

August 2019

RUSSELL TOWNSHIP, GEauga COUNTY





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Fund Status

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As Of 8/31/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	15.595%	\$1,651,144.20	\$0.00	\$1,651,144.20
2011	Motor Vehicle License Tax	0.381%	\$40,338.98	\$0.00	\$40,338.98
2021	Gasoline Tax	3.840%	\$406,530.78	\$0.00	\$406,530.78
2031	Road and Bridge	11.274%	\$1,193,686.76	\$0.00	\$1,193,686.76
2041	Cemetery	0.090%	\$9,500.33	\$0.00	\$9,500.33
2081	Police District	15.700%	\$1,662,281.34	\$0.00	\$1,662,281.34
2111	Fire District	11.810%	\$1,250,441.35	\$0.00	\$1,250,441.35
2141	Road District	11.895%	\$1,259,448.07	\$0.00	\$1,259,448.07
2181	Zoning	0.333%	\$35,235.63	\$0.00	\$35,235.63
2231	Permissive Motor Vehicle License Tax	0.126%	\$13,296.79	\$0.00	\$13,296.79
2271	Enforcement and Education	0.067%	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMS Se	1.415%	\$149,780.41	\$0.00	\$149,780.41
2901	Ohio Peace Officer Training Grant Money	0.059%	\$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	5.972%	\$632,358.32	\$0.00	\$632,358.32
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	21.262%	\$2,251,491.88	\$0.00	\$2,251,491.88
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.181%	\$19,130.54	\$0.00	\$19,130.54
All Funds Total			\$10,587,979.38	\$0.00	\$10,587,979.38
Pooled Investments					\$9,410,487.48
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$1,177,491.90

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

Revenue Status

By Fund
As Of 8/31/2019

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$462,493.00	\$445,330.51	\$17,162.49	96.289%
1000-199-0000	Other - Local Taxes	\$150.00	\$59.23	\$90.77	39.487%
1000-302-0000	Fees	\$100.00	\$320.00	-\$220.00	320.000%
1000-302-0410	Fees{CEMETERY}	\$7,500.00	\$5,450.00	\$2,050.00	72.667%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$59,620.18	-\$4,620.18	108.400%
1000-401-0000	Fines	\$3,000.00	\$3,549.19	-\$549.19	118.306%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$39,230.45	\$4,666.55	89.369%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$61,875.00	\$34,572.04	\$27,302.96	55.874%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$20,000.00	\$63,881.79	-\$43,881.79	319.409%
1000-802-0000	Rentals and Leases	\$25,000.00	\$19,154.00	\$5,846.00	76.616%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$4,510.84	\$20,489.16	18.043%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$3,489.54	\$4,510.46	43.619%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,100.00	\$8,593.03	\$3,506.97	71.017%
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	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$727,001.50	\$690,660.84	\$36,340.66	95.001%

Revenue Status

By Fund
As Of 8/31/2019

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	\$13,330.94	\$8,669.06	60.595%
2011-701-0000	Interest	\$50.00	\$259.00	-\$209.00	518.000%
Fund 2011 Sub-Total:		\$22,050.00	\$13,589.94	\$8,460.06	61.632%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$64,566.35	\$30,433.65	67.965%
2021-701-0000	Interest	\$750.00	\$2,754.03	-\$2,004.03	367.204%
Fund 2021 Sub-Total:		\$95,750.00	\$67,320.38	\$28,429.62	70.308%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$508,064.00	\$494,729.13	\$13,334.87	97.375%
2031-535-0000	Property Tax Allocation	\$36,587.00	\$22,868.00	\$13,719.00	62.503%
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	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$33,297.90	\$1,702.10	95.137%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,200.00	\$25,899.21	-\$1,699.21	107.022%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$607,047.12	\$579,990.36	\$27,056.76	95.543%

Revenue Status

By Fund
 As Of 8/31/2019

Fund: 2041 Cemetery		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
2041-302-0000	Fees		\$2,500.00	\$0.00	\$2,500.00	0.0000%
2041-804-0000	Sale of Cemetery Lots		\$9,000.00	\$1,350.00	\$7,650.00	15.0000%
2041-892-0000	Other - Miscellaneous Non-Operating		\$0.00	\$100.00	-\$100.00	0.0000%
Fund 2041 Sub-Total:			\$11,500.00	\$1,450.00	\$10,050.00	12.6099%

Fund: 2081 Police District		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
2081-101-0000	General Property Tax - Real Estate		\$1,624,342.00	\$1,572,007.82	\$52,334.18	96.778%
2081-302-0000	Fees		\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation		\$137,251.00	\$77,582.64	\$59,668.36	56.526%
2081-539-0000	Other - State Receipts		\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}		\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes		\$6,200.47	\$6,200.47	\$0.00	100.0000%
2081-892-0000	Other - Miscellaneous Non-Operating		\$4,000.00	\$1,226.68	\$2,773.32	30.667%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}		\$24,829.20	\$21,455.66	\$3,373.54	86.413%
2081-999-0000	Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}		\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:			\$1,796,622.67	\$1,678,473.27	\$118,149.40	93.424%

Revenue Status
 By Fund
 As Of 8/31/2019

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,149,977.00	\$1,118,371.64	\$31,605.36	97.252%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$103,921.00	\$55,579.98	\$48,341.02	53.483%
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	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,383.74	-\$1,383.74	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$465.00	-\$465.00	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	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,258,451.92	\$1,180,354.28	\$78,097.64	93.794%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,033,095.92	\$1,003,964.38	\$29,131.54	97.180%
2141-535-0000	Property Tax Allocation	\$104,939.00	\$53,705.87	\$51,233.13	51.178%
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	\$4,192.43	\$0.00	100.000%
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	\$0.00	\$7,422.50	-\$7,422.50	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,142,227.35	\$1,069,285.18	\$72,942.17	93.614%

Revenue Status
By Fund
As Of 8/31/2019

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$6,925.00	\$75.00	98.929%
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:		\$7,000.00	\$6,925.00	\$75.00	98.929%

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	\$12,344.56	\$9,789.44	55.772%
Fund 2231 Sub-Total:		\$22,134.00	\$12,344.56	\$9,789.44	55.772%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$5,639.00	-\$5,639.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$5,639.00	-\$5,639.00	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	\$92,000.00	\$60,838.90	\$31,161.10	66.129%
Fund 2281 Sub-Total:		\$92,000.00	\$60,838.90	\$31,161.10	66.129%

Revenue Status

By Fund
As Of 8/31/2019

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) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$184,997.00	\$178,070.52	\$6,926.48	96.2566%
3101-535-0000	Property Tax Allocation	\$24,750.00	\$13,828.66	\$10,921.34	55.8733%
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	\$1,432.75	\$0.00	100.0000%
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:		\$211,179.75	\$193,331.93	\$17,847.82	91.5499%

Revenue Status

By Fund
As Of 8/31/2019

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	\$24,923.54	\$24,923.54	50.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$24,923.54	\$24,923.54	50.0000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$350,000.00	\$0.00	\$350,000.00	0.0000%
Fund 4401 Sub-Total:		\$350,000.00	\$0.00	\$350,000.00	0.0000%

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})	\$2,636,947.50	\$2,589,010.43	\$47,937.07	98.182%
Fund 4901 Sub-Total:		\$2,636,947.50	\$2,589,010.43	\$47,937.07	98.182%

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}	\$20,060.00	\$9,521.10	\$10,538.90	47.463%
Fund 4903 Sub-Total:		\$20,060.00	\$9,521.10	\$10,538.90	47.463%
Report Total:		\$9,049,818.89	\$8,183,658.71	\$866,160.18	90.429%

Revenue Receipt Register

August 2019

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
220-2019	08/29/2019	08/29/2019	STD	GEAUGA COUNTY AUDITOR	\$19.82	O
					Account Total:	\$19.82

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2019	08/19/2019	08/19/2019	POS. REA.	DOMINION EAST	\$2.00	C
68-2019	08/19/2019	08/19/2019	POS. REA.	DOMINION EAST	\$2.00	C
117-2019	08/19/2019	08/19/2019	POS. REA.	DOMINION EAST	\$2.00	C
147-2019	08/19/2019	08/19/2019	POS. REA.	DOMINION EAST	\$2.00	C
225-2019	08/29/2019	08/29/2019	STD	DOMINION EAST	\$8.00	O
					Account Total:	\$16.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
230-2019	08/29/2019	08/29/2019	STD	KOTECKI FAMILY MEMORIALS,LLC	\$200.00	O
231-2019	08/29/2019	08/29/2019	STD	MONICA MCGURER-ELWIN WILLIAMS	\$100.00	O
232-2019	08/29/2019	08/29/2019	STD	GATTOZZI & SON FUNERAL HOME	\$100.00	O
233-2019	08/29/2019	08/29/2019	STD	VALLEY MEMORIALS,INC	\$300.00	O
					Account Total:	\$700.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
214-2019	08/12/2019	08/13/2019	STD	GEAUGA COUNTY AUDITOR	\$262.50	O
221-2019	08/29/2019	08/29/2019	STD	GEAUGA COUNTY COMMON PLEAS COURT	\$205.01	O
222-2019	08/29/2019	08/29/2019	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	O
					Account Total:	\$492.51

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2019	08/22/2019	08/26/2019	STD	GEAUGA COUNTY AUDITOR	\$3,640.65	O
218-2019	08/26/2019	08/27/2019	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
					Account Total:	\$4,514.89

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
224-2019	08/29/2019	08/29/2019	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
236-2019	08/29/2019	08/29/2019	STD	KAREN WALDER	\$0.55	O
					Account Total:	\$0.55

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
227-2019	08/29/2019	08/29/2019	STD	RIVER VALLEY PAPER COMPANY,LLC	\$441.36	O
					Account Total:	\$441.36

