Village Of Newburgh Heights	Cuyahoga	60,254	1,248,833	3,388,196	0	0	0	0	0	3,495,366
Village Of Newcomerstown	Tuscarawas	51,397	0	1,555,910	0	0	0	0	0	1,936,184
Village Of Newtown	Hamilton	120,384	39,521	2,166,328	0	0	0	0	0	2,473,856
Village Of North Bend	Hamilton	9,328	18,387	410,209	0	0	0	0	0	515,147
Village Of North Robinson	Crawford	5,145	7,402	32,998	0	0	0	0	0	32,998
Village Of Oak Harbor	Ottawa	109,307	19,042	1,104,166	0	0	0	0	0	1,388,370
Village Of Oakwood	Cuyahoga	0	505,261	10,398,451	0	0	0	0	(12,000)	12,704,223
Village Of Ohio City	Van Wert	73,017	0	515,283	0	0	0	0	89,855	1,592,262
Village Of Ostrander	Delaware	11,655	728	88,972	0	0	0	0	0	88,972
Village Of Ottawa Hills	Lucas	80,854	0	3,970,082	0	0	0	0	0	4,445,924
Village Of Owensville	Clermont	12,060	9,820	270,259	0	0	0	0	0	359,331
Village Of Paulding	Paulding	462,911	430,288	4,023,835	0	0	0	0	621,125	6,625,858
Village Of Peebles	Adams	68,994	11,071	382,515	0	0	0	0	0	457,971
Village Of Peninsula	Summit	26,690	4,478	764,096	0	0	0	0	0	1,089,441
Village Of Perry	Lake	70,269	65,856	1,137,412	0	0	0	0	0	1,137,412
Village Of Plainfield	Coshocton	29	0	8,510	0	0	0	0	0	16,830
Village Of Pleasant City	Guernsey	10,000	7,893	52,960	0	4,555	0	0	0	96,690
Village Of Pleasant Hill	Miami	9,671	10,577	340,328	0	0	0	0	0	1,356,094
Village Of Powhatan Point	Belmont	21,291	0	620,756	0	166,334	0	0	0	931,604
Village Of Rawson	Hancock	871	0	124,964	0	0	0	0	0	205,287

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

**General Receipts (Continued)**

Village	County	Miscellaneous	Other Receipts	Total General Receipts	Special Item	Extraordinary Item	Contribution To Permanent Fund	Advances	Transfers	Total Receipts And Other Items
Village Of Reminderville	Summit	6,375,953	0	10,970,848	12,558	2,470	0	0	0	11,550,511
Village Of Ridgeway	Hardin	541	1,629	70,122	0	0	0	0	0	80,991
Village Of Rock Creek	Ashtabula	14,731	0	172,569	0	0	0	0	(8,405)	205,567
Village Of Rossburg	Darke	77	0	99,525	0	0	0	0	0	99,525
Village Of Sabina	Clinton	22,656	12,395	466,321	0	0	0	0	0	593,231
Village Of Salesville	Guernsey	12,029	0	23,530	0	0	0	0	0	31,877
Village Of Sheffield	Lorain	0	1,167	8,835,764	0	0	0	0	0	10,174,470
Village Of Silverton	Hamilton	0	575,879	4,396,468	0	0	0	0	0	4,694,367
Village Of South Bloomfield	Pickaway	25,379	0	441,772	0	0	0	0	0	725,634
Village Of Sparta	Morrow	774	775	25,977	720	0	0	0	0	32,958
Village Of Stoutsville	Fairfield	155	3,150	56,424	0	0	0	0	0	83,125
Village Of Sugar Bush Knolls	Portage	0	0	98,827	0	0	0	0	0	113,393
Village Of Summitville	Columbiana	274	0	34,739	0	0	0	0	2,665	37,404
Village Of Tremont City	Clark	0	2,027	171,296	0	0	0	0	0	171,296
Village Of Unionville Center	Union	460	0	12,164	0	0	0	0	0	29,250
Village Of Valley Hi	Logan	118	1,577	61,975	0	0	0	0	0	61,975
Village Of Valley View	Cuyahoga	147,791	300,053	13,299,199	0	0	0	388,000	3,120,000	16,995,877
Village Of Versailles	Darke	75,303	390,129	3,995,230	0	0	0	400,000	405,861	4,801,091
Village Of Waite Hill	Lake	0	157,784	1,538,215	0	0	0	0	0	1,538,215
Village Of Waldo	Marion	6,855	0	56,944	0	0	3	0	0	79,734
Village Of Walton Hills	Cuyahoga	33,021	0	4,850,429	0	0	0	0	0	5,525,145
Village Of Wayne	Wood	65,634	4,771	186,043	0	0	0	0	0	311,618
Village Of Wayne Lakes	Darke	6,793	0	158,944	7,762	0	0	0	44,808	240,189
Village Of Waynesville	Warren	0	65,611	983,068	0	0	0	0	0	1,281,925
Village Of Wellington	Lorain	0	76,255	3,295,831	0	0	0	0	0	3,778,696
Village Of Wellsville	Columbiana	62,699	0	1,144,871	0	0	0	0	0	1,431,573
Village Of West Rushville	Fairfield	0	0	15,918	0	0	0	0	0	15,918
Village Of Williamsport	Pickaway	23,015	219	118,116	0	0	591	0	0	165,290
Village Of Wilson	Monroe	152,354	8,832	170,163	0	0	0	0	0	184,243
Village Of Winchester	Adams	14,166	0	169,953	0	0	0	0	0	320,116
Village Of Woodmere	Cuyahoga	10,880	218,768	5,086,784	0	0	0	430,000	74,519	5,627,341
Village Of Woodstock	Champaign	17,383	0	72,437	0	0	0	0	0	87,995
Village Of Wren	Van Wert	15,021	875	44,826	0	0	0	0	0	128,214
Village Of Yellow Springs	Greene	217,327	28,108	3,294,179	0	0	0	0	0	3,355,231
Village Of Zaleski	Vinton	2,385	0	35,990	0	0	0	0	0	72,815

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Governmental Activities Disbursements											
Security Of Persons And Property											
Village	County	Police	Fire	Other	Public Health	Leisure Time Activities	Community Environment	Basic Utility Service	Transportation	General Government	Capital Outlay
Orange Village	Cuyahoga	3,015,483	0	0	0	4,361	167,132	182,985	873,570	1,304,287	1,426,127
Village Of Ada	Hardin	735,588	0	0	18,844	173,330	9,965	0	655,921	234,718	2,582,070
Village Of Amesville	Athens	18,393	0	0	143	8,036	0	0	18,248	21,776	0
Village Of Arcanum	Darke	361,868	0	0	76,931	47,729	81,086	0	106,826	157,014	1,568,654
Village Of Arlington	Hancock	121,369	0	0	8,042	0	0	0	91,446	143,184	301,512
Village Of Bairdstown	Wood	2,863	0	0	0	258	0	0	4,081	11,604	0
Village Of Beloit	Mahoning	155,906	0	0	0	13,278	4,156	3,047	64,122	59,358	188,907
Village Of Bloomdale	Wood	2,746,422	2,481,148	1,541,764	33,900	1,303,716	0	0	2,364,158	7,018,782	4,037,200
Village Of Bluffton	Allen	762,610	0	0	51,580	85,056	40	38,068	304,064	533,481	1,019,441
Village Of Brice	Franklin	197,731	0	0	0	0	0	0	6,789	118,814	0
Village Of Brooklyn Heights	Cuyahoga	2,884,201	0	0	226,600	82,066	44,820	86,709	805,124	1,240,532	498,378
Village Of Burkettsville	Mercer	0	0	15,549	10,231	5,599	0	0	17,605	17,471	333,020
Village Of Cardington	Morrow	422,801	0	0	1,453	24,905	3,529	1,992	164,197	418,161	192,803
Village Of Carey	Wyandot	973,953	0	0	17,634	61,054	9,912	3,588	167,226	260,649	128,354
Village Of Carrollton	Carroll	613,078	103,627	0	56,907	2,864	5,356	0	307,150	528,258	316,931
Village Of Chagrin Falls	Cuyahoga	3,167,419	0	0	489,131	86,078	200,998	273,077	1,408,435	1,257,777	0
Village Of Chatfield	Crawford	0	0	4,695	845	0	0	0	4,365	13,279	0
Village Of Chickasaw	Mercer	7,128	0	0	3,028	850	389	5,731	10,766	43,196	0
Village Of City Of Gallipolis	Gallia	1,176,246	654,389	0	124,127	334,767	89,585	0	327,085	1,840,895	135,149
Village Of Clarington	Monroe	0	0	0	9,513	0	0	7,674	29,343	81,410	0
Village Of Clifton	Greene	0	0	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	1,271,485	0	0	0	86,088	29,386	0	369,143	291,274	139,885
Village Of Crooksville	Perry	598,779	0	0	0	103,196	147,460	0	166,888	159,478	251,706
Village Of Deersville	Harrison	0	600	0	0	0	0	1,401	0	12,849	0
Village Of Dellroy	Carroll	27,618	0	0	2,400	0	500	0	16,353	49,496	2,896
Village Of Delta	Fulton	612,563	0	0	34,303	106,789	14,387	53,961	224,131	252,813	2,649,381
Village Of Dresden	Muskingum	282,379	0	0	22,856	0	0	0	208,168	110,307	0
Village Of Elmwood Place	Hamilton	571,925	0	0	0	4,347	0	118,214	214,285	477,042	32,745
Village Of Fairport Harbor	Lake	1,259,387	0	0	17,481	122,333	45,492	0	498,222	495,941	127,108
Village Of Florida	Henry	14,496	0	0	1,023	1,491	0	273	8,757	26,911	0
Village Of Fort Loramie	Shelby	209,084	0	0	3,490	46,953	0	60,782	68,604	216,291	245,951
Village Of Fredericksburg	Wayne	0	0	34,059	1,496	3,698	0	191,931	85,164	36,850	0
Village Of Ft. Recovery	Mercer	140,773	0	0	34,330	106,608	7,092	90	171,808	335,456	1,990,822
Village Of Genoa	Ottawa	432,831	0	0	5,704	87,184	9,243	0	82,168	342,156	418,202
Village Of Gettysburg	Darke	48,784	0	0	1,661	20,922	0	0	28,231	96,033	921
Village Of Grafton	Lorain	490,974	0	0	42,997	14,239	1,429	276,326	154,577	501,346	6,722,664
Village Of Hamler	Henry	49,809	0	0	34	0	0	408	12,541	72,429	0
Village Of Haviland	Paulding	11,457	0	0	0	73	0	0	11,117	51,237	0
Village Of Highland	Highland	3,407	0	0	0	3,256	0	0	0	13,324	0
Village Of Holiday City	Williams	0	0	0	0	0	0	142,308	0	132,586	441
Village Of Holland	Lucas	943,064	110,906	34,555	11,635	82,273	79,034	57,272	770,778	543,627	954,202
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	11,618	0	0	1,355	0	0	0	13,541	23,404	0
Village Of Junction City	Perry	29,177	10,198	97,581	0	0	0	46,655	13,262	109,301	0
Village Of Killbuck	Holmes	11,952	0	0	6,195	29,893	0	7,956	84,333	47,644	0
Village Of Kirtland Hills	Lake	1,208,222	0	0	16,492	1,945	334	68,620	407,619	336,836	1,301,087

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Governmental Activities Disbursements											
Security Of Persons And Property											
Village	County	Police	Fire	Other	Public Health	Leisure Time Activities	Community Environment	Basic Utility Service	Transportation	General Government	Capital Outlay
Village Of Lafayette	Allen	13,588	0	0	0	0	0	3,737	16,707	23,734	1,502
Village Of Lagrange	Lorain	589,871	0	0	6,633	89,656	46,566	154,103	85,124	480,608	121,605
Village Of Lakemore	Summit	929,969	0	0	0	3,950	262,230	0	132,627	203,103	0
Village Of Larue	Marion	22,188	0	0	374	32,980	0	0	63,194	48,204	0
Village Of Leesville	Carroll	5,160	0	0	1,415	922	0	0	5,879	20,146	0
Village Of Lincoln Heights	Hamilton	616,686	272,520	60,237	9,076	8,660	27,101	146,386	119,345	878,429	2,940
Village Of Lockington	Shelby	0	0	0	2,965	2,029	3,009	830	6,805	11,514	0
Village Of Madison	Lake	497,188	0	0	23,941	137,039	0	98,325	263,788	433,741	85,730
Village Of Mariemont	Hamilton	1,065,572	764,206	0	3,918	675,256	141,623	302,445	112,705	600,742	583,888
Village Of Marseilles	Wyandot	0	0	0	265	0	6,149	3,312	0	2,285	0
Village Of Marshallville	Wayne	61,001	0	0	340	7,430	0	0	0	53,047	0
Village Of Martinsburg	Knox	290	0	0	3,208	575	0	0	4,590	19,237	0
Village Of Mayfield	Cuyahoga	5,630,711	0	0	16,815	957,413	378,045	294,265	2,415,608	2,791,736	3,136,023
Village Of McDonald	Trumbull	618,448	0	0	5,000	24,740	6,750	135,000	243,866	381,144	715,340
Village Of Mendon	Mercer	1,650	0	0	12,021	4,770	0	280	44,941	29,714	0
Village Of Midland	Clinton	4,032	0	0	0	1,799	0	436	202,295	16,458	0
Village Of Milan	Erie	320,185	0	0	0	10,946	7,312	0	399,018	119,074	80,657
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	776,663	120,155	0	0	216,224	35,968	0	580,834	528,923	1,433,512
Village Of Montpelier	Williams	680,874	273,258	0	16,225	319,105	0	403,585	438,489	349,094	1,353,272
Village Of Moreland Hills	Cuyahoga	1,923,897	0	0	20,237	0	383,049	1,316,795	1,145,995	1,572,789	693,648
Village Of Mowrystown	Highland	23,732	0	0	0	0	0	15,526	3,439	35,248	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	1,862	0	24,114	0
Village Of New Bloomington	Marion	8,845	0	0	0	0	0	0	9,939	33,123	0
Village Of New Holland	Pickaway	12,146	0	0	30,269	12,105	188	0	21,570	32,226	16,742
Village Of New Lexington	Perry	1,066,964	0	0	26,206	52,379	0	0	185,052	446,722	7,468
Village Of Newburgh Heights	Cuyahoga	1,167,295	473,133	0	1,934	23,152	0	45,586	273,291	1,056,697	239,913
Village Of Newcomerstown	Tuscarawas	535,800	0	0	35,848	31,979	0	1,700	616,167	318,903	12,476
Village Of Newtown	Hamilton	763,891	0	0	46,974	65,587	0	125,780	253,846	731,952	167,417
Village Of North Bend	Hamilton	233,313	0	0	1,076	25,176	7,089	7,934	105,317	126,055	88,510
Village Of North Robinson	Crawford	0	100	5,733	746	0	0	1,704	0	12,450	0
Village Of Oak Harbor	Ottawa	686,952	0	0	7,666	29,492	2,241	0	305,475	241,196	141,158
Village Of Oakwood	Cuyahoga	3,874,254	0	0	0	279,789	208,112	177,642	1,403,507	3,016,253	542,235
Village Of Ohio City	Van Wert	16,742	63,298	0	3,635	4,150	0	902,979	40,054	77,549	46,244
Village Of Ostrander	Delaware	14,130	0	0	712	0	2,849	0	24,717	44,554	8,139
Village Of Ottawa Hills	Lucas	2,255,852	0	0	33,713	418,456	0	503,890	530,462	847,607	1,254,412
Village Of Owensville	Clermont	212,417	0	0	2,517	11,477	0	0	69,688	166,880	0
Village Of Paulding	Paulding	386,451	21,134	249,431	18,730	127,340	7,753	8,045	286,731	270,999	1,265,850
Village Of Peebles	Adams	257,116	0	0	0	4,933	0	0	113,154	126,598	0
Village Of Peninsula	Summit	473,554	0	0	7,103	0	3,101	0	166,003	272,562	18,800
Village Of Perry	Lake	599,758	0	0	11,542	19,177	2,295	0	805,122	86,912	44,564
Village Of Plainfield	Coshocton	19,708	0	0	0	0	0	0	4,293	0	0
Village Of Pleasant City	Guernsey	29,532	0	0	1,558	0	0	10,302	44,771	18,787	0
Village Of Pleasant Hill	Miami	48,142	0	0	20,990	10,710	0	0	16,876	114,723	1,198,193
Village Of Powhatan Point	Belmont	233,566	0	0	4,688	0	0	0	143,209	131,163	257,190
Village Of Rawson	Hancock	24,950	0	0	1,711	15,880	164	98	10,973	29,845	54,998

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Governmental Activities Disbursements											
Security Of Persons And Property											
Village	County	Police	Fire	Other	Public Health	Leisure Time Activities	Community Environment	Basic Utility Service	Transportation	General Government	Capital Outlay
Village Of Reminderville	Summit	1,893,770	0	0	6,895	1,476,502	158,525	0	918,297	537,469	917,278
Village Of Ridgeway	Hardin	30,686	0	0	4,807	0	0	816	14,710	24,401	0
Village Of Rock Creek	Ashtabula	33,899	0	0	3,799	1,000	0	3,480	23,490	74,183	17,650
Village Of Rossburg	Darke	0	0	2,323	554	3,915	0	5,638	0	22,813	0
Village Of Sabina	Clinton	355,754	0	0	1,377	2,022	0	0	91,331	233,113	49
Village Of Salesville	Guernsey	1,000	0	0	0	0	0	8,818	17,909	10,347	3,500
Village Of Sheffield	Lorain	3,796,013	0	0	0	44,042	11,022	33,066	349,413	1,243,164	460,163
Village Of Silverton	Hamilton	788,886	0	0	0	20,922	1,578,732	85,747	3,447	1,083,812	173,224
Village Of South Bloomfield	Pickaway	335,600	0	0	0	19,588	11,381	110,300	146,904	138,650	1,846
Village Of Sparta	Morrow	3,864	0	0	0	0	0	0	2,870	15,721	0
Village Of Stoutsville	Fairfield	7,468	0	0	0	5,250	0	0	5,570	32,182	0
Village Of Sugar Bush Knolls	Portage	25,036	0	0	0	0	8,459	26,096	27,034	31,535	0
Village Of Summitville	Columbiana	8,536	3,100	0	492	0	2,748	2,100	182	20,246	0
Village Of Tremont City	Clark	72,831	0	0	0	0	0	0	2,964	49,754	7,520
Village Of Unionville Center	Union	3,340	0	0	0	0	0	802	26,985	9,090	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0	10,080	34,241	0
Village Of Valley View	Cuyahoga	5,219,022	0	0	13,137	745,119	0	337,450	1,431,326	2,136,806	3,124,114
Village Of Versailles	Darke	856,281	0	0	44,652	80,197	17,546	0	391,425	194,381	1,205,167
Village Of Waite Hill	Lake	569,335	50,420	0	14,641	0	7,570	37,238	403,741	229,377	403,829
Village Of Waldo	Marion	7,603	0	0	878	0	11,539	8,373	99,003	31,586	0
Village Of Walton Hills	Cuyahoga	2,605,226	0	0	10,419	206,437	96,651	259,189	931,102	851,191	830,879
Village Of Wayne	Wood	131,959	0	0	424	5,314	1,650	1,799	72,888	62,391	63,045
Village Of Wayne Lakes	Darke	0	0	9,779	1,550	49,944	888	14,994	9,486	33,681	17,190
Village Of Waynesville	Warren	288,281	0	0	1,800	1,000	0	0	171,771	254,431	62,907
Village Of Wellington	Lorain	1,095,426	0	0	29,189	59,468	148,381	0	777,892	653,428	501,170
Village Of Wellsville	Columbiana	1,116,060	0	0	62,282	7,756	10,189	0	183,289	408,175	101,888
Village Of West Rushville	Fairfield	0	0	0	400	0	0	2,600	0	11,540	0
Village Of Williamsport	Pickaway	114,009	0	0	1,329	30,768	4,581	0	19,147	40,962	0
Village Of Wilson	Monroe	0	500	11,584	0	0	0	7,090	0	10,290	0
Village Of Winchester	Adams	155,936	0	0	0	2,305	0	0	40,315	91,102	0
Village Of Woodmere	Cuyahoga	1,057,894	452,583	147,419	4,439	0	10,385	39,649	70,442	1,038,430	316,326
Village Of Woodstock	Champaign	0	0	4,998	1,097	2,875	488	0	38,278	33,888	24,792
Village Of Wren	Van Wert	71,938	0	0	2,000	0	0	0	12,234	35,161	0
Village Of Yellow Springs	Greene	1,381,237	0	0	10,491	321,035	28,103	0	512,110	724,179	321,982
Village Of Zaleski	Vinton	25,064	0	0	0	2,771	0	1,593	15,786	19,786	0

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Governmental Activities Disbursements (Continued)							Net Position		
		Debt Service							
Village	County	Interest And			Other Disbursements	Total Governmental Activities Disbursements	Change In Net Position	Beginning Of Year	End Of Year
		Principal Retirement	Fiscal Charges	Other					
Orange Village	Cuyahoga	1,512,318	285,232	0	0	8,771,495	(776,570)	3,920,806	3,144,236
Village Of Ada	Hardin	122,732	63,659	0	0	4,596,827	(8,171)	2,746,123	2,737,952
Village Of Amesville	Athens	0	0	0	0	66,597	14,191	60,266	74,457
Village Of Arcanum	Darke	51,356	1,952	0	0	2,453,416	(210,524)	1,948,335	1,737,811
Village Of Arlington	Hancock	28,031	2,700	0	8,950	705,234	(5,227)	351,926	346,699
Village Of Bairdstown	Wood	0	0	0	0	18,806	(959)	45,559	44,600
Village Of Beloit	Mahoning	4,726	240,105	0	0	733,606	30,470	722,872	753,343
Village Of Bloomdale	Wood	0	0	0	0	21,527,090	4,188,663	18,070,395	22,259,058
Village Of Bluffton	Allen	0	0	0	0	2,794,340	42,125	3,073,693	3,115,818
Village Of Brice	Franklin	300	793	0	0	324,426	(26,230)	30,996	4,766
Village Of Brooklyn Heights	Cuyahoga	9,999	0	0	0	5,878,429	(625,626)	3,711,237	3,085,611
Village Of Burkettsville	Mercer	26,414	0	0	0	425,889	(7,274)	139,682	132,408
Village Of Cardington	Morrow	20,672	11,131	0	0	1,261,643	102,640	1,234,140	1,336,781
Village Of Carey	Wyandot	59,068	9,276	0	0	1,690,714	45,594	1,366,720	1,412,314
Village Of Carrollton	Carroll	39,666	728	0	0	1,974,565	5,779	2,026,448	2,032,227
Village Of Chagrin Falls	Cuyahoga	220,339	29,664	0	0	7,132,918	155,893	3,451,352	3,607,245
Village Of Chatfield	Crawford	0	0	0	0	23,184	(6,835)	67,563	60,728
Village Of Chickasaw	Mercer	6,612	0	0	0	77,698	1,223	121,140	122,363
Village Of City Of Gallipolis	Gallia	279,821	137,073	0	0	5,099,137	(209,093)	1,423,123	1,214,030
Village Of Clarington	Monroe	2,463	664	0	10,000	141,067	60,702	383,938	444,640
Village Of Clifton	Greene	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	44,282	10,416	0	0	2,241,959	8,344	442,495	450,839
Village Of Crooksville	Perry	86,726	48,852	0	449	1,563,534	13,803	739,287	753,090
Village Of Deersville	Harrison	0	0	0	0	14,850	35,894	20,686	56,580
Village Of Dellroy	Carroll	5,262	79	0	0	104,604	(24,205)	48,141	23,935
Village Of Delta	Fulton	5,171	0	0	0	3,953,499	223,243	1,020,258	1,243,501
Village Of Dresden	Muskingum	91,587	26,844	0	525	742,666	17,366	41,295	58,661
Village Of Elmwood Place	Hamilton	49,195	7,584	0	7,800	1,483,137	(186,202)	1,078,999	892,797
Village Of Fairport Harbor	Lake	30,564	17,085	0	0	2,613,613	(180,502)	1,480,281	1,299,779
Village Of Florida	Henry	0	0	0	0	52,952	(5,037)	99,665	94,628
Village Of Fort Loramie	Shelby	11,556	1,021	0	0	863,733	574,937	1,692,081	2,267,018
Village Of Fredericksburg	Wayne	0	7,635	0	0	360,833	41,623	206,105	247,728
Village Of Ft. Recovery	Mercer	24,856	0	0	255,722	3,067,557	535,129	1,972,720	2,507,849
Village Of Genoa	Ottawa	348,165	116,532	0	0	1,842,185	(45,445)	464,245	418,800
Village Of Gettysburg	Darke	5,563	8,848	0	0	210,963	(69,871)	116,913	47,042
Village Of Grafton	Lorain	94,727	8,826	0	0	8,308,105	223,030	2,862,502	3,085,532
Village Of Hamler	Henry	0	0	0	0	135,220	41,616	221,908	263,524
Village Of Haviland	Paulding	0	0	0	0	73,883	11,902	247,655	259,557
Village Of Highland	Highland	0	0	1,950	0	21,937	6,540	0	6,540
Village Of Holiday City	Williams	98,533	27,878	0	0	401,747	151,454	1,500,669	1,652,123
Village Of Holland	Lucas	0	0	0	0	3,587,346	477,012	12,440,593	12,917,605
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	785	50,703	16,011	50,153	66,165
Village Of Junction City	Perry	0	0	0	201,811	507,985	131,007	850,279	981,286
Village Of Killbuck	Holmes	0	0	144,765	350,786	683,524	99,459	683,524	782,983
Village Of Kirtland Hills	Lake	0	0	0	142,223	3,483,378	(1,325,492)	15,364,008	14,038,516

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Governmental Activities Disbursements (Continued)							Net Position		
		Debt Service							
Village	County	Interest And			Other Disbursements	Total Governmental Activities Disbursements	Change In Net Position	Beginning Of Year	End Of Year
		Principal Retirement	Fiscal Charges	Other					
Village Of Lafayette	Allen	2,696	385	0	0	62,348	56	31,437	31,493
Village Of Lagrange	Lorain	40,662	0	0	0	1,614,828	(148,381)	1,460,295	1,311,915
Village Of Lakemore	Summit	0	0	0	560	1,532,439	485,341	(374,328)	111,013
Village Of Larue	Marion	0	0	0	74,887	241,826	(3,953)	23,305	19,351
Village Of Leesville	Carroll	0	0	0	0	33,523	(695)	78,390	77,695
Village Of Lincoln Heights	Hamilton	0	0	0	0	2,141,380	67,786	589,449	657,235
Village Of Lockington	Shelby	0	0	0	0	27,152	6,193	34,134	40,327
Village Of Madison	Lake	38,185	3,017	0	0	1,580,954	97,348	1,024,996	1,122,344
Village Of Mariemont	Hamilton	0	0	0	0	4,250,355	(213,468)	2,220,252	2,006,784
Village Of Marseilles	Wyandot	0	0	0	401	12,412	1,275	58,760	60,035
Village Of Marshallville	Wayne	0	0	0	0	121,818	7	93	100
Village Of Martinsburg	Knox	0	0	0	0	27,900	935	5,946	6,881
Village Of Mayfield	Cuyahoga	7,499,539	278,938	0	0	23,399,093	3,281,042	16,941,215	20,222,257
Village Of McDonald	Trumbull	0	0	0	420,000	2,550,288	779,625	300,818	1,080,443
Village Of Mendon	Mercer	0	0	0	5,000	98,376	(1,109)	72,207	71,098
Village Of Midland	Clinton	0	0	0	0	225,021	7,975	110,870	118,846
Village Of Milan	Erie	5,067	2,040	0	0	944,299	91,849	1,236,990	1,328,839
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	29,596	5,852	0	0	3,727,727	(1,087,792)	2,902,523	1,814,731
Village Of Montpelier	Williams	539,678	30,862	0	0	4,404,442	231,035	3,184,862	3,415,897
Village Of Moreland Hills	Cuyahoga	145,786	12,237	0	0	7,214,433	(215,418)	6,934,074	6,718,656
Village Of Mowrystown	Highland	37,146	12,815	0	0	127,906	(18,734)	155,480	136,745
Village Of Nellie	Coshocton	0	0	0	0	25,976	4,298	0	4,298
Village Of New Bloomington	Marion	0	0	0	0	51,906	6,330	112,177	118,507
Village Of New Holland	Pickaway	0	0	0	132	125,377	50,912	273,751	324,663
Village Of New Lexington	Perry	20,000	3,835	0	0	1,808,625	235,244	(522,095)	(286,851)
Village Of Newburgh Heights	Cuyahoga	403,823	17,605	0	0	3,702,429	(207,063)	269,298	62,235
Village Of Newcomerstown	Tuscarawas	30,012	0	0	0	1,582,885	353,299	1,415,464	1,768,763
Village Of Newtown	Hamilton	86,409	17,463	0	20,646	2,279,965	193,891	1,617,037	1,810,928
Village Of North Bend	Hamilton	14,779	5,550	0	61,603	676,403	(161,255)	962,554	801,299
Village Of North Robinson	Crawford	0	0	0	4,110	24,843	8,155	65,294	73,449
Village Of Oak Harbor	Ottawa	0	0	0	18,870	1,433,050	(44,680)	1,133,565	1,088,885
Village Of Oakwood	Cuyahoga	3,114,763	201,873	0	0	12,818,428	(114,205)	627,762	513,557
Village Of Ohio City	Van Wert	316,806	0	0	92,405	1,563,862	28,400	615,691	644,091
Village Of Ostrander	Delaware	0	0	0	0	95,101	(6,129)	73,178	67,049
Village Of Ottawa Hills	Lucas	61,010	0	0	0	5,905,402	(1,459,478)	8,432,202	6,972,724
Village Of Owensville	Clermont	0	0	0	0	462,980	(103,649)	484,632	380,983
Village Of Paulding	Paulding	1,513,392	107,651	0	1,825,637	6,089,144	536,714	3,616,319	4,153,033
Village Of Peebles	Adams	0	0	0	0	501,801	(43,831)	333,805	289,974
Village Of Peninsula	Summit	0	0	0	0	941,124	148,316	139,580	287,897
Village Of Perry	Lake	12,313	0	0	0	1,581,683	(444,271)	1,069,339	625,068
Village Of Plainfield	Coshocton	0	0	0	0	24,001	(7,171)	137,348	130,178
Village Of Pleasant City	Guernsey	0	0	0	0	104,950	(8,260)	107,523	99,263
Village Of Pleasant Hill	Miami	46,341	0	0	0	1,455,975	(99,881)	795,079	695,199
Village Of Powhatan Point	Belmont	0	0	0	0	769,816	161,788	294,522	456,311
Village Of Rawson	Hancock	65,026	59,353	0	0	262,999	(57,712)	545,245	487,533

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Governmental Activities Disbursements (Continued)						Net Position		
		Debt Service						
Village	County	Interest And		Other	Total	Change In	Beginning	End
		Principal	Fiscal					
		Retirement	Charges		Disbursements	Net Position	Of Year	Of Year
Village Of Reminderville	Summit	74,074	73,644	0	0	5,494,058	1,659,614	7,153,671
Village Of Ridgeway	Hardin	0	1,069	0	0	4,503	102,003	106,507
Village Of Rock Creek	Ashtabula	8,700	3,601	0	0	35,765	159,133	194,898
Village Of Rossburg	Darke	31,741	1,413	0	0	31,128	49,047	80,175
Village Of Sabina	Clinton	0	0	0	0	(90,414)	550,294	459,880
Village Of Salesville	Guernsey	0	0	0	0	(9,697)	42,814	33,117
Village Of Sheffield	Lorain	3,817,668	375,579	0	0	44,340	1,590,670	1,635,010
Village Of Silverton	Hamilton	109,234	5,410	0	635,659	209,294	2,045,891	2,255,185
Village Of South Bloomfield	Pickaway	0	0	0	15,834	(54,468)	260,916	206,448
Village Of Sparta	Morrow	0	0	0	0	10,503	82,836	93,339
Village Of Stoutsville	Fairfield	3,431	955	0	0	28,269	244,383	272,652
Village Of Sugar Bush Knolls	Portage	0	0	0	0	(4,766)	257,147	252,380
Village Of Summitville	Columbiana	0	0	0	0	0	17,608	17,608
Village Of Tremont City	Clark	6,737	(5)	0	0	31,495	19,971	51,466
Village Of Unionville Center	Union	0	0	0	620	(11,587)	116,821	105,234
Village Of Valley Hi	Logan	0	0	0	0	17,654	26,061	43,715
Village Of Valley View	Cuyahoga	235,000	77,135	0	3,508,000	168,768	12,598,845	12,767,613
Village Of Versailles	Darke	83,499	78,780	0	1,662,510	186,653	3,797,940	3,984,593
Village Of Waite Hill	Lake	5,000	80,893	0	0	(263,829)	11,133,902	10,870,073
Village Of Waldo	Marion	0	0	0	0	(79,247)	348,236	268,989
Village Of Walton Hills	Cuyahoga	32,222	4,250	0	895	(303,314)	3,502,347	3,199,033
Village Of Wayne	Wood	33,649	5,464	0	0	(66,966)	453,502	386,536
Village Of Wayne Lakes	Darke	43,234	11,553	0	44,808	3,082	27,974	31,056
Village Of Waynesville	Warren	531,670	16,181	0	34,305	(80,421)	1,496,715	1,416,294
Village Of Wellington	Lorain	68,347	20,599	0	0	424,796	1,811,688	2,236,484
Village Of Wellsville	Columbiana	0	0	0	0	(458,067)	684,547	226,481
Village Of West Rushville	Fairfield	0	0	0	3,098	(1,720)	47,279	45,559
Village Of Williamsport	Pickaway	3,407	0	0	0	(48,913)	370,623	321,710
Village Of Wilson	Monroe	29,566	0	0	0	125,213	67,877	193,090
Village Of Winchester	Adams	7,037	787	0	0	22,633	230,126	252,759
Village Of Woodmere	Cuyahoga	348,805	53,401	0	587,770	1,499,798	1,109,818	2,609,616
Village Of Woodstock	Champaign	0	0	0	0	(18,420)	96,332	77,911
Village Of Wren	Van Wert	12,009	3,874	0	1,200	(10,201)	194,922	184,721
Village Of Yellow Springs	Greene	0	0	0	235,201	(179,107)	3,797,613	3,618,506
Village Of Zaleski	Vinton	0	0	0	0	7,815	166,784	174,599



**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Assets			Fund Balances					
Village	County	Cash And	Investments	Total	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total
		Cash Equivalents		Assets						Fund Balances
Orange Village	Cuyahoga	1,603,702	0	1,603,702	0	0	0	0	1,603,702	1,603,702
Village Of Ada	Hardin	1,072,635	0	1,072,635	0	0	0	169,226	903,409	1,072,635
Village Of Amesville	Athens	48,054	0	48,054	0	0	0	0	48,054	48,054
Village Of Arcanum	Darke	1,062,937	0	1,062,937	1,381	0	0	44,764	1,016,792	1,062,937
Village Of Arlington	Hancock	169,224	0	169,224	0	0	0	0	169,224	169,224
Village Of Bairdstown	Wood	120	0	120	0	0	0	0	120	120
Village Of Beloit	Mahoning	49,794	0	49,794	0	0	0	0	49,794	49,794
Village Of Bloomdale	Wood	5,005,941	0	5,005,941	0	0	0	0	5,005,941	5,005,941
Village Of Bluffton	Allen	2,389,490	0	2,389,490	225	0	0	33,882	2,355,383	2,389,490
Village Of Brice	Franklin	(18,953)	0	(18,953)	0	0	0	0	(18,953)	(18,953)
Village Of Brooklyn Heights	Cuyahoga	1,303,725	0	1,303,725	0	0	0	0	1,303,725	1,303,725
Village Of Burkettsville	Mercer	33,816	0	33,816	0	0	0	0	33,816	33,816
Village Of Cardington	Morrow	728,800	0	728,800	0	0	0	0	728,800	728,800
Village Of Carey	Wyandot	734,900	0	734,900	0	0	0	394,423	340,477	734,900
Village Of Carrollton	Carroll	1,437,447	0	1,437,447	0	0	0	72,414	1,365,033	1,437,447
Village Of Chagrin Falls	Cuyahoga	1,807,231	0	1,807,231	0	0	0	30,275	1,776,956	1,807,231
Village Of Chatfield	Crawford	12,898	0	12,898	0	0	0	0	12,898	12,898
Village Of Chickasaw	Mercer	90,832	0	90,832	0	0	0	0	90,832	90,832
Village Of City Of Gallipolis	Gallia	314,348	0	314,348	7,269	0	0	20,400	286,679	314,348
Village Of Clarington	Monroe	341,150	0	341,150	0	0	0	0	341,150	341,150
Village Of Clifton	Greene	40,063	0	40,063	0	0	0	0	40,063	40,063
Village Of Crestline	Crawford	(6,145)	0	(6,145)	9,787	1,933	0	0	(17,865)	(6,145)
Village Of Crooksville	Perry	39,568	0	39,568	0	0	4,157	0	35,411	39,568
Village Of Deersville	Harrison	23,798	32,777	56,575	0	0	0	0	56,575	56,575
Village Of Dellroy	Carroll	16,752	0	16,752	0	0	0	0	16,752	16,752
Village Of Delta	Fulton	319,022	0	319,022	0	0	1,818	0	317,204	319,022
Village Of Dresden	Muskingum	7,076	0	7,076	0	0	0	0	7,076	7,076
Village Of Elmwood Place	Hamilton	727,758	0	727,758	0	0	0	0	727,758	727,758
Village Of Fairport Harbor	Lake	925,261	0	925,261	0	0	310,506	0	614,755	925,261
Village Of Florida	Henry	906	0	906	0	0	0	0	906	906
Village Of Fort Loramie	Shelby	2,081,536	0	2,081,536	0	0	0	0	2,081,536	2,081,536
Village Of Fredericksburg	Wayne	85,966	0	85,966	0	0	0	0	85,966	85,966
Village Of Ft. Recovery	Mercer	795,425	1,375,844	2,171,269	238	0	7,706	0	2,163,325	2,171,269
Village Of Genoa	Ottawa	18,841	0	18,841	0	0	0	0	18,841	18,841
Village Of Gettysburg	Darke	6,415	0	6,415	0	0	0	0	6,415	6,415
Village Of Grafton	Lorain	1,312,944	0	1,312,944	0	0	0	36,352	1,276,592	1,312,944
Village Of Hamler	Henry	194,411	0	194,411	0	0	0	0	194,411	194,411
Village Of Haviland	Paulding	71,208	0	71,208	0	0	0	0	71,208	71,208
Village Of Highland	Highland	6,540	0	6,540	0	0	0	0	6,540	6,540
Village Of Holiday City	Williams	1,408,610	0	1,408,610	0	0	0	411,636	996,974	1,408,610
Village Of Holland	Lucas	0	9,080,178	9,080,178	0	0	266,922	0	8,813,256	9,080,178
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	9,417	0	9,417	0	0	0	0	9,417	9,417

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Assets			Fund Balances					
Village	County	Cash And	Investments	Total	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total
		Cash Equivalents		Assets						Fund Balances
Village Of Junction City	Perry	51,831	0	51,831	0	0	51,831	0	0	51,831
Village Of Killbuck	Holmes	575,130	207,853	782,983	0	360,620	0	0	422,363	782,983
Village Of Kirtland Hills	Lake	5,010	766,046	771,056	0	0	0	0	771,056	771,056
Village Of Lafayette	Allen	29,346	0	29,346	0	0	0	29,346	0	29,346
Village Of Lagrange	Lorain	819,420	0	819,420	0	0	0	0	819,420	819,420
Village Of Lakemore	Summit	(110,612)	0	(110,612)	0	0	0	0	(110,612)	(110,612)
Village Of Larue	Marion	6,698	0	6,698	0	0	0	0	6,698	6,698
Village Of Leesville	Carroll	25,774	0	25,774	0	0	0	0	25,774	25,774
Village Of Lincoln Heights	Hamilton	492,815	0	492,815	0	0	79,621	413,194	0	492,815
Village Of Lockington	Shelby	8,781	0	8,781	0	0	0	0	8,781	8,781
Village Of Madison	Lake	396,527	0	396,527	0	0	0	0	396,527	396,527
Village Of Mariemont	Hamilton	1,331,818	0	1,331,818	0	0	0	123,104	1,208,714	1,331,818
Village Of Marseilles	Wyandot	48,841	11,194	60,035	0	11,194	0	0	48,841	60,035
Village Of Marshallville	Wayne	100	0	100	0	0	0	0	100	100
Village Of Martinsburg	Knox	3,658	0	3,658	0	0	0	0	3,658	3,658
Village Of Mayfield	Cuyahoga	13,353,691	0	13,353,691	0	1,309	800,178	914,064	11,638,140	13,353,691
Village Of McDonald	Trumbull	719,127	0	719,127	0	0	0	0	719,127	719,127
Village Of Mendon	Mercer	11,754	0	11,754	0	0	0	0	11,754	11,754
Village Of Midland	Clinton	24,077	0	24,077	0	0	0	0	24,077	24,077
Village Of Milan	Erie	400,681	0	400,681	0	0	0	22,952	377,729	400,681
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	237,586	0	237,586	0	0	0	0	237,586	237,586
Village Of Montpelier	Williams	1,130,928	0	1,130,928	0	0	94,035	267,074	769,819	1,130,928
Village Of Moreland Hills	Cuyahoga	4,145,205	0	4,145,205	0	0	0	0	4,145,205	4,145,205
Village Of Mowrystown	Highland	478	0	478	0	0	0	0	478	478
Village Of Nellie	Coshocton	4,298	0	4,298	0	0	0	0	4,298	4,298
Village Of New Bloomington	Marion	64,550	0	64,550	0	0	0	0	64,550	64,550
Village Of New Holland	Pickaway	131,263	0	131,263	0	0	0	0	131,263	131,263
Village Of New Lexington	Perry	(166,962)	0	(166,962)	0	0	0	0	(166,962)	(166,962)
Village Of Newburgh Heights	Cuyahoga	5,717	0	5,717	0	0	0	252	5,465	5,717
Village Of Newcomerstown	Tuscarawas	768,943	0	768,943	0	0	0	12,571	756,372	768,943
Village Of Newtown	Hamilton	1,222,308	0	1,222,308	0	0	0	0	1,222,308	1,222,308
Village Of North Bend	Hamilton	675,078	0	675,078	0	0	0	0	675,078	675,078
Village Of North Robinson	Crawford	10,022	0	10,022	0	0	0	10,022	0	10,022
Village Of Oak Harbor	Ottawa	494,393	0	494,393	0	0	0	43,708	450,685	494,393
Village Of Oakwood	Cuyahoga	470,193	0	470,193	0	0	0	21,688	448,505	470,193
Village Of Ohio City	Van Wert	644,091	0	644,091	0	0	0	644,091	0	644,091
Village Of Ostrander	Delaware	48,665	0	48,665	0	0	0	0	48,665	48,665
Village Of Ottawa Hills	Lucas	3,433,564	0	3,433,564	453	0	453,560	204,466	2,775,085	3,433,564
Village Of Owensville	Clermont	298,466	0	298,466	0	0	0	0	298,466	298,466
Village Of Paulding	Paulding	198,508	300,000	498,508	0	0	0	21,435	477,073	498,508
Village Of Peebles	Adams	137,728	0	137,728	0	0	0	0	137,728	137,728
Village Of Peninsula	Summit	166,592	0	166,592	0	0	0	0	166,592	166,592

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		<b>Assets</b>			<b>Fund Balances</b>					
<b>Village</b>	<b>County</b>	<b>Cash And</b>	<b>Investments</b>	<b>Total</b>						<b>Total</b>
		<b>Cash</b>		<b>Assets</b>	<b>Nonspendable</b>	<b>Restricted</b>	<b>Committed</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Fund</b>
		<b>Equivalents</b>								<b>Balances</b>
Village Of Perry	Lake	24,988	417,573	442,561	442,561	0	0	0	0	442,561
Village Of Plainfield	Coshocton	28,120	0	28,120	0	0	0	0	28,120	28,120
Village Of Pleasant City	Guernsey	18,198	0	18,198	0	0	0	0	18,198	18,198
Village Of Pleasant Hill	Miami	579,081	0	579,081	0	0	0	0	579,081	579,081
Village Of Powhatan Point	Belmont	225,729	0	225,729	0	0	0	0	225,729	225,729
Village Of Rawson	Hancock	60,405	0	60,405	0	0	0	0	60,405	60,405
Village Of Reminderville	Summit	204,119	0	204,119	0	0	0	0	204,119	204,119
Village Of Ridgeway	Hardin	11,119	0	11,119	0	0	0	0	11,119	11,119
Village Of Rock Creek	Ashtabula	89,015	0	89,015	0	0	0	0	89,015	89,015
Village Of Rossburg	Darke	80,175	0	80,175	0	68,253	0	0	11,922	80,175
Village Of Sabina	Clinton	190,787	0	190,787	0	0	0	0	190,787	190,787
Village Of Salesville	Guernsey	3,874	0	3,874	0	0	0	0	3,874	3,874
Village Of Sheffield	Lorain	1,212,025	0	1,212,025	0	0	0	1,165	1,210,860	1,212,025
Village Of Silverton	Hamilton	349,077	1,171,625	1,520,702	0	0	0	0	1,520,702	1,520,702
Village Of South Bloomfield	Pickaway	27,733	0	27,733	0	0	0	0	27,733	27,733
Village Of Sparta	Morrow	62,939	0	62,939	0	0	0	0	62,939	62,939
Village Of Stoutsville	Fairfield	32,597	0	32,597	0	0	0	0	32,597	32,597
Village Of Sugar Bush Knolls	Portage	153,431	0	153,431	0	0	0	0	153,431	153,431
Village Of Summitville	Columbiana	7,250	0	7,250	0	0	0	0	7,250	7,250
Village Of Tremont City	Clark	31,431	0	31,431	0	0	0	0	31,431	31,431
Village Of Unionville Center	Union	17,015	0	17,015	0	0	0	0	17,015	17,015
Village Of Valley Hi	Logan	41,566	0	41,566	0	0	0	0	41,566	41,566
Village Of Valley View	Cuyahoga	2,489,949	4,101,253	6,591,202	0	0	0	149,327	6,441,875	6,591,202
Village Of Versailles	Darke	2,488,749	0	2,488,749	0	0	0	189,868	2,298,881	2,488,749
Village Of Waite Hill	Lake	47,252	1,088,188	1,135,440	0	40,255	0	0	1,095,185	1,135,440
Village Of Waldo	Marion	234,821	0	234,821	0	0	0	0	234,821	234,821
Village Of Walton Hills	Cuyahoga	2,404,794	0	2,404,794	0	0	0	0	2,404,794	2,404,794
Village Of Wayne	Wood	(7,779)	0	(7,779)	0	0	0	0	(7,779)	(7,779)
Village Of Wayne Lakes	Darke	3,209	0	3,209	0	0	0	0	3,209	3,209
Village Of Waynesville	Warren	633,196	0	633,196	0	0	0	0	633,196	633,196
Village Of Wellington	Lorain	454,616	0	454,616	0	0	0	37,357	417,259	454,616
Village Of Wellsville	Columbiana	48,078	0	48,078	0	0	0	0	48,078	48,078
Village Of West Rushville	Fairfield	33,552	0	33,552	0	0	0	19,110	14,442	33,552
Village Of Williamsport	Pickaway	100,332	0	100,332	0	0	0	0	100,332	100,332
Village Of Wilson	Monroe	106,386	13,877	120,263	0	0	0	0	120,263	120,263
Village Of Winchester	Adams	144,069	0	144,069	0	0	0	0	144,069	144,069
Village Of Woodmere	Cuyahoga	506,524	465,771	972,295	154,820	0	0	0	817,475	972,295
Village Of Woodstock	Champaign	48,168	0	48,168	0	0	0	0	48,168	48,168
Village Of Wren	Van Wert	2,654	0	2,654	0	0	0	0	2,654	2,654
Village Of Yellow Springs	Greene	2,360,463	0	2,360,463	0	0	0	549,702	1,810,761	2,360,463
Village Of Zaleski	Vinton	6,506	0	6,506	0	0	0	6,506	0	6,506

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

		<b>Assets</b>			<b>Fund Balance</b>					
<b>Village</b>	<b>County</b>	<b>Cash And</b>	<b>Investments</b>	<b>Total</b>	<b>Nonspendable</b>	<b>Restricted</b>	<b>Committed</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Total Fund Balances</b>
		<b>Equivalents</b>		<b>Assets</b>						
Orange Village	Cuyahoga	3,144,236	0	3,144,236	0	1,436,512	0	104,022	1,603,702	3,144,236
Village Of Ada	Hardin	2,737,952	0	2,737,952	0	1,569,146	0	265,397	903,409	2,737,952
Village Of Amesville	Athens	74,457	0	74,457	0	26,403	0	0	48,054	74,457
Village Of Arcanum	Darke	1,737,811	0	1,737,811	1,381	674,874	0	44,764	1,016,792	1,737,811
Village Of Arlington	Hancock	341,699	0	341,699	0	170,899	1,576	0	169,224	341,699
Village Of Bairdstown	Wood	44,600	0	44,600	0	44,480	0	0	120	44,600
Village Of Beloit	Mahoning	753,343	0	753,343	0	703,549	0	0	49,794	753,343
Village Of Bloomdale	Wood	22,259,058	0	22,259,058	0	0	0	0	22,259,058	22,259,058
Village Of Bluffton	Allen	3,115,818	0	3,115,818	225	726,328	0	33,882	2,355,383	3,115,818
Village Of Brice	Franklin	4,766	0	4,766	0	23,719	0	0	(18,953)	4,766
Village Of Brooklyn Heights	Cuyahoga	3,085,611	0	3,085,611	0	738,697	1,043,190	0	1,303,724	3,085,611
Village Of Burkettsville	Mercer	132,408	0	132,408	0	98,592	0	0	33,816	132,408
Village Of Cardington	Morrow	1,336,781	0	1,336,781	0	587,139	20,841	0	728,800	1,336,781
Village Of Carey	Wyandot	1,412,314	0	1,412,314	0	507,165	170,249	394,423	340,477	1,412,314
Village Of Carrollton	Carroll	2,017,227	15,000	2,032,227	15,000	579,779	0	72,414	1,365,034	2,032,227
Village Of Chagrin Falls	Cuyahoga	3,382,874	0	3,382,874	16,082	559,848	26,598	1,003,390	1,776,956	3,382,874
Village Of Chatfield	Crawford	60,728	0	60,728	0	0	0	0	60,728	60,728
Village Of Chickasaw	Mercer	122,363	0	122,363	0	31,531	0	0	90,832	122,363
Village Of City Of Gallipolis	Gallia	1,199,297	0	1,199,297	34,711	812,542	44,965	20,400	286,679	1,199,297
Village Of Clarington	Monroe	102,490	1,000	103,490	90,059	2,798	10,633	0	0	103,490
Village Of Clifton	Greene	67,031	0	67,031	0	17,229	0	0	49,802	67,031
Village Of Crestline	Crawford	450,839	0	450,839	9,787	224,261	234,656	0	(17,865)	450,839
Village Of Crooksville	Perry	753,090	0	753,090	0	480,229	237,450	0	35,411	753,090
Village Of Deersville	Harrison	29,612	36,052	65,664	0	0	0	0	65,664	65,664
Village Of Dellroy	Carroll	23,935	0	23,935	0	7,184	0	0	16,752	23,935
Village Of Delta	Fulton	1,243,501	0	1,243,501	0	7,500	13,853	0	1,222,148	1,243,501
Village Of Dresden	Muskingum	58,661	0	58,661	0	24,147	0	27,438	7,076	58,661
Village Of Elmwood Place	Hamilton	892,797	0	892,797	0	165,039	0	0	727,758	892,797
Village Of Fairport Harbor	Lake	1,299,779	0	1,299,779	0	374,518	310,506	0	614,755	1,299,779
Village Of Florida	Henry	94,628	0	94,628	0	93,721	0	0	906	94,628
Village Of Fort Loramie	Shelby	2,267,018	0	2,267,018	0	173,482	12,000	0	2,081,536	2,267,018
Village Of Fredericksburg	Wayne	144,204	0	144,204	0	58,238	0	0	85,966	144,204
Village Of Ft. Recovery	Mercer	918,728	1,589,122	2,507,850	4,238	256,156	83,260	871	2,163,325	2,507,850
Village Of Genoa	Ottawa	418,800	0	418,800	0	390,209	9,750	0	18,841	418,800
Village Of Gettysburg	Darke	47,042	0	47,042	0	25,295	11,871	3,461	6,415	47,042
Village Of Grafton	Lorain	3,085,532	0	3,085,532	0	1,772,588	0	36,352	1,276,592	3,085,532
Village Of Hamler	Henry	263,524	0	263,524	337	68,776	0	0	194,411	263,524
Village Of Haviland	Paulding	259,557	0	259,557	0	188,349	0	0	71,208	259,557
Village Of Highland	Highland	6,540	0	6,540	0	0	0	0	6,540	6,540
Village Of Holiday City	Williams	1,652,123	0	1,652,123	0	243,514	0	411,636	996,974	1,652,123
Village Of Holland	Lucas	3,746,287	9,171,318	12,917,605	0	851,702	421,352	2,831,294	8,813,257	12,917,605
Village Of Hollansburg	Darke	10,215	0	10,215	0	0	0	0	10,215	10,215
Village Of Holmesville	Holmes	66,165	0	66,165	0	56,747	0	0	9,417	66,165

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

		<b>Assets</b>			<b>Fund Balance</b>						
<b>Village</b>	<b>County</b>	<b>Cash And</b>	<b>Investments</b>	<b>Total</b>	<b>Nonspendable</b>	<b>Restricted</b>	<b>Committed</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Total Fund Balances</b>	<b>Total Fund Balances</b>
		<b>Cash Equivalents</b>		<b>Assets</b>							
Village Of Junction City	Perry	522,048	0	522,048	0	0	522,048	0	0	522,048	522,048
Village Of Killbuck	Holmes	575,130	207,853	782,983	0	297,799	62,821	0	422,363	782,983	782,983
Village Of Kirtland Hills	Lake	0	330,783	330,783	0	330,783	0	0	0	330,783	330,783
Village Of Lafayette	Allen	31,493	0	31,493	0	0	0	31,493	0	31,493	31,493
Village Of Lagrange	Lorain	1,311,915	0	1,311,915	0	487,789	4,706	0	819,420	1,311,915	1,311,915
Village Of Lakemore	Summit	111,013	0	111,013	0	221,625	0	0	(110,612)	111,013	111,013
Village Of Larue	Marion	19,351	0	19,351	0	12,341	312	0	6,698	19,351	19,351
Village Of Leesville	Carroll	77,695	0	77,695	0	51,921	0	0	25,774	77,695	77,695
Village Of Lincoln Heights	Hamilton	657,235	0	657,235	0	25,023	104,644	527,409	159	657,235	657,235
Village Of Lockington	Shelby	40,327	0	40,327	0	31,546	0	0	8,781	40,327	40,327
Village Of Madison	Lake	1,122,344	0	1,122,344	0	725,817	0	0	396,527	1,122,344	1,122,344
Village Of Mariemont	Hamilton	2,006,784	0	2,006,784	0	385,947	284,289	127,834	1,208,714	2,006,784	2,006,784
Village Of Marseilles	Wyandot	48,841	11,194	60,035	0	11,194	0	0	48,841	60,035	60,035
Village Of Marshallville	Wayne	100	0	100	0	0	0	0	100	100	100
Village Of Martinsburg	Knox	6,881	0	6,881	0	3,223	0	0	3,658	6,881	6,881
Village Of Mayfield	Cuyahoga	20,222,257	0	20,222,257	0	4,667,837	3,002,216	914,064	11,638,140	20,222,257	20,222,257
Village Of McDonald	Trumbull	1,080,443	0	1,080,443	0	138,792	41,138	181,386	719,127	1,080,443	1,080,443
Village Of Mendon	Mercer	71,098	0	71,098	0	49,047	10,297	0	11,754	71,098	71,098
Village Of Midland	Clinton	118,846	0	118,846	0	94,768	0	0	24,077	118,846	118,846
Village Of Milan	Erie	1,328,839	0	1,328,839	0	928,158	0	22,952	377,729	1,328,839	1,328,839
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	1,814,731	0	1,814,731	0	539,617	1,037,528	0	237,586	1,814,731	1,814,731
Village Of Montpelier	Williams	3,415,897	0	3,415,897	0	1,490,032	888,972	267,074	769,819	3,415,897	3,415,897
Village Of Moreland Hills	Cuyahoga	6,718,656	0	6,718,656	0	2,336,741	236,710	0	4,145,205	6,718,656	6,718,656
Village Of Mowrystown	Highland	136,745	0	136,745	0	129,392	1,152	5,723	478	136,745	136,745
Village Of Nellie	Coshocton	4,298	0	4,298	0	0	0	0	4,298	4,298	4,298
Village Of New Bloomington	Marion	118,507	0	118,507	0	53,956	0	0	64,550	118,507	118,507
Village Of New Holland	Pickaway	324,663	0	324,663	0	184,434	2,870	6,097	131,263	324,663	324,663
Village Of New Lexington	Perry	(286,851)	0	(286,851)	0	243,246	0	0	(530,097)	(286,851)	(286,851)
Village Of Newburgh Heights	Cuyahoga	62,235	0	62,235	0	158,194	0	252	(96,211)	62,235	62,235
Village Of Newcomerstown	Tuscarawas	1,768,763	0	1,768,763	0	984,843	14,977	12,571	756,372	1,768,763	1,768,763
Village Of Newtown	Hamilton	1,810,928	0	1,810,928	0	541,133	47,487	0	1,222,308	1,810,928	1,810,928
Village Of North Bend	Hamilton	801,299	0	801,299	0	126,221	0	0	675,078	801,299	801,299
Village Of North Robinson	Crawford	63,427	0	63,427	0	0	0	63,427	0	63,427	63,427
Village Of Oak Harbor	Ottawa	1,088,885	0	1,088,885	0	363,760	230,732	43,708	450,685	1,088,885	1,088,885
Village Of Oakwood	Cuyahoga	513,557	0	513,557	0	42,338	1,026	21,688	448,505	513,557	513,557
Village Of Ohio City	Van Wert	644,091	0	644,091	0	0	0	644,091	0	644,091	644,091
Village Of Ostrander	Delaware	67,049	0	67,049	0	18,384	0	0	48,665	67,049	67,049
Village Of Ottawa Hills	Lucas	6,972,724	0	6,972,724	453	1,907,978	937,062	1,352,146	2,775,085	6,972,724	6,972,724
Village Of Owensville	Clermont	380,983	0	380,983	0	82,517	0	0	298,466	380,983	380,983
Village Of Paulding	Paulding	427,567	1,100,000	1,527,567	1,546	1,478,745	19,672	27,604	0	1,527,567	1,527,567
Village Of Peebles	Adams	289,974	0	289,974	0	152,247	0	0	137,728	289,974	289,974
Village Of Peninsula	Summit	287,897	0	287,897	0	121,305	0	0	166,592	287,897	287,897

