

December 2019

Fund Status

As Of 12/31/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.788%	\$1,603,621.74	\$0.00	\$1,603,621.74
2011	Motor Vehicle License Tax	0.271%	\$24,471.09	\$0.00	\$24,471.09
2021	Gasoline Tax	4.401%	\$396,810.20	\$0.00	\$396,810.20
2031	Road and Bridge	11.861%	\$1,069,333.06	\$0.00	\$1,069,333.06
2041	Cemetery	0.041%	\$3,737.58	\$0.00	\$3,737.58
2081	Police District	14.596%	\$1,315,910.81	\$0.00	\$1,315,910.81
2111	Fire District	10.886%	\$981,452.25	\$0.00	\$981,452.25
2141	Road District	12.414%	\$1,119,133.14	\$0.00	\$1,119,133.14
2181	Zoning	0.429%	\$38,662.49	\$0.00	\$38,662.49
2231	Permissive Motor Vehicle License Tax	0.202%	\$18,222.51	\$0.00	\$18,222.51
2271	Enforcement and Education	0.063%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	2.265%	\$204,192.42	\$0.00	\$204,192.42
2901	Ohio Peace Officer Training Grant Money	0.069%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	5.333%	\$480,828.26	\$0.00	\$480,828.26
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	19.182%	\$1,729,168.17	\$0.00	\$1,729,168.17
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.199%	\$17,900.54	\$0.00	\$17,900.54
All Funds Total			\$9,015,348.51	\$0.00	\$9,015,348.51
Pooled Investments					\$7,971,187.90
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$1,044,160.61

PLEASE CIRCULATE
 TRUSTEE #1 *(Signature)*
 TRUSTEE #2 *(Signature)*
 TRUSTEE #3 *(Signature)*
 FISCAL OFFICER *(Signature)*

Revenue Status

By Fund

As Of 12/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$462,493.00	\$466,759.86	-\$4,266.86	100.923%
1000-199-0000	Other - Local Taxes	\$150.00	\$67.00	\$83.00	44.667%
1000-302-0000	Fees	\$100.00	\$353.00	-\$253.00	353.000%
1000-302-0410	Fees{CEMETERY}	\$7,500.00	\$9,900.00	-\$2,400.00	132.000%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$59,620.18	-\$4,620.18	108.400%
1000-401-0000	Fines	\$3,000.00	\$4,706.69	-\$1,706.69	156.890%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$59,556.17	-\$15,659.17	135.673%
1000-533-0000	Liquor Permit Fees	\$350.00	\$747.60	-\$397.60	213.600%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$61,875.00	\$69,172.04	-\$7,297.04	111.793%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$20,000.00	\$159,089.29	-\$139,089.29	795.446%
1000-802-0000	Rentals and Leases	\$25,000.00	\$31,016.00	-\$6,016.00	124.064%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$8,466.82	\$16,533.18	33.867%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$4,450.86	\$3,549.14	55.636%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,100.00	\$14,986.01	-\$2,886.01	123.851%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,049.49	-\$1,049.49	0.000%
Fund 1000 Sub-Total:		\$727,001.50	\$892,481.25	-\$165,479.75	122.762%

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Status
 By Fund
 As Of 12/31/2019

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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	\$22,109.75	-\$109.75	100.499%
2011-701-0000	Interest	\$50.00	\$612.30	-\$562.30	1224.600%
Fund 2011 Sub-Total:		\$22,050.00	\$22,722.05	-\$672.05	103.048%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$122,247.60	-\$27,247.60	128.682%
2021-701-0000	Interest	\$750.00	\$6,930.33	-\$6,180.33	924.044%
Fund 2021 Sub-Total:		\$95,750.00	\$129,177.93	-\$33,427.93	134.912%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$508,064.00	\$517,140.91	-\$9,076.91	101.787%
2031-535-0000	Property Tax Allocation	\$36,587.00	\$42,649.51	-\$6,062.51	116.570%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$43,190.31	-\$8,190.31	123.401%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,200.00	\$37,840.02	-\$13,640.02	156.364%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$607,047.12	\$644,016.87	-\$36,969.75	106.090%

Revenue Status

By Fund
As Of 12/31/2019

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	\$1,950.00	\$7,050.00	21.667%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$2,050.00	\$9,450.00	17.826%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,624,342.00	\$1,644,943.98	-\$20,601.98	101.268%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$137,251.00	\$155,280.64	-\$18,029.64	113.136%
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	\$4,000.00	\$12,588.65	-\$8,588.65	314.716%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,829.20	\$36,871.56	-\$12,042.36	148.501%
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	\$645.25	-\$645.25	0.000%
Fund 2081 Sub-Total:		\$1,796,622.67	\$1,856,530.55	-\$59,907.88	103.334%

Revenue Status

By Fund

As Of 12/31/2019

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,149,977.00	\$1,170,113.53	-\$20,136.53	101.751%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$103,921.00	\$111,241.72	-\$7,320.72	107.045%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$12,193.77	-\$12,193.77	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$670.00	-\$670.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,955.00	-\$2,955.00	0.000%
Fund 2111 Sub-Total:		\$1,258,451.92	\$1,301,727.94	-\$43,276.02	103.439%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,033,095.92	\$1,050,399.57	-\$17,303.65	101.675%
2141-535-0000	Property Tax Allocation	\$104,939.00	\$110,612.78	-\$5,673.78	105.407%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$7,422.50	-\$7,422.50	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,142,227.35	\$1,172,627.28	-\$30,399.93	102.661%

Revenue Status

By Fund
As Of 12/31/2019

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$11,050.00	-\$4,050.00	157.857%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,000.00	\$11,050.00	-\$4,050.00	157.857%

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	\$18,172.28	\$3,961.72	82.101%
Fund 2231 Sub-Total:		\$22,134.00	\$18,172.28	\$3,961.72	82.101%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$5,639.00	-\$5,639.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$5,639.00	-\$5,639.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$92,000.00	\$115,250.91	-\$23,250.91	125.273%
Fund 2281 Sub-Total:		\$92,000.00	\$115,250.91	-\$23,250.91	125.273%

Revenue Status

By Fund

As Of 12/31/2019

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$184,997.00	\$186,700.82	-\$1,703.82	100.921%
3101-535-0000	Property Tax Allocation	\$24,750.00	\$27,668.49	-\$2,918.49	111.792%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$211,179.75	\$215,802.06	-\$4,622.31	102.189%

Revenue Status

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By Fund

As Of 12/31/2019

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
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%

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$49,847.08	\$0.00	100.000%
Fund 3903 Sub-Total:		\$49,847.08	\$49,847.08	\$0.00	100.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$350,000.00	\$46,107.40	\$303,892.60	13.174%
Fund 4401 Sub-Total:		\$350,000.00	\$46,107.40	\$303,892.60	13.174%

Revenue Status
 By Fund
 As Of 12/31/2019

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$2,636,947.50	\$2,589,010.43	\$47,937.07	98.182%
	Fund 4901 Sub-Total:	\$2,636,947.50	\$2,589,010.43	\$47,937.07	98.182%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$20,060.00	\$13,340.04	\$6,719.96	66.501%
	Fund 4903 Sub-Total:	\$20,060.00	\$13,340.04	\$6,719.96	66.501%
	Report Total:	\$9,049,818.89	\$9,085,553.07	-\$35,734.18	100.395%

Revenue Receipt Register

December 2019

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
336-2019	12/19/2019	12/19/2019	STD	GEAUGA COUNTY AUDITOR	\$7.77	C
					Account Total:	\$7.77

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
309-2019	12/05/2019	12/05/2019	STD	DOMINION	\$2.00	C
332-2019	12/19/2019	12/19/2019	STD	DOMINION ENERGY	\$2.00	C
					Account Total:	\$4.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
308-2019	12/05/2019	12/05/2019	STD	MARY JANE TRAPP	\$650.00	C
314-2019	12/05/2019	12/05/2019	STD	JANET TALARICO & STEPHANIE FOSTER	\$300.00	C
315-2019	12/05/2019	12/05/2019	STD	LUCAS MEMORIAL CHAPAL	\$500.00	C
341-2019	12/31/2019	12/31/2019	STD	JOSEPH SCHULTE & MAHON-MURPHY FUNERAL HO	\$500.00	C
					Account Total:	\$1,950.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
327-2019	12/16/2019	12/17/2019	STD	GEAUGA COUNTY AUDITOR	\$72.50	C
					Account Total:	\$72.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
328-2019	12/16/2019	12/17/2019	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
329-2019	12/16/2019	12/17/2019	STD	GEAUGA COUNTY AUDITOR	\$4,198.36	C
					Account Total:	\$5,072.60

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$363.31	C
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$243.86	C
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$0.88	C
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$289.08	C
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$221.79	C
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$260.74	C
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$9.13	C
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$1.33	C
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$45.50	C
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$1.47	C
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$113.56	C
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$408.48	C
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$4.22	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$1,033.39	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$693.65	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$2.51	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$822.26	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$630.85	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$741.65	C

Revenue Receipt Register

December 2019

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$25.97	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$3.80	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$129.43	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$4.19	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$323.02	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$1,161.73	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$12.02	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$3,046.94	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$2,045.22	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$7.40	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$2,424.42	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$1,860.06	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$2,186.74	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$76.58	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$11.21	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$381.63	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$12.36	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$952.43	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$3,425.26	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$35.45	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$751.95	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$504.74	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$1.82	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$598.32	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$459.04	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$539.66	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$18.90	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$2.76	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$94.18	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$3.05	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$235.05	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$845.37	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$8.75	C
Account Total:					<u>\$28,077.11</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
307-2019	12/05/2019	12/05/2019	STD	CAR STORAGE	\$1,875.00	C
310-2019	12/05/2019	12/05/2019	STD	CRAUN AND ASSOCIATES	\$1,507.00	C
330-2019	12/19/2019	12/19/2019	STD	CRAUN AND ASSOCIATES	\$1,507.00	C
331-2019	12/19/2019	12/19/2019	STD	THE NORAMAR CO	\$896.00	C
342-2019	12/31/2019	12/31/2019	STD	CAR STORAGE	\$375.00	C
Account Total:					<u>\$6,160.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
318-2019	12/05/2019	12/05/2019	STD	THRASHER,DINSMORE & DOLAN	\$385.00	C
345-2019	12/31/2019	12/31/2019	STD	POLICE DEPT - DONATION	\$300.00	C
Account Total:					<u>\$685.00</u>	

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Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
312-2019	12/05/2019	12/05/2019	STD	RIVER VALLEY PAPER COMPANY, LLC	\$245.03	C
343-2019	12/31/2019	12/31/2019	STD	RIVER VALLEY PAPER COMPANY, LLC	\$258.94	C
Account Total:					<u>\$503.97</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
350-2019	12/31/2019	01/10/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,371.64	C
Account Total:					<u>\$1,371.64</u>	

Account Code: 1000-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
317-2019	12/05/2019	12/05/2019	STD	GEAUGA COUNTY AUDITOR	\$1,049.49	C
Account Total:					<u>\$1,049.49</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
339-2019	12/19/2019	12/20/2019	STD	GEAUGA COUNTY AUDITOR	\$1,483.42	C
Account Total:					<u>\$1,483.42</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$5.76	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$16.38	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$48.30	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$11.92	C
Account Total:					<u>\$82.36</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
337-2019	12/19/2019	12/20/2019	STD	GEAUGA COUNTY AUDITOR	\$14,638.89	C
Account Total:					<u>\$14,638.89</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
346-2019	12/31/2019	01/10/2020	INT	MB 5 YR CD	\$93.54	C
347-2019	12/31/2019	01/10/2020	INT	STAROHIO	\$266.09	C
348-2019	12/31/2019	01/10/2020	INT	US BANK	\$784.56	C
349-2019	12/31/2019	01/10/2020	INT	US BANK	\$193.62	C
Account Total:					<u>\$1,337.81</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
352-2019	12/24/2019	01/10/2020	MEMO	PAYCOR, INC	\$400.80	C
353-2019	12/24/2019	01/10/2020	MEMO	PAYCOR, INC	\$204.00	C
Account Total:					<u>\$604.80</u>	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Receipt Register
 December 2019

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Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
350-2019	12/31/2019	01/10/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,107.31	C
					Account Total:	\$2,107.31

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
308-2019	12/05/2019	12/05/2019	STD	MARY JANE TRAPP	\$600.00	C
					Account Total:	\$600.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
313-2019	12/05/2019	12/05/2019	STD	LEXIS NEXIS	\$5.00	C
333-2019	12/19/2019	12/19/2019	STD	LEXIS NEXIS	\$5.00	C
334-2019	12/19/2019	12/19/2019	STD	LISA GATES	\$4.20	C
					Account Total:	\$14.20

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
350-2019	12/31/2019	01/10/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,083.18	C
					Account Total:	\$3,083.18

Account Code: 2081-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
324-2019	12/05/2019	12/13/2019	STD	DEPARTMENT OF JUSTICE	\$270.25	C
					Account Total:	\$270.25

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
316-2019	12/05/2019	12/05/2019	STD	STAPLES	\$221.47	C
326-2019	12/11/2019	12/13/2019	STD	PAYCOR	\$338.45	C
351-2019	12/31/2019	01/10/2020	STD	PAYCOR INC	\$338.45	V
351-2019	12/31/2019	01/10/2020	VOID	PAYCOR INC	-\$338.45	V
					Account Total:	\$559.92

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
344-2019	12/31/2019	12/31/2019	STD	DEPT OF PUBLIC SAFETY	\$2,955.00	C
					Account Total:	\$2,955.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
311-2019	12/05/2019	12/05/2019	STD	ZONING INSPECTOR	\$950.00	C
335-2019	12/19/2019	12/19/2019	STD	ZONING INSPECTOR	\$850.00	C
					Account Total:	\$1,800.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
338-2019	12/19/2019	12/20/2019	STD	GEAUGA COUNTY AUDITOR	\$1,433.49	C
					Account Total:	\$1,433.49

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Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,142.72	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$373.42	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$925.27	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$378.11	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$851.40	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$801.32	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$620.72	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$350.60	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$470.48	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,900.07	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,020.43	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$393.99	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$755.15	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$364.17	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$480.07	C
354-2019	12/31/2019	01/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$699.05	C
Account Total:					<u>\$11,526.97</u>	

Account Code: 4401-538-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
319-2019	12/02/2019	12/09/2019	MEMO	TRAX CONSTRUCTION COMPANY	\$30,387.28	C
340-2019	12/26/2019	12/26/2019	MEMO	TRAX CONSTRUCTION COMPANY	\$15,720.12	C
Account Total:					<u>\$46,107.40</u>	

