

August 2020

RUSSELL TOWNSHIP, GEAUGA COUNTY

9/10/2020 1:49:20 PM

Fund Status

UAN v2020.3

As Of 8/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.952%	\$2,007,802.92	\$0.00	\$2,007,802.92
2011	Motor Vehicle License Tax	0.367%	\$38,931.05	\$0.00	\$38,931.05
2021	Gasoline Tax	4.715%	\$499,498.01	\$0.00	\$499,498.01
2031	Road and Bridge	11.234%	\$1,190,080.24	\$0.00	\$1,190,080.24
2041	Cemetery	0.054%	\$5,688.14	\$0.00	\$5,688.14
2081	Police District	17.182%	\$1,820,191.43	\$0.00	\$1,820,191.43
2111	Fire District	13.268%	\$1,405,583.79	\$0.00	\$1,405,583.79
2141	Road District	14.533%	\$1,539,600.02	\$0.00	\$1,539,600.02
2181	Zoning	0.400%	\$42,362.16	\$0.00	\$42,362.16
2231	Permissive Motor Vehicle License Tax	0.173%	\$18,307.89	\$0.00	\$18,307.89
2271	Enforcement and Education	0.053%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	2.257%	\$239,117.19	\$0.00	\$239,117.19
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
2903	CARES ACT - HHS Provider Relief Fund	0.025%	\$2,681.81	\$0.00	\$2,681.81
2904	Local Coronavirus Relief Fun (LCRF)	0.521%	\$55,178.67	\$0.00	\$55,178.67
3101	General (bond) (note) Retirement	4.788%	\$507,221.51	\$0.00	\$507,221.51
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	11.225%	\$1,189,120.12	\$0.00	\$1,189,120.12
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.194%	\$20,600.54	\$0.00	\$20,600.54
All Funds Total			\$10,593,869.74	\$0.00	\$10,593,869.74

Pooled Investments \$10,230,680.93
 Secondary Checking Accounts \$0.00
 Available Primary Checking Balance \$363,188.81

Last reconciled to bank: 07/31/2020 – Total other adjusting factors: \$0.00

PLEASE CIRCULATE

TRUSTEE #1 *[Signature]*

TRUSTEE #2 *[Signature]*

TRUSTEE #3 *[Signature]*

FISCAL OFFICER *[Signature]*

Revenue Status

By Fund
As Of 8/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$700,482.00	\$602,459.36	\$98,022.64	86.006%
1000-199-0000	Other - Local Taxes	\$150.00	\$29.50	\$120.50	19.667%
1000-302-0000	Fees	\$100.00	\$80.00	\$20.00	80.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$5,150.00	\$2,650.00	66.026%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$57,184.16	-\$2,184.16	103.971%
1000-401-0000	Fines	\$3,347.00	\$1,458.32	\$1,888.68	43.571%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$59,582.00	\$38,983.26	\$20,598.74	65.428%
1000-533-0000	Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$93,715.00	\$52,033.43	\$41,681.57	55.523%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$75,000.00	\$80,647.85	-\$5,647.85	107.530%
1000-802-0000	Rentals and Leases	\$28,752.00	\$12,056.00	\$16,696.00	41.931%
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	\$8,124.93	\$16,875.07	32.500%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$1,197.77	\$6,802.23	14.972%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$14,885.84	\$23,393.43	-\$8,507.59	157.152%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$358.40	-\$358.40	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,074,700.34	\$886,070.45	\$188,629.89	82.448%

Revenue Status

By Fund
As Of 8/31/2020

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$14,187.26	\$7,812.74	64.488%
2011-701-0000	Interest	\$50.00	\$272.70	-\$222.70	545.400%
Fund 2011 Sub-Total:		\$22,050.00	\$14,459.96	\$7,590.04	65.578%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$98,822.41	-\$3,822.41	104.024%
2021-701-0000	Interest	\$750.00	\$3,865.40	-\$3,115.40	515.387%
Fund 2021 Sub-Total:		\$95,750.00	\$102,687.81	-\$6,937.81	107.246%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$634,756.00	\$564,766.52	\$69,989.48	88.974%
2031-535-0000	Property Tax Allocation	\$12,954.00	\$5,425.18	\$7,528.82	41.880%
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	\$47,262.49	-\$12,262.49	135.036%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,684.00	\$29,410.09	-\$4,726.09	119.146%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$697.04	-\$697.04	0.000%
Fund 2031 Sub-Total:		\$710,590.12	\$650,757.44	\$59,832.68	91.580%

Revenue Status

By Fund
As Of 8/31/2020

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$5,050.00	\$3,950.00	56.111%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$5,050.00	\$6,450.00	43.913%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,639,872.00	\$1,416,872.09	\$222,999.91	86.401%
2081-302-0000	Fees	\$0.00	\$5.00	-\$5.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,614.00	\$77,587.44	\$61,026.56	55.974%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,363.77	\$14,875.72	-\$2,511.95	120.317%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$25,325.78	\$24,323.35	\$1,002.43	96.042%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$1,169.11	-\$1,169.11	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,000.00	-\$1,000.00	0.000%
Fund 2081 Sub-Total:		\$1,822,376.02	\$1,542,033.18	\$280,342.84	84.617%

Revenue Status

By Fund
As Of 8/31/2020

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,160,993.00	\$1,007,500.54	\$153,492.46	86.779%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,948.00	\$55,585.81	\$49,362.19	52.965%
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	\$7,550.00	\$11,675.08	-\$4,125.08	154.637%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$926.40	-\$926.40	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,950.00	-\$4,950.00	0.000%
Fund 2111 Sub-Total:		\$1,278,044.92	\$1,085,191.75	\$192,853.17	84.910%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$687,847.92	\$584,186.95	\$103,660.97	84.930%
2141-535-0000	Property Tax Allocation	\$98,694.00	\$53,832.39	\$44,861.61	54.545%
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	\$8,000.00	\$0.00	\$8,000.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$798,734.35	\$642,211.77	\$156,522.58	80.404%

Revenue Status

By Fund
As Of 8/31/2020

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$8,212.00	\$5,565.00	\$2,647.00	67.767%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$8,212.00	\$5,565.00	\$2,647.00	67.767%

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	\$13,035.68	\$9,098.32	58.894%
Fund 2231 Sub-Total:		\$22,134.00	\$13,035.68	\$9,098.32	58.894%

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$102,000.00	\$55,584.77	\$46,415.23	54.495%
Fund 2281 Sub-Total:		\$102,000.00	\$55,584.77	\$46,415.23	54.495%