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

		<b>Assets</b>			<b>Fund Balance</b>					
<b>Village</b>	<b>County</b>	<b>Cash And</b>	<b>Investments</b>	<b>Total</b>	<b>Nonspendable</b>	<b>Restricted</b>	<b>Committed</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Total Fund Balances</b>
		<b>Cash Equivalents</b>		<b>Assets</b>						
Village Of Perry	Lake	0	182,507	182,507	0	182,507	0	0	0	182,507
Village Of Plainfield	Coshocton	130,178	0	130,178	0	102,058	0	0	28,120	130,178
Village Of Pleasant City	Guernsey	99,263	0	99,263	0	81,065	0	0	18,198	99,263
Village Of Pleasant Hill	Miami	695,199	0	695,199	0	80,405	0	35,712	579,081	695,199
Village Of Powhatan Point	Belmont	456,311	0	456,311	0	230,582	0	0	225,729	456,311
Village Of Rawson	Hancock	487,533	0	487,533	0	427,128	0	0	60,405	487,533
Village Of Reminderville	Summit	7,153,671	0	7,153,671	0	2,119,092	4,830,460	0	204,119	7,153,671
Village Of Ridgeway	Hardin	106,507	0	106,507	0	95,387	0	0	11,119	106,507
Village Of Rock Creek	Ashtabula	194,898	0	194,898	0	105,884	0	0	89,015	194,898
Village Of Rossburg	Darke	80,175	0	80,175	0	68,253	0	0	11,922	80,175
Village Of Sabina	Clinton	459,880	0	459,880	0	269,093	0	0	190,787	459,880
Village Of Salesville	Guernsey	33,117	0	33,117	0	29,243	0	0	3,874	33,117
Village Of Sheffield	Lorain	1,635,010	0	1,635,010	0	422,985	0	1,165	1,210,860	1,635,010
Village Of Silverton	Hamilton	1,083,560	1,171,625	2,255,185	0	734,483	0	0	1,520,702	2,255,185
Village Of South Bloomfield	Pickaway	206,448	0	206,448	0	169,374	9,341	0	27,733	206,448
Village Of Sparta	Morrow	93,339	0	93,339	0	30,401	0	0	62,939	93,339
Village Of Stoutsville	Fairfield	272,652	0	272,652	0	240,055	0	0	32,597	272,652
Village Of Sugar Bush Knolls	Portage	252,380	0	252,380	0	98,949	0	0	153,431	252,380
Village Of Summitville	Columbiana	17,608	0	17,608	0	10,358	0	0	7,250	17,608
Village Of Tremont City	Clark	51,466	0	51,466	0	20,035	0	0	31,431	51,466
Village Of Unionville Center	Union	105,234	0	105,234	0	88,220	0	0	17,015	105,234
Village Of Valley Hi	Logan	43,715	0	43,715	0	2,149	0	0	41,566	43,715
Village Of Valley View	Cuyahoga	8,216,360	4,551,253	12,767,613	0	3,715,209	2,461,202	149,327	6,441,875	12,767,613
Village Of Versailles	Darke	4,846,062	0	4,846,062	0	2,264,549	0	282,632	2,298,881	4,846,062
Village Of Waite Hill	Lake	47,252	10,822,821	10,870,073	0	9,774,888	0	0	1,095,185	10,870,073
Village Of Waldo	Marion	268,989	0	268,989	0	34,167	0	0	234,821	268,989
Village Of Walton Hills	Cuyahoga	3,199,033	0	3,199,033	0	794,239	0	0	2,404,794	3,199,033
Village Of Wayne	Wood	386,536	0	386,536	0	394,315	0	0	(7,779)	386,536
Village Of Wayne Lakes	Darke	31,056	0	31,056	0	0	0	0	31,056	31,056
Village Of Waynesville	Warren	1,401,853	0	1,401,853	0	768,657	0	0	633,196	1,401,853
Village Of Wellington	Lorain	2,236,484	0	2,236,484	0	1,781,868	0	37,357	417,259	2,236,484
Village Of Wellsville	Columbiana	226,481	0	226,481	40,105	138,299	0	0	48,078	226,481
Village Of West Rushville	Fairfield	12,007	0	12,007	0	0	0	7,000	5,007	12,007
Village Of Williamsport	Pickaway	321,710	0	321,710	0	221,378	0	0	100,332	321,710
Village Of Wilson	Monroe	56,566	0	56,566	0	0	0	0	56,566	56,566
Village Of Winchester	Adams	252,759	0	252,759	0	108,689	0	0	144,069	252,759
Village Of Woodmere	Cuyahoga	774,592	1,835,024	2,609,616	154,820	305,366	1,331,955	0	817,475	2,609,616
Village Of Woodstock	Champaign	77,911	0	77,911	0	29,744	0	0	48,168	77,911
Village Of Wren	Van Wert	184,721	0	184,721	0	168,706	13,360	0	2,654	184,721
Village Of Yellow Springs	Greene	3,618,506	0	3,618,506	0	584,350	6,277	1,217,118	1,810,761	3,618,506
Village Of Zaleski	Vinton	174,599	0	174,599	0	168,093	0	6,506	0	174,599



**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

Receipts											
Village	County	Property Taxes	Income Taxes	Special Assessments	Payments	Intergovernmental	Interest	Licenses	Rentals	Charges For	
					In Lieu Of Taxes			And Permits			Services
Orange Village	Cuyahoga	953,493	3,506,731	0	0	643,960	56,391	131,576	0	202,406	
Village Of Ada	Hardin	63,919	1,088,021	85,701	0	74,244	12,195	44,319	0	39,248	
Village Of Amesville	Athens	26,144	0	0	0	8,151	469	1,080	0	0	
Village Of Arcanum	Darke	56,050	547,282	0	0	74,502	7,900	17,670	0	1,345	
Village Of Arlington	Hancock	53,617	186,026	0	0	55,399	6,956	885	0	0	
Village Of Bairdstown	Wood	1,574	0	0	0	4,956	6	908	0	720	
Village Of Beloit	Mahoning	59,596	0	0	0	13,241	31	14,147	0	0	
Village Of Bloomdale	Wood	2,749,014	9,787,425	0	0	4,223,953	13,071	212,500	0	3,849,463	
Village Of Bluffton	Allen	196,362	1,790,753	0	0	139,040	1,870	7,274	0	283,451	
Village Of Brice	Franklin	5,193	38,851	0	0	7,259	6	191,407	0	0	
Village Of Brooklyn Heights	Cuyahoga	352,811	4,282,549	0	0	96,803	4,763	123,751	0	108,806	
Village Of Burkettsville	Mercer	5,124	0	26,414	0	12,822	0	1,486	0	0	
Village Of Cardington	Morrow	250,459	681,268	1,880	0	28,380	4,246	35,314	0	670	
Village Of Carey	Wyandot	380,721	804,072	626	0	72,575	38,657	13,061	15,117	11,635	
Village Of Carrollton	Carroll	226,483	1,073,479	0	0	92,675	1,449	86,653	0	8,677	
Village Of Chagrin Falls	Cuyahoga	1,283,967	2,689,884	0	0	316,624	7,495	128,238	0	1,274,242	
Village Of Chatfield	Crawford	2,006	0	0	0	5,612	0	5	0	0	
Village Of Chickasaw	Mercer	33,266	0	0	1,047	21,544	1,852	400	0	1,621	
Village Of City Of Gallipolis	Gallia	232,831	1,545,007	0	0	82,099	8,169	378,018	0	400,159	
Village Of Clarington	Monroe	11,599	0	0	0	18,751	112	0	75	0	
Village Of Clifton	Greene	19,609	0	0	0	1,992	5	25	7,400	0	
Village Of Crestline	Crawford	129,647	893,306	0	0	136,853	8,380	135,962	5,345	102,707	
Village Of Crooksville	Perry	46,932	0	0	0	51,898	545	7,226	0	6,466	
Village Of Deersville	Harrison	0	0	0	0	18,575	0	0	0	0	
Village Of Dellroy	Carroll	25,054	0	0	0	27,872	4	2,150	0	0	
Village Of Delta	Fulton	120,203	393,348	0	0	81,003	13,284	49,191	0	110,040	
Village Of Dresden	Muskingum	141,829	825	0	0	43,819	754	511	0	0	
Village Of Elmwood Place	Hamilton	267,888	262,160	0	0	72,510	141	142,458	0	241,630	
Village Of Fairport Harbor	Lake	385,341	749,976	0	0	298,066	1,980	87,722	0	137,002	
Village Of Florida	Henry	18,663	0	0	0	7,175	167	0	0	0	
Village Of Fort Loramie	Shelby	115,749	1,161,518	2,497	0	58,080	0	1,375	0	480	
Village Of Fredericksburg	Wayne	24,546	110,414	0	0	17,671	154	0	0	0	
Village Of Ft. Recovery	Mercer	135,195	1,195,019	30,680	0	53,902	6,708	2,920	0	43,755	
Village Of Genoa	Ottawa	74,119	781,443	0	0	48,654	10,323	6,586	0	0	
Village Of Gettysburg	Darke	17,605	0	0	0	34,329	101	3,583	0	0	
Village Of Grafton	Lorain	219,206	833,872	218	0	101,086	21,698	62,517	0	270,388	
Village Of Hamler	Henry	8,317	80,278	0	0	21,751	2,320	2,478	0	950	
Village Of Haviland	Paulding	14,710	0	0	0	22,868	204	0	0	0	
Village Of Highland	Highland	18,236	0	0	0	0	26	120	0	0	
Village Of Holiday City	Williams	450,801	0	0	0	16,986	2,919	0	0	600	
Village Of Holland	Lucas	38,889	2,370,749	5,649	0	58,572	30,572	20,286	87,288	17,244	

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

Receipts										
Village	County	Property Taxes	Income Taxes	Special Assessments	Payments In Lieu Of Taxes	Intergovernmental	Interest	Licenses And Permits	Rentals	Charges For Services
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	21,674	0	0	0	19,193	58	10	0	0
Village Of Junction City	Perry	19,760	0	0	0	19,810	3,398	10,474	0	500
Village Of Killbuck	Holmes	39,275	236,597	0	0	0	864	230,054	0	0
Village Of Kirtland Hills	Lake	746,046	0	0	0	228,811	600,079	91,822	0	8,876
Village Of Lafayette	Allen	34,835	0	0	0	7,553	0	0	0	0
Village Of Lagrange	Lorain	255,415	623,642	0	0	136,018	2,721	52,757	0	56,479
Village Of Lakemore	Summit	95,587	877,990	0	0	141,287	0	48,423	0	19,784
Village Of Larue	Marion	74,123	0	0	0	14,476	253	4,570	0	0
Village Of Leesville	Carroll	6,322	0	0	0	17,025	7	0	0	0
Village Of Lincoln Heights	Hamilton	513,638	482,344	0	598	0	0	0	252,972	102,279
Village Of Lockington	Shelby	7,406	0	0	0	9,523	2	0	0	0
Village Of Madison	Lake	102,665	879,008	0	0	91,795	2,106	84,461	0	34,176
Village Of Mariemont	Hamilton	340,532	2,168,707	0	0	51,957	402	233,337	0	328,363
Village Of Marseilles	Wyandot	3,159	0	0	0	825	0	329	0	0
Village Of Marshallville	Wayne	28,357	45,442	0	0	17,124	550	12,831	0	4,961
Village Of Martinsburg	Knox	11,100	0	0	0	12,481	1	0	0	0
Village Of Mayfield	Cuyahoga	212,285	16,131,886	0	0	169,815	18,637	281,629	186,868	674,007
Village Of McDonald	Trumbull	5,522	1,115,380	180	0	235,431	7,300	20,912	18,425	31,524
Village Of Mendon	Mercer	33,491	0	0	0	8,128	165	4,969	0	0
Village Of Midland	Clinton	17,664	0	0	0	7,955	0	5,645	0	0
Village Of Milan	Erie	105,348	450,047	0	0	76,902	2,269	51,913	0	0
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	621,939	3,291,996	0	0	324,999	14,872	5,275	0	45,277
Village Of Montpelier	Williams	466,372	392,375	0	0	148,204	71,213	79,962	0	389,434
Village Of Moreland Hills	Cuyahoga	821,205	3,295,392	0	0	329,086	19,050	235,324	0	13,153
Village Of Mowrystown	Highland	20,409	0	0	0	16,423	0	2,172	0	0
Village Of Nellie	Coshocton	17,892	0	0	0	10,405	5	0	1,972	0
Village Of New Bloomington	Marion	7,339	24,122	0	0	6,573	225	2,348	0	0
Village Of New Holland	Pickaway	27,945	0	0	0	17,198	796	1,524	0	0
Village Of New Lexington	Perry	59,944	857,916	0	0	63,843	2,145	37,573	0	167,425
Village Of Newburgh Heights	Cuyahoga	90,620	617,359	0	0	82,138	43	1,223,633	0	48,450
Village Of Newcomerstown	Tuscarawas	170,062	817,403	0	0	94,789	0	26,966	0	25,782
Village Of Newtown	Hamilton	189,409	1,657,118	0	0	56,550	973	133,037	0	0
Village Of North Bend	Hamilton	282,959	0	0	0	61,527	0	25,691	0	0
Village Of North Robinson	Crawford	6,965	6,273	5,120	0	7,213	15	10	0	0
Village Of Oak Harbor	Ottawa	133,164	649,017	0	0	62,647	26,315	4,375	0	77,851
Village Of Oakwood	Cuyahoga	308,233	6,335,969	0	0	184,032	250	517,579	0	714,908
Village Of Ohio City	Van Wert	100,940	98,937	0	0	27,292	0	919	5,115	987,124
Village Of Ostrander	Delaware	30,386	0	0	0	0	1,108	4,850	0	0
Village Of Ottawa Hills	Lucas	465,856	3,109,653	0	0	163,158	12,832	70,988	0	104,398

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

Receipts										
Village	County	Property Taxes	Income Taxes	Special Assessments	Payments In Lieu Of Taxes	Intergovernmental	Interest	Licenses And Permits	Rentals	Charges For Services
Village Of Owensville	Clermont	18,325	123,625	0	0	52,157	303	53,019	0	975
Village Of Paulding	Paulding	162,967	734,516	0	7,735	86,622	0	25,681	0	8,035
Village Of Peebles	Adams	168,745	0	0	0	24,958	0	41,638	0	2,818
Village Of Peninsula	Summit	10,872	548,402	0	0	70,579	0	42,708	0	226,975
Village Of Perry	Lake	77,493	621,448	0	0	216,454	1,077	23,119	0	0
Village Of Plainfield	Coshocton	0	0	0	0	6,411	59	0	0	0
Village Of Pleasant City	Guernsey	16,765	0	0	0	10,029	4,291	7,893	0	0
Village Of Pleasant Hill	Miami	20,556	172,499	86,385	0	37,327	551	11,122	0	2,262
Village Of Powhatan Point	Belmont	39,999	190,387	0	0	167,230	826	22,029	0	0
Village Of Rawson	Hancock	9,826	0	0	0	24,375	250	0	0	515
Village Of Reminderville	Summit	254,974	1,168,311	0	0	152,155	1,958	327,981	0	18,714
Village Of Ridgeway	Hardin	6,008	28,746	0	0	5,070	14	1,629	0	0
Village Of Rock Creek	Ashtabula	26,018	86,635	0	0	17,526	345	1,275	0	0
Village Of Rossburg	Darke	7,869	0	15,341	0	29,325	31	0	0	0
Village Of Sabina	Clinton	57,479	283,864	662	0	67,408	848	17,526	0	3,830
Village Of Salesville	Guernsey	7,357	0	0	0	2,718	25	0	0	0
Village Of Sheffield	Lorain	505,680	3,919,199	0	0	222,798	120	569,575	0	175,946
Village Of Silverton	Hamilton	545,435	1,545,835	0	0	49,895	9,042	63,356	0	291,145
Village Of South Bloomfield	Pickaway	69,063	330,060	20,215	0	21,143	1,502	43,568	0	111,299
Village Of Sparta	Morrow	13,591	0	0	0	12,165	20	775	0	0
Village Of Stoutsville	Fairfield	29,184	0	0	0	11,418	134	3,150	0	0
Village Of Sugar Bush Knolls	Portage	64,314	0	0	0	33,841	25	3,465	0	0
Village Of Summitville	Columbiana	8,322	0	0	0	17,871	0	0	0	0
Village Of Tremont City	Clark	8,667	54,718	0	0	7,390	3	83,302	0	0
Village Of Unionville Center	Union	4,712	0	0	0	6,988	2	2,461	0	200
Village Of Valley Hi	Logan	3,514	46,654	0	0	995	109	1,577	0	0
Village Of Valley View	Cuyahoga	991,541	9,319,538	0	0	170,176	1,112	163,747	0	182,221
Village Of Versailles	Darke	78,443	1,374,528	0	0	264,111	18,088	16,706	0	0
Village Of Waite Hill	Lake	574,948	0	0	0	194,534	300,524	5,162	0	0
Village Of Waldo	Marion	35,147	0	0	0	14,942	44	313	0	0
Village Of Walton Hills	Cuyahoga	9,924	4,560,441	0	0	92,101	0	260,659	0	199,067
Village Of Wayne	Wood	20,846	0	0	0	14,198	20	9,011	0	0
Village Of Wayne Lakes	Darke	71,790	0	232	0	42,152	0	6,738	0	25,645
Village Of Waynesville	Warren	85,350	457,925	0	0	10,279	2,310	100,896	0	5,257
Village Of Wellington	Lorain	565,991	1,296,008	0	518,688	167,524	36,246	70,551	0	18,814
Village Of Wellsville	Columbiana	95,131	477,005	0	0	48,606	854	94,297	0	45,213
Village Of West Rushville	Fairfield	3,825	11,993	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	37,836	0	0	0	18,838	591	1,022	0	0
Village Of Wilson	Monroe	3,169	0	0	0	4,858	46	105	0	0
Village Of Winchester	Adams	87,785	0	0	0	14,063	293	95,790	0	0
Village Of Woodmere	Cuyahoga	144,997	2,720,432	0	0	37,124	600	148,880	0	29,538

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Villages Reporting Under Cash

---

Receipts

---

Village	County	Property Taxes	Income Taxes	Special Assessments	Payments In Lieu Of Taxes	Intergovernmental	Interest	Licenses And Permits	Rentals	Charges For Services
Village Of Woodstock	Champaign	3,703	43,421	0	0	7,930	0	35	0	0
Village Of Wren	Van Wert	11,094	0	0	0	15,062	19	900	0	259
Village Of Yellow Springs	Greene	1,037,320	1,533,507	0	0	252,266	2,928	26,159	0	61,052
Village Of Zaleski	Vinton	4,795	0	0	0	9,487	155	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

Receipts (Continued)						Disbursements				
						Current				
						Security Of Persons And Property			Leisure	
Village	County	Contributions And Donations	Miscellaneous	Other Receipts	* Total Receipts *	Police	Fire	Other	Public Health	Time Activities
Orange Village	Cuyahoga	0	139,336	0	5,633,893	2,467,860	0	0	0	0
Village Of Ada	Hardin	0	36,439	32,705	1,476,791	253,252	0	0	18,844	15,611
Village Of Amesville	Athens	0	23,327	0	59,171	6,085	0	0	143	0
Village Of Arcanum	Darke	0	77,610	0	782,359	297,221	0	0	9,743	1,417
Village Of Arlington	Hancock	0	0	0	302,882	34,071	0	0	8,042	0
Village Of Bairdstown	Wood	0	0	0	8,164	521	0	0	0	0
Village Of Beloit	Mahoning	0	6,143	0	93,158	6,104	0	0	0	0
Village Of Bloomdale	Wood	0	836,495	0	21,671,921	2,746,422	2,296,548	0	33,900	1,112,016
Village Of Bluffton	Allen	4,952	48,745	0	2,472,447	762,110	0	0	17,490	85,056
Village Of Brice	Franklin	0	50,317	0	293,034	197,421	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	56,391	6,948	5,032,822	2,854,283	0	0	226,600	82,066
Village Of Burkettsville	Mercer	0	2,889	0	48,735	0	0	6,698	10,231	0
Village Of Cardington	Morrow	0	43,062	0	1,045,280	331,183	0	0	1,453	0
Village Of Carey	Wyandot	7,895	59,296	0	1,403,655	971,900	0	0	0	0
Village Of Carrollton	Carroll	0	97,089	0	1,586,505	613,078	0	0	56,907	2,864
Village Of Chagrin Falls	Cuyahoga	0	157,091	0	5,857,541	3,072,096	0	0	489,131	86,078
Village Of Chatfield	Crawford	175	0	6	7,804	0	0	283	845	0
Village Of Chickasaw	Mercer	0	505	0	60,235	7,128	0	0	3,028	850
Village Of City Of Gallipolis	Gallia	3,269	103,353	72,025	2,824,930	1,061,467	206,257	0	4,324	88,392
Village Of Clarington	Monroe	0	129,745	0	160,282	0	0	0	1,708	0
Village Of Clifton	Greene	375	0	0	29,406	0	0	4,040	171	19
Village Of Crestline	Crawford	0	0	36,819	1,449,019	1,138,947	0	0	0	42,131
Village Of Crooksville	Perry	0	7,788	0	120,856	181,768	0	0	0	0
Village Of Deersville	Harrison	0	32,158	6	50,739	0	0	0	600	0
Village Of Dellroy	Carroll	0	5,436	0	60,516	19,898	0	0	2,400	0
Village Of Delta	Fulton	975	0	25,750	793,794	0	0	36,481	34,303	0
Village Of Dresden	Muskingum	0	19,898	0	207,637	261,115	0	0	0	0
Village Of Elmwood Place	Hamilton	0	9,078	0	995,865	496,237	0	0	0	4,347
Village Of Fairport Harbor	Lake	0	198,008	0	1,858,095	1,163,365	0	0	17,481	145
Village Of Florida	Henry	0	135	0	26,140	3,151	0	0	1,023	1,491
Village Of Fort Loramie	Shelby	0	15,795	0	1,355,495	209,084	0	0	3,490	46,953
Village Of Fredericksburg	Wayne	0	13,016	0	165,801	0	0	6,778	1,496	3,698
Village Of Ft. Recovery	Mercer	79,411	24,135	0	1,571,725	140,772	0	0	34,330	106,608
Village Of Genoa	Ottawa	0	36,941	0	958,066	432,831	0	0	5,704	0
Village Of Gettysburg	Darke	0	2,266	0	57,884	0	0	0	1,661	0
Village Of Grafton	Lorain	0	84,419	0	1,593,404	475,141	0	0	42,997	14,239
Village Of Hamler	Henry	0	40,130	0	156,223	34,440	0	0	34	0
Village Of Haviland	Paulding	0	695	0	38,477	1,055	0	0	0	73
Village Of Highland	Highland	0	6,595	3,500	28,477	3,407	0	0	0	3,256
Village Of Holiday City	Williams	0	537	0	471,843	0	0	0	0	0
Village Of Holland	Lucas	0	167,103	0	2,796,352	943,065	110,906	34,555	11,635	82,273

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

Receipts (Continued)						Disbursements				
						Current				
						Security Of Persons And Property			Leisure	
Village	County	Contributions And Donations	Miscellaneous	Other Receipts	* Total Receipts *	Police	Fire	Other	Public Health	Time Activities
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	25	0	40,960	6,934	0	0	1,355	0
Village Of Junction City	Perry	0	24,392	0	78,334	29,177	0	0	0	0
Village Of Killbuck	Holmes	16,065	50,765	209,363	782,983	11,952	0	0	6,195	29,893
Village Of Kirtland Hills	Lake	0	224,974	0	1,900,608	1,174,452	0	0	16,492	1,945
Village Of Lafayette	Allen	0	895	0	43,284	13,588	0	0	0	0
Village Of Lagrange	Lorain	0	4,297	0	1,131,330	311,575	0	0	6,633	89,656
Village Of Lakemore	Summit	0	14,605	0	1,197,677	568,288	0	0	0	3,950
Village Of Larue	Marion	0	11,760	0	105,182	22,188	0	0	374	11,930
Village Of Leesville	Carroll	0	0	0	23,354	5,160	0	0	1,415	922
Village Of Lincoln Heights	Hamilton	300	34,157	0	1,386,288	328,205	25,653	60,238	1,426	0
Village Of Lockington	Shelby	0	133	0	17,064	0	0	0	74	0
Village Of Madison	Lake	0	20,868	0	1,215,079	477,732	0	0	0	15,835
Village Of Mariemont	Hamilton	0	0	36,678	3,159,976	1,050,690	486,377	0	3,918	675,256
Village Of Marseilles	Wyandot	0	0	9,374	13,687	0	0	0	265	0
Village Of Marshallville	Wayne	0	12,560	0	121,825	61,001	0	0	340	7,430
Village Of Martinsburg	Knox	0	290	0	23,872	290	0	0	3,208	575
Village Of Mayfield	Cuyahoga	878	307,162	0	17,983,167	5,622,734	0	0	14,170	950,387
Village Of McDonald	Trumbull	6,210	7,577	0	1,448,461	422,780	63,701	0	5,000	24,740
Village Of Mendon	Mercer	0	1,636	0	48,389	1,650	0	0	0	0
Village Of Midland	Clinton	0	59	0	31,323	3,032	0	0	0	1,799
Village Of Milan	Erie	0	7,754	13,096	707,329	296,858	0	0	0	10,946
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	0	20,144	0	4,324,502	776,663	120,155	0	0	0
Village Of Montpelier	Williams	0	51,674	0	1,599,234	580,251	197,147	0	16,225	5,425
Village Of Moreland Hills	Cuyahoga	0	228,645	0	4,941,855	0	0	0	20,237	0
Village Of Mowrystown	Highland	0	11,243	0	50,246	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	30,274	0	0	0	0	0
Village Of New Bloomington	Marion	0	793	0	41,399	6,845	0	0	0	0
Village Of New Holland	Pickaway	0	4,184	0	51,647	400	0	0	1,662	0
Village Of New Lexington	Perry	0	77,195	0	1,266,040	660,707	0	0	0	49,613
Village Of Newburgh Heights	Cuyahoga	0	52,354	0	2,114,597	883,844	0	0	1,934	23,152
Village Of Newcomerstown	Tuscarawas	21,700	32,916	0	1,189,618	520,313	0	0	1,500	30,472
Village Of Newtown	Hamilton	0	42,586	0	2,079,674	759,776	0	0	0	0
Village Of North Bend	Hamilton	0	9,328	0	379,504	101,128	0	0	1,076	12,256
Village Of North Robinson	Crawford	0	0	0	25,596	0	100	5,733	746	0
Village Of Oak Harbor	Ottawa	471	108,836	19,042	1,081,718	686,789	0	0	7,666	29,492
Village Of Oakwood	Cuyahoga	0	504,116	0	8,565,087	3,286,011	0	0	0	0
Village Of Ohio City	Van Wert	17,209	66,983	0	1,304,519	16,742	63,298	0	3,635	4,150
Village Of Ostrander	Delaware	0	728	11,567	48,639	14,130	0	0	712	0
Village Of Ottawa Hills	Lucas	0	143,575	0	4,070,460	1,989,575	0	0	33,713	342,948

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

Receipts (Continued)						Disbursements				
						Current				
						Security Of Persons And Property				
		Contributions And Donations	Miscellaneous	Other Receipts	* Total Receipts *				Public Health	Leisure Time Activities
Village Of Owensville	Clermont	0	27,169	0	275,574	160,825	0	0	2,517	11,477
Village Of Paulding	Paulding	0	30,500	2,587	1,058,643	78,411	0	0	18,730	37,565
Village Of Peebles	Adams	0	1,798	0	239,957	107,512	0	0	0	0
Village Of Peninsula	Summit	0	28,095	0	927,632	420,904	0	0	7,103	0
Village Of Perry	Lake	0	69,675	0	1,009,266	564,306	0	0	11,542	19,177
Village Of Plainfield	Coshocton	0	29	0	6,498	19,708	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	38,978	8,143	0	0	1,558	0
Village Of Pleasant Hill	Miami	0	6,764	0	337,465	30,000	0	0	0	10,710
Village Of Powhatan Point	Belmont	0	16,770	0	437,241	144,457	0	0	4,688	0
Village Of Rawson	Hancock	0	871	0	35,838	13,079	0	0	1,711	15,880
Village Of Reminderville	Summit	0	90,953	0	2,015,046	1,276,489	0	0	6,300	450
Village Of Ridgeway	Hardin	0	58	0	41,524	13,938	0	0	4,807	0
Village Of Rock Creek	Ashtabula	0	1,332	0	133,133	18,000	0	0	0	0
Village Of Rossburg	Darke	0	77	1,882	54,525	0	0	2,323	554	3,915
Village Of Sabina	Clinton	0	19,145	0	450,761	321,962	0	0	1,377	2,022
Village Of Salesville	Guernsey	0	12,029	0	22,129	0	0	0	0	0
Village Of Sheffield	Lorain	0	82,807	0	5,476,125	3,448,117	0	0	0	44,042
Village Of Silverton	Hamilton	3,025	17,768	90,264	2,615,765	788,886	0	0	0	20,922
Village Of South Bloomfield	Pickaway	0	25,252	0	622,102	312,263	0	0	0	2,588
Village Of Sparta	Morrow	0	774	0	27,325	3,864	0	0	0	0
Village Of Stoutsville	Fairfield	0	155	0	44,040	3,928	0	0	0	5,250
Village Of Sugar Bush Knolls	Portage	0	0	0	101,645	25,036	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	26,193	65	0	0	492	0
Village Of Tremont City	Clark	0	3,026	0	157,106	72,831	0	0	0	0
Village Of Unionville Center	Union	0	460	0	14,822	3,340	0	0	0	0
Village Of Valley Hi	Logan	0	118	0	52,967	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	124,434	0	10,952,769	2,672,474	1,942,265	0	13,137	503,786
Village Of Versailles	Darke	0	45,580	0	1,797,456	479,711	0	0	14,851	0
Village Of Waite Hill	Lake	39,205	0	46,917	1,161,290	286,860	12,605	0	14,641	0
Village Of Waldo	Marion	0	6,805	0	57,251	7,603	0	0	878	0
Village Of Walton Hills	Cuyahoga	0	21,081	0	5,143,273	2,427,260	0	0	10,419	206,437
Village Of Wayne	Wood	0	1,034	0	45,108	0	0	0	424	1,507
Village Of Wayne Lakes	Darke	625	0	2,500	149,682	0	0	8,156	1,550	49,943
Village Of Waynesville	Warren	0	0	19,176	681,193	7,450	0	0	1,800	1,000
Village Of Wellington	Lorain	2,500	75,359	0	2,751,681	1,074,265	0	0	4,345	59,468
Village Of Wellsville	Columbiana	0	43,642	0	804,747	737,730	0	0	0	7,756
Village Of West Rushville	Fairfield	0	0	0	15,818	0	0	0	400	0
Village Of Williamsport	Pickaway	0	21,627	0	79,914	11,451	0	0	1,329	30,768
Village Of Wilson	Monroe	0	152,354	0	160,532	0	500	2,713	0	0
Village Of Winchester	Adams	0	13,759	0	211,691	121,222	0	0	0	2,305
Village Of Woodmere	Cuyahoga	0	833	0	3,082,404	957,462	392,212	147,419	4,439	0



Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Villages Reporting Under Cash

Receipts (Continued)						Disbursements				
						Current				
						Security Of Persons And Property				
Village	County	Contributions And Donations	Miscellaneous	Other Receipts	* Total Receipts *	Police	Fire	Other	Public Health	Leisure Time Activities
Village Of Woodstock	Champaign	0	391	0	55,480	0	0	4,998	1,097	2,875
Village Of Wren	Van Wert	0	5,713	0	33,047	0	0	0	2,000	0
Village Of Yellow Springs	Greene	0	189,649	0	3,102,881	1,241,621	0	0	10,491	321,035
Village Of Zaleski	Vinton	0	630	0	15,067	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Disbursements (Continued)							
		Current (Continued)					Debt Service		
Village	County	Community Environment	Basic Utility Service	Transportation	General Government	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Debt Service
Orange Village	Cuyahoga	167,132	182,985	671,959	1,280,350	0	200,000	0	0
Village Of Ada	Hardin	9,965	0	388,825	234,718	368,782	104,982	55,882	0
Village Of Amesville	Athens	0	0	0	21,451	0	0	0	0
Village Of Arcanum	Darke	81,086	0	0	156,586	56,658	11,321	0	0
Village Of Arlington	Hancock	0	0	5,006	143,152	63,450	0	0	0
Village Of Bairdstown	Wood	0	0	0	11,604	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	54,894	0	4,726	214	0
Village Of Bloomdale	Wood	0	0	0	7,018,782	3,327,200	0	0	0
Village Of Bluffton	Allen	40	17,374	70,011	533,481	68,441	0	0	0
Village Of Brice	Franklin	0	0	0	118,814	0	300	793	0
Village Of Brooklyn Heights	Cuyahoga	44,415	86,709	683,939	1,234,733	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	17,471	0	26,414	0	0
Village Of Cardington	Morrow	3,529	1,992	0	417,574	0	0	0	0
Village Of Carey	Wyandot	9,912	3,588	0	260,649	48,462	55,000	8,919	0
Village Of Carrollton	Carroll	5,116	0	169,139	364,671	256,045	0	0	0
Village Of Chagrin Falls	Cuyahoga	200,998	273,077	29,689	1,185,273	52,788	0	0	0
Village Of Chatfield	Crawford	0	0	0	13,278	0	0	0	0
Village Of Chickasaw	Mercer	389	5,731	3,958	43,196	0	0	0	0
Village Of City Of Gallipolis	Gallia	79,928	0	64,614	1,268,405	9,016	0	0	0
Village Of Clarington	Monroe	0	7,674	0	81,410	0	0	0	0
Village Of Clifton	Greene	29	0	0	13,636	0	0	0	0
Village Of Crestline	Crawford	26,521	0	0	291,274	0	1,895	2,728	0
Village Of Crooksville	Perry	147,460	0	0	96,060	5,652	0	0	0
Village Of Deersville	Harrison	0	1,401	0	12,849	0	0	0	0
Village Of Dellroy	Carroll	500	0	1,000	49,496	2,396	5,262	79	0
Village Of Delta	Fulton	14,387	53,961	59,446	203,658	0	0	0	0
Village Of Dresden	Muskingum	0	0	0	100,573	0	990	191	0
Village Of Elmwood Place	Hamilton	0	118,214	11,317	473,795	20,944	49,195	7,584	0
Village Of Fairport Harbor	Lake	45,492	0	133,950	495,207	0	0	0	0
Village Of Florida	Henry	0	273	0	26,574	0	0	0	0
Village Of Fort Loramie	Shelby	0	60,782	68,604	216,291	243,269	11,556	1,021	0
Village Of Fredericksburg	Wayne	0	0	80,562	36,850	0	0	7,634	0
Village Of Ft. Recovery	Mercer	7,092	90	0	334,385	236,111	0	0	0
Village Of Genoa	Ottawa	9,243	0	0	340,546	0	0	0	0
Village Of Gettysburg	Darke	0	0	6,587	36,516	0	0	0	0
Village Of Grafton	Lorain	1,429	210,306	0	484,503	56,336	0	0	0
Village Of Hamler	Henry	0	408	645	72,429	0	0	0	0
Village Of Haviland	Paulding	0	0	0	51,237	0	0	0	0
Village Of Highland	Highland	0	0	0	13,324	0	0	0	1,950
Village Of Holiday City	Williams	0	142,308	0	132,586	441	0	0	0
Village Of Holland	Lucas	79,034	57,272	0	519,627	86,377	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Disbursements (Continued)							
		Current (Continued)							
			Basic		General		Debt Service		
Village	County	Community	Utility	Transportation	Government	Capital	Principal	Interest	Other
		Environment	Service			Outlay	Retirement	And Fiscal	Debt
								Charges	Service
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	22,887	0	0	0	0
Village Of Junction City	Perry	0	13,902	5,498	23,308	0	0	0	0
Village Of Killbuck	Holmes	0	7,956	84,333	47,644	0	0	0	144,765
Village Of Kirtland Hills	Lake	334	68,620	206,509	336,660	0	0	0	0
Village Of Lafayette	Allen	0	0	0	22,507	0	2,696	385	0
Village Of Lagrange	Lorain	46,566	154,103	0	476,608	3,500	0	0	0
Village Of Lakemore	Summit	10,413	0	0	203,103	0	0	0	0
Village Of Larue	Marion	0	0	26,256	48,204	0	0	0	0
Village Of Leesville	Carroll	0	0	1,555	16,961	0	0	0	0
Village Of Lincoln Heights	Hamilton	26,401	0	0	872,929	0	0	0	0
Village Of Lockington	Shelby	0	830	0	10,406	0	0	0	0
Village Of Madison	Lake	0	0	0	429,687	46,970	0	0	0
Village Of Mariemont	Hamilton	89,377	273,115	14,546	595,352	0	0	0	0
Village Of Marseilles	Wyandot	6,149	3,312	0	2,285	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	53,047	0	0	0	0
Village Of Martinsburg	Knox	0	0	0	19,048	0	0	0	0
Village Of Mayfield	Cuyahoga	376,568	272,265	2,165,660	2,709,959	329,328	0	0	0
Village of McDonald	Trumbull	6,750	135,000	0	379,249	0	0	0	0
Village Of Mendon	Mercer	0	280	9,728	29,222	0	0	0	0
Village Of Midland	Clinton	0	436	0	16,422	0	0	0	0
Village Of Milan	Erie	7,312	0	173,985	117,496	0	0	0	0
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	27,508	0	0	525,783	35,118	0	0	0
Village Of Montpelier	Williams	0	335,670	293,280	266,495	0	0	0	0
Village Of Moreland Hills	Cuyahoga	99,765	1,119,499	124,334	1,570,942	480,939	0	0	0
Village Of Mowrystown	Highland	0	15,526	0	35,144	0	0	0	0
Village Of Nellie	Coshocton	0	1,862	0	24,114	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	32,871	0	0	0	0
Village Of New Holland	Pickaway	188	0	0	31,715	11	0	0	0
Village of New Lexington	Perry	0	0	0	446,722	0	0	0	0
Village Of Newburgh Heights	Cuyahoga	0	45,586	180,192	849,515	155,045	53,823	6,457	0
Village Of Newcomerstown	Tuscarawas	0	1,700	0	318,903	0	0	0	0
Village Of Newtown	Hamilton	0	125,780	202,431	721,367	0	76,009	16,381	0
Village Of North Bend	Hamilton	7,089	7,934	0	126,055	0	0	0	0
Village Of North Robinson	Crawford	0	1,704	0	12,450	0	0	0	0
Village Of Oak Harbor	Ottawa	2,241	0	175,610	240,736	46,027	0	0	0
Village Of Oakwood	Cuyahoga	208,112	177,642	504,892	3,011,661	0	0	0	0
Village Of Ohio City	Van Wert	0	902,979	40,054	77,549	46,244	316,806	0	0
Village Of Ostrander	Delaware	2,849	0	0	44,554	715	0	0	0
Village Of Ottawa Hills	Lucas	0	503,890	324,607	847,607	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Disbursements (Continued)							
		Current (Continued)					Debt Service		
Village	County	Community Environment	Basic Utility Service	Transportation	General Government	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Debt Service
Village Of Owensville	Clermont	0	0	0	157,822	0	0	0	0
Village Of Paulding	Paulding	7,753	8,045	8,723	270,999	122,852	0	0	0
Village Of Peebles	Adams	0	0	0	126,598	0	0	0	0
Village Of Peninsula	Summit	3,101	0	91,166	269,730	0	0	0	0
Village Of Perry	Lake	2,295	0	696,990	84,222	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	1,278	1,060	18,736	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	11,710	114,723	163,493	46,341	0	0
Village Of Powhatan Point	Belmont	0	0	0	130,013	221,588	0	0	0
Village Of Rawson	Hancock	0	0	0	29,845	0	0	0	0
Village Of Reminderville	Summit	127,040	0	190,875	536,357	0	0	0	0
Village Of Ridgeway	Hardin	0	816	0	23,715	0	0	1,069	0
Village Of Rock Creek	Ashtabula	0	3,480	0	74,183	17,650	0	3,601	0
Village Of Rossburg	Darke	0	5,638	0	22,813	0	31,741	1,413	0
Village Of Sabina	Clinton	0	0	23,041	232,734	0	0	0	0
Village Of Salesville	Guernsey	0	8,818	0	10,307	0	0	0	0
Village Of Sheffield	Lorain	0	33,066	0	1,234,262	105,835	0	0	0
Village Of Silverton	Hamilton	57,177	63,538	3,146	0	7,688	0	0	0
Village Of South Bloomfield	Pickaway	11,381	110,300	0	138,650	0	0	0	0
Village Of Sparta	Morrow	0	0	0	15,721	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	31,972	0	3,431	955	0
Village Of Sugar Bush Knolls	Portage	8,459	26,096	19,311	31,535	0	0	0	0
Village Of Summitville	Columbiana	2,748	2,100	0	12,937	0	0	0	0
Village Of Tremont City	Clark	0	0	0	49,754	7,520	6,737	(5)	0
Village Of Unionville Center	Union	0	218	0	9,090	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	34,241	0	0	0	0
Village Of Valley View	Cuyahoga	0	229,078	1,088,154	2,136,806	1,470,036	0	0	0
Village Of Versailles	Darke	17,546	0	0	193,086	82,834	0	0	0
Village Of Waite Hill	Lake	7,570	37,238	316,793	226,379	0	0	0	0
Village Of Waldo	Marion	11,539	8,373	9,109	31,586	0	0	0	0
Village Of Walton Hills	Cuyahoga	96,651	259,189	233,064	848,591	0	0	0	0
Village Of Wayne	Wood	1,650	1,799	0	62,391	0	0	0	0
Village Of Wayne Lakes	Darke	650	14,994	190	32,450	17,190	0	0	0
Village Of Waynesville	Warren	0	0	533	233,184	0	524,170	8,040	0
Village Of Wellington	Lorain	148,309	0	620,443	653,228	0	0	0	0
Village Of Wellsville	Columbiana	0	0	16,917	405,387	80,664	0	0	0
Village Of West Rushville	Fairfield	0	2,600	0	11,540	0	0	0	0
Village Of Williamsport	Pickaway	4,581	0	0	40,962	0	0	0	0
Village Of Wilson	Monroe	0	0	0	9,154	0	29,566	0	0
Village Of Winchester	Adams	0	0	0	81,039	0	7,037	787	0
Village Of Woodmere	Cuyahoga	10,385	36,380	42,525	1,015,065	32,516	0	3,343	0

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Villages Reporting Under Cash

		Disbursements (Continued)								
		Current (Continued)						Debt Service		
Village	County	Community Environment	Basic Utility Service	Transportation	General Government	Capital Outlay		Principal Retirement	Interest And Fiscal Charges	Other Debt Service
Village Of Woodstock	Champaign	488	0	0	33,888	0		0	0	0
Village Of Wren	Van Wert	0	0	0	30,609	0		0	0	0
Village Of Yellow Springs	Greene	28,103	0	0	681,763	100,000		0	0	0
Village Of Zaleski	Vinton	0	1,593	0	13,243	0		0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

<u>Disbursements (Continued)</u>					<u>Other Financing Sources (Uses)</u>				
<b>Village</b>	<b>County</b>	<b>Other Disbursements</b>	<b>* Total Disbursements *</b>	<b>* Excess of Receipts Over (Under) Disbursements *</b>	<b>Proceeds From Sale Of Capital Assets</b>	<b>Sale Of Bonds</b>	<b>Sale Of Notes</b>	<b>Other Debt Proceeds</b>	
Orange Village	Cuyahoga	0	4,970,286	663,607	0	0	0	0	
Village Of Ada	Hardin	0	1,450,861	25,930	0	0	0	0	
Village Of Amesville	Athens	0	27,680	31,491	0	0	0	0	
Village Of Arcanum	Darke	0	614,032	168,327	0	0	0	0	
Village Of Arlington	Hancock	0	253,721	49,161	0	0	0	0	
Village Of Bairdstown	Wood	0	12,125	(3,961)	0	0	0	0	
Village Of Beloit	Mahoning	0	65,939	27,219	0	0	0	0	
Village Of Bloomdale	Wood	0	16,534,868	5,137,053	0	0	0	0	
Village Of Bluffton	Allen	0	1,554,003	918,444	0	0	0	0	
Village Of Brice	Franklin	0	317,327	(24,294)	0	0	0	0	
Village Of Brooklyn Heights	Cuyahoga	0	5,212,745	(179,923)	1,280	0	0	0	
Village Of Burkettsville	Mercer	0	60,814	(12,079)	0	0	0	0	
Village Of Cardington	Morrow	0	755,731	289,549	0	0	0	0	
Village Of Carey	Wyandot	0	1,358,430	45,225	450	0	0	0	
Village Of Carrollton	Carroll	0	1,467,820	118,685	0	0	0	0	
Village Of Chagrin Falls	Cuyahoga	0	5,389,130	468,411	4,972	0	0	0	
Village Of Chatfield	Crawford	0	14,406	(6,602)	0	0	0	0	
Village Of Chickasaw	Mercer	0	64,278	(4,043)	0	0	0	0	
Village Of City Of Gallipolis	Gallia	0	2,782,403	42,527	0	0	0	0	
Village Of Clarington	Monroe	0	90,792	69,490	0	0	0	0	
Village Of Clifton	Greene	0	17,895	11,511	0	0	0	0	
Village Of Crestline	Crawford	0	1,503,496	(54,477)	0	0	0	0	
Village Of Crooksville	Perry	0	430,940	(310,084)	0	0	0	0	
Village Of Deersville	Harrison	0	14,850	35,889	0	0	0	0	
Village Of Dellroy	Carroll	0	81,031	(20,515)	0	0	0	0	
Village Of Delta	Fulton	0	402,236	391,558	0	0	0	0	
Village Of Dresden	Muskingum	0	362,868	(155,231)	0	0	0	0	
Village Of Elmwood Place	Hamilton	0	1,181,634	(185,769)	0	0	0	0	
Village Of Fairport Harbor	Lake	0	1,855,640	2,455	0	0	0	0	
Village Of Florida	Henry	0	32,513	(6,373)	0	0	0	0	
Village Of Fort Loramie	Shelby	0	861,050	494,444	8,151	0	0	0	
Village Of Fredericksburg	Wayne	0	137,018	28,783	0	0	0	0	
Village Of Ft. Recovery	Mercer	0	859,388	712,337	0	0	0	0	
Village Of Genoa	Ottawa	0	788,324	169,742	0	0	0	0	
Village Of Gettysburg	Darke	0	44,764	13,120	0	0	0	0	
Village Of Grafton	Lorain	0	1,284,951	308,453	0	0	0	0	
Village Of Hamler	Henry	0	107,955	48,268	0	0	0	0	
Village Of Haviland	Paulding	0	52,364	(13,887)	0	0	0	0	
Village Of Highland	Highland	0	21,937	6,540	0	0	0	0	
Village Of Holiday City	Williams	0	275,336	196,507	0	0	0	0	
Village Of Holland	Lucas	0	1,924,744	871,608	0	0	0	0	

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

<u>Disbursements (Continued)</u>					<u>Other Financing Sources (Uses)</u>			
<u>Village</u>	<u>County</u>	<u>Other</u>	<u>* Total</u>	<u>* Excess of</u>	<u>Proceeds</u>	<u>From Sale</u>	<u>Sale Of</u>	<u>Other</u>
		<u>Disbursements</u>	<u>Disbursements *</u>	<u>Receipts Over</u>	<u>Of Capital</u>	<u>Assets</u>	<u>Bonds</u>	<u>Debt</u>
				<u>(Under)</u>			<u>Notes</u>	<u>Proceeds</u>
				<u>Disbursements *</u>				
Village Of Hollansburg	Darke	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	31,177	9,784	0	0	0	0
Village Of Junction City	Perry	0	71,885	6,449	0	0	0	0
Village Of Killbuck	Holmes	350,786	683,524	99,459	0	0	0	0
Village Of Kirtland Hills	Lake	0	1,805,012	95,596	0	0	0	0
Village Of Lafayette	Allen	0	39,176	4,108	0	0	0	0
Village Of Lagrange	Lorain	0	1,088,641	42,689	0	0	0	0
Village Of Lakemore	Summit	0	785,753	411,923	0	0	0	0
Village Of Larue	Marion	0	108,951	(3,769)	0	0	0	0
Village Of Leesville	Carroll	0	26,013	(2,659)	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	1,314,852	71,436	0	0	0	0
Village Of Lockington	Shelby	0	11,310	5,754	0	0	0	0
Village Of Madison	Lake	0	970,223	244,855	0	0	0	0
Village Of Mariemont	Hamilton	0	3,188,631	(28,655)	0	0	0	0
Village Of Marseilles	Wyandot	401	12,412	1,275	0	0	0	0
Village Of Marshallville	Wayne	0	121,818	7	0	0	0	0
Village Of Martinsburg	Knox	0	23,121	751	0	0	0	0
Village Of Mayfield	Cuyahoga	0	12,441,071	5,542,096	15,000	0	0	0
Village Of McDonald	Trumbull	0	1,037,220	411,241	0	0	0	0
Village Of Mendon	Mercer	0	40,879	7,510	0	0	0	0
Village Of Midland	Clinton	0	21,689	9,634	0	0	0	0
Village Of Milan	Erie	0	606,597	100,732	2,780	0	0	0
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0
Village Of Minster	Auglaize	0	1,485,227	2,839,275	0	0	0	0
Village Of Montpelier	Williams	0	1,694,493	(95,259)	0	0	0	0
Village Of Moreland Hills	Cuyahoga	61,665	3,477,381	1,464,474	77,420	0	0	0
Village Of Mowrystown	Highland	0	50,670	(424)	0	0	0	0
Village Of Nellie	Coshocton	0	25,976	4,298	0	0	0	0
Village Of New Bloomington	Marion	0	39,716	1,683	0	0	0	0
Village Of New Holland	Pickaway	0	33,976	17,671	0	0	0	0
Village Of New Lexington	Perry	0	1,157,042	108,998	0	0	0	0
Village Of Newburgh Heights	Cuyahoga	0	2,199,548	(84,951)	894	0	0	0
Village Of Newcomerstown	Tuscarawas	0	872,888	316,730	0	0	0	0
Village Of Newtown	Hamilton	0	1,901,743	177,931	40,621	0	0	0
Village Of North Bend	Hamilton	0	255,538	123,966	0	0	0	0
Village Of North Robinson	Crawford	0	20,733	4,863	0	0	0	0
Village Of Oak Harbor	Ottawa	0	1,188,561	(106,843)	3,480	0	0	0
Village Of Oakwood	Cuyahoga	0	7,188,318	1,376,769	0	0	0	0
Village Of Ohio City	Van Wert	0	1,471,457	(166,938)	0	0	0	197,888
Village Of Ostrander	Delaware	0	62,960	(14,321)	0	0	0	0
Village Of Ottawa Hills	Lucas	0	4,042,340	28,120	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

<b>Disbursements (Continued)</b>					<b>Other Financing Sources (Uses)</b>				
<b>Village</b>	<b>County</b>	<b>Other Disbursements</b>	<b>* Total Disbursements *</b>	<b>* Excess of Receipts Over (Under) Disbursements *</b>	<b>Proceeds From Sale Of Capital Assets</b>	<b>Sale Of Bonds</b>	<b>Sale Of Notes</b>	<b>Other Debt Proceeds</b>	
Village Of Owensville	Clermont	0	332,641	(57,067)	0	0	0	0	
Village Of Paulding	Paulding	0	553,078	505,565	0	0	90,000	0	
Village Of Peebles	Adams	0	234,110	5,847	0	0	0	0	
Village Of Peninsula	Summit	0	792,005	135,627	0	0	0	0	
Village Of Perry	Lake	0	1,378,532	(369,266)	0	0	0	0	
Village Of Plainfield	Coshocton	0	19,708	(13,209)	875	0	0	0	
Village Of Pleasant City	Guernsey	0	30,775	8,203	0	0	0	0	
Village Of Pleasant Hill	Miami	0	376,977	(39,512)	2,700	0	0	0	
Village Of Powhatan Point	Belmont	0	500,745	(63,504)	0	0	0	0	
Village Of Rawson	Hancock	0	60,515	(24,678)	0	0	0	0	
Village Of Reminderville	Summit	0	2,137,511	(122,465)	0	0	0	0	
Village Of Ridgeway	Hardin	0	44,344	(2,820)	0	0	0	0	
Village Of Rock Creek	Ashtabula	0	116,915	16,218	0	0	0	0	
Village Of Rossburg	Darke	0	68,397	(13,872)	0	45,000	0	0	
Village Of Sabina	Clinton	0	581,136	(130,374)	0	0	0	0	
Village Of Salesville	Guernsey	0	19,125	3,004	0	0	0	0	
Village Of Sheffield	Lorain	0	4,865,322	610,803	0	0	0	0	
Village Of Silverton	Hamilton	1,017,301	1,958,658	657,107	0	0	0	0	
Village Of South Bloomfield	Pickaway	0	575,181	46,922	0	0	0	0	
Village Of Sparta	Morrow	0	19,585	7,740	0	0	0	0	
Village Of Stoutsville	Fairfield	0	45,536	(1,496)	0	0	0	0	
Village Of Sugar Bush Knolls	Portage	0	110,437	(8,791)	0	0	0	0	
Village Of Summitville	Columbiana	0	18,342	7,851	2,000	0	0	0	
Village Of Tremont City	Clark	0	136,837	20,269	0	0	0	0	
Village Of Unionville Center	Union	0	12,648	2,175	0	0	0	0	
Village Of Valley Hi	Logan	0	34,241	18,726	0	0	0	0	
Village Of Valley View	Cuyahoga	0	10,055,736	897,033	0	0	0	0	
Village Of Versailles	Darke	0	788,028	1,009,428	52,508	0	0	0	
Village Of Waite Hill	Lake	0	902,086	259,204	0	0	0	0	
Village Of Waldo	Marion	0	69,087	(11,837)	0	0	0	0	
Village Of Walton Hills	Cuyahoga	0	4,081,609	1,061,664	0	0	0	0	
Village Of Wayne	Wood	0	67,771	(22,663)	0	0	0	0	
Village Of Wayne Lakes	Darke	0	125,123	24,559	0	0	0	0	
Village Of Waynesville	Warren	0	776,177	(94,984)	0	0	0	0	
Village Of Wellington	Lorain	0	2,560,058	191,623	0	0	0	0	
Village Of Wellsville	Columbiana	0	1,248,454	(443,707)	0	0	0	0	
Village Of West Rushville	Fairfield	3,098	17,638	(1,820)	0	0	0	0	
Village Of Williamsport	Pickaway	0	89,090	(9,176)	0	0	0	0	
Village Of Wilson	Monroe	0	41,933	118,599	0	0	0	0	
Village Of Winchester	Adams	0	212,391	(700)	0	0	0	0	
Village Of Woodmere	Cuyahoga	0	2,641,746	440,658	6,941	0	0	0	



Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Villages Reporting Under Cash

<u>Disbursements (Continued)</u>					<u>Other Financing Sources (Uses)</u>			
<u>Village</u>	<u>County</u>	<u>Other</u>	<u>* Total</u>	<u>* Excess of</u>	<u>Proceeds</u>			
		<u>Disbursements</u>	<u>Disbursements *</u>	<u>Receipts Over</u>	<u>From Sale</u>	<u>Sale Of</u>	<u>Sale Of</u>	<u>Other</u>
				<u>(Under)</u>	<u>Of Capital</u>	<u>Bonds</u>	<u>Notes</u>	<u>Debt</u>
				<u>Disbursements *</u>	<u>Assets</u>			<u>Proceeds</u>
Village Of Woodstock	Champaign	0	43,345	12,135	0	0	0	0
Village Of Wren	Van Wert	0	32,609	437	0	0	0	0
Village Of Yellow Springs	Greene	0	2,383,013	719,868	0	0	0	0
Village Of Zaleski	Vinton	0	14,836	231	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

**Other Financing Sources (Uses) (Continued)**

<b>Village</b>	<b>County</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Other Financing Receipts</b>	<b>Other Financing Disbursements</b>	<b>* Total Other Financing Receipts (Disbursements) *</b>
Orange Village	Cuyahoga	0	0	0	(957,206)	0	0	(957,206)
Village Of Ada	Hardin	0	0	0	0	0	0	0
Village Of Amesville	Athens	0	0	0	(5,000)	0	0	(5,000)
Village Of Arcanum	Darke	0	(3,191)	0	(235,412)	0	0	(238,603)
Village Of Arlington	Hancock	4,000	(4,000)	0	(69,000)	3,067	(8,950)	(74,883)
Village Of Bairdstown	Wood	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	(56,100)	0	0	(56,100)
Village Of Bloomdale	Wood	0	(4,908,895)	0	0	0	0	(4,908,895)
Village Of Bluffton	Allen	276,746	(41,000)	9,668	(857,068)	0	0	(611,654)
Village Of Brice	Franklin	15,000	(6,000)	0	(9,000)	44	0	44
Village Of Brooklyn Heights	Cuyahoga	0	0	0	(160,000)	30,805	(161,032)	(288,947)
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0
Village Of Cardington	Morrow	0	0	125,270	(405,922)	0	0	(280,653)
Village Of Carey	Wyandot	0	0	0	0	0	0	450
Village Of Carrollton	Carroll	0	0	0	0	901	0	901
Village Of Chagrin Falls	Cuyahoga	0	0	0	(302,370)	0	(9,574)	(306,972)
Village Of Chatfield	Crawford	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	0	0	0	0
Village Of City Of Gallipolis	Gallia	73,189	(20,000)	371,088	(399,617)	0	0	24,660
Village Of Clarington	Monroe	0	0	0	(10,000)	0	0	(10,000)
Village Of Clifton	Greene	0	0	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0	0	0
Village Of Crooksville	Perry	0	0	336,000	(14,888)	0	(449)	320,663
Village Of Deersville	Harrison	0	0	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0	0	0
Village Of Delta	Fulton	0	(273,231)	0	0	0	0	(273,231)
Village Of Dresden	Muskingum	30,790	(15,790)	142,548	(2,013)	1,460	(525)	156,470
Village Of Elmwood Place	Hamilton	0	0	0	0	0	(7,800)	(7,800)
Village Of Fairport Harbor	Lake	117,474	(171,767)	0	(78,111)	0	0	(132,404)
Village Of Florida	Henry	0	0	0	(7,837)	0	0	(7,837)
Village Of Fort Loramie	Shelby	0	0	0	(2,000)	0	0	6,151
Village Of Fredericksburg	Wayne	0	0	0	0	0	0	0
Village Of Ft. Recovery	Mercer	0	0	0	(250,222)	0	0	(250,222)
Village Of Genoa	Ottawa	0	0	602,039	(785,945)	0	0	(183,906)
Village Of Gettysburg	Darke	0	0	0	0	0	0	0
Village Of Grafton	Lorain	0	0	118,995	(718,995)	0	(514)	(600,514)
Village Of Hamler	Henry	0	0	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	0
Village Of Holiday City	Williams	0	0	0	(141,975)	0	0	(141,975)
Village Of Holland	Lucas	0	0	0	(331,544)	0	0	(331,544)

