

December 2020

RUSSELL TOWNSHIP, GEAUGA COUNTY

2/10/2021 9:40:44 AM

Fund Status

UAN v2021.1

As Of 12/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.671%	\$1,458,472.57	\$0.00	\$1,458,472.57
2011	Motor Vehicle License Tax	0.443%	\$36,537.35	\$0.00	\$36,537.35
2021	Gasoline Tax	6.198%	\$511,504.15	\$0.00	\$511,504.15
2031	Road and Bridge	7.416%	\$612,083.71	\$0.00	\$612,083.71
2041	Cemetery	0.145%	\$11,998.78	\$0.00	\$11,998.78
2081	Police District	18.171%	\$1,499,641.63	\$0.00	\$1,499,641.63
2111	Fire District	11.756%	\$970,274.50	\$0.00	\$970,274.50
2141	Road District	5.827%	\$480,948.29	\$0.00	\$480,948.29
2181	Zoning	0.555%	\$45,818.92	\$0.00	\$45,818.92
2231	Permissive Motor Vehicle License Tax	0.308%	\$25,396.49	\$0.00	\$25,396.49
2271	Enforcement and Education	0.069%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	3.466%	\$286,069.83	\$0.00	\$286,069.83
2901	Ohio Peace Officer Training Grant Money	0.076%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.339%	\$28,000.00	\$0.00	\$28,000.00
3101	General (bond) (note) Retirement	4.129%	\$340,770.95	\$0.00	\$340,770.95
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	3.887%	\$320,838.66	\$0.00	\$320,838.66
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.250%	\$20,600.54	\$0.00	\$20,600.54
4904	Capital Project - General Fund Reserve	6.969%	\$575,194.00	\$0.00	\$575,194.00
4905	Capital Project - Road Dept Reserve	6.226%	\$513,874.00	\$0.00	\$513,874.00
4906	Capital Project - Police Dept Reserve	1.532%	\$126,449.00	\$0.00	\$126,449.00
4907	Capital Project - Fire Dept Reserve	4.567%	\$376,952.00	\$0.00	\$376,952.00
All Funds Total			\$8,253,329.62	\$0.00	\$8,253,329.62
Pooled Investments					\$7,986,317.34
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$267,012.28

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$3,368.33

PLEASE CIRCULATE
 TRUSTEE #1 *Kristen Post*
 TRUSTEE #2 *Bill Hahn*
 TRUSTEE #3 *Samuel*
 FISCAL OFFICER *[Signature]*

Revenue Status

By Fund
As Of 12/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$700,482.00	\$706,940.29	-\$6,458.29	100.9222%
1000-199-0000	Other - Local Taxes	\$150.00	\$55.58	\$94.42	37.053%
1000-302-0000	Fees	\$100.00	\$115.00	-\$15.00	115.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$10,250.00	-\$2,450.00	131.410%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$57,184.16	-\$2,184.16	103.971%
1000-401-0000	Fines	\$3,347.00	\$2,583.32	\$763.68	77.183%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$59,582.00	\$59,984.59	-\$402.59	100.676%
1000-533-0000	Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$93,715.00	\$104,056.52	-\$10,341.52	111.035%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$75,000.00	\$108,751.64	-\$33,751.64	145.002%
1000-802-0000	Rentals and Leases	\$28,752.00	\$19,209.00	\$9,543.00	66.809%
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	\$113,037.32	-\$88,037.32	452.149%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$1,197.77	\$6,802.23	14.972%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$14,885.84	\$36,326.34	-\$21,440.50	244.033%
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	\$674.71	-\$674.71	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$899.88	-\$899.88	0.000%
Fund 1000 Sub-Total:		\$1,074,700.34	\$1,224,180.16	-\$149,479.82	113.909%