Revenue Status

By Fund
As Of 8/31/2020

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: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$3,523.15	\$3,523.15	\$0.00	100.0000%
Fund 2903 Sub-Total:		\$3,523.15	\$3,523.15	\$0.00	100.0000%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental{GRANTS}	\$62,193.40	\$62,193.40	\$0.00	100.0000%
Fund 2904 Sub-Total:		\$62,193.40	\$62,193.40	\$0.00	100.0000%

Revenue Status

By Fund
As Of 8/31/2020

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	\$37,359.00	\$32,135.15	\$5,223.85	86.017%
3101-535-0000	Property Tax Allocation	\$4,998.00	\$2,775.44	\$2,222.56	55.531%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$43,789.75	\$36,343.34	\$7,446.41	82.995%

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	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 8/31/2020

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$303,892.60	\$166,354.38	\$137,538.22	54.741%
Fund 4401 Sub-Total:		\$303,892.60	\$166,354.38	\$137,538.22	54.741%

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$18,682.00	\$14,700.00	\$3,982.00	78.685%
Fund 4903 Sub-Total:		\$18,682.00	\$14,700.00	\$3,982.00	78.685%
Report Total:		\$6,428,019.73	\$5,285,762.08	\$1,142,257.65	82.230%

Revenue Receipt Register

August 2020

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
197-2020	08/20/2020	08/20/2020	STD	DOMINION EAST	\$2.00	O
197-2020	08/20/2020	08/20/2020	STD	DOMINION EAST	\$2.00	O
Account Total:					\$4.00	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
196-2020	08/20/2020	08/20/2020	STD	LAWRENCE SEYMOUR JR	\$200.00	O
Account Total:					\$200.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
193-2020	08/13/2020	08/19/2020	STD	GEAUGA COUNTY AUDITOR	\$239.32	O
202-2020	08/20/2020	08/20/2020	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	O
Account Total:					\$264.32	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
192-2020	08/13/2020	08/19/2020	STD	GEAUGA COUNTY AUDITOR	\$5,155.65	O
204-2020	08/20/2020	08/21/2020	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
Account Total:					\$6,029.89	

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
194-2020	08/11/2020	08/19/2020	STD	STATE OF OHIO	\$14.00	O
Account Total:					\$14.00	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$238.99	O
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$144.15	O
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$0.69	O
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$220.48	O
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$170.52	O
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$186.81	O
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$5.14	O
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$0.68	O
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$29.01	O
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$0.75	O
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$61.54	O
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$144.28	O
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$2.49	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$1,911.93	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$1,153.53	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$5.52	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$1,764.38	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$1,364.59	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$1,494.89	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$41.13	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$5.49	O

Revenue Receipt Register

August 2020

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$232.17	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$6.05	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$492.49	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$1,154.59	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$20.00	O
Account Total:					\$10,852.29	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
201-2020	08/20/2020	08/20/2020	STD	CRAUN AND ASSOCIATES	\$1,507.00	O
Account Total:					\$1,507.00	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2020	08/20/2020	08/20/2020	STD	FIRE DEPT - DONATION	\$100.00	O
Account Total:					\$100.00	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
211-2020	08/31/2020	09/10/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,049.63	O
214-2020	08/11/2020	09/10/2020	STD	COBRA OPTIONS	\$2,096.34	O
Account Total:					\$3,145.97	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2020	08/24/2020	08/31/2020	STD	GEAUGA COUNTY AUDITOR	\$2,299.50	O
Account Total:					\$2,299.50	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$4.71	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$37.75	O
Account Total:					\$42.46	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
203-2020	08/20/2020	08/21/2020	STD	GEAUGA COUNTY AUDITOR	\$13,112.96	O
Account Total:					\$13,112.96	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
212-2020	08/31/2020	09/10/2020	INT	STAROHIO	\$60.54	O
213-2020	08/31/2020	09/10/2020	INT	US BANK	\$484.46	O
Account Total:					\$545.00	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
198-2020	08/20/2020	08/20/2020	STD	HONEST SCALE RECYCLING, LLC	\$112.70	O

Revenue Receipt Register

August 2020

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2020	08/24/2020	08/24/2020	MEMO	PAYCOR, INC	\$204.00	O
					Account Total:	\$316.70

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
211-2020	08/31/2020	09/10/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,893.48	O
					Account Total:	\$1,893.48

Account Code: 2081-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
199-2020	08/20/2020	08/20/2020	STD	LEXIS NEXIS	\$5.00	O
					Account Total:	\$5.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
199-2020	08/20/2020	08/20/2020	STD	LEXIS NEXIS	\$5.00	O
199-2020	08/20/2020	08/20/2020	STD	LEXIS NEXIS	\$5.00	O
					Account Total:	\$10.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
211-2020	08/31/2020	09/10/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,004.06	O
					Account Total:	\$3,004.06

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
195-2020	08/20/2020	08/20/2020	STD	ZONING INSPECTOR	\$100.00	O
195-2020	08/20/2020	08/20/2020	STD	ZONING INSPECTOR	\$75.00	O
					Account Total:	\$175.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
209-2020	08/24/2020	08/31/2020	STD	GEAUGA COUNTY AUDITOR	\$2,077.50	O
					Account Total:	\$2,077.50

Account Code: 4401-538-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
206-2020	08/07/2020	08/24/2020	MEMO	TRAX CONSTRUCTION COMPANY	\$45,448.46	O
207-2020	08/21/2020	08/24/2020	MEMO	TRAX CONSTRUCTION COMPANY	\$49,861.58	O
					Account Total:	\$95,310.04

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
208-2020	08/21/2020	08/31/2020	STD	NOPEC	\$12,000.00	O
					Account Total:	\$12,000.00
					Report Total:	\$152,909.17