Revenue Receipt Register

August 2019

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
206-2019	08/01/2019	08/07/2019	STD	GEAUGA COUNTY AUDITOR	\$1,769.98	O
					Account Total:	\$1,769.98

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
219-2019	08/26/2019	08/27/2019	STD	GEAUGA COUNTY AUDITOR	\$8,338.97	O
					Account Total:	\$8,338.97

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
14-2019	08/26/2019	08/26/2019	NEG. REA.	GEAUGA COUNTY AUDITOR	-\$25,300.00	C
24-2019	08/26/2019	08/26/2019	NEG. REA.	GEAUGA COUNTY AUDITOR	-\$83,300.00	C
74-2019	08/26/2019	08/26/2019	NEG. REA.	GEAUGA COUNTY AUDITOR	-\$75,800.00	C
104-2019	08/26/2019	08/26/2019	NEG. REA.	GEAUGA COUNTY AUDITOR	-\$6,844.05	C
174-2019	08/26/2019	08/26/2019	NEG. REA.	GEAUGA COUNTY AUDITOR	-\$91,200.00	C
199-2019	08/26/2019	08/26/2019	NEG. REA.	GEAUGA COUNTY AUDITOR	-\$63,800.00	C
					Account Total:	-\$346,244.05

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2019	08/29/2019	08/29/2019	STD	HONEST SCALES RECYCLING	\$61.20	O
					Account Total:	\$61.20

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
228-2019	08/29/2019	08/29/2019	STD	WAGEWORKS	\$1,404.26	O
					Account Total:	\$1,404.26

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
226-2019	08/29/2019	08/29/2019	STD	LEXIS NEXIS	\$10.00	O
235-2019	08/29/2019	08/29/2019	STD	JACK GAU	\$2.00	O
					Account Total:	\$12.00

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
14-2019	08/26/2019	08/26/2019	POS. REA.	GEAUGA COUNTY AUDITOR	\$25,300.00	C
24-2019	08/26/2019	08/26/2019	POS. REA.	GEAUGA COUNTY AUDITOR	\$83,300.00	C
74-2019	08/26/2019	08/26/2019	POS. REA.	GEAUGA COUNTY AUDITOR	\$75,800.00	C
104-2019	08/26/2019	08/26/2019	POS. REA.	GEAUGA COUNTY AUDITOR	\$6,844.05	C
174-2019	08/26/2019	08/26/2019	POS. REA.	GEAUGA COUNTY AUDITOR	\$91,200.00	C
199-2019	08/26/2019	08/26/2019	POS. REA.	GEAUGA COUNTY AUDITOR	\$63,800.00	C
					Account Total:	\$346,244.05

Account Code: 2141-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
223-2019	08/29/2019	08/29/2019	STD	EDINBURG AUCTION SALES, INC	\$7,422.50	O
					Account Total:	\$7,422.50

Revenue Receipt Register

August 2019

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2019	08/19/2019	08/19/2019	NEG. REA.	DOMINION EAST	-\$2.00	C
68-2019	08/19/2019	08/19/2019	NEG. REA.	DOMINION EAST	-\$2.00	C
117-2019	08/19/2019	08/19/2019	NEG. REA.	DOMINION EAST	-\$2.00	C
147-2019	08/19/2019	08/19/2019	NEG. REA.	DOMINION EAST	-\$2.00	C
229-2019	08/29/2019	08/29/2019	STD	ZONING INSPECTOR	\$300.00	O
Account Total:					<u>\$292.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
213-2019	08/08/2019	08/09/2019	STD	GEAUGA COUNTY AUDITOR	\$1,614.81	O
216-2019	08/19/2019	08/22/2019	STD	GEAUGA COUNTY AUDITOR	\$1,840.69	O
Account Total:					<u>\$3,455.50</u>	

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2019	08/15/2019	08/22/2019	STD	NOPEC	\$4,785.50	O
Account Total:					<u>\$4,785.50</u>	
Report Total:					<u>\$35,234.04</u>	

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

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43-2019	08/07/2019	08/09/2019	CH	PAYCOR, INC.	\$269.06	0
44-2019	08/07/2019	08/09/2019	CH	JP MORGAN CHASE BANK	\$92,869.52	0
45-2019	08/22/2019	08/26/2019	CH	PAYCOR, INC.	\$220.64	0
46-2019	08/22/2019	08/26/2019	CH	JP MORGAN CHASE BANK	\$108,720.92	0
20803	08/07/2019	08/07/2019	AW	THE ILLUMINATING CO.	\$596.44	0
20804	08/07/2019	08/07/2019	AW	COVERALL NORTH AMERICA, INC.	\$285.00	0
20805	08/07/2019	08/07/2019	AW	BAILEY COMMUNICATIONS, INC.	\$170.00	0
20806	08/07/2019	08/07/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$100.08	0
20807	08/07/2019	08/07/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$133.69	0
20808	08/07/2019	08/07/2019	AW	DOMINION EAST OHIO	\$424.34	0
20809	08/07/2019	08/07/2019	AW	DISTILLATA CO	\$209.90	0
20810	08/07/2019	08/07/2019	AW	TURNERY'S	\$64.07	0
20811	08/07/2019	08/07/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.34	0
20812	08/07/2019	08/07/2019	AW	LAKE BUSINESS PRODUCTS	\$84.17	0
20813	08/07/2019	08/07/2019	AW	STAPLES ADVANTAGE	\$157.06	0
20814	08/07/2019	08/07/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$438.77	0
20815	08/07/2019	08/07/2019	AW	LINDE GAS NORTH AMERICA LLC	\$389.62	0
20816	08/07/2019	08/07/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$261.98	0
20817	08/07/2019	08/07/2019	AW	HALL PUBLIC SAFETY	\$405.76	0
20818	08/07/2019	08/07/2019	AW	PRESTON FORD, INC.	\$28.00	0
20819	08/07/2019	08/07/2019	AW	ULLMAN OIL, INC.	\$4,962.83	0
20820	08/07/2019	08/07/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$45.27	0
20821	08/07/2019	08/07/2019	AW	ALLIED CORPORATION, INC.	\$2,219.15	0
20822	08/07/2019	08/07/2019	AW	APT US & CANADA	\$345.00	0
20823	08/07/2019	08/07/2019	AW	AUBURN PIPE AND PLUMBERS SUPPLY CC	\$276.47	0
20824	08/07/2019	08/07/2019	AW	WASTE MGMT	\$470.66	0
20825	08/07/2019	08/07/2019	AW	CHROME DEPOT, INC.	\$67.20	0
20826	08/09/2019	08/09/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,371.90	0
20827	08/20/2019	08/20/2019	AW	GARY GABRAM	\$31.99	0
20828	08/20/2019	08/20/2019	AW	JENNIFER DORKA	\$220.00	0
20829	08/20/2019	08/20/2019	AW	JESSICA SUSTAR	\$29.25	0
20830	08/20/2019	08/20/2019	AW	ILLUMINATING COMPANY	\$352.96	0
20831	08/20/2019	08/20/2019	AW	THE ILLUMINATING CO.	\$70.55	0
20832	08/20/2019	08/20/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$168.33	0
20833	08/20/2019	08/20/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.78	0
20834	08/20/2019	08/20/2019	AW	CCM RENTAL	\$478.75	0
20835	08/20/2019	08/20/2019	AW	GCDWR	\$607.60	0
20836	08/20/2019	08/20/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
20837	08/20/2019	08/20/2019	AW	COVERALL NORTH AMERICA, INC.	\$492.00	0
20838	08/20/2019	08/20/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,453.76	0
20839	08/20/2019	08/20/2019	AW	OHIO ASSOCIATION OF PUBLIC TREASURI	\$450.00	0
20840	08/20/2019	08/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.73	0
20841	08/20/2019	08/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$233.61	0
20842	08/20/2019	08/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$282.88	0
20843	08/20/2019	08/20/2019	AW	AIRGAS USA, LLC	\$38.44	0
20844	08/20/2019	08/20/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$138.85	0