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
325-2019	12/06/2019	12/13/2019	STD	NOPEC	\$2,535.00	C
Account Total:					<u>\$2,535.00</u>	
Report Total:					<u>\$136,094.08</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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
64-2019	12/06/2019	12/09/2019	CH	JP MORGAN CHASE BANK	\$106,883.81	C
65-2019	12/06/2019	12/09/2019	CH	PAYCOR, INC.	\$319.51	C
67-2019	12/23/2019	12/24/2019	CH	JP MORGAN CHASE BANK	\$90,115.01	C
68-2019	12/23/2019	12/24/2019	CH	PAYCOR, INC.	\$252.88	C
69-2019	12/30/2019	12/30/2019	CH	MEDICAL MUTUAL	\$7,653.51	C
70-2019	12/30/2019	12/30/2019	CH	MEDICAL MUTUAL	\$4,744.91	C
71-2019	12/30/2019	12/30/2019	CH	MEDICAL MUTUAL	\$2,200.92	C
72-2019	12/31/2019	01/10/2020	CH	US BANK	\$34.40	C
21165	12/04/2019	12/04/2019	AW	TURNEY'S	\$15.43	C
21166	12/04/2019	12/04/2019	AW	GARY GABRAM	\$36.99	C
21167	12/04/2019	12/04/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$108.07	C
21168	12/04/2019	12/04/2019	AW	ILLUMINATING COMPANY	\$2,098.91	C
21169	12/04/2019	12/04/2019	AW	THE ILLUMINATING CO.	\$546.34	C
21170	12/04/2019	12/04/2019	AW	SPECTRUM	\$545.30	C
21171	12/04/2019	12/04/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,210.31	C
21172	12/04/2019	12/04/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$91.66	C
21173	12/04/2019	12/04/2019	AW	ALLIED CORPORATION, INC.	\$1,086.94	C
21174	12/04/2019	12/04/2019	AW	R.W. SIDLEY, INC.	\$1,553.15	C
21175	12/04/2019	12/04/2019	AW	BURTON FLORAL & GARDEN INC.	\$570.50	C
21176	12/04/2019	12/04/2019	AW	STUVER AUTO SPRING CO.	\$1,177.00	C
21177	12/04/2019	12/04/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$29.59	C
21178	12/04/2019	12/04/2019	AW	ROBECK FLUID POWER CO.	\$448.28	C
21179	12/04/2019	12/04/2019	AW	FALLS PAK & SHIP	\$4.47	C
21180	12/04/2019	12/04/2019	AW	CHROME DEPOT, INC.	\$17.00	C
21181	12/04/2019	12/04/2019	AW	MCMASTER-CARR	\$114.87	C
21182	12/04/2019	12/04/2019	AW	LINDE GAS NORTH AMERICA LLC	\$124.80	C
21183	12/04/2019	12/04/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$378.28	C
21184	12/04/2019	12/04/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$2,362.82	C
21185	12/04/2019	12/04/2019	AW	ATWELL'S	\$2,615.87	C
21186	12/04/2019	12/04/2019	AW	MORTON SALT INC.	\$12,453.68	C
21187	12/04/2019	12/04/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$92.40	C
21188	12/04/2019	12/04/2019	AW	CJ LANDSCAPE	\$3,355.00	C
21189	12/04/2019	12/04/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$134.75	C
21190	12/04/2019	12/04/2019	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$535.60	C
21191	12/04/2019	12/04/2019	AW	GUTH LABORATORIES INC.	\$91.07	C
21192	12/04/2019	12/04/2019	AW	LAKE BUSINESS PRODUCTS	\$69.17	C
21193	12/04/2019	12/04/2019	AW	COMMUNICATIONS SERVICE	\$712.00	C
21194	12/04/2019	12/04/2019	AW	COVERALL NORTH AMERICA, INC.	\$445.00	C
21195	12/04/2019	12/04/2019	AW	DOMINION EAST OHIO	\$1,121.60	C
21196	12/04/2019	12/04/2019	AW	GCDWR	\$607.60	C
21197	12/04/2019	12/04/2019	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$185.47	C
21198	12/11/2019	12/11/2019	AW	TURNEY'S	\$33.96	C
21199	12/11/2019	12/11/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$90.46	C
21200	12/11/2019	12/11/2019	AW	MEEDER PUBLIC FUNDS	\$343.90	C
21201	12/11/2019	12/11/2019	AW	TREASURER OF STATE OF OHIO	\$1,074.00	C
21202	12/11/2019	12/11/2019	AW	HARRINGTON, INC	\$351.45	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21203	12/11/2019	12/11/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$282.36	C
21204	12/11/2019	12/11/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$340.72	C
21205	12/11/2019	12/11/2019	AW	CCM RENTAL	\$460.00	V
21205	12/19/2019	12/19/2019	AW	CCM RENTAL	-\$460.00	V
21206	12/11/2019	12/11/2019	AW	ULLMAN OIL, INC.	\$6,099.06	C
21207	12/11/2019	12/11/2019	AW	COVERALL NORTH AMERICA, INC.	\$332.00	C
21208	12/11/2019	12/11/2019	AW	THE FLAG STORE	\$92.23	C
21209	12/11/2019	12/11/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
21210	12/11/2019	12/11/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$672.55	C
21211	12/11/2019	12/11/2019	AW	ALADTEC	\$2,620.00	C
21212	12/11/2019	12/11/2019	AW	JUST ADD WATER	\$900.00	O
21213	12/11/2019	12/11/2019	AW	PRO AIR MIDWEST, LLC	\$23.00	C
21214	12/11/2019	12/11/2019	AW	LINDE GAS NORTH AMERICA LLC	\$1,099.54	C
21215	12/11/2019	12/11/2019	AW	CINTAS CORPORATION LOCATION 259/T9	\$111.08	C
21216	12/11/2019	12/11/2019	AW	CINTAS CORPORATION LOCATION 259/T9	\$72.74	C
21217	12/11/2019	12/11/2019	AW	R.W. SIDLEY, INC.	\$79.76	C
21218	12/11/2019	12/11/2019	AW	WASTE MGMT	\$470.66	C
21219	12/11/2019	12/11/2019	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$644.89	C
21220	12/11/2019	12/11/2019	AW	AIRGAS USA, LLC	\$35.20	C
21221	12/11/2019	12/11/2019	AW	MCMaster-CARR	\$198.35	C
21222	12/11/2019	12/11/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$174.90	C
21223	12/11/2019	12/11/2019	AW	EMSAR, MEDICAL REPAIR, INC.	\$2,099.71	C
21224	12/11/2019	12/11/2019	AW	CWM ENVIRONMENTAL CLEVELAND	\$96.00	C
21225	12/11/2019	12/11/2019	AW	MEDICAL MUTUAL	\$42,483.08	C
21226	12/11/2019	12/11/2019	AW	JOHN FRAZIER	\$1,810.00	O
21227	12/11/2019	12/11/2019	AW	WILLIAM THOMAS	\$160.00	O
21228	12/11/2019	12/11/2019	AW	NOAH WILSON	\$40.00	O
21229	12/11/2019	12/11/2019	AW	SCOTT HABEL	\$20.00	O
21230	12/11/2019	12/11/2019	AW	VINCE GAMBINO	\$80.00	C
21231	12/12/2019	12/12/2019	AW	SOCIAL AFFAIRS	\$1,562.50	C
21232	12/18/2019	12/18/2019	AW	GARY GABRAM	\$73.98	C
21233	12/18/2019	12/18/2019	AW	JENNIFER DORKA	\$54.51	C
21234	12/18/2019	12/18/2019	AW	SCOTT HABEL	\$20.00	O
21235	12/18/2019	12/18/2019	AW	TURNEY'S	\$13.49	C
21236	12/18/2019	12/18/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$17.60	C
21237	12/18/2019	12/18/2019	AW	THE ILLUMINATING CO.	\$73.89	C
21238	12/18/2019	12/18/2019	AW	ILLUMINATING COMPANY	\$425.37	C
21239	12/18/2019	12/18/2019	AW	CINTAS CORPORATION LOCATION 259/T9	\$131.81	C
21240	12/18/2019	12/18/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$196.28	C
21241	12/18/2019	12/18/2019	AW	HANLEY PRINT & PROMOTIONS	\$238.09	C
21242	12/18/2019	12/18/2019	AW	SIGNATURE OFFICE WORKS	\$866.42	C
21243	12/18/2019	12/18/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$29,205.00	C
21244	12/18/2019	12/18/2019	AW	DISTILLATA CO	\$167.25	C
21245	12/18/2019	12/18/2019	AW	SPECTRUM	\$97.80	C
21246	12/18/2019	12/18/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$120.00	C
21247	12/18/2019	12/18/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$145.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21248	12/18/2019	12/18/2019	AW	PRESTON FORD, INC.	\$848.42	C
21249	12/18/2019	12/18/2019	AW	COURT REPORTERS, INC.	\$90.00	C
21250	12/18/2019	12/18/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$233.61	C
21251	12/18/2019	12/18/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	C
21252	12/18/2019	12/18/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$324.52	C
21253	12/18/2019	12/18/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$44,420.05	C
21254	12/18/2019	12/18/2019	AW	VINCE GAMBINO	\$338.45	C
21255	12/18/2019	12/18/2019	AW	COMMUNICATIONS SERVICE	\$152.50	C
21256	12/18/2019	12/18/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.93	O
21257	12/18/2019	12/18/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
21258	12/18/2019	12/18/2019	AW	CCM RENTAL	\$390.00	C
21259	12/18/2019	12/18/2019	AW	VISA	\$4,635.62	C
21260	12/18/2019	12/18/2019	AW	PNC BANK	\$865.85	C
21261	12/18/2019	12/18/2019	AW	TRAX CONSTRUCTION COMPANY	\$243,772.99	C
21262	12/30/2019	12/30/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$28,775.00	O
21263	12/30/2019	12/30/2019	AW	STAPLES ADVANTAGE	\$242.27	O
21264	12/30/2019	12/30/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$6,077.31	O
21265	12/30/2019	12/30/2019	AW	SIGNATURE OFFICE WORKS	\$915.56	O
21266	12/30/2019	12/30/2019	AW	MORTON SALT INC.	\$12,748.57	O
21267	12/30/2019	12/30/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$72.91	O
21268	12/30/2019	12/30/2019	AW	TREASURER, STATE OF OHIO	\$100.00	O
21269	12/30/2019	12/30/2019	AW	PNC BANK N.A.	\$256.76	O
21270	12/30/2019	12/30/2019	AW	GEAUGA COUNTY PROSECUTOR'S OFFICI	\$1,409.75	O
21271	12/30/2019	12/30/2019	AW	THE ILLUMINATING CO.	\$15.62	O
21272	12/30/2019	12/30/2019	AW	SPECTRUM	\$471.97	O
21273	12/30/2019	12/30/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,228.96	O
21274	12/30/2019	12/30/2019	AW	PLIC - SBD GRAND ISLAND	\$191.46	O
21275	12/30/2019	12/30/2019	AW	M.O. POWER, INC.	\$144.79	O
21276	12/30/2019	12/30/2019	AW	L. HADRNY CO., INC.	\$38.00	O
21277	12/30/2019	12/30/2019	AW	A & A CONSTRUCTION	\$1,450.00	O
21278	12/30/2019	12/30/2019	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA	\$100.00	O
21279	12/30/2019	12/30/2019	AW	ILLUMINATING COMPANY	\$2,408.90	O
21280	12/30/2019	12/30/2019	AW	W.W. WILLIAMS	\$157.06	O
21281	12/30/2019	12/30/2019	AW	TL SERVICE CENTER, INC.	\$202.36	O
21282	12/30/2019	12/30/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$135.08	O
21283	12/30/2019	12/30/2019	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$92.00	O
21284	12/30/2019	12/30/2019	AW	HALL PUBLIC SAFETY	\$417.05	O
21285	12/30/2019	12/30/2019	AW	NORTHERN OHIO PETERBILT	\$265.85	O
21286	12/30/2019	12/30/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.83	O
21287	12/30/2019	12/30/2019	AW	MEEDER PUBLIC FUNDS	\$344.00	O
21288	12/30/2019	12/30/2019	AW	LINDE GAS NORTH AMERICA LLC	\$56.35	O
21289	12/30/2019	12/30/2019	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$273.00	O
21290	12/30/2019	12/30/2019	AW	TELETRONICS, INC.	\$1,125.00	O
21291	12/30/2019	12/30/2019	AW	G.J. LASHLEY BUILDERS, INC.	\$2,280.00	O
21292	12/30/2019	12/30/2019	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$150.00	O
Total Payments:					\$702,662.86	

Payment Listing

December 2019

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$702,662.86</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, GAUGA COUNTY
Cash Journal
December 2019