Revenue Status

By Fund
As Of 12/31/2020

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$21,391.27	\$608.73	97.233%
2011-701-0000	Interest	\$50.00	\$402.83	-\$352.83	805.660%
Fund 2011 Sub-Total:		\$22,050.00	\$21,794.10	\$255.90	98.839%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$152,657.38	-\$57,657.38	160.692%
2021-701-0000	Interest	\$750.00	\$5,463.12	-\$4,713.12	728.416%
Fund 2021 Sub-Total:		\$95,750.00	\$158,120.50	-\$62,370.50	165.139%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$634,756.00	\$650,526.07	-\$15,770.07	102.484%
2031-535-0000	Property Tax Allocation	\$12,954.00	\$10,869.42	\$2,084.58	83.908%
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	\$58,808.52	-\$23,808.52	168.024%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,684.00	\$36,984.01	-\$12,300.01	149.830%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$1,312.20	-\$1,312.20	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$710,590.12	\$761,696.34	-\$51,106.22	107.192%

Revenue Status

By Fund

As Of 12/31/2020

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$11,900.00	-\$2,900.00	132.222%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$11,900.00	-\$400.00	103.478%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,639,872.00	\$1,660,484.49	-\$20,612.49	101.257%
2081-302-0000	Fees	\$0.00	\$5.00	-\$5.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,614.00	\$155,188.82	-\$16,574.82	111.958%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,363.77	\$31,471.73	-\$19,107.96	254.548%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$25,325.78	\$36,339.59	-\$11,013.81	143.489%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$6,333.39	-\$6,333.39	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,000.00	-\$1,000.00	0.000%
Fund 2081 Sub-Total:		\$1,822,376.02	\$1,897,023.49	-\$74,647.47	104.096%

Revenue Status

By Fund
As Of 12/31/2020

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,160,993.00	\$1,181,178.55	-\$20,185.55	101.739%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,948.00	\$111,182.55	-\$6,234.55	105.941%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$7,550.00	\$24,436.80	-\$16,886.80	323.666%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$29,986.24	-\$29,986.24	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$1,743.99	-\$1,743.99	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,950.00	-\$4,950.00	0.000%
Fund 2111 Sub-Total:		\$1,278,044.92	\$1,358,032.05	-\$79,987.13	106.259%

Revenue Status

By Fund
As Of 12/31/2020

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$687,847.92	\$696,412.11	-\$8,564.19	101.245%
2141-535-0000	Property Tax Allocation	\$98,694.00	\$107,657.58	-\$8,963.58	109.082%
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	\$1,896.76	-\$1,896.76	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$8,000.00	\$0.00	\$8,000.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$798,734.35	\$810,158.88	-\$11,424.53	101.430%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$8,212.00	\$9,690.00	-\$1,478.00	117.998%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$8,212.00	\$9,690.00	-\$1,478.00	117.998%

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	\$19,880.55	\$2,253.45	89.819%
2231-701-0000	Interest	\$0.00	\$243.73	-\$243.73	0.000%
Fund 2231 Sub-Total:		\$22,134.00	\$20,124.28	\$2,009.72	90.920%

Revenue Status

By Fund
As Of 12/31/2020

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$102,000.00	\$108,370.92	-\$6,370.92	106.246%
Fund 2281 Sub-Total:		\$102,000.00	\$108,370.92	-\$6,370.92	106.246%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status
By Fund
As Of 12/31/2020

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$3,573.15	\$3,523.15	\$50.00	98.601%
2903-701-0000	Interest	\$0.00	\$18.92	-\$18.92	0.000%
Fund 2903 Sub-Total:		\$3,573.15	\$3,542.07	\$31.08	99.130%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental{GRANTS}	\$283,825.16	\$282,525.16	\$1,300.00	99.542%
2904-701-0000	Interest	\$0.00	\$723.92	-\$723.92	0.000%
Fund 2904 Sub-Total:		\$283,825.16	\$283,249.08	\$576.08	99.797%

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$37,359.00	\$37,708.35	-\$349.35	100.935%
3101-535-0000	Property Tax Allocation	\$4,998.00	\$5,550.34	-\$552.34	111.051%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$96.11	-\$96.11	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$43,789.75	\$44,787.55	-\$997.80	102.279%

