

April 2020

Fund Status  
As Of 4/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.544%	\$1,900,869.85	\$0.00	\$1,900,869.85
2011	Motor Vehicle License Tax	0.311%	\$31,857.22	\$0.00	\$31,857.22
2021	Gasoline Tax	4.401%	\$451,099.58	\$0.00	\$451,099.58
2031	Road and Bridge	10.336%	\$1,059,578.95	\$0.00	\$1,059,578.95
2041	Cemetery	0.014%	\$1,484.08	\$0.00	\$1,484.08
2081	Police District	16.403%	\$1,681,502.08	\$0.00	\$1,681,502.08
2111	Fire District	12.463%	\$1,277,561.26	\$0.00	\$1,277,561.26
2141	Road District	14.051%	\$1,440,396.48	\$0.00	\$1,440,396.48
2181	Zoning	0.392%	\$40,186.20	\$0.00	\$40,186.20
2231	Permissive Motor Vehicle License Tax	0.237%	\$24,244.35	\$0.00	\$24,244.35
2271	Enforcement and Education	0.055%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	2.211%	\$226,603.95	\$0.00	\$226,603.95
2901	Ohio Peace Officer Training Grant Money	0.061%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	4.789%	\$490,949.32	\$0.00	\$490,949.32
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	15.546%	\$1,593,616.01	\$0.00	\$1,593,616.01
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.186%	\$19,100.54	\$0.00	\$19,100.54
All Funds Total			\$10,250,954.12	\$0.00	\$10,250,954.12
Pooled Investments					\$9,663,351.51
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$587,602.61

Last reconciled to bank: 03/31/2020 – Total other adjusting factors: \$200.00

PLEASE CIRCULATE  
 TRUSTEE #1 \_\_\_\_\_  
 TRUSTEE #2 \_\_\_\_\_  
 TRUSTEE #3 \_\_\_\_\_  
 FISCAL OFFICER \_\_\_\_\_

*[Handwritten signatures and initials in blue ink over the trustee and fiscal officer lines]*

**Revenue Status**

By Fund

As Of 4/30/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$700,482.00	\$376,285.36	\$324,196.64	53.718%
1000-199-0000	Other - Local Taxes	\$150.00	\$20.29	\$129.71	13.527%
1000-302-0000	Fees	\$100.00	\$37.00	\$63.00	37.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$1,750.00	\$6,050.00	22.436%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$57,184.16	-\$2,184.16	103.971%
1000-401-0000	Fines	\$3,347.00	\$615.81	\$2,731.19	18.399%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$59,582.00	\$18,675.61	\$40,906.39	31.344%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$93,715.00	\$0.00	\$93,715.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$75,000.00	\$40,259.27	\$34,740.73	53.679%
1000-802-0000	Rentals and Leases	\$28,752.00	\$6,028.00	\$22,724.00	20.965%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$3,541.18	\$21,458.82	14.165%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$1,197.77	\$6,802.23	14.972%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$14,885.84	\$9,759.92	\$5,125.92	65.565%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$358.40	-\$358.40	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,074,700.34	\$516,072.57	\$558,627.77	48.020%

**Revenue Status**

By Fund

As Of 4/30/2020

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$7,259.76	\$14,740.24	32.999%
2011-701-0000	Interest	\$50.00	\$126.37	-\$76.37	252.740%
Fund 2011 Sub-Total:		\$22,050.00	\$7,386.13	\$14,663.87	33.497%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$52,407.22	\$42,592.78	55.165%
2021-701-0000	Interest	\$750.00	\$1,882.16	-\$1,132.16	250.955%
Fund 2021 Sub-Total:		\$95,750.00	\$54,289.38	\$41,460.62	56.699%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$634,756.00	\$343,889.52	\$290,866.48	54.177%
2031-535-0000	Property Tax Allocation	\$12,954.00	\$0.00	\$12,954.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$0.00	\$3,196.12	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$2,223.11	\$32,776.89	6.352%
2031-892-0500	Other - Miscellaneous Non-Operating(HEALTH INSURANCE)	\$24,684.00	\$15,553.05	\$9,130.95	63.009%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$697.04	-\$697.04	0.000%
Fund 2031 Sub-Total:		\$710,590.12	\$362,362.72	\$348,227.40	50.995%

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Status**  
 By Fund  
 As Of 4/30/2020

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Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$0.00	\$9,000.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$0.00	\$11,500.00	0.000%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,639,872.00	\$881,689.09	\$758,182.91	53.766%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,614.00	\$0.00	\$138,614.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,363.77	\$527.77	\$11,836.00	4.269%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$25,325.78	\$9,260.70	\$16,065.08	36.566%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$1,169.11	-\$1,169.11	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,822,376.02	\$892,646.67	\$929,729.35	48.983%

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Status**  
 By Fund  
 As Of 4/30/2020

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Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,160,993.00	\$627,237.54	\$533,755.46	54.026%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,948.00	\$0.00	\$104,948.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$0.00	\$4,553.92	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$7,550.00	\$345.24	\$7,204.76	4.573%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$926.40	-\$926.40	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,950.00	-\$4,950.00	0.000%
Fund 2111 Sub-Total:		\$1,278,044.92	\$633,459.18	\$644,585.74	49.565%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$687,847.92	\$372,384.95	\$315,462.97	54.136%
2141-535-0000	Property Tax Allocation	\$98,694.00	\$0.00	\$98,694.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$0.00	\$4,192.43	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$8,000.00	\$0.00	\$8,000.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$798,734.35	\$372,384.95	\$426,349.40	46.622%