Payment Listing

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20845	08/20/2019	08/20/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$34.30	0
20846	08/20/2019	08/20/2019	AW	O.A.E.V.T.	\$425.00	0
20847	08/20/2019	08/20/2019	AW	TIMOTHY SUSTAR	\$200.00	0
20848	08/20/2019	08/20/2019	AW	PENN CARE MEDICAL PRODUCTS	\$152.42	0
20849	08/20/2019	08/20/2019	AW	LAKE BUSINESS PRODUCTS	\$139.32	0
20850	08/20/2019	08/20/2019	AW	PRESTON FORD, INC.	\$32.16	0
20851	08/20/2019	08/20/2019	AW	TREASURER, STATE OF OHIO SFM/OFA	\$1,550.00	0
20852	08/20/2019	08/20/2019	AW	SIGNATURE OFFICE WORKS	\$122.97	0
20853	08/20/2019	08/20/2019	AW	ALLIED CORPORATION, INC.	\$451.35	0
20854	08/20/2019	08/20/2019	AW	SPECTRUM	\$97.69	0
20855	08/20/2019	08/20/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$424.25	0
20856	08/20/2019	08/20/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	0
20857	08/20/2019	08/20/2019	AW	WAGeworks, INC.	\$20.40	0
20858	08/20/2019	08/20/2019	AW	RUGGS PEST MANAGEMENT	\$140.00	0
20859	08/20/2019	08/20/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	0
20860	08/20/2019	08/20/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,218.00	0
20861	08/20/2019	08/20/2019	AW	VISA	\$1,894.74	0
20862	08/20/2019	08/20/2019	AW	PNC BANK	\$500.86	0
20863	08/20/2019	08/20/2019	AW	TURNERY'S	\$37.79	0
20864	08/20/2019	08/20/2019	AW	JOHN FRAZIER	\$39.22	0
20865	08/20/2019	08/20/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,501.25	0
20866	08/20/2019	08/20/2019	AW	COMMUNICATIONS SERVICE	\$510.00	0
20867	08/20/2019	08/20/2019	AW	GREEN VISION MATERIALS, INC.	\$60.00	0
20868	08/20/2019	08/20/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$136.29	0
20869	08/20/2019	08/20/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$102.09	0
20870	08/21/2019	08/21/2019	AW	TRAX CONSTRUCTION COMPANY	\$522,213.91	0
20871	08/22/2019	08/22/2019	AW	SPECTRUM	\$593.26	0
20872	08/29/2019	08/29/2019	AW	ILLUMINATING COMPANY	\$2,665.13	0
20873	08/29/2019	08/29/2019	AW	THE ILLUMINATING CO.	\$15.70	0
20874	08/29/2019	08/29/2019	AW	THE FLAG STORE	\$39.02	0
20875	08/29/2019	08/29/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,207.79	0
20876	08/29/2019	08/29/2019	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$45.05	0
20877	08/29/2019	08/29/2019	AW	WASTE MGMT	\$94.21	0
20878	08/29/2019	08/29/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$105.00	0
20879	08/29/2019	08/29/2019	AW	AMERICAN ASPHALT SEALCOATING, INC.	\$4,420.00	0
20880	08/29/2019	08/29/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$125.00	0
20881	08/29/2019	08/29/2019	AW	APPLIED CONCEPTS, INC	\$625.00	0
20882	08/29/2019	08/29/2019	AW	ALLIED CORPORATION, INC.	\$5,006.08	0
20883	08/29/2019	08/29/2019	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$4,990.07	0
20884	08/29/2019	08/29/2019	AW	NEWBURY TIRE	\$108.00	0
20885	08/29/2019	08/29/2019	AW	IRON MAN SUPPLY LLC	\$600.00	0
20886	08/29/2019	08/29/2019	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$55.94	0
20887	08/29/2019	08/29/2019	AW	TURNERY'S	\$4.14	0
Total Payments:					\$814,200.99	
Total Conversion Vouchers:					\$0.00	

Payment Listing

August 2019

Total Less Conversion Vouchers: \$814,200.99

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, GEAUGA COUNTY
Cash Journal
August 2019

Cash			Transaction				Source/Vendor/Payee		Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Non-pooled	Post Date	Transaction Date							
\$0.00	\$2,329.79	\$11,329,059.82	\$1,396,358.43	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	1000-110-121-0000	
\$0.00	\$3,616.09	\$11,325,443.73	\$9,932,701.39	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	1000-110-122-0000	
\$0.00	\$2,102.89	\$11,323,340.84	\$1,390,639.45	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	1000-130-190-0000	
\$0.00	\$360.00	\$11,322,980.84	\$1,392,279.45	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	2041-410-190-0000	
\$0.00	\$31,639.66	\$11,291,341.18	\$1,358,639.79	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	2081-210-190-0000	
\$0.00	\$213.71	\$11,291,127.47	\$1,358,426.08	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	1000-110-213-0000	
\$0.00	\$23,016.85	\$11,268,110.62	\$1,335,409.23	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	2111-220-190-0000	
\$0.00	\$292.71	\$11,267,817.91	\$1,335,116.52	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	2031-330-213-0000	
\$0.00	\$500.61	\$11,267,317.30	\$1,334,615.91	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	2081-210-213-0000	
\$0.00	\$309.02	\$11,267,008.28	\$1,334,306.89	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	2111-220-213-0000	
\$0.00	\$39.05	\$11,266,969.23	\$1,334,267.84	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	1000-130-190-0000	
\$0.00	\$568.99	\$11,266,400.24	\$1,333,698.85	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	2041-410-190-0000	
\$0.00	\$1,854.72	\$11,264,545.52	\$1,331,844.13	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	2041-410-190-0000	
\$0.00	\$1,193.59	\$11,263,351.93	\$1,330,650.54	\$0.00	08/07/2019	08/09/2019	J.P. MORGAN CHASE BANK	PSYROLL	33.280	Direct	44-2019	2111-220-212-0000	
\$0.00	\$0.00	\$11,263,351.93	\$1,852,864.45	\$0.00	08/08/2019	08/09/2019	Transfer From Investment STAROHI		33.287				
\$1,614.81	\$0.00	\$11,264,966.74	\$1,854,479.26	\$0.00	08/08/2019	08/09/2019	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	33.289	SR 213-2019	2026	2231-104-0000	
\$0.00	\$544.41	\$11,264,422.33	\$1,853,934.85	\$0.00	08/09/2019	08/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.285	Direct	20826	1000-110-111-0000	
\$0.00	\$275.43	\$11,264,146.90	\$1,853,659.42	\$0.00	08/09/2019	08/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.285	Direct	20826	1000-110-112-0000	
\$0.00	\$258.87	\$11,263,888.03	\$1,853,400.55	\$0.00	08/09/2019	08/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.285	Direct	20826	1000-110-121-0000	
\$0.00	\$1,197.96	\$11,262,690.07	\$1,852,202.59	\$0.00	08/09/2019	08/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.285	Direct	20826	1000-130-190-0000	
\$0.00	\$530.52	\$11,262,159.55	\$1,851,672.07	\$0.00	08/09/2019	08/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.285	Direct	20826	2081-210-190-0000	
\$0.00	\$9,200.44	\$11,252,959.11	\$1,842,471.63	\$0.00	08/09/2019	08/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.285	Direct	20826	2111-220-190-0000	
\$0.00	\$714.21	\$11,252,244.90	\$1,841,757.42	\$0.00	08/09/2019	08/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.285	Direct	20826	1000-110-211-0000	
\$0.00	\$3,930.10	\$11,248,314.80	\$1,837,827.32	\$0.00	08/09/2019	08/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.285	Direct	20826	2031-330-211-0000	
\$0.00	\$5,773.10	\$11,242,541.70	\$1,832,054.22	\$0.00	08/09/2019	08/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.285	Direct	20826	2081-210-211-0000	
\$0.00	\$2,445.06	\$11,240,096.64	\$1,829,609.16	\$0.00	08/09/2019	08/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.285	Direct	20826	2081-210-211-0000	
\$0.00	\$10,378.27	\$11,229,718.37	\$1,819,230.89	\$0.00	08/09/2019	08/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.285	Direct	20826	2111-220-211-0000	
\$0.00	\$999.88	\$11,228,718.49	\$1,818,231.01	\$0.00	08/09/2019	08/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.285	Direct	20826	2111-220-211-0000	
\$0.00	\$4,123.65	\$11,224,594.84	\$1,814,107.36	\$0.00	08/09/2019	08/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.285	Direct	20826	2141-330-190-0000	
\$262.50	\$0.00	\$11,224,857.34	\$1,814,369.86	\$0.00	08/12/2019	08/13/2019	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	33.296	SR 214-2019		1000-401-0000	
\$4,785.50	\$0.00	\$11,229,642.84	\$1,819,155.36	\$0.00	08/12/2019	08/22/2019	NOPEC	FINAL DISBURSEMENT FOR LED LI	33.402	SR 115-2019		4903-805-0300	
\$0.00	\$105.00	\$11,229,747.84	\$1,819,260.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ALL DEPARTMENTS NOT JUST ADN	33.353	PO 14-2019	20327	1000-120-323-0002	
\$0.00	\$35.00	\$11,229,712.84	\$1,819,225.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ALL DEPARTMENTS NOT JUST ADN	33.353	PO 14-2019	20327	2031-330-323-0002	
\$0.00	\$35.00	\$11,229,677.84	\$1,819,190.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ALL DEPARTMENTS NOT JUST ADN	33.353	PO 14-2019	20327	2081-210-323-0002	
\$0.00	\$35.00	\$11,229,642.84	\$1,819,155.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ALL DEPARTMENTS NOT JUST ADN	33.353	PO 14-2019	20327	2111-220-323-0002	
\$0.00	\$25.00	\$11,229,617.84	\$1,819,180.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ALL DEPARTMENTS NOT JUST ADN	33.354	PO 14-2019	20569	1000-120-323-0002	
\$0.00	\$80.00	\$11,229,747.84	\$1,819,260.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ALL DEPARTMENTS NOT JUST ADN	33.354	BC 5-2019	20569	2031-330-323-0002	
\$0.00	\$35.00	\$11,229,712.84	\$1,819,225.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ALL DEPARTMENTS NOT JUST ADN	33.354	PO 14-2019	20569	1000-120-323-0002	
\$0.00	\$35.00	\$11,229,677.84	\$1,819,190.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ALL DEPARTMENTS NOT JUST ADN	33.354	PO 14-2019	20569	2081-210-323-0002	
\$0.00	\$35.00	\$11,229,642.84	\$1,819,155.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ALL DEPARTMENTS NOT JUST ADN	33.354	PO 14-2019	20569	1000-120-323-0002	
\$0.00	\$21.00	\$11,229,621.84	\$1,819,134.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ADMIN HAS TWO BUILDINGS NOT (	33.355	PO 14-2019	20327	2031-330-323-0002
\$0.00	\$7.00	\$11,229,638.84	\$1,819,148.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ADMIN HAS TWO BUILDINGS NOT (	33.355	PO 14-2019	20327	2111-220-323-0002
\$0.00	\$7.00	\$11,229,631.84	\$1,819,148.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ADMIN HAS TWO BUILDINGS NOT (	33.355	PO 14-2019	20569	1000-120-323-0002
\$0.00	\$21.00	\$11,229,628.84	\$1,819,134.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ADMIN HAS TWO BUILDINGS NOT (	33.356	PO 14-2019	20569	2031-330-323-0002
\$0.00	\$7.00	\$11,229,621.84	\$1,819,148.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ADMIN HAS TWO BUILDINGS NOT (	33.356	PO 14-2019	20569	1000-120-323-0002
\$0.00	\$7.00	\$11,229,614.84	\$1,819,153.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ADMIN HAS TWO BUILDINGS NOT (	33.356	PO 14-2019	20569	2081-210-323-0002
\$0.00	\$7.00	\$11,229,607.84	\$1,819,153.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	ADMIN HAS TWO BUILDINGS NOT (	33.356	PO 14-2019	20569	1000-302-0000
\$2.00	\$0.00	\$11,229,642.84	\$1,819,157.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	WRONG FUND	33.361	SR 37-2019		2181-302-0000	
\$2.00	\$0.00	\$11,229,644.84	\$1,819,157.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	WRONG FUND	33.362	SR 68-2019		1000-302-0000	
\$2.00	\$0.00	\$11,229,646.84	\$1,819,157.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	WRONG FUND	33.362	SR 66-2019		2181-302-0000	
\$2.00	\$0.00	\$11,229,648.84	\$1,819,157.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	WRONG FUND	33.363	SR 117-2019		1000-302-0000	
\$2.00	\$0.00	\$11,229,642.84	\$1,819,155.36	\$0.00	08/19/2019	08/19/2019	RUGGS PEST MANAGEMENT	WRONG FUND	33.363	SR 117-2019		2181-302-0000	