Revenue Status

By Fund

As Of 12/31/2020

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
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	\$303,892.60	\$303,892.60	\$0.00	100.000%
Fund 4401 Sub-Total:		\$303,892.60	\$303,892.60	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2020

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$264,810.70	\$5,855.70	\$258,955.00	2.211%
Fund 4901 Sub-Total:		\$264,810.70	\$5,855.70	\$258,955.00	2.211%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$18,682.00	\$14,700.00	\$3,982.00	78.685%
Fund 4903 Sub-Total:		\$18,682.00	\$14,700.00	\$3,982.00	78.685%

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$575,194.00	-\$575,194.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$575,194.00	-\$575,194.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$513,874.00	-\$513,874.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$513,874.00	-\$513,874.00	0.000%

Revenue Status

By Fund
As Of 12/31/2020

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$126,449.00	-\$126,449.00	0.000%
Fund 4906 Sub-Total:		\$0.00	\$126,449.00	-\$126,449.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$376,952.00	-\$376,952.00	0.000%
Fund 4907 Sub-Total:		\$0.00	\$376,952.00	-\$376,952.00	0.000%
Report Total:		\$6,914,512.19	\$8,679,433.80	-\$1,764,921.61	125.525%

Revenue Receipt Register

December 2020

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
320-2020	12/21/2020	12/21/2020	STD	GEAUGA COUNTY AUDITOR	\$26.08	C
					Account Total:	\$26.08

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
304-2020	12/04/2020	12/04/2020	STD	GATTOZZI & SON FUNERAL HOME	\$500.00	C
324-2020	12/22/2020	12/22/2020	STD	WEY CAPITAL LLC	\$500.00	C
325-2020	12/22/2020	12/22/2020	STD	JOSEPH C. SCHULTE & MAHON-MURPHY FUNERL	\$500.00	C
326-2020	12/22/2020	12/22/2020	STD	STEINBAUER LLC	\$200.00	C
					Account Total:	\$1,700.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
316-2020	12/14/2020	12/18/2020	STD	GEAUGA COUNTY AUDITOR	\$270.00	C
					Account Total:	\$270.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
314-2020	12/14/2020	12/18/2020	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
315-2020	12/14/2020	12/18/2020	STD	GEAUGA COUNTY AUDITOR	\$4,399.73	C
					Account Total:	\$5,273.97

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$55.99	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$23.53	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$0.46	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$57.93	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$37.27	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$18.58	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$1.77	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$0.21	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$10.58	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$0.24	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$13.17	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$12.39	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$0.79	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$22.23	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$19.86	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$4.88	C
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$14.56	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$300.70	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$126.35	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$2.48	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$310.66	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$200.11	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$99.79	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$9.50	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$1.17	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$56.84	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$1.29	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$70.70	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$66.57	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$4.27	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$119.34	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$106.62	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$26.23	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$78.21	C
338-2020	12/31/2020	01/06/2021	INT	US BANK	\$0.05	C
Account Total:					<u>\$1,875.32</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
318-2020	12/21/2020	12/21/2020	STD	THOMAS WHITE	\$500.00	C
319-2020	12/21/2020	12/21/2020	STD	CRAUN AND ASSOCIATES	\$1,507.00	C
Account Total:					<u>\$2,007.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
306-2020	12/04/2020	12/04/2020	STD	POLICE DEPT - DONATION	\$100.00	C
307-2020	12/04/2020	12/04/2020	STD	FIRE DEPT - DONATION	\$100.00	C
322-2020	12/21/2020	12/21/2020	STD	POLICE DEPT - DONATION	\$300.00	C
323-2020	12/22/2020	12/22/2020	STD	BUREAU OF WORKERS COMPENSATION	\$95,686.45	C
334-2020	12/31/2020	12/31/2020	STD	FIRE DEPT - DONATION	\$50.00	C
335-2020	12/31/2020	12/31/2020	STD	ROAD DEPT - DONATION	\$50.00	C
Account Total:					<u>\$96,286.45</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
339-2020	12/31/2020	01/14/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,049.63	C
341-2020	12/10/2020	01/14/2021	STD	COBRA OPTIONS	\$6,638.05	C
Account Total:					<u>\$7,687.68</u>	

