





August 2021

**Fund Status**

As Of 8/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.402%	\$1,869,062.60	\$0.00	\$1,869,062.60
2011	Motor Vehicle License Tax	0.353%	\$37,888.38	\$0.00	\$37,888.38
2021	Gasoline Tax	5.606%	\$602,163.19	\$0.00	\$602,163.19
2031	Road and Bridge	12.250%	\$1,315,764.24	\$0.00	\$1,315,764.24
2041	Cemetery	0.069%	\$7,403.75	\$0.00	\$7,403.75
2081	Police District	20.339%	\$2,184,631.41	\$0.00	\$2,184,631.41
2111	Fire District	11.888%	\$1,276,901.11	\$0.00	\$1,276,901.11
2141	Road District	4.321%	\$464,149.79	\$0.00	\$464,149.79
2181	Zoning	0.470%	\$50,496.60	\$0.00	\$50,496.60
2231	Permissive Motor Vehicle License Tax	0.381%	\$40,885.55	\$0.00	\$40,885.55
2271	Enforcement and Education	0.053%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	2.535%	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EMS Se	3.127%	\$335,841.30	\$0.00	\$335,841.30
2901	Ohio Peace Officer Training Grant Money	0.058%	\$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	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	3.453%	\$370,877.41	\$0.00	\$370,877.41
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	1.836%	\$197,158.95	\$0.00	\$197,158.95
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.109%	\$11,682.54	\$0.00	\$11,682.54
4904	Capital Project - General Fund Reserve	5.670%	\$609,007.40	\$0.00	\$609,007.40
4905	Capital Project - Road Dept Reserve	4.828%	\$518,539.55	\$0.00	\$518,539.55
4906	Capital Project - Police Dept Reserve	1.282%	\$137,701.54	\$0.00	\$137,701.54
4907	Capital Project - Fire Dept Reserve	3.970%	\$426,404.00	\$0.00	\$426,404.00
All Funds Total			<u>\$10,740,711.57</u>	<u>\$0.00</u>	<u>\$10,740,711.57</u>
				Pooled Investments	\$10,434,096.68
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$306,614.89

Last reconciled to bank: 08/31/2021 – Total other adjusting factors: \$0.00

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

**Revenue Status**

By Fund  
As Of 8/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$749,312.00	\$769,516.77	-\$20,204.77	102.696%
1000-199-0000	Other - Local Taxes	\$150.00	\$37.28	\$112.72	24.853%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$11,250.00	-\$3,450.00	144.231%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,174.00	-\$1,036.50	101.880%
1000-401-0000	Fines	\$4,200.00	\$2,493.50	\$1,706.50	59.369%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,060.00	\$43,131.24	\$16,928.76	71.814%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$100,248.00	\$56,027.75	\$44,220.25	55.889%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$71,250.00	\$45,101.49	\$26,148.51	63.300%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
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	\$10,000.00	\$6,644.01	\$3,355.99	66.440%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$260.78	-\$260.78	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$16,533.53	\$14,594.25	\$1,939.28	88.271%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$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	\$2,500.00	-\$2,500.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$1,077,677.53</b>	<b>\$1,010,656.12</b>	<b>\$67,021.41</b>	<b>93.781%</b>

**Revenue Status**

By Fund  
As Of 8/31/2021

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	\$16,475.88	\$5,524.12	74.890%
2011-701-0000	Interest	\$200.00	\$147.31	\$52.69	73.655%
Fund 2011 Sub-Total:		\$22,200.00	\$16,623.19	\$5,576.81	74.879%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$80,000.00	\$102,826.41	-\$22,826.41	128.533%
2021-701-0000	Interest	\$1,000.00	\$2,784.75	-\$1,784.75	278.475%
Fund 2021 Sub-Total:		\$81,000.00	\$105,611.16	-\$24,611.16	130.384%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,359,857.00	\$1,409,866.52	-\$50,009.52	103.678%
2031-535-0000	Property Tax Allocation	\$110,639.00	\$58,324.21	\$52,314.79	52.716%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$40,000.00	\$45,020.76	-\$5,020.76	112.552%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$28,958.14	\$14,906.64	\$14,051.50	51.477%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$31,918.00	\$31,918.00	\$0.00	100.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$471.96	-\$471.96	0.000%
Fund 2031 Sub-Total:		\$1,578,760.69	\$1,567,896.64	\$10,864.05	99.312%

**Revenue Status**

By Fund  
As Of 8/31/2021

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	\$4,950.00	\$4,050.00	55.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$4,950.00	\$6,550.00	43.043%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,579,583.00	\$1,676,820.25	-\$97,237.25	106.156%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$182,811.00	\$76,551.04	\$106,259.96	41.874%
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	\$12,394.68	\$11,816.37	\$578.31	95.334%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$42,385.80	\$22,040.73	\$20,345.07	52.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$14,051.07	-\$14,051.07	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,333.00	-\$4,333.00	0.000%
Fund 2081 Sub-Total:		\$1,823,374.95	\$1,811,812.93	\$11,562.02	99.366%

**Revenue Status**

By Fund

As Of 8/31/2021

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,150,466.00	\$1,192,919.62	-\$42,453.62	103.690%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,014.00	\$54,853.53	\$49,160.47	52.737%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$7,886.86	\$4,613.14	63.095%
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%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$5,039.60	-\$5,039.60	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	\$9,020.90	-\$9,020.90	0.000%
Fund 2111 Sub-Total:		\$1,272,966.67	\$1,274,274.43	-\$1,307.76	100.103%

**Revenue Status**

By Fund  
As Of 8/31/2021

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$7,875.00	\$2,125.00	78.750%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$20.70	-\$20.70	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$7,895.70	\$2,104.30	78.957%

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	\$15,323.65	\$6,810.35	69.231%
2231-701-0000	Interest	\$0.00	\$165.41	-\$165.41	0.000%
Fund 2231 Sub-Total:		\$22,134.00	\$15,489.06	\$6,644.94	69.979%

**Revenue Status**

By Fund

As Of 8/31/2021

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: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$272,248.01	-\$272,248.01	0.000%
Fund 2272 Sub-Total:		\$0.00	\$272,248.01	-\$272,248.01	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	\$104,040.00	\$75,977.91	\$28,062.09	73.028%
Fund 2281 Sub-Total:		\$104,040.00	\$75,977.91	\$28,062.09	73.028%

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	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 8/31/2021

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$152,000.00	\$0.00	\$152,000.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$152,000.00	\$0.00	\$152,000.00	0.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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}	\$0.00	\$0.00	\$0.00	0.000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%



**Revenue Status**

By Fund  
As Of 8/31/2021

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	\$32,471.00	\$33,344.68	-\$873.68	102.691%
3101-535-0000	Property Tax Allocation	\$4,344.00	\$2,427.78	\$1,916.22	55.888%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	0.000%
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:		\$36,815.00	\$37,205.21	-\$390.21	101.060%

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 8/31/2021

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	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	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}	\$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}	\$13,500.00	\$10,082.00	\$3,418.00	74.681%
Fund 4903 Sub-Total:		\$13,500.00	\$10,082.00	\$3,418.00	74.681%

**Revenue Status**

By Fund

As Of 8/31/2021

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$55,859.00	-\$55,859.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$55,859.00	-\$55,859.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$16,044.00	-\$16,044.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$16,044.00	-\$16,044.00	0.000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$24,129.00	-\$24,129.00	0.000%
Fund 4906 Sub-Total:		\$0.00	\$24,129.00	-\$24,129.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$49,452.00	-\$49,452.00	0.000%
Fund 4907 Sub-Total:		\$0.00	\$49,452.00	-\$49,452.00	0.000%
Report Total:		\$6,205,968.84	\$6,356,206.36	-\$150,237.52	102.421%

**Revenue Receipt Register**

August 2021

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$47,913.24	C
					Account Total:	\$47,913.24

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
212-2021	08/24/2021	08/24/2021	STD	GEAUGA COUNTY AUDITOR	\$29.17	C
					Account Total:	\$29.17

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
194-2021	08/09/2021	08/09/2021	STD	DEJOHN FUNERAL HOMES	\$500.00	C
203-2021	08/17/2021	08/17/2021	STD	DAVID M. WALLACE	\$850.00	C
204-2021	08/17/2021	08/17/2021	STD	SCHULTE AND MAHON-MURPHY	\$650.00	C
					Account Total:	\$2,000.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
199-2021	08/12/2021	08/13/2021	STD	GEAUGA COUNTY AUDITOR	\$373.00	C
					Account Total:	\$373.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
201-2021	08/16/2021	08/16/2021	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
202-2021	08/16/2021	08/16/2021	STD	GEAUGA COUNTY AUDITOR	\$4,002.49	C
					Account Total:	\$4,876.73

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$1,345.03	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$949.65	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$5.24	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$1,569.96	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$922.73	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$332.38	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$36.16	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$4.05	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$195.03	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$232.14	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$4.47	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$267.43	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$141.24	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$8.36	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$430.26	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$350.70	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$98.64	C
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$305.47	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$30.39	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$21.45	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$0.11	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$35.56	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$20.84	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$7.51	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$0.81	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$0.09	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$4.40	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$5.24	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$0.10	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$6.04	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$3.19	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$0.18	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$9.72	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$7.92	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$2.22	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$6.90	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$26.30	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$18.51	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$0.10	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$30.71	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$17.96	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$6.47	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$0.70	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$0.07	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$3.79	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$4.67	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$0.08	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$5.20	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$2.75	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$0.16	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$8.37	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$6.82	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$1.92	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$5.94	C
Account Total:					<u>\$7,502.13</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
213-2021	08/24/2021	08/24/2021	STD	RIVER VALLRY PAPER COMPANY, LLC	\$260.78	C
Account Total:					<u>\$260.78</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
224-2021	08/31/2021	09/13/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,269.77	C
Account Total:					<u>\$1,269.77</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
209-2021	08/23/2021	08/23/2021	STD	GEAUGA COUNTY AUDITOR	\$2,337.11	C
Account Total:					<u>\$2,337.11</u>	

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Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$27.12	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$0.61	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$0.52	C
Account Total:					<u>\$28.25</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
207-2021	08/19/2021	08/23/2021	STD	GEAUGA COUNTY AUDITOR	\$13,945.37	C
Account Total:					<u>\$13,945.37</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$431.06	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$9.74	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$8.39	C
Account Total:					<u>\$449.19</u>	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$16,531.03	C
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$21,039.92	C
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$12,810.06	C
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$40,916.74	C
Account Total:					<u>\$91,297.75</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
224-2021	08/31/2021	09/13/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,861.32	C
Account Total:					<u>\$1,861.32</u>	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$22,542.80	C
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$15,029.21	C
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$6,405.00	C
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$4,270.24	C
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$4,504.44	C
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$19,631.74	C
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$10,788.09	C
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$17,110.49	C
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$13,391.10	C
Account Total:					<u>\$113,673.11</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
224-2021	08/31/2021	09/13/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,544.10	C
Account Total:					<u>\$2,544.10</u>	

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Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$26,300.36	C
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$54,933.99	C
Account Total:					<u>\$81,234.35</u>	

Account Code: 2111-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
193-2021	08/09/2021	08/09/2021	STD	GOVDEALS	\$4,501.00	C
Account Total:					<u>\$4,501.00</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
192-2021	08/09/2021	08/09/2021	STD	ZONING INSPECTOR	\$100.00	C
192-2021	08/09/2021	08/09/2021	STD	ZONING INSPECTOR	\$50.00	C
206-2021	08/17/2021	08/17/2021	STD	ZONING INSPECTOR	\$100.00	C
206-2021	08/17/2021	08/17/2021	STD	ZONING INSPECTOR	\$75.00	C
211-2021	08/24/2021	08/24/2021	STD	ZONING INSPECTOR	\$300.00	C
211-2021	08/24/2021	08/24/2021	STD	ZONING INSPECTOR	\$500.00	C
Account Total:					<u>\$1,125.00</u>	

Account Code: 2181-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2021	08/17/2021	08/17/2021	STD	WALTER HAVERFIELS LLP	\$20.70	C
Account Total:					<u>\$20.70</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
208-2021	08/23/2021	08/23/2021	STD	GEAUGA COUNTY AUDITOR	\$1,878.00	C
Account Total:					<u>\$1,878.00</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
221-2021	08/31/2021	09/13/2021	INT	US BANK	\$29.26	C
222-2021	08/31/2021	09/13/2021	INT	STAROHIO	\$0.66	C
225-2021	08/31/2021	09/13/2021	INT	US BANK	\$0.57	C
Account Total:					<u>\$30.49</u>	

Account Code: 2272-599-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2021	08/24/2021	08/24/2021	STD	STATE OF OHIO	\$272,248.01	C
Account Total:					<u>\$272,248.01</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$133.60	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,214.28	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$300.53	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$373.83	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,223.65	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$599.41	C