Revenue Receipt Register

August 2020

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 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43-2020	08/07/2020	08/05/2020	CH	JP MORGAN CHASE BANK	\$104,310.04	O
45-2020	08/07/2020	08/21/2020	CH	PAYCOR, INC.	\$282.93	O
46-2020	08/24/2020	08/24/2020	CH	PAYCOR, INC.	\$255.90	O
47-2020	08/24/2020	08/24/2020	CH	JP MORGAN CHASE BANK	\$92,031.84	O
48-2020	08/31/2020	09/10/2020	CH	US BANK	\$43.09	O
21884	08/05/2020	08/05/2020	AW	TURNEY'S	\$284.02	O
21885	08/05/2020	08/05/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$49.77	O
21886	08/05/2020	08/05/2020	AW	ILLUMINATING COMPANY	\$2,616.41	O
21887	08/05/2020	08/05/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
21888	08/05/2020	08/05/2020	AW	BAILEY COMMUNICATIONS, INC.	\$350.00	O
21889	08/05/2020	08/05/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$130.00	O
21890	08/05/2020	08/05/2020	AW	STAPLES ADVANTAGE	\$88.63	O
21891	08/05/2020	08/05/2020	AW	ALLIED CORPORATION, INC.	\$4,707.43	O
21892	08/05/2020	08/05/2020	AW	OHIO CAT	\$754.88	O
21893	08/05/2020	08/05/2020	AW	GREAT LAKES OUTDOOR SUPPLY	\$300.00	O
21894	08/05/2020	08/05/2020	AW	CINTAS CORPORATION LOCATION 259/T9C	\$37.40	O
21895	08/05/2020	08/05/2020	AW	AUBURN CAREER CENTER	\$363.33	O
21896	08/05/2020	08/05/2020	AW	THE SMITH & OBY SERVICE COMPANY	\$3,387.00	O
21897	08/05/2020	08/05/2020	AW	GOOD CLEANING LLC	\$320.00	O
21898	08/05/2020	08/05/2020	AW	MEDICAL MUTUAL	\$34,585.97	O
21899	08/05/2020	08/05/2020	AW	KRISTINA PORT	\$25.00	O
21900	08/05/2020	08/05/2020	AW	ACTION LOCK LLC.	\$38.50	O
21901	08/05/2020	08/05/2020	AW	JUDCO, INC	\$79.90	O
21902	08/05/2020	08/05/2020	AW	PLIC - SBD GRAND ISLAND	\$212.10	O
21903	08/05/2020	08/05/2020	AW	KAREN WALDER	\$16.68	O
21904	08/05/2020	08/05/2020	AW	DOMINION EAST OHIO	\$370.35	O
21905	08/05/2020	08/05/2020	AW	TREASURER OF STATE OF OHIO	\$20.50	O
21906	08/05/2020	08/05/2020	AW	GCDWR	\$627.60	O
21907	08/05/2020	08/05/2020	AW	RAYTEC SYSTEMS	\$298.10	O
21908	08/05/2020	08/05/2020	AW	Stankus Heating and Cooling	\$405.00	O
21909	08/05/2020	08/05/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$247.58	O
21910	08/05/2020	08/05/2020	AW	MASON & HEALEY TOWING	\$110.00	O
21911	08/05/2020	08/05/2020	AW	DISTILLATA CO	\$101.40	O
21912	08/05/2020	08/05/2020	AW	PRESTON FORD, INC.	\$253.00	O
21913	08/05/2020	08/05/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,445.35	O
21914	08/05/2020	08/05/2020	AW	LINDE GAS NORTH AMERICA LLC	\$56.35	O
21915	08/05/2020	08/05/2020	AW	APT US & CANADA	\$359.00	O
21916	08/05/2020	08/05/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$4,003.45	O
21917	08/05/2020	08/05/2020	AW	TELETRONICS, INC.	\$150.00	O
21918	08/05/2020	08/05/2020	AW	TRAX CONSTRUCTION COMPANY	\$128,209.06	O
21919	08/05/2020	08/05/2020	AW	NEWBURY TIRE	\$33.25	O
21920	08/05/2020	08/05/2020	AW	NICK LANZARETTA	\$75.39	O
21921	08/05/2020	08/05/2020	AW	SPRINGSTEEL DOOR CO.	\$127.50	O
21922	08/05/2020	08/05/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$5.63	O
21923	08/05/2020	08/05/2020	AW	CINTAS CORPORATION LOCATION 259/T9C	\$111.08	O
21924	08/05/2020	08/05/2020	AW	VINCE GAMBINO	\$117.14	O

Payment Listing

August 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21925	08/05/2020	08/05/2020	AW	PORTMAN ELECTRIC, INC.	\$350.00	O
21926	08/18/2020	08/18/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$109.59	O
21927	08/18/2020	08/18/2020	AW	ILLUMINATING COMPANY	\$373.12	O
21928	08/18/2020	08/18/2020	AW	THE ILLUMINATING CO.	\$663.90	O
21929	08/18/2020	08/18/2020	AW	BAILEY COMMUNICATIONS, INC.	\$1,422.12	O
21930	08/18/2020	08/18/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$633.16	O
21931	08/18/2020	08/18/2020	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$549.50	O
21932	08/18/2020	08/18/2020	AW	JUDCO, INC	\$214.60	O
21933	08/18/2020	08/18/2020	AW	VALLEY TRUCKS	\$1,847.78	O
21934	08/18/2020	08/18/2020	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
21935	08/18/2020	08/18/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$149.00	O
21936	08/18/2020	08/18/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$190.00	O
21937	08/18/2020	08/18/2020	AW	LINDE GAS NORTH AMERICA LLC	\$91.52	O
21938	08/18/2020	08/18/2020	AW	HALL PUBLIC SAFETY	\$648.99	O
21939	08/18/2020	08/18/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$138.50	O
21940	08/18/2020	08/18/2020	AW	Stankus Heating and Cooling	\$8,787.50	O
21941	08/18/2020	08/18/2020	AW	WASTE MGMT	\$487.14	O
21942	08/18/2020	08/18/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$716.77	O
21943	08/18/2020	08/18/2020	AW	LexisNexis Risk Data Management Inc.	\$31.00	O
21944	08/18/2020	08/18/2020	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,150.00	O
21945	08/18/2020	08/18/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.02	O
21946	08/18/2020	08/18/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$233.27	O
21947	08/18/2020	08/18/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$262.50	O
21948	08/18/2020	08/18/2020	AW	ULLMAN OIL, INC.	\$3,823.55	O
21949	08/18/2020	08/18/2020	AW	SIGNATURE OFFICE WORKS	\$135.82	O
21950	08/18/2020	08/18/2020	AW	SPECTRUM	\$102.97	O
21951	08/18/2020	08/18/2020	AW	RUGGS PEST MANAGEMENT	\$195.00	O
21952	08/18/2020	08/18/2020	AW	PNC BANK N.A.	\$239.36	O
21953	08/18/2020	08/18/2020	AW	PRESTON FORD, INC.	\$67.95	O
21954	08/21/2020	08/21/2020	AW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$400.80	O
21955	08/24/2020	08/24/2020	AW	ROBERT GIBBONS	\$400.00	O
21956	08/24/2020	08/24/2020	AW	CATHLEEN BIRLI	\$60.00	O
21957	08/24/2020	08/24/2020	AW	THE ILLUMINATING CO.	\$19.63	O
21958	08/24/2020	08/24/2020	AW	KARLOVEC MEDIA GROUP	\$100.00	O
21959	08/24/2020	08/24/2020	AW	AIRGAS USA, LLC	\$40.38	O
21960	08/24/2020	08/24/2020	AW	ALLIED CORPORATION, INC.	\$2,317.23	O
21961	08/24/2020	08/24/2020	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,004.85	O
21962	08/24/2020	08/24/2020	AW	KAREN WALDER	\$299.00	O
21963	08/24/2020	08/24/2020	AW	P.B. ALARM/GEAUGA SECURITY	\$180.20	O
21964	08/24/2020	08/24/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$91.91	O
21965	08/24/2020	08/24/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$158.33	O
21966	08/24/2020	08/24/2020	AW	CRYSTAL CLEAR GLASS CLEANING, INC	\$180.00	O
21967	08/24/2020	08/24/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,216.92	O
21968	08/24/2020	08/24/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$904.27	V
21968	08/24/2020	08/24/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	-\$904.27	V
21969	08/24/2020	08/24/2020	AW	BAILEY COMMUNICATIONS, INC.	\$252.00	O