**Revenue Status**

By Fund

As Of 4/30/2020

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$8,212.00	\$2,025.00	\$6,187.00	24.659%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$8,212.00	\$2,025.00	\$6,187.00	24.659%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$22,134.00	\$6,021.84	\$16,112.16	27.206%
Fund 2231 Sub-Total:		\$22,134.00	\$6,021.84	\$16,112.16	27.206%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$102,000.00	\$22,411.53	\$79,588.47	21.972%
Fund 2281 Sub-Total:		\$102,000.00	\$22,411.53	\$79,588.47	21.972%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3101 General (bond) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$37,359.00	\$20,071.15	\$17,287.85	53.725%
3101-535-0000	Property Tax Allocation	\$4,998.00	\$0.00	\$4,998.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$0.00	\$1,432.75	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$43,789.75	\$20,071.15	\$23,718.60	45.835%

**Revenue Status**  
By Fund  
As Of 4/30/2020

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$0.00	\$49,847.08	0.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$0.00	\$49,847.08	0.0000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$303,892.60	\$51,057.12	\$252,835.48	16.801%
Fund 4401 Sub-Total:		\$303,892.60	\$51,057.12	\$252,835.48	16.801%



As Of 4/30/2020

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non-COUNTY LINE R)	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$18,682.00	\$1,200.00	\$17,482.00	6.423%
	Fund 4903 Sub-Total:	\$18,682.00	\$1,200.00	\$17,482.00	6.423%
	Report Total:	\$6,362,303.18	\$2,941,388.24	\$3,420,914.94	46.232%

**Revenue Receipt Register**

April 2020

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
90-2020	04/27/2020	04/27/2020	STD	DOMINION EAST	\$2.00	O
					Account Total:	\$2.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
65-2020	04/03/2020	04/03/2020	STD	RENARD	\$500.00	O
					Account Total:	\$500.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
81-2020	04/17/2020	04/17/2020	STD	CHARDON MUNICIPAL COURT	\$10.00	O
					Account Total:	\$10.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
82-2020	04/10/2020	04/20/2020	STD	GEAUGA COUNTY AUDITOR	\$2,834.32	O
83-2020	04/10/2020	04/20/2020	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
					Account Total:	\$3,708.56

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
80-2020	04/17/2020	04/17/2020	STD	CRAUN AND ASSOCIATES	\$1,507.00	O
					Account Total:	\$1,507.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2020	04/27/2020	05/06/2020	STD	CHASE BANK	\$36.00	O
					Account Total:	\$36.00

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
91-2020	04/27/2020	04/27/2020	STD	RIVER VALLEY PAPER COMPANY, LLC	\$308.55	O
					Account Total:	\$308.55

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
84-2020	04/10/2020	04/20/2020	STD	COBRA OPTIONS	\$2,096.34	O
					Account Total:	\$2,096.34

Account Code: 1000-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
92-2020	04/27/2020	04/27/2020	STD	OTARMA	\$56.87	O
					Account Total:	\$56.87

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2020	04/17/2020	04/24/2020	STD	GEAUGA COUNTY AUDITOR	\$1,275.71	O
					Account Total:	\$1,275.71

**Revenue Receipt Register**

April 2020

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
88-2020	04/23/2020	04/24/2020	STD	GEAUGA COUNTY AUDITOR	\$12,209.96	O
					Account Total:	\$12,209.96

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
84-2020	04/10/2020	04/20/2020	STD	COBRA OPTIONS	\$1,537.19	O
					Account Total:	\$1,537.19

Account Code: 2031-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
92-2020	04/27/2020	04/27/2020	STD	OTARMA	\$110.61	O
					Account Total:	\$110.61

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
89-2020	04/27/2020	04/27/2020	STD	LEXIS NEXIS	\$40.00	O
					Account Total:	\$40.00

Account Code: 2081-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
92-2020	04/27/2020	04/27/2020	STD	OTARMA	\$185.52	O
					Account Total:	\$185.52

Account Code: 2111-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
92-2020	04/27/2020	04/27/2020	STD	OTARMA	\$147.00	O
					Account Total:	\$147.00

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
64-2020	04/03/2020	04/03/2020	STD	OHIO DEPARTMENT OF COMMERCE	\$4,450.00	O
					Account Total:	\$4,450.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
66-2020	04/03/2020	04/03/2020	STD	ZONING INSPECTOR	\$100.00	O
					Account Total:	\$100.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
87-2020	04/17/2020	04/24/2020	STD	GEAUGA COUNTY AUDITOR	\$1,275.61	O
					Account Total:	\$1,275.61

Account Code: 4401-538-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
85-2020	04/13/2020	04/24/2020	MEMO	TRAX CONSTRUCTION COMPANY	\$21,230.39	O
94-2020	04/28/2020	05/04/2020	MEMO	TRAX CONSTRUCTION COMPANY	\$29,826.73	O
					Account Total:	\$51,057.12

**Revenue Receipt Register**

April 2020

Report Total:           \$80,614.04

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation  
Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