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Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$472.05	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$387.26	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$381.16	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$188.00	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$219.26	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,342.33	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$913.48	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$762.79	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$780.02	C
223-2021	08/31/2021	09/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$736.95	C
Account Total:					<u>\$11,028.60</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2021	08/16/2021	08/16/2021	MEMO	GEAUGA COUNTY AUDITOR	\$2,076.40	C
Account Total:					<u>\$2,076.40</u>	
Report Total:					<u>\$664,503.57</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**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2021	08/02/2021	08/04/2021	CH	MEDICAL MUTUAL	\$13,403.94	C
47-2021	08/06/2021	08/06/2021	CH	JP MORGAN CHASE BANK	\$1,630.09	C
48-2021	08/06/2021	08/09/2021	CH	PAYCOR, INC.	\$299.95	C
49-2021	08/06/2021	08/09/2021	CH	JP MORGAN CHASE BANK	\$135,988.47	C
51-2021	08/22/2021	08/23/2021	CH	PAYCOR, INC.	\$251.11	C
52-2021	08/22/2021	08/23/2021	CH	JP MORGAN CHASE BANK	\$91,610.02	C
55-2021	08/31/2021	09/13/2021	CH	US BANK	\$60.91	C
22870	06/23/2021	06/23/2021	AW	ESO SOLUTIONS	\$4,752.84 *	V
22870	08/30/2021	08/30/2021	AW	ESO SOLUTIONS	-\$4,752.84	V
22966	08/05/2021	08/05/2021	AW	TURNEY'S	\$108.65	C
22967	08/05/2021	08/05/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$122.30	C
22968	08/05/2021	08/05/2021	AW	ILLUMINATING COMPANY	\$3,076.30	C
22969	08/05/2021	08/05/2021	AW	COVERALL NORTH AMERICA, INC.	\$652.00	C
22970	08/05/2021	08/05/2021	AW	EDGEWOOD AUTO BODY, INC.	\$106.28	C
22971	08/05/2021	08/05/2021	AW	APPLIED CONCEPTS, INC	\$1,795.00	C
22972	08/05/2021	08/05/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$12,879.95	C
22973	08/05/2021	08/05/2021	AW	LIFE EXTENSIONS CLINIC, INC.	\$20,330.00	O
22974	08/05/2021	08/05/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.50	C
22975	08/05/2021	08/05/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,295.50	C
22976	08/05/2021	08/05/2021	AW	IRON MAN SUPPLY LLC	\$29.99	C
22977	08/05/2021	08/05/2021	AW	LINDE GAS NORTH AMERICA LLC	\$59.15	C
22978	08/05/2021	08/05/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$211.48	C
22979	08/05/2021	08/05/2021	AW	MEDICAL MUTUAL	\$33,515.86	C
22980	08/05/2021	08/05/2021	AW	VSP INSURANCE CO.	\$518.53	C
22981	08/05/2021	08/05/2021	AW	THE ILLUMINATING CO.	\$587.89	C
22982	08/05/2021	08/05/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$94.83	C
22983	08/05/2021	08/05/2021	AW	DISTILLATA CO	\$223.65	C
22984	08/05/2021	08/05/2021	AW	GCDWR	\$647.60	C
22985	08/05/2021	08/05/2021	AW	KOKOSING MATERIALS	\$848.90	C
22986	08/05/2021	08/05/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$117.05	C
22987	08/05/2021	08/05/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$141.98	C
22988	08/05/2021	08/05/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$34.80	C
22989	08/05/2021	08/05/2021	AW	DOMINION EAST OHIO	\$480.16	C
22990	08/06/2021	08/06/2021	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$4,477.99	C
22991	08/09/2021	08/09/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$11.25	C
22992	08/09/2021	08/09/2021	AW	LexisNexis Risk Data Management Inc.	\$31.00	C
22993	08/09/2021	08/09/2021	AW	TURNEY'S	\$43.18	C
22994	08/09/2021	08/09/2021	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$200.00	C
22995	08/09/2021	08/09/2021	AW	ULLMAN OIL, INC.	\$5,488.92	C
22996	08/09/2021	08/09/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$540.50	C
22997	08/09/2021	08/09/2021	AW	MONTAGE ENTERPRISES INC.	\$159.61	C
22998	08/09/2021	08/09/2021	AW	WASTE MGMT	\$501.76	C
22999	08/09/2021	08/09/2021	AW	CINTAS CORPORATION LOCATION 259/T9	\$119.20	C
23000	08/13/2021	08/13/2021	AW	SCOTT-MERRIMAN, INC	\$198.00	C
23001	08/13/2021	08/13/2021	AW	UNIVERSITY HOSPITALS	\$108.00	C
23002	08/13/2021	08/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$7.04	C

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23003	08/13/2021	08/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.52	C
23004	08/13/2021	08/13/2021	AW	KAREN WALDER	\$28.56	C
23005	08/13/2021	08/13/2021	AW	FIRE FORCE INC	\$294.00	C
23006	08/13/2021	08/13/2021	AW	HALL PUBLIC SAFETY	\$873.00	C
23007	08/13/2021	08/13/2021	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$242.01	C
23008	08/13/2021	08/13/2021	AW	PNC BANK	\$545.77	C
23009	08/13/2021	08/13/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$62.20	C
23010	08/13/2021	08/13/2021	AW	INDEPENDENT TREE, LLC	\$3,850.00	C
23011	08/13/2021	08/13/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$241.15	C
23012	08/13/2021	08/13/2021	AW	AIRGAS USA, LLC	\$42.11	C
23013	08/13/2021	08/13/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,856.75	C
23014	08/13/2021	08/13/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,770.88	C
23015	08/13/2021	08/13/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$75.40	C
23016	08/13/2021	08/13/2021	AW	TC ARCHITECTS, INC	\$5,187.00	C
23017	08/13/2021	08/13/2021	AW	HANLEY PRINT & PROMOTIONS	\$244.95	C
23018	08/13/2021	08/13/2021	AW	THE ILLUMINATING CO.	\$97.09	C
23019	08/13/2021	08/13/2021	AW	ILLUMINATING COMPANY	\$335.53	C
23020	08/13/2021	08/13/2021	AW	RUGGS PEST MANAGEMENT	\$150.00	C
23021	08/13/2021	08/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$239.77	C
23022	08/13/2021	08/13/2021	AW	GARY GABRAM	\$127.96	C
23023	08/27/2021	08/27/2021	AW	RAYMOND A. ARNOLD MASONRY & GENE	\$1,800.00	O
23024	08/27/2021	08/27/2021	AW	SPECTRUM	\$107.23	O
23025	08/27/2021	08/27/2021	AW	PORTMAN ELECTRIC, INC.	\$350.00	O
23026	08/27/2021	08/27/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$53.55	O
23027	08/27/2021	08/27/2021	AW	APT US & CANADA	\$428.00	O
23028	08/27/2021	08/27/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$61.16	O
23029	08/27/2021	08/27/2021	AW	SIGNATURE OFFICE WORKS	\$459.61	O
23030	08/27/2021	08/27/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$12,120.30	O
23031	08/27/2021	08/27/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$160.52	O
23032	08/27/2021	08/27/2021	AW	TURNEY'S	\$263.69	O
23033	08/27/2021	08/27/2021	AW	HALL PUBLIC SAFETY	\$3,886.24	O
23034	08/27/2021	08/27/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,253.56	O
23035	08/27/2021	08/27/2021	AW	SPECTRUM	\$171.98	O
23036	08/27/2021	08/27/2021	AW	VSP INSURANCE CO.	\$485.91	O
23037	08/27/2021	08/27/2021	AW	THE ILLUMINATING CO.	\$22.59	C
23038	08/27/2021	08/27/2021	AW	WASTE MGMT	\$96.21	O
23039	08/27/2021	08/27/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,337.50	O
23040	08/27/2021	08/27/2021	AW	SPECTRUM	\$477.69	O
23041	08/27/2021	08/27/2021	AW	PLIC - SBD GRAND ISLAND	\$197.24	O
23042	08/27/2021	08/27/2021	AW	KOKOSING MATERIALS	\$295.75	O
23043	08/27/2021	08/27/2021	AW	MEEDER PUBLIC FUNDS	\$609.10	O
23044	08/27/2021	08/27/2021	AW	NICHOLAS ROGASKI	\$25,213.60	O
23045	08/27/2021	08/27/2021	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$100.00	O
23046	08/27/2021	08/27/2021	AW	NAPA AUTO PARTS	\$137.99	O
23047	08/27/2021	08/27/2021	AW	UH GEAUGA MEDICAL CENTER	\$11,000.00	O
23048	08/27/2021	08/27/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$130.25	O

**Payment Listing**

August 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23049	08/27/2021	08/27/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$5,989.20	O
23050	08/27/2021	08/27/2021	AW	GOOD CLEANING LLC	\$520.00	C
23051	08/27/2021	08/27/2021	AW	ILLUMINATING COMPANY	\$2,807.93	C
23052	08/30/2021	08/30/2021	AW	ESO SOLUTIONS	\$4,752.84	O
23053	08/30/2021	08/30/2021	AW	DENTAL CARE PLUS, INC.	\$10,873.66	O
Total Payments:					<u>\$474,979.40</u>	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u><u>\$474,979.40</u></u>	

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 2021

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 #	
Month Beginning Balance	\$0.00	\$10,585,964.65	\$709,817.12	\$9,876,147.53	\$0.00											
\$0.00	\$581.26	\$10,585,383.39	\$709,235.86	\$9,876,147.53	\$0.00			08/02/2021	08/04/2021	MEDICAL MUTUAL	HRA - JUNE 2021	43.604	PO 19-2021	46-2021	1000-110-221-0000	
\$0.00	\$8,495.65	\$10,576,887.74	\$700,740.21	\$9,876,147.53	\$0.00			08/02/2021	08/04/2021	MEDICAL MUTUAL	HRA - JUNE 2021	43.604	PO 19-2021	46-2021	2081-210-221-0000	
\$0.00	\$4,327.03	\$10,572,560.71	\$696,413.18	\$9,876,147.53	\$0.00			08/02/2021	08/04/2021	Transfer To Investment US BANK	HRA - JUNE 2021	43.605	PO 19-2021	46-2021	2031-330-221-0000	
\$0.00	\$0.00	\$10,572,560.71	\$446,413.18	\$10,126,147.53	\$0.00			08/02/2021	08/05/2021	TURNKEYS		43.628	BC 62-2021	22966	2041-140-599-0000	
\$0.00	\$3.80	\$10,572,452.06	\$446,304.53	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	TURNKEYS		43.628	BC 52-2021	22966	2031-330-490-0000	
\$0.00	\$122.30	\$10,572,329.76	\$445,182.23	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	SUNRISE SPRINGS WATER COMPANY		43.628	PO 27-2021	22967	2081-210-359-0000	
\$0.00	\$764.31	\$10,571,565.45	\$444,417.92	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	ILLUMINATING COMPANY		43.628	PO 36-2021	22968	1000-120-351-0000	
\$0.00	\$908.42	\$10,570,657.03	\$444,509.50	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	ILLUMINATING COMPANY		43.628	PO 36-2021	22968	2081-210-351-0000	
\$0.00	\$1,403.57	\$10,569,253.46	\$443,105.93	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	ILLUMINATING COMPANY		43.628	PO 36-2021	22968	2111-220-351-0000	
\$0.00	\$320.00	\$10,568,933.46	\$442,785.93	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	COVERALL NORTH AMERICA, INC.		43.628	PO 6-2021	22969	1000-120-323-0002	
\$0.00	\$332.00	\$10,568,601.46	\$442,453.93	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	COVERALL NORTH AMERICA, INC.		43.628	PO 6-2021	22969	2081-210-323-0002	
\$0.00	\$106.28	\$10,568,495.18	\$442,347.65	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	EDGEWOOD AUTO BODY, INC.		43.628	BC 25-2021	22970	2081-210-323-0001	
\$0.00	\$11,795.00	\$10,556,700.18	\$440,552.65	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	APPLIED CONCEPTS, INC		43.628	BC 70-2021	22971	2081-760-750-0000	
\$0.00	\$12,879.95	\$10,543,820.23	\$427,672.70	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	MAZANEC, RASKIN & RYDER CO., LPA		43.628	PO 84-2020	22972	1000-110-141-0000	
\$0.00	\$20,330.00	\$10,523,490.23	\$407,342.70	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	LIFE EXTENSIONS CLINIC, INC.		43.628	BC 47-2021	22973	2281-230-599-0000	
\$0.00	\$22.50	\$10,523,467.73	\$407,320.20	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	CHAGRIN VALLEY/SOLOIN TIMES		43.628	BC 69-2021	22974	1000-110-345-0000	
\$0.00	\$3,295.50	\$10,520,172.23	\$404,024.70	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	CUYAHOGA ASPHALT MATERIALS, LLC		43.628	PO 97-2021	22975	4905-760-730-0000	
\$0.00	\$29.99	\$10,520,142.24	\$403,994.71	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	IRON MAN SUPPLY LLC		43.628	BC 52-2021	22976	2031-330-490-0000	
\$0.00	\$59.15	\$10,520,083.09	\$403,935.56	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	LINDE GAS NORTH AMERICA LLC		43.628	BC 41-2021	22977	2111-220-420-0000	
\$0.00	\$5.74	\$10,520,077.35	\$403,929.82	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	MT BUSINESS TECHNOLOGIES, INC.		43.628	PO 23-2021	22978	1000-120-323-0002	
\$0.00	\$131.75	\$10,520,945.60	\$403,798.07	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	MT BUSINESS TECHNOLOGIES, INC.		43.628	PO 113-2021	22978	1000-120-323-0002	
\$0.00	\$73.99	\$10,520,871.61	\$403,724.08	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	MT BUSINESS TECHNOLOGIES, INC.		43.628	PO 23-2021	22978	2081-210-323-0002	
\$0.00	\$9,281.16	\$10,520,580.45	\$394,442.92	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	MEDICAL MUTUAL		43.628	PO 20-2021	22979	1000-110-221-0000	
\$0.00	\$11,698.74	\$10,508,891.71	\$392,744.18	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	MEDICAL MUTUAL		43.628	PO 20-2021	22979	2081-330-221-0000	
\$0.00	\$12,535.96	\$10,496,355.75	\$370,208.22	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	VSP INSURANCE CO.		43.628	PO 20-2021	22980	1000-110-224-0000	
\$0.00	\$120.25	\$10,496,235.50	\$370,087.97	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	VSP INSURANCE CO.		43.628	BC 66-2021	22980	2031-330-224-0000	
\$0.00	\$158.34	\$10,496,077.16	\$369,929.63	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	VSP INSURANCE CO.		43.628	BC 14-2021	22980	2031-330-224-0000	
\$0.00	\$239.94	\$10,495,837.22	\$369,669.69	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	VSP INSURANCE CO.		43.628	BC 20-2021	22980	2081-210-224-0000	
\$0.00	\$587.89	\$10,495,249.33	\$369,101.80	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	THE ILLUMINATING CO.		43.628	PO 35-2021	22981	1000-310-360-0000	
\$0.00	\$47.42	\$10,495,201.91	\$369,054.38	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	WINDSTREAM WESTERN RESERVE INC.		43.628	PO 33-2021	22982	2081-210-341-0000	
\$0.00	\$47.41	\$10,495,154.50	\$369,006.97	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	WINDSTREAM WESTERN RESERVE INC.		43.628	PO 32-2021	22982	2111-220-341-0000	
\$0.00	\$19.65	\$10,495,134.85	\$368,987.32	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	DISTILLATA CO		43.628	PO 8-2021	22983	1000-120-359-0000	
\$0.00	\$34.70	\$10,495,100.15	\$368,952.62	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	DISTILLATA CO		43.628	PO 8-2021	22983	2031-330-359-0000	
\$0.00	\$388.56	\$10,494,542.29	\$368,394.76	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	GCDWR		43.628	PO 9-2021	22984	1000-120-359-0000	
\$0.00	\$129.52	\$10,494,412.77	\$368,265.24	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	GCDWR		43.628	PO 9-2021	22984	2081-210-359-0000	
\$0.00	\$129.52	\$10,494,283.25	\$368,135.72	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	GCDWR		43.628	BC 50-2021	22985	2031-330-420-0013	
\$0.00	\$648.90	\$10,493,634.35	\$367,286.82	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	KOKOSING MATERIALS		43.628	BC 16-2021	22986	2031-330-323-0002	
\$0.00	\$117.05	\$10,493,317.30	\$367,169.77	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	SERVISOFT OF MIDDLEFIELD, INC.		43.628	BC 15-2021	22987	2031-330-323-0001	
\$0.00	\$26.78	\$10,493,175.32	\$367,027.79	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	CHAGRIN VALLEY AUTO PARTS		43.628	BC 52-2021	22987	2031-330-490-0000	
\$0.00	\$34.80	\$10,493,140.52	\$366,992.99	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	GEAUGA COUNTY MAPLE LEAF		43.628	BC 65-2021	22988	2181-130-599-0000	
\$0.00	\$181.21	\$10,492,959.31	\$366,811.78	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	DOMINION EAST OHIO		43.628	PO 34-2021	22989	1000-120-353-0000	
\$0.00	\$45.72	\$10,492,913.59	\$366,766.06	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	DOMINION EAST OHIO		43.628	PO 34-2021	22989	2031-330-353-0000	
\$0.00	\$61.52	\$10,492,852.07	\$366,574.35	\$10,126,147.53	\$0.00			08/05/2021	08/05/2021	DOMINION EAST OHIO		43.628	PO 34-2021	22989	2111-220-353-0000	
\$0.00	\$620.00	\$10,491,840.36	\$365,692.83	\$10,126,147.53	\$0.00			08/06/2021	08/06/2021	JP MORGAN CHASE BANK		43.643	BC 34-2021	47-2021	2081-210-353-0000	
\$0.00	\$300.00	\$10,491,540.27	\$365,392.74	\$10,126,147.53	\$0.00			08/06/2021	08/06/2021	JP MORGAN CHASE BANK		43.643	BC 9-2021	47-2021	1000-120-490-0000	
\$0.00	\$455.00	\$10,491,085.27	\$364,937.74	\$10,126,147.53	\$0.00			08/06/2021	08/06/2021	JP MORGAN CHASE BANK		43.643	BC 34-2021	47-2021	2111-220-318-0000	