Payment Listing

August 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21970	08/24/2020	08/24/2020	AW	DENTAL CARE PLUS, INC.	\$1,458.02	O
21971	08/24/2020	08/24/2020	AW	FIDELITY SECURITY LIFE	\$317.18	O
21972	08/24/2020	08/24/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,427.50	O
21973	08/24/2020	08/24/2020	AW	VALLEY PAINTING CO	\$7,750.00	O
21974	08/24/2020	08/24/2020	AW	PNC BANK	\$3,481.28	O
21975	08/24/2020	08/24/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$130.00	O
21976	08/24/2020	08/24/2020	AW	ATWELL'S	\$1,462.00	O
21977	08/24/2020	08/24/2020	AW	ILLUMINATING COMPANY	\$470.11	O
21978	08/24/2020	08/24/2020	AW	SPECTRUM	\$474.62	O
21979	08/24/2020	08/24/2020	AW	PLIC - SBD GRAND ISLAND	\$205.68	O
21980	08/24/2020	08/24/2020	AW	MEEDER PUBLIC FUNDS	\$430.90	O
21981	08/24/2020	08/24/2020	AW	RUGGS PEST MANAGEMENT	\$80.00	O
21982	08/24/2020	08/24/2020	AW	VISA	\$1,056.36	O
21983	08/24/2020	08/24/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$79.61	O
21984	08/24/2020	08/24/2020	AW	AUBURN CAREER CENTER	\$1,736.67	O
21985	08/24/2020	08/24/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$187.50	O
Total Payments:					\$475,298.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$475,298.39	

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 2020

9/10/2020 1:52:38 PM

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

**RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
August 2020**

CASH				POBC Receipt			Warrant/ Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID
\$0.00	\$187.50	\$10,572,148.91	\$252,864.64	\$10,319,284.27	\$0.00	08/24/2020	08/24/2020	MAZANEC, RASKIN & RYDER CO., LPA		38,072
\$2,077.50	\$0.00	\$10,574,226.41	\$254,942.14	\$10,319,284.27	\$0.00	08/24/2020	08/25/2020	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	38,093
\$2,298.50	\$0.00	\$10,576,524.91	\$257,241.64	\$10,319,284.27	\$0.00	08/24/2020	08/31/2020	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	38,094
\$1,049.63	\$0.00	\$10,577,574.54	\$358,291.27	\$10,219,284.27	\$0.00	08/26/2020	08/31/2020	Russell From Investment STAROHIO		38,168
\$1,893.48	\$0.00	\$10,579,468.02	\$360,184.75	\$10,219,284.27	\$0.00	08/31/2020	08/10/2020	RUSSELL TOWNSHIP EMPLOYEES	AUGUST HEALTH PREMIUM REIMB	38,189
\$3,004.06	\$0.00	\$10,582,472.08	\$363,168.81	\$10,219,284.27	\$0.00	08/31/2020	08/10/2020	RUSSELL TOWNSHIP EMPLOYEES	AUGUST HEALTH PREMIUM REIMB	38,189
\$238.99	\$0.00	\$10,582,712.07	\$363,168.81	\$10,219,523.26	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$144.15	\$0.00	\$10,582,856.22	\$363,168.81	\$10,219,687.41	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$0.69	\$0.00	\$10,582,856.91	\$363,168.81	\$10,219,688.10	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$4.71	\$0.00	\$10,582,861.62	\$363,168.81	\$10,219,672.81	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$60.54	\$0.00	\$10,582,922.16	\$363,168.81	\$10,219,733.35	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$220.48	\$0.00	\$10,583,142.64	\$363,168.81	\$10,219,953.83	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$170.52	\$0.00	\$10,583,313.16	\$363,168.81	\$10,220,124.35	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$186.81	\$0.00	\$10,583,499.97	\$363,168.81	\$10,220,311.16	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$5.14	\$0.00	\$10,583,505.11	\$363,168.81	\$10,220,316.30	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$0.66	\$0.00	\$10,583,505.79	\$363,168.81	\$10,220,316.98	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$28.01	\$0.00	\$10,583,534.80	\$363,168.81	\$10,220,345.99	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$0.75	\$0.00	\$10,583,535.55	\$363,168.81	\$10,220,346.74	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$61.54	\$0.00	\$10,583,597.09	\$363,168.81	\$10,220,408.28	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$144.28	\$0.00	\$10,583,741.37	\$363,168.81	\$10,220,552.96	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$2.49	\$0.00	\$10,583,743.86	\$363,168.81	\$10,220,555.05	\$0.00	08/31/2020	08/10/2020	STAROHIO	AUGUST INTEREST	38,189
\$1,911.93	\$0.00	\$10,585,655.79	\$363,168.81	\$10,222,486.98	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$37.75	\$0.00	\$10,585,693.54	\$363,168.81	\$10,222,504.73	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$484.46	\$0.00	\$10,586,178.00	\$363,168.81	\$10,222,988.18	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$1,153.53	\$0.00	\$10,587,331.53	\$363,168.81	\$10,224,142.72	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$5.52	\$0.00	\$10,587,337.05	\$363,168.81	\$10,224,148.24	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$1,764.38	\$0.00	\$10,589,101.43	\$363,168.81	\$10,225,912.62	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$1,384.59	\$0.00	\$10,590,486.02	\$363,168.81	\$10,227,277.21	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$1,494.89	\$0.00	\$10,591,980.91	\$363,168.81	\$10,228,772.10	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$41.13	\$0.00	\$10,592,022.04	\$363,168.81	\$10,228,813.23	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$5.46	\$0.00	\$10,592,027.50	\$363,168.81	\$10,228,818.72	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$232.17	\$0.00	\$10,592,259.70	\$363,168.81	\$10,228,050.89	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$6.05	\$0.00	\$10,592,265.75	\$363,168.81	\$10,228,056.94	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$462.46	\$0.00	\$10,592,728.24	\$363,168.81	\$10,229,548.43	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$1,154.59	\$0.00	\$10,593,882.83	\$363,168.81	\$10,230,704.02	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$20.00	\$0.00	\$10,593,902.83	\$363,168.81	\$10,230,724.02	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$0.00	\$43.09	\$10,593,859.74	\$363,145.72	\$10,230,724.02	\$0.00	08/31/2020	08/10/2020	US BANK	AUGUST INTEREST	38,189
\$0.00	\$0.00	\$10,593,859.74	\$363,168.81	\$10,230,680.93	\$0.00	08/31/2020	08/10/2020	Transfer From Investment US BANK		38,192
		\$152,909.17	\$570,812.43	Total for August						
		\$5,285,782.08	\$3,707,240.95	Total for Year to 08/31/2020						