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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	POIBC Receipt	Warrant/ Charge #	Account #
\$2.00	\$0.00	\$11,229,644.84	\$1,819,157.36	\$9,410,487.48	\$0.00	08/19/2019	08/19/2019	Positive Reallocation for DOMINION EAST	WRONG FUND	33,364	SR 147-2019	1000-302-0000	
-\$2.00	\$0.00	\$11,229,642.84	\$1,819,155.36	\$9,410,487.48	\$0.00	08/19/2019	08/19/2019	Negative Reallocation Receipt for DOMINION EAST	WRONG FUND	33,364	SR 147-2019	2181-302-0000	
\$1,840.69	\$0.00	\$11,231,483.53	\$1,820,996.05	\$9,410,487.48	\$0.00	08/19/2019	08/22/2019	GAUGA COUNTY AUDITOR	PERMISSIVE TAX	33,402	SR 216-2019	2231-104-0000	
\$0.00	\$31.99	\$11,231,451.54	\$1,820,964.06	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	GARY GABRAM		33,382	BC 6-2019	1000-110-598-0000	
\$0.00	\$220.00	\$11,231,231.54	\$1,820,744.06	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	JENNIFER DORKA		33,382	BC 5-2019	1000-110-598-0000	
\$0.00	\$3.83	\$11,231,227.71	\$1,820,740.23	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	JESSICA SUSTAR		33,382	BC 6-2019	1000-110-598-0000	
\$0.00	\$25.42	\$11,231,202.29	\$1,820,714.81	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	JESSICA SUSTAR		33,382	BC 6-2019	1000-110-598-0000	
\$0.00	\$272.54	\$11,230,929.75	\$1,820,442.27	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	ILLUMINATING COMPANY		33,382	PO 8-2019	1000-120-351-0000	
\$0.00	\$80.42	\$11,230,849.33	\$1,820,361.85	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	ILLUMINATING COMPANY		33,382	PO 8-2019	1000-120-351-0000	
\$0.00	\$70.55	\$11,230,778.78	\$1,820,291.30	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	THE ILLUMINATING CO.		33,382	PO 21-2019	1000-310-360-0000	
\$0.00	\$38.18	\$11,230,740.60	\$1,820,253.12	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	CHAGRIN VALLEY AUTO PARTS		33,382	BC 16-2019	2031-330-323-0001	
\$0.00	\$33.16	\$11,230,707.44	\$1,820,219.96	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	CHAGRIN VALLEY AUTO PARTS		33,382	BC 16-2019	2031-330-323-0001	
\$0.00	\$96.99	\$11,230,610.45	\$1,820,122.97	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	CHAGRIN VALLEY AUTO PARTS		33,382	PO 36-2019	2111-220-341-0000	
\$0.00	\$78.89	\$11,229,531.56	\$1,820,044.08	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	WINDSTREAM WESTERN RESERVE INC.		33,382	PO 13-2019	20883 2081-210-341-0000	
\$0.00	\$78.89	\$11,229,452.67	\$1,819,965.19	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	WINDSTREAM WESTERN RESERVE INC.		33,382	PO 13-2019	20883 2081-210-341-0000	
\$0.00	\$478.75	\$11,229,973.92	\$1,819,486.44	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	CCM RENTAL		33,382	BC 43-2019	2111-220-323-0002	
\$0.00	\$364.56	\$11,229,609.36	\$1,819,121.88	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	GCDWR		33,382	PO 19-2019	1000-120-359-0000	
\$0.00	\$121.52	\$11,229,487.84	\$1,819,000.36	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	GCDWR		33,382	PO 19-2019	1000-120-359-0000	
\$0.00	\$30.00	\$11,229,457.84	\$1,818,968.84	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	GCDWR		33,382	PO 19-2019	1000-120-359-0000	
\$0.00	\$332.00	\$11,229,004.32	\$1,818,516.84	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	LexisNexis Risk Data Management Inc.		33,382	PO 1-2019	20837 2081-210-323-0002	
\$0.00	\$160.00	\$11,228,844.32	\$1,818,356.84	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	COVERALL NORTH AMERICA, INC.		33,382	PO 1-2019	20837 2081-210-323-0002	
\$0.00	\$1,453.76	\$11,227,390.56	\$1,816,903.08	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	GREAT LAKES BILLING ASSOCIATES, INC.		33,382	PO 37-2019	2111-220-598-0000	
\$0.00	\$450.00	\$11,226,940.56	\$1,816,453.08	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	OHIO ASSOCIATION OF PUBLIC TREASURERS		33,382	BC 71-2019	1000-110-330-0000	
\$0.00	\$7.73	\$11,226,932.83	\$1,816,445.35	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	VERIZON WIRELESS-GREAT LAKES		33,382	PO 9-2019	20840 2081-210-359-0000	
\$0.00	\$233.61	\$11,226,699.22	\$1,816,211.74	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	VERIZON WIRELESS-GREAT LAKES		33,382	PO 93-2019	20841 2081-210-359-0000	
\$0.00	\$71.13	\$11,226,628.09	\$1,816,140.61	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	VERIZON WIRELESS-GREAT LAKES		33,382	PO 9-2019	20840 2081-210-359-0000	
\$0.00	\$134.68	\$11,226,493.41	\$1,816,005.93	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	VERIZON WIRELESS-GREAT LAKES		33,382	PO 9-2019	20842 2081-210-359-0000	
\$0.00	\$77.07	\$11,226,416.34	\$1,815,928.86	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	VERIZON WIRELESS-GREAT LAKES		33,382	PO 108-2019	20842 2111-220-323-0002	
\$0.00	\$38.44	\$11,226,377.90	\$1,815,890.42	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	AIRGAS USA, LLC		33,382	BC 65-2019	20844 2081-210-320-0000	
\$0.00	\$138.85	\$11,226,239.05	\$1,815,751.57	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	CINTAS CORPORATION LOCATION 259/T90		33,382	PO 3-2019	20844 2081-330-490-0000	
\$0.00	\$34.30	\$11,226,204.75	\$1,815,717.27	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	CHAGRIN VALLEY AUTO PARTS		33,382	BC 46-2019	20845 2111-220-420-0000	
\$0.00	\$425.00	\$11,225,779.75	\$1,815,292.27	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	O.A.E.V.T.		33,382	BC 39-2019	20846 2111-220-318-0000	
\$0.00	\$200.00	\$11,225,579.75	\$1,815,092.27	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	TIMOTHY SUSTAR		33,382	BC 41-2019	20848 2111-220-323-0000	
\$0.00	\$152.42	\$11,225,427.33	\$1,814,939.85	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PENN CARE MEDICAL PRODUCTS		33,382	BC 49-2019	20849 2111-220-598-0000	
\$0.00	\$139.32	\$11,225,288.01	\$1,814,800.53	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	LAKE BUSINESS PRODUCTS		33,382	BC 72-2019	20850 2111-220-323-0001	
\$0.00	\$32.16	\$11,225,255.85	\$1,814,768.37	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PRESTON FORD, INC.		33,382	BC 41-2019	20851 2111-220-318-0000	
\$0.00	\$1,550.00	\$11,223,705.85	\$1,813,218.37	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	TREASURER, STATE OF OHIO SFWOFA		33,382	PO 90-2019	20852 2081-210-410-0000	
\$0.00	\$122.97	\$11,223,582.88	\$1,813,095.40	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	SIGNATURE OFFICE WORKS		33,382	BC 32-2019	20852 2081-210-410-0000	
\$0.00	\$451.35	\$11,223,131.53	\$1,812,644.05	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	ALLIED CORPORATION, INC.		33,382	PO 45-2019	20854 2031-330-598-0000	
\$0.00	\$97.69	\$11,223,033.84	\$1,812,546.36	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	SPECTRUM		33,382	PO 52-2019	20855 1000-110-221-0000	
\$0.00	\$5.17	\$11,223,028.67	\$1,812,541.19	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		33,382	PO 52-2019	20855 2081-210-221-0000	
\$0.00	\$11.58	\$11,223,017.09	\$1,812,529.61	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		33,382	PO 52-2019	20855 2081-210-221-0000	
\$0.00	\$8.25	\$11,223,008.84	\$1,812,521.36	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		33,382	PO 49-2019	20855 1000-110-224-0000	
\$0.00	\$63.05	\$11,222,925.79	\$1,812,438.31	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		33,382	PO 49-2019	20855 2081-210-224-0000	
\$0.00	\$165.35	\$11,222,760.44	\$1,812,252.96	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		33,382	PO 49-2019	20855 2031-330-224-0000	
\$0.00	\$130.85	\$11,222,629.59	\$1,812,122.11	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	DENTAL CARE PLUS, INC.		33,382	PO 48-2019	20856 1000-110-223-0000	
\$0.00	\$320.37	\$11,222,289.22	\$1,811,801.74	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	DENTAL CARE PLUS, INC.		33,382	PO 48-2019	20856 2031-330-223-0000	
\$0.00	\$461.24	\$11,221,827.98	\$1,811,340.50	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	DENTAL CARE PLUS, INC.		33,382	PO 48-2019	20856 2081-210-223-0000	
\$0.00	\$609.73	\$11,221,218.25	\$1,810,730.77	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	WAGEWORKS, INC.		33,382	PO 53-2019	20857 1000-110-221-0000	
\$0.00	\$3.05	\$11,221,215.20	\$1,810,727.72	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	WAGEWORKS, INC.		33,382	PO 53-2019	20857 1000-110-221-0000	
\$0.00	\$10.28	\$11,221,204.92	\$1,810,717.44	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	WAGEWORKS, INC.		33,382	PO 53-2019	20857 2141-330-221-0000	
\$0.00	\$7.07	\$11,221,197.85	\$1,810,710.37	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	WAGEWORKS, INC.		33,382	PO 53-2019	20857 2141-330-221-0000	