Account Code: 1000-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
302-2020	12/04/2020	12/04/2020	STD	GEAUGA COUNTY AUDITOR	\$899.88	C
Account Total:					<u>\$899.88</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
330-2020	12/21/2020	12/30/2020	STD	GEAUGA COUNTY AUDITOR	\$1,557.20	C
Account Total:					<u>\$1,557.20</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$1.41	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$7.57	C
Account Total:					<u>\$8.98</u>	

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Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
329-2020	12/21/2020	12/30/2020	STD	GEAUGA COUNTY AUDITOR	\$13,842.82	C
					Account Total:	\$13,842.82

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$19.81	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$106.36	C
					Account Total:	\$126.17

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
342-2020	12/30/2020	02/09/2021	MEMO	PAYCOR, INC	\$801.60	C
343-2020	12/30/2020	02/09/2021	MEMO	PAYCOR, INC.	\$408.00	C
					Account Total:	\$1,209.60

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
339-2020	12/31/2020	01/14/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,893.48	C
					Account Total:	\$1,893.48

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
301-2020	12/04/2020	12/04/2020	STD	VALERIE VERNON	\$700.00	C
					Account Total:	\$700.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
303-2020	12/04/2020	12/04/2020	STD	LEXIS NEXIS	\$5.00	C
303-2020	12/04/2020	12/04/2020	STD	LEXIS NEXIS	\$5.00	C
303-2020	12/04/2020	12/04/2020	STD	LEXIS NEXIS	\$5.00	C
321-2020	12/21/2020	12/21/2020	STD	LEXIS NEXIS	\$20.00	C
328-2020	12/22/2020	12/22/2020	STD	MARY BRIGGS	\$10.55	C
332-2020	12/30/2020	12/30/2020	STD	LEXIS NEXIS	\$5.00	C
					Account Total:	\$50.55

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
339-2020	12/31/2020	01/14/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,004.06	C
					Account Total:	\$3,004.06

Account Code: 2111-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
305-2020	12/04/2020	12/04/2020	STD	GOV DEALS	\$24,252.00	C
305-2020	12/04/2020	12/04/2020	STD	GOV DEALS	\$1,963.26	C
327-2020	12/22/2020	12/22/2020	STD	GOVDEALS	\$1,070.00	C
333-2020	12/30/2020	12/30/2020	STD	GOVDEALS	\$2,700.98	C
					Account Total:	\$29,986.24

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Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
317-2020	12/21/2020	12/21/2020	STD	ZONING INSPECTOR	\$900.00	C
					Account Total:	\$900.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
331-2020	12/21/2020	12/30/2020	STD	GEAUGA COUNTY AUDITOR	\$1,476.00	C
					Account Total:	\$1,476.00

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
336-2020	12/31/2020	01/05/2021	INT	STAROHIO	\$0.98	C
337-2020	12/31/2020	01/06/2021	INT	US BANK	\$5.26	C
					Account Total:	\$6.24

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$196.00	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$667.18	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$193.52	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$375.15	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$732.24	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$97.98	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$843.89	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,967.27	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,192.78	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$479.42	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$473.88	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$436.40	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$700.80	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,407.01	C
340-2020	12/31/2020	01/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,322.42	C
					Account Total:	\$12,085.94
					Report Total:	\$182,873.66