## Payment Listing

April 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19-2020	04/07/2020	04/13/2020	CH	PAYCOR, INC.	\$302.18	O
20-2020	04/07/2020	04/13/2020	CH	JP MORGAN CHASE BANK	\$100,317.33	O
21-2020	04/22/2020	04/27/2020	CH	PAYCOR, INC.	\$227.69	O
22-2020	04/22/2020	04/27/2020	CH	JP MORGAN CHASE BANK	\$88,847.20	O
21561	04/03/2020	04/03/2020	AW	LINDE GAS NORTH AMERICA LLC	\$54.87	O
21562	04/03/2020	04/03/2020	AW	AUBURN CAREER CENTER	\$7,770.00	O
21563	04/03/2020	04/03/2020	AW	EMSAR, MEDICAL REPAIR, INC.	\$1,436.80	O
21564	04/03/2020	04/03/2020	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
21565	04/03/2020	04/03/2020	AW	ATWELL'S	\$8,182.66	O
21566	04/03/2020	04/03/2020	AW	PNC BANK	\$673.28	O
21567	04/08/2020	04/08/2020	AW	TURNERY'S	\$46.00	O
21568	04/08/2020	04/08/2020	AW	THE ILLUMINATING CO.	\$541.93	O
21569	04/08/2020	04/08/2020	AW	BURNHAM & FLOWER GROUP	\$1,986.00	O
21570	04/08/2020	04/08/2020	AW	CINTAS CORPORATION LOCATION 259/T9(	\$355.57	O
21571	04/08/2020	04/08/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$150.33	O
21572	04/08/2020	04/08/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.65	O
21573	04/08/2020	04/08/2020	AW	DISTILLATA CO	\$241.85	O
21574	04/08/2020	04/08/2020	AW	DOMINION EAST OHIO	\$1,331.05	O
21575	04/08/2020	04/08/2020	AW	TREASURER OF STATE OF OHIO	\$1,074.00	O
21576	04/08/2020	04/08/2020	AW	SIGNATURE OFFICE WORKS	\$29.95	O
21577	04/08/2020	04/08/2020	AW	UNIVERSITY HOSPITALS	\$216.00	O
21578	04/08/2020	04/08/2020	AW	LEXIPOL	\$5,514.00	O
21579	04/08/2020	04/08/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$145.00	O
21580	04/08/2020	04/08/2020	AW	LexisNexis Risk Data Management Inc.	\$30.50	O
21581	04/08/2020	04/08/2020	AW	GCDWR	\$627.60	O
21582	04/08/2020	04/08/2020	AW	GATTOZZI & SON FUNERAL HOME	\$850.00	O
21583	04/08/2020	04/08/2020	AW	KRISTINA PORT	\$738.25	O
21584	04/08/2020	04/08/2020	AW	WASTE MGMT	\$487.14	O
21585	04/15/2020	04/15/2020	AW	STAPLES ADVANTAGE	\$53.27	O
21586	04/15/2020	04/15/2020	AW	BOUND TREE MEDICAL, LLC	\$661.56	O
21587	04/15/2020	04/15/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$407.28	O
21588	04/15/2020	04/15/2020	AW	JESSICA SUSTAR	\$27.56	O
21589	04/15/2020	04/15/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,367.53	O
21590	04/15/2020	04/15/2020	AW	THE ILLUMINATING CO.	\$78.85	O
21591	04/15/2020	04/15/2020	AW	ILLUMINATING COMPANY	\$97.15	O
21592	04/15/2020	04/15/2020	AW	TRAX CONSTRUCTION COMPANY	\$54,109.15	O
21593	04/15/2020	04/15/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$437.31	O
21594	04/15/2020	04/15/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$437.31	O
21595	04/15/2020	04/15/2020	AW	CINTAS CORPORATION LOCATION 259/T9(	\$138.85	O
21596	04/15/2020	04/15/2020	AW	AIRGAS USA, LLC	\$40.38	O
21597	04/15/2020	04/15/2020	AW	MORTON SALT INC.	\$9,583.16	O
21598	04/15/2020	04/15/2020	AW	SIGNATURE OFFICE WORKS	\$375.03	O
21599	04/15/2020	04/15/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$859.14	O
21600	04/15/2020	04/15/2020	AW	HALL PUBLIC SAFETY	\$697.56	O
21601	04/15/2020	04/15/2020	AW	LAKE HEALTH	\$35.00	O
21602	04/15/2020	04/15/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$338.74	O

**Payment Listing**

April 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21603	04/15/2020	04/15/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
21604	04/15/2020	04/15/2020	AW	ILLUMINATING COMPANY	\$239.41	O
21605	04/15/2020	04/15/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$142.50	O
21606	04/22/2020	04/22/2020	AW	THE ILLUMINATING CO.	\$17.00	O
21607	04/22/2020	04/22/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$294.75	O
21608	04/22/2020	04/22/2020	AW	SPECTRUM	\$102.97	O
21609	04/22/2020	04/22/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$768.75	O
21610	04/22/2020	04/22/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$60.00	O
21611	04/22/2020	04/22/2020	AW	MEEDER PUBLIC FUNDS	\$351.60	O
21612	04/22/2020	04/22/2020	AW	ARMS TRUCKING CO.	\$955.46	O
21613	04/22/2020	04/22/2020	AW	PNC BANK	\$36.80	O
21614	04/22/2020	04/22/2020	AW	FALLS PAK & SHIP	\$9.19	O
21615	04/22/2020	04/22/2020	AW	BOUND TREE MEDICAL, LLC	\$50.58	O
21616	04/22/2020	04/22/2020	AW	TURNEY'S	\$336.51	O
21617	04/22/2020	04/22/2020	AW	GEAUGA FEED & GRAIN SUPPLY	\$17.97	O
21618	04/22/2020	04/22/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$76.41	O
21619	04/22/2020	04/22/2020	AW	PRESTON FORD, INC.	\$440.97	O
21620	04/22/2020	04/22/2020	AW	THE BANK OF NEW YORK	\$9,620.00	O
21621	04/22/2020	04/22/2020	AW	COVERALL NORTH AMERICA, INC.	\$457.00	O
21622	04/22/2020	04/22/2020	AW	VISA	\$877.04	O
21623	04/22/2020	04/22/2020	AW	ILLUMINATING COMPANY	\$217.26	O
Total Payments:					\$348,591.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$348,591.88	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.