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Change #	Account #
\$0.00	\$56.00	\$11,221,141.85	\$1,810,654.37	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	RUGGS PEST MANAGEMENT		33,382	PO 14-2019	20858	1000-120-323-0002	
\$0.00	\$28.00	\$11,221,113.85	\$1,810,626.37	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	RUGGS PEST MANAGEMENT		33,382	PO 14-2019	20858	2031-330-323-0002	
\$0.00	\$28.00	\$11,221,085.85	\$1,810,598.37	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	RUGGS PEST MANAGEMENT		33,382	PO 14-2019	20858	2081-210-323-0002	
\$0.00	\$28.00	\$11,221,057.85	\$1,810,570.37	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	RUGGS PEST MANAGEMENT		33,382	PO 14-2019	20858	2111-220-323-0002	
\$0.00	\$42.73	\$11,221,015.12	\$1,810,527.64	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PLIC - SBD GRAND ISLAND		33,382	BC 53-2019	20859	1000-110-222-0000	
\$0.00	\$58.66	\$11,220,956.46	\$1,810,468.98	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PLIC - SBD GRAND ISLAND		33,382	BC 54-2019	20859	2081-210-222-0000	
\$0.00	\$82.54	\$11,220,873.92	\$1,810,386.44	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	FINLEY FIRE EQUIPMENT CO., INC.		33,382	PO 113-2019	20860	2111-760-740-0000	
\$0.00	\$1,218.00	\$11,219,655.92	\$1,809,168.44	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	VISA		33,382	BC 46-2019	20861	2111-220-420-0000	
\$0.00	\$170.16	\$11,219,485.76	\$1,808,998.28	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	VISA		33,382	BC 39-2019	20861	2111-220-318-0000	
\$0.00	\$606.00	\$11,218,879.76	\$1,808,392.28	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	VISA		33,382	PO 111-2019	20861	2111-220-318-0000	
\$0.00	\$1,104.60	\$11,217,775.16	\$1,807,287.68	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	VISA		33,382	BC 22-2019	20861	2141-330-430-0000	
\$0.00	\$13.98	\$11,217,761.18	\$1,807,273.70	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	VISA		33,382	BC 5-2019	20862	1000-110-410-0000	
\$0.00	\$29.97	\$11,217,731.21	\$1,807,243.73	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PNC BANK		33,382	BC 6-2019	20862	1000-110-599-0000	
\$0.00	\$25.00	\$11,217,706.21	\$1,807,218.73	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PNC BANK		33,382	BC 15-2019	20862	2181-130-599-0000	
\$0.00	\$6.85	\$11,217,699.36	\$1,807,211.88	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PNC BANK		33,382	BC 5-2019	20862	1000-110-410-0000	
\$0.00	\$13.50	\$11,217,685.86	\$1,807,198.38	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PNC BANK		33,382	BC 5-2019	20862	1000-110-599-0000	
\$0.00	\$28.22	\$11,217,657.64	\$1,807,170.16	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PNC BANK		33,382	BC 5-2019	20862	1000-110-410-0000	
\$0.00	\$9.99	\$11,217,648.65	\$1,807,161.17	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PNC BANK		33,382	BC 5-2019	20862	1000-110-410-0000	
\$0.00	\$6.99	\$11,217,641.66	\$1,807,154.18	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PNC BANK		33,382	BC 5-2019	20862	1000-110-410-0000	
\$0.00	\$3.97	\$11,217,637.69	\$1,807,150.21	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PNC BANK		33,382	BC 23-2019	20862	2141-330-490-0000	
\$0.00	\$55.21	\$11,217,582.48	\$1,807,095.00	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PNC BANK		33,382	BC 23-2019	20862	2141-330-490-0000	
\$0.00	\$6.00	\$11,217,529.49	\$1,807,042.01	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	PNC BANK		33,382	BC 6-2019	20862	1000-110-599-0000	
\$0.00	\$211.74	\$11,217,472.05	\$1,806,984.57	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	TURNEY'S		33,382	PO 121-2019	20862	1000-320-599-0000	
\$0.00	\$37.79	\$11,217,222.53	\$1,806,735.05	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	TURNEY'S		33,382	BC 8-2019	20863	1000-120-323-0002	
\$0.00	\$39.22	\$11,217,183.31	\$1,806,695.83	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	JOHN FRAZIER		33,382	BC 39-2019	20864	2111-220-318-0000	
\$0.00	\$77.25	\$11,216,407.06	\$1,805,919.58	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	CLEWANS, NELSON & ASSOCIATES, INC.		33,382	BC 1-2019	20865	1000-110-141-0000	
\$0.00	\$107.98	\$11,216,299.08	\$1,805,811.60	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	CLEWANS, NELSON & ASSOCIATES, INC.		33,382	PO 4-2019	20865	1000-110-599-0000	
\$0.00	\$323.94	\$11,215,129.40	\$1,805,641.92	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	CLEWANS, NELSON & ASSOCIATES, INC.		33,382	PO 96-2019	20865	2081-210-599-0000	
\$0.00	\$123.40	\$11,215,682.06	\$1,805,194.58	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	CLEWANS, NELSON & ASSOCIATES, INC.		33,382	PO 4-2019	20865	2111-220-599-0000	
\$0.00	\$510.00	\$11,215,172.06	\$1,804,684.58	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	COMMUNICATIONS SERVICE		33,382	PO 120-2019	20866	2141-330-323-0001	
\$0.00	\$136.29	\$11,214,975.77	\$1,804,488.29	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	GREEN VISION MATERIALS, INC.		33,382	BC 24-2019	20867	2141-330-599-0000	
\$0.00	\$41.89	\$11,214,873.68	\$1,804,386.20	\$9,410,487.48	\$9,410,487.48	\$0.00	08/20/2019	08/20/2019	INDUSTRIAL CONNECTIONS, INC.		33,382	PO 3-2019	20869	2031-330-599-0000	
\$0.00	\$184,695.36	\$11,030,176.32	\$1,619,690.84	\$9,410,487.48	\$9,410,487.48	\$0.00	08/21/2019	08/21/2019	CINTAS CORPORATION LOCATION 259/T90		33,390	PO 99-2019	20870	2031-760-790-0000	
\$0.00	\$337,518.55	\$10,692,659.77	\$1,282,172.29	\$9,410,487.48	\$9,410,487.48	\$0.00	08/21/2019	08/21/2019	TRAX CONSTRUCTION COMPANY		33,398	PO 100-2019	20870	4901-760-790-2019	
\$0.00	\$30.23	\$10,692,629.52	\$1,281,548.80	\$9,410,487.48	\$9,410,487.48	\$0.00	08/22/2019	08/22/2019	SPECTRUM		33,411	PO 42-2019	20871	2111-220-341-0000	
\$0.00	\$24.18	\$10,692,605.34	\$1,281,524.62	\$9,410,487.48	\$9,410,487.48	\$0.00	08/22/2019	08/22/2019	PAYCOR, INC.		33,411	PO 10-2019	45-2019	1000-110-599-0000	
\$0.00	\$42.31	\$10,691,969.79	\$1,281,482.31	\$9,410,487.48	\$9,410,487.48	\$0.00	08/22/2019	08/22/2019	PAYCOR, INC.		33,411	PO 10-2019	45-2019	2081-210-599-0000	
\$0.00	\$123.92	\$10,691,845.87	\$1,281,358.39	\$9,410,487.48	\$9,410,487.48	\$0.00	08/22/2019	08/22/2019	PAYCOR, INC.		33,411	PO 10-2019	45-2019	2111-220-599-0000	
\$0.00	\$17,686.00	\$10,674,159.87	\$1,263,672.39	\$9,410,487.48	\$9,410,487.48	\$0.00	08/22/2019	08/22/2019	JP MORGAN CHASE BANK		33,411	Direct	46-2019	2141-330-160-0000	
\$0.00	\$1,519.58	\$10,672,640.29	\$1,262,152.81	\$9,410,487.48	\$9,410,487.48	\$0.00	08/22/2019	08/22/2019	JP MORGAN CHASE BANK		33,411	Direct	46-2019	1000-110-112-0000	
\$0.00	\$3,516.09	\$10,669,024.20	\$1,258,536.72	\$9,410,487.48	\$9,410,487.48	\$0.00	08/22/2019	08/22/2019	JP MORGAN CHASE BANK		33,411	Direct	46-2019	2041-410-160-0000	
\$0.00	\$2,102.89	\$10,666,921.31	\$1,256,433.83	\$9,410,487.48	\$9,410,487.48	\$0.00	08/22/2019	08/22/2019	JP MORGAN CHASE BANK		33,411	Direct	46-2019	1000-130-190-0000	
\$0.00	\$30,686.51	\$10,635,874.80	\$1,225,367.32	\$9,410,487.48	\$9,410,487.48	\$0.00	08/22/2019	08/22/2019	JP MORGAN CHASE BANK		33,411	Direct	46-2019	2081-210-190-0000	
\$0.00	\$118.45	\$10,614,352.12	\$1,203,874.64	\$9,410,487.48	\$9,410,487.48	\$0.00	08/22/2019	08/22/2019	JP MORGAN CHASE BANK		33,411	Direct	46-2019	2111-220-160-0000	
\$0.00	\$289.67	\$10,613,974.00	\$1,203,486.52	\$9,410,487.48	\$9,410,487.48	\$0.00	08/22/2019	08/22/2019	JP MORGAN CHASE BANK		33,411	Direct	46-2019	1000-110-213-0000	
\$0.00	\$485.06	\$10,613,488.94	\$1,203,001.46	\$9,410,487.48	\$9,410,487.48	\$0.00	08/22/2019	08/22/2019	JP MORGAN CHASE BANK		33,411	Direct	46-2019	2031-330-213-0000	