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
67-2020	12/07/2020	12/22/2020	CH	PAYCOR, INC.	\$329.55	C
68-2020	12/22/2020	12/22/2020	CH	JP MORGAN CHASE BANK	\$117,917.27	C
69-2020	12/22/2020	12/22/2020	CH	PAYCOR, INC.	\$277.31	C
70-2020	12/22/2020	12/22/2020	CH	JP MORGAN CHASE BANK	\$109,913.74	C
71-2020	12/23/2020	12/28/2020	CH	PAYCOR, INC.	\$559.15	C
72-2020	12/22/2020	12/29/2020	CH	MEDICAL MUTUAL	\$11,735.99	C
73-2020	12/22/2020	12/29/2020	CH	MEDICAL MUTUAL	\$2,637.84	C
74-2020	12/28/2020	12/29/2020	CH	MEDICAL MUTUAL	\$5,144.05	C
75-2020	12/31/2020	01/14/2021	CH	US BANK	\$45.46	C
21545	03/30/2020	03/30/2020	AW	VINCE GAMBINO	\$147.00 *	V
21545	12/31/2020	02/02/2021	AW	VINCE GAMBINO	-\$147.00	V
21698	06/02/2020	06/02/2020	AW	GARY GABRAM	\$36.99 *	V
21698	12/31/2020	02/02/2021	AW	GARY GABRAM	-\$36.99	V
22213	11/17/2020	11/17/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$132.25 *	V
22213	12/28/2020	12/28/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	-\$132.25	V
22250	12/04/2020	12/03/2020	AW	OHIO TREASURER OF STATE	\$90.00	C
22251	12/07/2020	12/07/2020	AW	CINDY FAUNCE	\$200.00	O
22252	12/07/2020	12/07/2020	AW	TURNEY'S	\$68.38	C
22253	12/07/2020	12/07/2020	AW	THE ILLUMINATING CO.	\$606.37	C
22254	12/07/2020	12/07/2020	AW	ILLUMINATING COMPANY	\$1,809.94	C
22255	12/07/2020	12/07/2020	AW	COVERALL NORTH AMERICA, INC.	\$445.00	C
22256	12/07/2020	12/07/2020	AW	DOMINION EAST OHIO	\$833.01	O
22257	12/07/2020	12/07/2020	AW	CUYAHOGA COMMUNITY COLLEGE	\$886.78	C
22258	12/07/2020	12/07/2020	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$875.00	C
22259	12/07/2020	12/07/2020	AW	DANIEL FRACCI	\$32.20	C
22260	12/07/2020	12/07/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.31	C
22261	12/07/2020	12/07/2020	AW	SOUTHEAST SECURITY CORP	\$380.00	C
22262	12/07/2020	12/07/2020	AW	O'REILLY EQUIPMENT LLC	\$99.25	C
22263	12/07/2020	12/07/2020	AW	SIGNATURE OFFICE WORKS	\$214.94	C
22264	12/07/2020	12/07/2020	AW	GREYSTONE CONCRETE	\$3,700.00	C
22265	12/07/2020	12/07/2020	AW	HANLEY PRINT & PROMOTIONS	\$244.39	C
22266	12/07/2020	12/07/2020	AW	JOHN E. REID & ASSOCIATES, INC	\$1,150.00	C
22267	12/07/2020	12/07/2020	AW	PRESTON FORD, INC.	\$1,089.96	C
22268	12/07/2020	12/07/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$254.27	C
22269	12/07/2020	12/07/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$98.50	C
22270	12/07/2020	12/07/2020	AW	KIESLER'S POLICE SUPPLY, INC.	\$350.00	C
22271	12/07/2020	12/07/2020	AW	GOOD CLEANING LLC	\$360.00	C
22272	12/07/2020	12/07/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$93.69	C
22273	12/07/2020	12/07/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$2,012.00	C
22274	12/07/2020	12/07/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$699.98	C
22275	12/07/2020	12/07/2020	AW	ULLMAN OIL, INC.	\$3,382.75	C
22276	12/07/2020	12/07/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$65.55	C
22277	12/07/2020	12/07/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$480.00	C
22278	12/07/2020	12/07/2020	AW	SIGNATURE OFFICE WORKS	\$2,244.81	C
22279	12/07/2020	12/07/2020	AW	OHIO TREASURER	\$49,847.14	O
22280	12/07/2020	12/07/2020	AW	DISTILLATA CO	\$118.25	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22281	12/07/2020	12/07/2020	AW	TRAX CONSTRUCTION COMPANY	\$91,741.82	C