Debit Revenue	Cash	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warmand Charge #	Account #
Month Beginning Balance			\$9,628,629.49	\$1,093,131.48	\$8,535,498.01	\$0.00				OPWC GRANT - COUNTY LINE RO/				
\$30,387.28	\$0.00	\$0.00	\$9,659,016.77	\$1,123,518.76	\$8,535,498.01	\$0.00	12/02/2019	12/09/2019	TRAX CONSTRUCTION COMPANY		34,420	MR 319-2019	21165	4401-538-0000
\$0.00	\$30,387.28	\$0.00	\$9,628,629.49	\$1,093,131.48	\$8,535,498.01	\$0.00	12/02/2019	12/09/2019	TRAX CONSTRUCTION COMPANY		34,420	PO 156-2019	21165	4401-760-790-0000
\$0.00	\$7.17	\$0.00	\$9,628,622.32	\$1,093,124.31	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	TURNEY'S		34,372	BC 17-2019	21165	2031-330-323-0002
\$0.00	\$8.26	\$0.00	\$9,628,614.06	\$1,093,116.05	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	TURNEY'S		34,372	BC 46-2019	21166	2111-220-490-0000
\$0.00	\$36.99	\$0.00	\$9,628,577.07	\$1,093,079.06	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	GARY GABRAM		34,372	BC 6-2019	21166	1000-110-599-0000
\$0.00	\$31.33	\$0.00	\$9,628,545.74	\$1,093,047.73	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	CHAGRIN VALLEY AUTO PARTS		34,372	BC 91-2019	21167	2141-330-323-0001
\$0.00	\$76.74	\$0.00	\$9,628,469.00	\$1,092,970.99	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	CHAGRIN VALLEY AUTO PARTS		34,372	BC 23-2019	21167	2141-330-490-0000
\$0.00	\$416.75	\$0.00	\$9,628,052.25	\$1,092,554.24	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	ILLUMINATING COMPANY		34,372	PO 8-2019	21168	1000-120-351-0000
\$0.00	\$1,037.10	\$0.00	\$9,627,015.15	\$1,091,517.14	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	ILLUMINATING COMPANY		34,372	PO 8-2019	21168	2111-220-351-0000
\$0.00	\$645.06	\$0.00	\$9,626,370.09	\$1,090,872.08	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	ILLUMINATING COMPANY		34,372	PO 21-2019	21169	2081-210-351-0000
\$0.00	\$546.34	\$0.00	\$9,625,823.75	\$1,090,325.74	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	THE ILLUMINATING CO.		34,372	PO 140-2019	21170	1000-310-360-0000
\$0.00	\$345.30	\$0.00	\$9,625,478.45	\$1,089,780.44	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	SPECTRUM		34,372	PO 13-2019	21171	2111-220-341-0000
\$0.00	\$356.73	\$0.00	\$9,624,921.72	\$1,089,423.71	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	WINDSTREAM WESTERN RESERVE INC.		34,372	PO 13-2019	21171	1000-120-341-0000
\$0.00	\$169.01	\$0.00	\$9,624,752.71	\$1,089,254.70	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	WINDSTREAM WESTERN RESERVE INC.		34,372	PO 13-2019	21171	2031-330-341-0000
\$0.00	\$592.22	\$0.00	\$9,624,160.49	\$1,088,662.48	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	WINDSTREAM WESTERN RESERVE INC.		34,372	PO 13-2019	21171	2081-210-341-0000
\$0.00	\$92.35	\$0.00	\$9,624,068.14	\$1,088,570.13	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	WINDSTREAM WESTERN RESERVE INC.		34,372	PO 13-2019	21171	181-130-341-0000
\$0.00	\$45.83	\$0.00	\$9,624,022.31	\$1,088,524.30	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	WINDSTREAM WESTERN RESERVE INC.		34,372	PO 38-2019	21172	2111-220-341-0000
\$0.00	\$45.83	\$0.00	\$9,623,976.48	\$1,088,478.47	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	WINDSTREAM WESTERN RESERVE INC.		34,372	PO 13-2019	21172	2081-210-341-0000
\$0.00	\$1,086.94	\$0.00	\$9,622,889.54	\$1,087,391.53	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	ALLIED CORPORATION, INC.		34,372	BC 21-2019	21173	2141-330-420-0013
\$0.00	\$1,458.33	\$0.00	\$9,621,431.21	\$1,085,933.20	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	R.W. SIDLEY, INC.		34,372	PO 154-2019	21174	2141-330-323-0001
\$0.00	\$94.82	\$0.00	\$9,621,336.39	\$1,085,838.38	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	R.W. SIDLEY, INC.		34,372	PO 154-2019	21174	2141-330-323-0001
\$0.00	\$570.50	\$0.00	\$9,620,765.89	\$1,085,267.88	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	BURTON FLORAL & GARDEN INC.		34,372	PO 89-2019	21175	1000-120-599-0000
\$0.00	\$1,177.00	\$0.00	\$9,619,588.89	\$1,084,090.88	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	STUVER AUTO SPRING CO.		34,372	PO 158-2019	21176	2141-330-323-0001
\$0.00	\$29.59	\$0.00	\$9,619,559.30	\$1,084,061.29	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	CHAGRIN VALLEY/SOLON TIMES		34,372	BC 15-2019	21177	2181-130-599-0000
\$0.00	\$448.28	\$0.00	\$9,619,111.02	\$1,083,613.01	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	ROBECK FLUID POWER CO.		34,372	BC 91-2019	21178	2141-330-323-0001
\$0.00	\$4.47	\$0.00	\$9,619,106.55	\$1,083,608.54	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	FALLS PAK & SHIP		34,372	BC 49-2019	21179	2111-220-599-0000
\$0.00	\$117.00	\$0.00	\$9,619,089.55	\$1,083,591.54	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	CHROME DEPOT, INC.		34,372	BC 91-2019	21180	2141-330-323-0001
\$0.00	\$114.87	\$0.00	\$9,618,974.68	\$1,083,476.67	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	MCMASTER-CARR		34,372	BC 91-2019	21181	2141-330-323-0001
\$0.00	\$124.80	\$0.00	\$9,618,849.88	\$1,083,351.87	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	LINDE GAS NORTH AMERICA LLC		34,372	BC 46-2019	21182	2111-220-420-0000
\$0.00	\$378.28	\$0.00	\$9,618,471.60	\$1,082,973.59	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	FINLEY FIRE EQUIPMENT CO., INC.		34,372	PO 143-2019	21183	2111-760-720-0000
\$0.00	\$720.95	\$0.00	\$9,617,750.65	\$1,082,262.64	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	COUNTRYSIDE TRUCK SERVICE		34,372	BC 85-2019	21184	2111-220-323-0001
\$0.00	\$1,641.87	\$0.00	\$9,616,108.78	\$1,080,610.77	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	COUNTRYSIDE TRUCK SERVICE		34,372	BC 95-2019	21184	2111-220-323-0001
\$0.00	\$2,037.88	\$0.00	\$9,614,070.90	\$1,078,572.89	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	ATWELL'S		34,372	BC 102-2019	21185	2111-220-251-0020
\$0.00	\$577.99	\$0.00	\$9,613,492.91	\$1,077,994.90	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	ATWELL'S		34,372	PO 104-2019	21186	2011-330-420-0000
\$0.00	\$12,453.68	\$0.00	\$9,601,039.23	\$1,065,541.22	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	MORTON SALT INC.		34,372	BC 91-2019	21187	2141-330-323-0001
\$0.00	\$92.40	\$0.00	\$9,600,946.83	\$1,065,448.82	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	INDUSTRIAL CONNECTIONS INC		34,372	PO 132-2019	21188	1000-120-323-0002
\$0.00	\$240.00	\$0.00	\$9,600,706.83	\$1,065,208.82	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	CJ LANDSCAPE		34,372	PO 147-2019	21188	1000-120-323-0002
\$0.00	\$990.00	\$0.00	\$9,599,716.83	\$1,064,218.82	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	CJ LANDSCAPE		34,372	PO 147-2019	21188	2081-210-323-0002
\$0.00	\$825.00	\$0.00	\$9,598,891.83	\$1,063,393.82	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	CJ LANDSCAPE		34,372	PO 147-2019	21188	2111-220-323-0002
\$0.00	\$1,300.00	\$0.00	\$9,597,591.83	\$1,062,093.82	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	CJ LANDSCAPE		34,372	PO 151-2019	21189	1000-120-323-0002
\$0.00	\$66.37	\$0.00	\$9,597,525.46	\$1,062,027.45	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	MT BUSINESS TECHNOLOGIES, INC.		34,372	PO 16-2019	21189	2081-210-323-0002
\$0.00	\$2.04	\$0.00	\$9,597,523.42	\$1,062,025.41	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	MT BUSINESS TECHNOLOGIES, INC.		34,372	PO 151-2019	21189	2081-210-323-0002
\$0.00	\$66.34	\$0.00	\$9,597,457.08	\$1,061,959.07	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	NICK MAYER'S MARSHALL FORD LINCOLN		34,372	BC 69-2019	21190	2081-210-323-0001
\$0.00	\$535.60	\$0.00	\$9,596,921.48	\$1,061,423.47	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	MT BUSINESS TECHNOLOGIES, INC.		34,372	BC 33-2019	21191	2081-210-420-0000
\$0.00	\$91.07	\$0.00	\$9,596,830.41	\$1,061,332.40	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	GUTH LABORATORIES INC.		34,372	BC 15-2019	21192	2181-130-599-0000
\$0.00	\$69.17	\$0.00	\$9,596,761.24	\$1,061,263.23	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	LAKE BUSINESS PRODUCTS		34,372	BC 93-2019	21193	2111-220-323-0000
\$0.00	\$712.00	\$0.00	\$9,596,049.24	\$1,060,551.23	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	COMMUNICATIONS SERVICE		34,372	PO 1-2019	21194	1000-120-323-0002
\$0.00	\$320.00	\$0.00	\$9,595,729.24	\$1,060,231.23	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	COVERALL NORTH AMERICA, INC.		34,372	PO 1-2019	21194	2031-330-323-0002
\$0.00	\$125.00	\$0.00	\$9,595,604.24	\$1,060,106.23	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	COVERALL NORTH AMERICA, INC.		34,372	PO 1-2019	21194	2031-330-323-0002
\$0.00	\$163.68	\$0.00	\$9,595,440.56	\$1,059,942.55	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	DOMINION EAST OHIO		34,372	PO 7-2019	21195	2081-210-353-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 December 2019

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit														
\$0.00	\$384.26	\$9,595,056.30	\$1,059,558.29	\$8,535,498.01	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	DOMINION EAST OHIO			34,372	PO 7-2019	21195	2111-220-353-0000
\$0.00	\$348.47	\$9,594,707.83	\$1,059,208.82	\$8,535,498.01	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	DOMINION EAST OHIO			34,372	PO 7-2019	21195	1000-120-353-0000
\$0.00	\$225.19	\$9,594,482.64	\$1,058,984.63	\$8,535,498.01	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	DOMINION EAST OHIO			34,372	PO 19-2019	21196	2031-330-353-0000
\$0.00	\$152.20	\$9,594,330.44	\$1,058,832.43	\$8,535,498.01	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	GDWR			34,372	PO 19-2019	21196	1000-120-359-0000
\$0.00	\$212.36	\$9,594,118.08	\$1,058,620.07	\$8,535,498.01	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	GDWR			34,372	PO 165-2019	21196	1000-120-359-0000
\$0.00	\$112.40	\$9,594,005.68	\$1,058,507.67	\$8,535,498.01	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	GDWR			34,372	PO 19-2019	21196	2081-210-359-0000
\$0.00	\$9.12	\$9,593,996.56	\$1,058,498.55	\$8,535,498.01	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	GDWR			34,372	PO 165-2019	21196	2081-210-359-0000
\$0.00	\$112.40	\$9,593,884.16	\$1,058,386.15	\$8,535,498.01	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	GDWR			34,372	PO 19-2019	21196	2111-220-359-0000
\$0.00	\$9.12	\$9,593,875.04	\$1,058,377.03	\$8,535,498.01	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	GDWR			34,372	PO 165-2019	21196	2111-220-359-0000
\$0.00	\$185.47	\$9,593,689.57	\$1,058,191.56	\$8,535,498.01	\$8,535,498.01	\$0.00	12/04/2019	12/04/2019	CHAGRIN PET & GARDEN SUPPLY INC.			34,372	BC 47-2019	21197	2111-220-430-0000
\$1,875.00	\$0.00	\$9,595,564.57	\$1,060,066.56	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	CAR STORAGE	JOSEPH BRENDY-6625		34,388	SR 307-2019		1000-802-0000
\$650.00	\$0.00	\$9,596,214.57	\$1,060,716.56	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	MARY JANE TRAPP	2 LOTS AND BURIAL		34,388	SR 308-2019		1000-302-0410
\$600.00	\$0.00	\$9,596,814.57	\$1,061,316.56	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	MARY JANE TRAPP	2 LOTS AND BURIAL		34,388	SR 308-2019		2041-804-0000
\$2.00	\$0.00	\$9,598,616.57	\$1,061,318.56	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	DOMINION	FOR #64106344		34,388	SR 309-2019		1000-302-0000
\$1,507.00	\$0.00	\$9,598,323.57	\$1,062,825.56	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	CRAUN AND ASSOCIATES	RENT		34,388	SR 310-2019		1000-802-0000
\$950.00	\$0.00	\$9,599,273.57	\$1,063,775.56	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	ZONING INSPECTOR	REID & ANNA WENGER-#3787-\$100		34,388	SR 311-2019		2181-302-0000
\$245.03	\$0.00	\$9,599,518.60	\$1,064,020.59	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	RIVER VALLEY PAPER COMPANY, LLC	OTTOBER RECYCLING		34,388	SR 312-2019		1000-892-0004
\$5.00	\$0.00	\$9,599,523.60	\$1,064,025.59	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	LEXIS NEXIS	TRAFFIC CRASH #19-00068		34,388	SR 313-2019		2081-892-0000
\$300.00	\$0.00	\$9,599,823.60	\$1,064,325.59	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	JANET TALARICO & STEPHANIE FOSTER	BURIAL		34,388	SR 314-2019		1000-302-0410
\$500.00	\$0.00	\$9,600,323.60	\$1,064,825.59	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	LUCAS MEMORIAL CHAPAL	BURIAL		34,388	SR 315-2019		1000-302-0410
\$221.47	\$0.00	\$9,600,545.07	\$1,065,047.06	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	STAPLES	REFUND		34,388	SR 316-2019		2111-892-0000
\$1,049.49	\$0.00	\$9,601,594.56	\$1,066,096.55	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	GEAUGA COUNTY AUDITOR	SCRAP TIRE REIMBURSEMENT		34,388	SR 317-2019		1000-899-0000
\$385.00	\$0.00	\$9,601,979.56	\$1,066,481.55	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	THRASHER,DINSMORE & DOLAN	OVERPAYMENT		34,508	SR 318-2019		1000-892-0000
\$0.00	\$0.00	\$9,601,979.56	\$1,066,481.55	\$8,535,498.01	\$8,535,498.01	\$0.00	12/05/2019	12/05/2019	Transfer From Investment STAROHIO	BALLISTIC VEST GRANT REIMBUR:		34,512	SR 324-2019		2081-899-0300
\$270.25	\$0.00	\$9,602,249.81	\$1,166,751.80	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/13/2019	DEPARTMENT OF JUSTICE	PAYROLL, LONGEVITY		34,416	Direct	64-2019	2021-330-190-0000
\$0.00	\$16,655.16	\$9,585,594.65	\$1,150,096.64	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	1000-110-111-0000
\$0.00	\$4,899.86	\$9,580,694.99	\$1,145,196.98	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	1000-110-112-0000
\$0.00	\$696.12	\$9,579,998.87	\$1,144,500.86	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	1000-110-112-0000
\$0.00	\$2,329.79	\$9,577,669.08	\$1,142,171.07	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	1000-110-112-0000
\$0.00	\$1,006.81	\$9,576,662.27	\$1,140,564.26	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	1000-110-112-0000
\$0.00	\$2,000.28	\$9,574,652.99	\$1,138,554.98	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	2041-110-190-0000
\$0.00	\$2,102.89	\$9,571,950.10	\$1,136,452.09	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	1000-130-190-0000
\$0.00	\$33,357.59	\$9,538,592.51	\$1,103,094.50	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	2081-210-190-0000
\$0.00	\$26,435.16	\$9,512,157.35	\$1,076,659.34	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	2111-220-190-0000
\$0.00	\$205.03	\$9,511,952.32	\$1,076,454.31	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	1000-110-213-0000
\$0.00	\$253.05	\$9,511,699.27	\$1,076,201.26	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	2141-330-213-0000
\$0.00	\$629.97	\$9,511,069.30	\$1,075,671.29	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	2081-210-213-0000
\$0.00	\$358.60	\$9,510,910.70	\$1,075,312.69	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	2111-220-212-0000
\$0.00	\$1,427.82	\$9,509,382.88	\$1,073,884.87	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	2021-330-190-0000
\$0.00	\$5,904.98	\$9,503,477.90	\$1,067,979.89	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	2041-110-190-0000
\$0.00	\$450.00	\$9,503,027.90	\$1,067,529.89	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	1000-110-213-0000
\$0.00	\$7.25	\$9,503,020.65	\$1,067,522.64	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	2081-210-190-0000
\$0.00	\$7,436.68	\$9,495,583.97	\$1,060,085.96	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	2081-210-190-0000
\$0.00	\$122.83	\$9,495,461.14	\$1,059,963.13	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	2081-210-213-0000
\$0.00	\$95.14	\$9,495,366.00	\$1,059,867.99	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	JP MORGAN CHASE BANK	PAYROLL, LONGEVITY		34,416	Direct	64-2019	2141-330-213-0000
\$0.00	\$43.77	\$9,495,322.23	\$1,059,824.22	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	PAYCOR, INC.	PAYROLL		34,416	PO 10-2019	1000-110-599-0000	
\$0.00	\$179.45	\$9,495,142.78	\$1,059,644.77	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	PAYCOR, INC.	PAYROLL		34,416	PO 10-2019	2111-220-599-0000	
\$0.00	\$35.01	\$9,495,107.77	\$1,059,609.76	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	PAYCOR, INC.	PAYROLL		34,416	PO 10-2019	2031-330-599-0000	
\$0.00	\$61.28	\$9,495,046.49	\$1,059,548.48	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	PAYCOR, INC.	PAYROLL		34,416	PO 153-2019	2081-210-599-0000	
\$0.00	\$0.00	\$9,495,046.49	\$1,059,548.48	\$8,435,498.01	\$8,435,498.01	\$0.00	12/06/2019	12/09/2019	NOPEC	DISBURSEMENT FOR NEW APPLA		34,512	SR 325-2019	4903-803-0300	
\$2,535.00	\$0.00	\$9,497,547.53	\$1,062,049.52	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	TURNEYS			34,483	BC 48-2019	21186	2111-220-490-0000
\$0.00	\$90.46	\$9,497,457.07	\$1,061,959.06	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	CHAGRIN VALLEY AUTO PARTS			34,483	BC 91-2019	21199	2141-330-323-0001
\$0.00	\$343.90	\$9,497,113.17	\$1,061,615.16	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	MEEDER PUBLIC FUNDS			34,483	PO 103-2019	21200	1000-110-319-0000
\$0.00	\$1,074.00	\$9													