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status

By Fund
As Of 8/31/2020

Fund: General
Pooled Balance: \$2,007,802.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,007,802.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$73,828.60	\$0.00	\$50,541.99	\$23,286.61	68.459%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,585.00	\$0.00	\$33,337.28	\$6,247.72	84.217%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$21,074.96	\$11,086.04	65.530%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,530.00	\$0.00	\$66,390.76	\$37,139.24	64.127%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$60,000.00	\$45,221.96	\$14,778.04	\$0.00	24.630%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$61,739.25	\$0.00	\$31,205.62	\$30,533.63	50.544%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$225.05	\$274.95	45.010%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,140.56	\$0.00	\$3,164.44	\$2,976.12	51.533%
1000-110-221-0000	Medical/Hospitalization	\$97.00	\$0.00	\$172,000.00	\$82,703.97	\$81,256.16	\$8,136.87	47.215%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$226.66	\$373.34	\$0.00	62.223%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$2,246.05	\$2,753.95	\$1,000.00	45.899%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$819.40	\$580.60	\$0.00	41.471%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,694.63	\$8,207.05	\$258.99	\$1,228.59	2.671%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$5,883.50	\$20.50	\$2,096.00	0.256%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$6,189.06	\$2,060.94	75.019%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-110-319-0000	D Other - Professional and Technical Services	\$1,996.42	\$0.00	\$5,000.00	\$900.00	\$1,096.42	\$5,000.00	15.671%
1000-110-330-0000	Travel and Meeting Expense	\$721.32	\$0.00	\$12,000.00	\$1,786.78	\$3,934.54	\$7,000.00	30.929%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$22.26	\$1,477.74	\$500.00	73.887%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$2,453.00	\$0.00	\$297.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,227.21	\$0.00	\$272.79	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,530.00	\$270.63	\$0.00	\$1,259.37	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,080.00	\$2,525.63	\$974.37	\$580.00	23.882%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,357.97	\$0.00	\$53,000.00	\$18,465.28	\$19,860.34	\$16,032.35	36.536%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$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	\$87.26	\$0.00	\$1,500.00	\$639.18	\$698.08	\$250.00	43.960%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$1,463.10	\$0.00	\$61,200.00	\$20,129.69	\$19,567.91	\$22,965.50	31.227%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$107,851.09	\$0.00	\$18,360.00	\$89,875.92	\$17,975.17	\$18,360.00	14.242%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$1,790.20	\$2,909.80	\$300.00	58.196%
1000-120-351-0000	Electricity	\$697.86	\$0.00	\$12,000.00	\$6,554.29	\$5,143.57	\$1,000.00	40.507%
1000-120-353-0000	Natural Gas	\$471.48	\$0.00	\$6,500.00	\$3,460.54	\$2,510.94	\$1,000.00	36.017%
1000-120-359-0000	Other - Utilities	\$113.06	\$0.00	\$4,900.00	\$1,675.74	\$3,228.32	\$109.00	64.398%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status

By Fund
As Of 8/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$17,500.00	\$3,937.12	\$11,941.88	\$1,621.00	68.239%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$31.34	\$0.00	\$3,000.00	\$386.70	\$144.64	\$2,500.00	4.771%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,545.08	\$454.92	\$500.00	18.197%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$82,824.00	\$0.00	\$45,047.95	\$37,776.05	54.390%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$2,278.25	\$721.75	\$3,500.00	11.104%
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	\$725.43	\$274.57	\$500.00	18.305%
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	\$1,500.00	\$310.37	\$189.63	\$1,000.00	12.642%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$604.87	\$0.00	\$10,000.00	\$4,446.86	\$5,156.21	\$1,000.00	48.640%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$163.03	\$336.97	\$1,000.00	22.465%
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	\$6,000.06	\$9,999.94	40.000%
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	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
1000-760-720-0000	Buildings	\$6,829.20	\$0.00	\$420,500.00	\$6,829.20	\$7,750.00	\$412,750.00	1.814%
1000-760-730-0000	Improvement of Sites	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$25,500.00	\$12,709.31	\$0.00	\$12,790.69	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$1,258.25	\$255.00	\$25,000.00	\$24,400.00	\$1,003.25	\$600.00	3.858%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,700.00	\$1,562.00	\$0.00	\$10,138.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$25,000.00	\$512.50	\$8,787.50	\$15,700.00	35.150%
General Fund Total:		\$148,580.22	\$255.00	\$1,514,968.04	\$412,890.59	\$481,869.27	\$768,513.40	28.972%

Fund: Motor Vehicle License Tax
Pooled Balance: \$38,931.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$38,931.05

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund
As Of 8/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$499,498.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$499,498.01

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

Fund: Road and Bridge
Pooled Balance: \$1,190,080.24
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,190,080.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$201,883.50	\$0.00	\$201,883.50	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,517.77	\$0.00	\$46,172.07	\$7,345.70	86.274%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,542.91	\$0.00	\$4,717.35	\$825.56	85.106%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$257,000.00	\$127,538.90	\$109,454.27	\$20,006.83	42.589%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$359.55	\$490.45	\$50.00	54.494%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$2,667.87	\$3,832.13	\$275.00	56.563%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$894.90	\$905.10	\$0.00	50.283%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,726.87	\$5,000.00	\$0.00	\$3,726.87	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$4,670.57	\$329.43	\$0.00	6.589%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$5,047.18	\$7,952.82	38.824%
2031-330-322-0000	Garbage and Trash Removal	\$136.55	\$0.00	\$2,000.00	\$1,044.15	\$1,082.40	\$0.00	51.129%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$5,667.15	\$19,332.85	\$0.00	77.331%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$457.02	\$0.00	\$15,000.00	\$6,173.63	\$4,254.64	\$3,028.75	27.526%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$632.34	\$1,367.66	\$0.00	68.383%
2031-330-351-0000	Electricity	\$309.80	\$0.00	\$5,000.00	\$2,113.39	\$2,196.41	\$1,000.00	41.365%
2031-330-353-0000	Natural Gas	\$355.70	\$0.00	\$4,000.00	\$1,736.63	\$1,619.07	\$1,000.00	37.171%
2031-330-359-0000	Other - Utilities	\$215.81	\$0.00	\$5,000.00	\$2,655.90	\$2,009.91	\$550.00	38.535%

Report reflects selected information.