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

**Other Financing Sources (Uses) (Continued)**

<b>Village</b>	<b>County</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Other Financing Receipts</b>	<b>Other Financing Disbursements</b>	<b>* Total Other Financing Receipts (Disbursements) *</b>
Village Of Hollansburg	Darke	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	(7,824)	2	(785)	(8,607)
Village Of Junction City	Perry	0	0	0	0	0	0	0
Village Of Killbuck	Holmes	0	0	0	0	0	0	0
Village Of Kirtland Hills	Lake	0	0	15,000	(60,000)	0	0	(45,000)
Village Of Lafayette	Allen	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	0	0	0	(151,172)	0	0	(151,172)
Village Of Lakemore	Summit	121,567	(11,440)	0	(65,128)	0	(560)	44,439
Village Of Larue	Marion	0	0	0	0	0	0	0
Village Of Leesville	Carroll	0	0	0	0	136	0	136
Village Of Lincoln Heights	Hamilton	0	0	0	(5,500)	0	0	(5,500)
Village Of Lockington	Shelby	0	0	0	0	0	0	0
Village Of Madison	Lake	35,000	0	0	(270,500)	0	0	(235,500)
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	0	0	0	0
Village Of Martinsburg	Knox	0	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	931,748	0	115,000	(6,814,000)	0	0	(5,752,252)
Village Of McDonald	Trumbull	0	0	683,481	(420,000)	8,218	0	271,699
Village Of Mendon	Mercer	0	0	0	0	0	0	0
Village Of Midland	Ciinton	0	0	0	0	0	0	0
Village Of Milan	Erie	0	0	0	(22,014)	0	0	(19,234)
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0
Village Of Minster	Auglaize	0	0	0	(2,887,184)	0	0	(2,887,184)
Village Of Montpelier	Williams	0	0	11,708	(62,845)	0	0	(51,137)
Village Of Moreland Hills	Cuyahoga	151,900	(5,600)	292,012	(2,448,581)	0	0	(1,932,849)
Village Of Mowrystown	Highland	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	(7,600)	0	0	(7,600)
Village Of New Holland	Pickaway	0	0	0	0	0	(132)	(132)
Village Of New Lexington	Perry	0	0	0	0	0	0	0
Village Of Newburgh Heights	Cuyahoga	0	0	0	(31,148)	0	0	(30,254)
Village Of Newcomerstown	Tuscarawas	0	0	0	(200,000)	0	0	(200,000)
Village Of Newtown	Hamilton	0	0	0	(145,180)	76,531	(20,646)	(48,674)
Village Of North Bend	Hamilton	0	0	0	(146,400)	0	(56,903)	(203,303)
Village Of North Robinson	Crawford	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	0	0	0	(32,000)	0	(18,870)	(47,390)
Village Of Oakwood	Cuyahoga	0	(68,000)	0	(1,304,600)	0	0	(1,372,600)
Village Of Ohio City	Van Wert	0	0	89,855	(92,405)	0	0	195,338
Village Of Ostrander	Delaware	0	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	(1,250,000)	0	0	(1,250,000)

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

**Other Financing Sources (Uses) (Continued)**

<b>Village</b>	<b>County</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Other Financing Receipts</b>	<b>Other Financing Disbursements</b>	<b>* Total Other Financing Receipts (Disbursements) *</b>
Village Of Owensville	Clermont	0	0	0	0	0	0	0
Village Of Paulding	Paulding	0	0	60,000	(590,987)	0	0	(440,987)
Village Of Peebles	Adams	0	0	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	40,313	0	0	40,313
Village Of Plainfield	Coshocton	0	0	0	0	0	0	875
Village Of Pleasant City	Guernsey	0	0	0	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	0	0	0	0	2,700
Village Of Powhatan Point	Belmont	0	0	0	0	0	0	0
Village Of Rawson	Hancock	0	0	0	0	0	0	0
Village Of Reminderville	Summit	6,500	(6,500)	0	(247,672)	0	0	(247,672)
Village Of Ridgeway	Hardin	0	0	0	0	541	0	541
Village Of Rock Creek	Ashtabula	0	0	0	(9,405)	0	0	(9,405)
Village Of Rossburg	Darke	0	0	0	0	0	0	45,000
Village Of Sabina	Clinton	0	0	0	0	0	0	0
Village Of Salesville	Guernsey	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	0	0	0	(553,478)	0	0	(553,478)
Village Of Silverton	Hamilton	0	0	0	(749,771)	0	0	(749,771)
Village Of South Bloomfield	Pickaway	0	0	0	0	0	(15,834)	(15,834)
Village Of Sparta	Morrow	0	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	2,665	0	0	0	4,665
Village Of Tremont City	Clark	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	(282)	(282)
Village Of Valley Hi	Logan	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	(3,508,000)	0	0	0	0	(3,508,000)
Village Of Versailles	Darke	0	0	4,006	(1,190,045)	0	(26,604)	(1,160,135)
Village Of Waite Hill	Lake	0	0	0	(55,000)	0	0	(55,000)
Village Of Waldo	Marion	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	(635,000)	0	(895)	(635,895)
Village Of Wayne	Wood	0	0	0	0	0	0	0
Village Of Wayne Lakes	Darke	0	0	0	(26,593)	0	0	(26,593)
Village Of Waynesville	Warren	0	0	0	(20,000)	0	0	(20,000)
Village Of Wellington	Lorain	0	0	0	0	0	0	0
Village Of Wellsville	Columbiana	0	0	0	(46)	0	0	(46)
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0	0	0
Village Of Wilson	Monroe	0	0	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0	0	0
Village Of Woodmere	Cuyahoga	235,000	(195,000)	0	(145,000)	48,989	(230)	(49,300)

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Villages Reporting Under Cash

**Other Financing Sources (Uses) (Continued)**

<b>Village</b>	<b>County</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Other Financing Receipts</b>	<b>Other Financing Disbursements</b>	<b>* Total Other Financing Receipts (Disbursements) *</b>
Village Of Woodstock	Champaign	0	0	0	(42,000)	16,992	0	(25,008)
Village Of Wren	Van Wert	0	0	0	0	0	(1,200)	(1,200)
Village Of Yellow Springs	Greene	0	0	0	(958,548)	0	0	(958,548)
Village Of Zaleski	Vinton	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

		<b>Special and Extraordinary Items</b>			<b>Fund Balances</b>		
				<b>* Total Special And Extraordinary Items *</b>			
<b>Village</b>	<b>County</b>	<b>Special Item</b>	<b>Extraordinary Item</b>		<b>Net Change In Fund Balances</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Orange Village	Cuyahoga	0	0	0	(293,599)	1,897,301	1,603,702
Village Of Ada	Hardin	0	0	0	25,930	1,046,705	1,072,635
Village Of Amesville	Athens	0	0	0	26,491	21,563	48,054
Village Of Arcanum	Darke	0	0	0	(70,276)	1,133,213	1,062,937
Village Of Arlington	Hancock	0	0	0	(25,722)	194,946	169,224
Village Of Bairdstown	Wood	0	0	0	(3,961)	4,081	120
Village Of Beloit	Mahoning	0	0	0	(28,880)	78,675	49,794
Village Of Bloomdale	Wood	0	0	0	228,158	4,777,783	5,005,941
Village Of Bluffton	Allen	0	0	0	306,790	2,082,700	2,389,490
Village Of Brice	Franklin	0	0	0	(24,249)	5,296	(18,953)
Village Of Brooklyn Heights	Cuyahoga	0	0	0	(468,870)	1,772,595	1,303,725
Village Of Burkettsville	Mercer	0	0	0	(12,079)	45,895	33,816
Village Of Cardington	Morrow	0	0	0	8,896	719,904	728,800
Village Of Carey	Wyandot	0	0	0	45,675	689,225	734,900
Village Of Carrollton	Carroll	0	0	0	119,586	1,317,861	1,437,447
Village Of Chagrin Falls	Cuyahoga	0	0	0	161,439	1,645,792	1,807,231
Village Of Chatfield	Crawford	0	0	0	(6,602)	19,500	12,898
Village Of Chickasaw	Mercer	0	0	0	(4,043)	94,875	90,832
Village Of City Of Gallipolis	Gallia	0	0	0	67,187	247,161	314,348
Village Of Clarington	Monroe	0	0	0	59,490	281,660	341,150
Village Of Clifton	Greene	0	0	0	11,511	28,552	40,063
Village Of Crestline	Crawford	0	0	0	(54,477)	48,332	(6,145)
Village Of Crooksville	Perry	0	0	0	10,579	28,989	39,568
Village Of Deersville	Harrison	0	0	0	35,889	20,686	56,575
Village Of Dellroy	Carroll	0	0	0	(20,515)	37,266	16,752
Village Of Delta	Fulton	0	0	0	118,327	200,695	319,022
Village Of Dresden	Muskingum	0	0	0	1,239	5,837	7,076
Village Of Elmwood Place	Hamilton	0	0	0	(193,569)	921,327	727,758
Village Of Fairport Harbor	Lake	0	0	0	(129,949)	1,055,210	925,261
Village Of Florida	Henry	0	0	0	(14,210)	15,117	906
Village Of Fort Loramie	Shelby	0	0	0	500,595	1,580,940	2,081,536
Village Of Fredericksburg	Wayne	0	0	0	28,783	57,183	85,966
Village Of Ft. Recovery	Mercer	0	0	0	462,115	1,709,154	2,171,269
Village Of Genoa	Ottawa	0	0	0	(14,164)	33,005	18,841
Village Of Gettysburg	Darke	0	0	0	13,120	(6,705)	6,415
Village Of Grafton	Lorain	0	0	0	(292,061)	1,605,005	1,312,944
Village Of Hamler	Henry	0	0	0	48,268	146,143	194,411
Village Of Haviland	Paulding	0	0	0	(13,887)	85,095	71,208
Village Of Highland	Highland	0	0	0	6,540	0	6,540
Village Of Holiday City	Williams	0	0	0	54,532	1,354,078	1,408,610
Village Of Holland	Lucas	0	0	0	540,064	8,540,114	9,080,178

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

		<b>Special and Extraordinary Items</b>			<b>Fund Balances</b>		
<b>Village</b>	<b>County</b>	<b>Special Item</b>	<b>Extraordinary Item</b>	<b>* Total Special And Extraordinary Items *</b>	<b>Net Change In Fund Balances</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Village Of Hollansburg	Darke	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	1,177	8,240	9,417
Village Of Junction City	Perry	0	0	0	6,449	45,382	51,831
Village Of Killbuck	Holmes	0	0	0	99,459	683,524	782,983
Village Of Kirtland Hills	Lake	0	0	0	50,596	720,460	771,056
Village Of Lafayette	Allen	0	0	0	4,108	25,238	29,346
Village Of Lagrange	Lorain	0	0	0	(108,483)	927,904	819,420
Village Of Lakemore	Summit	0	0	0	456,362	(566,974)	(110,612)
Village Of Larue	Marion	0	0	0	(3,769)	10,467	6,698
Village Of Leesville	Carroll	0	0	0	(2,523)	28,297	25,774
Village Of Lincoln Heights	Hamilton	0	0	0	65,936	426,879	492,815
Village Of Lockington	Shelby	0	0	0	5,754	3,027	8,781
Village Of Madison	Lake	0	0	0	9,355	387,172	396,527
Village Of Mariemont	Hamilton	0	0	0	(28,655)	1,360,473	1,331,818
Village Of Marseilles	Wyandot	0	0	0	1,275	58,760	60,035
Village Of Marshallville	Wayne	0	0	0	7	93	100
Village Of Martinsburg	Knox	0	0	0	751	2,907	3,658
Village Of Mayfield	Cuyahoga	0	0	0	(210,156)	13,563,847	13,353,691
Village Of McDonald	Trumbull	0	0	0	682,940	36,187	719,127
Village Of Mendon	Mercer	0	0	0	7,510	4,244	11,754
Village Of Midland	Clinton	0	0	0	9,634	14,444	24,077
Village Of Milan	Erie	0	0	0	81,498	319,183	400,681
Village Of Minerva Park	Franklin	0	0	0	0	0	0
Village Of Minster	Auglaize	0	0	0	(47,909)	285,495	237,586
Village Of Montpelier	Williams	0	0	0	(146,396)	1,277,324	1,130,928
Village Of Moreland Hills	Cuyahoga	0	0	0	(468,375)	4,613,580	4,145,205
Village Of Mowrystown	Highland	0	0	0	(424)	902	478
Village Of Nellie	Coshocton	0	0	0	4,298	0	4,298
Village Of New Bloomington	Marion	0	0	0	(5,917)	70,467	64,550
Village Of New Holland	Pickaway	3,674	0	3,674	21,212	110,051	131,263
Village Of New Lexington	Perry	0	0	0	108,998	(275,960)	(166,962)
Village Of Newburgh Heights	Cuyahoga	0	0	0	(115,205)	120,922	5,717
Village Of Newcomerstown	Tuscarawas	0	0	0	116,730	652,213	768,943
Village Of Newtown	Hamilton	0	0	0	129,257	1,093,051	1,222,308
Village Of North Bend	Hamilton	0	0	0	(79,337)	754,416	675,078
Village Of North Robinson	Crawford	0	0	0	4,863	5,159	10,022
Village Of Oak Harbor	Ottawa	0	0	0	(154,233)	648,626	494,393
Village Of Oakwood	Cuyahoga	0	0	0	4,169	466,024	470,193
Village Of Ohio City	Van Wert	0	0	0	28,400	615,691	644,091
Village Of Ostrander	Delaware	0	0	0	(14,321)	62,986	48,665
Village Of Ottawa Hills	Lucas	0	0	0	(1,221,880)	4,655,444	3,433,564

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

		<b>Special and Extraordinary Items</b>			<b>Fund Balances</b>		
				<b>* Total Special And Extraordinary Items *</b>			
<b>Village</b>	<b>County</b>	<b>Special Item</b>	<b>Extraordinary Item</b>		<b>Net Change In Fund Balances</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Village Of Owensville	Clermont	0	0	0	(57,067)	355,533	298,466
Village Of Paulding	Paulding	0	0	0	64,578	433,930	498,508
Village Of Peebles	Adams	0	0	0	5,847	131,881	137,728
Village Of Peninsula	Summit	0	0	0	135,627	30,964	166,592
Village Of Perry	Lake	0	0	0	(328,953)	771,514	442,561
Village Of Plainfield	Coshocton	0	0	0	(12,334)	40,454	28,120
Village Of Pleasant City	Guernsey	0	0	0	8,203	9,995	18,198
Village Of Pleasant Hill	Miami	0	0	0	(36,812)	615,893	579,081
Village Of Powhatan Point	Belmont	0	166,334	166,334	102,830	122,899	225,729
Village Of Rawson	Hancock	0	0	0	(24,678)	85,083	60,405
Village Of Reminderville	Summit	12,558	2,470	15,028	(355,109)	559,228	204,119
Village Of Ridgeway	Hardin	0	0	0	(2,279)	13,398	11,119
Village Of Rock Creek	Ashtabula	0	0	0	6,813	82,202	89,015
Village Of Rossburg	Darke	0	0	0	31,128	49,047	80,175
Village Of Sabina	Clinton	0	0	0	(130,374)	321,161	190,787
Village Of Salesville	Guernsey	0	0	0	3,004	870	3,874
Village Of Sheffield	Lorain	0	0	0	57,325	1,154,700	1,212,025
Village Of Silverton	Hamilton	0	0	0	(92,664)	1,613,366	1,520,702
Village Of South Bloomfield	Pickaway	0	0	0	31,088	(3,355)	27,733
Village Of Sparta	Morrow	720	0	720	8,460	54,479	62,939
Village Of Stoutsville	Fairfield	0	0	0	(1,496)	34,093	32,597
Village Of Sugar Bush Knolls	Portage	0	0	0	(8,791)	162,223	153,431
Village Of Summitville	Columbiana	0	0	0	12,516	(5,265)	7,250
Village Of Tremont City	Clark	0	0	0	20,269	11,162	31,431
Village Of Unionville Center	Union	0	0	0	1,892	15,122	17,015
Village Of Valley Hi	Logan	0	0	0	18,726	22,840	41,566
Village Of Valley View	Cuyahoga	0	0	0	(2,610,967)	9,202,169	6,591,202
Village Of Versailles	Darke	0	0	0	(150,707)	2,639,456	2,488,749
Village Of Waite Hill	Lake	0	0	0	204,204	931,236	1,135,440
Village Of Waldo	Marion	0	0	0	(11,837)	246,658	234,821
Village Of Walton Hills	Cuyahoga	0	0	0	425,769	1,979,025	2,404,794
Village Of Wayne	Wood	0	0	0	(22,663)	14,884	(7,779)
Village Of Wayne Lakes	Darke	0	0	0	(2,034)	5,243	3,209
Village Of Waynesville	Warren	0	0	0	(114,984)	748,180	633,196
Village Of Wellington	Lorain	0	0	0	191,623	262,993	454,616
Village Of Wellsville	Columbiana	0	0	0	(443,753)	491,830	48,078
Village Of West Rushville	Fairfield	0	0	0	(1,820)	35,372	33,552
Village Of Williamsport	Pickaway	0	0	0	(9,176)	109,508	100,332
Village Of Wilson	Monroe	0	0	0	118,599	1,664	120,263
Village Of Winchester	Adams	0	0	0	(700)	144,769	144,069
Village Of Woodmere	Cuyahoga	0	0	0	391,358	580,937	972,295



Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Villages Reporting Under Cash

		Special and Extraordinary Items			Fund Balances		
				* Total Special And Extraordinary Items *			
Village	County	Special Item	Extraordinary Item		Net Change In Fund Balances	Beginning Of Year	End Of Year
Village Of Woodstock	Champaign	0	0	0	(12,873)	61,041	48,168
Village Of Wren	Van Wert	0	0	0	(763)	3,417	2,654
Village Of Yellow Springs	Greene	0	0	0	(238,680)	2,599,143	2,360,463
Village Of Zaleski	Vinton	0	0	0	231	6,275	6,506

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

Receipts										
Village	County	Property Taxes	Sales Taxes	Intergovernmental	Interest	Fines, Licenses And Permits	Rentals	Charges For Services	Special Assessments	Payments In Lieu Of Taxes
Orange Village	Cuyahoga	1,568,760	3,506,731	1,247,284	56,722	152,749	0	202,406	615,681	0
Village Of Ada	Hardin	63,919	1,824,350	2,376,845	13,897	44,319	0	74,464	85,701	0
Village Of Amesville	Athens	38,657	0	16,173	540	1,080	0	0	0	0
Village Of Arcanum	Darke	133,495	547,282	744,293	13,829	17,670	0	80,106	29,546	0
Village Of Arlington	Hancock	101,473	186,026	140,008	7,529	885	0	41,676	60,020	0
Village Of Bairdstown	Wood	2,029	0	9,576	6	908	0	720	4,608	0
Village Of Beloit	Mahoning	187,863	0	266,540	31	14,147	0	88,440	938	0
Village Of Bloomdale	Wood	2,749,014	9,787,425	8,128,685	13,071	212,500	0	3,849,463	0	0
Village Of Bluffton	Allen	196,362	1,792,558	322,931	2,185	7,667	0	313,995	1,482	0
Village Of Brice	Franklin	5,193	38,851	12,377	6	191,407	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	377,286	4,282,549	353,693	5,515	140,997	0	108,806	0	0
Village Of Burkettsville	Mercer	14,033	0	345,843	0	1,486	0	5,100	49,264	0
Village Of Cardington	Morrow	322,679	681,268	112,000	5,675	40,006	0	151,205	1,880	0
Village Of Carey	Wyandot	380,721	893,413	263,767	40,511	14,549	18,787	54,533	626	0
Village Of Carrollton	Carroll	313,437	1,073,479	256,000	1,449	110,653	0	33,677	42,530	0
Village Of Chagrin Falls	Cuyahoga	1,534,506	3,163,460	866,621	7,495	128,288	0	1,296,281	10,071	0
Village Of Chatfield	Crawford	2,006	0	9,745	0	5	0	0	4,412	0
Village Of Chickasaw	Mercer	34,258	0	39,018	1,854	400	0	1,621	0	1,047
Village Of City Of Gallipolis	Gallia	351,492	1,545,007	484,768	8,410	722,781	0	785,408	0	99,358
Village Of Clarington	Monroe	0	0	20,068	515	1,000	0	9,854	0	0
Village Of Clifton	Greene	19,609	0	9,901	6	25	7,400	0	0	0
Village Of Crestline	Crawford	153,255	1,192,483	480,421	10,474	144,682	5,345	146,395	10,370	0
Village Of Crooksville	Perry	171,229	556,453	276,590	3,079	17,552	0	454,263	0	0
Village Of Deersville	Harrison	0	0	22,404	0	0	0	0	0	0
Village Of Dellroy	Carroll	30,195	0	42,612	5	2,150	0	0	0	0
Village Of Delta	Fulton	439,631	569,850	297,829	13,363	69,702	0	149,854	0	0
Village Of Dresden	Muskingum	304,070	825	91,956	990	511	0	26,400	0	0
Village Of Elmwood Place	Hamilton	340,936	262,160	223,537	141	156,359	0	241,630	32,981	0
Village Of Fairport Harbor	Lake	537,252	749,976	583,955	1,980	103,308	0	158,050	72,902	0
Village Of Florida	Henry	31,935	0	16,824	178	0	0	0	0	0
Village Of Fort Loramie	Shelby	115,749	1,161,518	135,104	0	1,375	0	480	2,497	0
Village Of Fredericksburg	Wayne	38,390	110,414	44,976	154	0	0	0	0	0
Village Of Ft. Recovery	Mercer	244,257	1,195,019	1,793,692	6,937	2,920	0	43,755	30,680	0
Village Of Genoa	Ottawa	138,243	781,443	171,258	11,230	17,636	0	725	0	0
Village Of Gettysburg	Darke	37,883	0	72,342	101	3,583	0	8,271	0	0
Village Of Grafton	Lorain	234,342	1,250,745	3,428,785	21,958	66,811	0	270,388	218	0
Village Of Hamler	Henry	8,317	80,278	40,796	3,888	2,478	0	950	0	0
Village Of Haviland	Paulding	27,628	0	57,140	321	0	0	0	0	0
Village Of Highland	Highland	18,236	0	0	26	120	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

Receipts											
Village	County	Property Taxes	Sales Taxes	Intergovernmental	Interest	Fines, Licenses And Permits	Rentals	Charges For Services	Special Assessments	Payments In Lieu Of Taxes	
Village Of Holiday City	Williams	450,801	0	21,517	2,966	0	0	600	0	0	0
Village Of Holland	Lucas	38,889	3,386,785	293,197	44,731	20,286	87,288	17,244	5,649	0	0
Village Of Hollansburg	Darke	38,974	0	17,015	3	2,671	0	0	0	0	0
Village Of Holmesville	Holmes	21,888	0	44,650	138	10	0	0	0	0	0
Village Of Junction City	Perry	6,246	0	29,524	275	0	0	168,989	0	0	0
Village Of Killbuck	Holmes	39,275	236,597	0	864	230,054	0	0	0	0	0
Village Of Kirtland Hills	Lake	12,644	0	38,983	20	16,345	0	0	0	0	0
Village Of Lafayette	Allen	38,139	0	20,202	0	0	0	0	3,148	0	0
Village Of Lagrange	Lorain	255,415	943,149	258,956	3,111	54,950	0	56,479	0	0	0
Village Of Lakemore	Summit	230,334	877,990	682,471	0	48,936	0	145,648	0	0	0
Village Of Larue	Marion	93,378	0	117,760	301	4,570	0	10,104	0	0	0
Village Of Leesville	Carroll	8,017	0	24,655	21	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	981,369	482,344	289,315	0	155,972	0	177,501	0	1,552	0
Village Of Lockington	Shelby	10,214	0	18,986	4	0	0	0	4,008	0	0
Village Of Madison	Lake	117,579	879,008	362,335	3,159	90,344	0	56,761	126,433	0	0
Village Of Mariemont	Hamilton	962,034	2,168,707	184,200	402	251,235	0	389,335	0	0	0
Village Of Marseilles	Wyandot	3,159	0	825	0	329	0	0	0	0	0
Village Of Marshallville	Wayne	28,357	45,442	17,124	550	12,831	0	4,961	0	0	0
Village Of Martinsburg	Knox	12,328	0	16,215	1	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	1,012,504	16,131,886	1,324,999	20,540	282,492	210,018	680,862	243,678	1,058,097	0
Village Of McDonald	Trumbull	16,780	1,115,380	1,000,273	7,786	20,964	18,425	79,634	180	0	0
Village Of Mendon	Mercer	39,675	0	33,061	212	4,969	0	13,752	0	0	0
Village Of Midland	Clinton	19,655	0	207,637	0	5,645	0	0	0	0	0
Village Of Milan	Erie	182,397	537,516	165,263	2,440	54,689	0	0	6,808	0	0
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	621,939	3,291,996	782,380	15,185	5,755	0	101,749	35,407	0	0
Village Of Montpelier	Williams	414,541	1,865,488	625,404	71,515	81,807	0	458,035	23,009	0	0
Village Of Moreland Hills	Cuyahoga	1,593,385	3,295,392	1,018,302	21,443	314,249	0	23,116	399,044	0	0
Village Of Mowrystown	Highland	44,517	0	36,257	0	2,287	0	14,869	0	0	0
Village Of Nellie	Coshocton	17,892	0	10,405	5	0	1,972	0	0	0	0
Village Of New Bloomington	Marion	12,269	24,122	25,705	599	2,348	0	0	0	0	0
Village Of New Holland	Pickaway	86,718	0	61,816	927	1,524	0	2,150	12,670	0	0
Village Of New Lexington	Perry	218,039	857,916	270,003	2,565	43,184	0	546,991	0	0	0
Village Of Newburgh Heights	Cuyahoga	590,731	617,359	360,976	43	1,248,833	0	106,276	0	0	0
Village Of Newcomerstown	Tuscarawas	183,476	1,225,544	353,613	704	27,841	4,992	64,932	0	0	0
Village Of Newtown	Hamilton	209,467	1,657,118	265,361	1,291	141,441	0	38,236	0	0	0
Village Of North Bend	Hamilton	370,176	0	105,703	0	25,691	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	7,311	91	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	234,358	649,017	257,514	26,381	5,885	0	77,851	5,535	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

Receipts										
Village	County	Property Taxes	Sales Taxes	Intergovernmental	Interest	Fines, Licenses And Permits	Rentals	Charges For Services	Special Assessments	Payments In Lieu Of Taxes
Village Of Oakwood	Cuyahoga	404,263	6,335,969	649,241	250	533,940	0	1,103,735	201,365	0
Village Of Ohio City	Van Wert	100,940	98,937	27,292	0	919	5,115	987,124	0	0
Village Of Ostrander	Delaware	30,386	0	40,214	1,139	4,850	0	0	0	0
Village Of Ottawa Hills	Lucas	545,698	3,109,653	387,913	13,367	76,913	0	104,398	64,407	0
Village Of Owensville	Clermont	76,865	123,625	72,240	303	56,509	0	975	0	0
Village Of Paulding	Paulding	267,017	0	342,616	0	13,326	0	239,726	0	0
Village Of Peebles	Adams	279,878	0	49,418	224	41,638	0	17,818	0	0
Village Of Peninsula	Summit	103,160	548,402	139,975	0	42,833	0	226,975	0	0
Village Of Perry	Lake	0	0	84,809	6	4,006	0	0	38,731	0
Village Of Plainfield	Coshocton	987	0	14,731	208	0	0	0	0	0
Village Of Pleasant City	Guernsey	35,067	0	22,214	4,291	7,893	0	14,000	3,225	0
Village Of Pleasant Hill	Miami	26,828	172,499	1,007,068	613	11,122	0	23,394	105,106	0
Village Of Powhatan Point	Belmont	96,166	275,400	277,116	975	28,267	0	65,904	0	0
Village Of Rawson	Hancock	9,826	0	76,434	285	0	0	515	117,357	0
Village Of Reminderville	Summit	537,458	1,963,434	2,101,723	1,958	332,602	0	71,443	145,006	0
Village Of Ridgeway	Hardin	13,413	28,746	26,363	24	1,629	0	6,777	0	0
Village Of Rock Creek	Ashtabula	70,554	91,194	35,872	345	1,275	0	0	0	0
Village Of Rossburg	Darke	7,869	0	29,325	31	0	0	0	15,341	0
Village Of Sabina	Clinton	76,270	283,864	183,008	900	22,041	0	3,830	662	0
Village Of Salesville	Guernsey	8,759	0	11,039	25	0	0	25	0	0
Village Of Sheffield	Lorain	749,810	3,919,199	839,488	121	582,451	0	183,146	0	200,021
Village Of Silverton	Hamilton	545,435	1,545,835	49,895	9,642	69,677	9,109	291,145	0	0
Village Of South Bloomfield	Pickaway	69,063	330,060	110,680	1,502	43,568	0	111,299	34,084	0
Village Of Sparta	Morrow	14,088	0	16,571	29	775	0	0	0	0
Village Of Stoutsville	Fairfield	40,005	0	39,407	408	3,150	0	0	0	0
Village Of Sugar Bush Knolls	Portage	64,946	0	44,941	41	3,465	0	0	0	0
Village Of Summitville	Columbiana	11,162	0	28,039	0	0	0	30	0	0
Village Of Tremont City	Clark	8,667	54,718	21,580	3	83,302	0	0	0	0
Village Of Unionville Center	Union	4,712	0	21,413	5	2,461	0	200	0	0
Village Of Valley Hi	Logan	3,514	46,654	10,003	109	1,577	0	0	0	0
Village Of Valley View	Cuyahoga	1,371,306	10,957,024	521,913	1,112	169,970	0	188,678	130,083	0
Village Of Versailles	Darke	162,794	2,062,312	1,233,796	18,388	17,427	0	345,377	27,325	0
Village Of Waite Hill	Lake	812,983	0	256,424	300,524	5,162	0	0	0	0
Village Of Waldo	Marion	35,147	0	37,417	52	313	0	0	0	0
Village Of Walton Hills	Cuyahoga	43,714	4,560,441	302,601	1,325	279,646	0	246,568	0	0
Village Of Wayne	Wood	93,535	0	72,899	49	9,011	0	55,436	14,529	0
Village Of Wayne Lakes	Darke	81,139	0	63,319	0	6,793	0	26,675	7,762	9,067
Village Of Waynesville	Warren	446,944	457,925	237,996	2,310	100,896	0	7,806	0	0
Village Of Wellington	Lorain	610,081	1,711,443	652,945	37,726	70,551	0	24,209	73,705	518,688

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

**Receipts**

<b>Village</b>	<b>County</b>	<b>Property Taxes</b>	<b>Sales Taxes</b>	<b>Intergovernmental</b>	<b>Interest</b>	<b>Fines, Licenses And Permits</b>	<b>Rentals</b>	<b>Charges For Services</b>	<b>Special Assessments</b>	<b>Payments In Lieu Of Taxes</b>
Village Of Wellsville	Columbiana	403,438	493,005	297,463	887	94,817	0	79,605	0	0
Village Of West Rushville	Fairfield	6,172	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	76,043	0	64,618	1,449	1,022	0	0	0	0
Village Of Wilson	Monroe	5,736	0	6,919	24	0	0	0	0	0
Village Of Winchester	Adams	141,430	0	62,387	404	101,729	0	0	0	0
Village Of Woodmere	Cuyahoga	204,675	2,720,432	71,011	600	155,350	0	36,038	109,040	0
Village Of Woodstock	Champaign	3,703	43,421	21,867	0	35	0	0	1,586	0
Village Of Wren	Van Wert	13,454	0	58,947	19	900	0	33,599	6,275	0
Village Of Yellow Springs	Greene	1,064,291	1,533,507	447,763	3,183	28,108	0	61,052	0	0
Village Of Zaleski	Vinton	32,559	0	30,366	163	0	0	7,342	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Receipts (Continued)						Disbursements		
						Current		
						Security Of Persons And Property		
Village	County	Contributions And Donations	Miscellaneous	Other Receipts	Total Receipts	Police	Fire	Other
Orange Village	Cuyahoga	0	244,318	0	7,594,651	3,015,483	0	0
Village Of Ada	Hardin	25,302	79,859	0	4,588,656	735,588	0	0
Village Of Amesville	Athens	0	24,337	0	80,787	18,393	0	0
Village Of Arcanum	Darke	0	95,062	0	1,661,283	361,868	0	0
Village Of Arlington	Hancock	0	6,556	0	544,172	121,369	0	0
Village Of Bairdstown	Wood	0	0	0	17,847	2,863	0	0
Village Of Beloit	Mahoning	0	43,190	0	601,149	155,906	0	0
Village Of Bloomdale	Wood	0	975,595	0	25,715,753	4,472,786	2,296,548	0
Village Of Bluffton	Allen	8,477	220,062	0	2,865,719	762,610	0	0
Village Of Brice	Franklin	0	50,317	0	298,152	197,731	0	0
Village Of Brooklyn Heights	Cuyahoga	0	60,127	6,948	5,335,921	2,884,201	0	0
Village Of Burkettsville	Mercer	0	2,889	0	418,615	0	0	15,549
Village Of Cardington	Morrow	0	49,300	0	1,364,014	422,801	0	0
Village Of Carey	Wyandot	9,655	59,296	0	1,735,858	973,953	0	0
Village Of Carrollton	Carroll	0	145,672	0	1,976,897	613,078	103,627	0
Village Of Chagrin Falls	Cuyahoga	0	197,488	0	7,204,210	3,142,965	0	0
Village Of Chatfield	Crawford	175	0	6	16,349	0	0	4,695
Village Of Chickasaw	Mercer	0	722	0	78,921	7,128	0	0
Village Of City Of Gallipolis	Gallia	50,069	126,554	133,345	4,307,192	1,158,285	653,342	0
Village Of Clarington	Monroe	0	50	0	31,487	0	0	0
Village Of Clifton	Greene	595	0	30,684	68,220	0	0	4,040
Village Of Crestline	Crawford	0	0	106,878	2,250,303	1,271,485	0	0
Village Of Crooksville	Perry	0	55,068	0	1,534,235	598,779	0	0
Village Of Deersville	Harrison	0	32,159	8	54,571	0	0	0
Village Of Dellroy	Carroll	0	5,436	0	80,398	27,618	0	0
Village Of Delta	Fulton	90,170	0	32,500	1,662,899	612,563	0	0
Village Of Dresden	Muskingum	0	24,101	0	448,854	282,379	0	0
Village Of Elmwood Place	Hamilton	0	39,192	0	1,296,935	571,925	0	0
Village Of Fairport Harbor	Lake	0	225,088	0	2,433,111	1,259,387	0	0
Village Of Florida	Henry	0	135	0	49,071	14,496	0	0
Village Of Fort Loramie	Shelby	0	15,795	0	1,432,519	209,084	0	0
Village Of Fredericksburg	Wayne	0	13,016	0	206,950	27,281	0	6,778
Village Of Ft. Recovery	Mercer	79,611	25,013	0	3,421,884	140,773	0	0
Village Of Genoa	Ottawa	0	39,763	0	1,160,298	432,831	0	0
Village Of Gettysburg	Darke	0	17,913	0	140,092	48,784	0	0
Village Of Grafton	Lorain	0	137,679	0	5,410,926	490,974	0	0
Village Of Hamler	Henry	0	40,130	0	176,837	49,809	0	0
Village Of Haviland	Paulding	0	695	0	85,785	11,457	0	0
Village Of Highland	Highland	0	6,595	3,500	28,477	3,407	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Receipts (Continued)				Disbursements		
						Current		
						Security Of Persons And Property		
Village	County	Contributions And Donations	Miscellaneous	Other Receipts	Total Receipts	Police	Fire	Other
Village Of Holiday City	Williams	0	77,318	0	553,201	0	0	0
Village Of Holland	Lucas	0	170,289	0	4,064,358	943,064	110,906	34,555
Village Of Hollansburg	Darke	0	3,548	0	62,211	94	5,965	5,756
Village Of Holmesville	Holmes	0	25	0	66,711	11,618	0	0
Village Of Junction City	Perry	0	12,061	0	217,095	0	10,198	26,008
Village Of Killbuck	Holmes	16,065	50,765	209,363	782,983	11,952	0	0
Village Of Kirtland Hills	Lake	0	11,234	0	79,226	33,770	0	0
Village Of Lafayette	Allen	0	915	0	62,404	13,588	0	0
Village Of Lagrange	Lorain	0	4,297	0	1,576,358	589,871	0	0
Village Of Lakemore	Summit	0	19,155	0	2,004,534	929,969	0	0
Village Of Larue	Marion	0	11,760	0	237,873	22,188	0	0
Village Of Leesville	Carroll	0	0	0	32,692	5,160	0	0
Village Of Lincoln Heights	Hamilton	13,195	76,918	31,000	2,209,166	616,686	272,520	60,237
Village Of Lockington	Shelby	0	133	0	33,345	0	0	0
Village Of Madison	Lake	0	42,683	0	1,678,302	497,188	0	0
Village Of Mariemont	Hamilton	1,500	0	79,473	4,036,886	1,065,572	764,206	0
Village Of Marseilles	Wyandot	0	0	9,374	13,687	0	0	0
Village Of Marshallville	Wayne	0	12,560	0	121,825	61,001	0	0
Village Of Martinsburg	Knox	0	290	0	28,835	290	0	0
Village Of Mayfield	Cuyahoga	6,210	320,024	0	21,291,310	5,630,711	0	0
Village Of McDonald	Trumbull	0	13,791	0	2,273,213	485,574	132,873	0
Village Of Mendon	Mercer	0	5,598	0	97,267	1,650	0	0
Village Of Midland	Clinton	0	59	0	232,996	4,032	0	0
Village Of Milan	Erie	0	58,113	13,096	1,020,322	320,185	0	0
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0
Village Of Minster	Auglaize	0	97,388	0	4,951,799	776,663	120,155	0
Village Of Montpelier	Williams	0	79,147	0	3,618,946	680,874	273,258	0
Village Of Moreland Hills	Cuyahoga	0	256,664	0	6,921,595	1,923,897	0	0
Village Of Mowrystown	Highland	0	11,243	0	109,172	23,732	0	0
Village Of Nellie	Coshocton	0	0	0	30,274	0	0	0
Village Of New Bloomington	Marion	0	793	0	65,836	8,845	0	0
Village Of New Holland	Pickaway	0	6,477	0	172,281	12,146	0	0
Village Of New Lexington	Perry	0	105,170	0	2,043,869	1,066,964	0	0
Village Of Newburgh Heights	Cuyahoga	0	60,254	0	2,984,472	1,167,295	473,133	0
Village Of Newcomerstown	Tuscarawas	23,685	51,397	0	1,936,184	535,800	0	0
Village Of Newtown	Hamilton	0	43,790	0	2,356,704	763,891	0	0
Village Of North Bend	Hamilton	0	13,578	0	515,147	233,313	0	0
Village Of North Robinson	Crawford	0	0	0	7,402	0	0	0
Village Of Oak Harbor	Ottawa	471	108,836	19,042	1,384,890	686,952	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Receipts (Continued)						Disbursements		
						Current		
						Security Of Persons And Property		
Village	County	Contributions And Donations	Miscellaneous	Other Receipts	Total Receipts	Police	Fire	Other
Village Of Oakwood	Cuyahoga	0	505,536	0	9,734,299	3,874,254	0	0
Village Of Ohio City	Van Wert	17,209	66,983	0	1,304,519	16,742	63,298	0
Village Of Ostrander	Delaware	0	728	11,655	88,972	14,130	0	0
Village Of Ottawa Hills	Lucas	0	143,575	0	4,445,924	2,255,852	0	0
Village Of Owensville	Clermont	0	28,814	0	359,331	212,417	0	0
Village Of Paulding	Paulding	0	18,937	2,165	883,787	386,451	21,134	171,020
Village Of Peebles	Adams	0	68,994	0	457,971	257,116	0	0
Village Of Peninsula	Summit	0	28,095	0	1,089,441	473,554	0	0
Village Of Perry	Lake	0	594	0	128,146	35,452	0	0
Village Of Plainfield	Coshocton	0	29	0	15,955	19,708	0	0
Village Of Pleasant City	Guernsey	0	10,000	0	96,690	29,532	0	0
Village Of Pleasant Hill	Miami	0	6,764	0	1,353,394	48,142	0	0
Village Of Powhatan Point	Belmont	0	21,441	0	765,270	233,566	0	0
Village Of Rawson	Hancock	0	871	0	205,287	24,950	0	0
Village Of Reminderville	Summit	0	91,051	0	5,244,676	1,893,770	0	0
Village Of Ridgeway	Hardin	0	3,498	0	80,450	30,686	0	0
Village Of Rock Creek	Ashtabula	0	14,728	0	213,969	33,899	0	0
Village Of Rossburg	Darke	0	77	1,882	54,525	0	0	2,323
Village Of Sabina	Clinton	0	22,656	0	593,231	355,754	0	0
Village Of Salesville	Guernsey	0	12,029	0	31,877	1,000	0	0
Village Of Sheffield	Lorain	0	82,807	0	6,557,043	3,796,013	0	0
Village Of Silverton	Hamilton	3,025	17,768	2,152,836	4,694,367	788,886	0	0
Village Of South Bloomfield	Pickaway	0	25,379	0	725,634	335,600	0	0
Village Of Sparta	Morrow	0	774	0	32,238	3,864	0	0
Village Of Stoutsville	Fairfield	0	155	0	83,125	7,468	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	113,393	25,036	0	0
Village Of Summitville	Columbiana	0	274	0	39,504	13,939	0	0
Village Of Tremont City	Clark	0	3,026	0	171,296	72,831	0	0
Village Of Unionville Center	Union	0	460	0	29,250	3,340	0	0
Village Of Valley Hi	Logan	0	118	0	61,975	0	0	0
Village Of Valley View	Cuyahoga	0	147,791	0	13,487,877	2,672,474	1,942,265	604,283
Village Of Versailles	Darke	0	75,303	0	3,942,722	856,281	0	0
Village Of Waite Hill	Lake	116,250	0	46,872	1,538,215	569,335	50,420	0
Village Of Waldo	Marion	0	6,805	0	79,734	7,603	0	0
Village Of Walton Hills	Cuyahoga	0	34,796	0	5,469,092	2,605,226	0	0
Village Of Wayne	Wood	0	66,159	0	311,618	131,959	0	0
Village Of Wayne Lakes	Darke	625	0	0	195,380	0	0	9,779
Village Of Waynesville	Warren	0	0	28,048	1,281,925	288,281	0	0
Village Of Wellington	Lorain	2,550	76,798	0	3,778,696	1,095,426	0	0



**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Receipts (Continued)						Disbursements		
						Current		
						Security Of Persons And Property		
Village	County	Contributions And Donations	Miscellaneous	Other Receipts	Total Receipts	Police	Fire	Other
Village Of Wellsville	Columbiana	0	62,359	0	1,431,573	1,116,060	0	0
Village Of West Rushville	Fairfield	0	0	0	6,172	0	0	0
Village Of Williamsport	Pickaway	0	22,158	0	165,290	114,009	0	0
Village Of Wilson	Monroe	0	0	0	12,679	0	0	8,871
Village Of Winchester	Adams	0	14,166	0	320,116	155,936	0	0
Village Of Woodmere	Cuyahoga	0	10,880	0	3,308,026	1,057,894	452,583	147,419
Village Of Woodstock	Champaign	0	391	0	71,003	0	0	4,998
Village Of Wren	Van Wert	0	15,021	0	128,214	71,938	0	0
Village Of Yellow Springs	Greene	0	217,327	0	3,355,231	1,381,237	0	0
Village Of Zaleski	Vinton	0	2,385	0	72,815	25,064	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		<b>Disbursements (Continued)</b>						
		<b>Current (Continued)</b>						
<b>Village</b>	<b>County</b>	<b>Public Health</b>	<b>Leisure Time Activities</b>	<b>Community Environment</b>	<b>Utility Service</b>	<b>Transportation</b>	<b>General Government</b>	<b>Capital Outlay</b>
Orange Village	Cuyahoga	0	4,361	167,132	182,985	873,570	1,304,287	1,426,127
Village Of Ada	Hardin	18,844	173,330	9,965	0	655,921	234,718	2,582,070
Village Of Amesville	Athens	143	8,036	0	0	18,248	21,776	0
Village Of Arcanum	Darke	76,931	47,729	81,086	0	106,826	157,014	1,568,654
Village Of Arlington	Hancock	8,042	0	0	0	91,446	143,184	301,512
Village Of Bairdstown	Wood	0	258	0	0	4,081	11,604	0
Village Of Beloit	Mahoning	0	13,278	4,156	3,047	64,122	59,358	188,907
Village Of Bloomdale	Wood	33,900	1,303,716	0	0	2,364,158	7,018,782	4,037,200
Village Of Bluffton	Allen	51,580	85,056	40	38,068	304,064	533,481	1,019,441
Village Of Brice	Franklin	0	0	0	0	6,789	118,814	0
Village Of Brooklyn Heights	Cuyahoga	226,600	82,066	44,820	86,709	805,124	1,240,532	498,378
Village Of Burkettsville	Mercer	10,231	5,599	0	0	17,605	17,471	333,020
Village Of Cardington	Morrow	1,453	24,905	3,529	1,992	164,197	418,161	192,803
Village Of Carey	Wyandot	17,634	61,054	9,912	3,588	167,226	260,649	128,354
Village Of Carrollton	Carroll	56,907	2,864	5,356	0	307,150	528,258	316,931
Village Of Chagrin Falls	Cuyahoga	489,131	86,078	200,998	273,077	888,802	1,203,542	588,749
Village Of Chatfield	Crawford	845	0	0	0	4,365	13,279	0
Village Of Chickasaw	Mercer	3,028	850	389	5,731	10,766	43,196	0
Village Of City Of Gallipolis	Gallia	123,080	334,547	87,228	0	326,299	1,818,377	135,149
Village Of Clarington	Monroe	7,805	0	0	0	29,343	0	0
Village Of Clifton	Greene	171	22,134	29	0	5,333	13,636	0
Village Of Crestline	Crawford	0	86,088	29,386	0	369,143	291,274	139,885
Village Of Crooksville	Perry	0	103,196	147,460	0	166,888	159,478	251,706
Village Of Deersville	Harrison	600	0	0	1,401	0	15,732	0
Village Of Dellroy	Carroll	2,400	0	500	0	16,353	49,496	2,896
Village Of Delta	Fulton	34,303	106,789	14,387	53,961	224,131	252,813	2,649,381
Village Of Dresden	Muskingum	22,856	0	0	0	208,168	110,307	0
Village Of Elmwood Place	Hamilton	0	4,347	0	118,214	214,285	477,042	32,745
Village Of Fairport Harbor	Lake	17,481	122,333	45,492	0	498,222	495,941	127,108
Village Of Florida	Henry	1,023	1,491	0	273	8,757	26,911	0
Village Of Fort Loramie	Shelby	3,490	46,953	0	60,782	68,604	216,291	245,951
Village Of Fredericksburg	Wayne	1,496	3,698	0	0	85,164	36,850	0
Village Of Ft. Recovery	Mercer	34,330	106,608	7,092	90	171,808	335,456	1,990,821
Village Of Genoa	Ottawa	5,704	87,184	9,243	0	82,168	342,156	418,202
Village Of Gettysburg	Darke	1,661	20,922	0	0	28,231	96,033	921
Village Of Grafton	Lorain	42,997	14,239	1,429	276,326	154,577	500,831	6,722,664
Village Of Hamler	Henry	34	0	0	408	12,541	72,429	0
Village Of Haviland	Paulding	0	73	0	0	11,117	51,237	0
Village Of Highland	Highland	0	3,256	0	0	0	13,324	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Disbursements (Continued)						
		Current (Continued)						
Village	County	Public Health	Leisure Time Activities	Community Environment	Utility Service	Transportation	General Government	Capital Outlay
Village Of Holiday City	Williams	0	0	0	142,308	0	132,586	441
Village Of Holland	Lucas	11,635	82,273	79,034	57,272	770,778	543,627	954,202
Village Of Hollansburg	Darke	481	2,257	0	2,545	18,199	18,924	0
Village Of Holmesville	Holmes	1,355	0	0	0	13,541	23,404	0
Village Of Junction City	Perry	0	0	0	32,753	7,764	62,955	0
Village Of Killbuck	Holmes	6,195	29,893	0	7,956	84,333	47,644	0
Village Of Kirtland Hills	Lake	0	0	0	0	201,111	175	0
Village Of Lafayette	Allen	0	0	0	3,737	16,707	23,734	1,502
Village Of Lagrange	Lorain	6,633	89,656	46,566	154,103	85,124	480,608	121,605
Village Of Lakemore	Summit	0	3,950	262,230	0	132,627	203,103	0
Village Of Larue	Marion	374	32,980	0	0	63,194	48,204	0
Village Of Leesville	Carroll	1,415	922	0	0	5,879	20,146	0
Village Of Lincoln Heights	Hamilton	9,076	8,660	27,101	146,386	119,345	878,429	2,940
Village Of Lockington	Shelby	2,965	2,029	3,009	830	6,805	11,514	0
Village Of Madison	Lake	23,941	137,039	0	98,325	263,788	433,741	85,730
Village Of Mariemont	Hamilton	3,918	675,256	141,623	302,445	112,705	600,742	583,888
Village Of Marseilles	Wyandot	265	0	6,149	3,312	0	2,285	0
Village Of Marshallville	Wayne	340	7,430	0	0	0	53,047	0
Village Of Martinsburg	Knox	3,208	575	0	0	4,590	19,237	0
Village Of Mayfield	Cuyahoga	16,815	957,413	378,045	294,265	2,415,608	2,791,736	3,136,023
Village Of McDonald	Trumbull	5,000	24,740	6,750	135,000	243,866	381,144	715,340
Village Of Mendon	Mercer	12,021	4,770	0	280	44,941	29,714	0
Village Of Midland	Clinton	0	1,799	0	436	202,295	16,458	0
Village Of Milan	Erie	0	10,946	7,312	0	399,018	119,074	80,657
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0
Village Of Minster	Auglaize	0	216,224	35,968	0	580,834	528,923	1,433,512
Village Of Montpelier	Williams	16,225	319,105	0	403,585	438,489	349,094	1,353,272
Village Of Moreland Hills	Cuyahoga	20,237	0	383,049	1,316,795	1,145,995	1,572,789	693,648
Village Of Mowrystown	Highland	0	0	0	15,526	3,439	35,248	0
Village Of Nellie	Coshocton	0	0	0	1,862	0	24,114	0
Village Of New Bloomington	Marion	0	0	0	0	9,939	33,123	0
Village Of New Holland	Pickaway	30,269	12,105	188	0	21,570	32,226	16,742
Village Of New Lexington	Perry	26,206	52,379	0	0	185,052	446,722	7,468
Village Of Newburgh Heights	Cuyahoga	1,934	23,152	0	45,586	273,291	1,056,697	239,913
Village Of Newcomerstown	Tuscarawas	35,848	31,979	0	1,700	616,167	318,903	12,476
Village Of Newtown	Hamilton	46,974	65,587	0	125,780	253,846	731,952	167,417
Village Of North Bend	Hamilton	1,076	25,176	7,089	7,934	105,317	126,055	88,510
Village Of North Robinson	Crawford	0	0	0	0	0	4,110	0
Village Of Oak Harbor	Ottawa	7,666	29,492	2,241	0	305,475	241,196	141,158

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Disbursements (Continued)						
		Current (Continued)						
Village	County	Public Health	Leisure Time Activities	Community Environment	Utility Service	Transportation	General Government	Capital Outlay
Village Of Oakwood	Cuyahoga	0	279,789	208,112	177,642	1,403,507	3,016,253	542,235
Village Of Ohio City	Van Wert	3,635	4,150	0	902,979	40,054	77,549	46,244
Village Of Ostrander	Delaware	712	0	2,849	0	24,717	44,554	8,139
Village Of Ottawa Hills	Lucas	33,713	418,456	0	503,890	530,462	847,607	1,254,412
Village Of Owensville	Clermont	2,517	11,477	0	0	69,688	166,880	0
Village Of Paulding	Paulding	0	89,775	0	0	278,009	16	1,038,214
Village Of Peebles	Adams	0	4,933	0	0	113,154	126,598	0
Village Of Peninsula	Summit	7,103	0	3,101	0	166,003	272,562	18,800
Village Of Perry	Lake	0	0	0	0	108,132	2,690	44,564
Village Of Plainfield	Coshocton	0	0	0	0	4,293	0	0
Village Of Pleasant City	Guernsey	1,558	0	0	10,302	44,771	18,787	0
Village Of Pleasant Hill	Miami	20,990	10,710	0	0	16,876	114,723	1,198,193
Village Of Powhatan Point	Belmont	4,688	0	0	0	143,209	131,163	257,190
Village Of Rawson	Hancock	1,711	15,880	164	98	10,973	29,845	54,998
Village Of Reminderville	Summit	6,895	1,476,502	158,525	0	918,297	537,469	917,278
Village Of Ridgeway	Hardin	4,807	0	0	816	14,710	24,401	0
Village Of Rock Creek	Ashtabula	3,799	1,000	0	3,480	23,490	74,183	17,650
Village Of Rossburg	Darke	554	3,915	0	5,638	0	22,813	0
Village Of Sabina	Clinton	1,377	2,022	0	0	91,331	233,113	49
Village Of Salesville	Guernsey	0	0	0	8,818	17,909	10,347	3,500
Village Of Sheffield	Lorain	0	44,042	11,022	33,066	349,413	1,243,164	460,163
Village Of Silverton	Hamilton	0	20,922	57,177	63,538	3,447	0	173,224
Village Of South Bloomfield	Pickaway	0	19,588	11,381	110,300	146,904	138,650	1,846
Village Of Sparta	Morrow	0	0	0	0	2,870	15,721	0
Village Of Stoutsville	Fairfield	0	5,250	0	0	5,570	32,182	0
Village Of Sugar Bush Knolls	Portage	0	0	8,459	26,096	27,034	31,535	0
Village Of Summitville	Columbiana	492	0	2,748	2,100	182	20,246	0
Village Of Tremont City	Clark	0	0	0	0	2,964	49,754	7,520
Village Of Unionville Center	Union	0	0	0	802	26,985	9,090	0
Village Of Valley Hi	Logan	0	0	0	0	10,080	34,241	0
Village Of Valley View	Cuyahoga	13,137	745,119	0	337,450	1,431,326	2,136,806	3,124,114
Village Of Versailles	Darke	44,652	80,197	17,546	0	391,425	194,381	1,205,167
Village Of Waite Hill	Lake	14,641	0	7,570	37,238	403,741	229,377	403,829
Village Of Waldo	Marion	878	0	11,539	8,373	99,003	31,586	0
Village Of Walton Hills	Cuyahoga	10,419	206,437	96,651	259,189	931,102	851,191	830,879
Village Of Wayne	Wood	424	5,314	1,650	1,799	72,888	62,391	63,045
Village Of Wayne Lakes	Darke	1,550	49,943	888	14,994	9,486	33,681	17,190
Village Of Waynesville	Warren	1,800	1,000	0	0	171,771	248,872	62,907
Village Of Wellington	Lorain	29,189	59,468	148,381	0	777,892	653,428	501,170

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

**Disbursements (Continued)**

**Current (Continued)**

<b>Village</b>	<b>County</b>	<b>Public Health</b>	<b>Leisure Time Activities</b>	<b>Community Environment</b>	<b>Utility Service</b>	<b>Transportation</b>	<b>General Government</b>	<b>Capital Outlay</b>
Village Of Wellsville	Columbiana	62,282	7,756	10,189	0	183,289	408,175	101,888
Village Of West Rushville	Fairfield	0	0	0	2,600	0	0	0
Village Of Williamsport	Pickaway	1,329	30,768	4,581	0	19,147	40,962	0
Village Of Wilson	Monroe	0	0	0	0	0	704	0
Village Of Winchester	Adams	0	2,305	0	0	40,315	91,102	0
Village Of Woodmere	Cuyahoga	4,439	0	10,385	39,649	70,442	1,038,430	316,329
Village Of Woodstock	Champaign	1,097	2,875	488	0	38,278	33,888	24,792
Village Of Wren	Van Wert	2,000	0	0	0	12,234	35,161	0
Village Of Yellow Springs	Greene	10,491	321,035	28,103	0	512,110	724,179	321,982
Village Of Zaleski	Vinton	0	2,771	0	1,593	15,786	19,786	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