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 August 2021

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$55.00	\$10,491,030.27	\$364,882.74	\$10,126,147.53	\$0.00	08/06/2021	08/06/2021	JP MORGAN CHASE BANK		43,643	BC 43-2021	47-2021	2111-220-490-0000
\$0.00	\$4,177.99	\$10,486,852.28	\$360,404.75	\$10,126,147.53	\$0.00	08/06/2021	08/06/2021	ATLANTIC EMERGENCY SOLUTIONS, INC.		43,646	PO 84-2021	22990	2111-760-740-1070
\$0.00	\$41.09	\$10,486,811.19	\$360,363.66	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	PAYCOR, INC.	PAYROLL		PO 41-2021	48-2021	1000-110-599-0000
\$0.00	\$57.52	\$10,486,753.67	\$360,306.14	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	PAYCOR, INC.	PAYROLL		PO 41-2021	48-2021	2081-210-599-0000
\$0.00	\$168.47	\$10,486,585.20	\$360,137.67	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	PAYCOR, INC.	PAYROLL		PO 59-2021	48-2021	2111-220-599-0000
\$0.00	\$32.87	\$10,486,552.33	\$360,104.80	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	PAYCOR, INC.	PAYROLL		PO 41-2021	48-2021	2141-330-599-0000
\$0.00	\$18,764.29	\$10,467,788.04	\$341,340.51	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	2031-330-190-0000
\$0.00	\$5,192.78	\$10,462,595.26	\$336,147.73	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	1000-110-111-0000
\$0.00	\$1,819.23	\$10,460,776.03	\$334,328.50	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	1000-110-112-0000
\$0.00	\$2,454.30	\$10,458,321.73	\$331,874.20	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	1000-110-121-0000
\$0.00	\$4,156.64	\$10,454,165.09	\$327,717.56	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	1000-110-122-0000
\$0.00	\$2,926.97	\$10,450,938.12	\$324,790.59	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	1000-130-190-0000
\$0.00	\$253.37	\$10,450,684.75	\$324,537.22	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	1000-110-213-0000
\$0.00	\$288.81	\$10,450,395.94	\$324,248.41	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	2031-330-213-0000
\$0.00	\$63,937.51	\$10,386,458.43	\$260,310.90	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	2081-210-190-0000
\$0.00	\$33,099.52	\$10,353,358.91	\$227,211.38	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	2111-220-190-0000
\$0.00	\$40.94	\$10,353,317.97	\$227,170.44	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	1000-110-212-0000
\$0.00	\$972.41	\$10,352,345.56	\$226,198.03	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	2081-210-213-0000
\$0.00	\$1,622.20	\$10,350,723.36	\$224,575.83	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	2111-220-212-0000
\$0.00	\$459.50	\$10,350,263.86	\$224,116.33	\$10,126,147.53	\$0.00	08/06/2021	08/09/2021	JP MORGAN CHASE BANK	PAYROLL		Direct	49-2021	2111-220-213-0000
\$100.00	\$0.00	\$10,350,363.86	\$224,216.33	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	ZONING INSPECTOR	JOESS - #3889 \$100	43,687	SR 192-2021	49-2021	2181-302-0000
\$0.00	\$0.00	\$10,350,413.86	\$224,266.33	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	ZONING INSPECTOR	JOESS - #3889 \$100	43,671	SR 192-2021	49-2021	2181-302-0000
\$4,501.00	\$0.00	\$10,354,914.86	\$228,767.33	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	GOVDEALS	#72	43,671	SR 193-2021	49-2021	2111-951-0000
\$500.00	\$0.00	\$10,355,414.86	\$229,267.33	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	DELOHN FUNERAL HOMES	BURIAL - TWILA STUART	43,671	SR 194-2021	49-2021	1000-302-0410
\$0.00	\$11.25	\$10,355,403.61	\$229,256.08	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	LEXISNEXIS Risk Data Management Inc.		43,676	BC 65-2021	22991	2181-130-599-0000
\$0.00	\$31.00	\$10,355,372.61	\$229,225.08	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	CHAGRIN VALLEY/SOLON TIMES		43,676	BC 25-2021	22992	2081-210-599-0000
\$0.00	\$43.18	\$10,355,329.43	\$229,181.90	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	TURNKEYS		43,676	BC 25-2021	22993	2081-210-323-0001
\$0.00	\$50.00	\$10,355,279.43	\$229,131.90	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	FUEL MANAGEMENT CONSULTING, LLC.		43,676	BC 6-2021	22994	1000-110-599-0000
\$0.00	\$50.00	\$10,355,229.43	\$229,081.90	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	FUEL MANAGEMENT CONSULTING, LLC.		43,676	BC 32-2021	22994	2081-210-599-0000
\$0.00	\$50.00	\$10,355,179.43	\$229,031.90	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	FUEL MANAGEMENT CONSULTING, LLC.		43,676	BC 44-2021	22994	2111-220-599-0000
\$0.00	\$50.00	\$10,355,129.43	\$228,981.90	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	FUEL MANAGEMENT CONSULTING, LLC.		43,676	BC 54-2021	22994	2141-330-599-0000
\$0.00	\$1,447.11	\$10,353,682.32	\$227,534.79	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	ULLMAN OIL, INC.		43,676	PO 39-2021	22995	2081-210-420-0010
\$0.00	\$1,229.59	\$10,352,452.73	\$226,305.20	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	ULLMAN OIL, INC.		43,676	PO 39-2021	22995	2111-220-420-0010
\$0.00	\$106.78	\$10,352,345.95	\$226,198.42	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	ULLMAN OIL, INC.		43,676	PO 39-2021	22995	1000-120-420-0010
\$0.00	\$2,705.44	\$10,349,640.51	\$223,492.98	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	ULLMAN OIL, INC.		43,676	PO 39-2021	22995	2031-330-420-0010
\$0.00	\$540.50	\$10,349,100.01	\$222,952.48	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	GREAT LAKES BILLING ASSOCIATES, INC.		43,676	PO 69-2021	22996	2281-230-599-0000
\$0.00	\$159.61	\$10,348,940.40	\$222,792.87	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	MONTAGE ENTERPRISES INC.		43,676	BC 15-2021	22997	2031-330-323-0001
\$0.00	\$0.00	\$10,348,780.75	\$222,652.22	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	WASTE MGMT		43,676	PO 31-2021	22998	2031-330-322-0000
\$0.00	\$136.62	\$10,348,644.13	\$222,515.60	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	WASTE MGMT		43,676	PO 31-2021	22998	2111-220-322-0000
\$0.00	\$89.88	\$10,348,554.25	\$222,425.72	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	WASTE MGMT		43,676	PO 31-2021	22998	1000-120-322-0000
\$0.00	\$154.61	\$10,348,409.64	\$222,291.11	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	WASTE MGMT		43,676	PO 31-2021	22998	2081-210-322-0000
\$0.00	\$119.20	\$10,348,319.44	\$222,171.91	\$10,126,147.53	\$0.00	08/09/2021	08/09/2021	WASTE MGMT		43,676	PO 31-2021	22998	2031-330-490-0000
\$0.00	\$2,172.30	\$10,346,147.14	\$224,344.21	\$10,126,147.53	\$0.00	08/11/2021	08/11/2021	CINTAS CORPORATION LOCATION 2597R90	USE CEMETERY FUNDS ONCE PER	43,730	Direct	16-2021	1000-110-122-0000
\$0.00	\$2,172.30	\$10,344,014.84	\$222,171.91	\$10,126,147.53	\$0.00	08/11/2021	08/11/2021	JP MORGAN CHASE BANK	USE CEMETERY FUNDS ONCE PER	43,730	Direct	16-2021	2041-410-190-0000
\$0.00	\$2,172.30	\$10,341,842.54	\$224,344.21	\$10,126,147.53	\$0.00	08/11/2021	08/11/2021	JP MORGAN CHASE BANK	USE CEMETERY FUNDS ONCE PER	43,731	Direct	31-2021	1000-110-122-0000
\$0.00	\$2,172.30	\$10,339,670.24	\$224,171.91	\$10,126,147.53	\$0.00	08/11/2021	08/11/2021	JP MORGAN CHASE BANK	USE CEMETERY FUNDS ONCE PER	43,731	Direct	31-2021	2041-410-190-0000
\$0.00	\$2,247.97	\$10,337,422.27	\$224,191.88	\$10,126,147.53	\$0.00	08/11/2021	08/11/2021	JP MORGAN CHASE BANK	USE CEMETERY FUNDS ONCE PER	43,732	Direct	49-2021	1000-110-121-0000
\$0.00	\$2,247.97	\$10,335,174.30	\$222,171.91	\$10,126,147.53	\$0.00	08/11/2021	08/11/2021	JP MORGAN CHASE BANK	USE CEMETERY FUNDS ONCE PER	43,732	Direct	49-2021	2041-410-190-0000
\$373.00	\$0.00	\$10,334,881.30	\$222,544.91	\$10,126,147.53	\$0.00	08/12/2021	08/13/2021	SCOTT-MERRIMAN, INC	MUNI COURT FINE	43,771	SR 199-2021	49-2021	1000-401-0000
\$0.00	\$198.00	\$10,334,683.30	\$222,346.91	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	UNIVERSITY HOSPITALS		43,765	BC 29-2021	23000	2081-210-420-0000
\$0.00	\$108.00	\$10,334,575.30	\$222,238.91	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	VERIZON WIRELESS-GREAT LAKES		43,765	BC 32-2021	23001	2081-210-599-0000
\$0.00	\$7.04	\$10,348,379.40	\$222,231.87	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	VERIZON WIRELESS-GREAT LAKES		43,765	PO 107-2021	23002	2111-220-599-0000
\$0.00	\$40.11	\$10,348,339.29	\$222,191.76	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	VERIZON WIRELESS-GREAT LAKES		43,765	BC 6-2021	23003	1000-110-599-0000
\$0.00	\$233.41	\$10,348,105.88	\$221,958.35	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	VERIZON WIRELESS-GREAT LAKES		43,765	PO 38-2021	23003	2081-210-359-0000