As Of 8/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$5,624.63	\$0.00	\$375.37	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	\$223.83	\$276.17	\$0.00	55.234%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,541.76	\$0.00	\$45,000.00	\$30,035.74	\$13,031.02	\$4,475.00	27.410%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$81,296.88	\$10,870.33	\$90,000.00	\$59,427.20	\$70,426.55	\$30,572.80	43.900%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,747.71	\$2,252.29	\$0.00	28.154%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$524.35	\$975.65	\$0.00	65.043%
2031-330-599-0000	Other - Other Expenses	\$283.09	\$0.00	\$6,000.00	\$3,387.35	\$2,395.09	\$500.65	38.120%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$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%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$348,281.98	\$0.00	\$150,000.00	\$392,782.53	\$35,948.07	\$69,550.38	7.215%
	Road and Bridge Fund Total:	\$433,878.59	\$10,870.33	\$946,828.05	\$686,608.32	\$530,010.26	\$153,217.73	38.692%

Fund: Cemetery
 Pooled Balance: \$5,688.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,688.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$2,450.64	\$10,049.36	19.605%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,351.20	\$648.80	\$500.00	25.952%
	Cemetery Fund Total:	\$0.00	\$0.00	\$15,000.00	\$1,351.20	\$3,099.44	\$10,549.36	20.663%

Fund: Police District
 Pooled Balance: \$1,820,191.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,820,191.43

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

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	\$1,244,264.00	\$0.00	\$611,203.53	\$633,060.47	49.122%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$258,993.55	\$0.00	\$104,442.70	\$154,550.85	40.326%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,748.10	\$0.00	\$8,666.17	\$12,081.93	41.768%
2081-210-221-0000	Medical/Hospitalization	\$1,087.04	\$0.00	\$335,390.00	\$139,513.57	\$180,811.45	\$16,152.02	53.737%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$475.66	\$724.34	\$300.00	48.289%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$3,506.62	\$5,493.38	\$500.00	57.825%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,353.06	\$1,396.94	\$250.00	46.565%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$36,295.80	\$20,486.17	\$844.84	\$14,964.79	2.328%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$10,680.00	\$520.00	95.357%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$2,814.00	\$3,186.00	\$0.00	53.100%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$13,838.36	\$14,161.64	49.423%
2081-210-318-0000	Training Services	\$300.00	\$0.00	\$12,000.00	\$5,906.74	\$1,109.26	\$5,284.00	9.018%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$130.69	\$0.00	\$2,000.00	\$1,085.17	\$1,045.52	\$0.00	49.070%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$2,577.56	\$422.44	\$500.00	12.070%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$956.82	\$0.00	\$21,000.00	\$3,160.49	\$10,312.33	\$8,484.00	46.966%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,281.67	\$0.00	\$35,000.00	\$6,967.79	\$15,340.25	\$13,973.63	42.281%
2081-210-341-0000	Telephone	\$6.37	\$0.00	\$9,750.00	\$3,260.40	\$5,745.97	\$750.00	58.895%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$7,455.87	\$4,544.13	\$1,500.00	33.660%
2081-210-353-0000	Natural Gas	\$226.02	\$0.00	\$3,000.00	\$1,531.68	\$1,194.34	\$500.00	37.022%
2081-210-359-0000	Other - Utilities	\$233.40	\$0.00	\$9,110.00	\$4,534.82	\$4,345.58	\$463.00	46.510%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$5,902.31	\$6,547.69	\$50.00	52.382%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,314.00	\$0.00	\$186.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,636.88	\$0.00	\$363.12	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$1,372.63	\$0.00	\$1,127.37	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$2,307.23	\$1,692.77	\$1,000.00	33.855%
2081-210-420-0000	Operating Supplies	\$1,537.56	\$0.00	\$10,500.00	\$1,971.67	\$2,827.17	\$5,701.16	26.925%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$25,000.00	\$14,284.75	\$9,767.81	\$2,475.00	36.807%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,350.07	\$949.93	\$700.00	31.664%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$736.09	\$3,128.91	\$1,135.00	62.578%
2081-210-599-0000	Other - Other Expenses	\$127.97	\$0.00	\$34,500.00	\$10,208.26	\$13,146.75	\$11,272.96	37.966%
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	\$0.00	\$0.00	\$42,190.00	\$8,033.66	\$4,344.00	\$29,812.34	10.296%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,000.00	\$40,281.53	\$0.00	\$4,718.47	0.000%
Police District Fund Total:		\$5,887.54	\$0.00	\$2,268,941.45	\$298,038.68	\$1,037,752.56	\$939,037.75	45.619%

Fund: Fire District
 Pooled Balance: \$1,405,583.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,405,583.79