22282	12/07/2020	12/07/2020	AW	BOUND TREE MEDICAL, LLC	\$1,165.31	C
22283	12/07/2020	12/07/2020	AW	ODJFS	\$69.63	C
22284	12/07/2020	12/07/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
22285	12/07/2020	12/07/2020	AW	TREASURER OF STATE OF OHIO	\$1,238.00	C
22286	12/07/2020	12/07/2020	AW	INDEPENDENCE OFFICE & BUSINESS SUP	\$2,521.00	C
22287	12/07/2020	12/07/2020	AW	STRYKER	\$4,055.68	C
22288	12/08/2020	12/08/2020	AW	T.A.C. COMPUTER, INC.	\$4,495.66	O
22289	12/09/2020	12/09/2020	AW	WORKING FIRE FURNITURE & MATTRESS	\$10,758.25	C
22290	12/16/2020	12/16/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$156.38	C
22291	12/16/2020	12/16/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$127.97	C
22292	12/16/2020	12/16/2020	AW	HALL PUBLIC SAFETY	\$1,275.39	C
22293	12/16/2020	12/16/2020	AW	RC CONSTRUCTION	\$10,251.90	O
22294	12/16/2020	12/16/2020	AW	LexisNexis Risk Data Management Inc.	\$32.50	C
22295	12/16/2020	12/16/2020	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,360.00	C
22296	12/16/2020	12/16/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$4,452.83	C
22297	12/16/2020	12/16/2020	AW	LINDE GAS NORTH AMERICA LLC	\$58.83	C
22298	12/16/2020	12/16/2020	AW	ATWELL'S	\$322.00	C
22299	12/16/2020	12/16/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$44.33	C
22300	12/16/2020	12/16/2020	AW	PRESTON FORD, INC.	\$1,358.01	C
22301	12/16/2020	12/16/2020	AW	JKL MECHANICAL	\$2,680.00	O
22302	12/16/2020	12/16/2020	AW	CINTAS CORPORATION LOCATION 259/T90	\$94.83	C
22303	12/16/2020	12/16/2020	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$695.00	C
22304	12/16/2020	12/16/2020	AW	STAPLES ADVANTAGE	\$467.97	C
22305	12/16/2020	12/16/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$259.69	O
22306	12/16/2020	12/16/2020	AW	PNC BANK	\$683.96	C
22307	12/16/2020	12/16/2020	AW	THE ILLUMINATING CO.	\$95.50	C
22308	12/16/2020	12/16/2020	AW	ILLUMINATING COMPANY	\$414.14	C
22309	12/16/2020	12/16/2020	AW	MEDICAL MUTUAL	\$20,690.16	C
22310	12/16/2020	12/16/2020	AW	GOOD CLEANING LLC	\$320.00	C
22311	12/16/2020	12/16/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$48,191.66	C
22312	12/16/2020	12/16/2020	AW	CULLIGAN OF NORTHEAST OHIO	\$4,051.50	C
22313	12/16/2020	12/16/2020	AW	TURK CONSTRUCTION, LLC	\$33,700.00	V
22313	12/31/2020	01/26/2021	AW	TURK CONSTRUCTION, LLC	-\$33,700.00	V
22314	12/16/2020	12/16/2020	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$75.00	O
22315	12/16/2020	12/16/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$943.75	C
22316	12/16/2020	12/16/2020	AW	INDEPENDENT TREE, LLC	\$2,500.00	V
22316	12/16/2020	12/16/2020	AW	INDEPENDENT TREE, LLC	-\$2,500.00	V
22317	12/16/2020	12/16/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$256.74	C
22318	12/16/2020	12/16/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$130.00	C
22319	12/16/2020	12/16/2020	AW	PRESTON FORD, INC.	\$1,093.35	C
22320	12/16/2020	12/16/2020	AW	INDEPENDENT TREE, LLC	\$2,500.00	C
22321	12/17/2020	12/17/2020	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$50.00	O
22322	12/17/2020	12/17/2020	AW	DWETTA SANTOS & RYAN RADONICH	\$460.81	O
22323	12/17/2020	12/17/2020	AW	TURNEY'S	\$107.96	O
22324	12/17/2020	12/17/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,871.42	C