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$351.45	\$9,495,687.72	\$1,060,189.71	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	HARRINGTON, INC			34,493	BC 47-2019	21202	2111-220-430-0000
\$0.00	\$282.36	\$9,495,405.36	\$1,059,907.35	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	SERVIS OF MIDDLEFIELD, INC.			34,493	BC 8-2019	21203	1000-120-323-0002
\$0.00	\$340.72	\$9,495,064.64	\$1,059,566.63	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	COUNTRYSIDE TRUCK SERVICE			34,493	BC 95-2019	21204	2111-220-323-0001
\$0.00	\$390.00	\$9,494,674.64	\$1,059,176.63	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	CCM RENTAL			34,493	BC 101-2019	21205	2111-220-323-0002
\$0.00	\$70.00	\$9,494,604.64	\$1,059,106.63	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	CCM RENTAL			34,493	BC 43-2019	21206	2111-220-323-0002
\$0.00	\$7.80	\$9,494,536.84	\$1,059,098.83	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	ULLMAN OIL, INC.			34,493	PO 11-2019	21206	1000-120-420-0010
\$0.00	\$30.79	\$9,494,506.05	\$1,059,068.04	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	ULLMAN OIL, INC.			34,493	PO 139-2019	21206	1000-120-420-0010
\$0.00	\$3,639.20	\$9,490,926.85	\$1,055,428.84	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	ULLMAN OIL, INC.			34,493	PO 11-2019	21206	2031-330-420-0010
\$0.00	\$1,413.24	\$9,489,513.61	\$1,054,015.60	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	ULLMAN OIL, INC.			34,493	PO 11-2019	21206	2081-210-420-0010
\$0.00	\$1,008.03	\$9,488,505.58	\$1,053,007.57	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	COVERALL NORTH AMERICA, INC.			34,493	PO 1-2019	21207	2111-220-420-0010
\$0.00	\$332.00	\$9,488,173.58	\$1,052,675.57	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	THE FLAG STORE			34,493	BC 30-2019	21208	2081-210-323-0002
\$0.00	\$83.97	\$9,488,089.61	\$1,052,591.60	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	THE FLAG STORE			34,493	BC 92-2019	21208	2081-210-323-0002
\$0.00	\$30.00	\$9,488,051.35	\$1,052,563.34	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	LexisNexis Risk Data Management Inc.			34,493	PO 33-2019	21209	2081-210-599-0000
\$0.00	\$672.55	\$9,487,378.80	\$1,051,860.79	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	GREAT LAKES BILLING ASSOCIATES, INC.			34,493	PO 37-2019	21210	2111-220-599-0000
\$0.00	\$2,620.00	\$9,484,758.80	\$1,049,260.79	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	ALADTEC			34,493	PO 155-2019	21211	2111-220-359-0007
\$0.00	\$9,000.00	\$9,483,658.80	\$1,048,360.79	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	JUST ADD WATER			34,493	BC 39-2019	21212	2111-220-318-0000
\$0.00	\$23.00	\$9,483,635.80	\$1,048,337.79	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	PRO AIR MIDWEST, LLC			34,493	BC 93-2019	21213	2111-220-323-0000
\$0.00	\$727.26	\$9,483,108.54	\$1,047,610.53	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	LINDE GAS NORTH AMERICA LLC			34,493	BC 46-2019	21214	2111-220-420-0000
\$0.00	\$372.28	\$9,482,736.26	\$1,047,238.25	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	LINDE GAS NORTH AMERICA LLC			34,493	BC 105-2019	21214	2111-220-420-0000
\$0.00	\$111.08	\$9,482,625.18	\$1,047,127.17	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	CINTAS CORPORATION LOCATION 259/T90			34,493	PO 124-2019	21215	2141-330-490-0000
\$0.00	\$72.74	\$9,482,552.44	\$1,047,054.43	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	CINTAS CORPORATION LOCATION 259/T90			34,493	BC 91-2019	21216	2031-330-599-0000
\$0.00	\$79.76	\$9,482,472.68	\$1,046,974.67	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	R.W. SIDLEY, INC.			34,493	BC 91-2019	21217	2141-330-323-0001
\$0.00	\$122.50	\$9,482,350.18	\$1,046,852.17	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	WASTE MGMT			34,493	PO 5-2019	21218	2031-330-322-0000
\$0.00	\$9.43	\$9,482,340.75	\$1,046,842.74	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	WASTE MGMT			34,493	PO 159-2019	21218	2031-330-322-0000
\$0.00	\$84.31	\$9,482,256.44	\$1,046,758.43	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	WASTE MGMT			34,493	PO 159-2019	21218	1000-120-322-0000
\$0.00	\$126.27	\$9,482,130.17	\$1,046,632.16	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	WASTE MGMT			34,493	PO 5-2019	21218	2081-210-322-0000
\$0.00	\$90.35	\$9,482,039.82	\$1,046,541.81	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	WASTE MGMT			34,493	PO 5-2019	21218	2111-220-322-0000
\$0.00	\$37.80	\$9,482,002.02	\$1,046,504.01	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	WASTE MGMT			34,493	PO 159-2019	21218	2111-220-322-0000
\$0.00	\$644.89	\$9,481,357.13	\$1,045,859.12	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	SOUTHEASTERN EQUIPMENT CO. INC.			34,493	BC 91-2019	21219	2141-330-323-0001
\$0.00	\$35.20	\$9,481,321.93	\$1,045,823.92	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	AIRGAS USA, LLC			34,493	BC 65-2019	21220	2141-330-420-0000
\$0.00	\$198.35	\$9,481,123.58	\$1,045,625.57	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	MCMMASTER-CARR			34,493	BC 23-2019	21221	2141-330-490-0000
\$0.00	\$174.90	\$9,480,948.68	\$1,045,450.67	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	UNIQUE PAVING MATERIALS CORP.			34,493	BC 163-2019	21222	2141-330-420-0013
\$0.00	\$2,098.71	\$9,478,849.97	\$1,043,350.96	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	EMSA, MEDICAL REPAIR, INC.			34,493	BC 17-2019	21224	2031-330-323-0002
\$0.00	\$96.00	\$9,478,753.97	\$1,043,254.96	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	CWM ENVIRONMENTAL CLEVELAND			34,493	PO 47-2019	21225	1000-110-221-0000
\$0.00	\$7,825.25	\$9,470,928.72	\$1,035,429.71	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	MEDICAL MUTUAL			34,493	PO 162-2019	21225	2081-210-221-0000
\$0.00	\$19,704.83	\$9,451,222.89	\$1,015,724.88	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	MEDICAL MUTUAL			34,493	PO 162-2019	21225	2141-330-221-0000
\$0.00	\$14,953.00	\$9,436,269.89	\$1,000,771.88	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	JOHN FRAZIER			34,493	BC 62-2019	21226	1000-220-599-0000
\$0.00	\$241.08	\$9,436,028.81	\$999,030.80	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	JOHN FRAZIER			34,493	BC 106-2019	21226	1000-220-599-0000
\$0.00	\$1,500.00	\$9,434,528.81	\$998,528.81	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	JOHN FRAZIER			34,493	BC 111-2019	21226	1000-220-599-0000
\$0.00	\$68.92	\$9,434,459.89	\$998,961.88	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	WILLIAM THOMAS			34,493	BC 112-2019	21227	2111-220-318-0030
\$0.00	\$160.00	\$9,434,299.89	\$998,801.88	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	NOAH WILSON			34,493	BC 112-2019	21228	2111-220-318-0030
\$0.00	\$40.00	\$9,434,259.89	\$998,741.88	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	SCOTT HABEL			34,493	BC 112-2019	21229	2111-220-318-0030
\$0.00	\$20.00	\$9,434,239.89	\$998,741.88	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	VINCE GAMBINO			34,493	BC 112-2019	21230	2111-220-318-0030
\$0.00	\$80.00	\$9,434,159.89	\$998,661.88	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	PAYCOR			34,512	SR 326-2019	21230	2111-220-318-0030
\$0.00	\$0.00	\$9,434,079.89	\$998,661.88	\$8,435,498.01	\$8,435,498.01	\$0.00	12/11/2019	12/11/2019	SOCIAL AFFAIRS			34,501	BC 97-2019	21231	1000-110-599-0000
\$338.45	\$1,562.50	\$9,432,517.39	\$997,437.83	\$8,435,498.01	\$8,435,498.01	\$0.00	12/12/2019	12/12/2019	GAMBINO-GAVE WRONG BANKING			34,526	SR 327-2019	21231	1000-401-0000
\$72.50	\$0.00	\$9,432,445.39	\$997,437.83	\$8,435,498.01	\$8,435,498.01	\$0.00	12/16/2019	12/17/2019	GAUGA COUNTY AUDITOR			34,526	SR 328-2019	21232	1000-532-0000
\$874.24	\$0.00	\$9,433,323.39	\$998,384.57	\$8,435,498.01	\$8,435,498.01	\$0.00	12/16/2019	12/17/2019	GAUGA COUNTY AUDITOR			34,526	SR 329-2019	21233	1000-532-0000
\$0.00	\$0.00	\$9,433,323.39	\$998,384.57	\$8,435,498.01	\$8,435,498.01	\$0.00	12/16/2019	12/17/2019	GAUGA COUNTY AUDITOR			34,557	BC 6-2019	21233	1000-110-599-0000
\$0.00	\$73.88	\$9,433,250.51	\$1,002,562.93	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	GARY GABRAM			34,557	BC 97-2019	21233	1000-110-599-0000
\$0.00	\$54.51	\$9,433,196.00	\$1,002,508.44	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	JENNIFER DORKA			34,557	BC 112-2019	21234	2111-220-318-0030
\$0.00	\$20.00	\$9,433,176.00	\$1,002,434.44	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	SCOTT HABEL			34,557	BC 112-2019	21234	2111-220-318-0030

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$13.49	\$9,437,918.96	\$1,002,420.95	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	TURNEYS			34,557	BC 23-2019	21236	2141-330-490-0000
\$0.00	\$17.60	\$9,437,901.36	\$1,002,403.35	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	CHAGRIN VALLEY AUTO PARTS			34,557	BC 23-2019	21236	2141-330-490-0000
\$0.00	\$73.89	\$9,437,827.47	\$1,002,329.46	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	THE ILLUMINATING CO.			34,557	PO 21-2019	21237	1000-310-360-0000
\$0.00	\$105.51	\$9,437,721.96	\$1,002,223.95	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	ILLUMINATING COMPANY			34,557	PO 8-2019	21238	1000-120-351-0000
\$0.00	\$319.86	\$9,437,402.10	\$1,001,904.09	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	ILLUMINATING COMPANY			34,557	PO 8-2019	21238	2031-330-351-0000
\$0.00	\$131.81	\$9,437,270.29	\$1,001,772.28	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	CINTAS CORPORATION LOCATION 259790			34,557	BC 6-2019	21239	1000-110-599-0000
\$0.00	\$196.28	\$9,437,074.01	\$1,001,576.00	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	INDUSTRIAL CONNECTIONS, INC			34,557	BC 91-2019	21240	2141-330-323-0001
\$0.00	\$238.09	\$9,436,835.92	\$1,001,337.91	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	HANLEY PRINT & PROMOTIONS			34,557	BC 5-2019	21241	1000-110-410-0000
\$0.00	\$569.40	\$9,436,266.52	\$1,000,768.51	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	SIGNATURE OFFICE WORKS			34,557	BC 32-2019	21242	2081-210-10-0000
\$0.00	\$297.02	\$9,435,969.50	\$1,000,471.49	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	SIGNATURE OFFICE WORKS			34,557	BC 35-2019	21242	2081-210-490-0000
\$0.00	\$4,380.75	\$9,431,588.75	\$996,090.74	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	BUREAU OF WORKERS' COMPENSATION			34,557	PO 18-2019	21243	1000-110-230-0000
\$0.00	\$5,548.95	\$9,426,039.80	\$990,541.79	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	BUREAU OF WORKERS' COMPENSATION			34,557	PO 18-2019	21243	2031-330-359-0000
\$0.00	\$11,097.90	\$9,414,941.90	\$979,443.89	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	BUREAU OF WORKERS' COMPENSATION			34,557	PO 18-2019	21243	2081-210-230-0000
\$0.00	\$8,177.40	\$9,406,764.50	\$971,266.49	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	BUREAU OF WORKERS' COMPENSATION			34,557	PO 18-2019	21243	2111-220-230-0000
\$0.00	\$34.70	\$9,406,729.80	\$971,231.79	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	DISTILLATA CO			34,557	PO 2-2019	21244	2031-330-359-0000
\$0.00	\$104.85	\$9,406,624.95	\$971,126.94	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	DISTILLATA CO			34,557	PO 135-2019	21244	2111-220-359-0000
\$0.00	\$27.70	\$9,406,597.25	\$971,099.24	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	DISTILLATA CO			34,557	PO 2-2019	21244	1000-120-359-0000
\$0.00	\$97.80	\$9,406,499.45	\$971,001.44	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	SPECTRUM			34,557	PO 45-2019	21245	2031-330-599-0000
\$0.00	\$120.00	\$9,406,379.45	\$970,881.44	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	MAZANEC, RASKIN & RYDER CO., LPA			34,557	BC 2-2019	21246	1000-110-319-0000
\$0.00	\$116.25	\$9,406,263.20	\$970,765.19	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	SUNRISE SPRINGS WATER COMPANY			34,557	PO 22-2019	21247	2081-210-359-0000
\$0.00	\$28.75	\$9,406,234.45	\$970,736.44	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	SUNRISE SPRINGS WATER COMPANY			34,557	PO 157-2019	21247	2081-210-359-0000
\$0.00	\$948.42	\$9,405,386.03	\$969,888.02	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PRESTON FORD, INC.			34,557	BC 91-2019	21248	2141-330-323-0001
\$0.00	\$90.00	\$9,405,296.03	\$969,798.02	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	COURT REPORTERS, INC.			34,557	BC 84-2019	21249	1000-130-599-0000
\$0.00	\$233.61	\$9,405,062.42	\$969,564.41	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	VERIZON WIRELESS-GREAT LAKES			34,557	BC 91-2019	21249	1000-130-599-0000
\$0.00	\$7.05	\$9,405,055.37	\$969,557.36	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	VERIZON WIRELESS-GREAT LAKES			34,557	BC 2-2019	21250	2081-210-359-0000
\$0.00	\$85.50	\$9,404,969.87	\$969,471.86	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	VERIZON WIRELESS-GREAT LAKES			34,557	PO 123-2019	21251	2111-220-359-0000
\$0.00	\$187.61	\$9,404,782.26	\$969,284.25	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	VERIZON WIRELESS-GREAT LAKES			34,557	PO 9-2019	21252	1000-120-359-0000
\$0.00	\$51.41	\$9,404,730.85	\$969,232.84	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	VERIZON WIRELESS-GREAT LAKES			34,557	PO 9-2019	21252	2031-330-359-0000
\$0.00	\$544.41	\$9,404,186.44	\$968,688.43	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	PO 109-2019	21252	2111-220-359-0000
\$0.00	\$189.50	\$9,403,996.94	\$968,498.83	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21253	1000-110-111-0000
\$0.00	\$258.87	\$9,403,737.87	\$968,239.96	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21253	1000-110-112-0000
\$0.00	\$620.31	\$9,403,117.66	\$967,619.65	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21253	1000-110-121-0000
\$0.00	\$575.14	\$9,402,542.52	\$967,044.51	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21253	1000-110-122-0000
\$0.00	\$273.25	\$9,402,269.27	\$966,771.26	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21253	1000-110-190-0000
\$0.00	\$3,446.25	\$9,398,823.02	\$963,325.01	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21253	1000-110-211-0000
\$0.00	\$10,864.30	\$9,388,198.72	\$952,660.71	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21253	2081-210-190-0000
\$0.00	\$2,549.13	\$9,385,609.59	\$950,111.58	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21253	2081-210-211-0000
\$0.00	\$718.58	\$9,384,891.01	\$949,593.00	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21253	2111-220-190-0000
\$0.00	\$1,006.01	\$9,383,885.00	\$948,586.99	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21253	2111-220-211-0000
\$0.00	\$6,569.10	\$9,377,315.90	\$941,817.89	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21253	2141-330-211-0000
\$0.00	\$4,682.21	\$9,372,623.69	\$937,125.68	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21253	2021-330-190-0000
\$0.00	\$12,312.89	\$9,360,310.80	\$924,812.79	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21253	2081-210-211-0000
\$0.00	\$338.45	\$9,359,972.35	\$924,474.34	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,557	Direct	21254	2111-220-190-0000
\$0.00	\$150.00	\$9,359,822.35	\$924,324.34	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	VINCE GAMBINO			34,557	PO 120-2019	21255	2141-330-323-0001
\$0.00	\$2.50	\$9,359,819.85	\$924,321.84	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	COMMUNICATIONS SERVICE			34,557	BC 91-2019	21255	2141-330-323-0001
\$0.00	\$78.96	\$9,359,740.88	\$924,242.87	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	COMMUNICATIONS SERVICE			34,557	BC 13-2019	21256	2081-210-341-0000
\$0.00	\$107.98	\$9,359,632.92	\$924,163.91	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	WINDSTREAM WESTERN RESERVE INC.			34,557	PO 38-2019	21256	2081-210-341-0000
\$0.00	\$111.65	\$9,359,521.27	\$924,085.93	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	CLEMAN, NELSON & ASSOCIATES, INC			34,557	PO 4-2019	21257	1000-110-599-0000
\$0.00	\$111.65	\$9,359,409.62	\$923,944.28	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	CLEMAN, NELSON & ASSOCIATES, INC			34,557	PO 4-2019	21257	2081-210-599-0000
\$0.00	\$68.03	\$9,359,341.59	\$923,866.25	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	CLEMAN, NELSON & ASSOCIATES, INC			34,557	BC 36-2019	21257	2081-210-599-0000
\$0.00	\$323.94	\$9,359,017.65	\$923,582.31	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	CLEMAN, NELSON & ASSOCIATES, INC			34,557	PO 96-2019	21257	2111-220-599-0000
\$0.00	\$120.73	\$9,358,896.92	\$923,441.58	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	CLEMAN, NELSON & ASSOCIATES, INC			34,557	PO 4-2019	21257	2141-330-599-0000
\$0.00	\$2.67	\$9,358,894.25	\$923,438.91	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	CLEMAN, NELSON & ASSOCIATES, INC			34,557	BC 90-2019	21257	2141-330-599-0000
\$0.00	\$390.00	\$9,358,504.25	\$923,048.91	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	CCM RENTAL						