Cash Journal
August 2019

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary									
\$1,404.26	\$0.00	\$10,586,915.63	\$9,410,487.48	\$0.00	08/29/2019	08/29/2019	WAGEWORKS	VINCE GAMBINO - JULY 2019	33.504	SR 228-2019		2031-892-0500
\$300.00	\$0.00	\$1,176,728.15	\$9,410,487.48	\$0.00	08/29/2019	08/29/2019	ZONING INSPECTOR	WOODLAND DECK (PRIEB)-#3771	33.504	SR 229-2019		2181-302-0000
\$200.00	\$0.00	\$1,176,928.15	\$9,410,487.48	\$0.00	08/29/2019	08/29/2019	KOTECKI FAMILY MEMORIALS,LLC	18603 BRYAN	33.504	SR 230-2019		1000-302-0410
\$100.00	\$0.00	\$1,177,028.15	\$9,410,487.48	\$0.00	08/29/2019	08/29/2019	MONICA MCGURER-ELWIN WILLIAMS	VA GRANITE PLAQUE	33.504	SR 231-2019		1000-302-0410
\$300.00	\$0.00	\$1,177,128.15	\$9,410,487.48	\$0.00	08/29/2019	08/29/2019	GATTOZZI & SON FUNERAL HOME	T MALAK-MARKER FOUNDATION	33.504	SR 232-2019		1000-302-0410
\$61.20	\$0.00	\$1,177,428.15	\$9,410,487.48	\$0.00	08/29/2019	08/29/2019	VALLEY MEMORIALS INC	INSTALL FOR STEPHEN SPAETH	33.504	SR 233-2019		2031-892-0000
\$2.00	\$0.00	\$1,177,489.35	\$9,410,487.48	\$0.00	08/29/2019	08/29/2019	HONEST SCALES RECYCLING	STEEL SHEET MIX-SCRAP	33.504	SR 234-2019		2081-892-0000
\$0.55	\$0.00	\$1,177,491.90	\$9,410,487.48	\$0.00	08/29/2019	08/29/2019	JACK GAU	COPIES MADE (CASH)	33.504	SR 235-2019		1000-892-0000
\$35,234.04	\$814,200.99	Total for August					KAREN WALDER	STAMP	33.504	SR 236-2019		

Total for Year to 08/31/2019

\$6,103,058.71

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/01/2019			Beginning Balance					\$9,932,701.39
08/08/2019	08/09/2019	STAROHIO	Transfer From Investment STAROHIO				\$522,213.91	\$9,410,487.48
			Total:	\$0.00	\$0.00	\$0.00	\$522,213.91	

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 8/31/2019

Fund: General
Pooled Balance: \$1,651,144.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,651,144.20

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$66,028.00	\$0.00	\$43,552.56	\$24,475.44	64.022%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$42,500.00	\$0.00	\$24,344.26	\$18,155.74	57.281%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,064.00	\$0.00	\$20,709.28	\$10,354.72	66.666%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$115,900.00	\$0.00	\$68,825.46	\$47,074.54	59.383%
1000-110-141-0000	D Salary - Legal Counsel	\$2,475.50	\$0.00	\$45,000.00	\$18,559.87	\$3,918.63	\$25,000.00	8.253%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,981.91	\$0.00	\$28,049.37	\$34,932.54	44.536%
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	\$6,523.13	\$0.00	\$2,825.99	\$3,697.14	43.323%
1000-110-221-0000	Medical/Hospitalization	\$3.05	\$0.00	\$180,000.00	\$58,638.52	\$70,963.17	\$50,401.36	39.423%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$242.24	\$357.76	\$100.00	51.109%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$1,437.04	\$2,562.96	\$2,775.00	37.830%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$535.60	\$664.40	\$825.00	32.810%
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	\$9,889.76	\$5,500.00	\$466.04	\$3,923.72	4.712%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$4,021.82	\$4,228.18	48.749%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$570.99	\$5,429.01	9.517%
1000-110-319-0000	Other - Professional and Technical Services	\$9,333.33	\$0.00	\$25,975.00	\$14,756.04	\$14,377.29	\$6,175.00	40.719%
1000-110-330-0000	Travel and Meeting Expense	\$145.00	\$0.00	\$12,500.00	\$2,730.46	\$8,414.54	\$1,500.00	66.544%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$584.37	\$915.63	\$0.00	61.042%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,400.00	\$0.00	\$100.00	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	\$2,000.00	\$250.00	\$0.00	\$1,750.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$2,442.15	\$1,057.85	\$3,500.00	15.112%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$267.96	\$30.00	\$59,000.00	\$8,173.59	\$15,332.02	\$35,732.35	25.882%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$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	\$1,250.00	\$205.52	\$794.48	\$250.00	63.558%
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	\$1,986.25	\$13.75	\$500.00	0.550%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,124.63	\$0.00	\$65,000.00	\$26,950.79	\$22,006.34	\$17,167.50	33.280%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$125,736.26	\$0.00	\$18,000.00	\$107,851.09	\$17,885.17	\$18,000.00	12.443%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$1,804.45	\$2,895.55	\$800.00	52.646%
1000-120-351-0000	Electricity	\$110.81	\$0.00	\$12,000.00	\$5,822.84	\$5,287.97	\$1,000.00	43.663%
1000-120-353-0000	Natural Gas	\$459.32	\$0.00	\$6,500.00	\$3,196.80	\$2,762.52	\$1,000.00	39.695%
1000-120-359-0000	Other - Utilities	\$111.78	\$0.00	\$4,900.00	\$1,511.73	\$3,100.05	\$400.00	61.855%

Report reflects selected information.

RUSSELL TOWNSHIP, GEALUGA COUNTY
Appropriation Status
 By Fund

As Of 8/31/2019

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	\$2,500.00	\$0.00	\$7,500.00	0.000%
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)	\$63.31	\$0.00	\$2,500.00	\$2,132.29	\$350.02	\$2,000.00	13.655%
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	\$150.83	\$0.00	\$2,000.00	\$1,846.89	\$303.94	\$0.00	14.131%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$81,200.00	\$0.00	\$40,456.78	\$40,743.22	49.824%
1000-130-599-0000	Other - Other Expenses	\$1,212.35	\$0.00	\$5,000.00	\$374.20	\$2,838.15	\$3,000.00	45.686%
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	\$677.14	\$322.86	\$500.00	21.524%
1000-210-599-2000	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	\$2,475.00	\$241.08	\$258.92	\$1,975.00	10.461%
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	\$616.99	\$0.00	\$10,000.00	\$4,425.23	\$5,191.76	\$1,000.00	48.900%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$20,744.06	\$755.94	\$3,500.00	3.024%
1000-330-360-0000	Contracted Services	\$192.00	\$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	\$667.57	\$524.43	\$500.00	30.995%
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	\$15,000.00	0.000%
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	\$1,000.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$25,000.00	\$0.00	\$25,000.00	\$7,519.20	\$18,170.80	\$24,310.00	36.342%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$3,500.00	\$0.00	\$35,000.00	\$21,712.25	\$2,067.75	\$14,720.00	5.371%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
General Fund Total:		\$170,506.12	\$30.00	\$1,102,636.80	\$330,500.26	\$440,467.20	\$502,145.46	34.598%

Fund: Motor Vehicle License Tax \$40,338.98
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$40,338.98
 Total Cash Balance:

RUSSELL TOWNSHIP, GEauga COUNTY

Appropriation Status

By Fund

As Of 8/31/2019

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	\$25,000.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$26,000.00	\$25,000.00	\$0.00	\$1,000.00	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$406,530.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$406,530.78

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	\$137,025.00	\$0.00	\$0.00	\$137,025.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$172,025.00	\$0.00	\$0.00	\$172,025.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$1,193,686.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,193,686.76