RUSSELL TOWNSHIP, GAUGA COUNTY  
Cash Journal  
April 2020

Table with columns: Debit Revenue, Credit Expenditure, Balance, Primary Checking Balance, Pooled Excluding Primary, Non-pooled, Post Date, Transaction Date, Source/Vendor/Payee, Reasoning, ProcessID, PO/BC Receipt, Warrant/Charge #, Account #.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
 April 2020

5/11/2020 10:38:38 AM  
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$24.95		\$10,326,876.36	\$663,524.85	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	PAYCOR, INC.	PAYROLL	36,484	PO 30-2020	21-2020	2031-330-599-0000	
\$0.00	\$43.67		\$10,326,832.69	\$663,481.18	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	PAYCOR, INC.	PAYROLL	36,484	PO 30-2020	21-2020	2031-330-599-0000	
\$0.00	\$127.88		\$10,326,704.81	\$663,353.30	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	PAYCOR, INC.	PAYROLL	36,484	PO 30-2020	21-2020	2111-220-599-0000	
\$0.00	\$1,982.68		\$10,324,722.13	\$661,370.62	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	JP MORGAN CHASE BANK	PAYROLL	36,484	Direct	22-2020	1000-110-112-0000	
\$0.00	\$3,811.08		\$10,320,911.05	\$657,559.54	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	JP MORGAN CHASE BANK	PAYROLL	36,484	Direct	22-2020	1000-110-112-0000	
\$0.00	\$2,190.24		\$10,318,720.81	\$655,369.30	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	JP MORGAN CHASE BANK	PAYROLL	36,484	Direct	22-2020	1000-130-190-0000	
\$0.00	\$367.20		\$10,318,353.61	\$655,002.10	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	JP MORGAN CHASE BANK	PAYROLL	36,484	Direct	22-2020	1000-410-190-0000	
\$0.00	\$21,516.19		\$10,296,837.42	\$633,485.91	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	JP MORGAN CHASE BANK	PAYROLL	36,484	Direct	22-2020	2031-330-190-0000	
\$0.00	\$25,694.90		\$10,271,142.52	\$607,791.01	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	JP MORGAN CHASE BANK	PAYROLL	36,484	Direct	22-2020	2111-220-190-0000	
\$0.00	\$129.60		\$10,271,012.92	\$607,661.41	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	JP MORGAN CHASE BANK	PAYROLL	36,484	Direct	22-2020	1000-110-213-0000	
\$0.00	\$325.48		\$10,270,687.44	\$607,335.93	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	JP MORGAN CHASE BANK	PAYROLL	36,484	Direct	22-2020	2031-330-213-0000	
\$0.00	\$30,675.47		\$10,240,011.97	\$576,660.46	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	JP MORGAN CHASE BANK	PAYROLL	36,484	Direct	22-2020	2081-210-190-0000	
\$0.00	\$469.86		\$10,239,542.11	\$576,174.60	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	JP MORGAN CHASE BANK	PAYROLL	36,484	Direct	22-2020	2081-210-213-0000	
\$0.00	\$1,319.36		\$10,238,222.75	\$574,855.24	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	JP MORGAN CHASE BANK	PAYROLL	36,484	Direct	22-2020	2111-220-212-0000	
\$0.00	\$349.14		\$10,237,873.61	\$574,506.10	\$9,663,351.51	\$0.00	04/22/2020	04/27/2020	JP MORGAN CHASE BANK	PAYROLL	36,484	Direct	22-2020	2111-220-213-0000	
\$12,209.96	\$0.00		\$10,250,067.57	\$586,716.06	\$9,663,351.51	\$0.00	04/23/2020	04/27/2020	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	36,499	SR 88-2020	2021-537-0000		
\$40.00	\$0.00		\$10,250,107.57	\$586,756.06	\$9,663,351.51	\$0.00	04/27/2020	04/27/2020	LEXIS NEXIS	TRAFFIC CRASH TRAN #982303163	36,488	SR 89-2020	2081-892-0000		
\$2.00	\$0.00		\$10,250,109.57	\$586,758.06	\$9,663,351.51	\$0.00	04/27/2020	04/27/2020	DOMINION EAST	WOM#64257256	36,488	SR 90-2020	1000-302-0000		
\$308.55	\$0.00		\$10,250,418.12	\$587,066.61	\$9,663,351.51	\$0.00	04/27/2020	04/27/2020	RIVER VALLEY PAPER COMPANY, LLC	MARCH RECYCLING	36,488	SR 91-2020	1000-892-0004		
\$56.87	\$0.00		\$10,250,474.99	\$587,123.48	\$9,663,351.51	\$0.00	04/27/2020	04/27/2020	OTARMA	SPECIAL DISBURSEMENT - CARES	36,488	SR 92-2020	1000-999-0000		
\$110.61	\$0.00		\$10,250,585.60	\$587,234.09	\$9,663,351.51	\$0.00	04/27/2020	04/27/2020	OTARMA	SPECIAL DISBURSEMENT - CARES	36,488	SR 92-2020	2031-999-0000		
\$185.52	\$0.00		\$10,250,771.12	\$587,419.61	\$9,663,351.51	\$0.00	04/27/2020	04/27/2020	OTARMA	SPECIAL DISBURSEMENT - CARES	36,488	SR 92-2020	2081-999-0000		
\$147.00	\$0.00		\$10,250,918.12	\$587,566.61	\$9,663,351.51	\$0.00	04/27/2020	04/27/2020	OTARMA	SPECIAL DISBURSEMENT - CARES	36,488	SR 92-2020	2111-999-0000		
\$36.00	\$0.00		\$10,250,954.12	\$587,602.61	\$9,663,351.51	\$0.00	04/27/2020	05/06/2020	CHASE BANK	FEE REVERSAL	36,610	SR 95-2020	1000-892-0000		
\$29,826.73	\$0.00		\$10,280,780.85	\$617,429.34	\$9,663,351.51	\$0.00	04/28/2020	05/04/2020	TRAX CONSTRUCTION COMPANY	OPWC GRANT - COUNTY LINE ROA	36,529	MR 94-2020	4401-538-0000		
\$0.00	\$29,826.73		\$10,250,954.12	\$587,602.61	\$9,663,351.51	\$0.00	04/28/2020	05/04/2020	TRAX CONSTRUCTION COMPANY		36,529	PO 89-2020	4401-760-790-0000		
\$80,614.04	\$399,649.00														
Total for April															
Total for Year to 04/30/2020															
<b>\$2,941,388.24</b>															
<b>\$1,705,782.63</b>															