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
 December 2019

2/5/2020 12:36:21 PM
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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	FOI/BC Receipt	Warrant/Change #	Account #
\$0.00	\$958.94	\$9,357,597.98	\$922,089.97	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	VISA			34,570	BC 47-2019	21259	2111-220-430-0000
\$0.00	\$3,621.16	\$9,353,966.82	\$918,488.81	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	VISA			34,570	BC 86-2019	21259	2111-760-720-0000
\$0.00	\$55.52	\$9,353,911.30	\$918,413.29	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	VISA			34,570	BC 65-2019	21259	2141-330-420-0000
\$0.00	\$25.00	\$9,353,886.30	\$918,388.29	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 6-2019	21260	1000-110-599-0000
\$0.00	\$2222.20	\$9,353,664.10	\$918,166.09	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 5-2019	21260	1000-110-410-0000
\$0.00	\$0.26	\$9,353,663.84	\$918,165.83	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 5-2019	21260	1000-110-410-0000
\$0.00	\$24.74	\$9,353,639.10	\$918,141.09	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 5-2019	21260	1000-110-410-0000
\$0.00	\$36.45	\$9,353,602.65	\$918,104.64	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 14-2019	21260	2181-130-490-0000
\$0.00	\$17.59	\$9,353,585.06	\$918,087.05	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 5-2019	21260	1000-110-410-0000
\$0.00	\$41.86	\$9,353,543.20	\$918,045.19	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 5-2019	21260	1000-110-410-0000
\$0.00	\$164.14	\$9,353,379.06	\$917,881.05	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 6-2019	21260	1000-110-599-0000
\$0.00	\$8.49	\$9,353,370.57	\$917,872.56	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 6-2019	21260	1000-110-599-0000
\$0.00	\$11.44	\$9,353,359.13	\$917,861.12	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 61-2019	21260	1000-330-599-0000
\$0.00	\$13.29	\$9,353,345.84	\$917,847.83	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 5-2019	21260	1000-110-410-0000
\$0.00	\$42.06	\$9,353,303.78	\$917,805.77	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 6-2019	21260	1000-110-599-0000
\$0.00	\$31.78	\$9,353,272.00	\$917,773.99	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 74-2019	21260	1000-330-599-0000
\$0.00	\$63.22	\$9,353,208.78	\$917,710.77	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 61-2019	21260	1000-330-599-0000
\$0.00	\$34.21	\$9,353,174.57	\$917,676.56	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 6-2019	21260	1000-110-599-0000
\$0.00	\$1.83	\$9,353,172.74	\$917,674.73	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 74-2019	21260	1000-330-599-0000
\$0.00	\$30.98	\$9,353,141.76	\$917,643.75	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 6-2019	21260	1000-110-599-0000
\$0.00	\$96.31	\$9,353,045.45	\$917,547.44	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	PNC BANK			34,570	BC 74-2019	21260	1000-330-599-0000
\$0.00	\$243,772.99	\$9,109,272.46	\$673,774.45	\$8,435,498.01	\$8,435,498.01	\$0.00	12/18/2019	12/18/2019	TRAX CONSTRUCTION COMPANY			34,570	BC 6-2019	21260	1000-110-599-0000
\$0.00	\$0.00	\$9,109,272.46	\$917,547.44	\$8,191,725.02	\$8,191,725.02	\$0.00	12/18/2019	01/10/2020	Transfer From Investment STAROHIO			35,123	PO 100-2019	21261	4901-760-790-2019
\$1,507.00	\$0.00	\$9,110,779.46	\$919,054.44	\$8,191,725.02	\$8,191,725.02	\$0.00	12/19/2019	12/19/2019	CRAIN AND ASSOCIATES	RENT		34,581	SR 330-2019		1000-802-0000
\$896.00	\$0.00	\$9,111,675.46	\$919,950.44	\$8,191,725.02	\$8,191,725.02	\$0.00	12/19/2019	12/19/2019	THE NORAMAR CO	DECEMBER RENT		34,581	SR 331-2019		1000-802-0000
\$2.00	\$0.00	\$9,111,677.46	\$919,952.44	\$8,191,725.02	\$8,191,725.02	\$0.00	12/19/2019	12/19/2019	DOMINION ENERGY	CWQ#84120753		34,581	SR 332-2019		1000-302-0000
\$5.00	\$0.00	\$9,111,682.46	\$919,957.44	\$8,191,725.02	\$8,191,725.02	\$0.00	12/19/2019	12/19/2019	LEXIS NEXIS	TRAFFIC CRASH#18-030660		34,581	SR 333-2019		2081-892-0000
\$4.20	\$0.00	\$9,111,686.66	\$919,961.64	\$8,191,725.02	\$8,191,725.02	\$0.00	12/19/2019	12/19/2019	LISA GATES	TRAFFIC CRASH #19-00053		34,581	SR 334-2019		2081-892-0000
\$850.00	\$0.00	\$9,112,536.66	\$920,811.64	\$8,191,725.02	\$8,191,725.02	\$0.00	12/19/2019	12/19/2019	ZONING INSPECTOR	BY/CF, INC. -#3792 (\$100)		34,581	SR 335-2019		2181-302-0000
\$1.77	\$0.00	\$9,112,544.43	\$920,819.41	\$8,191,725.02	\$8,191,725.02	\$0.00	12/19/2019	12/19/2019	GEAGA COUNTY AUDITOR	BED TAX		34,581	SR 336-2019		1000-199-0000
\$0.00	-\$390.00	\$9,112,934.43	\$921,209.41	\$8,191,725.02	\$8,191,725.02	\$0.00	12/19/2019	12/19/2019	CCM RENTAL	CCM RENTAL		34,583	BC 101-2019	21205	2111-220-323-0002
\$0.00	-\$70.00	\$9,113,004.43	\$921,279.41	\$8,191,725.02	\$8,191,725.02	\$0.00	12/19/2019	12/19/2019	CCM RENTAL	CCM RENTAL		34,583	BC 43-2019	21205	2111-220-323-0002
\$14,638.89	\$0.00	\$9,127,643.32	\$935,918.30	\$8,191,725.02	\$8,191,725.02	\$0.00	12/19/2019	12/20/2019	GEAGA COUNTY AUDITOR	GASOLINE EXCISE TAX		34,589	SR 337-2019		2021-537-0000
\$1,433.49	\$0.00	\$9,129,076.81	\$937,351.79	\$8,191,725.02	\$8,191,725.02	\$0.00	12/19/2019	12/20/2019	GEAGA COUNTY AUDITOR	PERMISSIVE TAX		34,589	SR 338-2019		2231-104-0000
\$1,483.42	\$0.00	\$9,130,560.23	\$938,835.21	\$8,191,725.02	\$8,191,725.02	\$0.00	12/19/2019	12/20/2019	GEAGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE		34,589	SR 339-2019		2011-536-0000
\$0.00	\$1,579.00	\$9,128,981.23	\$937,256.21	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	1000-110-112-0000
\$0.00	\$1,806.81	\$9,127,174.42	\$935,449.40	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	1000-110-122-0000
\$0.00	\$2,102.89	\$9,125,071.53	\$933,346.51	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	1000-130-190-0000
\$0.00	\$18,092.17	\$9,106,979.36	\$915,254.34	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	2021-330-190-0000
\$0.00	\$2,169.28	\$9,104,810.08	\$913,085.06	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	2041-410-190-0000
\$0.00	\$30,513.57	\$9,074,296.51	\$892,571.49	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	2081-210-190-0000
\$0.00	\$26,170.24	\$9,048,126.27	\$856,401.25	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	2111-220-190-0000
\$0.00	\$1,769.18	\$9,046,357.09	\$854,632.07	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	1000-110-122-0000
\$0.00	\$118.44	\$9,046,238.65	\$854,513.63	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	1000-110-213-0000
\$0.00	\$1,357.20	\$9,044,881.45	\$853,156.43	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	2021-330-190-0000
\$0.00	\$483.00	\$9,044,398.45	\$852,673.43	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	2081-210-213-0000
\$0.00	\$1,335.90	\$9,043,062.55	\$851,337.53	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	2111-220-212-0000
\$0.00	\$356.95	\$9,042,705.60	\$850,980.58	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	2111-220-213-0000
\$0.00	\$276.20	\$9,042,429.40	\$850,704.38	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	2141-330-213-0000
\$0.00	\$1,420.02	\$9,041,009.38	\$849,284.36	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	1000-110-122-0000
\$0.00	\$59.20	\$9,040,950.18	\$849,225.16	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	1000-110-213-0000
\$0.00	\$485.28	\$9,040,464.90	\$848,739.88	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	1000-130-190-0000
\$0.00	\$19.68	\$9,040,445.22	\$848,720.20	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	JP MORGAN CHASE BANK	PAYROLL		34,613	Direct	67-2019	2141-330-213-0000

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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	\$34.64	\$9,040,410.58	\$848,685.56	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	PAYCOR, INC.	PAYROLL		34,619	PO 10-2019	68-2019	1000-110-598-0000
\$0.00	\$27.71	\$9,040,382.87	\$848,657.85	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	PAYCOR, INC.	PAYROLL		34,619	PO 10-2019	68-2019	2031-330-598-0000
\$0.00	\$48.50	\$9,040,334.37	\$848,609.35	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	PAYCOR, INC.	PAYROLL		34,619	PO 153-2019	68-2019	2081-210-598-0000
\$0.00	\$11.54	\$9,040,322.83	\$848,597.81	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	PAYCOR, INC.	PAYROLL		34,619	PO 10-2019	68-2019	2111-220-598-0000
\$0.00	\$130.49	\$9,040,192.34	\$848,467.32	\$8,191,725.02	\$8,191,725.02	\$0.00	12/23/2019	12/24/2019	PAYCOR, INC.	PAYROLL		34,619	PO 171-2019	68-2019	2111-220-598-0000
\$0.00	\$0.00	\$9,040,192.34	\$1,098,467.32	\$7,941,725.02	\$7,941,725.02	\$0.00	12/24/2019	12/30/2019	Transfer From Investment STAROHIO		NR CHILD SUPPORT EFT DECEMB	34,672	MR 352-2019		2031-892-0000
\$400.80	\$0.00	\$9,040,593.14	\$1,098,668.12	\$7,941,725.02	\$7,941,725.02	\$0.00	12/24/2019	01/10/2020	PAYCOR, INC.			35,153	Direct		2021-330-190-0000
\$204.00	\$0.00	\$9,039,988.34	\$1,098,263.32	\$7,941,725.02	\$7,941,725.02	\$0.00	12/24/2019	01/10/2020	PAYCOR, INC.			35,153	Direct		2021-330-190-0000
\$0.00	\$0.00	\$9,040,192.34	\$1,098,467.32	\$7,941,725.02	\$7,941,725.02	\$0.00	12/24/2019	01/10/2020	PAYCOR, INC.			35,153	Direct		2031-892-0000
\$15,720.12	\$0.00	\$9,055,912.46	\$1,114,187.44	\$7,941,725.02	\$7,941,725.02	\$0.00	12/26/2019	12/26/2019	TRAX CONSTRUCTION COMPANY		MWR CHILD SUPPORT EFT DECEM	34,625	MR 353-2019		4401-538-0000
\$0.00	\$15,720.12	\$9,040,192.34	\$1,098,467.32	\$7,941,725.02	\$7,941,725.02	\$0.00	12/26/2019	12/26/2019	TRAX CONSTRUCTION COMPANY			34,625	MR 353-2019		2031-892-0000
\$0.00	\$2,962.02	\$9,037,230.32	\$1,095,505.30	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	MEDICAL MUTUAL			34,668	PO 50-2019	69-2019	1000-110-221-0000
\$0.00	\$2,114.97	\$9,035,115.35	\$1,093,390.33	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	MEDICAL MUTUAL			34,668	PO 50-2019	69-2019	2081-210-221-0000
\$0.00	\$2,576.52	\$9,032,538.83	\$1,090,813.81	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	MEDICAL MUTUAL			34,668	PO 50-2019	69-2019	2141-330-221-0000
\$0.00	\$385.21	\$9,032,153.62	\$1,090,428.60	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	MEDICAL MUTUAL			34,668	PO 50-2019	70-2019	1000-110-221-0000
\$0.00	\$3,230.08	\$9,028,923.54	\$1,087,198.52	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	MEDICAL MUTUAL			34,668	PO 50-2019	70-2019	2081-210-221-0000
\$0.00	\$1,129.62	\$9,027,793.92	\$1,086,068.90	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	MEDICAL MUTUAL			34,668	PO 50-2019	70-2019	2141-330-221-0000
\$0.00	\$309.91	\$9,027,485.01	\$1,085,759.99	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	MEDICAL MUTUAL			34,671	PO 50-2019	71-2019	1000-110-221-0000
\$0.00	\$909.73	\$9,026,575.28	\$1,084,850.26	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	MEDICAL MUTUAL			34,671	PO 50-2019	71-2019	2081-210-221-0000
\$0.00	\$952.28	\$9,025,593.00	\$1,083,867.98	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	MEDICAL MUTUAL			34,671	PO 50-2019	71-2019	2141-330-221-0000
\$0.00	\$28,220.00	\$8,997,373.00	\$1,055,647.98	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	FINLEY FIRE EQUIPMENT CO., INC.			34,686	PO 145-2019	21262	2111-760-740-0000
\$0.00	\$555.00	\$8,996,818.00	\$1,055,092.98	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	FINLEY FIRE EQUIPMENT CO., INC.			34,686	BC 47-2019	21262	2111-220-430-0000
\$0.00	\$127.72	\$8,996,690.28	\$1,054,965.26	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	STAPLES ADVANTAGE			34,686	BC 105-2019	21263	2111-220-420-0000
\$0.00	\$30.67	\$8,996,659.61	\$1,054,934.59	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	STAPLES ADVANTAGE			34,686	BC 48-2019	21263	2111-220-460-0000
\$0.00	\$83.88	\$8,996,575.73	\$1,054,850.71	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	STAPLES ADVANTAGE			34,686	BC 111-2019	21263	1000-220-598-0000
\$0.00	\$2,804.76	\$8,993,770.97	\$1,052,045.95	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	COUNTRYSIDE TRUCK SERVICE			34,686	BC 95-2019	21264	2111-220-323-0001
\$0.00	\$3,272.55	\$8,990,498.42	\$1,048,775.40	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	COUNTRYSIDE TRUCK SERVICE			34,686	BC 95-2019	21264	2111-220-323-0001
\$0.00	\$133.86	\$8,989,582.86	\$1,047,857.84	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	SIGNATURE OFFICE WORKS			34,686	BC 32-2019	21265	2081-210-410-0000
\$0.00	\$4,045.45	\$8,985,537.41	\$1,043,812.39	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	MORTON SALT INC.			34,686	PO 104-2019	21266	2011-330-420-0000
\$0.00	\$8,703.12	\$8,976,834.29	\$1,035,109.27	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	MORTON SALT INC.			34,686	PO 104-2019	21266	2031-330-420-0011
\$0.00	\$122.90	\$8,976,711.38	\$1,034,936.36	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	INDUSTRIAL CONNECTIONS, INC			34,686	BC 91-2019	21267	2141-330-323-0001
\$0.00	\$133.86	\$8,976,404.62	\$1,034,879.60	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	TREASURER, STATE OF OHIO			34,686	BC 6-2019	21268	1000-110-598-0000
\$0.00	\$1,409.75	\$8,974,994.87	\$1,033,269.85	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	PNC BANK N.A.			34,686	BC 35-2019	21269	2081-210-460-0000
\$0.00	\$15.62	\$8,974,979.25	\$1,033,254.23	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	GEAUGA COUNTY PROSECUTOR'S OFFICE			34,686	BC 114-2019	21270	1000-210-598-0000
\$0.00	\$471.97	\$8,974,507.28	\$1,032,782.26	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	THE ILLUMINATING CO.			34,686	PO 140-2019	21272	1000-310-360-0000
\$0.00	\$368.99	\$8,974,138.29	\$1,032,413.27	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	SPECTRUM			34,686	PO 13-2019	21273	1000-120-341-0000
\$0.00	\$173.08	\$8,973,965.21	\$1,032,240.19	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	WINDSTREAM WESTERN RESERVE INC.			34,686	PO 13-2019	21273	2031-330-341-0000
\$0.00	\$688.09	\$8,973,277.12	\$1,031,652.10	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	WINDSTREAM WESTERN RESERVE INC.			34,686	PO 13-2019	21273	2081-210-341-0000
\$0.00	\$98.80	\$8,972,278.32	\$1,031,553.30	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	WINDSTREAM WESTERN RESERVE INC.			34,686	PO 13-2019	21273	2181-130-341-0000
\$0.00	\$417.75	\$8,971,230.57	\$1,031,505.55	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	PLIC - SBD GRAND ISLAND			34,686	BC 96-2019	21274	1000-110-222-0000
\$0.00	\$67.17	\$8,971,169.40	\$1,031,444.38	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	PLIC - SBD GRAND ISLAND			34,686	BC 96-2019	21274	2031-330-222-0000
\$0.00	\$82.54	\$8,971,086.86	\$1,031,361.84	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	PLIC - SBD GRAND ISLAND			34,686	BC 54-2019	21274	2081-210-222-0000
\$0.00	\$144.79	\$8,971,942.07	\$1,031,217.05	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	M.O. POWER, INC.			34,686	BC 91-2019	21275	2141-330-323-0001
\$0.00	\$38.00	\$8,971,904.07	\$1,031,179.05	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	L. HADRYN CO., INC.			34,686	BC 91-2019	21276	2141-330-323-0001
\$0.00	\$250.00	\$8,971,654.07	\$1,030,929.05	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	A & A CONSTRUCTION			34,686	BC 8-2019	21277	1000-120-323-0002
\$0.00	\$1,200.00	\$8,971,454.07	\$1,029,729.05	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	A & A CONSTRUCTION			34,686	PO 137-2019	21277	4903-760-730-0300
\$0.00	\$100.00	\$8,971,354.07	\$1,029,629.05	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	GEAUGA COUNTY FIRE CHIEFS, ASSOCIATION			34,686	BC 45-2019	21278	2111-220-598-0000
\$0.00	\$521.73	\$8,970,832.34	\$1,028,107.32	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	ILLUMINATING COMPANY			34,686	PO 8-2019	21279	1000-120-351-0000
\$0.00	\$756.09	\$8,970,076.25	\$1,027,351.23	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	ILLUMINATING COMPANY			34,686	PO 8-2019	21279	2081-210-351-0000
\$0.00	\$1,131.08	\$8,968,945.17	\$1,027,220.15	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	ILLUMINATING COMPANY			34,686	PO 8-2019	21279	2111-220-351-0000
\$0.00	\$157.06	\$8,968,788.11	\$1,027,063.09	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	W.W. WILLIAMS			34,686	BC 91-2019	21280	2141-330-323-0001