RUSSELL TOWNSHIP, GEAGA COUNTY  
**Cash Journal**  
 August 2021

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$28.56	\$10,346,077.32	\$221,929.79	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	KAREN WALDER		43,765	BC 74-2021	23004	1000-110-330-0000
\$0.00	\$294.00	\$10,347,783.32	\$221,635.79	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	FIRE FORCE INC		43,765	BC 76-2021	23005	2111-220-323-0000
\$0.00	\$873.00	\$10,346,910.32	\$220,762.79	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	HALL PUBLIC SAFETY		43,765	BC 76-2021	23006	2111-220-323-0000
\$0.00	\$242.01	\$10,346,668.31	\$220,520.78	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	ATLANTIC EMERGENCY SOLUTIONS, INC.		43,765	BC 42-2021	23007	2111-220-430-0000
\$0.00	\$112.11	\$10,346,556.20	\$220,408.67	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PNC BANK		43,765	BC 5-2021	23008	1000-110-410-0000
\$0.00	\$23.16	\$10,346,533.04	\$220,385.51	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PNC BANK		43,765	BC 6-2021	23008	1000-110-599-0000
\$0.00	\$126.41	\$10,346,406.63	\$220,259.10	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PNC BANK		43,765	BC 6-2021	23008	1000-110-599-0000
\$0.00	\$25.18	\$10,346,381.45	\$220,233.92	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PNC BANK		43,765	BC 5-2021	23008	2031-330-490-0000
\$0.00	\$25.00	\$10,346,356.45	\$220,208.92	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PNC BANK		43,765	BC 6-2021	23008	1000-110-599-0000
\$0.00	\$64.05	\$10,346,292.40	\$220,144.87	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PNC BANK		43,765	BC 9-2021	23008	1000-120-490-0000
\$0.00	\$11.88	\$10,346,280.52	\$220,132.99	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PNC BANK		43,765	BC 5-2021	23008	1000-110-410-0000
\$0.00	\$41.00	\$10,346,239.52	\$220,091.99	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PNC BANK		43,765	BC 6-2021	23008	1000-110-599-0000
\$0.00	\$31.38	\$10,346,208.14	\$220,060.61	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PNC BANK		43,765	BC 45-2021	23008	2181-130-490-0000
\$0.00	\$40.91	\$10,346,167.23	\$220,019.70	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PNC BANK		43,765	BC 45-2021	23008	2181-130-490-0000
\$0.00	\$35.89	\$10,346,131.34	\$219,983.81	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PNC BANK		43,765	BC 45-2021	23008	2181-130-490-0000
\$0.00	\$8.80	\$10,346,122.54	\$219,975.01	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PNC BANK		43,765	BC 45-2021	23008	2181-130-490-0000
\$0.00	\$62.20	\$10,346,060.34	\$219,912.81	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	CHAGRIN VALLEY AUTO PARTS		43,765	BC 15-2021	23009	2031-330-323-0001
\$0.00	\$1,900.00	\$10,344,160.34	\$218,012.81	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	INDEPENDENT TREE, LLC		43,765	PO 106-2021	23010	2031-330-360-0000
\$0.00	\$1,950.00	\$10,342,210.34	\$216,062.81	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	INDEPENDENT TREE, LLC		43,765	PO 109-2021	23010	1000-120-323-0002
\$0.00	\$241.15	\$10,341,969.19	\$215,821.66	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	CINTAS CORPORATION LOCATION 259/T90		43,765	PO 103-2021	23011	2141-330-599-0000
\$0.00	\$42.11	\$10,341,927.08	\$215,779.55	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	AIRGAS USA, LLC		43,765	PO 103-2021	23011	2141-330-599-0000
\$0.00	\$2,856.75	\$10,339,070.33	\$212,922.80	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	BC 18-2021	23012	2031-330-420-0000
\$0.00	\$576.99	\$10,338,493.34	\$212,345.81	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	PO 87-2021	23013	4905-760-730-0000
\$0.00	\$364.45	\$10,338,128.89	\$211,981.36	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	Direct	23014	1000-110-112-0000
\$0.00	\$272.70	\$10,337,856.19	\$211,708.66	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	Direct	23014	1000-110-121-0000
\$0.00	\$1,196.47	\$10,336,659.72	\$210,512.19	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	Direct	23014	1000-110-122-0000
\$0.00	\$503.70	\$10,336,156.02	\$210,008.49	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	Direct	23014	1000-130-190-0000
\$0.00	\$4,161.30	\$10,331,994.72	\$205,847.19	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	Direct	23014	2031-330-190-0000
\$0.00	\$9,428.24	\$10,322,566.48	\$196,418.95	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	Direct	23014	2081-210-110-0000
\$0.00	\$1,342.35	\$10,321,224.13	\$195,076.60	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	Direct	23014	2111-220-190-0000
\$0.00	\$4,080.02	\$10,317,144.11	\$190,996.58	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	Direct	23014	1000-110-211-0000
\$0.00	\$5,825.79	\$10,311,318.32	\$185,170.79	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	Direct	23014	2031-330-211-0000
\$0.00	\$2,284.12	\$10,309,034.20	\$182,886.67	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	Direct	23014	2081-210-211-0000
\$0.00	\$10,855.43	\$10,298,178.77	\$172,031.24	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	Direct	23014	2081-210-211-0000
\$0.00	\$1,879.32	\$10,296,299.45	\$170,151.92	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,765	Direct	23014	2111-220-211-0000
\$0.00	\$75.40	\$10,296,224.05	\$170,076.52	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	GEAGA COUNTY MAPLE LEAF		43,765	BC 65-2021	23015	2181-130-599-0000
\$0.00	\$5,187.00	\$10,291,037.05	\$164,889.52	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	TC ARCHITECTS, INC		43,765	PO 119-2021	23016	1000-110-319-0000
\$0.00	\$244.95	\$10,290,792.10	\$164,644.57	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	HANLEY PRINT & PROMOTIONS		43,765	BC 6-2021	23017	1000-110-599-0000
\$0.00	\$97.09	\$10,290,695.01	\$164,547.48	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	THE ILLUMINATING CO.		43,765	PO 35-2021	23018	1000-310-360-0000
\$0.00	\$85.67	\$10,290,609.34	\$164,461.81	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	ILLUMINATING COMPANY		43,765	PO 36-2021	23019	1000-120-351-0000
\$0.00	\$249.86	\$10,290,359.48	\$164,211.95	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	ILLUMINATING COMPANY		43,765	PO 26-2021	23020	1000-120-323-0002
\$0.00	\$60.00	\$10,290,299.48	\$164,151.95	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	RUGGS PEST MANAGEMENT		43,765	PO 26-2021	23020	2031-330-359-0000
\$0.00	\$30.00	\$10,290,269.48	\$164,121.95	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	RUGGS PEST MANAGEMENT		43,765	PO 26-2021	23020	2031-330-323-0002
\$0.00	\$30.00	\$10,290,239.48	\$164,091.95	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	RUGGS PEST MANAGEMENT		43,765	PO 26-2021	23020	2111-220-323-0002
\$0.00	\$30.00	\$10,290,209.48	\$164,061.95	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	RUGGS PEST MANAGEMENT		43,765	PO 26-2021	23020	1000-120-359-0000
\$0.00	\$64.57	\$10,290,144.91	\$163,997.38	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	VERIZON WIRELESS-GREAT LAKES		43,765	PO 38-2021	23021	2031-330-359-0000
\$0.00	\$124.37	\$10,290,020.54	\$163,873.01	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	VERIZON WIRELESS-GREAT LAKES		43,765	PO 107-2021	23021	2111-220-359-0000
\$0.00	\$50.83	\$10,289,969.71	\$163,822.18	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	VERIZON WIRELESS-GREAT LAKES		43,765	BC 6-2021	23022	1000-110-599-0000
\$0.00	\$127.96	\$10,289,841.75	\$163,694.22	\$10,126,147.53	\$0.00	08/13/2021	08/13/2021	GARY GABRAM	REAL ESTATE SETTLEMENT	43,767	MR 200-2021	23022	1000-101-0000
\$0.00	\$0.00	\$10,337,754.99	\$211,607.46	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021	23021	2031-101-0000
\$21,039.92	\$0.00	\$10,358,794.91	\$232,647.38	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021	23021	2031-101-0000
\$16,531.03	\$0.00	\$10,375,325.94	\$249,178.41	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021	23021	2081-101-0000
\$15,029.21	\$0.00	\$10,390,355.15	\$264,207.62	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021	23021	2081-101-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 August 2021

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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 #
\$22,542.80	\$0.00	\$10,412,897.95	\$286,750.42	\$10,126,147.53	\$286,750.42	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021		2081-101-0000
\$26,300.36	\$0.00	\$10,439,198.31	\$313,050.78	\$10,126,147.53	\$313,050.78	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021		2111-101-0000
\$12,810.06	\$0.00	\$10,452,008.37	\$325,860.84	\$10,126,147.53	\$325,860.84	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021		2031-101-0000
\$40,916.74	\$0.00	\$10,492,925.11	\$386,777.58	\$10,126,147.53	\$386,777.58	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021		2031-101-0000
\$13,391.10	\$0.00	\$10,506,316.21	\$390,168.68	\$10,126,147.53	\$390,168.68	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021		2081-101-0000
\$4,270.24	\$0.00	\$10,510,586.45	\$394,438.92	\$10,126,147.53	\$394,438.92	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021		2081-101-0000
\$4,504.44	\$0.00	\$10,515,090.89	\$388,943.36	\$10,126,147.53	\$388,943.36	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021		2081-101-0000
\$17,110.49	\$0.00	\$10,532,201.38	\$405,053.85	\$10,126,147.53	\$405,053.85	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021		2081-101-0000
\$19,631.74	\$0.00	\$10,551,833.12	\$425,685.59	\$10,126,147.53	\$425,685.59	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021		2081-101-0000
\$10,788.09	\$0.00	\$10,562,621.21	\$436,473.68	\$10,126,147.53	\$436,473.68	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021		2081-101-0000
\$6,405.00	\$0.00	\$10,569,026.21	\$442,878.68	\$10,126,147.53	\$442,878.68	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021		2081-101-0000
\$54,933.99	\$0.00	\$10,623,960.20	\$497,812.67	\$10,126,147.53	\$497,812.67	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021		2081-101-0000
\$2,076.40	\$0.00	\$10,626,036.60	\$499,889.07	\$10,126,147.53	\$499,889.07	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	MR 200-2021		3101-101-0000
\$0.00	\$5,496.75	\$10,620,539.85	\$494,392.32	\$10,126,147.53	\$494,392.32	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		1000-110-314-0000
\$0.00	\$1,826.72	\$10,618,713.13	\$482,565.60	\$10,126,147.53	\$482,565.60	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2031-330-314-0000
\$0.00	\$2,324.95	\$10,616,388.18	\$490,240.65	\$10,126,147.53	\$490,240.65	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2081-210-314-0000
\$0.00	\$1,660.68	\$10,614,727.50	\$488,579.97	\$10,126,147.53	\$488,579.97	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2081-210-314-0000
\$0.00	\$2,491.01	\$10,612,236.49	\$486,088.96	\$10,126,147.53	\$486,088.96	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2081-210-314-0000
\$0.00	\$398.86	\$10,611,837.83	\$485,690.30	\$10,126,147.53	\$485,690.30	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2081-210-314-0000
\$0.00	\$2,908.20	\$10,608,931.63	\$482,784.10	\$10,126,147.53	\$482,784.10	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2111-220-314-0000
\$0.00	\$797.37	\$10,608,134.26	\$481,986.73	\$10,126,147.53	\$481,986.73	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2081-210-314-0000
\$0.00	\$265.82	\$10,607,868.44	\$481,720.91	\$10,126,147.53	\$481,720.91	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2081-210-314-0000
\$0.00	\$369.44	\$10,607,499.00	\$481,351.47	\$10,126,147.53	\$481,351.47	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2081-210-314-0000
\$0.00	\$1,730.33	\$10,605,768.67	\$479,621.14	\$10,126,147.53	\$479,621.14	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2081-210-314-0000
\$0.00	\$5,213.64	\$10,600,555.03	\$474,407.50	\$10,126,147.53	\$474,407.50	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2111-220-314-0000
\$0.00	\$4,566.84	\$10,595,988.19	\$469,840.66	\$10,126,147.53	\$469,840.66	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2031-330-314-0000
\$0.00	\$1,494.61	\$10,594,493.58	\$468,346.05	\$10,126,147.53	\$468,346.05	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2081-210-314-0000
\$0.00	\$1,086.26	\$10,593,407.32	\$467,259.79	\$10,126,147.53	\$467,259.79	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2081-210-314-0000
\$0.00	\$1,909.78	\$10,591,497.54	\$465,350.01	\$10,126,147.53	\$465,350.01	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2081-210-314-0000
\$0.00	\$238.19	\$10,591,259.35	\$465,111.82	\$10,126,147.53	\$465,111.82	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2081-210-314-0000
\$874.24	\$0.00	\$10,592,133.59	\$465,988.55	\$10,126,147.53	\$465,988.55	\$10,126,147.53	\$0.00	08/16/2021	08/16/2021	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	43,788	Direct		2081-210-314-0000
\$4,002.49	\$0.00	\$10,596,136.08	\$470,838.55	\$10,126,147.53	\$470,838.55	\$10,126,147.53	\$0.00	08/17/2021	08/17/2021	DAVID M. WALLACE	LOCAL GOVERNMENT	43,793	SR 201-2021		1000-532-0000
\$8560.00	\$0.00	\$10,596,986.08	\$471,488.55	\$10,126,147.53	\$471,488.55	\$10,126,147.53	\$0.00	08/17/2021	08/17/2021	SCHULTE AND MAHON-MURPHY	JEFFREY SNELLER - SERVICE REI	43,811	SR 202-2021		1000-302-0410
\$650.00	\$0.00	\$10,597,636.08	\$471,509.25	\$10,126,147.53	\$471,509.25	\$10,126,147.53	\$0.00	08/17/2021	08/17/2021	WALTER HAVERFELS LLP	BURIAL FEE - ROSE MARIE FANTEI	43,811	SR 204-2021		1000-302-0410
\$20.70	\$0.00	\$10,597,656.78	\$471,509.25	\$10,126,147.53	\$471,509.25	\$10,126,147.53	\$0.00	08/17/2021	08/17/2021	WALTER HAVERFELS LLP	SHANE WRENCH - TESTIMONY	43,811	SR 205-2021		2181-892-0000
\$100.00	\$0.00	\$10,597,756.78	\$471,609.25	\$10,126,147.53	\$471,609.25	\$10,126,147.53	\$0.00	08/17/2021	08/17/2021	ZONING INSPECTOR	HIGHLAND - #3891 \$100	43,811	SR 206-2021		2181-302-0000
\$75.00	\$0.00	\$10,597,831.78	\$471,684.25	\$10,126,147.53	\$471,684.25	\$10,126,147.53	\$0.00	08/17/2021	08/17/2021	ZONING INSPECTOR	HIGHLAND - #3891 \$100	43,811	SR 206-2021		2181-302-0000
\$13,945.37	\$0.00	\$10,611,777.15	\$485,629.62	\$10,126,147.53	\$485,629.62	\$10,126,147.53	\$0.00	08/19/2021	08/23/2021	GEAUGA COUNTY AUDITOR	GASOLINE TAX	43,883	SR 207-2021		2021-537-0000
\$0.00	\$34.40	\$10,611,742.75	\$485,595.22	\$10,126,147.53	\$485,595.22	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	PAYCOR, INC.	PAYROLL	43,851	PO 41-2021		1000-110-599-0000
\$0.00	\$48.16	\$10,611,694.59	\$485,547.06	\$10,126,147.53	\$485,547.06	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	PAYCOR, INC.	PAYROLL	43,851	PO 41-2021		2081-210-599-0000
\$0.00	\$1,414.03	\$10,611,553.56	\$485,406.03	\$10,126,147.53	\$485,406.03	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	PAYCOR, INC.	PAYROLL	43,851	PO 59-2021		2111-220-599-0000
\$0.00	\$27.52	\$10,611,526.04	\$485,378.51	\$10,126,147.53	\$485,378.51	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	PAYCOR, INC.	PAYROLL	43,851	PO 41-2021		2141-330-599-0000
\$0.00	\$1,908.85	\$10,609,617.19	\$483,468.66	\$10,126,147.53	\$483,468.66	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	JP MORGAN CHASE BANK	PAYROLL	43,851	Direct		1000-110-112-0000
\$0.00	\$17,661.40	\$10,591,955.79	\$465,808.26	\$10,126,147.53	\$465,808.26	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	JP MORGAN CHASE BANK	PAYROLL	43,851	Direct		2031-330-190-0000
\$0.00	\$4,156.64	\$10,587,799.15	\$461,651.62	\$10,126,147.53	\$461,651.62	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	JP MORGAN CHASE BANK	PAYROLL	43,851	Direct		1000-110-12-0000
\$0.00	\$144.35	\$10,587,654.80	\$461,507.27	\$10,126,147.53	\$461,507.27	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	JP MORGAN CHASE BANK	PAYROLL	43,851	Direct		1000-210-213-0000
\$0.00	\$2,956.10	\$10,584,698.70	\$458,551.17	\$10,126,147.53	\$458,551.17	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	JP MORGAN CHASE BANK	PAYROLL	43,851	Direct		1000-130-190-0000
\$0.00	\$380.05	\$10,584,318.65	\$458,171.12	\$10,126,147.53	\$458,171.12	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	JP MORGAN CHASE BANK	PAYROLL	43,851	Direct		1000-410-190-0000
\$0.00	\$271.05	\$10,584,047.60	\$457,900.07	\$10,126,147.53	\$457,900.07	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	JP MORGAN CHASE BANK	PAYROLL	43,851	Direct		2031-330-213-0000
\$0.00	\$29,643.70	\$10,554,403.90	\$428,256.37	\$10,126,147.53	\$428,256.37	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	JP MORGAN CHASE BANK	PAYROLL	43,851	Direct		2081-210-190-0000
\$0.00	\$32,020.86	\$10,522,383.04	\$396,235.51	\$10,126,147.53	\$396,235.51	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	JP MORGAN CHASE BANK	PAYROLL	43,851	Direct		2111-220-190-0000
\$0.00	\$42.74	\$10,522,340.30	\$396,192.77	\$10,126,147.53	\$396,192.77										