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

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As Of 8/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$684,675.00	\$0.00	\$448,979.75	\$235,695.25	65.576%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$10,562.79	\$17,997.21	36.985%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$32,640.00	\$0.00	\$23,110.87	\$9,529.13	70.805%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,688.00	\$0.00	\$6,022.92	\$6,665.08	47.469%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,100.00	\$2,065.43	\$0.00	\$34.57	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$26,116.00	\$12,402.15	\$689.46	\$13,044.39	2.563%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME-UNIFO)	\$0.00	\$0.00	\$13,000.00	\$2,000.00	\$10,806.54	\$193.46	83.127%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$9,849.45	\$9,150.55	51.839%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$29,730.00	\$18,495.64	\$4,617.36	\$6,617.00	15.531%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$0.00	\$7,770.00	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$132.64	\$0.00	\$1,800.00	\$751.52	\$1,181.12	\$0.00	61.114%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$3,819.50	\$7,180.50	\$9,000.00	35.903%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$4,828.80	\$0.00	\$65,000.00	\$12,434.28	\$25,194.52	\$32,000.00	36.184%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,360.00	\$0.00	\$33,000.00	\$9,625.78	\$15,877.47	\$9,856.75	46.209%
2111-220-341-0000	Telephone	\$45.46	\$0.00	\$9,500.00	\$4,536.59	\$4,888.87	\$120.00	51.217%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$8,491.62	\$7,508.38	\$1,000.00	44.167%
2111-220-353-0000	Natural Gas	\$413.82	\$0.00	\$8,000.00	\$4,788.19	\$2,625.63	\$1,000.00	31.206%
2111-220-359-0000	Other - Utilities	\$132.29	\$0.00	\$4,000.00	\$776.73	\$2,560.56	\$795.00	61.965%
2111-220-359-0007	Other - Utilities(Tech Services)	\$1,935.60	\$1,040.00	\$10,000.00	\$1,137.00	\$2,955.60	\$6,703.00	27.378%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$4,875.00	\$0.00	\$125.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,002.21	\$0.00	\$247.79	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,750.00	\$7,447.63	\$1,986.00	\$316.37	20.369%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,469.09	\$530.91	\$0.00	26.546%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,500.00	\$784.74	\$7,715.26	\$2,000.00	73.479%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,101.71	\$0.00	\$14,000.00	\$4,583.08	\$6,043.63	\$4,475.00	40.020%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,189.42	\$310.58	\$0.00	8.874%
2111-220-490-0000	Other - Supplies and Materials	\$6.00	\$0.00	\$5,500.00	\$3,882.86	\$123.14	\$1,500.00	2.236%
2111-220-599-0000	Other - Other Expenses	\$1,650.10	\$0.00	\$28,000.00	\$12,955.55	\$15,275.47	\$1,419.08	51.519%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$25,341.72	\$61.72	\$2,000.00	\$0.00	\$25,280.00	\$2,000.00	92.669%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,200.00	\$0.00	\$5,200.00	\$2,266.57	\$7,933.43	\$5,200.00	51.516%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$61,705.00	\$0.00	\$0.00	\$61,705.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$80,000.00	\$75,647.33	\$0.00	\$4,352.67	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$46,848.14	\$1,101.72	\$1,258,084.00	\$199,927.91	\$661,060.21	\$442,842.30	50.701%

Fund: Road District

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status

By Fund
As Of 8/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Pooled Balance:		\$1,539,600.02						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$1,539,600.02						
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$279,531.00	\$0.00	\$137,199.70	\$142,331.30	49.082%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,004.49	\$0.00	\$0.00	\$45,004.49	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,661.18	\$0.00	\$0.00	\$4,661.18	0.000%
2141-330-221-0000	Medical/Hospitalization	\$14,953.00	\$0.00	\$0.00	\$0.00	\$14,953.00	\$0.00	100.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,338.65	\$5,202.63	\$503.71	\$1,632.31	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,507.34	\$8,492.66	43.382%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$464.63	\$0.00	\$20,400.00	\$2,249.55	\$464.63	\$18,150.45	2.227%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$8,000.00	\$1,000.00	\$5,545.00	\$1,455.00	69.313%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$2,828.00	\$0.00	\$672.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$2,222.21	\$0.00	\$527.79	0.000%
2141-330-420-0000	Operating Supplies	\$38.44	\$0.00	\$2,000.00	\$0.00	\$38.44	\$500.00	1.896%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$57,000.00	\$27,820.30	\$22,179.70	\$7,000.00	38.912%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$608.39	\$641.61	\$750.00	32.081%
2141-330-490-0000	Other - Supplies and Materials	\$159.79	\$0.00	\$8,000.00	\$3,208.87	\$2,450.92	\$2,500.00	30.037%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,678.69	\$2,321.31	\$1,000.00	46.426%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$3,000.00	\$14,544.39	\$32,455.61	29.089%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$352,535.70	\$0.00	\$500,000.00	\$613,595.56	\$7,995.14	\$30,945.00	0.938%
Road District Fund Total:		\$368,151.56	\$0.00	\$1,026,385.32	\$864,914.20	\$221,744.89	\$307,877.79	15.901%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Zoning								
Pooled Balance:		\$42,362.16						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$42,362.16						
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$18,970.00	\$0.00	\$0.00	\$18,970.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$38.61	\$761.39	\$200.00	76.139%

Appropriation Status
 By Fund
 As Of 8/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-490-0000	Other - Supplies and Materials	\$81.00	\$0.00	\$2,000.00	\$636.35	\$444.65	\$1,000.00	21.367%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,340.71	\$659.29	\$3,000.00	13.186%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$81.00	\$0.00	\$26,970.00	\$2,015.67	\$1,865.33	\$23,170.00	6.896%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Permissive Motor Vehicle License Tax								
Pooled Balance:	\$18,307.89							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$18,307.89							
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,950.30	\$7,049.70	64.752%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,950.30	\$7,049.70	64.752%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Enforcement and Education								
Pooled Balance:	\$5,664.25							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$5,664.25							
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Fire and Rescue, Ambulance and EMS Serv.								
Pooled Balance:	\$239,117.19							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$239,117.19							
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$26,000.00	\$2,340.00	\$20,660.00	\$3,000.00	79.462%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$10,664.00	\$0.00	\$0.00	\$10,664.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$107,464.00	\$2,340.00	\$20,660.00	\$84,464.00	19.225%

Appropriation Status

By Fund
As Of 8/31/2020

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

Fund: CARES ACT - HHS Provider Relief Fund
Pooled Balance: \$2,681.81
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,681.81

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
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,523.15	\$2,681.81	\$841.34	\$0.00	23.8800%
CARES ACT - HHS Provider Relief Fund Fund Total:								
		\$0.00	\$0.00	\$3,523.15	\$2,681.81	\$841.34	\$0.00	23.8800%

Fund: Local Coronavirus Relief Fun (LCRF)
Pooled Balance: \$55,178.67
Non-Pooled Balance: \$0.00
Total Cash Balance: \$55,178.67

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
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$62,193.40	\$55,178.67	\$7,014.73	\$0.00	11.2790%
Local Coronavirus Relief Fun (LCRF) Fund Total:								
		\$0.00	\$0.00	\$62,193.40	\$55,178.67	\$7,014.73	\$0.00	11.2790%

Fund: General (bond) Retirement

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 8/31/2020

Pooled Balance: \$507,221.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$507,221.51

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

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

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

Fund: Miscellaneous Debt Service-OPW LOAN
 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
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service-OPW LOAN Fund Total:		\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status

By Fund
As Of 8/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$303,892.60	\$137,536.22	\$166,354.38	\$0.00	54.741%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$303,892.60	\$137,536.22	\$166,354.38	\$0.00	54.741%

Fund: Capital Projects - County Line Road
Pooled Balance: \$1,189,120.12
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,189,120.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$1,482,512.03	\$0.00	\$246,656.14	\$1,131,587.62	\$540,048.05	\$7,532.50	31.232%
Capital Projects - County Line Road Fund Total:								
		\$1,482,512.03	\$0.00	\$246,656.14	\$1,131,587.62	\$540,048.05	\$7,532.50	31.232%