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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 #
\$0.00	\$202.36	\$8,968,585.75	\$1,026,860.73	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	TL SERVICE CENTER, INC.	CHANGE SALARY PER F.O.	34,686	BC 91-2019	21281	2141-330-323-0001	
\$0.00	\$107.65	\$8,968,478.10	\$1,026,753.08	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	SERVISOFT OF MIDDLEFIELD, INC.	CHANGE SALARY PER F.O.	34,686	BC 43-2019	21282	2111-220-323-0002	
\$0.00	\$27.43	\$8,968,450.67	\$1,026,725.65	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	SERVISOFT OF MIDDLEFIELD, INC.	CHANGE SALARY PER F.O.	34,686	BC 94-2019	21283	2111-220-323-0002	
\$0.00	\$92.00	\$8,968,358.67	\$1,026,633.65	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	GEAUGA COUNTY SHERIFFS DEPARTMENT	INTEREST	34,686	PO 169-2019	21284	2111-220-323-0001	
\$0.00	\$417.05	\$8,967,941.62	\$1,026,216.60	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	HALL PUBLIC SAFETY	INTEREST	34,686	BC 95-2019	21285	2111-220-323-0001	
\$0.00	\$265.85	\$8,967,675.77	\$1,025,950.75	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	NORTHERN OHIO PETERBILT	INTEREST	34,686	BC 15-2019	21286	2161-130-599-0000	
\$0.00	\$39.83	\$8,967,635.94	\$1,025,910.92	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	CHAGRIN VALLEY/SOLOIN TIMES	INTEREST	34,686	PO 103-2019	21287	1000-110-319-0000	
\$0.00	\$344.00	\$8,967,291.94	\$1,025,566.92	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	MEEDER PUBLIC FUNDS	INTEREST	34,686	BC 48-2019	21288	2111-220-490-0000	
\$0.00	\$56.35	\$8,967,235.59	\$1,025,510.57	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	LINE GAS NORTH AMERICA LLC	INTEREST	34,686	BC 108-2019	21289	2111-220-359-0007	
\$0.00	\$273.00	\$8,966,962.59	\$1,025,237.57	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	TECHNICON OFFICE PRODUCTS, INC.	INTEREST	34,686	BC 113-2019	21290	2111-220-359-0007	
\$0.00	\$1,125.00	\$8,965,837.59	\$1,024,112.57	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	TELETRONICS, INC.	INTEREST	34,686	PO 148-2019	21291	2111-220-323-0002	
\$0.00	\$2,280.00	\$8,963,557.59	\$1,021,832.57	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	G.J. LASHLEY BUILDERS, INC.	INTEREST	34,686	BC 79-2019	21292	1000-110-330-0000	
\$0.00	\$150.00	\$8,963,407.59	\$1,021,682.57	\$7,941,725.02	\$7,941,725.02	\$0.00	12/30/2019	12/30/2019	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION	CHANGE SALARY PER F.O.	34,729	Direct	67-2019	1000-110-122-0000	
\$0.00	\$2,169.28	\$8,961,238.31	\$1,019,513.29	\$7,941,725.02	\$7,941,725.02	\$0.00	12/31/2019	12/31/2019	JP MORGAN CHASE BANK	CHANGE SALARY PER F.O.	34,729	Direct	67-2019	2041-410-190-0000	
\$0.00	\$0.00	\$8,963,077.59	\$1,021,682.57	\$7,941,725.02	\$7,941,725.02	\$0.00	12/31/2019	12/31/2019	JP MORGAN CHASE BANK	CHANGE SALARY PER F.O.	34,729	Direct	67-2019	1000-302-0410	
\$500.00	\$0.00	\$8,963,077.59	\$1,022,182.57	\$7,941,725.02	\$7,941,725.02	\$0.00	12/31/2019	12/31/2019	JOSEPH SCHULTE & MAHON-MURPHY FUNERAL	NANCY ROBINSON	34,764	SR 342-2019		1000-802-0000	
\$375.00	\$0.00	\$8,964,282.59	\$1,022,557.57	\$7,941,725.02	\$7,941,725.02	\$0.00	12/31/2019	12/31/2019	CAR STORAGE	CHIRS JONES	34,764	SR 343-2019		1000-892-0004	
\$0.00	\$0.00	\$8,964,541.53	\$1,022,816.51	\$7,941,725.02	\$7,941,725.02	\$0.00	12/31/2019	12/31/2019	RIVER VALLEY PAPER COMPANY, LLC	NOVEMBER RECYCLING	34,764	SR 344-2019		2111-999-0300	
\$0.00	\$0.00	\$8,967,496.53	\$1,026,771.51	\$7,941,725.02	\$7,941,725.02	\$0.00	12/31/2019	12/31/2019	DEPT OF PUBLIC SAFETY	A72 QUESTIONS CALL EMS GRANT	34,764	SR 345-2019		1000-892-0000	
\$300.00	\$0.00	\$8,967,796.53	\$1,026,071.51	\$7,941,725.02	\$7,941,725.02	\$0.00	12/31/2019	12/31/2019	POLICE DEPT - DONATION	CLAIRE & TONY PASKEVICH (CASH-)	34,764	SR 346-2019		1000-701-0000	
\$0.00	\$0.00	\$8,968,165.60	\$1,026,071.51	\$7,942,088.33	\$7,942,088.33	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		2011-701-0000	
\$57.76	\$0.00	\$8,968,159.84	\$1,026,071.51	\$7,942,088.33	\$7,942,088.33	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		1000-701-0000	
\$243.86	\$0.00	\$8,968,409.46	\$1,026,071.51	\$7,942,337.95	\$7,942,337.95	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		1000-701-0000	
\$0.88	\$0.00	\$8,968,410.34	\$1,026,071.51	\$7,942,338.83	\$7,942,338.83	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		1000-701-0000	
\$289.08	\$0.00	\$8,968,699.42	\$1,026,071.51	\$7,942,627.91	\$7,942,627.91	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		1000-701-0000	
\$221.79	\$0.00	\$8,968,921.21	\$1,026,071.51	\$7,942,849.70	\$7,942,849.70	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		1000-701-0000	
\$80.74	\$0.00	\$8,969,181.95	\$1,026,071.51	\$7,943,119.44	\$7,943,119.44	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		1000-701-0000	
\$9.13	\$0.00	\$8,969,191.08	\$1,026,071.51	\$7,943,119.44	\$7,943,119.44	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		1000-701-0000	
\$93.54	\$0.00	\$8,969,284.62	\$1,026,071.51	\$7,943,213.11	\$7,943,213.11	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		2021-701-0000	
\$1.33	\$0.00	\$8,969,285.95	\$1,026,071.51	\$7,943,214.44	\$7,943,214.44	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		1000-701-0000	
\$45.50	\$0.00	\$8,969,331.45	\$1,026,071.51	\$7,943,259.94	\$7,943,259.94	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		1000-701-0000	
\$11.47	\$0.00	\$8,969,332.92	\$1,026,071.51	\$7,943,261.41	\$7,943,261.41	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		1000-701-0000	
\$113.56	\$0.00	\$8,969,446.48	\$1,026,071.51	\$7,943,374.97	\$7,943,374.97	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		1000-701-0000	
\$408.48	\$0.00	\$8,969,854.96	\$1,026,071.51	\$7,943,783.45	\$7,943,783.45	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		1000-701-0000	
\$4.22	\$0.00	\$8,969,859.16	\$1,026,071.51	\$7,943,787.67	\$7,943,787.67	\$0.00	12/31/2019	01/10/2020	MB 5 YR CD	DEC INTEREST	35,132	IR 346-2019		1000-701-0000	
\$693.65	\$0.00	\$8,970,892.57	\$1,026,071.51	\$7,944,821.06	\$7,944,821.06	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		1000-701-0000	
\$2.51	\$0.00	\$8,971,586.22	\$1,026,071.51	\$7,945,514.71	\$7,945,514.71	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		1000-701-0000	
\$16.38	\$0.00	\$8,971,605.11	\$1,026,071.51	\$7,945,517.22	\$7,945,517.22	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		1000-701-0000	
\$266.09	\$0.00	\$8,971,871.20	\$1,026,071.51	\$7,945,533.60	\$7,945,533.60	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		2011-701-0000	
\$822.26	\$0.00	\$8,972,693.46	\$1,026,071.51	\$7,946,799.69	\$7,946,799.69	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		1000-701-0000	
\$630.85	\$0.00	\$8,973,324.31	\$1,026,071.51	\$7,947,252.80	\$7,947,252.80	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		1000-701-0000	
\$741.65	\$0.00	\$8,974,065.96	\$1,026,071.51	\$7,947,984.45	\$7,947,984.45	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		1000-701-0000	
\$25.97	\$0.00	\$8,974,091.93	\$1,026,071.51	\$7,948,020.42	\$7,948,020.42	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		1000-701-0000	
\$3.80	\$0.00	\$8,974,095.73	\$1,026,071.51	\$7,948,024.22	\$7,948,024.22	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		1000-701-0000	
\$129.43	\$0.00	\$8,974,225.16	\$1,026,071.51	\$7,948,163.65	\$7,948,163.65	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		1000-701-0000	
\$4.19	\$0.00	\$8,974,229.35	\$1,026,071.51	\$7,948,157.84	\$7,948,157.84	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		1000-701-0000	
\$323.02	\$0.00	\$8,974,552.37	\$1,026,071.51	\$7,948,480.86	\$7,948,480.86	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		1000-701-0000	
\$1,161.73	\$0.00	\$8,975,714.10	\$1,026,071.51	\$7,949,642.59	\$7,949,642.59	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		1000-701-0000	
\$17.02	\$0.00	\$8,975,726.12	\$1,026,071.51	\$7,949,654.61	\$7,949,654.61	\$0.00	12/31/2019	01/10/2020	STAROHIO	INTEREST	35,132	IR 347-2019		1000-701-0000	
\$3,046.94	\$0.00	\$8,978,773.06	\$1,026,071.51	\$7,952,701.55	\$7,952,701.55	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019		1000-701-0000	
\$2,045.22	\$0.00	\$8,980,818.28	\$1,026,071.51	\$7,954,746.77	\$7,954,746.77	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019		1000-701-0000	
\$7.40	\$0.00	\$8,980,825.68	\$1,026,071.51	\$7,954,754.17	\$7,954,754.17	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019		1000-701-0000	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 December 2019