RUSSELL TOWNSHIP, GEAGA COUNTY  
**Cash Journal**  
 August 2021

9/13/2021 2:50:52 PM  
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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$445.12	\$10,519,916.02	\$393,768.49	\$10,126,147.53	\$0.00	08/22/2021	08/23/2021	JP MORGAN CHASE BANK	PAYROLL	43,851	Direct	52-2021	2111-220-213-0000
\$1,878.00	\$0.00	\$10,521,794.02	\$395,646.49	\$10,126,147.53	\$0.00	08/23/2021	08/23/2021	GEAGA COUNTY AUDITOR	PERMISSIVE TAX	43,883	SR 208-2021		2231-104-0000
\$2,337.11	\$0.00	\$10,524,131.13	\$397,983.60	\$10,126,147.53	\$0.00	08/23/2021	08/23/2021	GEAGA COUNTY AUDITOR	MOTOR VEHICLE	43,883	SR 209-2021		2212-536-0000
\$272,248.01	\$0.00	\$10,796,379.14	\$670,231.61	\$10,126,147.53	\$0.00	08/24/2021	08/24/2021	STATE OF OHIO	OBM01 NEU GRANT	43,922	SR 210-2021		2272-599-0300
\$300.00	\$0.00	\$10,796,679.14	\$670,531.61	\$10,126,147.53	\$0.00	08/24/2021	08/24/2021	ZONING INSPECTOR	MJ BUILDERS INC. #3893 \$300	43,953	SR 211-2021		2181-302-0000
\$500.00	\$0.00	\$10,797,179.14	\$671,031.61	\$10,126,147.53	\$0.00	08/24/2021	08/24/2021	ZONING INSPECTOR	MJ BUILDERS INC. #3893 \$300	43,953	SR 211-2021		2181-302-0000
\$29.17	\$0.00	\$10,797,208.31	\$671,060.78	\$10,126,147.53	\$0.00	08/24/2021	08/24/2021	GEAGA COUNTY AUDITOR	BED TAX	43,953	SR 212-2021		1000-199-0000
\$260.78	\$0.00	\$10,797,469.09	\$671,321.56	\$10,126,147.53	\$0.00	08/24/2021	08/24/2021	RIVER VALLERY PAPER COMPANY, LLC	RECYCLING	43,953	SR 213-2021		1000-892-0004
\$0.00	\$0.00	\$10,797,469.09	\$671,321.56	\$10,126,147.53	\$0.00	08/25/2021	08/24/2021	Transfer To Investment US BANK	SHORE UP OVERHEAD DOOR - 2NI	43,995	PO 123-2021		1000-120-323-0002
\$0.00	\$1,800.00	\$10,795,669.09	\$399,521.56	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	RAYMOND A. ARNOLD MASONRY & GENERAL SPECTRUM	CABLE - RD DEPT	43,995	PO 40-2021		2141-330-599-0000
\$0.00	\$350.00	\$10,795,211.86	\$399,064.33	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	PORTMAN ELECTRIC, INC.	YEARLY MAINTENANCE - ADMIN	23025	BC 7-2021		1000-120-323-0002
\$0.00	\$53.55	\$10,795,158.31	\$399,010.78	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	CHAGRIN VALLEY/SOLON TIMES	SUNSHINE NOTICE FOR 8/21 MEET	43,995	BC 65-2021		2181-130-599-0000
\$0.00	\$69.00	\$10,795,089.31	\$398,941.78	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	AFT US & CANADA	KAREN WALDER - INTERNAL CONT	43,995	BC 74-2021		1000-110-330-0000
\$0.00	\$359.00	\$10,794,730.31	\$398,582.78	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	AFT US & CANADA	KAREN WALDER - INTERNAL CONT	43,995	BC 74-2021		1000-110-330-0000
\$0.00	\$61.16	\$10,794,669.15	\$398,521.62	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	CINTAS CORPORATION LOCATION 259790	ROAD DEPARTMENT - EYE WASH/	43,995	PO 103-2021		2141-330-599-0000
\$0.00	\$271.54	\$10,794,397.61	\$398,250.08	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	SIGNATURE OFFICE WORKS	BUILDING SUPPLIES, OFFICE SUPP	43,995	BC 28-2021		2081-210-410-0000
\$0.00	\$10.99	\$10,794,386.62	\$398,239.09	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	SIGNATURE OFFICE WORKS	BUILDING SUPPLIES, OFFICE SUPP	43,995	BC 31-2021		2081-210-490-0000
\$0.00	\$177.08	\$10,794,209.54	\$398,062.01	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	SIGNATURE OFFICE WORKS	BUILDING SUPPLIES, OFFICE SUPP	43,995	BC 31-2021		2081-210-490-0000
\$0.00	\$900.80	\$10,793,308.74	\$397,261.21	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	CUYAHOGA ASPHALT MATERIALS, LLC	ASPHALT, ASPHALT, ASPHALT	43,995	BC 50-2021		2031-330-490-0000
\$0.00	\$1,441.05	\$10,791,867.69	\$395,820.16	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	CUYAHOGA ASPHALT MATERIALS, LLC	ASPHALT, ASPHALT, ASPHALT	43,995	BC 50-2021		2031-330-420-0013
\$0.00	\$9,878.45	\$10,782,089.24	\$355,941.71	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	CUYAHOGA ASPHALT MATERIALS, LLC	ASPHALT, ASPHALT, ASPHALT	43,995	PO 97-2021		4905-760-730-0000
\$0.00	\$80.26	\$10,781,908.79	\$355,861.45	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	WINDSTREAM WESTERN RESERVE INC.	DISPATCH LINES	43,995	PO 33-2021		2081-210-341-0000
\$0.00	\$22.97	\$10,781,885.76	\$355,758.22	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	WINDSTREAM WESTERN RESERVE INC.	DISPATCH LINES	43,995	PO 32-2021		2111-220-341-0000
\$0.00	\$320.49	\$10,781,862.79	\$355,737.73	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	TURNEY'S	SHOP SUPPLIES, SHOP SUPPLIES,	43,995	BC 52-2021		2031-330-490-0000
\$0.00	\$13.99	\$10,781,848.79	\$355,723.74	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	TURNEY'S	SHOP SUPPLIES, SHOP SUPPLIES,	43,995	BC 52-2021		2031-330-490-0000
\$0.00	\$206.24	\$10,781,642.55	\$355,517.50	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	TURNEY'S	SHOP SUPPLIES, SHOP SUPPLIES,	43,995	BC 52-2021		2031-330-490-0000
\$0.00	\$3,886.24	\$10,777,756.31	\$351,631.26	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	HALL PUBLIC SAFETY	REPAIR LIGHT BAR ON ENGINE #4;	43,995	PO 86-2021		2081-210-420-0000
\$0.00	\$371.05	\$10,777,385.26	\$351,260.21	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	WINDSTREAM WESTERN RESERVE INC.	PHONES	43,995	PO 33-2021		1000-120-341-0000
\$0.00	\$177.95	\$10,777,207.31	\$351,082.26	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	WINDSTREAM WESTERN RESERVE INC.	PHONES	43,995	PO 33-2021		2031-330-341-0000
\$0.00	\$603.29	\$10,776,604.06	\$350,478.97	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	WINDSTREAM WESTERN RESERVE INC.	PHONES	43,995	PO 33-2021		2081-210-341-0000
\$0.00	\$86.39	\$10,776,517.67	\$350,392.58	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	WINDSTREAM WESTERN RESERVE INC.	PHONES	43,995	PO 33-2021		2181-130-341-0000
\$0.00	\$114.88	\$10,776,402.79	\$350,377.70	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	WINDSTREAM WESTERN RESERVE INC.	PHONES	43,995	PO 102-2021		2181-130-341-0000
\$0.00	\$120.25	\$10,776,282.54	\$350,255.72	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	SPECTRUM	T HALL	43,995	PO 121-2021		1000-120-359-0000
\$0.00	\$40.54	\$10,776,142.00	\$350,044.93	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	VSP INSURANCE CO.	VISION INSURANCE - SEPTEMBER	43,995	BC 66-2021		1000-110-224-0000
\$0.00	\$603.29	\$10,775,738.76	\$349,478.97	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	VSP INSURANCE CO.	VISION INSURANCE - SEPTEMBER	43,995	BC 20-2021		2081-210-224-0000
\$0.00	\$166.78	\$10,775,572.00	\$349,392.58	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	VSP INSURANCE CO.	VISION INSURANCE - SEPTEMBER	43,995	BC 14-2021		2031-330-224-0000
\$0.00	\$92.51	\$10,775,479.49	\$349,299.22	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	VSP INSURANCE CO.	VISION INSURANCE - SEPTEMBER	43,995	BC 81-2021		2081-210-224-0000
\$0.00	\$226.29	\$10,775,253.20	\$349,077.00	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	THE ILLUMINATING CO.	VISION INSURANCE - SEPTEMBER	43,995	PO 35-2021		1000-310-360-0000
\$0.00	\$533.75	\$10,774,719.45	\$349,067.26	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	WASTE MGMT	SCRAP TIRE 40 YR DELIVERY FEE	23038	BC 6-2021		1000-110-599-0000
\$0.00	\$107.98	\$10,774,611.50	\$348,888.51	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	CLEMAN, NELSON & ASSOCIATES, INC.	PROFESSIONAL SERVICES	43,995	PO 120-2020		2081-210-599-0000
\$0.00	\$169.88	\$10,774,441.62	\$348,868.51	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	CLEMAN, NELSON & ASSOCIATES, INC.	PROFESSIONAL SERVICES	43,995	PO 5-2021		2081-210-599-0000
\$0.00	\$123.40	\$10,774,318.22	\$348,866.91	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	CLEMAN, NELSON & ASSOCIATES, INC.	PROFESSIONAL SERVICES	43,995	PO 5-2021		2081-210-599-0000
\$0.00	\$477.69	\$10,773,840.53	\$348,263.51	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	CLEMAN, NELSON & ASSOCIATES, INC.	PROFESSIONAL SERVICES	43,995	PO 5-2021		2111-220-599-0000
\$0.00	\$51.01	\$10,773,789.52	\$348,067.26	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	SPECTRUM	FIRE - PHONE/CABLE/INTERNET	43,995	PO 40-2021		2111-220-341-0000
\$0.00	\$67.19	\$10,773,722.33	\$347,734.81	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	PLIC - SBD GRAND ISLAND	LIFE INSURANCE - SEPTEMBER 202	43,995	PO 25-2021		1000-110-222-0000
\$0.00	\$79.04	\$10,773,643.29	\$347,667.62	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	PLIC - SBD GRAND ISLAND	LIFE INSURANCE - SEPTEMBER 202	43,995	PO 25-2021		2031-330-222-0000
\$0.00	\$295.75	\$10,773,347.54	\$347,598.58	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	KOKOSING MATERIALS	LIFE INSURANCE - SEPTEMBER 202	43,995	PO 25-2021		2081-210-222-0000
\$0.00	\$609.10	\$10,772,738.44	\$346,683.73	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	MEEDER PAPER FUNDS	ASPHALT	43,995	BC 50-2021		2031-330-420-0013
\$0.00	\$0.00	\$10,772,738.44	\$346,683.73	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	MEEDER PAPER FUNDS	INVESTMENT ADVISORY SERVICE;	43,995	PO 21-2021		1000-120-359-0007



RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$10,418.00	\$10,762,413.26	\$336,265.73	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	NICHOLAS ROGASKI	ROOF ON TOWN HALL	43,995	PO 116-2021	23044	4903-760-730-0300
\$0.00	\$14,795.60	\$10,747,617.66	\$321,470.13	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	NICHOLAS ROGASKI	ROOF ON TOWN HALL	43,995	PO 116-2021	23044	4904-760-720-0000
\$0.00	\$100.00	\$10,747,517.66	\$321,370.13	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	OHIO FIRE CHIEFS ASSOCIATION INC.	BATTERSHIP - OCTOBER 2021- SE	43,995	BC 44-2021	23046	2111-220-599-0000
\$0.00	\$137.99	\$10,747,379.67	\$321,232.14	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	NAPA AUTO PARTS	MATTHEW SUZELIS - PARAMEDIC,	43,995	BC 41-2021	23047	2111-220-420-0000
\$0.00	\$5,500.00	\$10,741,879.67	\$310,232.14	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	UH GEAGA MEDICAL CENTER	MATTHEW SUZELIS - PARAMEDIC,	43,995	BC 35-2021	23047	2111-220-318-0030
\$0.00	\$5,500.00	\$10,736,379.67	\$310,101.89	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	UH GEAGA MEDICAL CENTER	MATTHEW SUZELIS - PARAMEDIC,	43,995	BC 35-2021	23047	2111-220-318-0030
\$0.00	\$130.25	\$10,736,249.42	\$304,112.69	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	SUNRISE SPRINGS WATER COMPANY	POLICE - WATER	43,995	PO 27-2021	23048	2081-210-359-0000
\$0.00	\$5,989.20	\$10,730,260.22	\$303,592.69	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	COUNTRYSIDE TRUCK SERVICE	RESCUE # 4558	43,995	BC 65-2021	23049	2111-220-323-0001
\$0.00	\$520.00	\$10,729,740.22	\$303,592.69	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	GOOD CLEANING LLC	ADMINISTRATION BUILDING / TOW	43,995	PO 12-2021	23050	1000-120-323-0002
\$0.00	\$1,331.87	\$10,728,408.35	\$302,260.82	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	ILLUMINATING COMPANY	FIRE, POLICE, ADMIN, B HILL, T HA	43,995	PO 36-2021	23051	1000-120-351-0000
\$0.00	\$659.04	\$10,727,749.31	\$301,601.78	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	ILLUMINATING COMPANY	FIRE, POLICE, ADMIN, B HILL, T HA	43,995	PO 36-2021	23051	1000-120-351-0000
\$0.00	\$817.02	\$10,726,932.29	\$300,784.76	\$10,426,147.53	\$0.00	08/27/2021	08/27/2021	ILLUMINATING COMPANY	FIRE, POLICE, ADMIN, B HILL, T HA	43,995	PO 36-2021	23051	1000-120-351-0000
\$0.00	\$714.00	\$10,727,646.29	\$301,498.76	\$10,426,147.53	\$0.00	08/30/2021	08/30/2021	ESO SOLUTIONS	FIRE, POLICE, ADMIN, B HILL, T HA	44,008	BC 39-2021	22870	2111-220-359-0007
\$0.00	\$4,038.84	\$10,731,685.13	\$305,537.60	\$10,426,147.53	\$0.00	08/30/2021	08/30/2021	ESO SOLUTIONS	FIRE, POLICE, ADMIN, B HILL, T HA	44,008	BC 73-2021	22870	2111-220-359-0007
\$0.00	\$2,912.07	\$10,728,773.06	\$297,625.53	\$10,426,147.53	\$0.00	08/30/2021	08/30/2021	DENTAL CARE PLUS, INC.	CAD INTEGRATION/EHR SUITE/CAI	44,011	BC 73-2021	23052	2111-220-359-0007
\$0.00	\$3,256.82	\$10,725,516.24	\$294,368.71	\$10,426,147.53	\$0.00	08/30/2021	08/30/2021	DENTAL CARE PLUS, INC.	DENTAL INSURANCE MARCH - SEF	44,021	PO 7-2021	23053	1000-110-223-0000
\$0.00	\$4,704.77	\$10,718,811.47	\$289,663.94	\$10,426,147.53	\$0.00	08/30/2021	08/30/2021	DENTAL CARE PLUS, INC.	DENTAL INSURANCE MARCH - SEF	44,021	PO 7-2021	23053	2031-330-223-0000
\$0.00	\$3,494.76	\$10,715,316.71	\$286,169.18	\$10,426,147.53	\$0.00	08/30/2021	08/31/2021	CUYAHOGA ASPHALT MATERIALS, LLC	DENTAL INSURANCE MARCH - SEF	44,032	BC 50-2021	22808	2031-330-420-0013
\$0.00	\$3,494.76	\$10,711,821.95	\$285,674.42	\$10,426,147.53	\$0.00	08/30/2021	08/31/2021	CUYAHOGA ASPHALT MATERIALS, LLC	WRONG FUNDS	44,032	PO 97-2021	22808	4905-760-730-0000
\$0.00	\$4,468.46	\$10,717,353.49	\$289,911.10	\$10,426,147.53	\$0.00	08/30/2021	08/31/2021	CUYAHOGA ASPHALT MATERIALS, LLC	WRONG FUNDS	44,033	BC 50-2021	22914	2031-330-420-0013
\$0.00	\$3,295.50	\$10,714,057.99	\$286,615.60	\$10,426,147.53	\$0.00	08/30/2021	08/31/2021	CUYAHOGA ASPHALT MATERIALS, LLC	WRONG FUNDS	44,034	BC 50-2021	22975	4905-760-730-0000
\$0.00	\$3,295.50	\$10,710,762.49	\$285,320.10	\$10,426,147.53	\$0.00	08/30/2021	08/31/2021	CUYAHOGA ASPHALT MATERIALS, LLC	WRONG FUNDS	44,034	BC 50-2021	22975	4905-760-730-0000
\$0.00	\$2,896.75	\$10,713,659.24	\$287,054.35	\$10,426,147.53	\$0.00	08/30/2021	08/31/2021	CUYAHOGA ASPHALT MATERIALS, LLC	WRONG FUNDS	44,035	BC 50-2021	23013	2031-330-420-0013
\$0.00	\$2,896.75	\$10,710,762.49	\$285,157.60	\$10,426,147.53	\$0.00	08/30/2021	08/31/2021	CUYAHOGA ASPHALT MATERIALS, LLC	WRONG FUNDS	44,035	PO 97-2021	23013	4905-760-730-0000
\$0.00	\$0.00	\$10,710,762.49	\$285,157.60	\$10,426,147.53	\$0.00	08/31/2021	09/13/2021	Post Bank Reconciliation	Reconciliation Date: 08/31/2021	44,170			
\$0.00	\$60.91	\$10,710,701.58	\$289,850.19	\$10,426,147.53	\$0.00	08/31/2021	09/13/2021	US BANK	CUSTODY FEE	44,154	BC 6-2021	55-2021	1000-110-599-0000
\$0.00	\$0.00	\$10,710,640.67	\$289,911.10	\$10,426,086.62	\$0.00	08/31/2021	09/13/2021	Transfer From Investment US BANK	AUGUST 2021	44,154	IR 221-2021		
\$1,345.03	\$0.00	\$10,711,985.70	\$289,911.10	\$10,427,431.65	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$949.65	\$0.00	\$10,712,935.35	\$289,911.10	\$10,428,381.30	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$5.24	\$0.00	\$10,712,940.59	\$289,911.10	\$10,428,386.54	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		2011-701-0000
\$27.12	\$0.00	\$10,712,967.71	\$289,911.10	\$10,428,413.66	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$431.06	\$0.00	\$10,717,398.77	\$289,911.10	\$10,428,844.72	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$4.05	\$0.00	\$10,717,402.82	\$289,911.10	\$10,428,848.77	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$195.03	\$0.00	\$10,717,597.85	\$289,911.10	\$10,429,043.80	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$232.14	\$0.00	\$10,717,830.00	\$289,911.10	\$10,429,275.94	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$1,569.96	\$0.00	\$10,720,399.96	\$289,911.10	\$10,430,845.90	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$922.73	\$0.00	\$10,721,322.73	\$289,911.10	\$10,431,768.63	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$332.38	\$0.00	\$10,722,055.11	\$289,911.10	\$10,432,101.01	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$36.16	\$0.00	\$10,722,091.27	\$289,911.10	\$10,432,137.17	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$29.26	\$0.00	\$10,722,120.53	\$289,911.10	\$10,432,166.43	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		2231-701-0000
\$4.47	\$0.00	\$10,722,125.00	\$289,911.10	\$10,432,170.90	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$267.43	\$0.00	\$10,722,392.43	\$289,911.10	\$10,432,438.33	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$141.24	\$0.00	\$10,722,533.67	\$289,911.10	\$10,432,579.57	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$8.36	\$0.00	\$10,722,542.03	\$289,911.10	\$10,432,587.93	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$430.26	\$0.00	\$10,723,072.29	\$289,911.10	\$10,433,018.19	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$350.70	\$0.00	\$10,723,422.99	\$289,911.10	\$10,433,368.89	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$98.64	\$0.00	\$10,723,521.63	\$289,911.10	\$10,433,467.53	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$305.47	\$0.00	\$10,723,827.10	\$289,911.10	\$10,433,773.00	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,155	IR 221-2021		1000-701-0000
\$30.39	\$0.00	\$10,723,857.49	\$289,911.10	\$10,433,803.39	\$0.00	08/31/2021	09/13/2021	STAROHIO	AUGUST 2021	44,155	IR 222-2021		1000-701-0000
\$21.45	\$0.00	\$10,723,878.94	\$289,911.10	\$10,433,824.84	\$0.00	08/31/2021	09/13/2021	STAROHIO	AUGUST 2021	44,155	IR 222-2021		1000-701-0000
\$0.11	\$0.00	\$10,723,879.05	\$289,911.10	\$10,433,824.95	\$0.00	08/31/2021	09/13/2021	STAROHIO	AUGUST 2021	44,155	IR 222-2021		1000-701-0000
\$35.56	\$0.00	\$10,723,914.61	\$289,911.10	\$10,433,860.51	\$0.00	08/31/2021	09/13/2021	STAROHIO	AUGUST 2021	44,155	IR 222-2021		1000-701-0000



RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
 August 2021

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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										
\$9.37	\$0.00	\$10,740,696.89	\$10,434,082.00	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,162	IR 225-2021		1000-701-0000
\$6.82	\$0.00	\$10,740,703.71	\$10,434,088.82	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,162	IR 225-2021		1000-701-0000
\$1.92	\$0.00	\$10,740,705.63	\$10,434,090.74	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,162	IR 225-2021		1000-701-0000
\$5.94	\$0.00	\$10,740,711.57	\$10,434,096.66	\$0.00	08/31/2021	09/13/2021	US BANK	AUGUST 2021	44,162	IR 225-2021		1000-701-0000
\$664,503.57	\$509,756.65											
		Total for August										
		Total for Year to 08/31/2021										
		<u>\$6,356,206.36</u>										
		<u>\$3,866,824.41</u>										

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

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As Of 8/31/2021

Fund: General  
 Pooled Balance: \$1,869,062.60  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,869,062.60

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	\$69,239.45	\$0.00	\$46,124.10	\$23,115.35	66.615%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$59,512.50	\$0.00	\$33,976.61	\$25,535.89	57.092%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,724.00	\$0.00	\$21,596.15	\$11,127.85	65.995%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$107,467.16	\$0.00	\$69,784.55	\$37,682.61	64.936%
1000-110-141-0000	D Salary - Legal Counsel	\$37,563.90	\$0.00	\$71,500.00	\$79,903.59	\$29,160.31	\$0.00	26.737%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,613.00	\$0.00	\$31,653.62	\$30,959.38	50.554%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$650.44	\$349.56	65.044%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,485.00	\$0.00	\$3,265.58	\$3,219.42	50.366%
1000-110-221-0000	Medical/Hospitalization	\$14,700.00	\$0.00	\$192,500.00	\$112,678.11	\$87,021.89	\$7,500.00	41.999%
1000-110-222-0000	Life Insurance	\$48.56	\$0.00	\$800.00	\$196.82	\$451.74	\$200.00	53.236%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$1,538.49	\$3,461.51	\$600.00	61.813%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$254.37	\$1,545.63	\$0.00	85.868%
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	\$9,532.00	\$0.00	\$465.07	\$9,066.93	4.879%
1000-110-312-0000	Auditing Services	\$840.50	\$0.00	\$0.00	\$840.50	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,260.32	\$39.68	99.677%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,475.08	\$24.92	99.547%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$70,250.00	\$44,413.00	\$5,187.00	\$20,650.00	7.384%
1000-110-330-0000	Travel and Meeting Expense	\$666.28	\$0.00	\$11,000.00	\$2,168.28	\$6,498.00	\$3,000.00	55.699%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,375.65	\$1,624.35	\$0.00	54.145%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,750.00	\$2,750.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$3,500.00	\$0.00	\$1,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$500.00	\$0.00	\$250.00	0.000%
1000-110-410-0000	Office Supplies	\$138.78	\$0.00	\$3,500.00	\$1,776.67	\$1,862.11	\$0.00	51.174%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,662.96	\$0.00	\$50,000.00	\$10,495.78	\$16,167.18	\$25,000.00	31.294%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,252.62	\$0.00	\$0.00	\$5,252.62	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,000.00	\$750.00	72.727%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$380.96	\$719.04	\$200.00	55.311%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,536.42	\$0.00	\$53,800.00	\$19,516.97	\$38,589.95	\$229.50	66.151%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$89,875.92	\$0.00	\$16,560.00	\$71,900.75	\$17,975.17	\$16,888%	16.888%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$1,711.83	\$2,988.17	\$300.00	59.763%
1000-120-351-0000	Electricity	\$761.94	\$0.00	\$12,000.00	\$3,269.82	\$5,992.12	\$3,500.00	46.953%
1000-120-353-0000	Natural Gas	\$163.97	\$0.00	\$5,700.00	\$777.19	\$3,086.78	\$2,000.00	52.640%
1000-120-359-0000	Other - Utilities	\$84.22	\$0.00	\$5,000.00	\$2,219.33	\$2,464.89	\$400.00	48.481%

Report reflects selected information.

