

3500 - Grant Income

3530 - Local Match Grants

3532 - County Local Match

Type	Date	Num	Name	Memo	Split	Amount
Deposit	12/18/2012	881544	Geauga County Board of Commissioners	FAA 1512 - RR # 3 - county match	1050 - Middlefield Bank Money Market	1,357.00
Deposit	12/18/2012	881544	Geauga County Airport Authority	FAA 1512 - RR # 3 - county match	1050 - Middlefield Bank Money Market	6,628.87
Deposit	01/28/2013	883624	Geauga County Board of Commissioners	RR # 3 - County Match - project 1512	1050 - Middlefield Bank Money Market	16,308.87
Deposit	07/12/2013	894857	Geauga County Board of Commissioners	RR # 4 FAA Project 1512 - county match	1010 - Grant Account	3,708.15
Deposit	10/10/2013	901340	Geauga County Board of Commissioners	RR # 1 Project 1613 -County match	1010 - Grant Account	947.15
Deposit	11/18/2013	903838	Geauga County Board of Commissioners	RR # 5 - Project 1512 - County Match	1010 - Grant Account	2,608.06
Deposit	11/18/2013	903839	Geauga County Board of Commissioners	RR # 2 - Project 1613 - County Match	1010 - Grant Account	7,027.21
Deposit	11/18/2013	903839	Geauga County Board of Commissioners	RR # 3 - Project 1613 - County Match	1010 - Grant Account	885.64
Deposit	02/06/2014	909304	Geauga County Board of Commissioners	RR # 5 - Project 1512 - County Match	1010 - Grant Account	653.78
Deposit	04/10/2014	913789	Geauga County Board of Commissioners	RR # 4 - Project 1613 - County Match	1010 - Grant Account	17,500.00
Deposit	06/27/2014	919381	Geauga County Board of Commissioners	Project ODOT FY2014 - Engineering fees	1010 - Grant Account	1,500.00
Deposit	12/19/2014	93902	Geauga County Board of Commissioners	RR # 2 - Project 1714 - County Match	1010 - Grant Account	6,880.81
Deposit	12/26/2014	932328	Geauga County Board of Commissioners	RR # 1 ODOT FY2014	1010 - Grant Account	9,591.00
Deposit	12/26/2014	932328	Geauga County Board of Commissioners	RR # 2 ODOT FY2014	1010 - Grant Account	1,292.00
Deposit	03/02/2015	935914	Geauga County Board of Commissioners	RR # 3 FAA Project 1714 - County Match	1010 - Grant Account	2,002.79
Deposit	03/06/2015	938325	Geauga County Board of Commissioners	County Match RR # 4 - Project 1714	1010 - Grant Account	2,282.56
Deposit	04/08/2015	938330	Geauga County Board of Commissioners	RR # 3 ODOT FY2014	1010 - Grant Account	619.54
Deposit	07/03/2015	944431	Geauga County Board of Commissioners	County Match project 1714 - RR 5 - Aerial Survey	1010 - Grant Account	298.00
Deposit	10/12/2015	950864	Geauga County Board of Commissioners	RR # 6 FAA 1714 - County Match	1010 - Grant Account	7,000.00
Deposit	02/25/2016	960822	Geauga County Board of Commissioners	RR # 7 FAA Project 1714 - County Match	1010 - Grant Account	1,784.65
Deposit	08/10/2016	971170	Geauga County Board of Commissioners	RR # 8 FAA 1714 - County Match	1010 - Grant Account	22,389.66
Deposit	12/01/2016	979121	Geauga County Board of Commissioners	ODOT Project 16-13 - Match only	1010 - Grant Account	6,220.80
Deposit	12/19/2016	980102	Geauga County Board of Commissioners	RR # 1 FAA 1916 - County Match	1010 - Grant Account	537.34
Deposit	12/19/2016	980102	Geauga County Board of Commissioners	RR # 2 Project 1815 - County Match	1010 - Grant Account	682.10
Deposit	06/05/2017	991292	Geauga County Board of Commissioners	RR # 3 County Match Grant 1815	1010 - Grant Account	6,500.00
Deposit	11/03/2017	1010989	Geauga County Board of Commissioners	RR # 3 County Match Grant 1916	1010 - Grant Account	2,520.00
Deposit	02/02/2018	1016971	Geauga County Board of Commissioners	ODOT Project 17-08	1010 - Grant Account	1,887.50
Deposit	02/02/2018	1016971	Geauga County Board of Commissioners	RR # 2 ODOT 17-08	1010 - Grant Account	837.02
Deposit	03/21/2019	1044402	Geauga County Board of Commissioners	RR # 1 ODOT 16-13	1010 - Grant Account	1,976.58
Deposit	04/22/2019		Geauga County Board of Commissioners	RR # 4 - County match	1020 - Huntington-Fuel (cc receipts)	310.00
Deposit	06/07/2019	1048311	Geauga County Board of Commissioners	RR # 4 FAA 1815 - County match	1010 - Grant Account	5,464.22
Deposit	06/07/2019	1048311	Geauga County Board of Commissioners	RR#5 FAA 2018-County Match	1010 - Grant Account	5,685.91
Deposit	07/01/2019	1051021	Geauga County Board of Commissioners	Reimbursement #1 ODOT Grant 18-10-Local Match	1010 - Grant Account	1,353.31
Deposit	08/28/2019	1053845	Geauga County Board of Commissioners	RR#6 FAA 3-39-0054-020-2018-Local Match	1010 - Grant Account	1,089.58
Deposit	09/18/2019	1056322	Geauga County Board of Commissioners	RR#7 FAA 2018 County Match	1010 - Grant Account	865.00
Deposit	03/09/2020		Geauga County Board of Commissioners	RR#8 FAA #3-39-0054-020-2018-Local Match	1010 - Grant Account	1,983.15
Deposit	07/20/2020		Geauga County Board of Commissioners	RR#9 FAA #3-39-0054-020-2018-Local Match-Porton	1050 - Middlefield Bank Money Market	1,245.00
Deposit	08/25/2021		FAA Grants 020-2018	ODOT 18-10 Final Request	1050 - Middlefield Bank Money Market	159,946.96
Deposit	11/01/2021		ODOT Grants 21-03	FAA #3-39-0054-020-2018 Local County Match Porton RR#10	1050 - Middlefield Bank Money Market	159,946.96
				ODOT Project #21-03	1050 - Middlefield Bank Money Market	159,946.96

Total 3532 - County Local Match  
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TOTAL

Average/year

Total 3500 - Grant Income

159,946.96
159,946.96
159,946.96
159,946.96
159,946.96
14,560.80