<b>Disbursements (Continued)</b>							
<b>Debt Service</b>							
<b>Village</b>	<b>County</b>	<b>Principal Retirement</b>	<b>Interest And Fiscal Charges</b>	<b>Other Debt Service</b>	<b>Other Disbursements</b>	<b>Total Disbursements</b>	<b>Excess of Receipts Over Under Disbursements</b>
Orange Village	Cuyahoga	1,512,318	285,232	0	0	8,771,495	-1,176,844
Village Of Ada	Hardin	122,732	63,659	0	0	4,596,827	-8,171
Village Of Amesville	Athens	0	0	0	0	66,597	14,191
Village Of Arcanum	Darke	51,356	1,952	0	0	2,453,416	-792,133
Village Of Arlington	Hancock	28,031	2,700	0	0	696,284	-152,112
Village Of Bairdstown	Wood	0	0	0	0	18,806	-959
Village Of Beloit	Mahoning	4,726	240,105	0	0	733,606	-132,457
Village Of Bloomdale	Wood	0	0	0	0	21,527,090	4,188,663
Village Of Bluffton	Allen	0	0	0	0	2,794,340	71,379
Village Of Brice	Franklin	300	793	0	0	324,426	-26,274
Village Of Brooklyn Heights	Cuyahoga	9,999	0	0	0	5,878,429	-542,508
Village Of Burkettsville	Mercer	26,414	0	0	0	425,889	-7,274
Village Of Cardington	Morrow	20,672	11,131	0	0	1,261,643	102,371
Village Of Carey	Wyandot	59,068	9,276	0	0	1,690,714	45,144
Village Of Carrollton	Carroll	39,666	728	0	0	1,974,565	2,332
Village Of Chagrin Falls	Cuyahoga	220,339	29,664	32,221	0	7,155,566	48,644
Village Of Chatfield	Crawford	0	0	0	0	23,184	-6,835
Village Of Chickasaw	Mercer	6,612	0	0	0	77,698	1,223
Village Of City Of Gallipolis	Gallia	279,821	137,073	0	0	5,053,201	-746,009
Village Of Clarington	Monroe	2,463	664	0	0	40,275	-8,788
Village Of Clifton	Greene	0	0	0	17,843	63,186	5,034
Village Of Crestline	Crawford	44,282	10,416	0	0	2,241,959	8,344
Village Of Crooksville	Perry	86,726	48,852	0	0	1,563,085	-28,851
Village Of Deersville	Harrison	0	0	2,267	0	20,000	34,571
Village Of Dellroy	Carroll	5,262	79	0	0	104,604	-24,205
Village Of Delta	Fulton	5,171	0	0	0	3,953,499	-2,290,600
Village Of Dresden	Muskingum	91,587	26,844	0	0	742,141	-293,287
Village Of Elmwood Place	Hamilton	49,195	7,584	0	0	1,475,337	-178,402
Village Of Fairport Harbor	Lake	30,564	17,085	0	0	2,613,613	-180,502
Village Of Florida	Henry	0	0	0	0	52,952	-3,880
Village Of Fort Loramie	Shelby	11,556	1,021	0	0	863,733	568,786
Village Of Fredericksburg	Wayne	0	7,634	0	0	168,901	38,049
Village Of Ft. Recovery	Mercer	24,856	0	0	0	2,811,834	610,050
Village Of Genoa	Ottawa	348,165	116,532	0	0	1,842,185	-681,887
Village Of Gettysburg	Darke	5,563	8,848	0	0	210,963	-70,871
Village Of Grafton	Lorain	94,727	8,826	0	0	8,307,590	-2,896,664
Village Of Hamler	Henry	0	0	0	0	135,220	41,616
Village Of Haviland	Paulding	0	0	0	0	73,883	11,902
Village Of Highland	Highland	0	0	1,950	0	21,937	6,540

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

<b>Disbursements (Continued)</b>							
<b>Debt Service</b>							
<b>Village</b>	<b>County</b>	<b>Principal Retirement</b>	<b>Interest And Fiscal Charges</b>	<b>Other Debt Service</b>	<b>Other Disbursements</b>	<b>Total Disbursements</b>	<b>Excess of Receipts Over Under Disbursements</b>
Village Of Holiday City	Williams	98,533	27,878	0	0	401,747	151,454
Village Of Holland	Lucas	0	0	0	0	3,587,346	477,012
Village Of Hollansburg	Darke	0	0	0	0	54,221	7,990
Village Of Holmesville	Holmes	0	0	0	0	49,918	16,794
Village Of Junction City	Perry	0	0	0	0	139,678	77,417
Village Of Killbuck	Holmes	0	0	144,765	350,786	683,524	99,459
Village Of Kirtland Hills	Lake	0	0	0	0	235,056	-155,830
Village Of Lafayette	Allen	2,696	385	0	0	62,348	56
Village Of Lagrange	Lorain	40,662	0	0	0	1,614,828	-38,469
Village Of Lakemore	Summit	0	0	0	0	1,531,879	472,655
Village Of Larue	Marion	0	0	0	0	166,939	70,933
Village Of Leesville	Carroll	0	0	0	0	33,523	-831
Village Of Lincoln Heights	Hamilton	0	0	0	0	2,141,380	67,786
Village Of Lockington	Shelby	0	0	0	0	27,152	6,193
Village Of Madison	Lake	38,185	3,017	0	0	1,580,954	97,348
Village Of Mariemont	Hamilton	0	0	0	0	4,250,355	-213,469
Village Of Marseilles	Wyandot	0	0	0	401	12,412	1,275
Village Of Marshallville	Wayne	0	0	0	0	121,818	7
Village Of Martinsburg	Knox	0	0	0	0	27,900	935
Village Of Mayfield	Cuyahoga	7,499,539	278,938	0	0	23,399,093	-2,107,783
Village Of McDonald	Trumbull	0	0	0	0	2,130,287	142,926
Village Of Mendon	Mercer	0	0	0	0	93,376	3,890
Village Of Midland	Clinton	0	0	0	0	225,021	7,975
Village Of Milan	Erie	5,067	2,040	0	0	944,299	76,023
Village Of Minerva Park	Franklin	0	0	0	0	0	0
Village Of Minster	Auglaize	29,596	5,852	0	0	3,727,727	1,224,072
Village Of Montpelier	Williams	539,678	30,862	0	0	4,404,442	-785,496
Village Of Moreland Hills	Cuyahoga	145,786	12,237	0	99,569	7,314,002	-392,407
Village Of Mowrystown	Highland	37,146	12,815	0	0	127,906	-18,734
Village Of Nellie	Coshocton	0	0	0	0	25,976	4,298
Village Of New Bloomington	Marion	0	0	0	0	51,906	13,930
Village Of New Holland	Pickaway	0	0	0	0	125,245	47,036
Village Of New Lexington	Perry	20,000	3,835	0	0	1,808,625	235,244
Village Of Newburgh Heights	Cuyahoga	403,823	17,605	0	0	3,702,429	-717,957
Village Of Newcomerstown	Tuscarawas	30,012	0	0	0	1,582,885	353,299
Village Of Newtown	Hamilton	86,409	17,463	0	0	2,259,319	97,385
Village Of North Bend	Hamilton	14,779	5,550	0	0	614,799	-99,652
Village Of North Robinson	Crawford	0	0	0	0	4,110	3,292
Village Of Oak Harbor	Ottawa	0	0	0	0	1,414,180	-29,290

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

<b>Disbursements (Continued)</b>							
<b>Debt Service</b>							
<b>Village</b>	<b>County</b>	<b>Principal Retirement</b>	<b>Interest And Fiscal Charges</b>	<b>Other Debt Service</b>	<b>Other Disbursements</b>	<b>Total Disbursements</b>	<b>Excess of Receipts Over Under Disbursements</b>
Village Of Oakwood	Cuyahoga	3,114,763	0	201,873	0	12,818,428	-3,084,129
Village Of Ohio City	Van Wert	316,806	0	0	0	1,471,457	-166,938
Village Of Ostrander	Delaware	0	0	0	0	95,101	-6,129
Village Of Ottawa Hills	Lucas	61,010	0	0	0	5,905,402	-1,459,478
Village Of Owensville	Clermont	0	0	0	0	462,980	-103,649
Village Of Paulding	Paulding	480,891	15,450	0	0	2,480,960	-1,597,173
Village Of Peebles	Adams	0	0	0	0	501,801	-43,831
Village Of Peninsula	Summit	0	0	0	0	941,124	148,316
Village Of Perry	Lake	12,313	0	0	0	203,151	-75,005
Village Of Plainfield	Coshocton	0	0	0	0	24,001	-8,046
Village Of Pleasant City	Guernsey	0	0	0	0	104,950	-8,260
Village Of Pleasant Hill	Miami	46,341	0	0	0	1,455,975	-102,581
Village Of Powhatan Point	Belmont	0	0	0	0	769,816	-4,546
Village Of Rawson	Hancock	65,026	59,353	0	0	262,999	-57,712
Village Of Reminderville	Summit	74,074	73,644	0	0	6,056,454	-811,778
Village Of Ridgeway	Hardin	0	1,069	0	0	76,488	3,963
Village Of Rock Creek	Ashtabula	8,700	3,601	0	0	169,802	44,167
Village Of Rossburg	Darke	31,741	1,413	0	0	68,397	-13,872
Village Of Sabina	Clinton	0	0	0	0	683,645	-90,414
Village Of Salesville	Guernsey	0	0	0	0	41,574	-9,697
Village Of Sheffield	Lorain	3,817,668	258,954	0	0	10,013,505	-3,456,462
Village Of Silverton	Hamilton	103,969	10,675	0	3,263,235	4,485,073	209,294
Village Of South Bloomfield	Pickaway	0	0	0	0	764,268	-38,634
Village Of Sparta	Morrow	0	0	0	0	22,455	9,783
Village Of Stoutsville	Fairfield	3,431	955	0	0	54,856	28,269
Village Of Sugar Bush Knolls	Portage	0	0	0	0	118,159	-4,766
Village Of Summitville	Columbiana	0	0	0	0	39,707	-203
Village Of Tremont City	Clark	6,737	-5	0	0	139,801	31,495
Village Of Unionville Center	Union	0	0	0	0	40,217	-10,967
Village Of Valley Hi	Logan	0	0	0	0	44,321	17,654
Village Of Valley View	Cuyahoga	235,000	77,135	0	0	13,319,109	168,768
Village Of Versailles	Darke	83,499	78,780	0	0	2,951,928	990,794
Village Of Waite Hill	Lake	5,000	80,893	0	0	1,802,044	-263,829
Village Of Waldo	Marion	0	0	0	0	158,981	-79,247
Village Of Walton Hills	Cuyahoga	32,222	4,250	0	0	5,827,564	-358,473
Village Of Wayne	Wood	33,649	5,464	0	0	378,584	-66,966
Village Of Wayne Lakes	Darke	43,234	11,553	0	0	192,298	3,082
Village Of Waynesville	Warren	531,670	16,181	0	0	1,322,482	-40,557
Village Of Wellington	Lorain	68,347	20,599	0	0	3,353,900	424,796



**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

<b>Disbursements (Continued)</b>							
<b>Debt Service</b>							
<b>Village</b>	<b>County</b>	<b>Principal Retirement</b>	<b>Interest And Fiscal Charges</b>	<b>Other Debt Service</b>	<b>Other Disbursements</b>	<b>Total Disbursements</b>	<b>Excess of Receipts Over Under Disbursements</b>
Village Of Wellsville	Columbiana	0	0	0	0	1,889,640	-458,067
Village Of West Rushville	Fairfield	0	0	0	3,981	6,581	-409
Village Of Williamsport	Pickaway	3,407	0	0	0	214,203	-48,913
Village Of Wilson	Monroe	0	0	0	0	9,575	3,104
Village Of Winchester	Adams	7,037	787	0	0	297,484	22,633
Village Of Woodmere	Cuyahoga	348,805	53,401	0	0	3,539,776	-231,750
Village Of Woodstock	Champaign	0	0	0	0	106,415	-35,412
Village Of Wren	Van Wert	12,009	3,874	0	0	137,215	-9,001
Village Of Yellow Springs	Greene	0	0	0	0	3,299,137	56,094
Village Of Zaleski	Vinton	0	0	0	0	65,000	7,815

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Other Financing Sources (Uses)									
Village	County	Proceeds From Sale Of Capital Assets	Sale Of Bonds	Sale Of Notes	Sale Of Refunding Bonds	Payment To Refunded Bond Escrow Agent	Premium And Accrued Interest On Sale Of Debt	Other Debt Proceeds	Advances In	Advances Out	
Orange Village	Cuyahoga	0	0	400,000	0	0	274	0	0	0	
Village Of Ada	Hardin	0	0	0	0	0	0	0	0	0	
Village Of Amesville	Athens	0	0	0	0	0	0	0	0	0	
Village Of Arcanum	Darke	0	0	0	0	0	0	584,800	0	-3,191	
Village Of Arlington	Hancock	9,500	0	0	0	0	0	187,238	4,000	-4,000	
Village Of Bairdstown	Wood	0	0	0	0	0	0	0	0	0	
Village Of Beloit	Mahoning	0	0	0	0	0	0	162,927	0	0	
Village Of Bloomdale	Wood	0	0	0	0	0	0	0	4,908,895	-4,908,895	
Village Of Bluffton	Allen	0	0	0	0	0	0	0	276,746	-41,000	
Village Of Brice	Franklin	0	0	0	0	0	0	0	21,000	-21,000	
Village Of Brooklyn Heights	Cuyahoga	7,110	0	0	0	0	0	0	0	0	
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0	0	0	
Village Of Cardington	Morrow	0	0	0	0	0	0	0	0	0	
Village Of Carey	Wyandot	450	0	0	0	0	0	0	0	0	
Village Of Carrollton	Carroll	0	0	0	0	0	0	0	0	0	
Village Of Chagrin Falls	Cuyahoga	4,972	0	0	940,000	-952,542	44,763	0	0	0	
Village Of Chatfield	Crawford	0	0	0	0	0	0	0	0	0	
Village Of Chickasaw	Mercer	0	0	0	0	0	0	0	0	0	
Village Of City Of Gallipolis	Gallia	0	0	445,000	0	0	0	87,852	93,189	-43,189	
Village Of Clarington	Monroe	0	0	0	0	0	0	0	0	0	
Village Of Clifton	Greene	0	0	0	0	0	0	0	0	0	
Village Of Crestline	Crawford	0	0	0	0	0	0	0	0	0	
Village Of Crooksville	Perry	0	0	0	0	0	0	0	0	0	
Village Of Deersville	Harrison	0	0	0	0	0	0	0	0	0	
Village Of Dellroy	Carroll	0	0	0	0	0	0	0	0	0	
Village Of Delta	Fulton	0	0	0	0	0	0	0	0	0	
Village Of Dresden	Muskingum	0	0	0	0	0	0	0	56,975	-41,975	
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0	0	0	
Village Of Fairport Harbor	Lake	0	0	0	0	0	0	0	289,242	-289,242	
Village Of Florida	Henry	0	0	0	0	0	0	0	0	0	
Village Of Fort Loramie	Shelby	8,151	0	0	0	0	0	0	0	0	
Village Of Fredericksburg	Wayne	0	0	0	0	0	0	0	0	0	
Village Of Ft. Recovery	Mercer	25,080	0	0	0	0	0	0	0	0	
Village Of Genoa	Ottawa	0	0	0	0	0	0	159,216	0	0	
Village Of Gettysburg	Darke	0	0	0	0	0	0	0	0	0	
Village Of Grafton	Lorain	0	0	0	0	0	0	3,120,208	0	0	
Village Of Hamler	Henry	0	0	0	0	0	0	0	0	0	
Village Of Haviland	Paulding	0	0	0	0	0	0	0	0	0	
Village Of Highland	Highland	0	0	0	0	0	0	0	0	0	

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Other Financing Sources (Uses)									
Village	County	Proceeds From Sale Of Capital Assets	Sale Of Bonds	Sale Of Notes	Sale Of Refunding Bonds	Payment To Refunded Bond Escrow Agent	Premium And Accrued Interest On Sale Of Debt	Other Debt Proceeds	Advances In	Advances Out	
Village Of Holiday City	Williams	0	0	0	0	0	0	0	0	0	
Village Of Holland	Lucas	0	0	0	0	0	0	0	0	0	
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0	0	
Village Of Holmesville	Holmes	0	0	0	0	0	0	0	0	0	
Village Of Junction City	Perry	0	0	0	0	0	0	0	0	0	
Village Of Killbuck	Holmes	0	0	0	0	0	0	0	0	0	
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0	0	0	
Village Of Lafayette	Allen	0	0	0	0	0	0	0	0	0	
Village Of Lagrange	Lorain	0	0	0	0	0	0	0	0	0	
Village Of Lakemore	Summit	0	0	0	0	0	0	0	133,007	-133,007	
Village Of Larue	Marion	0	0	0	0	0	0	0	0	0	
Village Of Leesville	Carroll	0	0	0	0	0	0	0	0	0	
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0	0	0	
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0	0	
Village Of Madison	Lake	0	0	0	0	0	0	0	35,000	-35,000	
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0	0	0	
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0	0	
Village Of Marshallville	Wayne	0	0	0	0	0	0	0	0	0	
Village Of Martinsburg	Knox	0	0	0	0	0	0	0	0	0	
Village Of Mayfield	Cuyahoga	15,000	0	1,100,000	4,270,000	0	3,825	0	931,748	-931,748	
Village Of McDonald	Trumbull	0	0	0	0	0	0	0	0	0	
Village Of Mendon	Mercer	0	0	0	0	0	0	0	0	0	
Village Of Midland	Clinton	0	0	0	0	0	0	0	0	0	
Village Of Milan	Erie	2,780	0	0	0	0	0	0	0	0	
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0	
Village Of Minster	Auglaize	67,320	0	0	0	0	0	0	0	0	
Village Of Montpelier	Williams	17,868	0	995,366	0	0	0	0	0	0	
Village Of Moreland Hills	Cuyahoga	77,420	0	0	0	0	0	0	158,921	-157,500	
Village Of Mowrystown	Highland	0	0	0	0	0	0	0	0	0	
Village Of Nellie	Coshocton	0	0	0	0	0	0	0	0	0	
Village Of New Bloomington	Marion	0	0	0	0	0	0	0	0	0	
Village Of New Holland	Pickaway	0	0	0	0	0	0	0	0	0	
Village Of New Lexington	Perry	0	0	0	0	0	0	0	0	0	
Village Of Newburgh Heights	Cuyahoga	894	0	508,000	0	0	2,000	0	0	0	
Village Of Newcomerstown	Tuscarawas	0	0	0	0	0	0	0	0	0	
Village Of Newtown	Hamilton	40,621	0	0	0	0	0	0	0	0	
Village Of North Bend	Hamilton	0	0	0	0	0	0	0	0	0	
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0	0	
Village Of Oak Harbor	Ottawa	3,480	0	0	0	0	0	0	0	0	

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Other Financing Sources (Uses)								
Village	County	Proceeds From Sale Of Capital Assets	Sale Of Bonds	Sale Of Notes	Sale Of Refunding Bonds	Payment To Refunded Bond Escrow Agent	Premium And Accrued Interest On Sale Of Debt	Other Debt Proceeds	Advances In	Advances Out
Village Of Oakwood	Cuyahoga	0	0	2,686,500	0	0	1,349	294,075	68,000	-68,000
Village Of Ohio City	Van Wert	0	0	0	0	0	0	197,888	0	0
Village Of Ostrander	Delaware	0	0	0	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0	0	0
Village Of Paulding	Paulding	0	0	404,000	0	0	0	943,648	0	0
Village Of Peebles	Adams	0	0	0	0	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	875	0	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0	0	0	0	0
Village Of Pleasant Hill	Miami	2,700	0	0	0	0	0	0	0	0
Village Of Powhatan Point	Belmont	0	0	0	0	0	0	0	0	0
Village Of Rawson	Hancock	0	0	0	0	0	0	0	0	0
Village Of Reminderville	Summit	5,000	0	0	0	0	807	0	13,000	-13,000
Village Of Ridgeway	Hardin	0	0	0	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	0	0	0	0	0	0
Village Of Rossburg	Darke	0	45,000	0	0	0	0	0	0	0
Village Of Sabina	Clinton	0	0	0	0	0	0	0	0	0
Village Of Salesville	Guernsey	0	0	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	0	940,000	0	2,600,000	0	77,427	0	0	0
Village Of Silverton	Hamilton	0	0	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0	0	0	0	0
Village Of Sparta	Morrow	0	0	0	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	8,000	0	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0	0	388,000	0
Village Of Versailles	Darke	52,508	0	0	0	0	0	0	400,000	-400,000
Village Of Waite Hill	Lake	0	0	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	56,053	0	0	0	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0	0	0	0	0
Village Of Wayne Lakes	Darke	0	0	0	0	0	0	0	0	0
Village Of Waynesville	Warren	0	0	0	0	0	0	0	0	0
Village Of Wellington	Lorain	0	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

---

**Other Financing Sources (Uses)**

---

<b>Village</b>	<b>County</b>	<b>Proceeds From Sale Of Capital Assets</b>	<b>Sale Of Bonds</b>	<b>Sale Of Notes</b>	<b>Sale Of Refunding Bonds</b>	<b>Payment To Refunded Bond Escrow Agent</b>	<b>Premium And Accrued Interest On Sale Of Debt</b>	<b>Other Debt Proceeds</b>	<b>Advances In</b>	<b>Advances Out</b>
Village Of Wellsville	Columbiana	0	0	0	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0	0	0	0	0
Village Of Wilson	Monroe	0	0	0	0	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0	0	0	0	0
Village Of Woodmere	Cuyahoga	21,444	0	1,724,500	0	0	0	5,454	430,000	-390,000
Village Of Woodstock	Champaign	0	0	0	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	0	0	0	0	0	0	0	0	0
Village Of Zaleski	Vinton	0	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Other Financing Sources (Uses) (Continued)						Special And Extraordinary Items			
Village	County	Transfers In	Transfers Out	Other Financing Receipts	Other Financing Disbursements	Total Other Financing Receipts (Disbursements)	Special Item	Extraordinary Item	Total Special And Extraordinary Items
Orange Village	Cuyahoga	966,715	-966,715	0	0	400,274	0	0	0
Village Of Ada	Hardin	0	0	0	0	0	0	0	0
Village Of Amesville	Athens	5,000	-5,000	0	0	0	0	0	0
Village Of Arcanum	Darke	235,412	-235,412	0	0	581,609	0	0	0
Village Of Arlington	Hancock	20,000	-69,000	3,097	-8,950	141,885	0	0	0
Village Of Bairdstown	Wood	0	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	56,100	-56,100	0	0	162,927	0	0	0
Village Of Bloomdale	Wood	0	0	0	0	0	0	0	0
Village Of Bluffton	Allen	592,068	-857,068	0	0	-29,254	0	0	0
Village Of Brice	Franklin	9,000	-9,000	44	0	44	0	0	0
Village Of Brooklyn Heights	Cuyahoga	310,000	-310,000	70,805	-161,032	-83,117	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0	0
Village Of Cardington	Morrow	406,192	-405,922	0	0	270	0	0	0
Village Of Carey	Wyandot	0	0	0	0	450	0	0	0
Village Of Carrollton	Carroll	0	0	3,447	0	3,447	0	0	0
Village Of Chagrin Falls	Cuyahoga	302,371	-302,371	0	-9,573	27,620	0	0	0
Village Of Chatfield	Crawford	0	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	0	0	0	0	0
Village Of City Of Gallipolis	Gallia	923,559	-923,559	0	0	582,852	0	0	0
Village Of Clarington	Monroe	10,000	0	0	0	10,000	0	0	0
Village Of Clifton	Greene	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0	0	0	0
Village Of Crooksville	Perry	568,769	-525,666	0	-449	42,653	0	0	0
Village Of Deersville	Harrison	0	1	0	0	1	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0	0	0	0
Village Of Delta	Fulton	273,231	-273,231	2,513,843	0	2,513,843	0	0	0
Village Of Dresden	Muskingum	586,829	-292,112	1,460	-525	310,653	0	0	0
Village Of Elmwood Place	Hamilton	0	0	0	-7,800	-7,800	0	0	0
Village Of Fairport Harbor	Lake	108,396	-108,396	0	0	0	0	0	0
Village Of Florida	Henry	7,953	-9,110	0	0	-1,157	0	0	0
Village Of Fort Loramie	Shelby	0	-2,000	0	0	6,151	0	0	0
Village Of Fredericksburg	Wayne	0	0	0	0	0	0	0	0
Village Of Ft. Recovery	Mercer	155,722	-255,722	0	0	-74,920	0	0	0
Village Of Genoa	Ottawa	1,377,371	-900,145	0	0	636,442	0	0	0
Village Of Gettysburg	Darke	0	0	0	0	0	1,000	0	1,000
Village Of Grafton	Lorain	718,995	-718,995	0	-514	3,119,694	0	0	0
Village Of Hamler	Henry	0	0	0	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Other Financing Sources (Uses) (Continued)						Special And Extraordinary Items			
Village	County	Transfers In	Transfers Out	Other Financing Receipts	Other Financing Disbursements	Total Other Financing Receipts (Disbursements)	Special Item	Extraordinary Item	Total Special And Extraordinary Items
Village Of Holiday City	Williams	141,975	-141,975	0	0	0	0	0	0
Village Of Holland	Lucas	1,081,994	-1,081,994	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	7,824	-7,824	2	-785	-783	0	0	0
Village Of Junction City	Perry	0	0	0	0	0	0	0	0
Village Of Killbuck	Holmes	0	0	0	0	0	0	0	0
Village Of Kirtland Hills	Lake	60,000	-80,531	0	0	-20,531	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	41,261	-151,172	0	0	-109,911	0	0	0
Village Of Lakemore	Summit	83,374	-70,128	0	-560	12,686	0	0	0
Village Of Larue	Marion	0	0	0	-74,887	-74,887	0	0	0
Village Of Leesville	Carroll	0	0	136	0	136	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0
Village Of Madison	Lake	270,500	-270,500	0	0	0	0	0	0
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	0	0	0	0	0
Village Of Martinsburg	Knox	0	0	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	6,929,000	-6,929,000	0	0	5,388,825	0	0	0
Village Of McDonald	Trumbull	1,048,481	-420,000	8,218	0	636,699	0	0	0
Village Of Mendon	Mercer	0	0	0	-5,000	-5,000	0	0	0
Village Of Midland	Clinton	3,772	-3,772	0	0	0	0	0	0
Village Of Milan	Erie	35,060	-22,014	0	0	15,826	0	0	0
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	1,119,306	-3,498,490	0	0	-2,311,864	0	0	0
Village Of Montpelier	Williams	66,708	-63,411	0	0	1,016,531	0	0	0
Village Of Moreland Hills	Cuyahoga	2,739,172	-2,740,593	99,570	0	176,990	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	-7,600	0	0	-7,600	0	0	0
Village Of New Holland	Pickaway	0	0	0	-132	-132	3,674	334	4,008
Village Of New Lexington	Perry	0	0	0	0	0	0	0	0
Village Of Newburgh Heights	Cuyahoga	31,148	-31,148	0	0	510,894	0	0	0
Village Of Newcomerstown	Tuscarawas	200,000	-200,000	0	0	0	0	0	0
Village Of Newtown	Hamilton	145,180	-145,180	76,531	-20,646	96,506	0	0	0
Village Of North Bend	Hamilton	146,400	-146,400	0	-61,603	-61,603	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	32,000	-32,000	0	-18,870	-15,390	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Other Financing Sources (Uses) (Continued)						Special And Extraordinary Items			
Village	County	Transfers In	Transfers Out	Other Financing Receipts	Other Financing Disbursements	Total Other Financing Receipts (Disbursements)	Special Item	Extraordinary Item	Total Special And Extraordinary Items
Village Of Oakwood	Cuyahoga	1,351,000	-1,363,000	0	0	2,969,924	0	0	0
Village Of Ohio City	Van Wert	89,855	-92,405	0	0	195,338	0	0	0
Village Of Ostrander	Delaware	0	0	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	1,250,000	-1,250,000	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0	0
Village Of Paulding	Paulding	286,523	0	0	0	1,634,171	0	0	0
Village Of Peebles	Adams	0	0	0	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0	0	0	0
Village Of Perry	Lake	40,313	0	0	0	40,313	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	875	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	0	0	2,700	0	0	0
Village Of Powhatan Point	Belmont	0	0	0	0	0	0	166,334	166,334
Village Of Rawson	Hancock	0	0	0	0	0	0	0	0
Village Of Reminderville	Summit	247,672	-247,672	6,285,000	0	6,290,807	12,558	2,470	15,028
Village Of Ridgeway	Hardin	0	0	541	0	541	0	0	0
Village Of Rock Creek	Ashtabula	1,000	-9,405	3	0	-8,401	0	0	0
Village Of Rossburg	Darke	0	0	0	0	45,000	0	0	0
Village Of Sabina	Clinton	0	0	0	0	0	0	0	0
Village Of Salesville	Guernsey	0	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	644,361	-644,361	0	-116,625	3,500,802	0	0	0
Village Of Silverton	Hamilton	749,771	-749,771	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	-15,834	-15,834	0	0	0
Village Of Sparta	Morrow	0	0	0	0	0	720	0	720
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	2,665	0	0	0	10,665	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	-620	-620	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	3,120,000	-3,508,000	0	0	0	0	0	0
Village Of Versailles	Darke	405,861	-1,235,906	0	-26,604	-804,141	0	0	0
Village Of Waite Hill	Lake	0	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	671,000	-671,000	0	-895	55,158	0	0	0
Village Of Wayne	Wood	0	0	0	0	0	0	0	0
Village Of Wayne Lakes	Darke	44,808	-44,808	0	0	0	0	0	0
Village Of Waynesville	Warren	0	-20,000	0	-34,305	-54,305	0	0	0
Village Of Wellington	Lorain	0	0	0	0	0	0	0	0



**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Other Financing Sources (Uses) (Continued)						Special And Extraordinary Items			
Village	County	Transfers In	Transfers Out	Other Financing Receipts	Other Financing Disbursements	Total Other Financing Receipts (Disbursements)	Special Item	Extraordinary Item	Total Special And Extraordinary Items
Village Of Wellsville	Columbiana	46	-46	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0	0	0	0
Village Of Wilson	Monroe	0	0	0	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0	0	0	0
Village Of Woodmere	Cuyahoga	74,519	-185,000	63,399	-12,768	1,731,548	0	0	0
Village Of Woodstock	Champaign	42,000	-42,000	16,992	0	16,992	0	0	0
Village Of Wren	Van Wert	0	0	0	-1,200	-1,200	0	0	0
Village Of Yellow Springs	Greene	723,347	-958,548	0	0	-235,201	0	0	0
Village Of Zaleski	Vinton	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		<b>Fund Balance</b>		
<b>Village</b>	<b>County</b>	<b>Net Change</b>	<b>Beginning Of Year</b>	<b>End Of Year *</b>
Orange Village	Cuyahoga	-776,570	3,920,806	3,144,236
Village Of Ada	Hardin	-8,171	2,746,123	2,737,952
Village Of Amesville	Athens	14,191	60,266	74,457
Village Of Arcanum	Darke	-210,524	1,948,335	1,737,811
Village Of Arlington	Hancock	-10,227	351,926	341,699
Village Of Bairdstown	Wood	-959	45,559	44,600
Village Of Beloit	Mahoning	30,470	722,872	753,343
Village Of Bloomdale	Wood	4,188,663	18,070,395	22,259,058
Village Of Bluffton	Allen	42,125	3,073,693	3,115,818
Village Of Brice	Franklin	-26,230	30,996	4,766
Village Of Brooklyn Heights	Cuyahoga	-625,625	3,711,236	3,085,611
Village Of Burkettsville	Mercer	-7,274	139,682	132,408
Village Of Cardington	Morrow	102,640	1,234,140	1,336,781
Village Of Carey	Wyandot	45,594	1,366,720	1,412,314
Village Of Carrollton	Carroll	5,779	2,026,448	2,032,227
Village Of Chagrin Falls	Cuyahoga	76,264	3,306,610	3,382,874
Village Of Chatfield	Crawford	-6,835	67,563	60,728
Village Of Chickasaw	Mercer	1,223	121,140	122,363
Village Of City Of Gallipolis	Gallia	-163,157	1,362,454	1,199,297
Village Of Clarington	Monroe	1,212	102,278	103,490
Village Of Clifton	Greene	5,034	61,997	67,031
Village Of Crestline	Crawford	8,344	442,495	450,839
Village Of Crooksville	Perry	13,803	739,287	753,090
Village Of Deersville	Harrison	34,572	31,092	65,664
Village Of Dellroy	Carroll	-24,205	48,141	23,935
Village Of Delta	Fulton	223,243	1,020,258	1,243,501
Village Of Dresden	Muskingum	17,366	41,295	58,661
Village Of Elmwood Place	Hamilton	-186,202	1,078,999	892,797
Village Of Fairport Harbor	Lake	-180,502	1,480,281	1,299,779
Village Of Florida	Henry	-5,037	99,665	94,628
Village Of Fort Loramie	Shelby	574,937	1,692,081	2,267,018
Village Of Fredericksburg	Wayne	38,049	106,155	144,204
Village Of Ft. Recovery	Mercer	535,130	1,972,720	2,507,850
Village Of Genoa	Ottawa	-45,445	464,245	418,800
Village Of Gettysburg	Darke	-69,871	116,913	47,042
Village Of Grafton	Lorain	223,030	2,862,502	3,085,532
Village Of Hamler	Henry	41,616	221,908	263,524
Village Of Haviland	Paulding	11,902	247,655	259,557
Village Of Highland	Highland	6,540	0	6,540

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		<b>Fund Balance</b>		
<b>Village</b>	<b>County</b>	<b>Net Change</b>	<b>Beginning Of Year</b>	<b>End Of Year *</b>
Village Of Holiday City	Williams	151,454	1,500,669	1,652,123
Village Of Holland	Lucas	477,012	12,440,593	12,917,605
Village Of Hollansburg	Darke	7,990	2,225	10,215
Village Of Holmesville	Holmes	16,011	50,153	66,165
Village Of Junction City	Perry	77,417	444,631	522,048
Village Of Killbuck	Holmes	99,459	683,524	782,983
Village Of Kirtland Hills	Lake	-176,361	507,144	330,783
Village Of Lafayette	Allen	56	31,437	31,493
Village Of Lagrange	Lorain	-148,381	1,460,295	1,311,915
Village Of Lakemore	Summit	485,341	-374,328	111,013
Village Of Larue	Marion	-3,953	23,305	19,351
Village Of Leesville	Carroll	-695	78,390	77,695
Village Of Lincoln Heights	Hamilton	67,786	589,449	657,235
Village Of Lockington	Shelby	6,193	34,134	40,327
Village Of Madison	Lake	97,348	1,024,996	1,122,344
Village Of Mariemont	Hamilton	-213,469	2,220,253	2,006,784
Village Of Marseilles	Wyandot	1,275	58,760	60,035
Village Of Marshallville	Wayne	7	93	100
Village Of Martinsburg	Knox	935	5,946	6,881
Village Of Mayfield	Cuyahoga	3,281,042	16,941,215	20,222,257
Village Of McDonald	Trumbull	779,625	300,818	1,080,443
Village Of Mendon	Mercer	-1,109	72,207	71,098
Village Of Midland	Clinton	7,975	110,870	118,846
Village Of Milan	Erie	91,849	1,236,990	1,328,839
Village Of Minerva Park	Franklin	0	0	0
Village Of Minster	Auglaize	-1,087,792	2,902,523	1,814,731
Village Of Montpelier	Williams	231,035	3,184,862	3,415,897
Village Of Moreland Hills	Cuyahoga	-215,417	6,934,073	6,718,656
Village Of Mowrystown	Highland	-18,734	155,480	136,745
Village Of Nellie	Coshocton	4,298	0	4,298
Village Of New Bloomington	Marion	6,330	112,177	118,507
Village Of New Holland	Pickaway	50,912	273,751	324,663
Village Of New Lexington	Perry	235,244	-522,095	-286,851
Village Of Newburgh Heights	Cuyahoga	-207,063	269,298	62,235
Village Of Newcomerstown	Tuscarawas	353,299	1,415,464	1,768,763
Village Of Newtown	Hamilton	193,891	1,617,037	1,810,928
Village Of North Bend	Hamilton	-161,255	962,554	801,299
Village Of North Robinson	Crawford	3,292	60,135	63,427
Village Of Oak Harbor	Ottawa	-44,680	1,133,565	1,088,885

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		<b>Fund Balance</b>		
<b>Village</b>	<b>County</b>	<b>Net Change</b>	<b>Beginning Of Year</b>	<b>End Of Year *</b>
Village Of Oakwood	Cuyahoga	-114,205	627,762	513,557
Village Of Ohio City	Van Wert	28,400	615,691	644,091
Village Of Ostrander	Delaware	-6,129	73,178	67,049
Village Of Ottawa Hills	Lucas	-1,459,478	8,432,202	6,972,724
Village Of Owensville	Clermont	-103,649	484,632	380,983
Village Of Paulding	Paulding	36,998	1,490,569	1,527,567
Village Of Peebles	Adams	-43,831	333,805	289,974
Village Of Peninsula	Summit	148,316	139,580	287,897
Village Of Perry	Lake	-34,692	217,199	182,507
Village Of Plainfield	Coshocton	-7,171	137,348	130,178
Village Of Pleasant City	Guernsey	-8,260	107,523	99,263
Village Of Pleasant Hill	Miami	-99,881	795,079	695,199
Village Of Powhatan Point	Belmont	161,788	294,522	456,311
Village Of Rawson	Hancock	-57,712	545,245	487,533
Village Of Reminderville	Summit	5,494,058	1,659,614	7,153,671
Village Of Ridgeway	Hardin	4,503	102,003	106,507
Village Of Rock Creek	Ashtabula	35,765	159,133	194,898
Village Of Rossburg	Darke	31,128	49,047	80,175
Village Of Sabina	Clinton	-90,414	550,294	459,880
Village Of Salesville	Guernsey	-9,697	42,814	33,117
Village Of Sheffield	Lorain	44,340	1,590,670	1,635,010
Village Of Silverton	Hamilton	209,294	2,045,891	2,255,185
Village Of South Bloomfield	Pickaway	-54,468	260,916	206,448
Village Of Sparta	Morrow	10,503	82,836	93,339
Village Of Stoutsville	Fairfield	28,269	244,383	272,652
Village Of Sugar Bush Knolls	Portage	-4,766	257,147	252,380
Village Of Summitville	Columbiana	10,462	7,146	17,608
Village Of Tremont City	Clark	31,495	19,971	51,466
Village Of Unionville Center	Union	-11,587	116,821	105,234
Village Of Valley Hi	Logan	17,654	26,061	43,715
Village Of Valley View	Cuyahoga	168,768	12,598,845	12,767,613
Village Of Versailles	Darke	186,653	4,659,409	4,846,062
Village Of Waite Hill	Lake	-263,829	11,133,902	10,870,073
Village Of Waldo	Marion	-79,247	348,236	268,989
Village Of Walton Hills	Cuyahoga	-303,314	3,502,347	3,199,033
Village Of Wayne	Wood	-66,966	453,502	386,536
Village Of Wayne Lakes	Darke	3,082	27,974	31,056
Village Of Waynesville	Warren	-94,862	1,496,715	1,401,853
Village Of Wellington	Lorain	424,796	1,811,688	2,236,484

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		<b>Fund Balance</b>		
<b>Village</b>	<b>County</b>	<b>Net Change</b>	<b>Beginning Of Year</b>	<b>End Of Year *</b>
Village Of Wellsville	Columbiana	-458,067	684,547	226,481
Village Of West Rushville	Fairfield	-409	12,416	12,007
Village Of Williamsport	Pickaway	-48,913	370,623	321,710
Village Of Wilson	Monroe	3,104	53,462	56,566
Village Of Winchester	Adams	22,633	230,126	252,759
Village Of Woodmere	Cuyahoga	1,499,798	1,109,818	2,609,616
Village Of Woodstock	Champaign	-18,420	96,332	77,911
Village Of Wren	Van Wert	-10,201	194,922	184,721
Village Of Yellow Springs	Greene	-179,107	3,797,613	3,618,506
Village Of Zaleski	Vinton	7,815	166,784	174,599

Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Water

As of December 31, 2014

All Villages Reporting Under Cash

		Assets						Net Position		
		Current			Noncurrent					
		Cash And	Total		Restricted	Total				Total
Village	County	Cash	Current		Assets	Noncurrent	Total	Restricted	Unrestricted	Net
		Equivalents	Assets		Customer	Assets	Assets			Position
					Deposits					
Orange Village	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Ada	Hardin	1,170,380	0	1,170,380	0	0	1,170,380	43,126	1,127,254	1,170,380
Village Of Amesville	Athens	71,235	0	71,235	0	0	71,235	0	71,235	71,235
Village Of Arcanum	Darke	109,955	0	109,955	0	0	109,955	0	109,955	109,955
Village Of Arlington	Hancock	162,068	0	162,068	0	0	162,068	0	162,068	162,068
Village Of Bairdstown	Wood	0	0	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	139,531	0	139,531	0	0	139,531	139,531	0	139,531
Village Of Bloomdale	Wood	0	0	0	0	0	0	0	0	0
Village Of Bluffton	Allen	165,956	0	165,956	0	0	165,956	0	165,956	165,956
Village Of Brice	Franklin	0	0	0	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0	0	0
Village Of Cardington	Morrow	1,353,324	0	1,353,324	0	0	1,353,324	0	1,353,324	1,353,324
Village Of Carey	Wyandot	265,949	0	265,949	0	0	265,949	0	265,949	265,949
Village Of Carrollton	Carroll	1,120,108	0	1,120,108	0	0	1,120,108	0	1,120,108	1,120,108
Village Of Chagrin Falls	Cuyahoga	758,835	0	758,835	0	0	758,835	0	758,835	758,835
Village Of Chatfield	Crawford	0	0	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	59,045	0	59,045	0	0	59,045	0	59,045	59,045
Village Of City Of Gallipolis	Gallia	217,423	0	217,423	0	0	217,423	0	217,423	217,423
Village Of Clarington	Monroe	411,602	0	411,602	2,967	2,967	414,569	2,967	411,602	414,569
Village Of Clifton	Greene	0	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	777,517	0	777,517	0	0	777,517	0	777,517	777,517
Village Of Crooksville	Perry	175,246	0	175,246	0	0	175,246	175,246	0	175,246
Village Of Deersville	Harrison	3,287	4,201	7,488	0	0	7,488	0	7,488	7,488
Village Of Dellroy	Carroll	0	0	0	0	0	0	0	0	0
Village Of Delta	Fulton	652,317	0	652,317	87,297	87,297	739,614	87,297	652,317	739,614
Village Of Dresden	Muskingum	62,058	0	62,058	0	0	62,058	0	62,058	62,058
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	117,547	0	117,547	0	0	117,547	0	117,547	117,547
Village Of Florida	Henry	113,341	0	113,341	0	0	113,341	0	113,341	113,341
Village Of Fort Loramie	Shelby	83,356	0	83,356	0	0	83,356	0	83,356	83,356
Village Of Fredericksburg	Wayne	97,607	0	97,607	0	0	97,607	0	97,607	97,607
Village Of Ft. Recovery	Mercer	137,467	251,371	388,838	7,860	7,860	396,698	396,698	0	396,698
Village Of Genoa	Ottawa	1,239,500	0	1,239,500	0	0	1,239,500	0	1,239,500	1,239,500
Village Of Gettysburg	Darke	12,782	0	12,782	0	0	12,782	12,782	0	12,782
Village Of Grafton	Lorain	1,174,582	0	1,174,582	0	0	1,174,582	0	1,174,582	1,174,582
Village Of Hamler	Henry	48,801	0	48,801	0	0	48,801	0	48,801	48,801
Village Of Haviland	Paulding	0	0	0	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	0	0	0
Village Of Holiday City	Williams	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Water

As of December 31, 2014

All Villages Reporting Under Cash

		Assets						Net Position		
		Current			Noncurrent					
Village	County	Cash And Equivalents	Investments	Total Current Assets	Restricted		Total Assets	Restricted	Unrestricted	Total Net Position
					Assets Customer Deposits	Total Noncurrent Assets				
Village Of Holland	Lucas	0	0	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0	0	0	0	0
Village Of Junction City	Perry	210,442	0	210,442	0	0	210,442	0	210,442	210,442
Village Of Killbuck	Holmes	96,963	0	96,963	0	0	96,963	96,963	0	96,963
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	946,515	0	946,515	0	0	946,515	0	946,515	946,515
Village Of Lakemore	Summit	329,464	0	329,464	0	0	329,464	0	329,464	329,464
Village Of Larue	Marion	36,934	0	36,934	0	0	36,934	0	36,934	36,934
Village Of Leesville	Carroll	0	0	0	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0	0
Village Of Madison	Lake	87,606	0	87,606	0	0	87,606	0	87,606	87,606
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	36,140	0	36,140	0	0	36,140	0	36,140	36,140
Village Of Martinsburg	Knox	6,404	0	6,404	0	0	6,404	0	6,404	6,404
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of McDonald	Trumbull	388,387	0	388,387	40,449	40,449	428,836	40,449	388,387	428,836
Village Of Mendon	Mercer	107,634	0	107,634	0	0	107,634	0	107,634	107,634
Village Of Midland	Clinton	0	0	0	0	0	0	0	0	0
Village Of Milan	Erie	291,963	0	291,963	0	0	291,963	0	291,963	291,963
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	520,271	0	520,271	0	0	520,271	520,271	0	520,271
Village Of Montpelier	Williams	642,659	0	642,659	0	0	642,659	0	642,659	642,659
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0	0	0	0
Village Of New Holland	Pickaway	152,560	0	152,560	0	0	152,560	0	152,560	152,560
Village Of New Lexington	Perry	833,657	0	833,657	0	0	833,657	0	833,657	833,657
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	247,393	0	247,393	0	0	247,393	0	247,393	247,393
Village Of Newtown	Hamilton	0	0	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	802,510	0	802,510	0	0	802,510	0	802,510	802,510
Village Of Oakwood	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Ohio City	Van Wert	175,626	0	175,626	0	0	175,626	175,626	0	175,626

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Water**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

		Assets						Net Position		
		Current			Noncurrent					
		Cash And		Total	Restricted	Total				Total
Village	County	Cash	Investments	Current	Assets	Noncurrent	Total	Restricted	Unrestricted	Net
		Equivalents		Assets	Customer	Assets	Assets			Position
					Deposits					
Village Of Ostrander	Delaware	0	0	0	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0	0	0
Village Of Paulding	Paulding	1,359,069	0	1,359,069	0	0	1,359,069	1,359,069	0	1,359,069
Village Of Peebles	Adams	59,243	0	59,243	0	0	59,243	0	59,243	59,243
Village Of Peninsula	Summit	0	0	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	3,110	0	3,110	0	0	3,110	0	3,110	3,110
Village Of Pleasant Hill	Miami	46,501	0	46,501	0	0	46,501	0	46,501	46,501
Village Of Powhatan Point	Belmont	315,859	0	315,859	0	0	315,859	0	315,859	315,859
Village Of Rawson	Hancock	45,113	0	45,113	0	0	45,113	0	45,113	45,113
Village Of Reminderville	Summit	0	0	0	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	127,129	0	127,129	0	0	127,129	127,129	0	127,129
Village Of Rossburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Sabina	Clinton	351,740	0	351,740	0	0	351,740	351,740	0	351,740
Village Of Salesville	Guernsey	0	0	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	258,990	0	258,990	0	0	258,990	0	258,990	258,990
Village Of Silverton	Hamilton	0	0	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	160,736	0	160,736	0	0	160,736	0	160,736	160,736
Village Of Sparta	Morrow	0	0	0	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Versailles	Darke	307,195	0	307,195	0	0	307,195	307,195	0	307,195
Village Of Waite Hill	Lake	0	0	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Wayne	Wood	41,195	0	41,195	0	0	41,195	0	41,195	41,195
Village Of Wayne Lakes	Darke	0	0	0	0	0	0	0	0	0
Village Of Waynesville	Warren	901,207	0	901,207	0	0	901,207	0	901,207	901,207
Village Of Wellington	Lorain	186,871	0	186,871	0	0	186,871	0	186,871	186,871
Village Of Wellsville	Columbiana	0	0	0	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	118,743	0	118,743	0	0	118,743	0	118,743	118,743



Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Water  
As of December 31, 2014  
All Villages Reporting Under Cash

		Assets						Net Position		
		Current			Noncurrent					
Village	County	Cash And Equivalents	Investments	Total Current Assets	Restricted Assets Customer Deposits	Total Noncurrent Assets	Total Assets	Restricted	Unrestricted	Total Net Position
Village Of Wilson	Monroe	0	0	0	0	0	0	0	0	0
Village Of Winchester	Adams	75,867	0	75,867	0	0	75,867	0	75,867	75,867
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	188,855	0	188,855	0	0	188,855	0	188,855	188,855
Village Of Zaleski	Vinton	72,856	0	72,856	0	0	72,856	0	72,856	72,856

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Assets					
		Current			Noncurrent Assets		
		Cash And Cash Equivalents	Investments	Total Current Assets	Restricted Assets Customer Deposits	Total Noncurrent Assets	Total Assets
Orange Village	Cuyahoga	0	0	0	0	0	0
Village Of Ada	Hardin	1,170,380	0	1,170,380	0	0	1,170,380
Village Of Amesville	Athens	71,235	0	71,235	0	0	71,235
Village Of Arcanum	Darke	109,955	0	109,955	0	0	109,955
Village Of Arlington	Hancock	162,068	0	162,068	0	0	162,068
Village Of Bairdstown	Wood	0	0	0	0	0	0
Village Of Beloit	Mahoning	139,531	0	139,531	0	0	139,531
Village Of Bloomdale	Wood	0	0	0	0	0	0
Village Of Bluffton	Allen	165,956	0	165,956	0	0	165,956
Village Of Brice	Franklin	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0
Village Of Cardington	Morrow	1,353,324	0	1,353,324	0	0	1,353,324
Village Of Carey	Wyandot	265,949	0	265,949	0	0	265,949
Village Of Carrollton	Carroll	1,120,108	0	1,120,108	0	0	1,120,108
Village Of Chagrin Falls	Cuyahoga	758,835	0	758,835	0	0	758,835
Village Of Chatfield	Crawford	0	0	0	0	0	0
Village Of Chickasaw	Mercer	59,045	0	59,045	0	0	59,045
Village Of City Of Gallipolis	Gallia	217,423	0	217,423	0	0	217,423
Village Of Clarington	Monroe	411,602	0	411,602	2,967	2,967	414,569
Village Of Clifton	Greene	0	0	0	0	0	0
Village Of Crestline	Crawford	777,517	0	777,517	0	0	777,517
Village Of Crooksville	Perry	175,246	0	175,246	0	0	175,246
Village Of Deersville	Harrison	3,287	4,201	7,488	0	0	7,488
Village Of Dellroy	Carroll	0	0	0	0	0	0
Village Of Delta	Fulton	652,317	0	652,317	87,297	87,297	739,614
Village Of Dresden	Muskingum	62,058	0	62,058	0	0	62,058
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	117,547	0	117,547	0	0	117,547
Village Of Florida	Henry	113,341	0	113,341	0	0	113,341
Village Of Fort Loramie	Shelby	83,356	0	83,356	0	0	83,356
Village Of Fredericksburg	Wayne	97,607	0	97,607	0	0	97,607
Village Of Ft. Recovery	Mercer	137,467	251,371	388,838	7,860	7,860	396,698
Village Of Genoa	Ottawa	1,239,500	0	1,239,500	0	0	1,239,500
Village Of Gettysburg	Darke	12,782	0	12,782	0	0	12,782
Village Of Grafton	Lorain	1,174,582	0	1,174,582	0	0	1,174,582
Village Of Hamler	Henry	48,801	0	48,801	0	0	48,801
Village Of Haviland	Paulding	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0
Village Of Holiday City	Williams	0	0	0	0	0	0
Village Of Holland	Lucas	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Assets					
		Current			Noncurrent Assets		
		Cash And Cash Equivalents	Investments	Total Current Assets	Restricted Assets Customer Deposits	Total Noncurrent Assets	Total Assets
Village Of Junction City	Perry	210,442	0	210,442	0	0	210,442
Village Of Killbuck	Holmes	96,963	0	96,963	0	0	96,963
Village Of Kirtland Hills	Lake	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0
Village Of Lagrange	Lorain	946,515	0	946,515	0	0	946,515
Village Of Lakemore	Summit	329,464	0	329,464	0	0	329,464
Village Of Larue	Marion	36,934	0	36,934	0	0	36,934
Village Of Leesville	Carroll	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0
Village Of Madison	Lake	87,606	0	87,606	0	0	87,606
Village Of Mariemont	Hamilton	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0
Village Of Marshallville	Wayne	36,140	0	36,140	0	0	36,140
Village Of Martinsburg	Knox	6,404	0	6,404	0	0	6,404
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0
Village Of McDonald	Trumbull	388,387	0	388,387	40,449	40,449	428,836
Village Of Mendon	Mercer	107,634	0	107,634	0	0	107,634
Village Of Midland	Clinton	0	0	0	0	0	0
Village Of Milan	Erie	291,963	0	291,963	0	0	291,963
Village Of Minerva Park	Franklin	0	0	0	0	0	0
Village Of Minster	Auglaize	520,271	0	520,271	0	0	520,271
Village Of Montpelier	Williams	642,659	0	642,659	0	0	642,659
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0
Village Of New Holland	Pickaway	152,560	0	152,560	0	0	152,560
Village Of New Lexington	Perry	833,657	0	833,657	0	0	833,657
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	247,393	0	247,393	0	0	247,393
Village Of Newtown	Hamilton	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	802,510	0	802,510	0	0	802,510
Village Of Oakwood	Cuyahoga	0	0	0	0	0	0
Village Of Ohio City	Van Wert	175,626	0	175,626	0	0	175,626
Village Of Ostrander	Delaware	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0
Village Of Paulding	Paulding	1,359,069	0	1,359,069	0	0	1,359,069

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Assets					
		Current			Noncurrent Assets		
		Cash And Cash Equivalents	Investments	Total Current Assets	Restricted Assets Customer Deposits	Total Noncurrent Assets	Total Assets
Village Of Peebles	Adams	59,243	0	59,243	0	0	59,243
Village Of Peninsula	Summit	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	3,110	0	3,110	0	0	3,110
Village Of Pleasant Hill	Miami	46,501	0	46,501	0	0	46,501
Village Of Powhatan Point	Belmont	315,859	0	315,859	0	0	315,859
Village Of Rawson	Hancock	45,113	0	45,113	0	0	45,113
Village Of Reminderville	Summit	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	127,129	0	127,129	0	0	127,129
Village Of Rossburg	Darke	0	0	0	0	0	0
Village Of Sabina	Clinton	351,740	0	351,740	0	0	351,740
Village Of Salesville	Guernsey	0	0	0	0	0	0
Village Of Sheffield	Lorain	258,990	0	258,990	0	0	258,990
Village Of Silverton	Hamilton	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	160,736	0	160,736	0	0	160,736
Village Of Sparta	Morrow	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0
Village Of Versailles	Darke	307,195	0	307,195	0	0	307,195
Village Of Waite Hill	Lake	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0
Village Of Wayne	Wood	41,195	0	41,195	0	0	41,195
Village Of Wayne Lakes	Darke	0	0	0	0	0	0
Village Of Waynesville	Warren	901,207	0	901,207	0	0	901,207
Village Of Wellington	Lorain	186,871	0	186,871	0	0	186,871
Village Of Wellsville	Columbiana	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0
Village Of Williamsport	Pickaway	118,743	0	118,743	0	0	118,743
Village Of Wilson	Monroe	0	0	0	0	0	0
Village Of Winchester	Adams	75,867	0	75,867	0	0	75,867
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0	0
Village Of Yellow Springs	Greene	188,855	0	188,855	0	0	188,855
Village Of Zaleski	Vinton	72,856	0	72,856	0	0	72,856

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

<b>Net Position</b>				
<b>Village</b>	<b>County</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total Net Position</b>
Orange Village	Cuyahoga	0	0	0
Village Of Ada	Hardin	43,126	1,127,254	1,170,380
Village Of Amesville	Athens	0	71,235	71,235
Village Of Arcanum	Darke	0	109,955	109,955
Village Of Arlington	Hancock	0	162,068	162,068
Village Of Bairdstown	Wood	0	0	0
Village Of Beloit	Mahoning	139,531	0	139,531
Village Of Bloomdale	Wood	0	0	0
Village Of Bluffton	Allen	0	165,956	165,956
Village Of Brice	Franklin	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0
Village Of Burkettsville	Mercer	0	0	0
Village Of Cardington	Morrow	0	1,353,324	1,353,324
Village Of Carey	Wyandot	0	265,949	265,949
Village Of Carrollton	Carroll	0	1,120,108	1,120,108
Village Of Chagrin Falls	Cuyahoga	0	758,835	758,835
Village Of Chatfield	Crawford	0	0	0
Village Of Chickasaw	Mercer	0	59,045	59,045
Village Of City Of Gallipolis	Gallia	0	217,423	217,423
Village Of Clarington	Monroe	2,967	411,602	414,569
Village Of Clifton	Greene	0	0	0
Village Of Crestline	Crawford	0	777,517	777,517
Village Of Crooksville	Perry	175,246	0	175,246
Village Of Deersville	Harrison	0	7,488	7,488
Village Of Dellroy	Carroll	0	0	0
Village Of Delta	Fulton	87,297	652,317	739,614
Village Of Dresden	Muskingum	0	62,058	62,058
Village Of Elmwood Place	Hamilton	0	0	0
Village Of Fairport Harbor	Lake	0	117,547	117,547
Village Of Florida	Henry	0	113,341	113,341
Village Of Fort Loramie	Shelby	0	83,356	83,356
Village Of Fredericksburg	Wayne	0	97,607	97,607
Village Of Ft. Recovery	Mercer	396,698	0	396,698
Village Of Genoa	Ottawa	0	1,239,500	1,239,500
Village Of Gettysburg	Darke	12,782	0	12,782
Village Of Grafton	Lorain	0	1,174,582	1,174,582
Village Of Hamler	Henry	0	48,801	48,801
Village Of Haviland	Paulding	0	0	0
Village Of Highland	Highland	0	0	0
Village Of Holiday City	Williams	0	0	0
Village Of Holland	Lucas	0	0	0
Village Of Hollansburg	Darke	0	0	0
Village Of Holmesville	Holmes	0	0	0