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

9/13/2021 2:51:20 PM  
 UAN v2021.3

As Of 8/31/2021

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	\$15,000.00	\$5,757.50	\$3,742.50	\$5,500.00	24.950%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5.76	\$0.00	\$2,500.00	\$254.25	\$301.51	\$1,950.00	12.033%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$33.56	\$0.00	\$2,000.00	\$1,582.39	\$451.17	\$0.00	22.186%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$198.00	\$502.00	28.286%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,722.84	\$0.00	\$51,108.40	\$34,614.44	59.621%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$2,750.00	\$750.00	\$0.00	21.429%
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	\$1,337.61	\$162.39	\$0.00	10.826%
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	\$1,040.00	\$0.00	\$1,500.00	\$1,184.47	\$1,355.53	\$0.00	53.367%
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	\$675.24	\$0.00	\$10,000.00	\$3,140.90	\$5,534.34	\$2,000.00	51.843%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
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	\$15,525.00	\$0.00	\$2,293.16	\$13,231.84	14.771%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$465.63	\$34.37	\$500.00	3.437%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$374.60	\$374.60	\$531,000.00	\$962.90	\$17,831.55	\$512,205.55	3.358%
1000-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$0.00	\$1,481.15	\$5,018.85	\$0.00	77.213%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
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	\$3,377.96	\$0.00	\$23,900.00	\$10,212.75	\$3,377.96	\$13,687.25	12.383%
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	100.000%
General Fund Total:		\$163,050.57	\$374.60	\$1,660,892.57	\$393,597.66	\$600,066.09	\$829,904.79	32.906%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$37,888.38  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$37,888.38

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 8/31/2021

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,272.16	\$0.00	\$22,000.00	\$22,000.00	\$15,272.16	\$0.00	40.975%
	Motor Vehicle License Tax Fund Total:	\$15,272.16	\$0.00	\$32,000.00	\$22,000.00	\$15,272.16	\$10,000.00	32.307%

Fund: Gasoline Tax  
Pooled Balance: \$602,163.19  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$602,163.19

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	\$135,093.38	\$0.00	\$9,098.02	\$125,995.36	6.735%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$440.00	\$5,854.10	\$18,705.90	23.416%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$160,093.38	\$440.00	\$14,952.12	\$144,701.26	9.340%

Fund: Road and Bridge  
Pooled Balance: \$1,315,764.24  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,315,764.24

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	\$488,949.01	\$0.00	\$357,790.11	\$131,158.90	73.175%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$119,537.00	\$0.00	\$49,769.03	\$69,767.97	41.635%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,381.00	\$0.00	\$5,059.99	\$7,321.01	40.869%
2031-330-221-0000	Medical/Hospitalization	\$34,503.57	\$0.00	\$272,000.00	\$162,795.91	\$104,707.66	\$39,000.00	34.162%
2031-330-222-0000	Life Insurance	\$63.91	\$0.00	\$900.00	\$319.04	\$594.87	\$50.00	61.714%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$3,260.04	\$3,739.96	\$0.00	53.428%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,100.00	\$16.60	\$1,563.40	\$500.00	75.400%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,492.00	\$0.00	\$754.71	\$18,737.29	3.872%
2031-330-240-0000	D Unemployment Compensation	\$4,502.18	\$0.00	\$5,000.00	\$4,400.18	\$102.00	\$5,000.00	1.073%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$21,222.42	\$6,777.58	75.794%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,136.55	\$754.80	\$1,245.20	\$136.55	58.281%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$45,000.00	\$8,952.08	\$21,518.29	\$14,529.63	47.818%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$23,000.00	\$8,335.00	\$4,070.00	\$10,595.00	17.696%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$563.40	\$1,436.60	\$0.00	71.830%
2031-330-351-0000	Electricity	\$315.85	\$0.00	\$5,309.80	\$1,790.85	\$2,525.00	\$1,309.80	44.894%
2031-330-353-0000	Natural Gas	\$257.61	\$0.00	\$4,355.70	\$1,547.36	\$1,710.25	\$1,355.70	37.072%
2031-330-359-0000	Other - Utilities	\$181.16	\$0.00	\$5,215.81	\$2,807.21	\$1,373.95	\$1,215.81	25.458%

Report reflects selected information.

### Appropriation Status

By Fund

As Of 8/31/2021

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	\$7,500.00	\$3,340.00	\$4,060.00	\$100.00	54.133%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$500.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,900.00	\$2,500.00	\$0.00	\$400.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$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	\$2,500.00	\$1,098.44	\$1,401.56	\$0.00	56.062%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,779.49	\$0.00	\$37,500.00	\$16,070.38	\$20,209.11	\$5,000.00	48.957%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$59,427.20	\$15,425.72	\$95,000.00	\$45,707.20	\$44,001.48	\$49,292.80	31.655%
2031-330-420-0012	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$6,701.39	\$1,298.61	\$0.00	16.233%
2031-330-420-0013	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$19,478.11	\$25,521.89	\$0.00	56.715%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$576.09	\$923.91	\$0.00	61.594%
2031-330-490-0000	Other - Supplies and Materials	\$162.28	\$0.00	\$13,900.00	\$4,373.66	\$2,788.62	\$6,900.00	19.830%
2031-330-599-0000	Other - Other Expenses	\$92.42	\$0.00	\$7,500.00	\$0.00	\$92.42	\$7,500.00	1.217%
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	\$161,000.00	\$160,968.00	\$0.00	\$32.00	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	\$83,474.97	\$0.00	\$119,000.00	\$30,350.93	\$168,671.07	\$3,452.97	83.305%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	100.000%
Road and Bridge Fund Total:		\$186,760.64	\$15,425.72	\$1,581,870.87	\$496,406.67	\$864,216.11	\$392,583.01	49.293%

Fund: Cemetery  
 Pooled Balance: \$7,403.75  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,403.75

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	\$8,280.00	\$0.00	\$7,844.79	\$435.21	94.744%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$299.76	\$1,700.24	\$0.00	85.012%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,280.00	\$299.76	\$9,545.03	\$435.21	92.850%

Fund: Police District  
 Pooled Balance: \$2,184,631.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,184,631.41

**Appropriation Status**

By Fund

As Of 8/31/2021

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	\$1,132,563.96	\$0.00	\$668,266.04	\$464,297.92	59.005%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$235,743.00	\$0.00	\$107,213.84	\$128,529.16	45.479%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$18,886.00	\$0.00	\$9,520.95	\$9,365.05	50.413%
2081-210-221-0000	Medical/Hospitalization	\$21,800.00	\$0.00	\$385,000.00	\$186,334.59	\$173,465.41	\$47,000.00	42.641%
2081-210-222-0000	Life Insurance	\$93.21	\$0.00	\$1,250.00	\$445.94	\$847.27	\$50.00	63.078%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$3,597.29	\$5,402.71	\$0.00	60.030%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,200.00	\$833.22	\$2,366.78	\$0.00	73.962%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$33,037.00	\$0.00	\$1,348.09	\$31,688.91	4.081%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,462.20	\$9,737.80	\$0.00	86.945%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$3,992.50	\$2,007.50	\$0.00	33.458%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$25,441.24	\$3,208.76	88.800%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$3,727.00	\$2,273.00	\$4,000.00	22.730%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,200.00	\$303.12	\$1,196.88	\$700.00	54.404%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$827.18	\$672.82	\$1,500.00	22.427%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$10,344.60	\$4,655.40	\$5,000.00	23.277%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$867.51	\$0.00	\$22,000.00	\$6,534.66	\$8,981.85	\$7,351.00	39.278%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,200.00	\$3,141.82	\$5,858.18	\$200.00	63.676%
2081-210-351-0000	Electricity	\$848.35	\$0.00	\$9,500.00	\$3,591.54	\$6,256.81	\$500.00	60.462%
2081-210-353-0000	Natural Gas	\$193.51	\$0.00	\$3,000.00	\$676.90	\$1,116.61	\$1,400.00	34.965%
2081-210-359-0000	Other - Utilities	\$233.36	\$0.00	\$9,000.00	\$2,650.86	\$3,494.50	\$3,088.00	37.846%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$7,648.75	\$201.25	\$4,650.00	1.610%
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	\$3,500.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,800.00	\$4,000.00	\$0.00	\$800.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$2,223.22	\$1,776.78	\$0.00	44.420%
2081-210-420-0000	Operating Supplies	\$1,515.00	\$0.00	\$12,500.00	\$8,311.96	\$3,156.04	\$2,547.00	22.519%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,216.25	\$0.00	\$28,000.00	\$10,493.87	\$10,722.38	\$8,000.00	36.700%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,412.22	\$587.78	\$0.00	29.389%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$323.81	\$1,676.19	\$2,000.00	41.905%
2081-210-599-0000	Other - Other Expenses	\$4,499.68	\$0.00	\$25,000.00	\$9,363.71	\$19,518.13	\$617.84	66.164%
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	\$25,000.00	\$758.50	\$13,136.92	\$11,104.58	52.548%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$54,000.00	\$50,948.91	\$1,795.00	\$1,256.09	3.324%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	100.000%
<b>Police District Fund Total:</b>		<b>\$31,266.87</b>	<b>\$0.00</b>	<b>\$2,163,858.96</b>	<b>\$329,448.37</b>	<b>\$1,126,823.15</b>	<b>\$738,854.31</b>	<b>51.333%</b>

Fund: Fire District  
Pooled Balance: \$1,276,901.11  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,276,901.11

Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 8/31/2021

9/13/2021 2:51:20 PM  
 UAN v2021.3

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	\$708,638.63	\$0.00	\$507,015.72	\$201,622.91	71.548%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$12,768.58	\$15,791.42	44.708%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$26,068.68	\$16,199.32	61.675%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$6,554.59	\$5,866.41	52.770%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$16,728.00	\$0.00	\$1,147.13	\$15,580.87	6.858%
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-UNIFORM)	\$0.00	\$0.00	\$13,000.00	\$2,236.59	\$10,763.41	\$0.00	82.795%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$18,112.22	\$1,267.78	93.458%
2111-220-318-0000	Training Services	\$9,746.33	\$0.00	\$23,970.00	\$12,276.17	\$11,120.16	\$10,320.00	32.982%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$120.00	\$0.00	\$2,000.00	\$487.04	\$1,332.96	\$300.00	62.875%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,500.00	\$1,081.38	\$11,418.62	\$0.00	91.349%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$14,934.73	\$0.00	\$60,500.00	\$5,297.71	\$60,023.99	\$10,113.03	79.571%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,491.81	\$0.00	\$25,000.00	\$8,902.61	\$11,784.20	\$11,805.00	36.268%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,800.00	\$2,933.77	\$4,866.23	\$0.00	62.388%
2111-220-351-0000	Electricity	\$1,087.43	\$0.00	\$16,000.00	\$6,744.79	\$9,342.64	\$1,000.00	54.676%
2111-220-353-0000	Natural Gas	\$411.62	\$0.00	\$7,500.00	\$1,501.21	\$3,110.41	\$3,300.00	39.314%
2111-220-359-0000	Other - Utilities	\$118.88	\$0.00	\$7,500.00	\$5,059.79	\$2,037.09	\$522.00	26.737%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,255.00	\$0.00	\$12,500.00	\$4,747.16	\$8,593.84	\$2,414.00	54.547%
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	\$6,682.00	\$5,375.00	\$1,307.00	\$0.00	19.560%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,774.00	\$13,774.00	\$2,000.00	\$0.00	12.679%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$1,063.31	\$436.69	\$0.00	29.113%
2111-220-420-0000	Operating Supplies	\$125.55	\$0.00	\$16,500.00	\$1,279.72	\$7,845.83	\$7,500.00	47.191%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$803.47	\$0.00	\$17,000.00	\$4,180.96	\$8,622.51	\$5,000.00	48.432%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$2,917.67	\$582.33	\$0.00	16.638%
2111-220-490-0000	Other - Supplies and Materials	\$479.92	\$0.00	\$5,000.00	\$2,387.48	\$1,792.44	\$1,300.00	32.709%
2111-220-599-0000	Other - Other Expenses	\$1,353.17	\$0.00	\$23,693.00	\$7,714.38	\$10,943.45	\$6,388.34	43.693%
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	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	100.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,598.91	\$3,134.13	\$230,633.00	\$49,623.01	\$42,440.77	\$185,034.00	15.316%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$75,700.00	\$75,647.33	\$75,647.33	\$52.67	49.983%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$24,500.00	\$0.00	\$22,117.00	\$2,383.00	90.273%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	100.000%
		\$170,074.15	\$3,134.13	\$1,522,549.63	\$217,981.08	\$967,647.82	\$503,860.75	57.275%
		Fire District Fund Total:						

Fund: Road District

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 8/31/2021

Pooled Balance: \$464,149.79  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$464,149.79

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
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$182.48	\$0.00	\$0.00	\$0.00	\$182.48	\$0.00	100.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$123.40	\$0.00	\$23,330.61	\$13,775.02	\$5,278.99	\$4,400.00	22.508%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$4,937.03	\$0.00	\$428,000.00	\$389,290.00	\$4,937.03	\$38,710.00	1.1400%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$5,242.91	\$0.00	\$457,730.61	\$403,065.02	\$16,798.50	\$43,110.00	3.628%

Fund: Zoning  
Pooled Balance: \$50,496.60  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$50,496.60

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	\$5,175.00	\$0.00	\$0.00	\$5,175.00	0.0000%

Report reflects selected information.