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	\$197,925.00	\$0.00	\$197,925.00	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,926.95	\$0.00	\$46,782.79	\$7,144.16	86.752%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,585.29	\$0.00	\$5,088.62	\$496.67	91.108%
2031-330-221-0000	Medical/Hospitalization	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	100.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$132.80	\$467.20	\$300.00	51.911%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$2,372.63	\$3,627.37	\$775.00	53.541%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$746.95	\$1,003.05	\$275.00	49.533%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,793.59	\$8,000.00	\$1,003.05	\$793.59	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$6,934.45	\$6,065.55	53.342%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$518.29	\$1,181.71	\$300.00	59.086%
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	\$5,208.59	\$19,791.41	\$0.00	79.166%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$39.94	\$0.00	\$15,000.00	\$7,515.17	\$4,254.77	\$3,270.00	28.290%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$813.69	\$1,186.31	\$0.00	59.316%
2031-330-351-0000	Electricity	\$408.51	\$0.00	\$4,665.16	\$1,593.06	\$2,815.45	\$665.16	55.491%
2031-330-353-0000	Natural Gas	\$316.37	\$0.00	\$5,830.95	\$1,433.62	\$1,882.75	\$2,830.95	30.627%
2031-330-359-0000	Other - Utilities	\$246.99	\$0.00	\$4,548.33	\$2,289.72	\$2,407.27	\$98.33	50.200%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 8/31/2019

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
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,519.08	\$0.00	\$45,000.00	\$24,783.93	\$17,260.15	\$4,475.00	37.103%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$58,369.33	\$8,324.35	\$90,000.00	\$90,000.00	\$50,044.98	\$0.00	35.735%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$6,985.76	\$1,014.24	\$0.00	12.678%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,036.87	\$244.04	\$792.83	\$0.00	76.464%
2031-330-599-0000	Other - Other Expenses	\$247.16	\$0.00	\$6,000.00	\$1,470.45	\$2,706.06	\$2,070.65	43.317%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$725,000.00	\$480,532.91	\$184,695.36	\$59,771.73	25.475%
Road and Bridge Fund Total:		\$61,154.45	\$8,324.35	\$1,232,762.14	\$639,841.61	\$552,368.84	\$93,381.79	42.966%

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	\$4,197.60	\$8,302.40	33.581%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$259.07	\$2,240.93	\$0.00	89.637%
Cemetery Fund Total:		\$0.00	\$0.00	\$15,000.00	\$259.07	\$6,438.53	\$8,302.40	42.924%

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,013,985.00	\$0.00	\$598,708.48	\$415,276.52	59.045%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$211,060.98	\$0.00	\$99,481.62	\$111,579.36	47.134%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,908.20	\$0.00	\$8,478.80	\$8,429.40	50.146%
2081-210-221-0000	Medical/Hospitalization	\$10.28	\$0.00	\$400,000.00	\$105,248.46	\$194,724.14	\$100,037.68	48.680%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$439.68	\$660.32	\$400.00	44.021%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$2,622.16	\$4,877.84	\$2,000.00	51.346%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,017.20	\$1,482.80	\$500.00	49.427%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 8/31/2019

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
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,578.45	\$15,000.00	\$1,331.01	\$13,247.44	4.500%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$9,700.00	\$1,500.00	86.607%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$786.00	\$5,214.00	13.100%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$13,493.98	\$11,506.02	53.976%
2081-210-318-0000	Training Services	\$325.00	\$0.00	\$12,000.00	\$5,598.09	\$5,226.91	\$1,500.00	42.409%
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	\$0.00	\$0.00	\$2,000.00	\$616.11	\$883.89	\$500.00	44.195%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$2,625.00	\$375.00	\$500.00	10.714%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$2,996.28	\$6,003.72	\$11,000.00	30.019%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,305.06	\$0.00	\$30,000.00	\$2,970.36	\$13,608.70	\$14,726.00	43.471%
2081-210-341-0000	Telephone	\$45.34	\$0.00	\$9,750.00	\$2,847.21	\$6,198.13	\$750.00	63.276%
2081-210-351-0000	Electricity	\$600.00	\$0.00	\$13,500.00	\$6,170.27	\$6,429.73	\$1,500.00	45.601%
2081-210-353-0000	Natural Gas	\$214.84	\$0.00	\$3,000.00	\$1,508.28	\$1,206.56	\$500.00	37.531%
2081-210-359-0000	Other - Utilities	\$205.64	\$0.00	\$6,300.00	\$2,740.99	\$3,241.65	\$23.00	49.828%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$3,702.28	\$7,686.72	\$111.00	66.841%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,400.00	\$3,000.00	\$0.00	\$400.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,750.00	\$0.00	\$250.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$2,531.98	\$1,468.02	\$1,000.00	29.360%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,881.96	\$1,074.04	\$1,044.00	26.851%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,346.73	\$0.00	\$25,000.00	\$10,773.86	\$13,097.87	\$2,475.00	49.713%
2081-210-430-0000	Small Tools and Minor Equipment	\$321.51	\$0.00	\$2,500.00	\$1,054.35	\$1,567.16	\$200.00	55.543%
2081-210-490-0000	Other - Supplies and Materials	\$150.00	\$0.00	\$4,000.00	\$783.17	\$3,041.82	\$325.01	73.297%
2081-210-599-0000	Other - Other Expenses	\$270.01	\$0.00	\$25,700.00	\$6,756.52	\$10,821.25	\$8,392.24	41.668%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$18,124.66	\$0.01	\$60,500.00	\$4,019.52	\$39,957.83	\$34,647.30	50.821%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$38,000.00	\$220.00	\$25,320.62	\$12,459.38	66.633%
	Police District Fund Total:	\$22,919.07	\$0.01	\$2,023,882.63	\$192,873.73	\$1,088,934.61	\$764,993.35	53.202%

Fund: Fire District								
Pooled Balance:	\$1,250,441.35							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,250,441.35							

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
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$671,250.00	\$0.00	\$409,203.20	\$262,046.80	60.961%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,549.33	\$30,450.67	23.873%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$20,801.06	\$19,198.94	52.003%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,506.25	\$0.00	\$5,440.30	\$7,065.95	43.501%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund
As Of 8/31/2019

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
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$88,000.00	\$1,503.03	\$73,496.97	\$13,000.00	83.519%
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	\$25,225.89	\$13,000.00	\$1,071.61	\$11,154.28	4.248%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$14,000.00	\$5,658.69	\$4,841.31	\$3,500.00	34.581%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$9,604.27	\$9,604.27	\$8,895.73	51.915%
2111-220-318-0000	Training Services	\$3,217.90	\$0.00	\$25,000.00	\$8,248.88	\$19,394.01	\$575.01	68.729%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,500.00	\$6,000.00	\$0.00	\$1,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,800.00	\$474.80	\$1,025.20	\$300.00	56.956%
2111-220-323-0000	Repairs and Maintenance	\$3,134.14	\$0.00	\$27,500.00	\$5,451.81	\$10,042.33	\$15,140.00	32.781%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,752.40	\$0.00	\$65,000.00	\$5,130.91	\$38,175.32	\$23,446.17	57.189%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$8,883.00	\$0.00	\$33,000.00	\$17,552.79	\$19,822.71	\$4,507.50	47.329%
2111-220-341-0000	Telephone	\$510.47	\$0.00	\$8,000.00	\$2,837.61	\$5,052.86	\$620.00	59.372%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$5,452.02	\$10,547.98	\$1,500.00	60.274%
2111-220-353-0000	Natural Gas	\$488.31	\$0.00	\$8,500.00	\$4,301.34	\$3,186.97	\$1,500.00	35.457%
2111-220-359-0000	Other - Utilities	\$134.94	\$0.00	\$5,000.00	\$1,201.41	\$2,004.53	\$1,929.00	39.037%
2111-220-359-0007	Other - Utilities(Tech Services)	\$438.10	\$0.00	\$11,500.00	\$853.70	\$5,419.40	\$5,665.00	45.396%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,500.00	\$7,514.00	\$1,986.00	\$0.00	20.905%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$1,377.87	\$622.13	\$1,000.00	20.738%
2111-220-420-0000	Operating Supplies	\$372.13	\$0.00	\$8,500.00	\$1,816.04	\$6,556.09	\$500.00	73.895%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$742.18	\$0.00	\$10,000.00	\$2,684.88	\$7,582.30	\$475.00	70.584%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,220.00	\$280.00	\$500.00	7.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$3,082.82	\$2,416.18	\$501.00	40.270%
2111-220-599-0000	Other - Other Expenses	\$2,147.11	\$0.00	\$30,000.00	\$10,020.75	\$16,007.82	\$6,118.54	49.796%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$38,750.00	\$51.00	\$1,149.00	\$37,550.00	2.965%
2111-760-740-0000	Machinery, Equipment and Furniture	\$13,660.00	\$0.00	\$43,150.00	\$280.00	\$17,489.92	\$39,040.08	30.787%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$35,480.68	\$0.00	\$1,295,482.14	\$114,214.35	\$706,268.80	\$510,479.67	53.065%

Fund: Road District
Pooled Balance: \$1,259,448.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,259,448.07

Report reflects selected information.