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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	POBC Receipt	Warrant/ Charge #	Account #
\$2,424.42	\$0.00	\$8,983,250.10	\$1,026,071.51	\$7,957,178.59	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019	1000-701-0000			
\$1,860.06	\$0.00	\$8,985,110.16	\$1,026,071.51	\$7,959,038.65	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019	1000-701-0000			
\$2,186.74	\$0.00	\$8,987,296.90	\$1,026,071.51	\$7,961,225.39	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019	1000-701-0000			
\$76.50	\$0.00	\$8,987,373.48	\$1,026,071.51	\$7,961,301.97	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019	1000-701-0000			
\$48.30	\$0.00	\$8,987,421.78	\$1,026,071.51	\$7,961,350.27	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019	2011-701-0000			
\$784.56	\$0.00	\$8,988,206.34	\$1,026,071.51	\$7,962,134.83	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019	2021-701-0000			
\$11.21	\$0.00	\$8,988,217.55	\$1,026,071.51	\$7,962,146.04	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019	1000-701-0000			
\$381.63	\$0.00	\$8,988,599.18	\$1,026,071.51	\$7,962,527.67	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019	1000-701-0000			
\$12.36	\$0.00	\$8,988,611.54	\$1,026,071.51	\$7,962,540.03	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019	1000-701-0000			
\$952.43	\$0.00	\$8,989,563.97	\$1,026,071.51	\$7,963,492.46	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019	1000-701-0000			
\$3,425.26	\$0.00	\$8,992,989.23	\$1,026,071.51	\$7,966,917.72	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019	1000-701-0000			
\$35.45	\$0.00	\$8,993,024.68	\$1,026,071.51	\$7,966,953.17	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 348-2019	1000-701-0000			
\$751.95	\$0.00	\$8,993,776.63	\$1,026,071.51	\$7,967,705.12	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	1000-701-0000			
\$504.74	\$0.00	\$8,994,281.37	\$1,026,071.51	\$7,968,209.86	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	1000-701-0000			
\$11.92	\$0.00	\$8,994,293.29	\$1,026,071.51	\$7,968,221.78	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	2011-701-0000			
\$193.62	\$0.00	\$8,994,486.91	\$1,026,071.51	\$7,968,415.40	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	1000-701-0000			
\$1.82	\$0.00	\$8,994,488.73	\$1,026,071.51	\$7,968,417.22	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	1000-701-0000			
\$598.32	\$0.00	\$8,995,087.05	\$1,026,071.51	\$7,969,015.54	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	1000-701-0000			
\$469.04	\$0.00	\$8,995,546.09	\$1,026,071.51	\$7,969,474.58	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	1000-701-0000			
\$539.66	\$0.00	\$8,996,085.75	\$1,026,071.51	\$7,970,014.24	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	1000-701-0000			
\$18.90	\$0.00	\$8,996,104.65	\$1,026,071.51	\$7,970,033.14	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	1000-701-0000			
\$2.76	\$0.00	\$8,996,107.41	\$1,026,071.51	\$7,970,035.90	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	1000-701-0000			
\$94.18	\$0.00	\$8,996,201.59	\$1,026,071.51	\$7,970,130.08	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	1000-701-0000			
\$3.05	\$0.00	\$8,996,204.64	\$1,026,071.51	\$7,970,133.13	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	1000-701-0000			
\$235.05	\$0.00	\$8,996,439.69	\$1,026,071.51	\$7,970,368.18	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	1000-701-0000			
\$845.37	\$0.00	\$8,997,285.06	\$1,026,071.51	\$7,971,213.55	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,132	IR 349-2019	1000-701-0000			
\$8.75	\$0.00	\$8,997,293.81	\$1,026,071.51	\$7,971,222.30	\$0.00	12/31/2019	01/10/2020	US BANK	INTEREST	35,134	BC 6-2019	1000-110-598-0000			
\$0.00	\$34.40	\$8,997,299.41	\$1,026,037.11	\$7,971,222.30	\$0.00	12/31/2019	01/10/2020	Transfer From Investment US BANK		35,135					
\$0.00	\$0.00	\$8,997,299.41	\$1,026,037.11	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUM REI	35,141	SR 350-2019	1000-892-0500			
\$1,371.64	\$0.00	\$8,998,631.05	\$1,027,443.15	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUM REI	35,141	SR 350-2019	2031-892-0500			
\$2,107.31	\$0.00	\$9,000,738.36	\$1,029,550.46	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUM REI	35,141	SR 350-2019	2081-892-0500			
\$3,083.18	\$0.00	\$9,003,821.54	\$1,032,633.64	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	PAYCOR INC	VINCE GAMBINO - PAYROLL BOUN	35,146	SR 351-2019	2111-892-0000			
\$338.45	\$0.00	\$9,004,159.99	\$1,032,972.09	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	Void Receipt for PAYCOR INC		35,155	SR 351-2019	2111-892-0000			
\$-338.45	\$0.00	\$9,003,821.54	\$1,032,633.64	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$1,142.72	\$0.00	\$9,004,964.26	\$1,033,776.36	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$373.42	\$0.00	\$9,005,337.68	\$1,034,149.78	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$925.27	\$0.00	\$9,006,262.95	\$1,035,075.05	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$378.11	\$0.00	\$9,006,641.06	\$1,035,453.16	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$851.40	\$0.00	\$9,007,492.46	\$1,036,304.56	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$801.32	\$0.00	\$9,008,293.78	\$1,037,105.88	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$620.72	\$0.00	\$9,008,914.50	\$1,037,726.60	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$350.60	\$0.00	\$9,009,265.10	\$1,038,077.20	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$470.48	\$0.00	\$9,009,735.58	\$1,038,547.68	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$1,900.07	\$0.00	\$9,011,635.65	\$1,040,447.75	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$1,020.43	\$0.00	\$9,012,656.08	\$1,041,468.18	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$393.99	\$0.00	\$9,013,050.07	\$1,041,862.17	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$755.15	\$0.00	\$9,013,805.22	\$1,042,617.32	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$364.17	\$0.00	\$9,014,169.39	\$1,042,981.49	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$480.07	\$0.00	\$9,014,649.46	\$1,043,461.56	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$699.05	\$0.00	\$9,015,348.51	\$1,044,160.61	\$7,971,187.90	\$0.00	12/31/2019	01/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	35,158	SR 354-2019	2281-302-0000			
\$0.00	-\$273.00	\$9,015,621.51	\$1,044,433.61	\$7,971,187.90	\$0.00	12/31/2019	01/27/2020	ELECTRONIC OFFICE PRODUCTS, INC.	USED WRONG BLANKET	35,276	BC 108-2019	2111-220-358-0007			
\$0.00	\$273.00	\$9,015,348.51	\$1,044,160.61	\$7,971,187.90	\$0.00	12/31/2019	01/27/2020	ELECTRONIC OFFICE PRODUCTS, INC.	USED WRONG BLANKET	35,276	BC 44-2019	2111-220-358-0007			
\$0.00	\$0.00	\$9,015,348.51	\$1,044,160.61	\$7,971,187.90	\$0.00	12/31/2019	02/05/2020	Post Bank Reconciliation	ReconciliationDate:12/31/2019	35,479					

Cash Journal
December 2019

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	\$136,094.08											
Credit Expenditure	\$749,375.06											
Total for		December										
Total for Year to		12/31/2019										
Total		\$9,085,553.07										
Total		\$6,284,299.67										

Appropriation Status

By Fund
As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,028.00	\$0.00	\$65,328.84	\$2,699.16	96.032%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$42,500.00	\$0.00	\$36,609.35	\$5,890.65	86.140%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,064.00	\$0.00	\$31,063.92	\$0.08	100.000%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$115,900.00	\$0.00	\$105,425.77	\$10,474.23	90.963%
1000-110-141-0000	D Salary - Legal Counsel	\$2,478.50	\$0.00	\$45,000.00	\$0.00	\$3,968.63	\$43,509.87	8.359%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,981.91	\$0.00	\$42,645.90	\$20,336.01	67.711%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,523.13	\$0.00	\$4,323.80	\$2,199.33	66.284%
1000-110-221-0000	Medical/Hospitalization	\$3.05	\$0.00	\$180,000.00	\$97.00	\$111,709.54	\$68,196.51	62.060%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$0.00	\$533.70	\$166.30	76.243%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$0.00	\$3,524.07	\$3,250.93	52.016%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$0.00	\$913.55	\$1,111.45	45.114%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,889.76	\$0.00	\$4,846.79	\$5,042.97	49.008%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$7,572.30	\$677.70	91.785%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$570.99	\$5,429.01	9.517%
1000-110-319-0000	Other - Professional and Technical Services	\$9,333.33	\$0.00	\$25,975.00	\$1,996.42	\$17,886.94	\$15,424.97	50.659%
1000-110-330-0000	Travel and Meeting Expense	\$145.00	\$0.00	\$12,500.00	\$721.32	\$9,525.92	\$2,397.76	75.333%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,156.13	\$343.87	77.075%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,453.00	\$0.00	\$2,453.00	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,227.21	\$272.79	92.206%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,547.00	\$0.00	\$270.63	\$1,276.37	17.494%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,994.04	\$5,005.96	28.486%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$267.96	\$30.00	\$59,000.00	\$1,357.97	\$22,581.49	\$35,298.50	38.120%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$87.26	\$1,084.31	\$78.43	86.745%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$13.75	\$2,486.25	0.550%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,124.63	\$0.00	\$65,000.00	\$1,463.10	\$45,880.73	\$18,780.80	69.385%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$125,736.26	\$0.00	\$18,000.00	\$107,851.09	\$17,885.17	\$18,000.00	12.443%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,342.78	\$1,157.22	78.960%
1000-120-351-0000	Electricity	\$110.81	\$0.00	\$12,000.00	\$697.86	\$7,505.87	\$3,907.08	61.977%
1000-120-353-0000	Natural Gas	\$459.32	\$0.00	\$6,500.00	\$471.48	\$3,577.11	\$2,910.73	51.400%
1000-120-359-0000	Other - Utilities	\$111.78	\$0.00	\$4,900.00	\$113.06	\$4,306.87	\$591.85	85.935%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$63.31	\$0.00	\$2,500.00	\$31.34	\$594.10	\$1,937.87	23.177%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$150.83	\$0.00	\$2,000.00	\$0.00	\$335.43	\$1,815.40	15.595%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$570.50	\$9,429.50	5.705%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$81,200.00	\$0.00	\$60,712.78	\$20,487.22	74.769%
1000-130-599-0000	Other - Other Expenses	\$1,212.35	\$0.00	\$5,000.00	\$0.00	\$2,928.15	\$3,284.20	47.134%
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	\$0.00	\$609.41	\$890.59	40.627%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,152.80	\$322.20	86.982%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$616.99	\$0.00	\$10,000.00	\$604.87	\$7,715.42	\$2,296.70	72.671%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$6,479.50	\$18,520.50	25.918%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$192.00	\$0.00	\$1,500.00	\$0.00	\$788.03	\$903.97	46.574%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$638.18	\$14,361.82	4.255%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$56.37	\$943.63	5.637%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-760-720-0000	Buildings	\$25,000.00	\$0.00	\$25,000.00	\$6,829.20	\$18,860.80	\$24,310.00	37.722%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$3,500.00	\$432.25	\$35,000.00	\$1,258.25	\$22,089.50	\$14,720.00	58.027%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
General Fund Total:		\$170,508.12	\$462.25	\$1,102,636.80	\$148,580.22	\$689,810.07	\$434,290.38	54.201%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$24,471.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,471.09

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$26,000.00	\$0.00	\$25,000.00	\$1,000.00	96.154%

Fund: Gasoline Tax
 Pooled Balance: \$396,810.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$396,810.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$137,025.00	\$0.00	\$65,098.13	\$71,926.87	47.508%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$35,000.00	\$0.00	\$6,480.00	\$28,520.00	18.514%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$172,025.00	\$0.00	\$71,578.13	\$100,446.87	41.609%

Fund: Road and Bridge
 Pooled Balance: \$1,069,333.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,069,333.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$197,925.00	\$0.00	\$197,925.00	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,926.95	\$0.00	\$53,926.95	\$0.00	100.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,585.29	\$0.00	\$5,585.29	\$0.00	100.000%
2031-330-221-0000	Medical/Hospitalization	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	100.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$0.00	\$704.35	\$195.65	78.261%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$0.00	\$5,011.09	\$1,763.91	73.964%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$0.00	\$1,458.10	\$566.90	72.005%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,793.59	\$0.00	\$5,548.95	\$3,244.64	63.102%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,375.37	\$0.00	\$10,622.19	\$1,753.18	85.833%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$136.55	\$1,709.43	\$154.02	85.472%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$24,159.27	\$840.73	96.637%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$39.94	\$0.00	\$15,000.00	\$457.02	\$6,900.60	\$7,682.32	45.882%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,865.57	\$134.43	93.279%
2031-330-351-0000	Electricity	\$408.51	\$0.00	\$4,665.16	\$309.80	\$3,870.45	\$893.42	76.285%
2031-330-353-0000	Natural Gas	\$316.37	\$0.00	\$5,830.95	\$355.70	\$2,221.37	\$3,570.25	36.136%
2031-330-359-0000	Other - Utilities	\$246.99	\$0.00	\$4,548.33	\$215.81	\$3,313.11	\$1,266.40	69.090%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,624.63	\$0.00	\$5,624.63	\$0.00	100.0000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,519.08	\$0.00	\$45,000.00	\$2,541.76	\$27,279.69	\$16,697.63	58.6422%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$58,369.33	\$8,324.35	\$90,000.00	\$81,296.88	\$58,748.10	\$0.00	41.9499%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,206.08	\$5,793.92	27.5766%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,036.87	\$0.00	\$1,036.87	\$0.00	100.0000%
2031-330-599-0000	Other - Other Expenses	\$247.16	\$0.00	\$6,000.00	\$283.09	\$3,578.60	\$2,385.47	57.2843%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$725,000.00	\$348,281.98	\$316,946.29	\$59,771.73	43.7177%
Road and Bridge Fund Total:		\$61,154.45	\$8,324.35	\$1,232,762.14	\$433,878.59	\$740,749.05	\$110,964.60	57.6199%

Fund: Cemetery

Pooled Balance: \$3,737.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,737.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$10,301.28	\$2,198.72	82.4107%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.0000%
Cemetery Fund Total:		\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,801.28	\$2,198.72	85.3422%

Fund: Police District

Pooled Balance: \$1,315,910.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,315,910.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,013,985.00	\$0.00	\$907,607.64	\$106,377.36	89.5099%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$211,060.98	\$0.00	\$151,773.94	\$59,287.04	71.9107%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,908.20	\$0.00	\$12,779.56	\$4,128.64	75.5822%
2081-210-221-0000	Medical/Hospitalization	\$10.28	\$0.00	\$399,594.00	\$1,087.04	\$285,822.38	\$112,694.86	71.5266%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$990.48	\$509.52	66.0322%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$0.00	\$6,707.03	\$2,792.97	70.6000%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,038.85	\$961.15	67.9622%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,578.45	\$0.00	\$12,428.91	\$17,149.54	42.020%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$9,700.00	\$1,500.00	86.607%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$786.00	\$5,214.00	13.100%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,406.00	\$0.00	\$25,405.59	\$0.41	99.998%
2081-210-318-0000	Training Services	\$325.00	\$0.00	\$12,000.00	\$300.00	\$5,966.91	\$6,038.09	48.575%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$130.69	\$1,388.97	\$480.34	69.449%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$0.00	\$580.78	\$2,919.22	16.594%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$956.82	\$10,461.73	\$8,561.45	52.309%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,305.06	\$0.00	\$30,000.00	\$1,281.67	\$19,904.57	\$10,118.82	63.583%
2081-210-341-0000	Telephone	\$45.34	\$0.00	\$9,750.00	\$6.37	\$9,038.97	\$750.00	92.278%
2081-210-351-0000	Electricity	\$600.00	\$0.00	\$13,500.00	\$0.00	\$9,102.67	\$4,997.33	64.558%
2081-210-353-0000	Natural Gas	\$214.84	\$0.00	\$3,000.00	\$226.02	\$1,537.61	\$1,451.21	47.829%
2081-210-359-0000	Other - Utilities	\$205.64	\$0.00	\$6,300.00	\$233.40	\$4,932.63	\$1,339.61	75.821%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$0.00	\$8,336.72	\$3,163.28	72.493%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,314.00	\$86.00	97.471%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,636.88	\$363.12	90.922%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,372.63	\$627.37	68.632%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,662.73	\$1,337.27	73.255%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,255.54	\$2,744.46	31.389%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,346.73	\$0.00	\$25,000.00	\$1,537.56	\$19,423.93	\$5,385.24	73.724%
2081-210-430-0000	Small Tools and Minor Equipment	\$321.51	\$314.60	\$2,500.00	\$0.00	\$1,619.04	\$887.87	64.583%
2081-210-490-0000	Other - Supplies and Materials	\$150.00	\$0.00	\$4,000.00	\$0.00	\$3,596.46	\$553.54	86.662%
2081-210-599-0000	Other - Other Expenses	\$270.01	\$0.00	\$25,700.00	\$127.97	\$14,890.82	\$10,951.22	57.339%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$18,124.66	\$0.01	\$60,500.00	\$0.00	\$39,957.83	\$38,666.82	50.821%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$38,000.00	\$0.00	\$25,320.62	\$12,679.38	66.633%
Police District Fund Total:		\$22,919.07	\$314.61	\$2,023,882.63	\$5,887.54	\$1,613,362.42	\$427,237.13	78.836%