Fund: Miscellaneous Capital Projects
Pooled Balance: \$20,600.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$20,600.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$23,620.56	\$0.00	\$12,000.00	\$11,620.56	50.803%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$23,620.56	\$0.00	\$12,000.00	\$11,620.56	50.803%
Report Total:								
		\$2,465,939.08	\$12,227.05	\$8,231,238.79	\$4,051,039.97	\$3,707,240.85	\$2,946,670.00	34.631%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Summary by Fund
August 2020

Fund #	Fund Name	Fund Balance 8/1/2020	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 8/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,051,874.06	\$0.00	\$22,117.47	\$0.00	\$0.00	\$2,073,991.53	\$66,188.61	\$0.00	\$0.00	\$2,007,802.92	\$0.00	\$2,007,802.92
2011	Motor Vehicle License Tax	\$38,589.09	\$0.00	\$2,341.96	\$0.00	\$0.00	\$38,931.05	\$0.00	\$0.00	\$0.00	\$38,931.05	\$0.00	\$38,931.05
2021	Gasoline Tax	\$485,840.05	\$0.00	\$13,657.96	\$0.00	\$0.00	\$499,498.01	\$0.00	\$0.00	\$0.00	\$499,498.01	\$0.00	\$499,498.01
2031	Road and Bridge	\$1,234,314.37	\$0.00	\$2,210.18	\$0.00	\$0.00	\$1,236,524.55	\$46,444.31	\$0.00	\$0.00	\$1,190,080.24	\$0.00	\$1,190,080.24
2041	Cemetery	\$6,286.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,286.61	\$598.47	\$0.00	\$0.00	\$5,688.14	\$0.00	\$5,688.14
2081	Police District	\$1,943,622.09	\$0.00	\$3,019.06	\$0.00	\$0.00	\$1,946,641.15	\$128,448.72	\$0.00	\$0.00	\$1,820,191.43	\$0.00	\$1,820,191.43
2111	Fire District	\$1,484,024.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,024.94	\$76,441.15	\$0.00	\$0.00	\$1,405,583.79	\$0.00	\$1,405,583.79
2141	Road District	\$1,586,254.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,254.45	\$49,654.43	\$0.00	\$0.00	\$1,539,600.02	\$0.00	\$1,539,600.02
2181	Zoning	\$42,943.05	\$0.00	\$175.00	\$0.00	\$0.00	\$43,118.05	\$755.89	\$0.00	\$0.00	\$42,362.16	\$0.00	\$42,362.16
2231	Permissive Motor Vehicle License Te	\$16,230.39	\$0.00	\$2,077.50	\$0.00	\$0.00	\$18,307.89	\$0.00	\$0.00	\$0.00	\$18,307.89	\$0.00	\$18,307.89
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EA	\$239,117.19	\$0.00	\$0.00	\$0.00	\$0.00	\$239,117.19	\$0.00	\$0.00	\$0.00	\$239,117.19	\$0.00	\$239,117.19
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
2903	CARES ACT - HHS Provider Relief F	\$2,681.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.81	\$0.00	\$0.00	\$0.00	\$2,681.81	\$0.00	\$2,681.81
2904	Local Coronavirus Relief Fun (LCRF)	\$60,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$60,462.24	\$5,283.57	\$0.00	\$0.00	\$55,178.67	\$0.00	\$55,178.67
3101	General (bond) (note) Retirement	\$507,221.51	\$0.00	\$0.00	\$0.00	\$0.00	\$507,221.51	\$0.00	\$0.00	\$0.00	\$507,221.51	\$0.00	\$507,221.51
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 LL	\$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	\$95,310.04	\$0.00	\$0.00	\$95,310.04	\$95,310.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$1,290,806.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,806.36	\$101,688.24	\$0.00	\$0.00	\$1,189,120.12	\$0.00	\$1,189,120.12
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	\$8,600.54	\$0.00	\$12,000.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$20,600.54
Report Total:		\$11,011,773.00	\$0.00	\$152,908.17	\$0.00	\$0.00	\$11,164,681.17	\$570,812.43	\$0.00	\$0.00	\$10,593,868.74	\$0.00	\$10,593,868.74

Last reconciled to bank: 07/31/2020 - Total other adjusting factors: \$0.00

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/01/2020			Beginning Balance					\$10,544,284.27
08/10/2020	08/19/2020	STAROHIO	Transfer From Investment STAROHIO				\$500,000.00	\$10,044,284.27
08/11/2020	08/19/2020	US BANK	Transfer To Investment US BANK			\$275,000.00		\$10,319,284.27
08/26/2020	08/31/2020	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$10,219,284.27
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$238.99		\$238.99		\$10,219,523.26
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$4.71		\$4.71		\$10,219,527.97
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$60.54		\$60.54		\$10,219,588.51
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$144.15		\$144.15		\$10,219,732.66
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$0.69		\$0.69		\$10,219,733.35
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$220.48		\$220.48		\$10,219,953.83
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$170.52		\$170.52		\$10,220,124.35
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$186.81		\$186.81		\$10,220,311.16
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$5.14		\$5.14		\$10,220,316.30
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$0.68		\$0.68		\$10,220,316.98
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$29.01		\$29.01		\$10,220,345.99
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$0.75		\$0.75		\$10,220,346.74
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$61.54		\$61.54		\$10,220,408.28
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$144.28		\$144.28		\$10,220,552.56
08/31/2020	09/10/2020	STAROHIO	Interest Receipt	\$2.49		\$2.49		\$10,220,555.05
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$1,911.93		\$1,911.93		\$10,222,466.98
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$37.75		\$37.75		\$10,222,504.73
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$484.46		\$484.46		\$10,222,989.19
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$1,153.53		\$1,153.53		\$10,224,142.72
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$5.52		\$5.52		\$10,224,148.24
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$1,764.38		\$1,764.38		\$10,225,912.62
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$1,364.59		\$1,364.59		\$10,227,277.21
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$1,494.89		\$1,494.89		\$10,228,772.10
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$41.13		\$41.13		\$10,228,813.23

Investment Journal

August 2020

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$5.49		\$5.49		\$10,228,818.72
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$232.17		\$232.17		\$10,229,050.89
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$6.05		\$6.05		\$10,229,056.94
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$492.49		\$492.49		\$10,229,549.43
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$1,154.59		\$1,154.59		\$10,230,704.02
08/31/2020	09/10/2020	US BANK	Interest Receipt	\$20.00		\$20.00		\$10,230,724.02
08/31/2020	09/10/2020	US BANK	Transfer From Investment US BANK				\$43.09	\$10,230,680.93
Total:				\$11,439.75	\$0.00	\$286,439.75	\$600,043.09	