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

<b>Net Position</b>				
<b>Village</b>	<b>County</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total Net Position</b>
Village Of Junction City	Perry	0	210,442	210,442
Village Of Killbuck	Holmes	96,963	0	96,963
Village Of Kirtland Hills	Lake	0	0	0
Village Of Lafayette	Allen	0	0	0
Village Of Lagrange	Lorain	0	946,515	946,515
Village Of Lakemore	Summit	0	329,464	329,464
Village Of Larue	Marion	0	36,934	36,934
Village Of Leesville	Carroll	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0
Village Of Lockington	Shelby	0	0	0
Village Of Madison	Lake	0	87,606	87,606
Village Of Mariemont	Hamilton	0	0	0
Village Of Marseilles	Wyandot	0	0	0
Village Of Marshallville	Wayne	0	36,140	36,140
Village Of Martinsburg	Knox	0	6,404	6,404
Village Of Mayfield	Cuyahoga	0	0	0
Village Of McDonald	Trumbull	40,449	388,387	428,836
Village Of Mendon	Mercer	0	107,634	107,634
Village Of Midland	Clinton	0	0	0
Village Of Milan	Erie	0	291,963	291,963
Village Of Minerva Park	Franklin	0	0	0
Village Of Minster	Auglaize	520,271	0	520,271
Village Of Montpelier	Williams	0	642,659	642,659
Village Of Moreland Hills	Cuyahoga	0	0	0
Village Of Mowrystown	Highland	0	0	0
Village Of Nellie	Coshocton	0	0	0
Village Of New Bloomington	Marion	0	0	0
Village Of New Holland	Pickaway	0	152,560	152,560
Village Of New Lexington	Perry	0	833,657	833,657
Village Of Newburgh Heights	Cuyahoga	0	0	0
Village Of Newcomerstown	Tuscarawas	0	247,393	247,393
Village Of Newtown	Hamilton	0	0	0
Village Of North Bend	Hamilton	0	0	0
Village Of North Robinson	Crawford	0	0	0
Village Of Oak Harbor	Ottawa	0	802,510	802,510
Village Of Oakwood	Cuyahoga	0	0	0
Village Of Ohio City	Van Wert	175,626	0	175,626
Village Of Ostrander	Delaware	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0
Village Of Owensville	Clermont	0	0	0
Village Of Paulding	Paulding	1,359,069	0	1,359,069

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

<b>Net Position</b>				
<b>Village</b>	<b>County</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total Net Position</b>
Village Of Peebles	Adams	0	59,243	59,243
Village Of Peninsula	Summit	0	0	0
Village Of Perry	Lake	0	0	0
Village Of Plainfield	Coshocton	0	0	0
Village Of Pleasant City	Guernsey	0	3,110	3,110
Village Of Pleasant Hill	Miami	0	46,501	46,501
Village Of Powhatan Point	Belmont	0	315,859	315,859
Village Of Rawson	Hancock	0	45,113	45,113
Village Of Reminderville	Summit	0	0	0
Village Of Ridgeway	Hardin	0	0	0
Village Of Rock Creek	Ashtabula	127,129	0	127,129
Village Of Rossburg	Darke	0	0	0
Village Of Sabina	Clinton	351,740	0	351,740
Village Of Salesville	Guernsey	0	0	0
Village Of Sheffield	Lorain	0	258,990	258,990
Village Of Silverton	Hamilton	0	0	0
Village Of South Bloomfield	Pickaway	0	160,736	160,736
Village Of Sparta	Morrow	0	0	0
Village Of Stoutsville	Fairfield	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0
Village Of Summitville	Columbiana	0	0	0
Village Of Tremont City	Clark	0	0	0
Village Of Unionville Center	Union	0	0	0
Village Of Valley Hi	Logan	0	0	0
Village Of Valley View	Cuyahoga	0	0	0
Village Of Versailles	Darke	307,195	0	307,195
Village Of Waite Hill	Lake	0	0	0
Village Of Waldo	Marion	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0
Village Of Wayne	Wood	0	41,195	41,195
Village Of Wayne Lakes	Darke	0	0	0
Village Of Waynesville	Warren	0	901,207	901,207
Village Of Wellington	Lorain	0	186,871	186,871
Village Of Wellsville	Columbiana	0	0	0
Village Of West Rushville	Fairfield	0	0	0
Village Of Williamsport	Pickaway	0	118,743	118,743
Village Of Wilson	Monroe	0	0	0
Village Of Winchester	Adams	0	75,867	75,867
Village Of Woodmere	Cuyahoga	0	0	0
Village Of Woodstock	Champaign	0	0	0
Village Of Wren	Van Wert	0	0	0
Village Of Yellow Springs	Greene	0	188,855	188,855
Village Of Zaleski	Vinton	0	72,856	72,856

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Assets			Net Position		
		Current	Noncurrent	Total	Restricted	Unrestricted	Total
		Cash And Cash Equivalents	Restricted Assets Customer Deposits				
Orange Village	Cuyahoga	0	0	0	0	0	0
Village Of Ada	Hardin	0	0	0	0	0	0
Village Of Amesville	Athens	0	0	0	0	0	0
Village Of Arcanum	Darke	1,726,830	0	1,726,830	0	1,726,830	1,726,830
Village Of Arlington	Hancock	0	0	0	0	0	0
Village Of Bairdstown	Wood	0	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	0	0	0
Village Of Bloomdale	Wood	45,746,080	0	45,746,080	0	45,746,080	45,746,080
Village Of Bluffton	Allen	0	0	0	0	0	0
Village Of Brice	Franklin	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0
Village Of Cardington	Morrow	0	0	0	0	0	0
Village Of Carey	Wyandot	3,000,720	0	3,000,720	0	3,000,720	3,000,720
Village Of Carrollton	Carroll	0	0	0	0	0	0
Village Of Chagrin Falls	Cuyahoga	0	0	0	0	0	0
Village Of Chatfield	Crawford	0	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	0	0	0
Village Of City Of Gallipolis	Gallia	0	0	0	0	0	0
Village Of Clarington	Monroe	0	0	0	0	0	0
Village Of Clifton	Greene	0	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0	0
Village Of Crooksville	Perry	0	0	0	0	0	0
Village Of Deersville	Harrison	0	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0	0
Village Of Delta	Fulton	0	0	0	0	0	0
Village Of Dresden	Muskingum	0	0	0	0	0	0
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0	0
Village Of Florida	Henry	0	0	0	0	0	0
Village Of Fort Loramie	Shelby	0	0	0	0	0	0
Village Of Fredericksburg	Wayne	0	0	0	0	0	0
Village Of Ft. Recovery	Mercer	0	0	0	0	0	0
Village Of Genoa	Ottawa	1,138,615	0	1,138,615	0	1,138,615	1,138,615
Village Of Gettysburg	Darke	16,686	0	16,686	16,686	0	16,686
Village Of Grafton	Lorain	1,999,393	0	1,999,393	0	1,999,393	1,999,393
Village Of Hamler	Henry	0	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0
Village Of Holiday City	Williams	1,111,198	0	1,111,198	0	1,111,198	1,111,198
Village Of Holland	Lucas	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0	0



**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Assets			Net Position		
		Current	Noncurrent	Total	Restricted	Unrestricted	Total
		Cash And Cash Equivalents	Restricted Assets Customer Deposits				
Village Of Junction City	Perry	0	0	0	0	0	0
Village Of Killbuck	Holmes	0	0	0	0	0	0
Village Of Kirtland Hills	Lake	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0
Village Of Lagrange	Lorain	21,724	0	21,724	0	21,724	21,724
Village Of Lakemore	Summit	0	0	0	0	0	0
Village Of Larue	Marion	0	0	0	0	0	0
Village Of Leesville	Carroll	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0
Village Of Madison	Lake	0	0	0	0	0	0
Village Of Mariemont	Hamilton	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0
Village Of Marshallville	Wayne	124,059	0	124,059	0	124,059	124,059
Village Of Martinsburg	Knox	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0
Village Of McDonald	Trumbull	0	0	0	0	0	0
Village Of Mendon	Mercer	141,881	0	141,881	0	141,881	141,881
Village Of Midland	Clinton	0	0	0	0	0	0
Village Of Milan	Erie	1,109,378	0	1,109,378	0	1,109,378	1,109,378
Village Of Minerva Park	Franklin	0	0	0	0	0	0
Village Of Minster	Auglaize	2,044,430	0	2,044,430	2,044,430	0	2,044,430
Village Of Montpelier	Williams	3,740,207	0	3,740,207	0	3,740,207	3,740,207
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0
Village Of New Holland	Pickaway	0	0	0	0	0	0
Village Of New Lexington	Perry	0	0	0	0	0	0
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	0	0	0	0	0	0
Village Of Newtown	Hamilton	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	2,143,656	0	2,143,656	0	2,143,656	2,143,656
Village Of Oakwood	Cuyahoga	0	0	0	0	0	0
Village Of Ohio City	Van Wert	202,002	16,609	218,611	218,611	0	218,611
Village Of Ostrander	Delaware	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0
Village Of Paulding	Paulding	0	0	0	0	0	0
Village Of Peebles	Adams	0	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Assets			Net Position		
		Current	Noncurrent	Total	Restricted	Unrestricted	Total
		Cash And Cash Equivalents	Restricted Assets Customer Deposits				
Village Of Perry	Lake	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	0	0	0	0
Village Of Powhatan Point	Belmont	0	0	0	0	0	0
Village Of Rawson	Hancock	0	0	0	0	0	0
Village Of Reminderville	Summit	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	0	0	0
Village Of Rossburg	Darke	0	0	0	0	0	0
Village Of Sabina	Clinton	0	0	0	0	0	0
Village Of Salesville	Guernsey	0	0	0	0	0	0
Village Of Sheffield	Lorain	0	0	0	0	0	0
Village Of Silverton	Hamilton	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0	0
Village Of Sparta	Morrow	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0
Village Of Versailles	Darke	2,974,535	0	2,974,535	2,974,535	0	2,974,535
Village Of Waite Hill	Lake	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0	0
Village Of Wayne Lakes	Darke	0	0	0	0	0	0
Village Of Waynesville	Warren	0	0	0	0	0	0
Village Of Wellington	Lorain	4,855,246	0	4,855,246	0	4,855,246	4,855,246
Village Of Wellsville	Columbiana	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0	0
Village Of Wilson	Monroe	0	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0	0
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0	0
Village Of Yellow Springs	Greene	2,687,444	0	2,687,444	0	2,687,444	2,687,444
Village Of Zaleski	Vinton	0	0	0	0	0	0

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Landfill**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

Village	County	Assets		Net Position		
		Cash And Cash Equivalents	Total Assets	Restricted	Unrestricted	Total Net Position
Orange Village	Cuyahoga	0	0	0	0	0
Village Of Ada	Hardin	0	0	0	0	0
Village Of Amesville	Athens	0	0	0	0	0
Village Of Arcanum	Darke	0	0	0	0	0
Village Of Arlington	Hancock	0	0	0	0	0
Village Of Bairdstown	Wood	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	0	0
Village Of Bloomdale	Wood	0	0	0	0	0
Village Of Bluffton	Allen	0	0	0	0	0
Village Of Brice	Franklin	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0
Village Of Cardington	Morrow	0	0	0	0	0
Village Of Carey	Wyandot	0	0	0	0	0
Village Of Carrollton	Carroll	0	0	0	0	0
Village Of Chagrin Falls	Cuyahoga	0	0	0	0	0
Village Of Chatfield	Crawford	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	0	0
Village Of City Of Gallipolis	Gallia	0	0	0	0	0
Village Of Clarington	Monroe	0	0	0	0	0
Village Of Clifton	Greene	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0
Village Of Crooksville	Perry	0	0	0	0	0
Village Of Deersville	Harrison	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0
Village Of Delta	Fulton	0	0	0	0	0
Village Of Dresden	Muskingum	0	0	0	0	0
Village Of Elmwood Place	Hamilton	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0
Village Of Florida	Henry	0	0	0	0	0
Village Of Fort Loramie	Shelby	0	0	0	0	0
Village Of Fredericksburg	Wayne	0	0	0	0	0
Village Of Ft. Recovery	Mercer	0	0	0	0	0
Village Of Genoa	Ottawa	0	0	0	0	0
Village Of Gettysburg	Darke	0	0	0	0	0
Village Of Grafton	Lorain	0	0	0	0	0
Village Of Hamler	Henry	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0
Village Of Holiday City	Williams	0	0	0	0	0
Village Of Holland	Lucas	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Landfill**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

Village	County	Assets		Net Position		
		Cash And Cash Equivalents	Total Assets	Restricted	Unrestricted	Total Net Position
Village Of Junction City	Perry	0	0	0	0	0
Village Of Killbuck	Holmes	0	0	0	0	0
Village Of Kirtland Hills	Lake	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0
Village Of Lagrange	Lorain	0	0	0	0	0
Village Of Lakemore	Summit	0	0	0	0	0
Village Of Larue	Marion	0	0	0	0	0
Village Of Leesville	Carroll	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0
Village Of Madison	Lake	0	0	0	0	0
Village Of Mariemont	Hamilton	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	0	0
Village Of Martinsburg	Knox	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0
Village Of McDonald	Trumbull	0	0	0	0	0
Village Of Mendon	Mercer	0	0	0	0	0
Village Of Midland	Clinton	0	0	0	0	0
Village Of Milan	Erie	0	0	0	0	0
Village Of Minerva Park	Franklin	0	0	0	0	0
Village Of Minster	Auglaize	0	0	0	0	0
Village Of Montpelier	Williams	0	0	0	0	0
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0
Village Of New Holland	Pickaway	0	0	0	0	0
Village Of New Lexington	Perry	0	0	0	0	0
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	0	0	0	0	0
Village Of Newtown	Hamilton	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0
Village Of Oak Harbor	Ottawa	0	0	0	0	0
Village Of Oakwood	Cuyahoga	0	0	0	0	0
Village Of Ohio City	Van Wert	0	0	0	0	0
Village Of Ostrander	Delaware	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0
Village Of Paulding	Paulding	89,175	89,175	89,175	0	89,175
Village Of Peebles	Adams	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Landfill**

**As of December 31, 2014**

**All Villages Reporting Under Cash**

Village	County	Assets		Net Position		
		Cash And Cash Equivalents	Total Assets	Restricted	Unrestricted	Total Net Position
Village Of Perry	Lake	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	0	0	0
Village Of Powhatan Point	Belmont	0	0	0	0	0
Village Of Rawson	Hancock	0	0	0	0	0
Village Of Reminderville	Summit	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	0	0
Village Of Rosensburg	Darke	0	0	0	0	0
Village Of Sabina	Clinton	0	0	0	0	0
Village Of Salesville	Guernsey	0	0	0	0	0
Village Of Sheffield	Lorain	0	0	0	0	0
Village Of Silverton	Hamilton	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0
Village Of Sparta	Morrow	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0
Village Of Versailles	Darke	0	0	0	0	0
Village Of Waite Hill	Lake	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0
Village Of Wayne Lakes	Darke	0	0	0	0	0
Village Of Waynesville	Warren	71,756	71,756	0	71,756	71,756
Village Of Wellington	Lorain	0	0	0	0	0
Village Of Wellsville	Columbiana	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0
Village Of Wilson	Monroe	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0
Village Of Woodmere	Cuyahoga	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0
Village Of Yellow Springs	Greene	18,202	18,202	0	18,202	18,202
Village Of Zaleski	Vinton	0	0	0	0	0

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Operating Receipts				Operating Disbursements					
Village	County	Charges For Services	Fines, Licenses and Permits	Other Operating Receipts	Total Operating Receipts	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements
Orange Village	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Ada	Hardin	766,330	0	13,054	779,384	146,705	53,421	0	355,413	0	555,539
Village Of Amesville	Athens	34,729	0	0	34,729	12,991	2,104	9,475	4,996	530	30,095
Village Of Arcanum	Darke	306,275	0	3,604	309,879	123,816	0	20,136	66,871	0	210,823
Village Of Arlington	Hancock	191,174	0	0	191,174	31,633	6,396	35,109	60,386	0	133,523
Village Of Bairdstown	Wood	0	0	0	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	32,991	0	0	32,991	0	0	8,346	0	9,918	18,264
Village Of Bloomdale	Wood	0	0	0	0	0	0	203,082	0	0	203,082
Village Of Bluffton	Allen	890,991	0	12,805	903,796	60,558	23,718	519,828	96,216	0	700,320
Village Of Brice	Franklin	0	0	0	0	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0	0	0	0
Village Of Cardington	Morrow	379,854	0	134,091	513,945	143,900	22,240	102,888	102,108	2,080	373,216
Village Of Carey	Wyandot	369,377	0	0	369,377	184,846	79,168	39,553	23,991	131	327,689
Village Of Carrollton	Carroll	715,973	0	381	716,354	143,876	72,582	319,688	58,638	0	594,784
Village Of Chagrin Falls	Cuyahoga	1,536,102	0	8,092	1,544,194	454,113	0	1,339,327	70,918	52,439	1,916,797
Village Of Chatfield	Crawford	0	0	0	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	52,378	0	2,000	54,378	13,327	2,369	10,632	108	8,035	34,471
Village Of City Of Gallipolis	Gallia	1,634,711	0	9,883	1,644,594	679,081	0	332,382	148,988	265,942	1,426,393
Village Of Clarington	Monroe	222,969	0	230	223,199	68,731	3,464	0	12,258	35,013	119,466
Village Of Clifton	Greene	0	0	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	925,711	0	39,913	965,624	531,479	0	94,987	66,204	43,394	736,064
Village Of Crooksville	Perry	1,151,889	0	327	1,152,216	110,796	54,074	660,427	45,379	0	870,675
Village Of Deersville	Harrison	17,909	0	9,308	27,217	9,226	0	5,011	15,413	1,280	30,930
Village Of Dellroy	Carroll	0	0	0	0	0	0	0	0	0	0
Village Of Delta	Fulton	1,141,044	0	28,891	1,169,935	294,791	129,916	213,871	127,297	21,843	787,718
Village Of Dresden	Muskingum	197,920	0	51,835	249,755	51,984	23,121	72,942	81,185	0	229,231
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	547,015	0	2	547,017	230,553	85,346	150,443	66,092	0	532,435
Village Of Florida	Henry	156,528	0	0	156,528	22,708	3,964	116,816	3,017	0	146,505
Village Of Fort Loramie	Shelby	89,355	0	0	89,355	32,481	12,836	44,404	19,859	500	110,080
Village Of Fredericksburg	Wayne	54,987	5,554	0	60,541	28,054	0	0	17,704	420	46,178
Village Of Ft. Recovery	Mercer	291,850	1,217	3,887	296,954	76,694	26,229	22,777	56,961	0	182,661
Village Of Genoa	Ottawa	740,876	0	4,009	744,885	142,129	66,321	31,908	265,710	51,653	557,721
Village Of Gettysburg	Darke	89,018	0	0	89,018	22,664	3,645	25,502	31,781	0	83,592
Village Of Grafton	Lorain	867,195	0	4,734	871,929	44,712	13,568	481,185	43,899	4,798	588,162
Village Of Hamler	Henry	116,717	0	21,333	138,050	28,476	6,949	16,082	66,445	0	117,952
Village Of Haviland	Paulding	0	0	0	0	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	0	0	0	0
Village Of Holiday City	Williams	0	0	0	0	0	0	0	0	0	0



**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Operating Receipts				Operating Disbursements					
Village	County	Charges For Services	Fines, Licenses and Permits	Other Operating Receipts	Total Operating Receipts	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements
Village Of Holland	Lucas	0	0	0	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0	0	0	0	0	0
Village Of Junction City	Perry	155,355	0	44,722	200,077	35,649	0	91,940	8,633	56,345	192,567
Village Of Killbuck	Holmes	160,343	0	0	160,343	49,925	11,530	32,820	32,950	44,079	171,304
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	591,760	0	0	591,760	64,652	19,778	295,204	7,781	0	387,415
Village Of Lakemore	Summit	365,789	0	2,399	368,188	114,055	44,098	103,313	77,318	0	338,783
Village Of Larue	Marion	146,480	0	0	146,480	0	0	200,535	0	0	200,535
Village Of Leesville	Carroll	0	0	0	0	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0	0	0
Village Of Madison	Lake	641,824	0	2,564	644,388	90,011	55,382	438,890	30,494	0	614,777
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	186,186	0	0	186,186	43,179	12,969	27,513	68,233	0	151,894
Village Of Martinsburg	Knox	34,800	0	0	34,800	7,225	1,204	17,934	5,440	118	31,921
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of McDonald	Trumbull	620,633	19,653	1,338	641,624	161,969	0	368,421	32,565	0	562,955
Village Of Mendon	Mercer	117,908	0	0	117,908	10,837	1,596	21,020	34,822	6,950	75,226
Village Of Midland	Clinton	0	0	0	0	0	0	0	0	0	0
Village Of Milan	Erie	345,045	0	0	345,045	99,137	51,230	41,550	45,615	1,086	238,618
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	756,960	2,422	4,746	764,128	90,154	23,540	37,798	281,225	0	432,717
Village Of Montpelier	Williams	1,102,071	0	24,416	1,126,487	417,173	0	61,485	106,614	5,953	591,225
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0	0	0	0	0
Village Of New Holland	Pickaway	149,830	0	0	149,831	23,563	4,005	35,130	21,727	0	84,426
Village Of New Lexington	Perry	1,169,855	0	4,316	1,174,171	227,496	96,925	259,014	250,129	11,274	844,839
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	529,710	0	3,283	532,993	260,416	0	115,995	89,194	0	465,605
Village Of Newtown	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	1,070,879	0	2,126	1,073,005	181,341	60,092	672,589	37,665	81	951,768
Village Of Oakwood	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Ohio City	Van Wert	64,646	0	8,224	72,870	40,670	27,997	28,587	37,530	0	134,784

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Operating Receipts				Operating Disbursements					
Village	County	Charges For Services	Fines, Licenses and Permits	Other Operating Receipts	Total Operating Receipts	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements
Village Of Ostrander	Delaware	0	0	0	0	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0	0	0	0
Village Of Paulding	Paulding	821,668	812	293,586	1,116,066	332,714	0	255,211	60,953	10,563	659,441
Village Of Peebles	Adams	387,131	0	6,405	393,536	91,624	26,087	246,605	10,968	0	375,284
Village Of Peninsula	Summit	0	0	0	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	117,537	0	0	117,537	24,439	5,954	38,171	9,564	0	78,128
Village Of Pleasant Hill	Miami	104,763	0	0	104,763	29,509	7,091	18,713	6,635	943	62,890
Village Of Powhatan Point	Belmont	317,968	0	0	317,968	94,100	26,356	33,867	113,478	0	267,801
Village Of Rawson	Hancock	81,463	0	0	81,463	17,466	2,076	5,302	21,430	0	46,273
Village Of Reminderville	Summit	0	0	0	0	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	140,190	0	0	140,190	16,415	1,632	72,785	3,476	0	94,307
Village Of Rossburg	Darke	0	0	0	0	0	0	0	0	0	0
Village Of Sabina	Clinton	203,291	0	0	203,291	84,232	36,178	58,683	37,984	0	217,077
Village Of Salesville	Guernsey	0	0	0	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	570,293	0	1,824	572,117	245,540	0	219,794	65,307	0	530,641
Village Of Silverton	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	166,266	0	0	166,266	51,284	32,243	79,163	34,000	0	196,690
Village Of Sparta	Morrow	0	0	0	0	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Versailles	Darke	312,536	0	0	312,536	117,173	23,880	28,576	78,921	0	248,550
Village Of Waite Hill	Lake	0	0	0	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Wayne	Wood	103,160	0	6,495	109,655	21,023	9,749	27,957	37,237	0	95,965
Village Of Wayne Lakes	Darke	0	0	0	0	0	0	0	0	0	0
Village Of Waynesville	Warren	477,465	0	5,109	482,574	124,403	0	72,189	22,505	83,125	302,222
Village Of Wellington	Lorain	802,018	0	16,015	818,033	343,094	0	36,124	140,451	767	520,436
Village Of Wellsville	Columbiana	0	0	0	0	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	223,459	0	0	223,459	30,063	5,643	37,048	12,087	0	84,841

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Operating Receipts				Operating Disbursements					
Village	County	Charges For Services	Fines, Licenses and Permits	Other Operating Receipts	Total Operating Receipts	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements
Village Of Wilson	Monroe	0	0	0	0	0	0	0	0	0	0
Village Of Winchester	Adams	182,310	0	0	182,310	39,491	21,193	97,138	3,478	0	161,299
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	607,180	0	33,857	641,037	368,975	0	230,720	45,694	963	646,352
Village Of Zaleski	Vinton	52,991	0	5,867	58,858	32,095	0	4,625	13,381	179	50,280

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

			Non-Operating Receipts (Disbursements)					Debt Service		
Village	County	Operating Income Loss	Sale Of Notes	Other Debt Proceeds	Property And Other Local Taxes	Special Assessments	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Debt Service
Orange Village	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Ada	Hardin	223,845	0	0	0	0	0	(47,857)	(16,755)	0
Village Of Amesville	Athens	4,634	0	0	0	0	0	0	0	0
Village Of Arcanum	Darke	99,056	0	0	0	0	(71,032)	(50,238)	(2,737)	0
Village Of Arlington	Hancock	57,651	0	0	0	0	0	(73,108)	(17,090)	0
Village Of Bairdstown	Wood	0	0	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	14,727	0	0	0	0	0	0	0	0
Village Of Bloomdale	Wood	(203,082)	0	0	0	0	0	0	0	0
Village Of Bluffton	Allen	203,476	0	0	0	0	(500)	0	0	0
Village Of Brice	Franklin	0	0	0	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0	0	0
Village Of Cardington	Morrow	140,729	0	0	0	255,635	(2,690)	(155,117)	(86,364)	0
Village Of Carey	Wyandot	41,688	0	0	0	0	(191,079)	(7,768)	(681)	0
Village Of Carrollton	Carroll	121,570	0	2,072,100	0	0	(1,988,434)	(77,166)	(19,959)	0
Village Of Chagrin Falls	Cuyahoga	(372,603)	0	0	0	0	0	0	0	0
Village Of Chatfield	Crawford	0	0	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	19,907	0	0	0	0	0	0	0	0
Village Of City Of Gallipolis	Gallia	218,201	0	0	0	0	0	(422,449)	(18,796)	0
Village Of Clarington	Monroe	103,733	0	0	0	0	0	(18,602)	(590)	0
Village Of Clifton	Greene	0	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	229,560	0	0	0	0	(126,525)	(14,970)	(458)	0
Village Of Crooksville	Perry	281,540	0	0	0	0	(34,459)	0	0	0
Village Of Deersville	Harrison	(3,713)	0	0	0	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0	0	0	0	0
Village Of Delta	Fulton	382,217	0	0	293,878	0	(43,080)	(197,032)	(284,245)	0
Village Of Dresden	Muskingum	20,524	0	0	0	0	0	(2,314)	0	0
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	14,582	0	0	0	0	(86,148)	0	0	0
Village Of Florida	Henry	10,023	0	0	0	0	0	(13,675)	(2,953)	0
Village Of Fort Loramie	Shelby	(20,725)	0	0	0	0	(9,170)	0	0	0
Village Of Fredericksburg	Wayne	14,363	0	0	0	0	0	0	0	(10,523)
Village Of Ft. Recovery	Mercer	114,293	0	0	0	0	(63,660)	(32,387)	(12,315)	0
Village Of Genoa	Ottawa	187,164	0	0	0	0	(8,011)	(70,000)	(14,750)	0
Village Of Gettysburg	Darke	5,427	0	0	0	268	0	(31,910)	(1,142)	0
Village Of Grafton	Lorain	283,767	0	1,014	0	0	(16,670)	(73,155)	(18,791)	0
Village Of Hamler	Henry	20,098	0	0	0	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	0	0	0
Village Of Holiday City	Williams	0	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

			Non-Operating Receipts (Disbursements)					Debt Service		
Village	County	Operating Income Loss	Sale Of Notes	Other Debt Proceeds	Property And Other Local Taxes	Special Assessments	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Debt Service
Village Of Holland	Lucas	0	0	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0	0	0	0	0
Village Of Junction City	Perry	7,510	0	0	0	0	0	0	0	0
Village Of Killbuck	Holmes	(10,961)	0	0	0	0	0	0	0	0
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	204,345	0	0	0	0	(171,629)	(110,485)	(9,736)	0
Village Of Lakemore	Summit	29,405	0	0	0	0	(1,503)	0	(15,911)	0
Village Of Larue	Marion	(54,055)	0	0	0	0	0	0	0	0
Village Of Leesville	Carroll	0	0	0	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0	0
Village Of Madison	Lake	29,611	0	0	0	0	(26,764)	0	0	0
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	34,292	0	0	0	0	0	(49,226)	(17,318)	0
Village Of Martinsburg	Knox	2,879	0	0	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of McDonald	Trumbull	78,669	0	0	0	0	0	0	1	0
Village Of Mendon	Mercer	42,682	0	0	0	0	(4,135)	0	0	0
Village Of Midland	Clinton	0	0	0	0	0	0	0	0	0
Village Of Milan	Erie	106,427	0	0	0	0	(9,274)	(81,641)	(29,005)	0
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	331,411	0	0	0	0	(107,957)	0	0	0
Village Of Montpelier	Williams	535,262	0	0	0	0	(3,368)	(279,116)	(111,952)	0
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0	0	0	0
Village Of New Holland	Pickaway	65,405	0	0	0	0	(2,176)	0	0	0
Village Of New Lexington	Perry	329,332	0	0	0	0	0	(124,077)	(30,833)	0
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	67,388	0	0	0	0	0	(98,146)	(17,735)	0
Village Of Newtown	Hamilton	0	0	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	121,237	0	0	0	0	(13,025)	0	0	0
Village Of Oakwood	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Ohio City	Van Wert	(61,914)	0	197,888	0	0	(1,337)	(163,514)	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

			Non-Operating Receipts (Disbursements)					Debt Service		
Village	County	Operating Income Loss	Sale Of Notes	Other Debt Proceeds	Property And Other Local Taxes	Special Assessments	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Debt Service
Village Of Ostrander	Delaware	0	0	0	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0	0	0
Village Of Paulding	Paulding	456,625	221,000	0	0	3,599	(68,390)	(607,555)	(72,343)	0
Village Of Peebles	Adams	18,252	0	0	0	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	39,410	0	0	0	0	0	(10,611)	(36,000)	0
Village Of Pleasant Hill	Miami	41,873	0	0	0	934	(110,660)	0	0	0
Village Of Powhatan Point	Belmont	50,167	0	0	0	0	(34,564)	(24,490)	0	0
Village Of Rawson	Hancock	35,189	0	0	0	0	0	(41,051)	(8,197)	0
Village Of Reminderville	Summit	0	0	0	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	45,883	0	0	0	0	0	(3,117)	0	0
Village Of Rossburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Sabina	Clinton	(13,786)	0	0	0	1,244	(28,424)	(7,027)	(9,306)	0
Village Of Salesville	Guernsey	0	0	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	41,476	0	0	0	0	(19,579)	(21,733)	0	0
Village Of Silverton	Hamilton	0	0	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	(30,423)	0	0	0	0	0	0	0	0
Village Of Sparta	Morrow	0	0	0	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Versailles	Darke	63,986	0	0	0	0	(23,972)	0	0	0
Village Of Waite Hill	Lake	0	0	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Wayne	Wood	13,689	0	0	0	0	0	(2,547)	(86)	0
Village Of Wayne Lakes	Darke	0	0	0	0	0	0	0	0	0
Village Of Waynesville	Warren	180,352	0	0	0	0	(921)	(5,000)	(5,427)	0
Village Of Wellington	Lorain	297,597	0	0	0	0	(111,765)	(95,762)	(109,887)	0
Village Of Wellsville	Columbiana	0	0	0	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	138,618	0	0	0	0	0	(4,200)	0	0

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water  
As of December 31, 2014  
All Villages Reporting Under Cash

			Non-Operating Receipts (Disbursements)					Debt Service		
Village	County	Operating Income Loss	Sale Of Notes	Other Debt Proceeds	Property And Other Local Taxes	Special Assessments	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Debt Service
Village Of Wilson	Monroe	0	0	0	0	0	0	0	0	0
Village Of Winchester	Adams	21,011	0	0	0	0	0	0	0	0
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	(5,315)	0	0	0	0	(217,191)	(19,183)	(2,323)	0
Village Of Zaleski	Vinton	8,578	0	0	0	0	0	(2,600)	(2,835)	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Non-Operating Receipts (Disbursements) (Continued)						* Income (Loss) Before Capital Contributions Special And Extraordinary Items Advances And Transfers *
Village	County	Proceeds From Sale Of Capital Assets	Earnings On Investments	Intergovernmental	Other Non Operating Receipts	Other Non Operating Disbursements	* Total Non Operating Receipts Disbursements *	
Orange Village	Cuyahoga	0	0	0	0	0	0	0
Village Of Ada	Hardin	0	0	0	0	0	(64,612)	159,233
Village Of Amesville	Athens	0	0	0	1,205	0	1,205	5,839
Village Of Arcanum	Darke	0	0	0	0	0	(124,007)	(24,951)
Village Of Arlington	Hancock	0	0	0	8,478	0	(81,721)	(24,070)
Village Of Bairdstown	Wood	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	734	0	734	15,461
Village Of Bloomdale	Wood	0	0	0	0	0	0	(203,082)
Village Of Bluffton	Allen	0	0	0	0	0	(500)	202,976
Village Of Brice	Franklin	0	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0
Village Of Cardington	Morrow	0	3,320	0	8,367	0	23,151	163,880
Village Of Carey	Wyandot	0	0	0	0	0	(199,528)	(157,840)
Village Of Carrollton	Carroll	0	0	0	6,903	(7)	(6,563)	115,007
Village Of Chagrin Falls	Cuyahoga	0	0	84,686	0	0	84,686	(287,917)
Village Of Chatfield	Crawford	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	92	0	92	19,999
Village Of City Of Gallipolis	Gallia	0	0	0	17,792	(4,824)	(428,277)	(210,076)
Village Of Clarington	Monroe	0	0	0	0	0	(19,192)	84,541
Village Of Clifton	Greene	0	0	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0	(141,953)	87,607
Village Of Crooksville	Perry	0	0	0	8,633	0	(25,826)	255,714
Village Of Deersville	Harrison	0	0	0	0	0	0	(3,713)
Village Of Dellroy	Carroll	0	0	0	0	0	0	0
Village Of Delta	Fulton	0	0	0	0	0	(230,479)	151,738
Village Of Dresden	Muskingum	0	0	0	23,171	0	20,857	41,381
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0	(86,148)	(71,565)
Village Of Florida	Henry	0	0	0	0	0	(16,628)	(6,605)
Village Of Fort Loramie	Shelby	0	0	0	0	0	(9,170)	(29,895)
Village Of Fredericksburg	Wayne	0	0	0	0	0	(10,523)	3,840
Village Of Ft. Recovery	Mercer	0	0	0	0	(573)	(108,935)	5,358
Village Of Genoa	Ottawa	0	0	0	0	0	(92,761)	94,403
Village Of Gettysburg	Darke	0	0	0	120	0	(32,664)	(27,237)
Village Of Grafton	Lorain	0	0	0	0	0	(107,602)	176,165
Village Of Hamler	Henry	0	0	0	0	0	0	20,098
Village Of Haviland	Paulding	0	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	0
Village Of Holiday City	Williams	0	0	0	0	0	0	0



**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Non-Operating Receipts (Disbursements) (Continued)						* Income (Loss) Before Capital Contributions Special And Extraordinary Items Advances And Transfers *
Village	County	Proceeds From Sale Of Capital Assets	Earnings On Investments	Intergovernmental	Other Non Operating Receipts	Other Non Operating Disbursements	* Total Non Operating Receipts Disbursements *	
Village Of Holland	Lucas	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0	0	0
Village Of Junction City	Perry	0	0	0	0	0	0	7,510
Village Of Killbuck	Holmes	0	0	0	0	0	0	(10,961)
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	0	0	0	0	0	(291,850)	(87,505)
Village Of Lakemore	Summit	0	0	0	100	0	(17,315)	12,090
Village Of Larue	Marion	0	0	0	0	0	0	(54,055)
Village Of Leesville	Carroll	0	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0
Village Of Madison	Lake	0	0	0	0	0	(26,764)	2,847
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	0	0	(66,544)	(32,252)
Village Of Martinsburg	Knox	0	0	0	134	0	134	3,013
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0	0
Village Of McDonald	Trumbull	0	0	0	0	0	1	78,670
Village Of Mendon	Mercer	0	0	0	25	0	(4,110)	38,572
Village Of Midland	Clinton	0	0	0	0	0	0	0
Village Of Milan	Erie	0	0	0	0	0	(119,920)	(13,493)
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0
Village Of Minster	Auglaize	0	0	0	0	0	(107,957)	223,454
Village Of Montpelier	Williams	0	0	0	0	0	(394,436)	140,826
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0	0
Village Of New Holland	Pickaway	0	0	0	0	0	(2,176)	63,229
Village Of New Lexington	Perry	0	0	0	23,405	0	(131,505)	197,828
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	0	0	0	0	0	(115,881)	(48,493)
Village Of Newtown	Hamilton	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	2,354	0	0	0	(667)	(11,338)	109,899
Village Of Oakwood	Cuyahoga	0	0	0	0	0	0	0
Village Of Ohio City	Van Wert	0	0	0	0	0	33,037	(28,877)

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Non-Operating Receipts (Disbursements) (Continued)						* Income (Loss) Before Capital Contributions Special And Extraordinary Items Advances And Transfers *
Village	County	Proceeds From Sale Of Capital Assets	Earnings On Investments	Intergovernmental	Other Non Operating Receipts	Other Non Operating Disbursements	* Total Non Operating Receipts Disbursements *	
Village Of Ostrander	Delaware	0	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0
Village Of Paulding	Paulding	0	0	0	0	0	(523,689)	(67,064)
Village Of Peebles	Adams	0	0	0	0	0	0	18,252
Village Of Peninsula	Summit	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0	(46,611)	(7,201)
Village Of Pleasant Hill	Miami	0	0	0	223	0	(109,503)	(67,630)
Village Of Powhatan Point	Belmont	0	0	62,700	3,680	0	7,326	57,493
Village Of Rawson	Hancock	0	0	0	0	0	(49,247)	(14,058)
Village Of Reminderville	Summit	0	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	0	0	(3,117)	42,766
Village Of Rossburg	Darke	0	0	0	0	0	0	0
Village Of Sabina	Clinton	700	0	0	4,404	0	(38,410)	(52,195)
Village Of Salesville	Guernsey	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	0	0	0	0	0	(41,312)	164
Village Of Silverton	Hamilton	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0	0	(30,423)
Village Of Sparta	Morrow	0	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0	0
Village Of Versailles	Darke	0	0	0	0	0	(23,972)	40,014
Village Of Waite Hill	Lake	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0	(2,632)	11,057
Village Of Wayne Lakes	Darke	0	0	0	0	0	0	0
Village Of Waynesville	Warren	0	0	0	0	0	(11,348)	169,004
Village Of Wellington	Lorain	0	0	0	0	0	(317,414)	(19,817)
Village Of Wellsville	Columbiana	0	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	837	0	(3,363)	135,255

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water  
As of December 31, 2014  
All Villages Reporting Under Cash

		Non-Operating Receipts (Disbursements) (Continued)						* Income (Loss) Before Capital Contributions Special And Extraordinary Items Advances And Transfers *
Village	County	Proceeds From Sale Of Capital Assets	Earnings On Investments	Intergovernmental	Other Non Operating Receipts	Other Non Operating Disbursements	* Total Non Operating Receipts Disbursements *	
Village Of Wilson	Monroe	0	0	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	763	0	763	21,773
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	0	0	0	0	0	(238,697)	(244,012)
Village Of Zaleski	Vinton	0	94	0	0	0	(5,341)	3,237

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

							<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Capital Contributions</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>* Change In Net Position *</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Orange Village	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Ada	Hardin	0	0	0	0	0	159,233	1,011,147	1,170,380
Village Of Amesville	Athens	0	0	0	0	0	5,839	65,396	71,235
Village Of Arcanum	Darke	0	3,191	0	0	0	(21,760)	131,715	109,955
Village Of Arlington	Hancock	0	0	0	0	0	(24,070)	186,138	162,068
Village Of Bairdstown	Wood	0	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	0	0	15,461	124,071	139,531
Village Of Bloomdale	Wood	0	0	0	0	0	(203,082)	203,082	0
Village Of Bluffton	Allen	0	0	0	250,000	(508,229)	(55,253)	221,209	165,956
Village Of Brice	Franklin	0	0	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0	0
Village Of Cardington	Morrow	0	0	0	0	(84)	163,796	1,189,528	1,353,324
Village Of Carey	Wyandot	0	0	0	0	0	(157,840)	423,789	265,949
Village Of Carrollton	Carroll	0	0	0	0	0	115,007	1,005,101	1,120,108
Village Of Chagrin Falls	Cuyahoga	0	0	0	0	0	(287,917)	1,046,752	758,835
Village Of Chatfield	Crawford	0	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	0	0	19,999	39,046	59,045
Village Of City Of Gallipolis	Gallia	0	0	0	0	0	(210,076)	427,499	217,423
Village Of Clarington	Monroe	0	0	0	0	0	84,541	330,028	414,569
Village Of Clifton	Greene	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0	87,607	689,910	777,517
Village Of Crooksville	Perry	0	0	0	2,226	(153,658)	104,282	70,964	175,246
Village Of Deersville	Harrison	0	0	0	1	0	(3,712)	11,200	7,488
Village Of Dellroy	Carroll	0	0	0	0	0	0	0	0
Village Of Delta	Fulton	0	0	0	154,103	(154,103)	151,738	587,876	739,614
Village Of Dresden	Muskingum	0	20,617	(35,617)	164	(300)	26,245	35,813	62,058
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	(94,891)	(166,456)	284,003	117,547
Village Of Florida	Henry	0	0	0	33,776	(347)	26,824	86,517	113,341
Village Of Fort Loramie	Shelby	0	0	0	0	0	(29,895)	113,251	83,356
Village Of Fredericksburg	Wayne	0	0	0	0	0	3,840	93,767	97,607
Village Of Ft. Recovery	Mercer	0	0	0	100,000	0	105,358	291,340	396,698
Village Of Genoa	Ottawa	0	0	0	0	(45,500)	48,903	1,190,597	1,239,500
Village Of Gettysburg	Darke	0	0	0	0	0	(27,237)	40,019	12,782
Village Of Grafton	Lorain	0	0	0	0	0	176,165	998,417	1,174,582
Village Of Hamler	Henry	0	0	0	0	0	20,098	28,703	48,801
Village Of Haviland	Paulding	0	0	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	0	0
Village Of Holiday City	Williams	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

							<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Capital Contributions</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>* Change In Net Position *</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Village Of Holland	Lucas	0	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0	0	0	0
Village Of Junction City	Perry	0	0	0	0	0	7,510	202,932	210,442
Village Of Killbuck	Holmes	0	0	0	0	0	(10,961)	107,924	96,963
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	0	0	0	109,911	0	22,406	924,109	946,515
Village Of Lakemore	Summit	0	0	0	0	0	12,090	317,373	329,464
Village Of Larue	Marion	0	0	0	0	0	(54,055)	90,989	36,934
Village Of Leesville	Carroll	0	0	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0
Village Of Madison	Lake	0	0	0	0	0	2,847	84,759	87,606
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	0	0	(32,252)	68,392	36,140
Village Of Martinsburg	Knox	0	0	0	0	0	3,013	3,391	6,404
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0	0	0
Village Of McDonald	Trumbull	0	0	0	35,000	(35,000)	78,670	350,166	428,836
Village Of Mendon	Mercer	0	0	0	0	0	38,572	69,062	107,634
Village Of Midland	Clinton	0	0	0	0	0	0	0	0
Village Of Milan	Erie	0	0	0	20,000	(20,000)	(13,493)	305,456	291,963
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	0	0	0	0	(100,000)	123,454	396,817	520,271
Village Of Montpelier	Williams	0	0	(30,000)	0	(1,356)	109,470	533,189	642,659
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0	0	0
Village Of New Holland	Pickaway	0	0	0	0	0	63,229	89,331	152,560
Village Of New Lexington	Perry	0	0	0	153,465	(153,465)	197,828	635,829	833,657
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	0	0	0	0	0	(48,493)	295,886	247,393
Village Of Newtown	Hamilton	0	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	0	0	0	0	0	109,899	692,611	802,510
Village Of Oakwood	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Ohio City	Van Wert	0	0	0	35,000	0	6,123	169,503	175,626

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

							<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Capital Contributions</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>* Change In Net Position *</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Village Of Ostrander	Delaware	0	0	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0	0
Village Of Paulding	Paulding	0	0	0	199,602	(29,938)	102,600	1,256,469	1,359,069
Village Of Peebles	Adams	0	0	0	0	0	18,252	40,990	59,243
Village Of Peninsula	Summit	0	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0	(7,201)	10,311	3,110
Village Of Pleasant Hill	Miami	0	0	0	0	0	(67,630)	114,131	46,501
Village Of Powhatan Point	Belmont	0	0	0	0	0	57,493	258,366	315,859
Village Of Rawson	Hancock	0	0	0	0	0	(14,058)	59,171	45,113
Village Of Reminderville	Summit	0	0	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	0	0	42,766	84,363	127,129
Village Of Rossburg	Darke	0	0	0	0	0	0	0	0
Village Of Sabina	Clinton	0	0	0	0	0	(52,195)	403,935	351,740
Village Of Salesville	Guernsey	0	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	9,820	0	0	0	0	9,984	249,006	258,990
Village Of Silverton	Hamilton	0	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0	(30,423)	191,159	160,736
Village Of Sparta	Morrow	0	0	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Versailles	Darke	0	0	0	0	0	40,014	267,181	307,195
Village Of Waite Hill	Lake	0	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0	11,057	30,138	41,195
Village Of Wayne Lakes	Darke	0	0	0	0	0	0	0	0
Village Of Waynesville	Warren	0	0	0	0	0	169,004	732,203	901,207
Village Of Wellington	Lorain	6,000	0	0	0	0	(13,817)	200,688	186,871
Village Of Wellsville	Columbiana	0	0	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	(100,229)	35,026	83,717	118,743

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water  
As of December 31, 2014  
All Villages Reporting Under Cash

							Net Position		
Village	County	Capital Contributions	Advances In	Advances Out	Transfers In	Transfers Out	* Change In Net Position *	Beginning Of Year	End Of Year
Village Of Wilson	Monroe	0	0	0	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0	21,773	54,093	75,867
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	0	0	0	155,800	0	(88,212)	277,067	188,855
Village Of Zaleski	Vinton	0	0	0	0	0	3,237	69,619	72,856

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Operating Receipts				Operating Disbursements					
Village	County	Charges For Services	Fines, Licenses and Permits	Other Operating Receipts	Total Operating Receipts	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements
Orange Village	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Ada	Hardin	1,218,653	0	238,124	1,456,777	245,421	66,894	0	630,099	0	942,414
Village Of Amesville	Athens	42,328	0	0	42,328	2,436	598	10,346	7,406	0	20,787
Village Of Arcanum	Darke	613,499	0	1,848	615,347	117,341	0	39,392	20,356	0	177,089
Village Of Arlington	Hancock	74,123	0	0	74,123	29,041	6,171	38,791	24,239	0	98,241
Village Of Bairdstown	Wood	0	0	0	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	207,369	0	0	207,369	7,985	1,234	134,336	12,121	6,184	161,860
Village Of Bloomdale	Wood	1,352,148	0	0	1,352,148	0	0	1,345,890	61,400	4,640	1,411,930
Village Of Bluffton	Allen	774,431	0	5,386	779,817	161,346	53,068	231,760	74,026	0	520,200
Village Of Brice	Franklin	0	0	0	0	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0	0	0	0
Village Of Cardington	Morrow	278,469	0	0	278,469	100,734	29,359	123,154	76,227	2,232	331,706
Village Of Carey	Wyandot	428,350	0	0	428,350	197,048	75,397	94,225	40,311	0	406,981
Village Of Carrollton	Carroll	891,590	0	0	891,590	143,018	62,882	255,089	95,464	0	556,453
Village Of Chagrin Falls	Cuyahoga	1,271,458	0	0	1,271,458	759,179	0	339,995	124,225	31,756	1,255,155
Village Of Chatfield	Crawford	0	0	0	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	151,202	0	0	151,202	10,874	2,124	10,408	11,239	1,525	36,171
Village Of City Of Gallipolis	Gallia	1,478,965	0	13,778	1,492,743	613,160	0	318,212	115,119	1,667,001	2,713,492
Village Of Clarington	Monroe	93,790	0	0	93,790	17,183	0	0	0	22,849	40,032
Village Of Clifton	Greene	0	0	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	946,105	0	7,808	953,913	295,117	0	324,236	40,749	84,168	744,270
Village Of Crooksville	Perry	559,273	0	214	559,488	83,324	39,794	169,408	13,697	0	306,222
Village Of Deersville	Harrison	0	0	0	0	0	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0	0	0	0	0	0
Village Of Delta	Fulton	671,895	0	2,868	674,763	171,635	53,675	144,411	89,810	25	459,556
Village Of Dresden	Muskingum	181,119	0	62,270	243,388	51,424	22,439	43,948	97,022	0	214,833
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0	0	0	0	0	0
Village Of Florida	Henry	62,467	0	0	62,467	12,452	1,017	12,553	1,507	0	27,529
Village Of Fort Loramie	Shelby	278,978	0	0	278,978	31,673	12,858	184,320	2,162	0	231,012
Village Of Fredericksburg	Wayne	134,965	0	0	134,965	1,125	0	0	31,064	18,747	50,936
Village Of Ft. Recovery	Mercer	219,679	0	66	219,745	45,062	16,278	40,755	6,506	0	108,601
Village Of Genoa	Ottawa	322,423	0	4,492	326,915	125,662	63,408	24,660	9,481	61,317	284,528
Village Of Gettysburg	Darke	149,482	0	0	149,482	4,392	701	10,814	8,891	0	24,798
Village Of Grafton	Lorain	1,480,316	0	4,503	1,484,819	177,439	62,224	243,692	175,456	7,301	666,112
Village Of Hamler	Henry	80,289	0	1,584	81,873	28,473	11,446	16,884	30,626	0	87,430
Village Of Haviland	Paulding	0	0	0	0	0	0	0	0	0	0
Village Of Highland	Highland	88,909	0	0	88,909	2,603	0	0	8,113	74,245	84,961
Village Of Holiday City	Williams	0	0	0	0	0	0	0	0	0	0



**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Operating Receipts				Operating Disbursements					
Village	County	Charges For Services	Fines, Licenses and Permits	Other Operating Receipts	Total Operating Receipts	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements
Village Of Holland	Lucas	0	0	0	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	209,310	0	5	209,315	8,719	1,212	82,962	4,043	0	96,935
Village Of Junction City	Perry	130,447	0	13,041	143,488	35,924	0	36,808	14,405	16,718	103,855
Village Of Killbuck	Holmes	227,895	0	0	227,895	49,925	11,530	99,684	14,696	179	176,014
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0	0	0	0
Village Of Lafayette	Allen	92,193	0	0	92,193	54,930	3,438	46,661	15,304	0	120,334
Village Of Lagrange	Lorain	470,593	0	0	470,593	94,495	42,849	111,118	44,524	0	292,986
Village Of Lakemore	Summit	594,947	0	0	594,947	37,388	23,007	17,109	7,689	646,782	731,975
Village Of Larue	Marion	148,313	0	0	148,313	0	0	150,195	0	0	150,195
Village Of Leesville	Carroll	15,836	0	0	15,836	118	0	627	60	0	804
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0	0	0
Village Of Madison	Lake	478,774	0	31,768	510,542	143,267	63,246	82,478	17,255	0	306,245
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	164,940	0	0	164,940	42,539	12,984	41,454	28,404	0	125,381
Village Of Martinsburg	Knox	0	0	0	0	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of McDonald	Trumbull	515,702	550	137,273	653,525	128,969	0	323,293	28,398	0	480,660
Village Of Mendon	Mercer	51,353	0	0	51,353	11,196	10,555	10,183	10,377	549	42,860
Village Of Midland	Clinton	0	0	0	0	0	0	0	0	0	0
Village Of Milan	Erie	212,071	0	0	212,071	74,791	47,819	56,427	37,870	1,107	218,014
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	1,322,675	4,050	5,341	1,332,066	148,441	52,213	638,836	83,240	0	922,730
Village Of Montpelier	Williams	761,820	0	17,945	779,765	418,481	0	74,826	78,643	2,705	574,655
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Mowrystown	Highland	110,097	0	0	110,097	10,453	1,498	19,274	24,499	55,275	110,999
Village Of Nellie	Coshocton	0	0	0	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	88,895	0	0	88,895	8,181	1,093	30,603	13,426	0	53,302
Village Of New Holland	Pickaway	183,080	0	0	183,080	50,146	8,048	48,866	4,300	0	111,359
Village Of New Lexington	Perry	763,190	0	4,196	767,385	210,717	77,785	260,916	126,640	0	676,058
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	451,359	0	40,758	492,117	244,769	0	163,224	47,879	0	455,872
Village Of Newtown	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	1,027,389	0	74,055	1,101,444	244,950	92,360	100,150	64,034	81	501,575
Village Of Oakwood	Cuyahoga	48,259	0	0	48,259	0	0	43,579	16,800	0	60,379
Village Of Ohio City	Van Wert	238,638	0	3,237	241,875	59,689	31,692	17,406	12,810	0	121,597

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Operating Receipts				Operating Disbursements					
Village	County	Charges For Services	Fines, Licenses and Permits	Other Operating Receipts	Total Operating Receipts	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements
Village Of Ostrander	Delaware	174,902	0	0	174,902	22,295	4,248	35,945	14,129	0	76,617
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0	0	0	0
Village Of Paulding	Paulding	687,167	540	31,469	719,176	334,652	0	62,353	28,444	0	425,449
Village Of Peebles	Adams	330,637	0	0	330,637	118,953	44,770	90,574	72,798	0	327,096
Village Of Peninsula	Summit	0	0	0	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	181,255	0	0	181,255	25,784	0	33,214	13,004	3,851	75,853
Village Of Pleasant Hill	Miami	111,548	0	0	111,548	34,820	7,721	49,509	2,783	2,085	96,918
Village Of Powhatan Point	Belmont	285,930	0	0	285,930	87,705	29,280	79,748	67,789	0	264,523
Village Of Rawson	Hancock	70,499	0	0	70,499	12,657	1,650	0	31,194	0	45,501
Village Of Reminderville	Summit	0	0	0	0	0	0	0	0	0	0
Village Of Ridgeway	Hardin	67,690	0	0	67,690	7,093	740	58,789	15,259	442	82,324
Village Of Rock Creek	Ashtabula	162,228	0	283	162,511	36,701	4,180	78,904	31,669	0	151,455
Village Of Rossburg	Darke	74,530	0	0	74,530	0	0	0	274	33,766	34,040
Village Of Sabina	Clinton	718,485	0	6,800	725,285	77,810	50,384	116,995	28,070	0	273,259
Village Of Salesville	Guernsey	0	0	0	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	563,240	0	0	563,240	155,309	0	781,335	36,712	0	973,356
Village Of Silverton	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	412,141	0	204	412,345	91,442	23,722	108,064	51,654	0	274,882
Village Of Sparta	Morrow	124,334	0	0	124,334	23,313	3,862	29,428	2,060	0	58,663
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Versailles	Darke	264,500	0	0	264,500	120,869	45,994	34,499	27,404	0	228,766
Village Of Waite Hill	Lake	0	0	0	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	8,077	0	9,316	0	0	17,393
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Wayne	Wood	152,887	0	0	152,887	21,806	10,281	9,817	24,084	0	65,988
Village Of Wayne Lakes	Darke	0	0	0	0	0	0	0	0	0	0
Village Of Waynesville	Warren	646,076	0	1,777	647,853	136,005	0	92,120	21,471	71,581	321,177
Village Of Wellington	Lorain	870,329	0	15,045	885,374	396,964	0	35,434	118,801	1,458	552,657
Village Of Wellsville	Columbiana	688,243	0	0	688,243	23,376	20,238	676,576	2,165	5,134	727,490
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	173,185	0	0	173,185	35,200	6,405	45,536	8,577	0	95,718

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Operating Receipts				Operating Disbursements					
Village	County	Charges	Fines, Licenses and	Other	Total	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements
		For Services	Permits	Operating Receipts	Operating Receipts						
Village Of Wilson	Monroe	14,080	0	0	14,080	0	0	0	980	8,610	9,590
Village Of Winchester	Adams	162,770	0	0	162,770	32,074	16,007	59,699	5,385	0	113,165
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Woodstock	Champaign	124,637	0	0	124,637	21,692	3,255	31,948	24,581	0	81,476
Village Of Wren	Van Wert	0	0	0	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	699,757	0	9,851	709,608	314,158	0	198,454	35,657	13,410	561,679
Village Of Zaleski	Vinton	14,541	0	0	14,541	13,907	0	0	242	434	14,583

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Operating Income Loss	Non-Operating Receipts (Disbursements)					Debt Service		
			Sale Of Notes	Other Debt Proceeds	Property And Other Local Taxes	Special Assessments	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Debt Service
Orange Village	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Ada	Hardin	514,363	0	0	0	0	0	(192,810)	(57,521)	0
Village Of Amesville	Athens	21,542	0	0	0	0	0	0	(22,392)	0
Village Of Arcanum	Darke	438,258	0	0	0	0	(73,392)	(221,288)	(107,967)	0
Village Of Arlington	Hancock	(24,119)	0	0	0	0	(10,700)	0	0	0
Village Of Bairdstown	Wood	0	0	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	45,509	0	0	0	0	0	0	0	0
Village Of Bloomdale	Wood	(59,782)	0	0	0	0	0	0	0	0
Village Of Bluffton	Allen	259,617	0	0	0	0	(12,793)	(16,212)	(23,897)	0
Village Of Brice	Franklin	0	0	0	0	461	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0	0	0
Village Of Cardington	Morrow	(53,238)	0	0	0	407,199	0	(203,130)	(20,204)	0
Village Of Carey	Wyandot	21,369	0	0	594,454	0	(69,266)	(167,446)	(20,412)	0
Village Of Carrollton	Carroll	335,137	0	0	0	0	(8,928)	(79,500)	(69,204)	0
Village Of Chagrin Falls	Cuyahoga	16,303	0	0	0	0	0	(4,605)	0	0
Village Of Chatfield	Crawford	0	0	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	115,030	0	0	0	0	(6,653)	(103,995)	0	0
Village Of City Of Gallipolis	Gallia	(1,220,749)	0	1,683,690	0	0	0	(342,819)	(21,566)	0
Village Of Clarington	Monroe	53,758	0	0	0	0	0	(46,235)	(14,464)	0
Village Of Clifton	Greene	0	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	209,643	0	136,219	0	0	(164,954)	(165,819)	(25,191)	0
Village Of Crooksville	Perry	253,266	0	0	0	0	(24,791)	0	0	0
Village Of Deersville	Harrison	0	0	0	0	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0	0	0	0	0
Village Of Delta	Fulton	215,207	0	0	766	0	(7,253)	0	0	0
Village Of Dresden	Muskingum	28,555	0	0	0	0	0	0	0	0
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0	0	0	0	0
Village Of Florida	Henry	34,938	0	0	0	35,174	0	(32,310)	(44,930)	0
Village Of Fort Loramie	Shelby	47,966	0	0	0	0	(48,516)	0	0	0
Village Of Fredericksburg	Wayne	84,029	0	0	0	0	0	0	0	(84,294)
Village Of Ft. Recovery	Mercer	111,144	0	0	0	0	(947,134)	(39,000)	(45,714)	0
Village Of Genoa	Ottawa	42,387	0	0	0	0	(21,761)	(37,589)	0	0
Village Of Gettysburg	Darke	124,685	0	0	0	0	(53,621)	(70,859)	0	0
Village Of Grafton	Lorain	818,707	0	113,263	0	0	(16,670)	(252,320)	(158,109)	0
Village Of Hamler	Henry	(5,556)	0	0	0	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0	0	0	0	0
Village Of Highland	Highland	3,948	0	0	0	0	0	0	0	0
Village Of Holiday City	Williams	0	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