**Appropriation Status**

By Fund

As Of 4/30/2020

Fund: General  
 Pooled Balance: \$1,900,869.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,900,869.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$73,828.60	\$0.00	\$27,434.26	\$46,394.34	37.159%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,585.00	\$0.00	\$17,707.66	\$21,877.34	44.733%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$10,354.64	\$21,806.36	32.196%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,530.00	\$0.00	\$31,677.94	\$71,852.06	30.598%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$60,000.00	\$59,115.00	\$885.00	\$0.00	1.475%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$61,739.25	\$0.00	\$16,136.66	\$45,602.59	26.137%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,140.56	\$0.00	\$1,610.71	\$4,529.85	26.231%
1000-110-221-0000	Medical/Hospitalization	\$97.00	\$0.00	\$172,000.00	\$125,560.04	\$38,400.09	\$8,136.87	22.313%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$458.45	\$141.55	\$0.00	23.592%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$3,662.56	\$1,337.44	\$0.00	22.291%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$1,145.00	\$255.00	\$0.00	18.214%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,694.63	\$8,207.05	\$258.99	\$1,228.59	2.671%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$6,189.06	\$2,060.94	75.019%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$900.00	\$0.00	\$5,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,996.42	\$0.00	\$5,000.00	\$0.00	\$1,096.42	\$5,000.00	15.671%
1000-110-330-0000	Travel and Meeting Expense	\$721.32	\$0.00	\$12,500.00	\$3,292.52	\$2,428.80	\$7,500.00	18.370%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$411.60	\$1,088.40	\$0.00	72.560%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$2,453.00	\$0.00	\$297.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,227.21	\$0.00	\$272.79	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,530.00	\$270.63	\$0.00	\$1,259.37	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,080.00	\$3,123.01	\$976.99	\$580.00	9.240%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,357.97	\$0.00	\$53,000.00	\$26,762.33	\$10,863.29	\$16,732.35	19.885%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$87.26	\$0.00	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$988.22	\$349.04	\$250.00	21.990%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,463.10	\$0.00	\$61,200.00	\$37,082.67	\$2,294.93	\$23,285.50	3.662%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$107,851.09	\$0.00	\$18,360.00	\$98,863.49	\$8,987.60	\$18,360.00	7.121%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,611.75	\$1,088.25	\$300.00	21.765%
1000-120-351-0000	Electricity	\$697.86	\$0.00	\$12,000.00	\$9,185.79	\$2,512.07	\$1,000.00	19.783%
1000-120-353-0000	Natural Gas	\$471.48	\$0.00	\$6,500.00	\$4,126.65	\$1,844.83	\$1,000.00	26.463%
1000-120-359-0000	Other - Utilities	\$113.06	\$0.00	\$4,900.00	\$2,022.59	\$2,127.47	\$863.00	42.439%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$5,472.92	\$1,107.08	\$3,420.00	11.071%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$31.34	\$0.00	\$3,000.00	\$500.00	\$31.34	\$2,500.00	1.034%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,684.14	\$315.86	\$500.00	12.634%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$82,824.00	\$0.00	\$21,589.39	\$61,234.61	26.067%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$2,506.60	\$493.40	\$3,500.00	7.591%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$867.75	\$132.25	\$500.00	8.817%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$392.18	\$107.82	\$1,000.00	7.188%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$604.87	\$0.00	\$10,000.00	\$7,081.76	\$2,523.11	\$1,000.00	23.792%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$331.84	\$168.16	\$1,000.00	11.211%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$12,641.04	15.726%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,900.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
1000-760-720-0000	Buildings	\$6,829.20	\$0.00	\$430,500.00	\$6,829.20	\$0.00	\$430,500.00	0.000%
1000-760-730-0000	Improvement of Sites	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$1,258.25	\$0.00	\$15,000.00	\$1,258.25	\$0.00	\$15,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
<b>General Fund Total:</b>		<b>\$148,580.22</b>	<b>\$0.00</b>	<b>\$1,514,968.04</b>	<b>\$474,394.20</b>	<b>\$218,824.46</b>	<b>\$970,329.60</b>	<b>13.154%</b>

Fund: Motor Vehicle License Tax \$31,857.22  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$31,857.22  
 Total Cash Balance:

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	<b>Motor Vehicle License Tax Fund Total:</b>	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
Fund: Gasoline Tax								
	Pooled Balance:	\$451,099.58						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$451,099.58						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$130,525.00	\$0.00	\$0.00	\$130,525.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
	<b>Gasoline Tax Fund Total:</b>	\$0.00	\$0.00	\$137,025.00	\$0.00	\$0.00	\$137,025.00	0.000%