RUSSELL TOWNSHIP, GEALUGA COUNTY
Appropriation Status
 By Fund
 As Of 8/31/2019

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	\$274,050.00	\$0.00	\$167,960.75	\$106,089.25	61.288%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,122.05	\$0.00	\$0.00	\$44,122.05	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,569.78	\$0.00	\$0.00	\$4,569.78	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00	\$65,095.76	\$148,588.08	\$56,316.16	55.033%
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	\$7,194.76	\$0.00	\$706.34	\$6,488.42	9.817%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$31,500.00	\$0.00	\$6,345.11	\$25,154.89	20.143%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$85.56	\$0.00	\$20,000.00	\$770.00	\$2,895.56	\$16,420.00	14.416%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$600.00	\$3,810.00	\$3,090.00	50.800%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$700.00	\$300.00	70.000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$34.64	\$0.00	\$2,000.00	\$699.38	\$835.26	\$500.00	41.052%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,000.00	\$23,727.86	\$26,272.14	\$0.00	52.544%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$1,250.00	\$897.57	\$302.43	\$50.00	24.194%
2141-330-430-0000	Small Tools and Minor Equipment	\$16.16	\$0.00	\$5,500.00	\$3,337.69	\$2,156.60	\$21.87	39.096%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,750.00	\$1,182.49	\$1,817.51	\$1,750.00	38.263%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$195,000.00	\$0.00	\$153,099.00	\$41,901.00	78.512%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$725,000.00	\$690,000.00	\$33,200.00	\$1,800.00	4.579%
2141-760-790-0000	Other - Capital Outlay	\$136.36	\$0.00	\$1,664,136.59	\$791,310.75	\$555,088.78	\$317,873.42	33.353%
Road District Fund Total:								

Fund: Zoning
 Pooled Balance: \$35,235.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,235.63

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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$405.80	\$394.20	\$200.00	39.420%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,850.00	\$804.07	\$195.93	\$850.00	10.591%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$255.54	\$744.46	\$1,500.00	29.778%
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:		\$0.00	\$0.00	\$25,350.00	\$1,465.41	\$1,334.59	\$22,550.00	5.265%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
 As Of 8/31/2019

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$13,296.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,296.79

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	\$902.00	\$0.00	\$19,098.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$902.00	\$0.00	\$19,098.00	0.000%

Fund: Enforcement and Education
 Pooled Balance: \$7,074.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,074.00

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
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$149,780.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$149,780.41

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	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,100.00	\$270.00	\$19,830.00	\$1,000.00	93.981%
2281-760-750-0000	Motor Vehicles	\$53,171.78	\$0.00	\$0.00	\$280.00	\$52,891.78	\$0.00	99.473%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$53,171.78	\$0.00	\$111,100.00	\$550.00	\$72,721.78	\$91,000.00	44.269%

Fund: Ohio Peace Officer Training Grant Money
 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%

Report reflects selected information.

RUSSELL TOWNSHIP, GEALUGA COUNTY
Appropriation Status

By Fund
 As Of 8/31/2019

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
Ohio Peace Officer Training Grant Money Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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
Fire FEMA Grant - EMS equipment Fund Total:								
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) (note) Retirement								
Pooled Balance:	\$632,358.32							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$632,358.32							

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
General (bond) (note) Retirement Fund Total:								
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,608.72	\$3,391.28	32.174%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,160.00	\$12,580.00	\$12,580.00	\$0.00	50.0000%
		\$0.00	\$0.00	\$190,160.00	\$172,580.00	\$14,188.72	\$3,391.28	7.461%

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
Miscellaneous Debt Service Fund Total:								
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN								
Pooled Balance:	\$0.00							
Non-Pooled Balance:	\$0.00							

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 8/31/2019

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	\$24,923.54	\$24,923.54	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

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	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%

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)	\$0.00	\$0.00	\$2,589,010.43	\$2,251,491.88	\$337,518.55	\$0.00	13.037%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$2,589,010.43	\$2,251,491.88	\$337,518.55	\$0.00	13.037%

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	\$19,000.00	\$1,500.00	\$9,520.50	\$7,979.50	50.108%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,000.00	\$1,500.00	\$9,520.50	\$7,979.50	50.108%
	Report Total:	\$343,368.46	\$8,354.36	\$10,887,827.81	\$4,547,412.60	\$3,809,774.44	\$2,865,654.87	33.947%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
August 2019

Fund #	Fund Name	Fund Balance 8/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,680,929.38	\$0.00	\$7,692.13	\$0.00	\$0.00	\$1,688,521.51	\$37,377.31	\$0.00	\$0.00	\$1,651,144.20	\$0.00	\$1,651,144.20
2011	Motor Vehicle License Tax	\$38,569.00	\$0.00	\$1,769.98	\$0.00	\$0.00	\$40,338.98	\$0.00	\$0.00	\$0.00	\$40,338.98	\$0.00	\$40,338.98
2021	Gasoline Tax	\$398,191.81	\$0.00	\$8,338.97	\$0.00	\$0.00	\$406,530.78	\$0.00	\$0.00	\$0.00	\$406,530.78	\$0.00	\$406,530.78
2031	Road and Bridge	\$1,739,303.67	\$0.00	-\$344,778.59	\$0.00	\$0.00	\$1,394,525.08	\$200,838.32	\$0.00	\$0.00	\$1,193,686.76	\$0.00	\$1,193,686.76
2041	Cemetary	\$12,150.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.82	\$2,650.49	\$0.00	\$0.00	\$9,500.33	\$0.00	\$9,500.33
2081	Police District	\$1,763,192.40	\$0.00	\$12.00	\$0.00	\$0.00	\$1,763,204.40	\$100,923.06	\$0.00	\$0.00	\$1,662,281.34	\$0.00	\$1,662,281.34
2111	Fire District	\$1,313,264.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,264.68	\$62,823.33	\$0.00	\$0.00	\$1,250,441.35	\$0.00	\$1,250,441.35
2141	Road District	\$977,795.80	\$0.00	\$353,666.55	\$0.00	\$0.00	\$1,331,462.35	\$72,014.28	\$0.00	\$0.00	\$1,259,448.07	\$0.00	\$1,259,448.07
2181	Zoning	\$34,999.28	\$0.00	\$292.00	\$0.00	\$0.00	\$35,291.28	\$55.65	\$0.00	\$0.00	\$35,235.63	\$0.00	\$35,235.63
2231	Permissive Motor Vehicle License Tax	\$9,841.29	\$0.00	\$3,455.50	\$0.00	\$0.00	\$13,296.79	\$0.00	\$0.00	\$0.00	\$13,296.79	\$0.00	\$13,296.79
2271	Enforcement and Education	\$7,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMS	\$149,780.41	\$0.00	\$0.00	\$0.00	\$0.00	\$149,780.41	\$0.00	\$0.00	\$0.00	\$149,780.41	\$0.00	\$149,780.41
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	\$632,358.32	\$0.00	\$0.00	\$0.00	\$0.00	\$632,358.32	\$0.00	\$0.00	\$0.00	\$632,358.32	\$0.00	\$632,358.32
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-OPW 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,589,010.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589,010.43	\$337,518.55	\$0.00	\$0.00	\$2,251,491.88	\$0.00	\$2,251,491.88
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	\$14,345.04	\$0.00	\$4,785.50	\$0.00	\$0.00	\$19,130.54	\$0.00	\$0.00	\$0.00	\$19,130.54	\$0.00	\$19,130.54
Report Total:												\$0.00	\$10,587,979.38

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
July 2019

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/01/2019			Beginning Balance					\$7,963,181.98
07/23/2019	08/08/2019	US BANK	Transfer To Investment US BANK			\$500,000.00		\$8,463,181.98
07/24/2019	08/08/2019	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$8,963,181.98
07/25/2019	08/08/2019	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$9,463,181.98
07/26/2019	08/08/2019	STAROHIO	Transfer To Investment STAROHIO			\$450,000.00		\$9,913,181.98
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$1,308.27		\$1,308.27		\$9,914,490.25
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$31.72		\$31.72		\$9,914,521.97
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$313.18		\$313.18		\$9,914,835.15
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$1,368.32		\$1,368.32		\$9,916,203.47
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$9.54		\$9.54		\$9,916,213.01
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$1,387.46		\$1,387.46		\$9,917,600.47
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$1,032.05		\$1,032.05		\$9,918,632.52
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$768.40		\$768.40		\$9,919,400.92
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$27.57		\$27.57		\$9,919,428.49
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$5.57		\$5.57		\$9,919,434.06
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$118.00		\$118.00		\$9,919,552.06
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$4.91		\$4.91		\$9,919,556.97
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$498.22		\$498.22		\$9,920,055.19
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$2,039.89		\$2,039.89		\$9,922,095.08
07/31/2019	08/08/2019	STAROHIO	Interest Receipt	\$11.30		\$11.30		\$9,922,106.38
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$1,303.40		\$1,303.40		\$9,923,409.78
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$31.60		\$31.60		\$9,923,441.38
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$312.02		\$312.02		\$9,923,753.40
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$1,363.23		\$1,363.23		\$9,925,116.63
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$9.50		\$9.50		\$9,925,126.13
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$1,382.30		\$1,382.30		\$9,926,508.43
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$1,028.21		\$1,028.21		\$9,927,536.64
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$765.55		\$765.55		\$9,928,302.19

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Journal
July 2019

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$27.47		\$27.47		\$9,928,329.66
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$5.55		\$5.55		\$9,928,335.21
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$117.57		\$117.57		\$9,928,452.78
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$4.89		\$4.89		\$9,928,457.67
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$496.36		\$496.36		\$9,928,954.03
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$2,032.32		\$2,032.32		\$9,930,986.35
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$11.26		\$11.26		\$9,930,997.61
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$254.12		\$254.12		\$9,931,251.73
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$6.16		\$6.16		\$9,931,257.89
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$60.83		\$60.83		\$9,931,318.72
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$265.78		\$265.78		\$9,931,584.50
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$1.85		\$1.85		\$9,931,586.35
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$269.50		\$269.50		\$9,931,855.85
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$200.47		\$200.47		\$9,932,056.32
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$149.25		\$149.25		\$9,932,205.57
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$5.35		\$5.35		\$9,932,210.92
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$1.08		\$1.08		\$9,932,212.00
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$22.92		\$22.92		\$9,932,234.92
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$0.95		\$0.95		\$9,932,235.87
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$96.77		\$96.77		\$9,932,332.64
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$396.30		\$396.30		\$9,932,728.94
07/31/2019	08/08/2019	US BANK	Interest Receipt	\$2.19		\$2.19		\$9,932,731.13
07/31/2019	08/08/2019	US BANK	Transfer From Investment US BANK				\$29.74	\$9,932,701.39
Total:				\$19,549.15	\$0.00	\$1,969,549.15	\$29.74	