			Non-Operating Receipts (Disbursements)					Debt Service		
Village	County	Operating Income Loss	Sale Of Notes	Other Debt Proceeds	Property And Other Local Taxes	Special Assessments	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Debt Service
Village Of Holland	Lucas	0	0	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	112,380	0	0	0	5,439	(7,830)	0	(90,606)	0
Village Of Junction City	Perry	39,633	0	0	0	0	0	0	0	0
Village Of Killbuck	Holmes	51,881	0	0	0	0	0	0	0	0
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0	0	0
Village Of Lafayette	Allen	(28,140)	0	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	177,607	0	0	0	0	0	(109,768)	(10,453)	0
Village Of Lakemore	Summit	(137,028)	0	0	0	0	0	0	0	0
Village Of Larue	Marion	(1,882)	0	0	0	0	0	0	0	0
Village Of Leesville	Carroll	15,031	0	0	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0	0
Village Of Madison	Lake	204,298	0	0	0	0	(41,173)	0	0	0
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	39,559	0	63,467	0	0	(63,467)	(27,475)	(2,302)	0
Village Of Martinsburg	Knox	0	0	0	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of McDonald	Trumbull	172,865	0	0	0	0	(1,068,717)	(5,379)	0	0
Village Of Mendon	Mercer	8,494	0	0	0	0	0	0	0	0
Village Of Midland	Clinton	0	0	0	0	0	0	0	0	0
Village Of Milan	Erie	(5,943)	0	0	0	0	(15,677)	0	0	0
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	409,336	0	0	0	0	(21,724)	0	0	0
Village Of Montpelier	Williams	205,110	0	0	0	0	(7,773)	(55,308)	(32,068)	0
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Mowrystown	Highland	(902)	0	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	35,593	0	0	0	0	0	0	0	0
Village Of New Holland	Pickaway	71,721	0	0	0	0	(42,799)	0	0	0
Village Of New Lexington	Perry	91,328	0	0	0	0	0	(83,557)	(57,348)	0
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	36,245	0	0	0	0	0	(361,872)	(55,823)	0
Village Of Newtown	Hamilton	0	0	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	599,869	0	0	0	0	(46,386)	(316,310)	(122,011)	0
Village Of Oakwood	Cuyahoga	(12,120)	0	0	0	0	0	(356)	0	0
Village Of Ohio City	Van Wert	120,278	0	0	0	0	(4,820)	(134,292)	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

			Non-Operating Receipts (Disbursements)					Debt Service		
Village	County	Operating Income Loss	Sale Of Notes	Other Debt Proceeds	Property And Other Local Taxes	Special Assessments	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Debt Service
Village Of Ostrander	Delaware	98,285	0	0	0	0	(21,632)	(15,741)	(8,603)	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0	0	0
Village Of Paulding	Paulding	293,727	255,000	0	0	3,025	(32,964)	(379,947)	(18,623)	0
Village Of Peebles	Adams	3,542	0	0	0	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	105,402	0	0	0	0	(7,620)	(37,500)	0	0
Village Of Pleasant Hill	Miami	14,630	0	0	0	763	(71,719)	0	0	0
Village Of Powhatan Point	Belmont	21,407	0	0	0	0	(33,637)	0	0	0
Village Of Rawson	Hancock	24,997	0	0	0	0	0	(19,499)	(3)	0
Village Of Reminderville	Summit	0	0	0	0	0	0	0	0	0
Village Of Ridgeway	Hardin	(14,634)	0	0	0	0	0	(12,000)	(40,452)	0
Village Of Rock Creek	Ashtabula	11,056	0	0	0	0	0	(17,263)	(1,057)	0
Village Of Rossburg	Darke	40,490	0	0	0	0	0	(26,550)	0	0
Village Of Sabina	Clinton	452,027	0	0	0	5,606	(27,929)	(241,207)	(40,233)	0
Village Of Salesville	Guernsey	0	0	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	(410,116)	0	0	0	0	(58,382)	0	0	0
Village Of Silverton	Hamilton	0	0	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	137,462	0	0	0	0	(78,653)	0	0	0
Village Of Sparta	Morrow	65,671	0	0	0	0	0	(24,245)	(6,328)	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Versailles	Darke	35,734	0	0	0	0	(29,568)	0	0	0
Village Of Waite Hill	Lake	0	0	0	0	0	0	0	0	0
Village Of Waldo	Marion	(17,393)	0	0	0	589,674	(681,379)	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Wayne	Wood	86,899	0	0	0	0	0	(27,500)	(53,334)	0
Village Of Wayne Lakes	Darke	0	0	0	0	0	0	0	0	0
Village Of Waynesville	Warren	326,676	0	0	0	0	0	(214,632)	(43,699)	0
Village Of Wellington	Lorain	332,717	225,450	0	0	3,529	(630,337)	(229,934)	(154,985)	0
Village Of Wellsville	Columbiana	(39,247)	0	0	0	2,698	(12,651)	(75,313)	(6,576)	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	77,467	0	0	0	0	0	(6,300)	(3,683)	0

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer  
As of December 31, 2014  
All Villages Reporting Under Cash

			Non-Operating Receipts (Disbursements)					Debt Service		
Village	County	Operating Income Loss	Sale Of Notes	Other Debt Proceeds	Property And Other Local Taxes	Special Assessments	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Debt Service
Village Of Wilson	Monroe	4,490	0	0	0	0	0	0	0	0
Village Of Winchester	Adams	49,605	0	0	0	0	0	0	0	0
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Woodstock	Champaign	43,161	0	0	0	0	0	(50,277)	(4,839)	0
Village Of Wren	Van Wert	0	0	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	147,929	0	0	0	0	(337,119)	(37,662)	(23,404)	0
Village Of Zaleski	Vinton	(42)	0	1,836,918	0	0	(1,616,109)	(1,783,089)	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Non-Operating Receipts (Disbursements) (Continued)						* Income (Loss) Before Capital Contributions Special And Extraordinary Items Advances And Transfers *
Village	County	Proceeds From Sale Of Capital Assets	Earnings On Investments	Intergovernmental	Other Non Operating Receipts	Other Non Operating Disbursements	* Total Non Operating Receipts Disbursements *	
Orange Village	Cuyahoga	0	0	0	0	0	0	0
Village Of Ada	Hardin	0	0	0	0	0	(250,331)	264,032
Village Of Amesville	Athens	0	0	0	820	0	(21,572)	(31)
Village Of Arcanum	Darke	0	0	0	0	0	(402,647)	35,611
Village Of Arlington	Hancock	0	0	0	5	0	(10,695)	(34,813)
Village Of Bairdstown	Wood	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	4,158	0	4,158	49,667
Village Of Bloomdale	Wood	0	310	0	0	0	310	(59,472)
Village Of Bluffton	Allen	0	0	0	0	0	(52,902)	206,715
Village Of Brice	Franklin	0	0	0	0	0	461	461
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0
Village Of Cardington	Morrow	0	834	0	25,699	0	210,398	157,161
Village Of Carey	Wyandot	0	0	658	0	(5,206)	332,782	354,151
Village Of Carrollton	Carroll	0	0	65,520	31,086	0	(61,026)	274,111
Village Of Chagrin Falls	Cuyahoga	0	0	0	0	0	(4,605)	11,698
Village Of Chatfield	Crawford	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	92	0	(110,556)	4,475
Village Of City Of Gallipolis	Gallia	0	0	0	0	0	1,319,305	98,556
Village Of Clarington	Monroe	0	111	0	0	0	(60,588)	(6,830)
Village Of Clifton	Greene	0	0	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0	(219,745)	(10,102)
Village Of Crooksville	Perry	0	1	0	1,852	0	(22,938)	230,327
Village Of Deersville	Harrison	0	0	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0	0	0
Village Of Delta	Fulton	0	0	0	0	0	(6,487)	208,720
Village Of Dresden	Muskingum	0	0	0	0	0	0	28,555
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0	0	0
Village Of Florida	Henry	0	0	0	0	0	(42,066)	(7,128)
Village Of Fort Loramie	Shelby	0	0	0	0	0	(48,516)	(550)
Village Of Fredericksburg	Wayne	0	0	0	0	0	(84,294)	(265)
Village Of Ft. Recovery	Mercer	0	0	0	0	0	(1,031,848)	(920,704)
Village Of Genoa	Ottawa	0	0	0	0	0	(59,350)	(16,963)
Village Of Gettysburg	Darke	0	0	0	0	0	(124,481)	204
Village Of Grafton	Lorain	0	0	0	0	0	(313,836)	504,871
Village Of Hamler	Henry	0	0	0	0	0	0	(5,556)
Village Of Haviland	Paulding	0	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	3,948
Village Of Holiday City	Williams	0	0	0	0	0	0	0



**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Non-Operating Receipts (Disbursements) (Continued)						* Income (Loss) Before Capital Contributions Special And Extraordinary Items Advances And Transfers *
Village	County	Proceeds From Sale Of Capital Assets	Earnings On Investments	Intergovernmental	Other Non Operating Receipts	Other Non Operating Disbursements	* Total Non Operating Receipts Disbursements *	
Village Of Holland	Lucas	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	6,772	0	0	(86,224)	26,156
Village Of Junction City	Perry	0	0	0	0	0	0	39,633
Village Of Killbuck	Holmes	0	0	0	0	0	0	51,881
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0	(28,140)
Village Of Lagrange	Lorain	0	0	0	0	0	(120,221)	57,386
Village Of Lakemore	Summit	0	0	0	400	0	400	(136,628)
Village Of Larue	Marion	0	0	0	0	0	0	(1,882)
Village Of Leesville	Carroll	0	0	0	0	0	0	15,031
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0
Village Of Madison	Lake	0	0	0	0	0	(41,173)	163,125
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	0	0	(29,777)	9,782
Village Of Martinsburg	Knox	0	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0	0
Village Of McDonald	Trumbull	0	2	651,072	0	0	(423,022)	(250,157)
Village Of Mendon	Mercer	0	0	0	0	0	0	8,494
Village Of Midland	Clinton	0	0	0	0	0	0	0
Village Of Milan	Erie	0	0	0	0	0	(15,677)	(21,620)
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0
Village Of Minster	Auglaize	0	0	0	0	0	(21,724)	387,612
Village Of Montpelier	Williams	0	0	0	0	0	(95,149)	109,961
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0	(902)
Village Of Nellie	Coshocton	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0	35,593
Village Of New Holland	Pickaway	0	0	0	0	0	(42,799)	28,922
Village Of New Lexington	Perry	0	0	186,250	23,405	0	68,751	160,078
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	0	599	0	408,141	0	(8,955)	27,290
Village Of Newtown	Hamilton	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	0	0	0	11,299	0	(473,408)	126,461
Village Of Oakwood	Cuyahoga	0	0	0	0	0	(356)	(12,476)
Village Of Ohio City	Van Wert	0	0	0	0	0	(139,112)	(18,834)

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Non-Operating Receipts (Disbursements) (Continued)						* Income (Loss) Before Capital Contributions Special And Extraordinary Items Advances And Transfers *
Village	County	Proceeds From Sale Of Capital Assets	Earnings On Investments	Intergovernmental	Other Non Operating Receipts	Other Non Operating Disbursements	* Total Non Operating Receipts Disbursements *	
Village Of Ostrander	Delaware	0	0	0	0	0	(45,976)	52,309
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0
Village Of Paulding	Paulding	0	0	0	0	0	(173,509)	120,218
Village Of Peebles	Adams	0	0	0	0	0	0	3,542
Village Of Peninsula	Summit	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0	(45,120)	60,282
Village Of Pleasant Hill	Miami	0	0	0	2	0	(70,955)	(56,325)
Village Of Powhatan Point	Belmont	0	0	0	34,359	0	721	22,128
Village Of Rawson	Hancock	0	0	14,221	0	0	(5,281)	19,716
Village Of Reminderville	Summit	0	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	(52,452)	(67,086)
Village Of Rock Creek	Ashtabula	0	0	0	0	0	(18,319)	(7,263)
Village Of Rossburg	Darke	0	0	0	0	0	(26,550)	13,940
Village Of Sabina	Clinton	325	0	0	0	0	(303,439)	148,588
Village Of Salesville	Guernsey	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	0	0	0	0	0	(58,382)	(468,498)
Village Of Silverton	Hamilton	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0	(78,653)	58,809
Village Of Sparta	Morrow	0	0	0	0	0	(30,574)	35,097
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0	0
Village Of Versailles	Darke	0	0	0	0	0	(29,568)	6,166
Village Of Waite Hill	Lake	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	(91,704)	(109,097)
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0	(80,834)	6,065
Village Of Wayne Lakes	Darke	0	0	0	0	0	0	0
Village Of Waynesville	Warren	0	0	0	0	0	(258,331)	68,345
Village Of Wellington	Lorain	0	0	328,303	0	0	(457,974)	(125,257)
Village Of Wellsville	Columbiana	0	0	91,656	0	0	(186)	(39,433)
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	1,878	0	(8,106)	69,362

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer  
As of December 31, 2014  
All Villages Reporting Under Cash

		Non-Operating Receipts (Disbursements) (Continued)						* Income (Loss) Before Capital Contributions Special And Extraordinary Items Advances And Transfers *
Village	County	Proceeds From Sale Of Capital Assets	Earnings On Investments	Intergovernmental	Other Non Operating Receipts	Other Non Operating Disbursements	* Total Non Operating Receipts Disbursements *	
Village Of Wilson	Monroe	0	0	0	0	0	0	4,490
Village Of Winchester	Adams	0	0	0	858	0	858	50,463
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	223	0	(54,893)	(11,732)
Village Of Wren	Van Wert	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	0	0	0	0	0	(398,185)	(250,256)
Village Of Zaleski	Vinton	0	94	1,583,089	0	0	20,903	20,861

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

								<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Capital Contributions</b>	<b>Special Items</b>	<b>Advances Out</b>	<b>Transfers In</b>	<b>Transfers Out</b>		<b>* Change In Net Position *</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Orange Village	Cuyahoga	0	0	0	0	0		0	0	0
Village Of Ada	Hardin	0	0	0	0	0		264,032	1,162,260	1,426,292
Village Of Amesville	Athens	0	0	0	0	0		(31)	43,120	43,089
Village Of Arcanum	Darke	0	0	0	0	0		35,611	1,126,997	1,162,608
Village Of Arlington	Hancock	0	0	0	0	0		(34,813)	231,288	196,474
Village Of Bairdstown	Wood	0	0	0	0	0		0	0	0
Village Of Beloit	Mahoning	0	0	0	0	0		49,667	341,988	391,655
Village Of Bloomdale	Wood	0	0	0	0	0		(59,472)	2,793,207	2,733,735
Village Of Bluffton	Allen	0	0	0	0	(265,773)		(59,058)	168,128	109,070
Village Of Brice	Franklin	0	0	0	0	0		461	8,769	9,230
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0		0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0		0	0	0
Village Of Cardington	Morrow	0	0	0	0	(186)		156,975	488,787	645,761
Village Of Carey	Wyandot	0	0	0	0	0		354,151	2,956,569	3,310,720
Village Of Carrollton	Carroll	0	0	0	12,375	(12,375)		274,111	211,406	485,517
Village Of Chagrin Falls	Cuyahoga	0	0	0	0	0		11,698	1,143,385	1,155,083
Village Of Chatfield	Crawford	0	0	0	0	0		0	0	0
Village Of Chickasaw	Mercer	0	0	0	0	0		4,475	664,182	668,657
Village Of City Of Gallipolis	Gallia	0	0	(50,000)	0	0		48,556	575,592	624,148
Village Of Clarington	Monroe	0	0	0	0	0		(6,830)	17,453	10,623
Village Of Clifton	Greene	0	0	0	0	0		0	0	0
Village Of Crestline	Crawford	93,608	0	0	0	0		83,506	137,526	221,032
Village Of Crooksville	Perry	0	0	0	2,226	(161,524)		71,029	55,453	126,482
Village Of Deersville	Harrison	0	0	0	0	0		0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0		0	0	0
Village Of Delta	Fulton	0	0	0	28,419	(28,419)		208,720	302,400	511,120
Village Of Dresden	Muskingum	0	0	0	164	0		28,719	1,539	30,257
Village Of Elmwood Place	Hamilton	0	0	0	0	0		0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0		0	0	0
Village Of Florida	Henry	0	0	0	347	(68,708)		(75,489)	118,561	43,072
Village Of Fort Loramie	Shelby	0	0	0	0	0		(550)	136,492	135,942
Village Of Fredericksburg	Wayne	0	0	0	0	0		(265)	6,183	5,918
Village Of Ft. Recovery	Mercer	0	0	0	0	0		(920,704)	1,076,522	155,818
Village Of Genoa	Ottawa	0	0	0	0	0		(16,963)	26,327	9,364
Village Of Gettysburg	Darke	0	0	0	0	0		204	117,524	117,728
Village Of Grafton	Lorain	0	0	0	0	0		504,871	1,049,950	1,554,821
Village Of Hamler	Henry	0	0	0	0	0		(5,556)	52,561	47,004
Village Of Haviland	Paulding	0	0	0	0	0		0	0	0
Village Of Highland	Highland	0	0	0	0	0		3,948	0	3,948
Village Of Holiday City	Williams	0	0	0	0	0		0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

							<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Capital Contributions</b>	<b>Special Items</b>	<b>Advances Out</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>* Change In Net Position *</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Village Of Holland	Lucas	0	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	(21,600)	4,556	50,016	54,572
Village Of Junction City	Perry	0	0	0	0	0	39,633	157,333	196,966
Village Of Killbuck	Holmes	0	0	0	0	0	51,881	99,671	151,552
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0	0
Village Of Lafayette	Allen	100	0	0	0	(200)	(28,240)	43,108	14,868
Village Of Lagrange	Lorain	0	0	0	0	0	57,386	577,479	634,865
Village Of Lakemore	Summit	0	0	0	0	0	(136,628)	312,182	175,554
Village Of Larue	Marion	0	0	0	0	0	(1,882)	113,838	111,956
Village Of Leesville	Carroll	0	0	0	0	0	15,031	0	15,031
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0
Village Of Madison	Lake	0	0	0	0	0	163,125	430,543	593,668
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	0	0	9,782	37,590	47,372
Village Of Martinsburg	Knox	0	0	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0	0	0
Village Of McDonald	Trumbull	0	0	0	0	0	(250,157)	765,268	515,111
Village Of Mendon	Mercer	0	0	0	0	0	8,494	26,276	34,769
Village Of Midland	Clinton	0	0	0	0	0	0	0	0
Village Of Milan	Erie	0	0	0	20,000	(20,000)	(21,620)	526,543	504,923
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	0	0	0	0	(350,000)	37,612	209,736	247,348
Village Of Montpelier	Williams	0	0	0	0	(658)	109,303	199,001	308,304
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	(902)	17,000	16,097
Village Of Nellie	Coshocton	0	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	4,300	(37,000)	2,893	50,805	53,698
Village Of New Holland	Pickaway	0	0	0	0	(6,048)	22,874	291,539	314,412
Village Of New Lexington	Perry	0	0	0	138,870	(138,870)	160,078	227,128	387,206
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	0	0	0	0	0	27,290	1,046,856	1,074,146
Village Of Newtown	Hamilton	0	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	0	0	0	0	0	126,461	425,988	552,449
Village Of Oakwood	Cuyahoga	0	0	0	12,000	0	(476)	11,346	10,870
Village Of Ohio City	Van Wert	0	0	0	20,000	0	1,166	6,247	7,413

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

								<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Capital Contributions</b>	<b>Special Items</b>	<b>Advances Out</b>	<b>Transfers In</b>	<b>Transfers Out</b>		<b>* Change In Net Position *</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Village Of Ostrander	Delaware	0	0	0	0	0		52,309	589,437	641,746
Village Of Ottawa Hills	Lucas	0	0	0	0	0		0	0	0
Village Of Owensville	Clermont	0	0	0	0	0		0	0	0
Village Of Paulding	Paulding	0	0	0	75,000	0		195,218	430,914	626,132
Village Of Peebles	Adams	0	0	0	0	0		3,542	72,551	76,092
Village Of Peninsula	Summit	0	0	0	0	0		0	0	0
Village Of Perry	Lake	0	0	0	0	0		0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0		0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	(89,608)		(29,326)	286,543	257,217
Village Of Pleasant Hill	Miami	0	0	0	0	0		(56,325)	228,922	172,597
Village Of Powhatan Point	Belmont	0	0	0	0	0		22,128	79,547	101,675
Village Of Rawson	Hancock	0	0	0	0	0		19,716	173,987	193,703
Village Of Reminderville	Summit	0	0	0	0	0		0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0		(67,086)	109,110	42,024
Village Of Rock Creek	Ashtabula	0	0	0	0	0		(7,263)	30,790	23,527
Village Of Rossburg	Darke	0	0	0	0	0		13,940	104,954	118,894
Village Of Sabina	Clinton	0	0	0	0	0		148,588	689,372	837,960
Village Of Salesville	Guernsey	0	0	0	0	0		0	0	0
Village Of Sheffield	Lorain	8,920	0	0	0	0		(459,578)	624,256	164,678
Village Of Silverton	Hamilton	0	0	0	0	0		0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0		58,809	231,158	289,967
Village Of Sparta	Morrow	0	0	0	0	0		35,097	173,490	208,587
Village Of Stoutsville	Fairfield	0	0	0	0	0		0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0		0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0		0	0	0
Village Of Tremont City	Clark	0	0	0	0	0		0	0	0
Village Of Unionville Center	Union	0	0	0	0	0		0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0		0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0		0	0	0
Village Of Versailles	Darke	0	0	0	0	0		6,166	132,764	138,930
Village Of Waite Hill	Lake	0	0	0	0	0		0	0	0
Village Of Waldo	Marion	0	0	0	0	0		(109,097)	154,682	45,585
Village Of Walton Hills	Cuyahoga	0	0	0	0	0		0	0	0
Village Of Wayne	Wood	0	177	0	0	0		6,241	72,166	78,407
Village Of Wayne Lakes	Darke	0	0	0	0	0		0	0	0
Village Of Waynesville	Warren	0	0	0	0	0		68,345	1,297,910	1,366,255
Village Of Wellington	Lorain	4,000	0	0	0	0		(121,257)	490,351	369,094
Village Of Wellsville	Columbiana	0	0	0	0	0		(39,433)	259,659	220,226
Village Of West Rushville	Fairfield	0	0	0	0	0		0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	(28,133)		41,228	45,326	86,555

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer  
As of December 31, 2014  
All Villages Reporting Under Cash

							<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Capital Contributions</b>	<b>Special Items</b>	<b>Advances Out</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>* Change In Net Position *</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Village Of Wilson	Monroe	0	0	0	0	0	4,490	11,773	16,263
Village Of Winchester	Adams	0	0	0	0	(8,375)	42,088	151,910	193,998
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	55,320	(55,320)	(11,732)	98,392	86,660
Village Of Wren	Van Wert	0	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	0	0	0	0	0	(250,256)	565,518	315,262
Village Of Zaleski	Vinton	0	0	0	0	0	20,861	27,117	47,978

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Operating Receipts				Operating Disbursements					
Village	County	Charges For Services	Fines, Licenses and Permits	Other Operating Receipts	Total Operating Receipts	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements
Orange Village	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Ada	Hardin	0	0	0	0	0	0	0	0	0	0
Village Of Amesville	Athens	0	0	0	0	0	0	0	0	0	0
Village Of Arcanum	Darke	2,220,386	0	37,869	2,258,255	249,365	0	1,700,444	77,551	0	2,027,360
Village Of Arlington	Hancock	0	0	0	0	0	0	0	0	0	0
Village Of Bairdstown	Wood	0	0	0	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	0	0	0	0	0	0	0
Village Of Bloomdale	Wood	78,503,135	0	136,460	78,639,595	8,237,780	0	53,510,209	2,402,206	433,262	64,583,457
Village Of Bluffton	Allen	0	0	0	0	0	0	0	0	0	0
Village Of Brice	Franklin	0	0	0	0	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0	0	0	0
Village Of Cardington	Morrow	0	0	0	0	0	0	0	0	0	0
Village Of Carey	Wyandot	6,625,179	0	878	6,626,057	322,955	138,633	6,195,698	50,910	0	6,708,196
Village Of Carrollton	Carroll	0	0	0	0	0	0	0	0	0	0
Village Of Chagrin Falls	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Chatfield	Crawford	0	0	0	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	0	0	0	0	0	0	0
Village Of City Of Gallipolis	Gallia	0	0	0	0	0	0	0	0	0	0
Village Of Clarington	Monroe	0	0	0	0	0	0	0	0	0	0
Village Of Clifton	Greene	0	0	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0	0	0	0	0	0
Village Of Crooksville	Perry	0	0	0	0	0	0	0	0	0	0
Village Of Deersville	Harrison	0	0	0	0	0	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0	0	0	0	0	0
Village Of Delta	Fulton	0	0	0	0	0	0	0	0	0	0
Village Of Dresden	Muskingum	0	0	0	0	0	0	0	0	0	0
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0	0	0	0	0	0
Village Of Florida	Henry	0	0	0	0	0	0	0	0	0	0
Village Of Fort Loramie	Shelby	0	0	0	0	0	0	0	0	0	0
Village Of Fredericksburg	Wayne	0	0	0	0	0	0	0	0	0	0
Village Of Ft. Recovery	Mercer	0	0	0	0	0	0	0	0	0	0
Village Of Genoa	Ottawa	2,018,566	0	22,798	2,041,364	167,028	94,851	1,398,800	91,741	2,561	1,754,981
Village Of Gettysburg	Darke	40,384	0	0	40,384	391	59	36,302	80	0	36,832
Village Of Grafton	Lorain	3,308,067	0	30,783	3,338,850	172,775	92,462	2,456,199	160,362	21,508	2,903,306
Village Of Hamler	Henry	0	0	0	0	0	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	0	0	0	0
Village Of Holiday City	Williams	7,799,594	0	0	7,799,594	0	723	7,637,200	1,636	3,204	7,642,763



**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Operating Receipts				Operating Disbursements					
Village	County	Charges	Fines, Licenses and	Other	Total	Salaries	Fringe	Purchased	Materials And	Other	Total
		For Services	Permits	Operating Receipts	Operating Receipts		Benefits	Services	Supplies	Operating Disbursements	Operating Disbursements
Village Of Holland	Lucas	0	0	0	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0	0	0	0	0	0
Village Of Junction City	Perry	0	0	0	0	0	0	0	0	0	0
Village Of Killbuck	Holmes	0	0	0	0	0	0	0	0	0	0
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	21,724	0	0	21,724	0	0	0	0	0	0
Village Of Lakemore	Summit	0	0	0	0	0	0	0	0	0	0
Village Of Larue	Marion	0	0	0	0	0	0	0	0	0	0
Village Of Leesville	Carroll	0	0	0	0	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0	0	0
Village Of Madison	Lake	0	0	0	0	0	0	0	0	0	0
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	853,698	0	0	853,698	47,925	13,816	691,684	86,395	0	839,820
Village Of Martinsburg	Knox	0	0	0	0	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of McDonald	Trumbull	0	0	0	0	0	0	0	0	0	0
Village Of Mendon	Mercer	617,442	0	0	617,442	99,722	44,804	434,510	9,638	5,536	594,210
Village Of Midland	Clinton	0	0	0	0	0	0	0	0	0	0
Village Of Milan	Erie	1,448,393	0	35,986	1,484,379	146,236	64,346	1,103,209	83,540	325	1,397,656
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	9,875,071	886	331,645	10,207,602	361,830	116,428	8,873,381	359,025	0	9,710,664
Village Of Montpelier	Williams	7,105,657	0	139,475	7,245,132	680,474	0	5,885,807	109,453	24,498	6,700,232
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0	0	0	0	0
Village Of New Holland	Pickaway	0	0	0	0	0	0	0	0	0	0
Village Of New Lexington	Perry	0	0	0	0	0	0	0	0	0	0
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	0	0	0	0	0	0	0	0	0	0
Village Of Newtown	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	2,517,582	0	120,773	2,638,355	288,919	113,384	2,271,391	55,724	1,600	2,731,018
Village Of Oakwood	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Ohio City	Van Wert	608,307	0	14,496	622,803	43,401	28,486	546,904	9,676	6,500	634,967

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Operating Receipts				Operating Disbursements					
Village	County	Charges For Services	Fines, Licenses and Permits	Other Operating Receipts	Total Operating Receipts	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements
Village Of Ostrander	Delaware	0	0	0	0	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0	0	0	0
Village Of Paulding	Paulding	0	0	0	0	0	0	0	0	0	0
Village Of Peebles	Adams	0	0	0	0	0	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0	0	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	0	0	0	0	0	0	0	0
Village Of Powhatan Point	Belmont	0	0	0	0	0	0	0	0	0	0
Village Of Rawson	Hancock	0	0	0	0	0	0	0	0	0	0
Village Of Reminderville	Summit	0	0	0	0	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	0	0	0	0	0	0	0
Village Of Rossburg	Darke	0	0	0	0	0	0	0	0	0	0
Village Of Sabina	Clinton	0	0	0	0	0	0	0	0	0	0
Village Of Salesville	Guernsey	0	0	0	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	0	0	0	0	0	0	0	0	0	0
Village Of Silverton	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0	0	0	0	0	0
Village Of Sparta	Morrow	0	0	0	0	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Versailles	Darke	6,049,486	0	0	6,049,486	511,289	141,787	4,895,602	117,523	0	5,666,201
Village Of Waite Hill	Lake	0	0	0	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0	0	0	0	0	0
Village Of Wayne Lakes	Darke	0	0	0	0	0	0	0	0	0	0
Village Of Waynesville	Warren	0	0	0	0	0	0	0	0	0	0
Village Of Wellington	Lorain	7,866,315	0	26,946	7,893,261	641,014	0	6,523,865	544,032	1,537	7,710,448
Village Of Wellsville	Columbiana	0	0	0	0	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric  
As of December 31, 2014  
All Villages Reporting Under Cash

		Operating Receipts				Operating Disbursements					
Village	County	Charges	Fines, Licenses and Permits	Other Operating Receipts	Total Operating Receipts	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements
		For Services									
Village Of Wilson	Monroe	0	0	0	0	0	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0	0	0	0	0	0
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	2,750,670	0	89,192	2,839,862	416,815	0	1,981,360	76,496	0	2,474,671
Village Of Zaleski	Vinton	0	0	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Non-Operating Receipts (Disbursements)						
		Operating Income Loss	Debt Service				Proceeds From Sale Of Capital Assets	
Village	County		Other Debt Proceeds	Property And Other Local Taxes	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Earnings On Investments
Orange Village	Cuyahoga	0	0	0	0	0	0	0
Village Of Ada	Hardin	0	0	0	0	0	0	0
Village Of Amesville	Athens	0	0	0	0	0	0	0
Village Of Arcanum	Darke	230,895	0	0	(49,905)	0	0	0
Village Of Arlington	Hancock	0	0	0	0	0	0	0
Village Of Bairdstown	Wood	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	0	0	0	0
Village Of Bloomdale	Wood	14,056,138	0	0	(2,964,734)	0	0	860
Village Of Bluffton	Allen	0	0	0	0	0	0	0
Village Of Brice	Franklin	0	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0
Village Of Cardington	Morrow	0	0	0	0	0	0	0
Village Of Carey	Wyandot	(82,139)	152,925	0	(305,018)	0	0	0
Village Of Carrollton	Carroll	0	0	0	0	0	0	0
Village Of Chagrin Falls	Cuyahoga	0	0	0	0	0	0	0
Village Of Chatfield	Crawford	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	0	0	0	0
Village Of City Of Gallipolis	Gallia	0	0	0	0	0	0	0
Village Of Clarington	Monroe	0	0	0	0	0	0	0
Village Of Clifton	Greene	0	0	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0	0	0
Village Of Crooksville	Perry	0	0	0	0	0	0	0
Village Of Deersville	Harrison	0	0	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0	0	0
Village Of Delta	Fulton	0	0	0	0	0	0	0
Village Of Dresden	Muskingum	0	0	0	0	0	0	0
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0	0	0
Village Of Florida	Henry	0	0	0	0	0	0	0
Village Of Fort Loramie	Shelby	0	0	0	0	0	0	0
Village Of Fredericksburg	Wayne	0	0	0	0	0	0	0
Village Of Ft. Recovery	Mercer	0	0	0	0	0	0	0
Village Of Genoa	Ottawa	286,383	0	0	0	(9,131)	0	257
Village Of Gettysburg	Darke	3,552	0	0	0	0	0	0
Village Of Grafton	Lorain	435,544	0	0	(783,845)	0	0	0
Village Of Hamler	Henry	0	0	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	0
Village Of Holiday City	Williams	156,831	0	686	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Non-Operating Receipts (Disbursements)							
		Operating Income Loss	Debt Service					Proceeds From Sale Of Capital Assets	
Village	County		Other Debt Proceeds	Property And Other Local Taxes	Capital Outlay	Principal Retirement	Interest And Fiscal Charges		Earnings On Investments
Village Of Holland	Lucas	0	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0	0	0	0
Village Of Junction City	Perry	0	0	0	0	0	0	0	0
Village Of Killbuck	Holmes	0	0	0	0	0	0	0	0
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	21,724	0	0	0	0	0	0	0
Village Of Lakemore	Summit	0	0	0	0	0	0	0	0
Village Of Larue	Marion	0	0	0	0	0	0	0	0
Village Of Leesville	Carroll	0	0	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0
Village Of Madison	Lake	0	0	0	0	0	0	0	0
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	13,878	0	0	0	(20,000)	(7,928)	0	0
Village Of Martinsburg	Knox	0	0	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0	0	0
Village Of McDonald	Trumbull	0	0	0	0	0	0	0	0
Village Of Mendon	Mercer	23,232	0	0	(2,454)	0	0	0	0
Village Of Midland	Clinton	0	0	0	0	0	0	0	0
Village Of Milan	Erie	86,723	0	0	(181,972)	0	0	9,100	0
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	496,938	0	0	(258,316)	0	0	0	0
Village Of Montpelier	Williams	544,900	0	0	(2,100,152)	0	0	0	0
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0	0	0
Village Of New Holland	Pickaway	0	0	0	0	0	0	0	0
Village Of New Lexington	Perry	0	0	0	0	0	0	0	0
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	0	0	0	0	0	0	0	0
Village Of Newtown	Hamilton	0	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	(92,663)	0	0	(269,248)	0	0	3,100	0
Village Of Oakwood	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Ohio City	Van Wert	(12,164)	0	(2,458)	(849)	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Non-Operating Receipts (Disbursements)							
		Operating Income Loss	Debt Service					Proceeds From Sale Of Capital Assets	
Village	County		Other Debt Proceeds	Property And Other Local Taxes	Capital Outlay	Principal Retirement	Interest And Fiscal Charges		Earnings On Investments
Village Of Ostrander	Delaware	0	0	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0	0
Village Of Paulding	Paulding	0	0	0	0	0	0	0	0
Village Of Peebles	Adams	0	0	0	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	0	0	0	0	0	0
Village Of Powhatan Point	Belmont	0	0	0	0	0	0	0	0
Village Of Rawson	Hancock	0	0	0	0	0	0	0	0
Village Of Reminderville	Summit	0	0	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	0	0	0	0	0
Village Of Rossburg	Darke	0	0	0	0	0	0	0	0
Village Of Sabina	Clinton	0	0	0	0	0	0	0	0
Village Of Salesville	Guernsey	0	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	0	0	0	0	0	0	0	0
Village Of Silverton	Hamilton	0	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0	0	0	0
Village Of Sparta	Morrow	0	0	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Versailles	Darke	383,285	0	0	(52,532)	(164,233)	(14,226)	0	0
Village Of Waite Hill	Lake	0	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0	0	0	0
Village Of Wayne Lakes	Darke	0	0	0	0	0	0	0	0
Village Of Waynesville	Warren	0	0	0	0	0	0	0	0
Village Of Wellington	Lorain	182,813	0	0	(141,798)	0	0	0	0
Village Of Wellsville	Columbiana	0	0	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric  
As of December 31, 2014  
All Villages Reporting Under Cash

		Non-Operating Receipts (Disbursements)							
		Operating Income Loss	Debt Service						
Village	County		Other Debt Proceeds	Property And Other Local Taxes	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Proceeds From Sale Of Capital Assets	Earnings On Investments
Village Of Wilson	Monroe	0	0	0	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0	0	0	0
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	365,191	0	0	(191,102)	(37,840)	0	0	0
Village Of Zaleski	Vinton	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Non-Operating Receipts (Disbursements) (Continued)						* Income (Loss) Before Capital Contributions Special And Extraordinary Items Advances And Transfers *
Village	County	Intergovernmental	Other Non Operating Receipts	Other Non Operating Disbursements	* Total Non Operating Receipts Disbursements *	
Orange Village	Cuyahoga	0	0	0	0	0
Village Of Ada	Hardin	0	0	0	0	0
Village Of Amesville	Athens	0	0	0	0	0
Village Of Arcanum	Darke	0	0	(31,187)	(81,092)	149,803
Village Of Arlington	Hancock	0	0	0	0	0
Village Of Bairdstown	Wood	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	0	0
Village Of Bloomdale	Wood	2,136,023	0	0	(827,851)	13,228,287
Village Of Bluffton	Allen	0	0	0	0	0
Village Of Brice	Franklin	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0
Village Of Cardington	Morrow	0	0	0	0	0
Village Of Carey	Wyandot	0	0	0	(152,093)	(234,232)
Village Of Carrollton	Carroll	0	0	0	0	0
Village Of Chagrin Falls	Cuyahoga	0	0	0	0	0
Village Of Chatfield	Crawford	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	0	0
Village Of City Of Gallipolis	Gallia	0	0	0	0	0
Village Of Clarington	Monroe	0	0	0	0	0
Village Of Clifton	Greene	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0
Village Of Crooksville	Perry	0	0	0	0	0
Village Of Deersville	Harrison	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0
Village Of Delta	Fulton	0	0	0	0	0
Village Of Dresden	Muskingum	0	0	0	0	0
Village Of Elmwood Place	Hamilton	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0
Village Of Florida	Henry	0	0	0	0	0
Village Of Fort Loramie	Shelby	0	0	0	0	0
Village Of Fredericksburg	Wayne	0	0	0	0	0
Village Of Ft. Recovery	Mercer	0	0	0	0	0
Village Of Genoa	Ottawa	0	0	0	(8,874)	277,509
Village Of Gettysburg	Darke	0	0	0	0	3,552
Village Of Grafton	Lorain	0	0	0	(783,845)	(348,301)
Village Of Hamler	Henry	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0
Village Of Holiday City	Williams	0	1,563	0	2,249	159,080



**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		<b>Non-Operating Receipts (Disbursements) (Continued)</b>				<b>* Income (Loss) Before Capital Contributions Special And Extraordinary Items Advances And Transfers *</b>
<b>Village</b>	<b>County</b>	<b>Intergovernmental</b>	<b>Other Non Operating Receipts</b>	<b>Other Non Operating Disbursements</b>	<b>* Total Non Operating Receipts Disbursements *</b>	
Village Of Holland	Lucas	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0
Village Of Junction City	Perry	0	0	0	0	0
Village Of Killbuck	Holmes	0	0	0	0	0
Village Of Kirtland Hills	Lake	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0
Village Of Lagrange	Lorain	0	0	0	0	21,724
Village Of Lakemore	Summit	0	0	0	0	0
Village Of Larue	Marion	0	0	0	0	0
Village Of Leesville	Carroll	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0
Village Of Madison	Lake	0	0	0	0	0
Village Of Mariemont	Hamilton	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	(27,928)	(14,050)
Village Of Martinsburg	Knox	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0
Village Of McDonald	Trumbull	0	0	0	0	0
Village Of Mendon	Mercer	0	4,026	(8,097)	(6,524)	16,708
Village Of Midland	Clinton	0	0	0	0	0
Village Of Milan	Erie	0	0	0	(172,872)	(86,149)
Village Of Minerva Park	Franklin	0	0	0	0	0
Village Of Minster	Auglaize	0	0	0	(258,316)	238,622
Village Of Montpelier	Williams	0	18,440	(18,440)	(2,100,152)	(1,555,252)
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0
Village Of New Holland	Pickaway	0	0	0	0	0
Village Of New Lexington	Perry	0	0	0	0	0
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	0	0	0	0	0
Village Of Newtown	Hamilton	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0
Village Of Oak Harbor	Ottawa	0	0	(194)	(266,342)	(359,005)
Village Of Oakwood	Cuyahoga	0	0	0	0	0
Village Of Ohio City	Van Wert	0	0	0	(3,307)	(15,471)

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

<b>Non-Operating Receipts (Disbursements) (Continued)</b>						<b>* Income (Loss) Before Capital Contributions Special And Extraordinary Items Advances And Transfers *</b>
<b>Village</b>	<b>County</b>	<b>Intergovernmental</b>	<b>Other Non Operating Receipts</b>	<b>Other Non Operating Disbursements</b>	<b>* Total Non Operating Receipts Disbursements *</b>	
Village Of Ostrander	Delaware	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0
Village Of Paulding	Paulding	0	0	0	0	0
Village Of Peebles	Adams	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	0	0	0
Village Of Powhatan Point	Belmont	0	0	0	0	0
Village Of Rawson	Hancock	0	0	0	0	0
Village Of Reminderville	Summit	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	0	0
Village Of Rossburg	Darke	0	0	0	0	0
Village Of Sabina	Clinton	0	0	0	0	0
Village Of Salesville	Guernsey	0	0	0	0	0
Village Of Sheffield	Lorain	0	0	0	0	0
Village Of Silverton	Hamilton	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0
Village Of Sparta	Morrow	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0
Village Of Versailles	Darke	0	0	(23)	(231,014)	152,271
Village Of Waite Hill	Lake	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0
Village Of Wayne Lakes	Darke	0	0	0	0	0
Village Of Waynesville	Warren	0	0	0	0	0
Village Of Wellington	Lorain	0	0	0	(141,798)	41,015
Village Of Wellsville	Columbiana	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric  
As of December 31, 2014  
All Villages Reporting Under Cash

		<u>Non-Operating Receipts (Disbursements) (Continued)</u>				* Income (Loss) Before Capital Contributions Special And Extraordinary Items Advances And Transfers *
Village	County	Intergovernmental	Other Non Operating Receipts	Other Non Operating Disbursements	* Total Non Operating Receipts Disbursements *	
Village Of Wilson	Monroe	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0
Village Of Woodmere	Cuyahoga	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0
Village Of Yellow Springs	Greene	0	0	(157,309)	(386,251)	(21,060)
Village Of Zaleski	Vinton	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

					<u>Net Position</u>		
<b>Village</b>	<b>County</b>	<b>Advances In</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>* Change In Net Position *</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Orange Village	Cuyahoga	0	0	0	0	0	0
Village Of Ada	Hardin	0	0	0	0	0	0
Village Of Amesville	Athens	0	0	0	0	0	0
Village Of Arcanum	Darke	0	0	0	149,803	1,577,027	1,726,830
Village Of Arlington	Hancock	0	0	0	0	0	0
Village Of Bairdstown	Wood	0	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	0	0	0
Village Of Bloomdale	Wood	0	0	0	13,228,287	32,517,793	45,746,080
Village Of Bluffton	Allen	0	0	0	0	0	0
Village Of Brice	Franklin	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0
Village Of Cardington	Morrow	0	0	0	0	0	0
Village Of Carey	Wyandot	0	0	0	(234,232)	3,234,952	3,000,720
Village Of Carrollton	Carroll	0	0	0	0	0	0
Village Of Chagrin Falls	Cuyahoga	0	0	0	0	0	0
Village Of Chatfield	Crawford	0	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	0	0	0
Village Of City Of Gallipolis	Gallia	0	0	0	0	0	0
Village Of Clarington	Monroe	0	0	0	0	0	0
Village Of Clifton	Greene	0	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0	0
Village Of Crooksville	Perry	0	0	0	0	0	0
Village Of Deersville	Harrison	0	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0	0
Village Of Delta	Fulton	0	0	0	0	0	0
Village Of Dresden	Muskingum	0	0	0	0	0	0
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0	0
Village Of Florida	Henry	0	0	0	0	0	0
Village Of Fort Loramie	Shelby	0	0	0	0	0	0
Village Of Fredericksburg	Wayne	0	0	0	0	0	0
Village Of Ft. Recovery	Mercer	0	0	0	0	0	0
Village Of Genoa	Ottawa	0	62,667	(539,667)	(199,491)	1,338,106	1,138,615
Village Of Gettysburg	Darke	0	0	0	3,552	13,134	16,686
Village Of Grafton	Lorain	0	118,995	(118,995)	(348,301)	2,347,694	1,999,393
Village Of Hamler	Henry	0	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0
Village Of Holiday City	Williams	0	0	0	159,080	952,118	1,111,198

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

					<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Advances</b>	<b>Transfers</b>	<b>Transfers</b>	<b>* Change In</b>	<b>Beginning</b>	<b>End</b>
		<b>In</b>	<b>In</b>	<b>Out</b>	<b>Net Position *</b>	<b>Of Year</b>	<b>Of Year</b>
Village Of Holland	Lucas	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0	0
Village Of Junction City	Perry	0	0	0	0	0	0
Village Of Killbuck	Holmes	0	0	0	0	0	0
Village Of Kirtland Hills	Lake	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0
Village Of Lagrange	Lorain	0	0	0	21,724	0	21,724
Village Of Lakemore	Summit	0	0	0	0	0	0
Village Of Larue	Marion	0	0	0	0	0	0
Village Of Leesville	Carroll	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0
Village Of Madison	Lake	0	0	0	0	0	0
Village Of Mariemont	Hamilton	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	(14,050)	138,109	124,059
Village Of Martinsburg	Knox	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0
Village Of McDonald	Trumbull	0	0	0	0	0	0
Village Of Mendon	Mercer	0	0	0	16,708	125,173	141,881
Village Of Midland	Clinton	0	0	0	0	0	0
Village Of Milan	Erie	0	69,454	(65,000)	(81,695)	1,191,073	1,109,378
Village Of Minerva Park	Franklin	0	0	0	0	0	0
Village Of Minster	Auglaize	0	462,184	(400,000)	300,806	1,743,624	2,044,430
Village Of Montpelier	Williams	30,000	0	(1,283)	(1,526,535)	5,266,742	3,740,207
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0
Village Of New Holland	Pickaway	0	0	0	0	0	0
Village Of New Lexington	Perry	0	0	0	0	0	0
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	0	0	0	0	0	0
Village Of Newtown	Hamilton	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	0	0	0	(359,005)	2,502,661	2,143,656
Village Of Oakwood	Cuyahoga	0	0	0	0	0	0
Village Of Ohio City	Van Wert	0	24,961	0	9,490	209,121	218,611

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

					<b>Net Position</b>		
<b>Village</b>	<b>County</b>	<b>Advances In</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>* Change In Net Position *</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Village Of Ostrander	Delaware	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0
Village Of Paulding	Paulding	0	0	0	0	0	0
Village Of Peebles	Adams	0	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	0	0	0	0
Village Of Powhatan Point	Belmont	0	0	0	0	0	0
Village Of Rawson	Hancock	0	0	0	0	0	0
Village Of Reminderville	Summit	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	0	0	0
Village Of Rossburg	Darke	0	0	0	0	0	0
Village Of Sabina	Clinton	0	0	0	0	0	0
Village Of Salesville	Guernsey	0	0	0	0	0	0
Village Of Sheffield	Lorain	0	0	0	0	0	0
Village Of Silverton	Hamilton	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0	0
Village Of Sparta	Morrow	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0
Village Of Versailles	Darke	0	0	0	152,271	2,822,264	2,974,535
Village Of Waite Hill	Lake	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0	0
Village Of Wayne Lakes	Darke	0	0	0	0	0	0
Village Of Waynesville	Warren	0	0	0	0	0	0
Village Of Wellington	Lorain	0	0	0	41,015	4,814,231	4,855,246
Village Of Wellsville	Columbiana	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0	0

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric  
As of December 31, 2014  
All Villages Reporting Under Cash

					<u>Net Position</u>		
<u>Village</u>	<u>County</u>	<u>Advances In</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>* Change In Net Position *</u>	<u>Beginning Of Year</u>	<u>End Of Year</u>
Village Of Wilson	Monroe	0	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0	0
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0	0
Village Of Yellow Springs	Greene	0	0	0	(21,060)	2,708,504	2,687,444
Village Of Zaleski	Vinton	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Landfill**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Operating Receipts			Operating Disbursements				Operating Income Loss
		Charges For Services	Other Operating Receipts	Total Operating Receipts	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements	
Orange Village	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Ada	Hardin	0	0	0	0	0	0	0	0
Village Of Amesville	Athens	0	0	0	0	0	0	0	0
Village Of Arcanum	Darke	0	0	0	0	0	0	0	0
Village Of Arlington	Hancock	0	0	0	0	0	0	0	0
Village Of Bairdstown	Wood	0	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	0	0	0	0	0
Village Of Bloomdale	Wood	0	0	0	0	0	0	0	0
Village Of Bluffton	Allen	0	0	0	0	0	0	0	0
Village Of Brice	Franklin	0	0	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0	0
Village Of Cardington	Morrow	0	0	0	0	0	0	0	0
Village Of Carey	Wyandot	0	0	0	0	0	0	0	0
Village Of Carrollton	Carroll	0	0	0	0	0	0	0	0
Village Of Chagrin Falls	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Chatfield	Crawford	0	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	0	0	0	0	0
Village Of City Of Gallipolis	Gallia	0	0	0	0	0	0	0	0
Village Of Clarington	Monroe	0	0	0	0	0	0	0	0
Village Of Clifton	Greene	0	0	0	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0	0	0	0
Village Of Crooksville	Perry	0	0	0	0	0	0	0	0
Village Of Deersville	Harrison	0	0	0	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0	0	0	0
Village Of Delta	Fulton	0	0	0	0	0	0	0	0
Village Of Dresden	Muskingum	0	0	0	0	0	0	0	0
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0	0	0	0
Village Of Florida	Henry	0	0	0	0	0	0	0	0
Village Of Fort Loramie	Shelby	0	0	0	0	0	0	0	0
Village Of Fredericksburg	Wayne	0	0	0	0	0	0	0	0
Village Of Ft. Recovery	Mercer	0	0	0	0	0	0	0	0
Village Of Genoa	Ottawa	0	0	0	0	0	0	0	0
Village Of Gettysburg	Darke	0	0	0	0	0	0	0	0
Village Of Grafton	Lorain	0	0	0	0	0	0	0	0
Village Of Hamler	Henry	0	0	0	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	0	0
Village Of Holiday City	Williams	0	0	0	0	0	0	0	0



**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Landfill**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Operating Receipts			Operating Disbursements				Operating Income Loss
		Charges For Services	Other Operating Receipts	Total Operating Receipts	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements	
Village Of Holland	Lucas	0	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0	0	0	0
Village Of Junction City	Perry	0	0	0	0	0	0	0	0
Village Of Killbuck	Holmes	0	0	0	0	0	0	0	0
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	0	0	0	0	0	0	0	0
Village Of Lakemore	Summit	0	0	0	0	0	0	0	0
Village Of Larue	Marion	0	0	0	0	0	0	0	0
Village Of Leesville	Carroll	0	0	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0
Village Of Madison	Lake	0	0	0	0	0	0	0	0
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	0	0	0	0	0
Village Of Martinsburg	Knox	0	0	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0	0	0
Village Of McDonald	Trumbull	0	0	0	0	0	0	0	0
Village Of Mendon	Mercer	0	0	0	0	0	0	0	0
Village Of Midland	Clinton	0	0	0	0	0	0	0	0
Village Of Milan	Erie	0	0	0	0	0	0	0	0
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0	0
Village Of Minster	Auglaize	0	0	0	0	0	0	0	0
Village Of Montpelier	Williams	0	0	0	0	0	0	0	0
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0	0	0
Village Of New Holland	Pickaway	0	0	0	0	0	0	0	0
Village Of New Lexington	Perry	0	0	0	0	0	0	0	0
Village Of Newburgh Heights	Cuyahoga	87,534	0	87,534	0	0	87,534	87,534	0
Village Of Newcomerstown	Tuscarawas	0	0	0	0	0	0	0	0
Village Of Newtown	Hamilton	0	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	0	0	0	0	0	0	0	0
Village Of Oakwood	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Ohio City	Van Wert	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Landfill**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Operating Receipts			Operating Disbursements				Operating Income Loss
		Charges For Services	Other Operating Receipts	Total Operating Receipts	Purchased Services	Materials And Supplies	Other Operating Disbursements	Total Operating Disbursements	
Village Of Ostrander	Delaware	0	0	0	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0	0
Village Of Paulding	Paulding	164,302	0	164,302	144,782	0	0	144,782	19,520
Village Of Peebles	Adams	0	0	0	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	0	0	0	0	0	0
Village Of Powhatan Point	Belmont	0	0	0	0	0	0	0	0
Village Of Rawson	Hancock	0	0	0	0	0	0	0	0
Village Of Reminderville	Summit	0	0	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	0	0	0	0	0
Village Of Rossburg	Darke	0	0	0	0	0	0	0	0
Village Of Sabina	Clinton	0	0	0	0	0	0	0	0
Village Of Salesville	Guernsey	0	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	0	0	0	0	0	0	0	0
Village Of Silverton	Hamilton	0	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0	0	0	0
Village Of Sparta	Morrow	0	0	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Versailles	Darke	0	0	0	0	0	0	0	0
Village Of Waite Hill	Lake	0	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0	0	0	0
Village Of Wayne Lakes	Darke	0	0	0	0	0	0	0	0
Village Of Waynesville	Warren	198,146	0	198,146	192,617	0	0	192,617	5,529
Village Of Wellington	Lorain	0	0	0	0	0	0	0	0
Village Of Wellsville	Columbiana	0	0	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Landfill**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		<u>Operating Receipts</u>			<u>Operating Disbursements</u>				<u>Operating Income Loss</u>
<u>Village</u>	<u>County</u>	<u>Charges For Services</u>	<u>Other Operating Receipts</u>	<u>Total Operating Receipts</u>	<u>Purchased Services</u>	<u>Materials And Supplies</u>	<u>Other Operating Disbursements</u>	<u>Total Operating Disbursements</u>	
Village Of Wilson	Monroe	0	0	0	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0	0	0	0
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	251,907	6,453	258,360	327,254	327	354	327,935	(69,575)
Village Of Zaleski	Vinton	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Landfill**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		<u>Non-Operating Receipts (Disbursements)</u>		<u>Net Position</u>		
<b>Village</b>	<b>County</b>	<b>Special Assessments</b>	<b>* Total Non Operating Receipts (Disbursements) *</b>	<b>* Change In Net Position *</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Orange Village	Cuyahoga	0	0	0	0	0
Village Of Ada	Hardin	0	0	0	0	0
Village Of Amesville	Athens	0	0	0	0	0
Village Of Arcanum	Darke	0	0	0	0	0
Village Of Arlington	Hancock	0	0	0	0	0
Village Of Bairdstown	Wood	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	0	0
Village Of Bloomdale	Wood	0	0	0	0	0
Village Of Bluffton	Allen	0	0	0	0	0
Village Of Brice	Franklin	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0
Village Of Cardington	Morrow	0	0	0	0	0
Village Of Carey	Wyandot	0	0	0	0	0
Village Of Carrollton	Carroll	0	0	0	0	0
Village Of Chagrin Falls	Cuyahoga	0	0	0	0	0
Village Of Chatfield	Crawford	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	0	0
Village Of City Of Gallipolis	Gallia	0	0	0	0	0
Village Of Clarington	Monroe	0	0	0	0	0
Village Of Clifton	Greene	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0
Village Of Crooksville	Perry	0	0	0	0	0
Village Of Deersville	Harrison	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0
Village Of Delta	Fulton	0	0	0	0	0
Village Of Dresden	Muskingum	0	0	0	0	0
Village Of Elmwood Place	Hamilton	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0
Village Of Florida	Henry	0	0	0	0	0
Village Of Fort Loramie	Shelby	0	0	0	0	0
Village Of Fredericksburg	Wayne	0	0	0	0	0
Village Of Ft. Recovery	Mercer	0	0	0	0	0
Village Of Genoa	Ottawa	0	0	0	0	0
Village Of Gettysburg	Darke	0	0	0	0	0
Village Of Grafton	Lorain	0	0	0	0	0
Village Of Hamler	Henry	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0
Village Of Holiday City	Williams	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Landfill**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		<u>Non-Operating Receipts (Disbursements)</u>		<u>Net Position</u>		
<u>Village</u>	<u>County</u>	<u>Special Assessments</u>	<u>* Total Non Operating Receipts (Disbursements) *</u>	<u>* Change In Net Position *</u>	<u>Beginning Of Year</u>	<u>End Of Year</u>
Village Of Holland	Lucas	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0
Village Of Junction City	Perry	0	0	0	0	0
Village Of Killbuck	Holmes	0	0	0	0	0
Village Of Kirtland Hills	Lake	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0
Village Of Lagrange	Lorain	0	0	0	0	0
Village Of Lakemore	Summit	0	0	0	0	0
Village Of Larue	Marion	0	0	0	0	0
Village Of Leesville	Carroll	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0
Village Of Madison	Lake	0	0	0	0	0
Village Of Mariemont	Hamilton	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	0	0
Village Of Martinsburg	Knox	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0
Village Of McDonald	Trumbull	0	0	0	0	0
Village Of Mendon	Mercer	0	0	0	0	0
Village Of Midland	Clinton	0	0	0	0	0
Village Of Milan	Erie	0	0	0	0	0
Village Of Minerva Park	Franklin	0	0	0	0	0
Village Of Minster	Auglaize	0	0	0	0	0
Village Of Montpelier	Williams	0	0	0	0	0
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0
Village Of New Holland	Pickaway	0	0	0	0	0
Village Of New Lexington	Perry	0	0	0	0	0
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	0	0	0	0	0
Village Of Newtown	Hamilton	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0
Village Of Oak Harbor	Ottawa	0	0	0	0	0
Village Of Oakwood	Cuyahoga	0	0	0	0	0
Village Of Ohio City	Van Wert	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Landfill**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		<u>Non-Operating Receipts (Disbursements)</u>		<u>Net Position</u>		
			* Total Non Operating Receipts (Disbursements) *	* Change In Net Position *	Beginning Of Year	End Of Year
Village	County	Special Assessments				
Village Of Ostrander	Delaware	0	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0
Village Of Paulding	Paulding	250	250	19,770	69,405	89,175
Village Of Peebles	Adams	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0
Village Of Perry	Lake	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	0	0	0
Village Of Powhatan Point	Belmont	0	0	0	0	0
Village Of Rawson	Hancock	0	0	0	0	0
Village Of Reminderville	Summit	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	0	0
Village Of Rossburg	Darke	0	0	0	0	0
Village Of Sabina	Clinton	0	0	0	0	0
Village Of Salesville	Guernsey	0	0	0	0	0
Village Of Sheffield	Lorain	0	0	0	0	0
Village Of Silverton	Hamilton	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0
Village Of Sparta	Morrow	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0
Village Of Versailles	Darke	0	0	0	0	0
Village Of Waite Hill	Lake	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0
Village Of Wayne Lakes	Darke	0	0	0	0	0
Village Of Waynesville	Warren	0	0	5,529	66,227	71,756
Village Of Wellington	Lorain	0	0	0	0	0
Village Of Wellsville	Columbiana	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Landfill  
As of December 31, 2014  
All Villages Reporting Under Cash