Fund: Road and Bridge  
 Pooled Balance: \$1,059,578.95  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,059,578.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$201,883.50	\$0.00	\$186,808.67	\$15,074.83	92.533%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,517.77	\$0.00	\$25,287.62	\$28,230.15	47.251%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,542.91	\$0.00	\$2,652.46	\$2,890.45	47.853%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$257,000.00	\$191,382.01	\$45,611.16	\$20,006.83	17.748%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$666.26	\$183.74	\$50.00	20.416%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$4,544.44	\$1,955.56	\$275.00	28.864%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$1,361.64	\$438.36	\$0.00	24.353%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,726.87	\$5,000.00	\$0.00	\$3,726.87	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$5,047.18	\$7,952.82	38.824%
2031-330-322-0000	Garbage and Trash Removal	\$136.55	\$0.00	\$2,000.00	\$1,590.35	\$546.20	\$500.00	25.565%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$25,000.00	\$2,782.77	\$15,350.08	\$6,867.15	61.400%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$457.02	\$0.00	\$15,000.00	\$10,313.54	\$2,033.48	\$3,110.00	13.156%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,493.84	\$506.16	\$0.00	25.308%
2031-330-351-0000	Electricity	\$309.80	\$0.00	\$5,000.00	\$3,218.17	\$1,091.63	\$1,000.00	20.559%
2031-330-353-0000	Natural Gas	\$355.70	\$0.00	\$4,000.00	\$1,988.46	\$1,367.24	\$1,000.00	31.390%
2031-330-359-0000	Other - Utilities	\$215.81	\$0.00	\$5,000.00	\$3,337.63	\$1,328.18	\$550.00	25.465%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	0.00%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$5,624.63	\$0.00	\$375.37	0.00%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.00%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$383.27	\$116.73	\$0.00	23.346%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,541.76	\$0.00	\$45,000.00	\$34,677.70	\$8,389.06	\$4,475.00	17.646%
2031-330-420-0011	Operating Supplies(STONE -SUPPLIES)	\$81,296.88	\$0.00	\$95,000.00	\$10,870.33	\$70,426.55	\$95,000.00	39.948%
2031-330-420-0012	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$7,044.54	\$955.46	\$0.00	11.943%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-599-0000	Other - Other Expenses	\$283.09	\$0.00	\$1,500.00	\$533.31	\$503.56	\$463.13	33.571%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$4,264.69	\$1,517.75	\$500.65	24.156%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE.M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-790-0000	Other - Capital Outlay	\$348,281.98	\$0.00	\$150,000.00	\$380,702.33	\$0.00	\$117,579.65	0.000%
	Road and Bridge Fund Total:	\$433,878.59	\$0.00	\$946,828.05	\$671,979.91	\$372,116.83	\$336,609.90	26.951%

Fund: Cemetery  
 Pooled Balance: \$1,484.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,484.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$2,049.84	\$10,450.16	16.399%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,796.34	\$203.66	\$500.00	8.146%
	Cemetery Fund Total:	\$0.00	\$0.00	\$15,000.00	\$1,796.34	\$2,253.50	\$10,950.16	15.023%

Fund: Police District  
 Pooled Balance: \$1,681,502.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,681,502.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY

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Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,244,264.00	\$0.00	\$303,738.25	\$940,525.75	24.411%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$258,993.55	\$0.00	\$52,169.27	\$206,824.28	20.143%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,748.10	\$0.00	\$4,377.82	\$16,370.28	21.100%
2081-210-221-0000	Medical/Hospitalization	\$1,087.04	\$0.00	\$335,390.00	\$242,271.19	\$78,053.83	\$16,152.02	23.197%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$941.71	\$258.29	\$300.00	17.219%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$6,414.88	\$2,585.12	\$500.00	27.212%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$2,116.96	\$633.04	\$250.00	21.101%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$36,295.80	\$20,486.17	\$844.84	\$14,964.79	2.328%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$10,680.00	\$520.00	95.357%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$5,382.00	\$608.00	\$0.00	10.133%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$13,838.36	\$14,161.64	49.423%
2081-210-318-0000	Training Services	\$300.00	\$0.00	\$12,000.00	\$6,210.74	\$809.26	\$5,280.00	6.579%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$130.69	\$0.00	\$2,000.00	\$1,607.93	\$522.76	\$0.00	24.535%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$956.82	\$0.00	\$21,000.00	\$4,405.51	\$9,067.31	\$8,484.00	41.296%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,281.67	\$0.00	\$35,000.00	\$11,424.58	\$7,931.09	\$16,926.00	21.860%
2081-210-341-0000	Telephone	\$6.37	\$0.00	\$9,750.00	\$6,804.63	\$2,201.74	\$750.00	22.567%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$9,861.77	\$2,138.23	\$1,500.00	15.839%
2081-210-353-0000	Natural Gas	\$226.02	\$0.00	\$3,000.00	\$1,901.24	\$824.78	\$500.00	25.566%
2081-210-359-0000	Other - Utilities	\$233.40	\$0.00	\$9,110.00	\$6,124.52	\$2,503.88	\$715.00	26.798%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$6,583.30	\$5,866.70	\$50.00	46.934%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,314.00	\$0.00	\$186.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,636.88	\$0.00	\$363.12	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$1,372.63	\$0.00	\$1,127.37	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$3,733.87	\$266.13	\$1,000.00	5.233%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,500.00	\$2,500.00	\$2,298.84	\$5,701.16	21.894%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,537.56	\$0.00	\$25,000.00	\$19,844.81	\$4,217.75	\$2,475.00	15.894%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,525.70	\$774.30	\$700.00	25.810%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$997.24	\$1,002.76	\$3,000.00	20.055%
2081-210-599-0000	Other - Other Expenses	\$127.97	\$0.00	\$34,500.00	\$9,516.96	\$8,843.05	\$16,267.96	25.537%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$42,190.00	\$7,882.00	\$0.00	\$34,308.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,000.00	\$40,281.53	\$0.00	\$4,718.47	0.000%
Police District Fund Total:		\$5,887.54	\$0.00	\$2,268,941.45	\$430,152.75	\$527,055.40	\$1,317,620.84	23.169%

Fund: Fire District  
 Pooled Balance: \$1,277,561.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,277,561.26