Fund: Fire District
 Pooled Balance: \$981,452.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$981,452.25

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
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$671,250.00	\$0.00	\$612,045.52	\$59,204.48	91.180%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$13,912.40	\$26,087.60	34.781%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$31,405.40	\$8,594.60	78.514%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,506.25	\$0.00	\$8,137.09	\$4,369.16	65.064%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$87,500.00	\$0.00	\$73,496.97	\$14,003.03	83.997%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$0.00	\$9,249.01	\$15,976.88	36.665%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$14,000.00	\$0.00	\$11,077.99	\$2,922.01	79.129%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,125.00	\$0.00	\$18,082.11	\$42.89	99.763%
2111-220-318-0000	Training Services	\$3,217.90	\$0.00	\$25,000.00	\$0.00	\$25,881.65	\$2,336.25	91.721%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,320.00	\$2,180.00	70.933%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,800.00	\$132.64	\$1,537.80	\$262.16	85.433%
2111-220-323-0000	Repairs and Maintenance	\$3,134.14	\$636.58	\$25,200.00	\$0.00	\$17,803.25	\$9,994.31	64.277%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,752.40	\$0.00	\$65,000.00	\$4,628.80	\$57,049.03	\$5,074.57	85.464%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$8,883.00	\$1,471.00	\$35,300.00	\$1,360.00	\$39,124.77	\$2,227.23	91.601%
2111-220-341-0000	Telephone	\$510.47	\$0.00	\$9,600.00	\$45.46	\$7,657.18	\$1,997.36	79.762%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$0.00	\$14,961.06	\$2,538.94	85.492%
2111-220-353-0000	Natural Gas	\$488.31	\$0.00	\$8,500.00	\$413.82	\$4,023.84	\$4,550.65	44.767%
2111-220-359-0000	Other - Utilities	\$134.94	\$0.00	\$5,000.00	\$132.29	\$2,904.03	\$2,098.62	56.554%
2111-220-359-0007	Other - Utilities(Tech Services)	\$438.10	\$438.10	\$11,500.00	\$1,835.60	\$9,437.40	\$227.00	82.064%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,875.00	\$0.00	\$4,875.00	\$0.00	100.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,002.20	\$247.80	88.987%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,433.61	\$66.39	99.301%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,166.99	\$1,833.01	38.900%
2111-220-420-0000	Operating Supplies	\$372.13	\$0.00	\$8,500.00	\$0.00	\$8,872.13	\$0.00	100.000%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$742.18	\$0.00	\$14,715.00	\$1,101.71	\$12,046.19	\$2,309.28	77.933%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,209.39	\$790.61	80.235%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$6.00	\$2,821.64	\$3,172.36	47.027%
2111-220-599-0000	Other - Other Expenses	\$2,147.11	\$0.00	\$25,785.00	\$1,650.10	\$23,435.25	\$2,846.76	83.901%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$5,900.00	\$0.00	\$550.00	\$5,350.00	9.322%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$38,750.00	\$25,341.72	\$13,076.44	\$331.84	33.746%
2111-760-740-0000	Machinery, Equipment and Furniture	\$13,660.00	\$0.00	\$45,529.92	\$10,200.00	\$48,536.22	\$453.70	82.001%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$1,870.08	\$0.00	\$0.00	\$1,870.08	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$35,480.68	\$3,056.15	\$1,295,482.14	\$46,848.14	\$1,096,631.56	\$184,426.97	82.563%

Fund: Road District
Pooled Balance: \$1,119,133.14
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,119,133.14

Report reflects selected information.

Appropriation Status
By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$274,050.00	\$0.00	\$274,050.00	\$0.00	100.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,122.05	\$0.00	\$16,151.85	\$27,970.20	36.607%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,569.78	\$0.00	\$1,820.11	\$2,749.67	39.829%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00	\$14,953.00	\$220,379.79	\$34,667.21	81.622%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,194.76	\$0.00	\$706.34	\$6,488.42	9.817%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$31,172.00	\$0.00	\$14,380.43	\$16,791.57	46.133%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$85.56	\$0.00	\$20,000.00	\$464.63	\$13,228.17	\$6,392.76	65.859%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,810.00	\$3,690.00	50.800%
2141-330-360-0060	Contracted Services{IMPROVEMENT-CONTRACTS}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$700.00	\$300.00	70.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,828.00	\$0.00	\$2,828.00	\$0.00	100.000%
2141-330-392-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,222.21	\$277.79	88.888%
2141-330-420-0000	Operating Supplies	\$34.64	\$0.00	\$2,000.00	\$38.44	\$1,038.06	\$958.14	51.019%
2141-330-420-0013	Operating Supplies{ASPHALT-SUPPLIES}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$41,079.36	\$8,920.64	82.159%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,039.12	\$210.88	83.130%
2141-330-490-0000	Other - Supplies and Materials	\$16.16	\$0.00	\$5,500.00	\$159.79	\$4,155.56	\$1,200.81	75.334%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,750.00	\$0.00	\$3,218.57	\$1,531.43	67.759%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$195,000.00	\$0.00	\$158,338.24	\$36,661.76	81.199%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$725,000.00	\$352,535.70	\$33,200.00	\$339,264.30	4.579%
	Road District Fund Total:	\$136.36	\$0.00	\$1,664,136.59	\$368,151.56	\$798,745.81	\$497,375.58	47.994%

Fund: Zoning

Pooled Balance: \$38,662.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$38,662.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$771.17	\$228.83	77.117%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,850.00	\$81.00	\$649.97	\$1,119.03	35.134%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$611.59	\$1,888.41	24.464%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$0.00	\$0.00	\$25,350.00	\$81.00	\$2,032.73	\$23,236.27	8.019%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2019

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$18,222.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,222.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$902.00	\$19,098.00	4.510%
Permissive Motor Vehicle License Tax Fund Total:								
		\$0.00	\$0.00	\$20,000.00	\$0.00	\$902.00	\$19,098.00	4.510%

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	\$1,435.00	\$0.00	\$1,409.75	\$25.25	98.240%
Enforcement and Education Fund Total:								
		\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,409.75	\$25.25	98.240%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$204,192.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$204,192.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,100.00	\$0.00	\$19,830.00	\$1,270.00	93.981%
2281-760-750-0000	Motor Vehicles	\$53,171.78	\$280.00	\$0.00	\$0.00	\$52,891.78	\$0.00	100.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$53,171.78	\$280.00	\$111,100.00	\$0.00	\$72,721.78	\$91,270.00	44.345%

Fund: Ohio Peace Officer Training Grant Money
 Pooled Balance: \$6,240.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,240.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Ohio Peace Officer Training Grant Money Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire FEMA Grant - EMS equipment Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$480,828.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$480,828.26

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	\$5,000.00	\$0.00	\$3,028.91	\$1,971.09	60.578%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,160.00	\$0.00	\$25,160.00	\$0.00	100.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$190,160.00	\$0.00	\$188,188.91	\$1,971.09	98.963%

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

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

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Total Cash Balance: \$0.00								
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08	\$0.00	100.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service-OPW LOAN Fund Total:								
		\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08	\$0.00	100.0000%
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	\$350,000.00	\$0.00	\$46,107.40	\$303,892.60	13.174%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$350,000.00	\$0.00	\$46,107.40	\$303,892.60	13.174%
Fund: Capital Projects - County Line Road								
Pooled Balance: \$1,729,168.17								
Non-Pooled Balance: \$0.00								
Total Cash Balance: \$1,729,168.17								
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$2,589,010.43	\$1,482,512.03	\$859,842.26	\$246,656.14	33.211%
Capital Projects - County Line Road Fund Total:								
		\$0.00	\$0.00	\$2,589,010.43	\$1,482,512.03	\$859,842.26	\$246,656.14	33.211%
Fund: Miscellaneous Capital Projects								
Pooled Balance: \$17,900.54								
Non-Pooled Balance: \$0.00								
Total Cash Balance: \$17,900.54								
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	\$14,569.44	\$4,430.56	76.681%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$19,000.00	\$0.00	\$14,569.44	\$4,430.56	76.681%
Report Total:								
		\$343,368.46	\$12,437.36	\$10,987,827.81	\$2,485,939.08	\$6,284,299.87	\$2,448,520.16	56.016%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Summary by Fund
 December 2019

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Fund #	Fund Name	Fund Balance 12/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,917,297.07	\$0.00	\$44,954.08	\$0.00	\$0.00	\$1,962,251.15	\$58,629.41	\$0.00	\$0.00	\$1,603,621.74	\$0.00	\$1,603,621.74
2011	Motor Vehicle License Tax	\$39,404.44	\$0.00	\$1,565.78	\$0.00	\$0.00	\$40,970.22	\$16,499.13	\$0.00	\$0.00	\$24,471.09	\$0.00	\$24,471.09
2021	Gasoline Tax	\$428,140.02	\$0.00	\$15,976.70	\$0.00	\$0.00	\$444,116.72	\$47,306.52	\$0.00	\$0.00	\$396,810.20	\$0.00	\$396,810.20
2031	Road and Bridge	\$1,086,276.20	\$0.00	\$2,712.11	\$0.00	\$0.00	\$1,088,988.31	\$19,655.25	\$0.00	\$0.00	\$1,069,333.06	\$0.00	\$1,069,333.06
2041	Cemetery	\$5,596.86	\$0.00	\$600.00	\$0.00	\$0.00	\$6,196.86	\$2,459.28	\$0.00	\$0.00	\$3,737.58	\$0.00	\$3,737.58
2081	Police District	\$1,456,721.39	\$0.00	\$3,367.63	\$0.00	\$0.00	\$1,460,089.02	\$144,178.21	\$0.00	\$0.00	\$1,315,910.81	\$0.00	\$1,315,910.81
2111	Fire District	\$1,110,901.40	\$0.00	\$3,514.92	\$0.00	\$0.00	\$1,114,416.32	\$132,964.07	\$0.00	\$0.00	\$981,452.25	\$0.00	\$981,452.25
2141	Road District	\$1,153,942.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,942.41	\$34,809.27	\$0.00	\$0.00	\$1,119,133.14	\$0.00	\$1,119,133.14
2181	Zoning	\$37,246.27	\$0.00	\$1,800.00	\$0.00	\$0.00	\$39,046.27	\$383.78	\$0.00	\$0.00	\$38,662.49	\$0.00	\$38,662.49
2231	Permissive Motor Vehicle License Tax	\$16,789.02	\$0.00	\$1,433.49	\$0.00	\$0.00	\$18,222.51	\$0.00	\$0.00	\$0.00	\$18,222.51	\$0.00	\$18,222.51
2271	Enforcement and Education	\$7,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$1,409.75	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EA	\$192,665.45	\$0.00	\$11,526.97	\$0.00	\$0.00	\$204,192.42	\$0.00	\$0.00	\$0.00	\$204,192.42	\$0.00	\$204,192.42
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$480,828.26	\$0.00	\$0.00	\$0.00	\$0.00	\$480,828.26	\$0.00	\$0.00	\$0.00	\$480,828.26	\$0.00	\$480,828.26
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 L	\$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	\$46,107.40	\$0.00	\$0.00	\$46,107.40	\$46,107.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$1,972,941.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972,941.16	\$243,772.99	\$0.00	\$0.00	\$1,729,168.17	\$0.00	\$1,729,168.17
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	\$16,565.54	\$0.00	\$2,535.00	\$0.00	\$0.00	\$19,100.54	\$1,200.00	\$0.00	\$0.00	\$17,900.54	\$0.00	\$17,900.54
Report Total:		\$9,628,629.49	\$0.00	\$136,094.08	\$0.00	\$0.00	\$9,764,723.57	\$749,375.06	\$0.00	\$0.00	\$9,015,348.51	\$0.00	\$9,015,348.51

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 December 2019

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/01/2019			Beginning Balance					\$8,535,498.01
12/05/2019	12/13/2019	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$8,435,498.01
12/18/2019	01/10/2020	STAROHIO	Transfer From Investment STAROHIO				\$243,772.99	\$8,191,725.02
12/23/2019	12/30/2019	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$7,941,725.02
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$363.31		\$363.31		\$7,942,088.33
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$5.76		\$5.76		\$7,942,094.09
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$93.54		\$93.54		\$7,942,187.63
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$243.86		\$243.86		\$7,942,431.49
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$0.88		\$0.88		\$7,942,432.37
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$289.08		\$289.08		\$7,942,721.45
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$221.79		\$221.79		\$7,942,943.24
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$260.74		\$260.74		\$7,943,203.98
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$9.13		\$9.13		\$7,943,213.11
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$1.33		\$1.33		\$7,943,214.44
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$45.50		\$45.50		\$7,943,259.94
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$1.47		\$1.47		\$7,943,261.41
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$113.56		\$113.56		\$7,943,374.97
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$408.48		\$408.48		\$7,943,783.45
12/31/2019	01/10/2020	MB 5 YR CD	Interest Receipt	\$4.22		\$4.22		\$7,943,787.67
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$1,033.39		\$1,033.39		\$7,944,821.06
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$16.38		\$16.38		\$7,944,837.44
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$266.09		\$266.09		\$7,945,103.53
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$693.65		\$693.65		\$7,945,797.18
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$2.51		\$2.51		\$7,945,799.69
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$822.26		\$822.26		\$7,946,621.95
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$630.85		\$630.85		\$7,947,252.80
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$741.65		\$741.65		\$7,947,994.45
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$25.97		\$25.97		\$7,948,020.42

Investment Journal

December 2019

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$3.80		\$3.80		\$7,948,024.22
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$129.43		\$129.43		\$7,948,153.65
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$4.19		\$4.19		\$7,948,157.84
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$323.02		\$323.02		\$7,948,480.86
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$1,161.73		\$1,161.73		\$7,949,642.59
12/31/2019	01/10/2020	STAROHIO	Interest Receipt	\$12.02		\$12.02		\$7,949,654.61
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$3,046.94		\$3,046.94		\$7,952,701.55
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$48.30		\$48.30		\$7,952,749.85
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$784.56		\$784.56		\$7,953,534.41
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$2,045.22		\$2,045.22		\$7,955,579.63
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$7.40		\$7.40		\$7,955,587.03
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$2,424.42		\$2,424.42		\$7,958,011.45
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$1,860.06		\$1,860.06		\$7,959,871.51
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$2,186.74		\$2,186.74		\$7,962,058.25
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$76.58		\$76.58		\$7,962,134.83
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$11.21		\$11.21		\$7,962,146.04
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$381.63		\$381.63		\$7,962,527.67
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$12.36		\$12.36		\$7,962,540.03
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$952.43		\$952.43		\$7,963,492.46
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$3,425.26		\$3,425.26		\$7,966,917.72
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$35.45		\$35.45		\$7,966,953.17
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$751.95		\$751.95		\$7,967,705.12
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$11.92		\$11.92		\$7,967,717.04
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$193.62		\$193.62		\$7,967,910.66
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$504.74		\$504.74		\$7,968,415.40
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$1.82		\$1.82		\$7,968,417.22
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$598.32		\$598.32		\$7,969,015.54
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$459.04		\$459.04		\$7,969,474.58

Investment Journal

December 2019

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$539.66		\$539.66		\$7,970,014.24
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$18.90		\$18.90		\$7,970,033.14
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$2.76		\$2.76		\$7,970,035.90
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$94.18		\$94.18		\$7,970,130.08
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$3.05		\$3.05		\$7,970,133.13
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$235.05		\$235.05		\$7,970,368.18
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$845.37		\$845.37		\$7,971,213.55
12/31/2019	01/10/2020	US BANK	Interest Receipt	\$8.75		\$8.75		\$7,971,222.30
12/31/2019	01/10/2020	US BANK	Transfer From Investment US BANK				\$34.40	\$7,971,187.90
Total:				\$29,497.28	\$0.00	\$29,497.28	\$593,807.39	