		<u>Non-Operating Receipts (Disbursements)</u>		<u>Net Position</u>		
			* Total Non Operating Receipts (Disbursements) *			
Village	County	Special Assessments		* Change In Net Position *	Beginning Of Year	End Of Year
Village Of Wilson	Monroe	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0
Village Of Woodmere	Cuyahoga	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0
Village Of Yellow Springs	Greene	0	0	(69,575)	87,777	18,202
Village Of Zaleski	Vinton	0	0	0	0	0

Long Term Obligations at Year End - Unaudited  
As of December 31, 2014  
All Villages Reporting Under Cash

		Governmental						
Village	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
Orange Village	Cuyahoga	0	2,340,000	400,000	0	0	0	0
Village Of Ada	Hardin	2,858,669	15,000	0	0	10,967	0	0
Village Of Amesville	Athens	0	0	0	0	0	0	0
Village Of Arcanum	Darke	36,215	0	0	784,800	67,931	0	0
Village Of Arlington	Hancock	0	0	0	0	0	0	0
Village Of Bairdstown	Wood	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	0	0	0	0
Village Of Bloomdale	Wood	0	0	0	0	0	0	0
Village Of Bluffton	Allen	0	0	0	45,793	0	0	0
Village Of Brice	Franklin	0	0	0	0	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	210,027	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0
Village Of Cardington	Morrow	0	0	0	316,448	0	0	0
Village Of Carey	Wyandot	175,000	0	0	0	0	0	0
Village Of Carrollton	Carroll	0	0	0	0	0	381,333	0
Village Of Chagrin Falls	Cuyahoga	752,000	0	0	0	0	0	0
Village Of Chatfield	Crawford	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	1,541,108	0	0	0
Village Of City Of Gallipolis	Gallia	2,868,586	0	486,250	67,268	267,866	0	0
Village Of Clarington	Monroe	0	0	0	0	0	0	0
Village Of Clifton	Greene	0	0	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	0	0	0	293,855
Village Of Crooksville	Perry	0	0	0	0	0	0	1,013,575
Village Of Deersville	Harrison	0	0	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0	0	0
Village Of Delta	Fulton	0	0	0	105,357	0	0	0
Village Of Dresden	Muskingum	0	0	0	0	0	0	0
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	1,230,270	0	168,233	0	0
Village Of Florida	Henry	0	0	0	0	0	0	0
Village Of Fort Loramie	Shelby	0	0	0	63,447	0	0	0
Village Of Fredericksburg	Wayne	0	0	0	11,927	0	0	0
Village Of Ft. Recovery	Mercer	0	0	0	0	0	0	0
Village Of Genoa	Ottawa	0	0	0	1,008,483	0	0	3,991,513
Village Of Gettysburg	Darke	0	0	1,353,191	0	0	0	0
Village Of Grafton	Lorain	0	0	0	3,686,874	0	0	0
Village Of Hamler	Henry	0	0	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	0
Village Of Holiday City	Williams	240,000	0	0	528,507	0	0	0
Village Of Holland	Lucas	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	0	0	0	0



**Long Term Obligations at Year End - Unaudited**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Governmental							
Village	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds	
Village Of Junction City	Perry	0	0	0	0	0	0	0	0
Village Of Killbuck	Holmes	0	0	0	0	0	0	0	0
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	0	0	0	927,661	0	0	0	0
Village Of Lakemore	Summit	0	0	0	0	234,398	0	0	0
Village Of Larue	Marion	0	0	0	0	0	0	0	0
Village Of Leesville	Carroll	0	0	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0	0
Village Of Madison	Lake	0	0	0	39,664	130,478	0	0	0
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	856,797	0	0	0	0
Village Of Martinsburg	Knox	0	0	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	4,270,000	0	1,100,000	2,511,129	0	0	0	0
Village Of McDonald	Trumbull	0	0	0	0	0	0	0	0
Village Of Mendon	Mercer	0	0	0	0	0	0	0	0
Village Of Midland	Clinton	0	0	0	0	0	0	0	0
Village Of Milan	Erie	0	29,000	0	0	0	0	0	0
Village Of Minerva Park	Franklin	0	0	0	598,548	0	0	0	0
Village Of Minster	Auglaize	0	0	111,701	0	0	0	0	0
Village Of Montpelier	Williams	0	0	730,000	1,627,116	0	0	0	0
Village Of Moreland Hills	Cuyahoga	270,000	0	0	317,168	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0	0	0
Village Of New Holland	Pickaway	0	0	0	0	0	0	0	0
Village Of New Lexington	Perry	45,000	0	1,685,897	0	11,641	0	0	0
Village Of Newburgh Heights	Cuyahoga	0	0	508,000	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	0	0	0	111,708	0	0	0	0
Village Of Newtown	Hamilton	0	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	635,808	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	0	0	0	0	0	0	0	0
Village Of Oakwood	Cuyahoga	3,750,974	949,026	2,686,500	475,715	0	0	0	0
Village Of Ohio City	Van Wert	0	0	0	0	0	0	0	0
Village Of Ostrander	Delaware	0	0	0	0	5,568	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	105,331	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0	0
Village Of Paulding	Paulding	0	0	0	0	0	0	0	0
Village Of Peebles	Adams	0	0	0	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0	0	0	0

**Long Term Obligations at Year End - Unaudited**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

		Governmental							
Village	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds	
Village Of Perry	Lake	0	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	0	921,470	0	0	0	0
Village Of Powhatan Point	Belmont	0	0	0	31,000	0	0	0	0
Village Of Rawson	Hancock	0	0	0	2,924,716	0	0	0	0
Village Of Reminderville	Summit	0	0	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	21,251	0	0	0	0
Village Of Rossburg	Darke	45,000	0	0	0	0	0	0	0
Village Of Sabina	Clinton	0	0	0	0	0	0	0	0
Village Of Salesville	Guernsey	0	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	3,490,000	255,000	0	181,523	0	0	0	0
Village Of Silverton	Hamilton	1,389,444	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	0	0	0	0	0	0
Village Of Sparta	Morrow	0	0	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	22,400	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	443,025	720,000	0	0	0	0	0	0
Village Of Versailles	Darke	1,570,845	0	0	8,000	0	0	0	0
Village Of Waite Hill	Lake	2,085,000	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0	0	0	0
Village Of Wayne Lakes	Darke	90,000	220,636	27,139	0	0	0	0	0
Village Of Waynesville	Warren	0	0	0	0	0	0	0	0
Village Of Wellington	Lorain	0	30,288	0	867,859	0	0	0	0
Village Of Wellsville	Columbiana	0	0	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0	0	0	0
Village Of Wilson	Monroe	0	0	0	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0	0	0	0
Village Of Woodmere	Cuyahoga	0	818,588	1,729,500	20,816	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	0	0	0	0	0
Village Of Wren	Van Wert	0	0	0	96,312	0	0	0	0
Village Of Yellow Springs	Greene	208,313	0	0	0	0	0	0	0
Village Of Zaleski	Vinton	0	0	0	0	0	0	0	0

**Long Term Obligations at Year End - Unaudited**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Proprietary						
		General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
Orange Village	Cuyahoga	0	0	0	0	0	0	0
Village Of Ada	Hardin	869,814	561,194	0	0	0	0	0
Village Of Amesville	Athens	0	0	0	366,121	0	0	0
Village Of Arcanum	Darke	0	0	0	6,235,271	0	0	0
Village Of Arlington	Hancock	0	0	0	0	0	0	0
Village Of Bairdstown	Wood	0	0	0	0	0	0	0
Village Of Beloit	Mahoning	0	0	0	0	0	0	0
Village Of Bloomdale	Wood	0	0	0	0	0	0	0
Village Of Bluffton	Allen	3,194,000	0	0	6,280,421	0	0	0
Village Of Brice	Franklin	0	0	0	24,511	0	0	0
Village Of Brooklyn Heights	Cuyahoga	0	0	0	0	0	0	0
Village Of Burkettsville	Mercer	0	0	0	0	0	0	0
Village Of Cardington	Morrow	0	0	0	3,192,927	0	0	0
Village Of Carey	Wyandot	0	0	0	1,818,339	0	0	0
Village Of Carrollton	Carroll	3,202,200	0	0	0	0	4,929,669	0
Village Of Chagrin Falls	Cuyahoga	0	0	0	0	0	0	0
Village Of Chatfield	Crawford	0	0	0	0	0	0	0
Village Of Chickasaw	Mercer	0	0	0	0	0	0	0
Village Of City Of Gallipolis	Gallia	0	0	0	2,294,332	87,008	0	0
Village Of Clarington	Monroe	0	0	0	262,076	0	0	0
Village Of Clifton	Greene	0	0	0	0	0	0	0
Village Of Crestline	Crawford	0	0	0	861,871	0	527,621	386,190
Village Of Crooksville	Perry	0	0	0	1,268,577	363,330	798,640	0
Village Of Deersville	Harrison	0	0	0	0	0	0	0
Village Of Dellroy	Carroll	0	0	0	0	0	0	0
Village Of Delta	Fulton	6,500,299	0	0	0	0	0	0
Village Of Dresden	Muskingum	0	0	0	0	0	0	0
Village Of Elmwood Place	Hamilton	0	0	0	0	0	0	0
Village Of Fairport Harbor	Lake	0	0	0	0	0	0	0
Village Of Florida	Henry	0	0	0	0	0	0	0
Village Of Fort Loramie	Shelby	16,385	0	0	445,064	0	0	0
Village Of Fredericksburg	Wayne	0	0	0	478,386	0	0	0
Village Of Ft. Recovery	Mercer	0	0	0	1,746,940	0	1,807,237	0
Village Of Genoa	Ottawa	0	0	0	17,633	0	225,000	0
Village Of Gettysburg	Darke	0	0	0	0	0	0	0
Village Of Grafton	Lorain	0	0	0	2,444,997	0	0	0
Village Of Hamler	Henry	0	0	0	0	0	0	0
Village Of Haviland	Paulding	0	0	0	0	0	0	0
Village Of Highland	Highland	0	0	0	0	0	0	0
Village Of Holiday City	Williams	0	0	0	0	0	0	0
Village Of Holland	Lucas	0	0	0	0	0	0	0
Village Of Hollansburg	Darke	0	0	0	0	0	0	0
Village Of Holmesville	Holmes	0	0	0	1,282,932	0	0	0

Long Term Obligations at Year End - Unaudited  
As of December 31, 2014  
All Villages Reporting Under Cash

		Proprietary						
Village	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
Village Of Junction City	Perry	0	0	0	116,929	0	0	0
Village Of Killbuck	Holmes	0	0	0	0	0	0	0
Village Of Kirtland Hills	Lake	0	0	0	0	0	0	0
Village Of Lafayette	Allen	0	0	0	0	0	0	0
Village Of Lagrange	Lorain	0	0	0	0	0	0	0
Village Of Lakemore	Summit	0	0	0	269,096	42,014	0	0
Village Of Larue	Marion	0	0	0	0	0	0	0
Village Of Leesville	Carroll	0	0	0	0	0	0	0
Village Of Lincoln Heights	Hamilton	0	0	0	0	0	0	0
Village Of Lockington	Shelby	0	0	0	0	0	0	0
Village Of Madison	Lake	0	0	0	2,445,519	0	0	0
Village Of Mariemont	Hamilton	0	0	0	0	0	0	0
Village Of Marseilles	Wyandot	0	0	0	0	0	0	0
Village Of Marshallville	Wayne	0	0	0	0	0	0	0
Village Of Martinsburg	Knox	0	0	0	0	0	0	0
Village Of Mayfield	Cuyahoga	0	0	0	0	0	0	0
Village Of McDonald	Trumbull	0	0	0	43,034	0	0	0
Village Of Mendon	Mercer	0	0	0	611,995	0	0	0
Village Of Midland	Clinton	0	0	0	0	0	0	0
Village Of Milan	Erie	0	0	0	629,005	0	0	0
Village Of Minerva Park	Franklin	0	0	0	0	0	0	0
Village Of Minster	Auglaize	5,495,000	0	880,000	0	0	0	0
Village Of Montpelier	Williams	0	0	0	6,515,008	0	0	0
Village Of Moreland Hills	Cuyahoga	0	0	0	0	0	0	0
Village Of Mowrystown	Highland	0	0	0	0	0	0	0
Village Of Nellie	Coshocton	0	0	0	0	0	0	0
Village Of New Bloomington	Marion	0	0	0	0	0	0	0
Village Of New Holland	Pickaway	0	0	0	0	0	0	0
Village Of New Lexington	Perry	0	0	0	2,864,319	34,923	824,000	0
Village Of Newburgh Heights	Cuyahoga	0	0	0	0	0	0	0
Village Of Newcomerstown	Tuscarawas	0	0	0	3,354,226	0	0	0
Village Of Newtown	Hamilton	0	0	0	0	0	0	0
Village Of North Bend	Hamilton	0	0	0	0	0	0	0
Village Of North Robinson	Crawford	0	0	0	0	0	0	0
Village Of Oak Harbor	Ottawa	0	0	0	6,015,529	0	0	0
Village Of Oakwood	Cuyahoga	0	0	0	8,550	0	0	0
Village Of Ohio City	Van Wert	0	0	0	2,974,572	0	0	0
Village Of Ostrander	Delaware	98,550	0	29,043	0	0	0	0
Village Of Ottawa Hills	Lucas	0	0	0	0	0	0	0
Village Of Owensville	Clermont	0	0	0	0	0	0	0
Village Of Paulding	Paulding	0	0	0	8,052,054	0	1,010,000	0
Village Of Peebles	Adams	0	0	0	0	0	0	0
Village Of Peninsula	Summit	0	0	0	0	0	0	0

Long Term Obligations at Year End - Unaudited  
As of December 31, 2014  
All Villages Reporting Under Cash

Village	County	Proprietary						
		General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
Village Of Perry	Lake	0	0	0	0	0	0	0
Village Of Plainfield	Coshocton	0	0	0	0	0	0	0
Village Of Pleasant City	Guernsey	0	0	0	0	0	0	0
Village Of Pleasant Hill	Miami	0	0	0	1,833,660	0	0	0
Village Of Powhatan Point	Belmont	0	0	0	391,840	0	0	0
Village Of Rawson	Hancock	0	0	0	0	0	0	0
Village Of Reminderville	Summit	0	0	0	0	0	0	0
Village Of Ridgeway	Hardin	0	0	0	0	0	0	0
Village Of Rock Creek	Ashtabula	0	0	0	31,758	0	0	0
Village Of Rossburg	Darke	0	0	0	0	0	0	0
Village Of Sabina	Clinton	0	0	0	3,391,260	0	0	0
Village Of Salesville	Guernsey	0	0	0	0	0	0	0
Village Of Sheffield	Lorain	130,000	0	0	259,163	0	0	0
Village Of Silverton	Hamilton	0	0	0	0	0	0	0
Village Of South Bloomfield	Pickaway	0	0	9,027,080	0	0	0	0
Village Of Sparta	Morrow	0	0	0	0	0	0	0
Village Of Stoutsville	Fairfield	0	0	0	0	0	0	0
Village Of Sugar Bush Knolls	Portage	0	0	0	0	0	0	0
Village Of Summitville	Columbiana	0	0	0	0	0	0	0
Village Of Tremont City	Clark	0	0	0	0	0	0	0
Village Of Unionville Center	Union	0	0	0	0	0	0	0
Village Of Valley Hi	Logan	0	0	0	0	0	0	0
Village Of Valley View	Cuyahoga	0	0	0	0	0	0	0
Village Of Versailles	Darke	0	0	0	10,563,997	0	0	0
Village Of Waite Hill	Lake	0	0	0	0	0	0	0
Village Of Waldo	Marion	0	0	0	0	0	0	0
Village Of Walton Hills	Cuyahoga	0	0	0	0	0	0	0
Village Of Wayne	Wood	0	0	0	0	0	0	0
Village Of Wayne Lakes	Darke	0	0	0	0	0	0	0
Village Of Waynesville	Warren	0	0	0	1,929,986	0	0	0
Village Of Wellington	Lorain	0	0	0	5,107,791	0	0	0
Village Of Wellsville	Columbiana	0	0	0	0	0	0	0
Village Of West Rushville	Fairfield	0	0	0	0	0	0	0
Village Of Williamsport	Pickaway	0	0	0	0	0	0	0
Village Of Wilson	Monroe	0	0	0	0	0	0	0
Village Of Winchester	Adams	0	0	0	0	0	0	0
Village Of Woodmere	Cuyahoga	0	0	0	0	0	0	0
Village Of Woodstock	Champaign	0	0	0	252,380	0	0	0
Village Of Wren	Van Wert	0	0	0	0	0	0	0
Village Of Yellow Springs	Greene	0	0	0	1,445,162	0	0	0
Village Of Zaleski	Vinton	0	0	0	307,929	0	0	0

**Other Information - Demographics - Unaudited**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Population	Total Annual Final Appropriations For All Funds For The Reporting Year	Average Number Of Utility Customers	Full Tax Rate	Property Tax Valuation	Unrestricted General Fund Carryover Cash Balance At Year End
Orange Village	Cuyahoga	3,323	10,417,907	0	7	174,382,430	1,603,702
Village Of Ada	Hardin	5,592	19,404,304	1,724	72	50,523,520	2,737,952
Village Of Amesville	Athens	157	220,604	89	22	1,767,050	41,556
Village Of Arcanum	Darke	2,129	5,964,567	1,600	7	32,806,370	1,060,034
Village Of Arlington	Hancock	1,455	1,510,837	0	0	0	168,544
Village Of Bairdstown	Wood	131	60,051	0	0	0	(59)
Village Of Beloit	Mahoning	679	1,589,296	450	21	8,203,580	49,794
Village Of Bloomdale	Wood	742	158,433,338	325	6	6,679,430	5,005,941
Village Of Bluffton	Allen	4,125	8,243,172	1,400	3	74,341,800	2,355,383
Village Of Brice	Franklin	114	359,542	0	0	0	(35,536)
Village Of Brooklyn Heights	Cuyahoga	1,543	7,147,321	0	4	82,754,140	1,303,725
Village Of Burkettsville	Mercer	256	459,400	0	1	0	33,816
Village Of Cardington	Morrow	2,047	4,959,749	781	252,732	25,481,850	54,140
Village Of Carey	Wyandot	3,674	20,223,130	1,900	2	45,568,600	734,900
Village Of Carrollton	Carroll	3,260	6,208,011	1,449	0	51,626,060	1,437,447
Village Of Chagrin Falls	Cuyahoga	4,113	12,899,857	2,241	10	190,131,700	1,756,280
Village Of Chatfield	Crawford	250	85,100	0	1	3,000,000	12,898
Village Of Chickasaw	Mercer	300	777,080	150	57	6,802,270	90,601
Village Of City Of Gallipolis	Gallia	3,644	12,355,111	2,970	4	75,950,927	314,348
Village Of Clarington	Monroe	384	430,000	266	2,875,180	3,890,380	341,150
Village Of Clifton	Greene	152	94,830	0	9	2,678,500	40,063
Village Of Crestline	Crawford	4,501	5,373,641	2,800	5	47,976,050	(70,157)
Village Of Crooksville	Perry	2,518	4,159,423	1,500	62	15,138,410	35,411
Village Of Deersville	Harrison	82	40,281	0	0	0	56,576
Village Of Dellroy	Carroll	305	126,277	0	55,660	3,318,891	13,523
Village Of Delta	Fulton	3,103	6,188,131	1,353	12	44,127,730	2,385,077
Village Of Dresden	Muskingum	1,626	2,807,834	0	0	0	2,042
Village Of Elmwood Place	Hamilton	2,188	1,818,357	0	0	0	670,962
Village Of Fairport Harbor	Lake	3,100	4,446,267	2,400	118	50,244,930	859,804
Village Of Florida	Henry	232	473,595	0	0	0	547
Village Of Fort Loramie	Shelby	1,497	3,715,183	609	4	37,659,060	2,000,304
Village Of Fredericksburg	Wayne	423	602,205	213	12	5,858,880	85,966
Village Of Ft. Recovery	Mercer	1,430	4,556,050	674	12	24,012,890	2,163,325
Village Of Genoa	Ottawa	3,700	8,722,229	1,795	86	32,852,740	11,960
Village Of Gettysburg	Darke	513	580,550	218	7	5,613,910	5,572
Village Of Grafton	Lorain	2,734	22,495,630	1,200	5	56,201,310	1,276,592
Village Of Hamler	Henry	600	541,051	370	1	0	194,411
Village Of Haviland	Paulding	230	152,420	0	13	1,998,210	71,208
Village Of Highland	Highland	247	138,279	119	0	0	6,540
Village Of Holiday City	Williams	52	8,775,611	38	2	8,970,430	1,406,610
Village Of Holland	Lucas	1,764	5,315,892	0	1	56,119,130	8,813,256
Village Of Hollansburg	Darke	214	64,572	0	0	0	0
Village Of Holmesville	Holmes	372	345,362	199	78	4,254,010	9,270
Village Of Junction City	Perry	320	1,435,135	335	20	5,464,390	51,831

**Other Information - Demographics - Unaudited**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Population	Total Annual Final Appropriations For All Funds For The Reporting Year	Average Number Of Utility Customers	Full Tax Rate	Property Tax Valuation	Unrestricted General Fund Carryover Cash Balance At Year End
Village Of Killbuck	Holmes	825	1,030,220	350	1	1	422,363
Village Of Kirtland Hills	Lake	647	2,638,740	259	109	48,158,900	771,056
Village Of Lafayette	Allen	445	286,178	0	0	0	29,239
Village Of Lagrange	Lorain	2,000	3,390,350	850	0	47,952,450	768,496
Village Of Lakemore	Summit	3,068	3,348,652	1,300	55,951	55,951,130	(106,112)
Village Of Larue	Marion	729	676,800	0	0	0	6,698
Village Of Leesville	Carroll	150	2,412,441	0	0	0	25,536
Village Of Lincoln Heights	Hamilton	3,100	2,562,116	0	0	0	413,193
Village Of Lockington	Shelby	141	84,566	0	9	1,328,610	8,781
Village Of Madison	Lake	3,184	4,803,323	1,241	95	62,540,937	360,897
Village Of Mariemont	Hamilton	3,420	4,705,750	0	14	142,943,000	1,208,714
Village Of Marseilles	Wyandot	112	16,875	0	1	778,540	9,112
Village Of Marshallville	Wayne	790	2,316,203	492	4	9,587,080	100
Village Of Martinsburg	Knox	267	91,292	0	0	0	3,658
Village Of Mayfield	Cuyahoga	3,423	38,768,199	0	7	171,145,610	13,352,381
Village Of McDonald	Trumbull	3,263	5,556,838	1,766	5	15,504,972	719,127
Village Of Mendon	Mercer	697	1,329,100	287	0	0	11,754
Village Of Midland	Clinton	315	255,037	0	8	2,643,540	24,019
Village Of Milan	Erie	1,369	4,646,026	724	9	26,314,900	377,729
Village Of Minerva Park	Franklin	1,299	1,381,967	0	15	33,231,130	317,298
Village Of Minster	Auglaize	3,000	24,990,160	1,200	2	83,016,670	237,586
Village Of Montpelier	Williams	40,072	17,884,072	2,290	3	46,528,310	769,819
Village Of Moreland Hills	Cuyahoga	3,309	11,455,373	0	7	244,858,340	4,145,205
Village Of Mowrystown	Highland	354	457,708	165	0	0	478
Village Of Nellie	Coshocton	133	25,976	0	0	0	5,482,763
Village Of New Bloomington	Marion	495	301,838	0	0	0	63,822
Village Of New Holland	Pickaway	801	946,110	342	0	0	129,942
Village Of New Lexington	Perry	4,731	4,256,156	1,946	63	48,610,980	(184,820)
Village Of Newburgh Heights	Cuyahoga	2,167	4,031,276	0	0	21,985,330	5,465
Village Of Newcomerstown	Tuscarawas	3,822	3,859,710	1,900	3	47,726,260	756,355
Village Of Newtown	Hamilton	2,669	3,514,021	2,669	108	0	1,222,308
Village Of North Bend	Hamilton	847	1,002,321	0	8,794	35,305,920	674,646
Village Of North Robinson	Crawford	225	101,312	80	1	74	4,888
Village Of Oak Harbor	Ottawa	2,759	11,495,124	1,556	8	44,302	450,685
Village Of Oakwood	Cuyahoga	3,667	14,038,100	0	4	116,926,950	448,505
Village Of Ohio City	Van Wert	705	2,286,720	430	11	5,804,050	644,091
Village Of Ostrander	Delaware	801	21,769,348	296	1	17,715,680	48,665
Village Of Ottawa Hills	Lucas	4,517	9,678,000	0	176	152,560,550	2,775,538
Village Of Owensville	Clermont	816	475,113	0	0	0	293,206
Village Of Paulding	Paulding	3,605	6,221,825	1,644	65	46,641,740	10,336
Village Of Peebles	Adams	1,783	1,792,238	0	0	0	137,728
Village Of Peninsula	Summit	565	1,074,550	0	0	0	156,816
Village Of Perry	Lake	1,663	1,337,987	0	2	32,038,877	442,561
Village Of Plainfield	Coshocton	157	61,150	0	0	0	28,120

**Other Information - Demographics - Unaudited**  
**As of December 31, 2014**  
**All Villages Reporting Under Cash**

Village	County	Population	Total Annual Final Appropriations For All Funds For The Reporting Year	Average Number Of Utility Customers	Full Tax Rate	Property Tax Valuation	Unrestricted General Fund Carryover Cash Balance At Year End
Village Of Pleasant City	Guernsey	447	856,363	0	0	0	18,198
Village Of Pleasant Hill	Miami	1,200	2,355,829	530	140	16,108,590	578,661
Village Of Powhatan Point	Belmont	1,600	1,979,300	665	16,955,716	25,766,955	224,202
Village Of Rawson	Hancock	487	1,041,069	220	0	4,712,690	59,635
Village Of Reminderville	Summit	3,404	12,379,658	0	0	0	143,966
Village Of Ridgeway	Hardin	338	413,203	0	0	0	11,095
Village Of Rock Creek	Ashtabula	529	601,101	220	0	6,527,600	88,946
Village Of Rosburg	Darke	200	131,797	89	0	0	11,922
Village Of Sabina	Clinton	2,550	3,309,116	1,150	2	23,760,120	163,301
Village Of Salesville	Guernsey	154	59,505	0	0	0	3,874
Village Of Sheffield	Lorain	3,982	12,891,736	1,850	5	157,195,690	1,210,860
Village Of Silvertown	Hamilton	4,788	5,167,502	0	8	83,075,080	1,520,702
Village Of South Bloomfield	Pickaway	1,754	2,154,905	750	48	70,000	21,605
Village Of Sparta	Morrow	161	173,685	0	0	0	62,761
Village Of Stoutsville	Fairfield	561	201,160	0	0	8,657,090	32,597
Village Of Sugar Bush Knolls	Portage	177	177,925	82	7,157	7,780,210	153,431
Village Of Summitville	Columbiana	120	46,693	25	73	1,317,900	7,250
Village Of Tremont City	Clark	375	185,138	0	2	3,622,840	31,431
Village Of Unionville Center	Union	233	89,190	0	0	0	15,470
Village Of Valley Hi	Logan	207	67,460	0	1	2,197,140	41,566
Village Of Valley View	Cuyahoga	2,034	22,105,571	0	68	158,955,670	6,441,875
Village Of Versailles	Darke	2,687	14,933,309	1,395	59	50,662,920	2,298,881
Village Of Waite Hill	Lake	471	2,681,500	0	110	41,602,030	1,095,185
Village Of Waldo	Marion	338	1,138,035	0	0	0	234,821
Village Of Walton Hills	Cuyahoga	2,400	6,577,920	0	0	0	2,284,653
Village Of Wayne	Wood	889	800,445	0	0	0	(8,112)
Village Of Wayne Lakes	Darke	691	237,107	0	11	9,714,470	31,056
Village Of Waynesville	Warren	2,899	3,367,647	2,200	10	52,321,840	633,196
Village Of Wellington	Lorain	4,200	14,573,800	2,600	4	84,716,940	393,698
Village Of Wellsville	Columbiana	3,541	3,125,855	1,379	0	26,765,940	30,855
Village Of West Rushville	Fairfield	134	19,610	51	2	1,735,320	33,552
Village Of Williamsport	Pickaway	1,023	1,393,677	0	0	0	99,900
Village Of Wilson	Monroe	79	59,030	37	0	0	193,091
Village Of Winchester	Adams	1,042	880,705	0	0	0	144,069
Village Of Woodmere	Cuyahoga	825	6,741,522	0	75	53,049,410	817,475
Village Of Woodstock	Champaign	305	605,218	120	51	3,081,330	48,168
Village Of Wren	Van Wert	194	249,870	0	63	1,647,980	2,654
Village Of Yellow Springs	Greene	3,513	11,773,481	1,800	8	100,225,110	1,911,404
Village Of Zaleski	Vinton	288	3,521,229	128	15	2,320,330	6,506



**THIS PAGE INTENTIONALLY LEFT BLANK**

ALL VILLAGES REPORTING UNDER  
**MODIFIED CASH**

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Net Position - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

Assets					Net Position			
Village	County	Cash And Cash		Total	Net Investment In Capital Assets	Restricted	Unrestricted Deficit	Total Net Position
		Equivalents	Investments					
Village Of Adelphi	Ross	37,990	0	37,990	0	12,686	25,304	37,990
Village Of Antioch	Monroe	77,121	0	77,121	0	52,506	24,614	77,121
Village Of Bentleyville	Cuyahoga	1,349,117	0	1,349,117	0	0	1,349,117	1,349,117
Village Of Boston Heights	Summit	2,068,652	0	2,068,652	0	1,228,414	840,238	2,068,652
Village Of Bratenahl	Cuyahoga	2,429,635	0	2,429,635	0	1,137,032	1,292,603	2,429,635
Village Of Cloverdale	Putnam	66,970	30,000	96,970	0	41,511	55,459	96,970
Village Of Corning	Perry	187,877	0	187,877	0	120,849	67,029	187,877
Village Of Edison	Morrow	84,773	0	84,773	0	62,512	22,261	84,773
Village Of Evendale	Hamilton	3,337,943	17,404,989	20,742,932	514,620	1,859,552	18,368,760	20,742,932
Village Of Gates Mills	Cuyahoga	4,324,930	0	4,324,930	0	709,053	3,615,877	4,324,930
Village Of Haskins	Wood	558,029	0	558,029	0	393,233	164,796	558,029
Village Of Hills And Dales	Stark	1,110,440	501,748	1,612,188	0	45,723	1,566,466	1,612,188
Village Of Hunting Valley	Cuyahoga	7,659,054	62,840,366	70,499,420	0	1,570	70,497,850	70,499,420
Village Of Mechanicsburg	Champaign	497,747	0	497,747	0	147,642	350,105	497,747
Village Of Middlefield	Geauga	1,583,595	574,967	2,158,562	0	1,755,020	403,542	2,158,562
Village Of New Bremen	Auglaize	2,391,908	2,213,156	4,605,064	0	340,124	4,264,940	4,605,064
Village Of New Knoxville	Auglaize	985,335	0	985,335	0	261,000	724,335	985,335
Village Of New London	Huron	701,920	134,255	836,175	0	755,074	81,101	836,175
Village Of New Waterford	Columbiana	301,086	100,000	401,086	0	382,808	18,278	401,086
Village Of Ottawa	Putnam	5,885,541	9,430	5,894,971	0	4,093,596	1,801,375	5,894,971
Village Of Pittsburg	Darke	296,982	6,000	302,982	0	275,809	27,173	302,982
Village Of Roseville	Muskingum	674,853	0	674,853	0	587,376	87,477	674,853
Village Of Seville	Medina	2,234,520	0	2,234,520	0	779,410	1,455,110	2,234,520
Village Of Shawnee	Perry	195,723	0	195,723	0	177,051	18,672	195,723
Village Of South Lebanon	Warren	2,607,311	1,013	2,608,324	0	475,937	2,132,387	2,608,324
Village Of Spring Valley	Greene	177,379	0	177,379	0	88,167	89,212	177,379
Village Of West Salem	Wayne	418,266	38,944	457,210	0	354,257	102,953	457,210

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

Program Revenues						General Revenues				
Village	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Revenues	Property Taxes	Income Taxes	Other Taxes	Grants And Entitlements Not Restricted To Specific Programs	Proceeds From Sale Of Capital Assets
Village Of Adelphi	Ross	3,215	17,300	0	20,516	3,195	0	35,384	16,326	0
Village Of Antioch	Monroe	4,711	4,691	0	9,402	5,928	0	165	4,941	0
Village Of Bentleyville	Cuyahoga	100,862	1,500	676,467	778,829	551,869	953,854	110,696	0	0
Village Of Boston Heights	Summit	263,966	166,736	31,012	461,714	375,214	1,108,765	140,041	34,868	0
Village Of Bratenahl	Cuyahoga	540,684	84,816	0	625,499	1,297,503	2,139,461	636	667,349	0
Village Of Cloverdale	Putnam	0	1,929	0	1,929	3,419	0	0	23,322	0
Village Of Corning	Perry	173,099	15,209	0	188,308	36,022	0	3,690	19,465	0
Village Of Edison	Morrow	921	24,470	31	25,422	47,812	25,147	9,980	13,607	0
Village Of Evendale	Hamilton	811,210	513,651	338,266	1,663,127	0	13,430,669	0	153,254	59,501
Village Of Gates Mills	Cuyahoga	625,424	10,793	20,625	656,842	2,266,741	231,575	1,357,895	483,440	450
Village Of Haskins	Wood	6,596	54,817	0	61,413	160,135	207,804	31,647	11,795	0
Village Of Hills And Dales	Stark	36,805	74,595	0	111,400	257,475	0	0	7,204	0
Village Of Hunting Valley	Cuyahoga	167,259	44,864	224,752	436,875	636,127	0	0	472,431	0
Village Of Mechanicsburg	Champaign	341,740	69,621	0	411,360	115,183	353,405	0	50,304	0
Village Of Middlefield	Geauga	268,249	23,916	112,232	404,397	295,329	2,507,965	0	70,068	0
Village Of New Bremen	Auglaize	145,300	327,886	276,887	750,073	230,447	3,374,412	260,720	114,780	2,862
Village Of New Knoxville	Auglaize	143,644	66,496	60,198	270,337	49,402	301,992	30,942	43,646	2,925
Village Of New London	Huron	421,924	126,712	0	548,637	144,567	618,835	30,498	0	0
Village Of New Waterford	Columbiana	257,294	58,891	0	316,185	104,097	49,206	84	25,660	0
Village Of Ottawa	Putnam	203,543	124,924	1,935,044	2,263,512	327,627	1,755,598	47,000	324,973	15,466
Village Of Pittsburg	Darke	36,554	16,087	0	52,641	42,549	0	0	106,042	0
Village Of Roseville	Muskingum	140,140	78,323	0	218,463	86,694	129,177	5,934	49,139	0
Village Of Seville	Medina	44,224	106,307	0	150,531	242,269	1,084,345	209,606	66,507	0
Village Of Shawnee	Perry	10,671	21,757	0	32,428	80,800	0	0	18,275	0
Village Of South Lebanon	Warren	168,450	130,460	0	298,910	981,438	1,056,577	32,256	22,964	0
Village Of Spring Valley	Greene	7,185	22,335	0	29,520	54,937	0	16,121	12,857	0
Village Of West Salem	Wayne	71,889	78,762	174,182	324,833	51,097	249,734	7,449	34,994	0

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

<b>General Revenues (Continued)</b>										
<b>Village</b>	<b>County</b>	<b>Payment In Lieu Of Taxes</b>	<b>Unrestricted Contributions</b>	<b>Investment Earnings</b>	<b>Sale Of Bonds</b>	<b>Sale Of Notes</b>	<b>Other Debt Proceeds</b>	<b>Miscellaneous</b>	<b>Other Revenues</b>	<b>Total General Revenues</b>
Village Of Adelphi	Ross	0	0	71	0	0	0	1,243	0	56,218
Village Of Antioch	Monroe	0	0	0	0	0	0	246	0	11,279
Village Of Bentleyville	Cuyahoga	0	200	5,118	0	0	0	24,737	15,787	1,662,261
Village Of Boston Heights	Summit	1,694	0	524	0	1,075,000	0	630,704	0	3,366,809
Village Of Bratenahl	Cuyahoga	0	0	13,099	0	0	400,000	109,628	22,868	4,650,544
Village Of Cloverdale	Putnam	0	0	4,678	0	0	0	39,395	0	70,814
Village Of Corning	Perry	0	0	851	0	0	0	17,160	0	77,188
Village Of Edison	Morrow	0	0	23	0	0	0	498	0	97,067
Village Of Evendale	Hamilton	497,296	0	386,192	0	0	0	82,124	0	14,609,036
Village Of Gates Mills	Cuyahoga	0	0	4,320	0	0	0	0	0	4,344,421
Village Of Haskins	Wood	0	0	13	0	0	0	6,167	0	417,560
Village Of Hills And Dales	Stark	0	0	0	0	0	0	16,568	0	281,247
Village Of Hunting Valley	Cuyahoga	0	0	460,415	0	0	0	222,520	0	1,791,493
Village Of Mechanicsburg	Champaign	0	0	1,342	0	0	0	22,870	9,016	552,121
Village Of Middlefield	Geauga	0	0	2,641	0	0	0	4,099	0	2,880,102
Village Of New Bremen	Auglaize	0	0	20,737	0	0	0	33,921	100,000	4,137,879
Village Of New Knoxville	Auglaize	0	0	4,768	0	0	0	22,393	0	456,068
Village Of New London	Huron	0	0	3,918	0	0	0	100,068	0	897,886
Village Of New Waterford	Columbiana	0	0	2,095	0	0	0	10,344	19,549	211,035
Village Of Ottawa	Putnam	0	0	25,907	1,900,000	393,123	548,400	49,103	0	5,387,196
Village Of Pittsburg	Darke	0	0	343	0	0	0	13,847	0	162,781
Village Of Roseville	Muskingum	0	0	2,279	0	0	0	18,388	10,470	302,082
Village Of Seville	Medina	0	0	12,377	0	0	0	356,818	0	1,971,922
Village Of Shawnee	Perry	0	0	0	0	0	0	19,706	0	118,780
Village Of South Lebanon	Warren	0	0	3,216	0	0	0	415,493	0	2,511,945
Village Of Spring Valley	Greene	0	0	0	0	0	0	2,062	17,707	103,685
Village Of West Salem	Wayne	0	0	1,235	0	1,772,248	2,959	55,506	0	2,175,223

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

<b>Governmental Activities Expenses</b>													
<b>Security Of Persons And Property</b>													
<b>Village</b>	<b>County</b>	<b>Special Item</b>	<b>Advances</b>	<b>Transfers</b>	<b>Total Revenues And Other Items</b>	<b>Police</b>	<b>Fire</b>	<b>Other</b>	<b>Public Health</b>	<b>Leisure Time Activities</b>	<b>Community Environment</b>	<b>Basic Utility Service</b>	
Village Of Adelphi	Ross	0	0	0	76,734	16,675	0	0	0	0	0	0	0
Village Of Antioch	Monroe	0	0	0	20,682	2,182	0	0	9,667	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	2,441,090	717,912	0	0	0	0	0	58,934	0
Village Of Boston Heights	Summit	9,724	0	0	3,838,247	864,811	0	0	26,145	34,835	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	5,276,043	2,202,180	0	0	0	75,748	73,445	0	0
Village Of Cloverdale	Putnam	0	0	0	72,742	37,320	0	0	0	0	0	6,938	0
Village Of Corning	Perry	0	0	0	265,496	261,087	0	0	4,136	6,844	0	0	0
Village Of Edison	Morrow	0	0	0	122,489	12,290	0	0	0	73	0	0	0
Village Of Evendale	Hamilton	0	0	0	16,272,163	2,699,614	3,072,819	46,624	12,366	1,719,041	221,080	245,764	0
Village Of Gates Mills	Cuyahoga	0	0	(238,100)	4,763,163	1,326,647	326,387	0	9,002	233,895	4,237	46,717	0
Village Of Haskins	Wood	0	0	14,601	493,574	211,042	0	0	1,618	16,538	5,499	12,467	0
Village Of Hills And Dales	Stark	0	0	0	392,647	256,085	0	0	2,200	59,718	2,500	33,768	0
Village Of Hunting Valley	Cuyahoga	0	0	0	2,228,368	1,531,611	184,103	0	0	0	240,618	102,838	0
Village Of Mechanicsburg	Champaign	1,431	0	0	964,912	679,146	0	0	4,548	0	0	0	0
Village Of Middlefield	Geauga	0	0	333,907	3,618,406	1,027,449	0	0	23,591	265,325	67,268	27,215	0
Village Of New Bremen	Auglaize	0	0	0	4,887,952	0	0	860,399	277	349,233	0	0	0
Village Of New Knoxville	Auglaize	0	0	(39,078)	687,328	104,879	0	0	48	24,658	0	30,740	0
Village Of New London	Huron	3,930	0	4,742	1,455,195	433,575	0	0	20,550	358,646	9,757	0	0
Village Of New Waterford	Columbiana	0	3,000	103,297	633,517	309,174	0	0	0	5,264	0	0	0
Village Of Ottawa	Putnam	0	(263,243)	0	7,387,466	739,051	0	0	0	93,309	151,938	41,249	0
Village Of Pittsburg	Darke	0	0	0	215,423	42,984	0	0	0	7,438	0	1,540	0
Village Of Roseville	Muskingum	0	0	0	520,544	212,385	0	0	38,965	37,314	0	0	0
Village Of Seville	Medina	0	0	(189,901)	1,932,552	589,283	0	0	1,530	101,888	24,240	0	0
Village Of Shawnee	Perry	0	0	0	151,209	70,466	0	0	5,940	0	0	0	0
Village Of South Lebanon	Warren	438	0	(52,483)	2,758,810	568,962	0	0	1,600	50,747	926,624	65,891	0
Village Of Spring Valley	Greene	0	0	0	133,204	17,738	0	0	808	0	3,221	5,000	0
Village Of West Salem	Wayne	0	0	146,832	2,646,888	177,800	0	0	36,537	71,761	2,512	0	0



**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

<b>Governmental Activities Expenses (Continued)</b>								
<b>Village</b>	<b>County</b>	<b>Transportation</b>	<b>General Government</b>	<b>Capital Outlay</b>	<b>Debt Service</b>		<b>Other Expenses</b>	<b>* Total Governmental Activities Expenses *</b>
					<b>Principal Retirement</b>	<b>Interest And Fiscal Charges</b>		
Village Of Adelphi	Ross	28,299	38,507	0	0	0	0	83,482
Village Of Antioch	Monroe	610	3,670	0	0	0	0	16,129
Village Of Bentleyville	Cuyahoga	1,083,927	432,892	69,628	82,944	42,373	0	2,488,610
Village Of Boston Heights	Summit	825,105	520,191	247,463	0	357,565	325,246	3,201,362
Village Of Bratenahl	Cuyahoga	616,031	966,866	79,159	486,638	95,764	129,574	4,725,403
Village Of Cloverdale	Putnam	9,398	44,534	0	0	0	0	98,190
Village Of Corning	Perry	29,629	56,519	5,200	13,173	3,994	0	380,584
Village Of Edison	Morrow	35,829	44,294	0	7,120	730	0	100,335
Village Of Evendale	Hamilton	1,005,552	2,273,346	2,954,360	45,000	315,580	0	14,611,146
Village Of Gates Mills	Cuyahoga	795,626	1,318,324	1,116,575	0	0	0	5,177,410
Village Of Haskins	Wood	121,156	99,437	520,374	0	5,945	0	994,077
Village Of Hills And Dales	Stark	167,358	38,347	82,378	0	0	0	642,354
Village Of Hunting Valley	Cuyahoga	724,427	637,397	1,036,254	5,619	0	0	4,462,867
Village Of Mechanicsburg	Champaign	72,551	194,512	0	0	0	5,551	956,309
Village Of Middlefield	Geauga	401,960	741,344	82,203	870,644	121,213	0	3,628,212
Village Of New Bremen	Auglaize	664,809	531,982	1,409,270	32,798	0	441,229	4,289,997
Village Of New Knoxville	Auglaize	24,846	134,764	170,843	69,537	1,462	0	561,778
Village Of New London	Huron	147,327	463,140	51,647	26,551	2,374	0	1,513,567
Village Of New Waterford	Columbiana	69,808	83,441	23,671	0	0	0	491,357
Village Of Ottawa	Putnam	220,842	440,963	2,939,409	296,866	1,436,030	0	6,359,658
Village Of Pittsburg	Darke	49,930	35,017	85,000	0	0	0	221,907
Village Of Roseville	Muskingum	93,466	101,557	0	0	0	0	483,688
Village Of Seville	Medina	422,346	542,528	162,431	57,167	58,564	0	1,959,976
Village Of Shawnee	Perry	16,370	49,089	0	0	0	0	141,865
Village Of South Lebanon	Warren	209,149	675,099	199,377	0	0	19,849	2,717,299
Village Of Spring Valley	Greene	103,076	50,351	0	0	0	0	180,193
Village Of West Salem	Wayne	62,341	126,432	1,931,052	86,279	38,749	0	2,533,464

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

<b>Net Position</b>				
<b>Village</b>	<b>County</b>	<b>Change In Net Position</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Village Of Adelphi	Ross	(6,748)	44,738	37,990
Village Of Antioch	Monroe	4,553	72,568	77,121
Village Of Bentleyville	Cuyahoga	(47,520)	1,396,637	1,349,117
Village Of Boston Heights	Summit	636,886	1,431,766	2,068,652
Village Of Bratenahl	Cuyahoga	550,640	1,878,996	2,429,635
Village Of Cloverdale	Putnam	(25,448)	122,418	96,970
Village Of Corning	Perry	(115,088)	302,965	187,877
Village Of Edison	Morrow	22,154	62,619	84,773
Village Of Evendale	Hamilton	1,661,017	19,081,915	20,742,932
Village Of Gates Mills	Cuyahoga	(414,247)	4,739,177	4,324,930
Village Of Haskins	Wood	(500,502)	1,058,532	558,029
Village Of Hills And Dales	Stark	(249,707)	1,861,895	1,612,188
Village Of Hunting Valley	Cuyahoga	(2,234,499)	72,733,919	70,499,420
Village Of Mechanicsburg	Champaign	8,603	489,144	497,747
Village Of Middlefield	Geauga	(9,806)	2,168,368	2,158,562
Village Of New Bremen	Auglaize	597,955	4,007,109	4,605,064
Village Of New Knoxville	Auglaize	125,550	859,785	985,335
Village Of New London	Huron	(58,372)	894,547	836,175
Village Of New Waterford	Columbiana	142,160	258,926	401,086
Village Of Ottawa	Putnam	1,027,808	4,867,163	5,894,971
Village Of Pittsburg	Darke	(6,485)	309,467	302,982
Village Of Roseville	Muskingum	36,857	637,996	674,853
Village Of Seville	Medina	(27,424)	2,261,944	2,234,520
Village Of Shawnee	Perry	9,344	186,379	195,723
Village Of South Lebanon	Warren	41,511	2,566,813	2,608,324
Village Of Spring Valley	Greene	(46,989)	224,368	177,379
Village Of West Salem	Wayne	113,424	343,786	457,210

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

		Assets			Fund Balances				
Village	County	Cash And	Investments	Total	Restricted	Committed	Assigned	Unassigned	* Total Fund
		Cash		Assets					Balances
		Equivalents							(Deficits) *
Village Of Adelphi	Ross	25,304	0	25,304	0	0	0	25,304	25,304
Village Of Antioch	Monroe	24,614	0	24,614	0	0	0	24,614	24,614
Village Of Bentleyville	Cuyahoga	877,166	0	877,166	0	0	0	877,166	877,166
Village Of Boston Heights	Summit	840,238	0	840,238	0	0	0	840,238	840,238
Village Of Bratenahl	Cuyahoga	1,292,603	0	1,292,603	0	0	0	1,292,603	1,292,603
Village Of Cloverdale	Putnam	20,139	30,000	50,139	0	0	0	50,139	50,139
Village Of Corning	Perry	56,922	0	56,922	0	0	56,922	0	56,922
Village Of Edison	Morrow	22,261	0	22,261	0	0	0	22,261	22,261
Village Of Evendale	Hamilton	2,955,892	15,412,868	18,368,760	0	0	648,601	17,720,159	18,368,760
Village Of Gates Mills	Cuyahoga	3,615,875	0	3,615,875	0	11,000	0	3,604,875	3,615,875
Village Of Haskins	Wood	164,796	0	164,796	0	0	0	164,796	164,796
Village Of Hills And Dales	Stark	1,064,717	501,748	1,566,466	0	0	0	1,566,466	1,566,466
Village Of Hunting Valley	Cuyahoga	7,657,484	62,840,366	70,497,850	0	0	0	70,497,850	70,497,850
Village Of Mechanicsburg	Champaign	326,289	0	326,289	0	0	0	326,289	326,289
Village Of Middlefield	Geauga	403,542	0	403,542	0	0	395	403,147	403,542
Village Of New Bremen	Auglaize	2,287,223	0	2,287,223	0	0	164,368	2,122,855	2,287,223
Village Of New Knoxville	Auglaize	724,335	0	724,335	0	1,133	2,434	720,768	724,335
Village Of New London	Huron	81,101	0	81,101	0	0	0	81,101	81,101
Village Of New Waterford	Columbiana	18,278	0	18,278	0	0	0	18,278	18,278
Village Of Ottawa	Putnam	1,797,088	4,287	1,801,375	0	0	17,535	1,783,840	1,801,375
Village Of Pittsburg	Darke	21,173	6,000	27,173	0	0	0	27,173	27,173
Village Of Roseville	Muskingum	80,656	0	80,656	0	0	0	80,656	80,656
Village Of Seville	Medina	1,455,110	0	1,455,110	0	0	0	1,455,110	1,455,110
Village Of Shawnee	Perry	18,672	0	18,672	0	0	0	18,672	18,672
Village Of South Lebanon	Warren	2,132,387	0	2,132,387	0	0	0	2,132,387	2,132,387
Village Of Spring Valley	Greene	89,212	0	89,212	0	0	26,000	63,212	89,212
Village Of West Salem	Wayne	101,624	6,944	108,568	5,615	0	0	102,953	108,568

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

		Assets			Fund Balances						
		Cash And		Total						* Total Fund	
Village	County	Equivalents	Investments	Assets	Nonspendable	Restricted	Committed	Assigned	Unassigned	Balances	
										(Deficits) *	
Village Of Adelphi	Ross	37,990	0	37,990	0	12,686	0	0	25,304	37,990	
Village Of Antioch	Monroe	98,870	0	98,870	21,749	30,757	0	0	24,614	77,121	
Village Of Bentleyville	Cuyahoga	1,349,117	0	1,349,117	0	273,962	197,989	0	877,166	1,349,117	
Village Of Boston Heights	Summit	2,068,652	0	2,068,652	0	1,228,414	0	0	840,238	2,068,652	
Village Of Bratenahl	Cuyahoga	2,429,635	0	2,429,635	0	1,073,560	63,472	0	1,292,603	2,429,635	
Village Of Cloverdale	Putnam	66,970	30,000	96,970	0	46,831	0	0	50,139	96,970	
Village Of Corning	Perry	187,877	0	187,877	0	0	0	187,877	0	187,877	
Village Of Edison	Morrow	84,773	0	84,773	0	61,853	659	0	22,261	84,773	
Village Of Evendale	Hamilton	3,337,943	17,404,989	20,742,932	0	1,249,733	3,500	1,769,540	17,720,159	20,742,932	
Village Of Gates Mills	Cuyahoga	4,324,936	0	4,324,936	0	199,336	520,723	0	3,604,877	4,324,936	
Village Of Haskins	Wood	558,029	0	558,029	415	392,214	604	0	164,796	558,029	
Village Of Hills And Dales	Stark	1,110,440	501,748	1,612,188	0	45,723	0	0	1,566,466	1,612,188	
Village Of Hunting Valley	Cuyahoga	7,659,054	62,840,366	70,499,420	0	1,570	0	0	70,497,850	70,499,420	
Village Of Mechanicsburg	Champaign	473,931	0	473,931	3,762	143,880	0	0	326,289	473,931	
Village Of Middlefield	Geauga	1,583,595	574,967	2,158,562	0	1,755,020	0	395	403,147	2,158,562	
Village Of New Bremen	Auglaize	340,124	0	340,124	0	340,124	0	0	0	340,124	
Village Of New Knoxville	Auglaize	985,335	0	985,335	0	261,000	1,133	2,434	720,768	985,335	
Village Of New London	Huron	701,920	134,255	836,175	0	706,492	48,582	0	81,101	836,175	
Village Of New Waterford	Columbiana	301,086	100,000	401,086	120,168	262,640	0	0	18,278	401,086	
Village Of Ottawa	Putnam	5,885,541	9,430	5,894,971	0	1,672,038	2,421,558	17,535	1,783,840	5,894,971	
Village Of Pittsburg	Darke	296,982	6,000	302,982	0	275,809	0	0	27,173	302,982	
Village Of Roseville	Muskingum	676,736	0	676,736	0	594,197	0	0	80,656	674,853	
Village Of Seville	Medina	2,234,520	0	2,234,520	0	576,409	0	203,001	1,455,110	2,234,520	
Village Of Shawnee	Perry	195,723	0	195,723	0	177,051	0	0	18,672	195,723	
Village Of South Lebanon	Warren	2,607,311	1,013	2,608,324	0	475,937	0	0	2,132,387	2,608,324	
Village Of Spring Valley	Greene	177,379	0	177,379	0	88,167	0	26,000	63,212	177,379	
Village Of West Salem	Wayne	418,266	38,944	457,210	0	311,750	42,506	0	102,953	457,210	

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

Revenues													
Village	County	Property Taxes	Income Taxes	Special Assessments	Payments In Lieu Of Taxes	Intergovernmental	Interest	Fines Licenses And Permits	Rentals	Charges For Services	Miscellaneous	* Total Revenues *	
Village Of Adelphi	Ross	33,881	0	0	0	17,227	58	3,797	0	0	2,368	57,331	
Village Of Antioch	Monroe	6,093	0	0	0	4,941	0	0	0	0	246	11,279	
Village Of Bentleyville	Cuyahoga	382,579	953,854	0	0	71,037	4,404	87,037	0	10,863	43,685	1,553,459	
Village Of Boston Heights	Summit	217,104	1,108,765	0	1,694	63,300	502	239,270	0	4,793	275,605	1,911,033	
Village Of Bratenahl	Cuyahoga	923,322	2,139,461	0	0	828,475	13,042	491,321	0	0	109,322	4,504,943	
Village Of Cloverdale	Putnam	3,419	0	0	0	23,322	4,678	0	0	0	32,967	64,386	
Village Of Corning	Perry	35,590	0	0	0	19,465	638	5,188	0	0	16,792	77,673	
Village Of Edison	Morrow	23,470	25,147	0	0	13,607	21	3,335	0	0	6	65,587	
Village Of Evendale	Hamilton	13,430,669	0	0	0	341,668	359,564	329,467	0	271,268	0	14,732,636	
Village Of Gates Mills	Cuyahoga	2,040,393	1,357,895	26,095	0	572,481	4,278	155,893	0	393,397	0	4,550,432	
Village Of Haskins	Wood	89,256	0	0	0	19,369	12	8,052	0	0	1,593	118,282	
Village Of Hills And Dales	Stark	0	0	0	0	20,675	3,457	125	0	0	4,181	28,437	
Village Of Hunting Valley	Cuyahoga	598,514	0	0	0	472,431	460,415	127,688	150,417	39,571	72,102	1,921,138	
Village Of Mechanicsburg	Champaign	49,119	353,405	0	0	50,311	1,075	14,563	0	0	17,636	486,109	
Village Of Middlefield	Geauga	223,350	2,507,965	0	0	70,067	2,641	72,524	0	99,068	6,474	2,982,089	
Village Of New Bremen	Auglaize	150,665	3,374,412	0	0	114,780	20,409	10,946	0	78,311	209,324	3,958,847	
Village Of New Knoxville	Auglaize	58,813	301,992	0	0	41,951	4,396	1,585	0	126,819	14,657	550,214	
Village Of New London	Huron	70,287	0	0	0	84,685	3,318	4,981	0	20,782	43,778	227,830	
Village Of New Waterford	Columbiana	84,669	49,206	0	0	23,625	548	92,078	0	0	0	250,127	
Village Of Ottawa	Putnam	228,864	0	0	0	102,565	24,953	44,127	0	64,818	4,097	469,424	
Village Of Pittsburg	Darke	20,755	0	0	0	23,004	343	0	0	1,180	5,367	50,649	
Village Of Roseville	Muskingum	54,596	0	0	0	43,548	1,269	16,996	0	0	5,718	122,127	
Village Of Seville	Medina	273,896	1,084,345	294	0	88,566	9,729	9,155	0	0	334,096	1,800,081	
Village Of Shawnee	Perry	42,053	0	0	0	16,393	244	15	0	0	4,219	62,925	
Village Of South Lebanon	Warren	123,509	1,056,577	0	0	27,715	1,330	96,591	0	0	159,435	1,465,157	
Village Of Spring Valley	Greene	37,016	0	0	0	28,641	0	17,732	0	7,160	2,062	92,612	
Village Of West Salem	Wayne	36,370	187,777	0	0	32,864	935	6,978	0	51,955	9,130	326,010	