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund

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Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$684,675.00	\$0.00	\$224,802.47	\$459,872.53	32.833%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$5,191.33	\$23,368.67	18.177%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$32,640.00	\$0.00	\$11,647.81	\$20,992.19	35.686%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,688.00	\$0.00	\$3,015.41	\$9,672.59	23.766%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,100.00	\$2,065.43	\$0.00	\$34.57	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$26,116.00	\$12,402.15	\$689.46	\$13,044.39	2.563%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$0.46	\$10,806.54	\$2,193.00	83.127%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$9,849.45	\$9,150.55	51.839%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$29,730.00	\$6,982.64	\$2,517.36	\$20,230.00	8.467%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$0.00	\$7,770.00	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$132.64	\$0.00	\$1,800.00	\$1,402.08	\$530.56	\$0.00	27.453%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$3,931.90	\$4,568.10	\$11,500.00	22.841%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$4,628.80	\$0.00	\$65,000.00	\$10,485.32	\$12,133.48	\$47,000.00	17.426%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,360.00	\$0.00	\$33,000.00	\$14,599.57	\$3,029.43	\$16,731.00	8.817%
2111-220-341-0000	Telephone	\$45.46	\$0.00	\$9,500.00	\$7,482.36	\$1,943.10	\$1,000.00	20.356%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$12,658.74	\$3,341.26	\$1,000.00	19.684%
2111-220-353-0000	Natural Gas	\$413.82	\$0.00	\$8,000.00	\$5,589.38	\$1,824.44	\$1,000.00	21.684%
2111-220-359-0000	Other - Utilities	\$132.29	\$0.00	\$4,000.00	\$1,180.87	\$1,454.42	\$1,497.00	35.196%
2111-220-359-0007	Other - Utilities(Tech Services)	\$1,835.60	\$0.00	\$10,000.00	\$2,177.00	\$2,955.60	\$6,703.00	24.972%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$4,875.00	\$0.00	\$125.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,002.21	\$0.00	\$247.79	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,750.00	\$7,461.63	\$1,986.00	\$302.37	20.369%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,722.23	\$277.77	\$0.00	13.889%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$8,500.00	\$2,894.84	\$5,105.16	\$500.00	60.061%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,101.71	\$0.00	\$16,000.00	\$7,918.54	\$2,708.17	\$6,475.00	15.836%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,449.42	\$50.58	\$0.00	1.445%
2111-220-490-0000	Other - Supplies and Materials	\$6.00	\$0.00	\$5,500.00	\$4,000.00	\$6.00	\$1,500.00	0.109%
2111-220-599-0000	Other - Other Expenses	\$1,650.10	\$0.00	\$28,000.00	\$20,065.18	\$6,165.84	\$3,419.08	20.795%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$25,341.72	\$0.00	\$2,000.00	\$23,436.72	\$1,905.00	\$2,000.00	6.967%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,200.00	\$0.00	\$5,200.00	\$2,604.57	\$7,595.43	\$5,200.00	49.321%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$61,705.00	\$0.00	\$0.00	\$61,705.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$80,000.00	\$75,647.33	\$0.00	\$4,352.67	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$46,848.14	\$0.00	\$1,258,084.00	\$237,545.57	\$337,350.17	\$730,036.40	25.852%

Fund: Road District

Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY

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Appropriation Status

By Fund

As Of 4/30/2020

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Pooled Balance: \$1,440,396.48  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,440,396.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$279,531.00	\$0.00	\$0.00	\$279,531.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,004.49	\$0.00	\$0.00	\$45,004.49	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,661.18	\$0.00	\$0.00	\$4,661.18	0.000%
2141-330-221-0000	Medical/hospitalization	\$14,953.00	\$0.00	\$0.00	\$0.00	\$14,953.00	\$0.00	100.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,338.65	\$5,202.63	\$503.71	\$1,632.31	6.864%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,507.34	\$8,492.66	43.382%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2141-330-323-0001	Repairs and Maintenance\VEHICLE/EQUIP REPAIR	\$464.63	\$0.00	\$20,400.00	\$0.00	\$464.63	\$20,400.00	2.227%
2141-330-323-0002	Repairs and Maintenance\BLDG/GROUNDS REPAIR	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0060	Contracted Services\IMPROVEMENT -CONTRACTS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$2,828.00	\$0.00	\$672.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$2,222.21	\$0.00	\$527.79	0.000%
2141-330-420-0000	Operating Supplies	\$38.44	\$0.00	\$2,000.00	\$1,500.00	\$38.44	\$500.00	1.886%
2141-330-420-0013	Operating Supplies\ASPHALT -SUPPLIES	\$0.00	\$0.00	\$60,000.00	\$49,143.10	\$856.90	\$10,000.00	1.428%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,007.39	\$242.61	\$750.00	12.131%
2141-330-490-0000	Other - Supplies and Materials	\$159.79	\$0.00	\$8,000.00	\$5,039.34	\$620.45	\$2,500.00	7.604%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,808.00	\$692.00	\$1,500.00	13.840%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$0.00	\$11,847.39	\$38,152.61	23.695%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles\SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$352,535.70	\$0.00	\$500,000.00	\$344,540.56	\$7,995.14	\$500,000.00	0.938%
	Road District Fund Total:	\$368,151.56	\$0.00	\$1,026,385.32	\$414,291.23	\$51,121.61	\$929,124.04	3.665%

Fund: Zoning  
 Pooled Balance: \$40,186.20  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$40,186.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$18,970.00	\$0.00	\$0.00	\$18,970.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$523.97	\$276.03	\$200.00	27.603%

Report reflects selected information.