### Appropriation Status

By Fund

As Of 8/31/2021

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
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$185.12	\$814.88	\$0.00	81.488%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$607.63	\$392.37	\$500.00	26.158%
2181-130-599-0000	Other - Other Expenses	\$125.84	\$0.00	\$3,500.00	\$1,615.07	\$2,010.77	\$0.00	55.457%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Zoning Fund Total:		\$125.84	\$0.00	\$11,675.00	\$2,407.82	\$3,218.02	\$6,175.00	27.269%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$40,885.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$40,885.55

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

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

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND  
 Pooled Balance: \$272,248.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$272,248.01

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
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$335,841.30  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2021

Total Cash Balance: \$335,841.30

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	\$36,225.00	\$0.00	\$0.00	\$36,225.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$36,000.00	\$8,503.26	\$23,496.74	\$4,000.00	65.269%
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	\$8,599.66	\$0.00	\$0.00	\$5,889.96	\$2,709.70	\$0.00	31.509%
	<b>Fire and Rescue, Ambulance and EMS Serv. Fund Total:</b>	<b>\$8,599.66</b>	<b>\$0.00</b>	<b>\$72,225.00</b>	<b>\$14,393.22</b>	<b>\$26,206.44</b>	<b>\$40,225.00</b>	<b>32.424%</b>

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	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.000%
	<b>Ohio Peace Officer Training Grant Money Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,240.00</b>	<b>0.000%</b>

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	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.000%
	<b>Fire FEMA Grant - EMS equipment Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>0.000%</b>

Fund: CARES ACT - HHS Provider Relief Fund  
 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
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>CARES ACT - HHS Provider Relief Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>

Fund: Local Coronavirus Relief Fun (LCRF)  
 Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 8/31/2021

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
2904-190-599-0000	Other - Other Expenses	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:		\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%

Fund: General (bond) (note) Retirement  
Pooled Balance: \$370,877.41  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$370,877.41

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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,645.01	\$0.00	\$531.25	\$2,113.76	20.085%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$13,135.00	\$6,567.50	\$6,567.50	\$0.00	50.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$190,780.01	\$181,567.50	\$7,098.75	\$2,113.76	3.721%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 8/31/2021

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
3903-830-830-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Projects - County Line Road  
 Pooled Balance: \$197,158.95  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$197,158.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION}	\$168,919.14	\$19,647.11	\$0.00	\$25,592.32	\$123,679.71	\$0.00	82.855%
Capital Projects - County Line Road Fund Total:								
		\$168,919.14	\$19,647.11	\$0.00	\$25,592.32	\$123,679.71	\$0.00	82.855%

Fund: Miscellaneous Capital Projects  
 Pooled Balance: \$11,682.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,682.54

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	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.0000%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.0000%

Fund: Capital Project - General Fund Reserve  
 Pooled Balance: \$609,007.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$609,007.40

**Appropriation Status**

By Fund  
As Of 8/31/2021

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
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$250.00	\$7,250.00	\$0.00	96.667%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$35,910.00	\$1,066.40	\$14,795.60	\$20,048.00	41.202%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,728.00	\$0.00	\$0.00	\$7,728.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
Capital Project - General Fund Reserve Fund Total:		\$0.00	\$0.00	\$51,538.00	\$1,316.40	\$22,045.60	\$28,176.00	42.775%

Fund: Capital Project - Road Dept Reserve  
Pooled Balance: \$518,539.55  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$518,539.55

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
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,500.00	\$18,500.00	7.500%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$56,000.00	\$46,121.55	\$9,878.45	\$0.00	17.640%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$88,000.00	\$46,121.55	\$11,378.45	\$30,500.00	12.930%

Fund: Capital Project - Police Dept Reserve  
Pooled Balance: \$137,701.54  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$137,701.54

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
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$20,000.00	\$5,452.00	\$0.00	\$14,548.00	0.000%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$1,123.54	91.975%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$49,000.00	\$5,452.00	\$12,876.46	\$30,671.54	26.278%

**Appropriation Status**

By Fund

As Of 8/31/2021

Fund: Capital Project - Fire Dept Reserve  
 Pooled Balance: \$426,404.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$426,404.00

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
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$5,036.00	0.0000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$43,250.00	\$33,976.00	\$0.00	\$9,274.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$85,126.00	\$49,850.00	\$0.00	\$35,276.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$0.00	\$0.00	\$158,262.00	\$83,826.00	\$0.00	\$74,436.00	0.0000%
Report Total:		\$777,311.94	\$38,581.56	\$8,412,996.03	\$2,223,915.37	\$3,868,824.41	\$3,058,986.63	42.274%



**Cash Summary by Fund**  
August 2021

Fund #	Fund Name	Fund Balance 8/1/2021	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 8/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$1,879,676.81	\$0.00	\$64,224.82	\$0.00	\$0.00	\$1,943,901.63	\$74,839.03	\$0.00	\$0.00	\$1,869,062.60	\$0.00	\$1,869,062.60
2011	Motor Vehicle License Tax	\$35,523.02	\$0.00	\$2,365.36	\$0.00	\$0.00	\$37,888.38	\$0.00	\$0.00	\$0.00	\$37,888.38	\$0.00	\$37,888.38
2021	Gasoline Tax	\$587,768.63	\$0.00	\$14,394.96	\$0.00	\$0.00	\$602,163.19	\$0.00	\$0.00	\$0.00	\$602,163.19	\$0.00	\$602,163.19
2031	Road and Bridge	\$1,322,429.38	\$0.00	\$93,159.07	\$0.00	\$0.00	\$1,415,588.45	\$99,824.21	\$0.00	\$0.00	\$1,315,764.24	\$0.00	\$1,315,764.24
2041	Cemetery	\$14,101.17	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.17	\$6,697.42	\$0.00	\$0.00	\$7,403.75	\$0.00	\$7,403.75
2081	Police District	\$2,232,714.11	\$0.00	\$116,217.21	\$0.00	\$0.00	\$2,348,931.32	\$164,299.91	\$0.00	\$0.00	\$2,184,631.41	\$0.00	\$2,184,631.41
2111	Fire District	\$1,306,019.12	\$0.00	\$85,735.35	\$0.00	\$0.00	\$1,391,754.47	\$114,853.36	\$0.00	\$0.00	\$1,276,901.11	\$0.00	\$1,276,901.11
2141	Road District	\$464,793.12	\$0.00	\$0.00	\$0.00	\$0.00	\$464,793.12	\$643.33	\$0.00	\$0.00	\$464,149.79	\$0.00	\$464,149.79
2181	Zoning	\$49,712.77	\$0.00	\$1,145.70	\$0.00	\$0.00	\$50,858.47	\$361.87	\$0.00	\$0.00	\$50,496.60	\$0.00	\$50,496.60
2231	Permissive Motor Vehicle License Tax	\$38,977.06	\$0.00	\$1,908.49	\$0.00	\$0.00	\$40,885.55	\$0.00	\$0.00	\$0.00	\$40,885.55	\$0.00	\$40,885.55
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
2272	ARP: LOCAL FISCAL RECOVERY F	\$0.00	\$0.00	\$272,248.01	\$0.00	\$0.00	\$272,248.01	\$0.00	\$0.00	\$0.00	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EA	\$345,683.20	\$0.00	\$11,028.60	\$0.00	\$0.00	\$356,711.80	\$20,870.50	\$0.00	\$0.00	\$335,841.30	\$0.00	\$335,841.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$369,039.20	\$0.00	\$2,076.40	\$0.00	\$0.00	\$371,115.60	\$238.19	\$0.00	\$0.00	\$370,877.41	\$0.00	\$370,877.41
3101	General (bond) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$197,158.95	\$0.00	\$0.00	\$0.00	\$0.00	\$197,158.95	\$0.00	\$0.00	\$0.00	\$197,158.95	\$0.00	\$197,158.95
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	\$22,100.54	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.54	\$10,418.00	\$0.00	\$0.00	\$11,682.54	\$0.00	\$11,682.54
4904	Capital Project - General Fund Reser	\$623,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,803.00	\$14,795.60	\$0.00	\$0.00	\$609,007.40	\$0.00	\$609,007.40
4905	Capital Project - Road Dept Reserve	\$520,454.78	\$0.00	\$0.00	\$0.00	\$0.00	\$520,454.78	\$1,915.23	\$0.00	\$0.00	\$518,539.55	\$0.00	\$518,539.55
4906	Capital Project - Police Dept Reserve	\$137,701.54	\$0.00	\$0.00	\$0.00	\$0.00	\$137,701.54	\$0.00	\$0.00	\$0.00	\$137,701.54	\$0.00	\$137,701.54
4907	Capital Project - Fire Dept Reserve	\$426,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,404.00	\$0.00	\$0.00	\$0.00	\$426,404.00	\$0.00	\$426,404.00
Report Total:		\$10,585,964.65	\$0.00	\$664,503.57	\$0.00	\$0.00	\$11,250,468.22	\$509,756.65	\$0.00	\$0.00	\$10,740,711.57	\$0.00	\$10,740,711.57

Last reconciled to bank: 08/31/2021 - Total other adjusting factors: \$0.00

**Investment Journal**

August 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/01/2021			Beginning Balance					\$9,876,147.53
08/02/2021	08/04/2021	US BANK	Transfer To Investment US BANK			\$250,000.00		\$10,126,147.53
08/25/2021	08/24/2021	US BANK	Transfer To Investment US BANK			\$300,000.00		\$10,426,147.53
08/31/2021	09/13/2021	US BANK	Transfer From Investment US BANK				\$60.91	\$10,426,086.62
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$1,345.03		\$1,345.03		\$10,427,431.65
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$27.12		\$27.12		\$10,427,458.77
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$431.06		\$431.06		\$10,427,889.83
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$949.65		\$949.65		\$10,428,839.48
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$5.24		\$5.24		\$10,428,844.72
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$1,569.96		\$1,569.96		\$10,430,414.68
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$922.73		\$922.73		\$10,431,337.41
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$332.38		\$332.38		\$10,431,669.79
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$36.16		\$36.16		\$10,431,705.95
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$29.26		\$29.26		\$10,431,735.21
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$4.05		\$4.05		\$10,431,739.26
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$195.03		\$195.03		\$10,431,934.29
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$232.14		\$232.14		\$10,432,166.43
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$4.47		\$4.47		\$10,432,170.90
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$267.43		\$267.43		\$10,432,438.33
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$141.24		\$141.24		\$10,432,579.57
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$8.36		\$8.36		\$10,432,587.93
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$430.26		\$430.26		\$10,433,018.19
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$350.70		\$350.70		\$10,433,368.89
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$98.64		\$98.64		\$10,433,467.53
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$305.47		\$305.47		\$10,433,773.00
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$30.39		\$30.39		\$10,433,803.39
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$0.61		\$0.61		\$10,433,804.00
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$9.74		\$9.74		\$10,433,813.74

**Investment Journal**

August 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$21.45		\$21.45		\$10,433,835.19
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$0.11		\$0.11		\$10,433,835.30
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$35.56		\$35.56		\$10,433,870.86
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$20.84		\$20.84		\$10,433,891.70
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$7.51		\$7.51		\$10,433,899.21
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$0.81		\$0.81		\$10,433,900.02
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$0.66		\$0.66		\$10,433,900.68
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$0.09		\$0.09		\$10,433,900.77
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$4.40		\$4.40		\$10,433,905.17
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$5.24		\$5.24		\$10,433,910.41
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$0.10		\$0.10		\$10,433,910.51
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$6.04		\$6.04		\$10,433,916.55
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$3.19		\$3.19		\$10,433,919.74
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$0.18		\$0.18		\$10,433,919.92
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$9.72		\$9.72		\$10,433,929.64
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$7.92		\$7.92		\$10,433,937.56
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$2.22		\$2.22		\$10,433,939.78
08/31/2021	09/13/2021	STAROHIO	Interest Receipt	\$6.90		\$6.90		\$10,433,946.68
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$26.30		\$26.30		\$10,433,972.98
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$0.52		\$0.52		\$10,433,973.50
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$8.39		\$8.39		\$10,433,981.89
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$18.51		\$18.51		\$10,434,000.40
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$0.10		\$0.10		\$10,434,000.50
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$30.71		\$30.71		\$10,434,031.21
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$17.96		\$17.96		\$10,434,049.17
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$6.47		\$6.47		\$10,434,055.64
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$0.70		\$0.70		\$10,434,056.34
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$0.57		\$0.57		\$10,434,056.91

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$0.07		\$0.07		\$10,434,056.98
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$3.79		\$3.79		\$10,434,060.77
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$4.67		\$4.67		\$10,434,065.44
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$0.08		\$0.08		\$10,434,065.52
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$5.20		\$5.20		\$10,434,070.72
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$2.75		\$2.75		\$10,434,073.47
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$0.16		\$0.16		\$10,434,073.63
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$8.37		\$8.37		\$10,434,082.00
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$6.82		\$6.82		\$10,434,088.82
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$1.92		\$1.92		\$10,434,090.74
08/31/2021	09/13/2021	US BANK	Interest Receipt	\$5.94		\$5.94		\$10,434,096.68
Total:				\$8,010.06	\$0.00	\$558,010.06	\$60.91	