**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**

**As of December 31, 2014**

**All Villages Reporting Under Modified Cash**

		Expenses								
		Current								
		Security Of Persons And Property								
Village	County	Police	Fire	Other	Public Health	Leisure Time Activities	Community Environment	Basic Utility Service	Transportation	General Government
Village Of Adelphi	Ross	12,955	0	0	0	0	0	0	0	38,507
Village Of Antioch	Monroe	2,182	0	0	1,230	0	0	0	0	3,670
Village Of Bentleyville	Cuyahoga	616,128	101,784	0	0	0	0	58,934	194,287	432,892
Village Of Boston Heights	Summit	725,925	0	0	25,077	0	0	0	181,759	491,401
Village Of Bratenahl	Cuyahoga	2,079,884	0	0	0	11,666	73,445	0	537,562	884,769
Village Of Cloverdale	Putnam	10,072	0	0	0	0	0	5,884	6,299	44,534
Village Of Corning	Perry	34,252	0	0	0	6,819	0	0	0	56,519
Village Of Edison	Morrow	0	0	0	0	0	0	0	0	43,029
Village Of Evendale	Hamilton	2,699,614	3,072,819	42,112	12,366	1,382,139	221,080	245,764	0	2,154,432
Village Of Gates Mills	Cuyahoga	1,188,744	326,387	0	0	17,875	4,237	46,717	760,117	1,308,628
Village Of Haskins	Wood	147,153	0	0	1,618	16,538	5,499	12,467	0	91,800
Village Of Hills And Dales	Stark	0	0	0	0	59,718	2,500	5,153	10,067	25,257
Village Of Hunting Valley	Cuyahoga	1,488,416	184,103	0	0	0	240,618	102,838	683,727	617,328
Village Of Mechanicsburg	Champaign	312,222	0	0	4,548	0	0	0	0	185,314
Village Of Middlefield	Geauga	939,310	0	0	0	112,127	67,268	27,215	209,603	730,320
Village Of New Bremen	Auglaize	0	0	784,141	277	349,233	0	0	137,353	531,982
Village Of New Knoxville	Auglaize	79,403	0	0	48	24,658	0	30,740	0	134,764
Village Of New London	Huron	394,333	0	0	0	0	9,757	0	0	406,063
Village Of New Waterford	Columbiana	252,689	0	0	0	0	0	0	0	80,256
Village Of Ottawa	Putnam	142,222	0	0	0	93,309	73,087	0	0	204,693
Village Of Pittsburg	Darke	15,179	0	0	0	7,438	0	1,540	0	34,327
Village Of Roseville	Muskingum	122,147	0	0	0	0	0	0	0	45,653
Village Of Seville	Medina	0	0	0	1,530	101,888	11,789	0	0	542,528
Village Of Shawnee	Perry	33,994	0	0	0	0	0	0	25	44,948
Village Of South Lebanon	Warren	568,962	0	0	1,600	659	0	65,891	0	670,094
Village Of Spring Valley	Greene	10,678	0	0	755	0	3,221	5,000	72,092	50,351
Village Of West Salem	Wayne	105,288	0	0	4,248	71,761	2,512	0	0	125,652

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

<b>Expenses (Continued)</b>						
<b>Village</b>	<b>County</b>	<b>Capital Outlay</b>	<b>Debt Service</b>		<b>* Total Expenses *</b>	<b>* Excess of Revenues Over (Under) Expenses *</b>
			<b>Principal Retirement</b>	<b>Interest And Fiscal Charges</b>		
Village Of Adelphi	Ross	0	0	0	51,462	5,868
Village Of Antioch	Monroe	0	0	0	7,082	4,197
Village Of Bentleyville	Cuyahoga	0	0	0	1,404,025	149,434
Village Of Boston Heights	Summit	6,170	0	0	1,430,332	480,701
Village Of Bratenahl	Cuyahoga	63,638	0	0	3,650,965	853,978
Village Of Cloverdale	Putnam	0	0	0	66,789	(2,403)
Village Of Corning	Perry	0	0	0	97,590	(19,918)
Village Of Edison	Morrow	0	7,120	730	50,879	14,708
Village Of Evendale	Hamilton	1,844,544	0	0	11,674,870	3,057,766
Village Of Gates Mills	Cuyahoga	0	0	0	3,652,705	897,727
Village Of Haskins	Wood	400,000	0	5,945	681,021	(562,739)
Village Of Hills And Dales	Stark	82,103	0	0	184,799	(156,362)
Village Of Hunting Valley	Cuyahoga	811,502	0	0	4,128,532	(2,207,394)
Village Of Mechanicsburg	Champaign	0	0	0	502,084	(15,975)
Village Of Middlefield	Geauga	0	866,626	121,213	3,073,682	(91,593)
Village Of New Bremen	Auglaize	1,132,484	30,325	0	2,965,795	993,052
Village Of New Knoxville	Auglaize	10,928	0	0	280,542	269,672
Village Of New London	Huron	0	0	0	810,154	(582,324)
Village Of New Waterford	Columbiana	0	0	0	332,945	(82,818)
Village Of Ottawa	Putnam	548,400	0	0	1,061,712	(592,288)
Village Of Pittsburg	Darke	0	0	0	58,483	(7,834)
Village Of Roseville	Muskingum	0	0	0	167,800	(45,673)
Village Of Seville	Medina	0	0	0	657,734	1,142,347
Village Of Shawnee	Perry	0	0	0	78,967	(16,043)
Village Of South Lebanon	Warren	0	0	0	1,307,206	157,952
Village Of Spring Valley	Greene	0	0	0	142,098	(49,485)
Village Of West Salem	Wayne	0	5,378	750	315,589	10,420

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

Other Financing Revenues (Expenses)										
Village	County	Proceeds From Sale Of Capital Assets	Other Debt Proceeds	Advances In	Advances Out	Transfers In	Transfers Out	Other Financing Revenues	Other Financing Expenses	Total Other Financing Revenues (Expenses) *
Village Of Adelphi	Ross	0	0	0	0	0	0	0	0	0
Village Of Antioch	Monroe	0	0	0	0	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0	(130,000)	0	0	(130,000)
Village Of Boston Heights	Summit	0	0	0	0	0	(133,984)	0	(325,246)	(459,230)
Village Of Bratenahl	Cuyahoga	0	400,000	0	0	0	(1,075,972)	0	(129,574)	(805,545)
Village Of Cloverdale	Putnam	0	0	0	0	0	0	0	0	0
Village Of Corning	Perry	0	0	0	0	0	(15,000)	0	0	(15,000)
Village Of Edison	Morrow	0	0	0	0	0	0	243	0	243
Village Of Evendale	Hamilton	59,501	0	153,000	0	270,000	(1,265,600)	82,125	0	(700,974)
Village Of Gates Mills	Cuyahoga	0	0	0	0	0	(570,975)	0	0	(570,975)
Village Of Haskins	Wood	0	0	0	0	177,871	(50,000)	0	0	127,871
Village Of Hills And Dales	Stark	0	0	0	0	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0	(5,619)	0	(20,069)	(25,688)
Village Of Mechanicsburg	Champaign	0	0	0	0	0	0	0	0	0
Village Of Middlefield	Geauga	0	0	0	0	314,000	(189,556)	0	0	124,444
Village Of New Bremen	Auglaize	2,862	0	0	0	0	(500,000)	100,000	0	(397,138)
Village Of New Knoxville	Auglaize	2,925	0	0	0	0	(96,891)	0	0	(93,966)
Village Of New London	Huron	0	0	0	0	570,377	(101,277)	0	0	469,101
Village Of New Waterford	Columbiana	0	0	10,000	(7,000)	87,802	(7,257)	5,863	0	89,408
Village Of Ottawa	Putnam	11,398	548,400	0	(11,810)	0	0	0	0	547,987
Village Of Pittsburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Roseville	Muskingum	0	0	0	0	45,000	0	0	0	45,000
Village Of Seville	Medina	0	0	0	0	12	(1,125,508)	0	0	(1,125,495)
Village Of Shawnee	Perry	0	0	0	0	0	0	2,531	0	2,531
Village Of South Lebanon	Warren	0	0	0	0	0	(52,483)	0	0	(52,483)
Village Of Spring Valley	Greene	0	0	0	0	0	0	0	0	0
Village Of West Salem	Wayne	0	0	0	0	0	(7,888)	0	0	(7,888)

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

<b>Fund Balance</b>				
<b>Village</b>	<b>County</b>	<b>Net Change</b>	<b>Beginning Of Year</b>	<b>End Of Year</b>
Village Of Adelphi	Ross	5,868	19,436	25,304
Village Of Antioch	Monroe	4,197	20,417	24,614
Village Of Bentleyville	Cuyahoga	19,434	857,732	877,166
Village Of Boston Heights	Summit	21,471	818,767	840,238
Village Of Bratenahl	Cuyahoga	48,432	1,244,170	1,292,603
Village Of Cloverdale	Putnam	(2,403)	52,542	50,139
Village Of Corning	Perry	(34,918)	91,840	56,922
Village Of Edison	Morrow	14,951	7,310	22,261
Village Of Evendale	Hamilton	2,356,792	16,011,968	18,368,760
Village Of Gates Mills	Cuyahoga	326,752	3,289,123	3,615,875
Village Of Haskins	Wood	(434,868)	599,665	164,796
Village Of Hills And Dales	Stark	(156,362)	1,722,827	1,566,466
Village Of Hunting Valley	Cuyahoga	(2,233,082)	72,730,932	70,497,850
Village Of Mechanicsburg	Champaign	(15,975)	342,264	326,289
Village Of Middlefield	Geauga	32,851	370,691	403,542
Village Of New Bremen	Auglaize	595,914	1,691,309	2,287,223
Village Of New Knoxville	Auglaize	175,707	548,629	724,335
Village Of New London	Huron	(113,223)	194,324	81,101
Village Of New Waterford	Columbiana	6,590	11,688	18,278
Village Of Ottawa	Putnam	(44,301)	1,845,676	1,801,375
Village Of Pittsburg	Darke	(7,834)	35,007	27,173
Village Of Roseville	Muskingum	(673)	81,329	80,656
Village Of Seville	Medina	16,852	1,438,258	1,455,110
Village Of Shawnee	Perry	(13,512)	32,184	18,672
Village Of South Lebanon	Warren	105,469	2,026,918	2,132,387
Village Of Spring Valley	Greene	(49,485)	138,697	89,212
Village Of West Salem	Wayne	2,533	106,035	108,568

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

Revenues											
Village	County	Property Taxes	Income Taxes	Special Assessments	Payments In Lieu Of Taxes	Intergovernmental	Interest	Fines Licenses And Permits	Rentals	Charges For Services	Contributions And Donations
Village Of Adelphi	Ross	35,971	0	0	0	34,527	71	3,797	0	0	0
Village Of Antioch	Monroe	6,093	0	0	0	9,632	0	0	0	4,711	0
Village Of Bentleyville	Cuyahoga	432,098	953,854	119,771	0	788,663	5,118	87,037	0	10,863	0
Village Of Boston Heights	Summit	515,255	1,108,765	0	1,694	232,616	524	249,438	0	26,278	0
Village Of Bratenahl	Cuyahoga	1,109,802	2,139,461	0	0	932,603	13,331	539,906	0	23,108	0
Village Of Cloverdale	Putnam	3,419	0	0	0	31,632	4,724	0	0	0	0
Village Of Corning	Perry	36,022	0	0	0	38,363	851	5,188	0	167,911	0
Village Of Edison	Morrow	55,378	25,147	31	0	38,077	23	3,335	0	0	0
Village Of Evendale	Hamilton	0	13,430,669	0	497,296	1,005,951	386,192	342,126	0	468,302	0
Village Of Gates Mills	Cuyahoga	2,266,741	1,357,895	26,095	0	715,015	4,320	155,893	0	443,435	31,418
Village Of Haskins	Wood	183,526	207,804	0	0	77,776	13	8,262	0	0	0
Village Of Hills And Dales	Stark	257,475	0	0	0	78,343	3,457	125	0	36,680	0
Village Of Hunting Valley	Cuyahoga	636,127	0	0	0	742,046	460,415	127,688	150,417	39,571	0
Village Of Mechanicsburg	Champaign	115,183	353,405	1,431	0	118,059	1,491	15,759	0	319,522	0
Village Of Middlefield	Geauga	295,329	2,507,965	0	0	181,727	2,641	72,937	0	194,938	4,683
Village Of New Bremen	Auglaize	79,782	0	0	0	478,196	328	1,263	0	0	0
Village Of New Knoxville	Auglaize	87,996	301,992	2,231	0	168,109	4,768	1,585	0	134,407	0
Village Of New London	Huron	89,144	618,835	0	0	195,198	3,918	5,091	0	416,834	0
Village Of New Waterford	Columbiana	125,307	49,206	0	0	84,635	2,095	95,633	0	160,000	0
Village Of Ottawa	Putnam	362,654	1,755,598	866	0	2,396,415	25,907	44,302	0	158,375	0
Village Of Pittsburg	Darke	42,175	0	0	0	125,677	343	0	0	34,560	0
Village Of Roseville	Muskingum	99,047	129,177	0	0	109,107	1,279	18,057	0	126,134	0
Village Of Seville	Medina	321,253	1,084,345	294	0	337,167	12,377	9,155	0	5	0
Village Of Shawnee	Perry	80,800	0	0	0	39,788	244	15	0	10,656	0
Village Of South Lebanon	Warren	150,423	1,056,577	0	0	186,118	859,663	110,861	0	30,675	0
Village Of Spring Valley	Greene	47,659	0	0	0	58,590	0	17,732	0	7,160	0
Village Of West Salem	Wayne	58,546	249,734	2,959	0	287,283	1,235	7,457	0	64,148	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

Revenues (Continued)				Expenses									
Village	County	Miscellaneous	* Total Revenues *	Security Of Persons And Property			Current						
				Police	Fire	Other	Public Health	Leisure Time Activities	Community Environment	Basic Utility Service	Transportation	General Government	
Village Of Adelphi	Ross	2,368	76,734	16,675	0	0	0	0	0	0	28,299	38,507	
Village Of Antioch	Monroe	246	20,682	2,182	0	0	9,667	0	0	0	610	3,670	
Village Of Bentleyville	Cuyahoga	43,685	2,441,089	616,128	101,784	0	0	0	0	58,934	1,083,927	495,686	
Village Of Boston Heights	Summit	628,679	2,763,247	864,811	0	0	26,145	34,835	0	0	825,105	520,191	
Village Of Bratenahl	Cuyahoga	117,833	4,876,043	2,202,180	0	0	0	75,748	73,445	0	616,031	966,866	
Village Of Cloverdale	Putnam	32,967	72,742	37,320	0	0	0	0	0	6,938	9,398	44,534	
Village Of Corning	Perry	17,160	265,496	261,087	0	0	4,136	6,844	0	0	29,629	56,519	
Village Of Edison	Morrow	223	122,214	12,290	0	0	0	73	0	0	35,829	44,294	
Village Of Evendale	Hamilton	0	16,130,536	2,699,614	3,072,819	46,623	12,366	1,719,041	221,080	245,764	1,005,552	2,273,346	
Village Of Gates Mills	Cuyahoga	0	5,000,812	1,326,644	326,387	0	9,002	233,895	4,237	46,717	795,626	1,318,324	
Village Of Haskins	Wood	1,593	478,973	211,042	0	0	1,618	16,538	5,499	12,467	121,156	99,437	
Village Of Hills And Dales	Stark	16,568	392,647	256,085	0	0	2,200	59,718	2,500	33,768	167,358	38,347	
Village Of Hunting Valley	Cuyahoga	72,103	2,228,367	1,531,611	184,103	0	0	0	240,618	102,838	724,426	617,328	
Village Of Mechanicsburg	Champaign	24,587	949,437	679,146	0	0	4,548	0	0	0	72,551	187,431	
Village Of Middlefield	Geauga	24,279	3,284,499	1,027,449	0	0	23,591	265,325	67,268	27,215	401,960	741,344	
Village Of New Bremen	Auglaize	5,954	565,523	0	0	76,258	0	0	0	0	527,456	0	
Village Of New Knoxville	Auglaize	20,237	721,325	104,879	0	0	48	24,658	0	30,740	24,846	134,764	
Village Of New London	Huron	67,071	1,396,090	433,575	0	0	20,550	358,646	9,757	0	147,327	463,140	
Village Of New Waterford	Columbiana	643	517,520	309,174	0	0	0	5,264	0	0	69,808	83,441	
Village Of Ottawa	Putnam	49,603	4,793,719	739,051	0	0	0	93,309	151,938	41,249	220,842	440,963	
Village Of Pittsburg	Darke	12,667	215,423	42,984	0	0	0	7,438	0	1,540	49,930	35,017	
Village Of Roseville	Muskingum	37,743	520,544	212,385	0	0	38,965	37,314	0	0	93,466	101,557	
Village Of Seville	Medina	357,856	2,122,452	589,283	0	0	1,530	101,888	24,240	0	422,346	542,528	
Village Of Shawnee	Perry	4,289	135,792	70,466	0	0	5,940	0	0	0	16,370	49,089	
Village Of South Lebanon	Warren	394,759	2,789,076	568,962	0	0	1,600	50,747	926,624	65,891	209,149	675,099	
Village Of Spring Valley	Greene	2,062	133,204	17,738	0	0	808	0	3,221	5,000	103,076	50,351	
Village Of West Salem	Wayne	56,445	727,808	177,800	0	0	36,537	71,761	2,512	0	62,341	126,432	

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

Expenses (Continued)						Other Financing Revenues (Expenses)			
Village	County	Capital Outlay	Debt Service Interest And		* Total Expenses *	* Excess of Revenues Over (Under) Expenses *	Proceeds From		
			Principal Retirement	Fiscal Charges			Sale Of Capital Assets	Sale Of Bonds	Sale Of Notes
Village Of Adelphi	Ross	0	0	0	83,482	(6,748)	0	0	0
Village Of Antioch	Monroe	0	0	0	16,129	4,553	0	0	0
Village Of Bentleyville	Cuyahoga	6,833	82,944	42,373	2,488,609	(47,520)	0	0	0
Village Of Boston Heights	Summit	247,463	0	357,565	2,876,116	(112,868)	0	0	1,075,000
Village Of Bratenahl	Cuyahoga	79,159	486,638	95,764	4,595,830	280,214	0	0	0
Village Of Cloverdale	Putnam	0	0	0	98,190	(25,448)	0	0	0
Village Of Corning	Perry	5,200	13,173	3,994	380,584	(115,088)	0	0	0
Village Of Edison	Morrow	0	7,120	730	100,335	21,879	0	0	0
Village Of Evendale	Hamilton	2,954,360	45,000	315,580	14,611,145	1,519,391	59,501	0	0
Village Of Gates Mills	Cuyahoga	1,116,576	0	0	5,177,408	(176,596)	450	0	0
Village Of Haskins	Wood	520,374	0	5,945	994,077	(515,104)	0	0	0
Village Of Hills And Dales	Stark	82,378	0	0	642,354	(249,707)	0	0	0
Village Of Hunting Valley	Cuyahoga	1,036,254	5,619	0	4,442,797	(2,214,430)	0	0	0
Village Of Mechanicsburg	Champaign	0	0	0	943,676	5,761	0	0	0
Village Of Middlefield	Geauga	82,203	870,644	121,213	3,628,212	(343,713)	0	0	0
Village Of New Bremen	Auglaize	276,786	2,473	0	882,973	(317,450)	0	0	0
Village Of New Knoxville	Auglaize	170,843	69,537	1,462	561,778	159,547	2,925	0	0
Village Of New London	Huron	51,647	26,551	2,374	1,513,567	(117,476)	0	0	0
Village Of New Waterford	Columbiana	23,671	0	0	491,357	26,162	0	0	0
Village Of Ottawa	Putnam	2,939,409	296,866	1,436,030	6,359,658	(1,565,938)	15,466	1,900,000	393,123
Village Of Pittsburg	Darke	85,000	0	0	221,907	(6,485)	0	0	0
Village Of Roseville	Muskingum	0	0	0	483,688	36,857	0	0	0
Village Of Seville	Medina	162,431	57,167	58,564	1,959,976	162,477	0	0	0
Village Of Shawnee	Perry	0	0	0	141,865	(6,073)	0	0	0
Village Of South Lebanon	Warren	199,377	0	0	2,697,449	91,627	0	0	0
Village Of Spring Valley	Greene	0	0	0	180,193	(46,989)	0	0	0
Village Of West Salem	Wayne	1,931,052	86,279	38,749	2,533,464	(1,805,656)	0	0	1,772,248



**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental  
As of December 31, 2014  
All Villages Reporting Under Modified Cash**

<b>Other Financing Revenues (Expenses) (Continued)</b>										
<b>Village</b>	<b>County</b>	<b>Other Debt Proceeds</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Other Financing Revenues</b>	<b>Other Financing Expenses</b>	<b>* Total Other Financing Revenues (Expenses) *</b>	
Village Of Adelphi	Ross	0	0	0	0	0	0	0	0	0
Village Of Antioch	Monroe	0	0	0	0	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Boston Heights	Summit	0	0	0	133,984	(133,984)	0	(325,246)	749,754	
Village Of Bratenahl	Cuyahoga	400,000	0	0	1,075,972	(1,075,972)	0	(129,574)	270,426	
Village Of Cloverdale	Putnam	0	0	0	0	0	0	0	0	0
Village Of Corning	Perry	0	0	0	15,000	(15,000)	0	0	0	0
Village Of Edison	Morrow	0	0	0	0	0	275	0	275	
Village Of Evendale	Hamilton	0	153,000	(153,000)	1,535,600	(1,535,600)	82,125	0	141,626	
Village Of Gates Mills	Cuyahoga	0	0	0	332,875	(570,975)	0	0	(237,650)	
Village Of Haskins	Wood	0	0	0	264,768	(250,167)	0	0	14,601	
Village Of Hills And Dales	Stark	0	0	0	0	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	5,619	(5,619)	(20,068)	0	(20,068)	
Village Of Mechanicsburg	Champaign	0	0	0	0	0	0	(5,551)	(5,551)	
Village Of Middlefield	Geauga	0	0	0	533,463	(199,556)	0	0	333,907	
Village Of New Bremen	Auglaize	0	0	0	325,000	0	0	0	325,000	
Village Of New Knoxville	Auglaize	0	0	0	57,812	(96,891)	2,156	0	(33,997)	
Village Of New London	Huron	0	0	0	762,420	(757,678)	53,863	0	58,605	
Village Of New Waterford	Columbiana	0	10,000	(7,000)	110,553	(7,257)	9,701	0	115,998	
Village Of Ottawa	Putnam	548,400	73,935	(337,177)	0	0	0	0	2,593,746	
Village Of Pittsburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Roseville	Muskingum	0	0	0	47,000	(47,000)	0	0	0	0
Village Of Seville	Medina	0	0	0	935,619	(1,125,520)	0	0	(189,901)	
Village Of Shawnee	Perry	0	0	0	0	0	15,417	0	15,417	
Village Of South Lebanon	Warren	0	0	0	0	(52,483)	22,216	(19,849)	(50,116)	
Village Of Spring Valley	Greene	0	0	0	0	0	0	0	0	0
Village Of West Salem	Wayne	0	0	0	159,600	(12,768)	0	0	1,919,080	

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental  
As of December 31, 2014  
All Villages Reporting Under Modified Cash**

Special And Extraordinary Items				Fund Balance		
			* Total Special And Extraordinary Items *			
Village	County	Special Item		Net Change	Beginning Of Year	End Of Year
Village Of Adelphi	Ross	0	0	(6,748)	44,738	37,990
Village Of Antioch	Monroe	0	0	4,553	72,568	77,121
Village Of Bentleyville	Cuyahoga	0	0	(47,520)	1,396,637	1,349,117
Village Of Boston Heights	Summit	0	0	636,886	1,431,766	2,068,652
Village Of Bratenahl	Cuyahoga	0	0	550,640	1,878,996	2,429,635
Village Of Cloverdale	Putnam	0	0	(25,448)	122,418	96,970
Village Of Corning	Perry	0	0	(115,088)	302,965	187,877
Village Of Edison	Morrow	0	0	22,154	62,619	84,773
Village Of Evendale	Hamilton	0	0	1,661,017	19,081,915	20,742,932
Village Of Gates Mills	Cuyahoga	0	0	(414,246)	4,739,182	4,324,936
Village Of Haskins	Wood	0	0	(500,502)	1,058,532	558,029
Village Of Hills And Dales	Stark	0	0	(249,707)	1,861,895	1,612,188
Village Of Hunting Valley	Cuyahoga	0	0	(2,234,498)	72,733,918	70,499,420
Village Of Mechanicsburg	Champaign	0	0	210	473,721	473,931
Village Of Middlefield	Geauga	0	0	(9,806)	2,168,368	2,158,562
Village Of New Bremen	Auglaize	0	0	7,550	332,574	340,124
Village Of New Knoxville	Auglaize	0	0	125,550	859,785	985,335
Village Of New London	Huron	500	500	(58,372)	894,547	836,175
Village Of New Waterford	Columbiana	0	0	142,160	258,926	401,086
Village Of Ottawa	Putnam	0	0	1,027,808	4,867,163	5,894,971
Village Of Pittsburg	Darke	0	0	(6,485)	309,467	302,982
Village Of Roseville	Muskingum	0	0	36,857	637,996	674,853
Village Of Seville	Medina	0	0	(27,424)	2,261,944	2,234,520
Village Of Shawnee	Perry	0	0	9,344	186,379	195,723
Village Of South Lebanon	Warren	0	0	41,511	2,566,813	2,608,324
Village Of Spring Valley	Greene	0	0	(46,989)	224,368	177,379
Village Of West Salem	Wayne	0	0	113,424	343,786	457,210

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Water**

**As of December 31, 2014**

**All Villages Reporting Under Modified Cash**

		<b>Assets</b>		<b>Net Position</b>		
		<b>Current Assets</b>				
		<b>Cash And</b>	<b>Total</b>			
<b>Village</b>	<b>County</b>	<b>Equivalents</b>	<b>Assets</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total Net Position</b>
Village Of Adelphi	Ross	0	0	0	0	0
Village Of Antioch	Monroe	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0
Village Of Boston Heights	Summit	0	0	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	0	0
Village Of Cloverdale	Putnam	0	0	0	0	0
Village Of Corning	Perry	0	0	0	0	0
Village Of Edison	Morrow	4,539	4,539	0	4,539	4,539
Village Of Evendale	Hamilton	0	0	0	0	0
Village Of Gates Mills	Cuyahoga	284,116	284,116	284,116	0	284,116
Village Of Haskins	Wood	0	0	0	0	0
Village Of Hills And Dales	Stark	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0
Village Of Mechanicsburg	Champaign	343,091	343,091	0	343,091	343,091
Village Of Middlefield	Geauga	569,420	569,420	0	569,420	569,420
Village Of New Bremen	Auglaize	477,023	477,023	0	477,023	477,023
Village Of New Knoxville	Auglaize	159,203	159,203	0	159,203	159,203
Village Of New London	Huron	233,368	233,368	0	233,368	233,368
Village Of New Waterford	Columbiana	21,871	21,871	21,871	0	21,871
Village Of Ottawa	Putnam	1,393,113	1,393,113	0	1,393,113	1,393,113
Village Of Pittsburg	Darke	0	0	0	0	0
Village Of Roseville	Muskingum	245,716	245,716	0	245,716	245,716
Village Of Seville	Medina	1,125,008	1,125,008	0	1,125,008	1,125,008
Village Of Shawnee	Perry	117,261	117,261	0	117,261	117,261
Village Of South Lebanon	Warren	427,411	427,411	427,411	0	427,411
Village Of Spring Valley	Greene	327,438	327,438	327,438	0	327,438
Village Of West Salem	Wayne	58,367	58,367	0	58,367	58,367

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

		<b>Assets</b>		<b>Net Position</b>		
		<b>Current Assets</b>				
<b>Village</b>	<b>County</b>	<b>Cash And Cash Equivalents</b>	<b>Total Current Assets</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total Net Position</b>
Village Of Adelphi	Ross	101,365	101,365	0	101,365	101,365
Village Of Antioch	Monroe	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0
Village Of Boston Heights	Summit	0	0	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	0	0
Village Of Cloverdale	Putnam	0	0	0	0	0
Village Of Corning	Perry	300,812	300,812	0	300,812	300,812
Village Of Edison	Morrow	193,111	193,111	0	193,111	193,111
Village Of Evendale	Hamilton	0	0	0	0	0
Village Of Gates Mills	Cuyahoga	1,308	1,308	1,308	0	1,308
Village Of Haskins	Wood	74,333	74,333	74,333	0	74,333
Village Of Hills And Dales	Stark	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0
Village Of Mechanicsburg	Champaign	589,559	589,559	0	589,559	589,559
Village Of Middlefield	Geauga	475,887	475,887	0	475,887	475,887
Village Of New Bremen	Auglaize	0	0	0	0	0
Village Of New Knoxville	Auglaize	181,797	181,797	0	181,797	181,797
Village Of New London	Huron	248,892	248,892	0	248,892	248,892
Village Of New Waterford	Columbiana	3,060	3,060	3,060	0	3,060
Village Of Ottawa	Putnam	1,267,475	1,267,475	0	1,267,475	1,267,475
Village Of Pittsburg	Darke	0	0	0	0	0
Village Of Roseville	Muskingum	296,306	296,306	0	296,306	296,306
Village Of Seville	Medina	820,160	820,160	0	820,160	820,160
Village Of Shawnee	Perry	52,213	52,213	0	52,213	52,213
Village Of South Lebanon	Warren	2,294,309	2,294,309	2,294,309	0	2,294,309
Village Of Spring Valley	Greene	0	0	0	0	0
Village Of West Salem	Wayne	440,724	440,724	0	440,724	440,724

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

		<b>Assets</b>		<b>Net Position</b>		
		<b>Current Assets</b>				
<b>Village</b>	<b>County</b>	<b>Cash And Cash Equivalents</b>	<b>Total Current Assets</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total Net Position</b>
Village Of Adelphi	Ross	0	0	0	0	0
Village Of Antioch	Monroe	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0
Village Of Boston Heights	Summit	0	0	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	0	0
Village Of Cloverdale	Putnam	0	0	0	0	0
Village Of Corning	Perry	0	0	0	0	0
Village Of Edison	Morrow	0	0	0	0	0
Village Of Evendale	Hamilton	0	0	0	0	0
Village Of Gates Mills	Cuyahoga	0	0	0	0	0
Village Of Haskins	Wood	467,042	467,042	467,042	0	467,042
Village Of Hills And Dales	Stark	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0
Village Of Mechanicsburg	Champaign	0	0	0	0	0
Village Of Middlefield	Geauga	0	0	0	0	0
Village Of New Bremen	Auglaize	1,500,694	1,500,694	0	1,500,694	1,500,694
Village Of New Knoxville	Auglaize	485,594	485,594	0	485,594	485,594
Village Of New London	Huron	0	0	0	0	0
Village Of New Waterford	Columbiana	0	0	0	0	0
Village Of Ottawa	Putnam	0	0	0	0	0
Village Of Pittsburg	Darke	0	0	0	0	0
Village Of Roseville	Muskingum	0	0	0	0	0
Village Of Seville	Medina	4,404,438	4,404,438	0	4,404,438	4,404,438
Village Of Shawnee	Perry	0	0	0	0	0
Village Of South Lebanon	Warren	0	0	0	0	0
Village Of Spring Valley	Greene	0	0	0	0	0
Village Of West Salem	Wayne	0	0	0	0	0



**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

		Operating Revenues			Operating Expenses						Operating Income Loss
Village	County	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Expenses	Total Operating Expenses	
Village Of Adelphi	Ross	0	0	0	0	0	0	0	0	0	0
Village Of Antioch	Monroe	0	0	0	0	0	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Boston Heights	Summit	0	0	0	0	0	0	0	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Cloverdale	Putnam	0	0	0	0	0	0	0	0	0	0
Village Of Corning	Perry	0	0	0	0	0	0	0	0	0	0
Village Of Edison	Morrow	0	0	0	0	0	0	0	0	0	0
Village Of Evendale	Hamilton	0	0	0	0	0	0	0	0	0	0
Village Of Gates Mills	Cuyahoga	12,558	0	12,558	0	0	21,034	0	0	21,034	(8,476)
Village Of Haskins	Wood	0	0	0	0	0	0	0	0	0	0
Village Of Hills And Dales	Stark	0	0	0	0	0	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0	0	0	0	0	0
Village Of Mechanicsburg	Champaign	332,811	0	332,811	64,126	25,259	82,405	37,290	159	209,239	123,572
Village Of Middlefield	Geauga	610,580	701	611,281	205,503	21	124,485	68,602	0	398,611	212,670
Village Of New Bremen	Auglaize	702,923	4,455	707,378	263,141	0	188,845	269,564	86,783	808,333	(100,955)
Village Of New Knoxville	Auglaize	154,356	0	154,356	49,900	15,917	24,004	28,589	0	118,410	35,946
Village Of New London	Huron	924,435	0	924,435	242,963	92,150	73,867	216,426	6,196	631,602	292,833
Village Of New Waterford	Columbiana	315,442	0	315,442	73,286	10,301	71,825	61,762	21,950	239,123	76,319
Village Of Ottawa	Putnam	1,564,368	105,430	1,669,798	322,342	174,293	253,110	289,143	19,338	1,058,226	611,572
Village Of Pittsburg	Darke	0	0	0	0	0	0	0	0	0	0
Village Of Roseville	Muskingum	273,101	1,591	274,692	105,140	45,629	35,740	63,994	0	250,503	24,190
Village Of Seville	Medina	536,295	0	536,295	96,493	30,538	46,830	46,759	52	220,672	315,623
Village Of Shawnee	Perry	103,724	0	103,724	9,525	961	60,021	4,573	5,573	80,654	23,070
Village Of South Lebanon	Warren	765,733	15,975	781,708	49,689	36,243	223,284	270,102	0	579,317	202,391
Village Of Spring Valley	Greene	111,071	0	111,071	36,534	5,645	26,035	42,662	0	110,875	195
Village Of West Salem	Wayne	437,909	0	437,909	44,291	27,957	214,095	13,024	0	299,367	138,542

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

				Non Operating Revenues (Expenses)						
				Debt Service						* Total Non Operating Revenues (Expenses) *
Village	County	Special Assessments	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Proceeds From Sale Of Capital Assets	Intergovernmental	Other Non Operating Revenues	Other Non Operating Expenses	
Village Of Adelphi	Ross	0	0	0	0	0	0	0	0	0
Village Of Antioch	Monroe	0	0	0	0	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Boston Heights	Summit	0	0	0	0	0	0	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Cloverdale	Putnam	0	0	0	0	0	0	0	0	0
Village Of Corning	Perry	0	0	0	0	0	0	0	0	0
Village Of Edison	Morrow	0	0	0	0	0	0	0	0	0
Village Of Evendale	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Gates Mills	Cuyahoga	636,273	0	(548,155)	(159,892)	0	0	0	0	(71,774)
Village Of Haskins	Wood	0	0	0	0	0	0	0	0	0
Village Of Hills And Dales	Stark	0	0	0	0	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Mechanicsburg	Champaign	0	0	(21,437)	(12,593)	0	0	16,305	(15,520)	(33,246)
Village Of Middlefield	Geauga	0	(496)	0	0	0	0	0	0	(496)
Village Of New Bremen	Auglaize	0	0	0	0	0	0	0	0	0
Village Of New Knoxville	Auglaize	0	0	0	0	0	0	292	0	292
Village Of New London	Huron	0	(105,518)	0	0	0	6,302	10,316	0	(88,900)
Village Of New Waterford	Columbiana	0	(30,000)	0	0	0	0	0	0	(30,000)
Village Of Ottawa	Putnam	29,961	(553,243)	(232,785)	(101,908)	2,132	0	0	0	(855,842)
Village Of Pittsburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Roseville	Muskingum	0	0	0	0	0	0	0	0	0
Village Of Seville	Medina	0	(40,468)	(181,255)	(34,694)	0	0	0	0	(256,417)
Village Of Shawnee	Perry	0	0	(5,277)	(1,271)	0	0	0	0	(6,548)
Village Of South Lebanon	Warren	0	0	0	(102,991)	0	0	0	0	(102,991)
Village Of Spring Valley	Greene	0	0	(24,354)	0	0	0	0	0	(24,354)
Village Of West Salem	Wayne	1,669	0	(10,693)	(258)	12,415	0	9,776	0	12,909

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Water**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

Village	County	Income Loss Before Capital Contributions Special And Extraordinary Items				Net Position		
		Advances And Transfers	Advances Out	Transfers In	Transfers Out	Change In Net Position	Beginning Of Year	End Of Year
Village Of Adelphi	Ross	0	0	0	0	0	0	0
Village Of Antioch	Monroe	0	0	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0	0	0
Village Of Boston Heights	Summit	0	0	0	0	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	0	0	0	0
Village Of Cloverdale	Putnam	0	0	0	0	0	0	0
Village Of Corning	Perry	0	0	0	0	0	0	0
Village Of Edison	Morrow	0	0	0	0	0	4,539	4,539
Village Of Evendale	Hamilton	0	0	0	0	0	0	0
Village Of Gates Mills	Cuyahoga	(80,250)	0	100,000	0	19,750	264,366	284,116
Village Of Haskins	Wood	0	0	0	0	0	0	0
Village Of Hills And Dales	Stark	0	0	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0	0	0
Village Of Mechanicsburg	Champaign	90,326	0	0	0	90,326	252,765	343,091
Village Of Middlefield	Geauga	212,174	0	0	(210,576)	1,598	567,822	569,420
Village Of New Bremen	Auglaize	(100,955)	0	75,000	0	(25,955)	502,978	477,023
Village Of New Knoxville	Auglaize	36,238	0	0	(10,790)	25,448	133,755	159,203
Village Of New London	Huron	203,934	0	0	(299,289)	(95,355)	328,723	233,368
Village Of New Waterford	Columbiana	46,319	(10,000)	0	(15,992)	20,327	1,545	21,871
Village Of Ottawa	Putnam	(244,269)	0	0	0	(244,269)	1,637,382	1,393,113
Village Of Pittsburg	Darke	0	0	0	0	0	0	0
Village Of Roseville	Muskingum	24,190	0	0	0	24,190	221,526	245,716
Village Of Seville	Medina	59,206	0	0	0	59,206	1,065,802	1,125,008
Village Of Shawnee	Perry	16,522	0	0	0	16,522	100,739	117,261
Village Of South Lebanon	Warren	99,400	0	52,483	0	151,882	275,528	427,411
Village Of Spring Valley	Greene	(24,158)	0	0	0	(24,158)	351,597	327,438
Village Of West Salem	Wayne	151,451	0	7,888	(136,880)	22,459	35,908	58,367

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

Operating Revenues					Operating Expenses					
Village	County	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Expenses	Total Operating Expenses
Village Of Adelphi	Ross	150,530	0	150,530	7,477	1,917	0	0	95,103	104,498
Village Of Antioch	Monroe	0	0	0	0	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Boston Heights	Summit	0	0	0	0	0	0	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Cloverdale	Putnam	0	0	0	0	0	0	0	0	0
Village Of Corning	Perry	161,158	0	161,158	11,291	3,712	40,331	14,996	0	70,330
Village Of Edison	Morrow	130,933	62	130,995	8,656	1,373	20,120	1,988	175	32,312
Village Of Evendale	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Gates Mills	Cuyahoga	13,651	0	13,651	0	0	141,199	0	0	141,199
Village Of Haskins	Wood	80,560	3,240	83,800	62,528	14,877	58,332	18,636	0	154,373
Village Of Hills And Dales	Stark	0	0	0	0	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Mechanicsburg	Champaign	411,108	0	411,108	64,126	25,144	77,163	33,360	0	199,795
Village Of Middlefield	Geauga	721,634	2,752	724,386	206,549	0	262,365	92,275	0	561,189
Village Of New Bremen	Auglaize	0	0	0	0	0	0	0	0	0
Village Of New Knoxville	Auglaize	114,846	0	114,846	35,566	7,775	18,984	6,182	0	68,507
Village Of New London	Huron	500,514	0	500,514	106,299	82,853	56,973	17,141	6,634	269,900
Village Of New Waterford	Columbiana	230,904	0	230,904	90,745	12,918	40,593	59,214	17,574	221,044
Village Of Ottawa	Putnam	1,410,427	2,624	1,413,051	317,718	185,834	314,452	125,949	0	943,953
Village Of Pittsburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Roseville	Muskingum	238,347	3,961	242,308	70,173	36,042	60,354	27,472	0	194,041
Village Of Seville	Medina	413,784	0	413,784	97,082	30,737	102,675	26,897	84	257,476
Village Of Shawnee	Perry	138,126	0	138,126	13,258	0	44,832	19,092	6,085	83,267
Village Of South Lebanon	Warren	975,284	8,399	983,683	227,395	88,188	279,207	82,211	0	677,001
Village Of Spring Valley	Greene	0	0	0	0	0	0	0	0	0
Village Of West Salem	Wayne	265,977	0	265,977	75,165	36,904	62,001	36,066	0	210,135

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

					Non Operating Revenues (Expenses)					
					Debt Service					
		Operating	Special	Capital	Principal	Interest	Proceeds	Other Non	Other Non	* Total Non
Village	County	Income Loss	Assessments	Outlay	Retirement	And Fiscal Charges	From Sale Of Capital Assets	Operating Revenues	Operating Expenses	Operating Revenues (Expenses) *
Village Of Adelphi	Ross	46,033	0	0	(58,000)	(15,381)	0	0	0	(73,381)
Village Of Antioch	Monroe	0	0	0	0	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Boston Heights	Summit	0	0	0	0	0	0	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Cloverdale	Putnam	0	0	0	0	0	0	0	0	0
Village Of Corning	Perry	90,827	0	(18,072)	0	0	0	5,864	0	(12,209)
Village Of Edison	Morrow	98,684	0	0	(23,298)	(53,804)	0	0	0	(77,101)
Village Of Evendale	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Gates Mills	Cuyahoga	(127,548)	0	0	(19,240)	0	0	0	0	(19,240)
Village Of Haskins	Wood	(70,573)	0	0	0	0	0	0	0	0
Village Of Hills And Dales	Stark	0	0	0	0	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Mechanicsburg	Champaign	211,313	72,894	0	(90,830)	(30,310)	0	52,060	(91,737)	(87,923)
Village Of Middlefield	Geauga	163,197	0	(170)	0	0	0	0	0	(170)
Village Of New Bremen	Auglaize	0	0	0	0	0	0	0	0	0
Village Of New Knoxville	Auglaize	46,339	0	0	0	0	0	0	0	0
Village Of New London	Huron	230,614	0	(19,756)	0	0	0	3,420	0	(16,336)
Village Of New Waterford	Columbiana	9,860	0	(30,000)	0	0	0	0	0	(30,000)
Village Of Ottawa	Putnam	469,098	38,321	(153,861)	(359,634)	(93,659)	5,702	0	0	(563,131)
Village Of Pitsburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Roseville	Muskingum	48,267	0	0	0	0	0	0	0	0
Village Of Seville	Medina	156,308	237	(164,442)	(51,155)	(17,701)	0	0	0	(233,062)
Village Of Shawnee	Perry	54,859	0	0	(18,200)	(50,946)	0	0	0	(69,146)
Village Of South Lebanon	Warren	306,682	0	0	0	0	0	0	0	0
Village Of Spring Valley	Greene	0	0	0	0	0	0	0	0	0
Village Of West Salem	Wayne	55,842	1,368	(56,433)	0	0	5,415	5,465	0	(44,184)

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

Village	County	Income Loss Before Capital Contributions Special And Extraordinary Items					Net Position		
		Advances And Transfers	Advances In	Advances Out	Transfers In	Transfers Out	Change In Net Position	Beginning Of Year	End Of Year
Village Of Adelphi	Ross	(27,348)	0	0	0	0	(27,348)	128,713	101,365
Village Of Antioch	Monroe	0	0	0	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Boston Heights	Summit	0	0	0	0	0	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Cloverdale	Putnam	0	0	0	0	0	0	0	0
Village Of Corning	Perry	78,619	0	0	0	(77,000)	1,619	299,193	300,812
Village Of Edison	Morrow	21,582	0	0	0	0	21,582	171,529	193,111
Village Of Evendale	Hamilton	0	0	0	0	0	0	0	0
Village Of Gates Mills	Cuyahoga	(146,788)	0	0	138,100	0	(8,688)	9,996	1,308
Village Of Haskins	Wood	(70,573)	0	0	0	0	(70,573)	144,906	74,333
Village Of Hills And Dales	Stark	0	0	0	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0	0	0	0
Village Of Mechanicsburg	Champaign	123,390	0	0	0	0	123,390	466,169	589,559
Village Of Middlefield	Geauga	163,027	0	0	0	(148,500)	14,527	461,360	475,887
Village Of New Bremen	Auglaize	0	0	0	0	0	0	0	0
Village Of New Knoxville	Auglaize	46,339	0	0	0	(35,400)	10,939	170,858	181,797
Village Of New London	Huron	214,278	0	0	0	(57,582)	156,696	92,195	248,892
Village Of New Waterford	Columbiana	(20,140)	7,000	0	0	0	(13,140)	16,200	3,060
Village Of Ottawa	Putnam	(94,033)	325,367	(62,124)	0	0	169,209	1,098,266	1,267,475
Village Of Pitsburg	Darke	0	0	0	0	0	0	0	0
Village Of Roseville	Muskingum	48,267	0	0	42,500	(42,500)	48,267	248,039	296,306
Village Of Seville	Medina	(76,753)	0	0	0	0	(76,753)	896,913	820,160
Village Of Shawnee	Perry	(14,286)	0	0	0	0	(14,286)	66,499	52,213
Village Of South Lebanon	Warren	306,682	0	0	0	0	306,682	1,987,627	2,294,309
Village Of Spring Valley	Greene	0	0	0	0	0	0	0	0
Village Of West Salem	Wayne	11,658	0	0	9,760	(27,600)	(6,182)	446,906	440,724



**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

		Operating Revenues			Operating Expenses					
Village	County	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Other Operating Expenses	Total Operating Expenses
Village Of Adelphi	Ross	0	0	0	0	0	0	0	0	0
Village Of Antioch	Monroe	0	0	0	0	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Boston Heights	Summit	0	0	0	0	0	0	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Cloverdale	Putnam	0	0	0	0	0	0	0	0	0
Village Of Corning	Perry	0	0	0	0	0	0	0	0	0
Village Of Edison	Morrow	0	0	0	0	0	0	0	0	0
Village Of Evendale	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Gates Mills	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Haskins	Wood	639,263	0	639,263	67,211	19,072	487,468	34,497	26,481	634,728
Village Of Hills And Dales	Stark	0	0	0	0	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Mechanicsburg	Champaign	0	0	0	0	0	0	0	0	0
Village Of Middlefield	Geauga	0	0	0	0	0	0	0	0	0
Village Of New Bremen	Auglaize	6,151,005	48,686	6,199,691	416,602	0	5,411,102	205,579	135,406	6,168,689
Village Of New Knoxville	Auglaize	1,018,982	21	1,019,003	83,562	32,342	756,425	22,071	2,222	896,620
Village Of New London	Huron	0	0	0	0	0	0	0	0	0
Village Of New Waterford	Columbiana	0	0	0	0	0	0	0	0	0
Village Of Ottawa	Putnam	0	0	0	0	0	0	0	0	0
Village Of Pittsburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Roseville	Muskingum	0	0	0	0	0	0	0	0	0
Village Of Seville	Medina	7,591,037	0	7,591,037	357,790	138,044	5,981,000	34,655	193	6,511,682
Village Of Shawnee	Perry	0	0	0	0	0	0	0	0	0
Village Of South Lebanon	Warren	0	0	0	0	0	0	0	0	0
Village Of Spring Valley	Greene	0	0	0	0	0	0	0	0	0
Village Of West Salem	Wayne	0	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

Village	County	Operating Income Loss	Non Operating Revenues (Expenses)							
			Property And Other Local Taxes	Special Assessments	Capital Outlay	Debt Service		Proceeds From Sale Of Capital Assets	Other Non Operating Revenues	* Total Non Operating Revenues (Expenses) *
						Principal Retirement	Interest And Fiscal Charges			
Village Of Adelphi	Ross	0	0	0	0	0	0	0	0	0
Village Of Antioch	Monroe	0	0	0	0	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Boston Heights	Summit	0	0	0	0	0	0	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Cloverdale	Putnam	0	0	0	0	0	0	0	0	0
Village Of Corning	Perry	0	0	0	0	0	0	0	0	0
Village Of Edison	Morrow	0	0	0	0	0	0	0	0	0
Village Of Evendale	Hamilton	0	0	0	0	0	0	0	0	0
Village Of Gates Mills	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Haskins	Wood	4,535	0	0	0	0	0	0	2,377	2,377
Village Of Hills And Dales	Stark	0	0	0	0	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0	0	0	0	0
Village Of Mechanicsburg	Champaign	0	0	0	0	0	0	0	0	0
Village Of Middlefield	Geauga	0	0	0	0	0	0	0	0	0
Village Of New Bremen	Auglaize	31,002	260,720	(260,720)	0	(100,000)	(10,556)	0	0	(110,556)
Village Of New Knoxville	Auglaize	122,382	2,041	0	(21,600)	0	0	72,270	2,104	54,815
Village Of New London	Huron	0	0	0	0	0	0	0	0	0
Village Of New Waterford	Columbiana	0	0	0	0	0	0	0	0	0
Village Of Ottawa	Putnam	0	0	0	0	0	0	0	0	0
Village Of Pitsburg	Darke	0	0	0	0	0	0	0	0	0
Village Of Roseville	Muskingum	0	0	0	0	0	0	0	0	0
Village Of Seville	Medina	1,079,354	0	0	(106,208)	(127,560)	(15,425)	0	0	(249,193)
Village Of Shawnee	Perry	0	0	0	0	0	0	0	0	0
Village Of South Lebanon	Warren	0	0	0	0	0	0	0	0	0
Village Of Spring Valley	Greene	0	0	0	0	0	0	0	0	0
Village Of West Salem	Wayne	0	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Electric**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

Village	County	Income Loss Before Capital Contributions Special And Extraordinary Items Advances And Transfers	Transfers In	Net Position		
				Change In Net Position	Beginning Of Year	End Of Year
Village Of Adelphi	Ross	0	0	0	0	0
Village Of Antioch	Monroe	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	0	0	0	0	0
Village Of Boston Heights	Summit	0	0	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	0	0
Village Of Cloverdale	Putnam	0	0	0	0	0
Village Of Corning	Perry	0	0	0	0	0
Village Of Edison	Morrow	0	0	0	0	0
Village Of Evendale	Hamilton	0	0	0	0	0
Village Of Gates Mills	Cuyahoga	0	0	0	0	0
Village Of Haskins	Wood	6,912	0	6,912	460,130	467,042
Village Of Hills And Dales	Stark	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0
Village Of Mechanicsburg	Champaign	0	0	0	0	0
Village Of Middlefield	Geauga	0	0	0	0	0
Village Of New Bremen	Auglaize	(79,554)	100,000	20,446	1,480,248	1,500,694
Village Of New Knoxville	Auglaize	177,198	0	177,198	308,397	485,594
Village Of New London	Huron	0	0	0	0	0
Village Of New Waterford	Columbiana	0	0	0	0	0
Village Of Ottawa	Putnam	0	0	0	0	0
Village Of Pittsburg	Darke	0	0	0	0	0
Village Of Roseville	Muskingum	0	0	0	0	0
Village Of Seville	Medina	830,161	189,901	1,020,062	3,384,377	4,404,438
Village Of Shawnee	Perry	0	0	0	0	0
Village Of South Lebanon	Warren	0	0	0	0	0
Village Of Spring Valley	Greene	0	0	0	0	0
Village Of West Salem	Wayne	0	0	0	0	0

**THIS PAGE INTENTIONALLY LEFT BLANK**

Long Term Obligations at Year End - Unaudited  
As of December 31, 2014  
All Villages Reporting Under Modified Cash

		Governmental							Proprietary			
Village	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds	General Obligation Bonds	Loans Payable	Capital Leases	Revenue Bonds
Village Of Adelphi	Ross	0	0	0	0	0	0	0	0	0	0	0
Village Of Antioch	Monroe	0	0	0	0	0	0	0	0	0	0	0
Village Of Bentleyville	Cuyahoga	47,867	668,199	0	0	15,862	0	0	0	0	0	0
Village Of Boston Heights	Summit	1,090,000	0	0	0	0	0	0	0	0	0	0
Village Of Bratenahl	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
Village Of Cloverdale	Putnam	0	0	0	0	0	0	0	0	0	0	0
Village Of Corning	Perry	0	0	0	0	0	0	0	0	0	0	0
Village Of Edison	Morrow	0	0	0	0	0	0	0	0	0	0	0
Village Of Evendale	Hamilton	0	0	0	0	0	4,260,000	0	0	0	0	0
Village Of Gates Mills	Cuyahoga	0	0	0	0	0	0	0	0	2,683,680	0	0
Village Of Haskins	Wood	0	0	0	400,000,000	0	0	0	0	0	0	0
Village Of Hills And Dales	Stark	0	0	0	0	0	0	0	0	0	0	0
Village Of Hunting Valley	Cuyahoga	0	0	0	0	0	0	219,133	0	0	0	0
Village Of Mechanicsburg	Champaign	0	0	0	0	0	0	0	0	0	0	0
Village Of Middlefield	Geauga	0	0	12,630,731	0	0	0	0	0	0	0	0
Village Of New Bremen	Auglaize	0	0	0	0	0	0	275,439	0	0	0	0
Village Of New Knoxville	Auglaize	0	0	39,895	139,177	0	0	0	100,000	91,597	0	180,000
Village Of New London	Huron	0	0	0	0	0	0	0	0	0	0	0
Village Of New Waterford	Columbiana	0	0	0	56,333	0	0	0	0	51,581	0	0
Village Of Ottawa	Putnam	4,425,000	0	0	1,065,398	0	0	0	0	6,498,267	125,753	0
Village Of Pittsburg	Darke	0	0	0	0	0	0	0	0	175,056,856	0	0
Village Of Roseville	Muskingum	0	0	0	0	0	0	0	0	0	0	0
Village Of Seville	Medina	1,327,500	0	0	26,021	0	0	0	0	0	0	0
Village Of Shawnee	Perry	0	0	0	38,173	0	0	0	0	0	0	0
Village Of South Lebanon	Warren	0	0	0	0	0	0	0	0	0	0	0
Village Of Spring Valley	Greene	0	0	0	0	0	0	0	0	30,919,812	0	0
Village Of West Salem	Wayne	0	2,347	0	3,838,752	8,174	0	0	0	12,981	74,167	0

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Summary of Unaudited Data from the Other Information - Demographics - Unaudited**  
**As of December 31, 2014**  
**All Villages Reporting Under Modified Cash**

<b>Village</b>	<b>County</b>	<b>Population</b>	<b>Total Annual Final Appropriations For All Funds For The Reporting Year</b>	<b>Average Number Of Utility Customers</b>	<b>Full Tax Rate</b>	<b>Property Tax Valuation</b>	<b>Unrestricted General Fund Carryover Cash Balance At Year End</b>
Village Of Adelphi	Ross	427	377,672	197	1	0	25,304
Village Of Antioch	Monroe	86	61,300	0	7	987,550	24,614
Village Of Bentleyville	Cuyahoga	864	1,807,701	316	9	65,724,770	877,166
Village Of Boston Heights	Summit	1,300	4,656,737	550	610	67,591,790	840,238
Village Of Bratenahl	Cuyahoga	1,197	6,252,514	0	0	0	1,207,496
Village Of Cloverdale	Putnam	168	102,481	0	0	0	45,154
Village Of Corning	Perry	583	972,799	0	0	0	44,306
Village Of Edison	Morrow	437	314,263	0	0	0	21,674
Village Of Evendale	Hamilton	2,769	15,660,113	0	0	0	17,720,159
Village Of Gates Mills	Cuyahoga	2,270	6,707,594	0	14	199,044,990	3,604,877
Village Of Haskins	Wood	1,188	3,287,552	438	950	1,951,956	164,796
Village Of Hills And Dales	Stark	221	712,771	0	21	14,573,290	1,544,659
Village Of Hunting Valley	Cuyahoga	707	5,760,119	0	5	149,246,510	70,497,850
Village Of Mechanicsburg	Champaign	1,681	1,878,247	0	0	0	324,165
Village Of Middlefield	Geauga	2,700	7,417,318	1,135	46	85,034,010	370,691
Village Of New Bremen	Auglaize	2,978	18,853,146	1,536	0	72,557,420	511,461
Village Of New Knoxville	Auglaize	887	2,293,918	425	44	12,583,410	720,204
Village Of New London	Huron	2,461	11,880,593	0	0	0	81,101
Village Of New Waterford	Columbiana	1,238	1,555,033	470	12,810	12,810,620	18,278
Village Of Ottawa	Putnam	4,460	15,749,363	2,100	4	89,735,460	1,193,007
Village Of Pittsburg	Darke	385	936,131	276	11	485,811,000	27,173
Village Of Roseville	Muskingum	1,852	1,527,708	800	0	4,684,860	80,656
Village Of Seville	Medina	2,297	12,588,294	1,824	8	100,000	1,455,110
Village Of Shawnee	Perry	652	556,904	285	10	68,930	17,378
Village Of South Lebanon	Warren	3,500	9,856,274	0	0	0	2,130,757
Village Of Spring Valley	Greene	749	633,763	237	14	7,113,590	75,167
Village Of West Salem	Wayne	1,464	3,603,435	611	3	16,776,640	97,667