**Appropriation Status**

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-490-0000	Other - Supplies and Materials	\$81.00	\$0.00	\$2,000.00	\$986.30	\$94.70	\$1,000.00	4.517%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,889.44	\$130.56	\$3,000.00	2.611%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$81.00	\$0.00	\$26,970.00	\$3,379.71	\$501.29	\$23,170.00	1.853%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$24,244.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,244.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

Fund: Enforcement and Education  
 Pooled Balance: \$5,664.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,664.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$226,603.95  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$226,603.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$26,000.00	\$23,000.00	\$0.00	\$3,000.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$10,664.00	\$0.00	\$0.00	\$10,664.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$107,464.00	\$23,000.00	\$0.00	\$84,464.00	0.000%

Fund: Ohio Peace Officer Training Grant Money

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
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Pooled Balance: \$6,240.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,240.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire FEMA Grant - EMS equipment  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) (note) Retirement  
 Pooled Balance: \$490,949.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$490,949.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$330.09	\$3,669.91	8.252%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,240.00	\$9,620.00	\$9,620.00	\$0.00	50.000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$188,240.00	\$174,620.00	\$9,950.09	\$3,669.91	5.286%

Fund: Miscellaneous Debt Service  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEORGIA COUNTY  
**Appropriation Status**  
 By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Miscellaneous Debt Service-OPW LOAN								
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$0.00	\$0.00	\$49,847.08	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service-OPW LOAN Fund Total:		\$0.00	\$0.00	\$49,847.08	\$0.00	\$0.00	\$49,847.08	0.000%

Fund: Public Works Commission Project  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$303,892.60	\$252,835.48	\$51,057.12	\$0.00	16.801%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$303,892.60	\$252,835.48	\$51,057.12	\$0.00	16.801%

Fund: Capital Projects - County Line Road  
 Pooled Balance: \$1,593,616.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,593,616.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$1,482,512.03	\$0.00	\$246,656.14	\$1,346,959.87	\$135,552.16	\$246,656.14	7.839%
Capital Projects - County Line Road Fund Total:		\$1,482,512.03	\$0.00	\$246,656.14	\$1,346,959.87	\$135,552.16	\$246,656.14	7.839%

Fund: Miscellaneous Capital Projects  
 Pooled Balance: \$19,100.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,100.54

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
 By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites (GRANTS)	\$0.00	\$0.00	\$23,620.56	\$0.00	\$0.00	\$23,620.56	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$23,620.56	\$0.00	\$0.00	\$23,620.56	0.0000%
	Report Total:	\$2,485,939.08	\$0.00	\$8,165,522.24	\$4,030,955.06	\$1,705,782.63	\$4,914,723.63	16.015%

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Summary by Fund**  
 April 2020

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Fund #	Fund Name	Fund Balance 4/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and revenues to)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and revenues to)	Transfers Out	Advances Out	Fund Balance 4/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$1,935,679.52	\$0.00	\$8,225.32	\$0.00	\$0.00	\$1,943,904.84	\$43,034.99	\$0.00	\$0.00	\$1,900,869.85	\$0.00	\$1,900,869.85
2011	Motor Vehicle License Tax	\$30,581.51	\$0.00	\$1,275.71	\$0.00	\$0.00	\$31,857.22	\$0.00	\$0.00	\$0.00	\$31,857.22	\$0.00	\$31,857.22
2021	Gasoline Tax	\$438,889.52	\$0.00	\$12,209.96	\$0.00	\$0.00	\$451,099.58	\$0.00	\$0.00	\$0.00	\$451,099.58	\$0.00	\$451,099.58
2031	Road and Bridge	\$1,121,744.45	\$0.00	\$1,647.80	\$0.00	\$0.00	\$1,123,392.25	\$63,813.30	\$0.00	\$0.00	\$1,059,578.95	\$0.00	\$1,059,578.95
2041	Cemetery	\$1,687.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.74	\$203.66	\$0.00	\$0.00	\$1,484.08	\$0.00	\$1,484.08
2081	Police District	\$1,773,538.49	\$0.00	\$225.52	\$0.00	\$0.00	\$1,773,764.01	\$92,281.93	\$0.00	\$0.00	\$1,681,502.08	\$0.00	\$1,681,502.08
2111	Fire District	\$1,358,350.95	\$0.00	\$4,597.00	\$0.00	\$0.00	\$1,362,947.95	\$85,386.69	\$0.00	\$0.00	\$1,277,561.26	\$0.00	\$1,277,561.26
2141	Road District	\$1,440,541.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,541.04	\$144.56	\$0.00	\$0.00	\$1,440,396.48	\$0.00	\$1,440,396.48
2181	Zoning	\$40,103.80	\$0.00	\$100.00	\$0.00	\$0.00	\$40,203.80	\$17.60	\$0.00	\$0.00	\$40,186.20	\$0.00	\$40,186.20
2231	Permissive Motor Vehicle License Tax	\$22,968.74	\$0.00	\$1,275.61	\$0.00	\$0.00	\$24,244.35	\$0.00	\$0.00	\$0.00	\$24,244.35	\$0.00	\$24,244.35
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS	\$226,603.95	\$0.00	\$0.00	\$0.00	\$0.00	\$226,603.95	\$0.00	\$0.00	\$0.00	\$226,603.95	\$0.00	\$226,603.95
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$500,569.32	\$0.00	\$0.00	\$0.00	\$0.00	\$500,569.32	\$9,620.00	\$0.00	\$0.00	\$490,949.32	\$0.00	\$490,949.32
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-CPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$51,057.12	\$0.00	\$0.00	\$51,057.12	\$51,057.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$1,647,725.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,725.16	\$54,109.15	\$0.00	\$0.00	\$1,593,616.01	\$0.00	\$1,593,616.01
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$19,100.54	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.54	\$0.00	\$0.00	\$0.00	\$19,100.54	\$0.00	\$19,100.54
	Report Total:	\$10,569,989.08	\$0.00	\$80,614.04	\$0.00	\$0.00	\$10,650,603.12	\$399,649.03	\$0.00	\$0.00	\$10,250,954.12	\$0.00	\$10,250,954.12

Last reconciled to bank: 03/31/2020 - Total other adjusting factors: \$200.00

RUSSELL TOWNSHIP, GEORGIA COUNTY  
**Investment Journal**  
 April 2020

5/11/2020 10:39:56 AM  
 UAN v2020.2

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/01/2020			Beginning Balance					\$9,863,351.51
04/14/2020	04/20/2020	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$9,763,351.51
04/21/2020	04/24/2020	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$9,663,351.51
Total:				\$0.00	\$0.00	\$0.00	\$200,000.00	