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22325	12/17/2020	12/17/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$29,619.00	C
22326	12/18/2020	12/18/2020	AW	CJ LANDSCAPE	\$3,130.00	C
22327	12/18/2020	12/18/2020	AW	TRAINING CENTER FOR FIRE & HAZARDOU	\$4,200.00	O
22328	12/18/2020	12/18/2020	AW	KOLSOM TIRE CO.	\$1,115.82	C
22329	12/18/2020	12/18/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$200.00	O
22330	12/18/2020	12/18/2020	AW	BOUND TREE MEDICAL, LLC	\$236.90	C
22331	12/18/2020	12/18/2020	AW	PORTMAN ELECTRIC, INC.	\$398.63	C
22332	12/18/2020	12/18/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$303.08	C
22333	12/18/2020	12/18/2020	AW	COVERALL NORTH AMERICA, INC.	\$332.00	C
22334	12/18/2020	12/18/2020	AW	COLE INFORMATION SERVICES	\$354.95	O
22335	12/18/2020	12/18/2020	AW	HALL PUBLIC SAFETY	\$6,131.45	C
22336	12/18/2020	12/18/2020	AW	SIMVAY SYSTEMS	\$1,925.00	O
22337	12/21/2020	12/21/2020	AW	PNC BANK N.A.	\$58.43	O
22338	12/21/2020	12/21/2020	AW	VISA	\$4,863.62	C
22339	12/21/2020	12/21/2020	AW	COMPASS MINERALS AMERICA INC	\$9,727.84	O
22340	12/21/2020	12/21/2020	AW	DENTAL CARE PLUS, INC.	\$2,270.34	C
22341	12/21/2020	12/21/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$280.43	O
22342	12/21/2020	12/21/2020	AW	THE ILLUMINATING CO.	\$21.37	C
22343	12/21/2020	12/21/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$160.20	C
22344	12/21/2020	12/21/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,265.73	O
22345	12/29/2020	12/29/2020	AW	TREASURER OF STATE	\$10,660.00	V
22345	12/30/2020	12/30/2020	AW	TREASURER OF STATE	-\$10,660.00	V
22346	12/29/2020	12/29/2020	AW	MEEDER PUBLIC FUNDS	\$454.60	O
22347	12/29/2020	12/29/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,970.00	O
22348	12/29/2020	12/29/2020	AW	AIRGAS USA, LLC	\$39.34	O
22349	12/29/2020	12/29/2020	AW	GCDWR	\$627.60	O
22350	12/29/2020	12/29/2020	AW	SPECTRUM	\$107.58	O
22351	12/29/2020	12/29/2020	AW	PRESTON FORD, INC.	\$62.58	O
22352	12/29/2020	12/29/2020	AW	THE SMITH & OBY SERVICE COMPANY	\$10,831.00	O
22353	12/29/2020	12/29/2020	AW	GEAUGA COUNTY ENGINEER	\$345.00	O
22354	12/29/2020	12/29/2020	AW	STRYKER	\$1,499.90	O
22355	12/29/2020	12/29/2020	AW	STAPLES ADVANTAGE	\$102.11	O
22356	12/29/2020	12/29/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$79.80	O
22357	12/29/2020	12/29/2020	AW	ODJFS	\$168.39	V
22357	12/29/2020	12/29/2020	AW	ODJFS	-\$168.39	V
22358	12/29/2020	12/29/2020	AW	TURNEY'S	\$3.23	O
22359	12/29/2020	12/29/2020	AW	ILLUMINATING COMPANY	\$1,831.66	O
22360	12/29/2020	12/29/2020	AW	ILLUMINATING COMPANY	\$284.32	O
22361	12/29/2020	12/29/2020	AW	WASTE MGMT	\$607.14	O
22362	12/29/2020	12/29/2020	AW	SPECTRUM	\$474.99	O
22363	12/29/2020	12/29/2020	AW	ODJFS	\$98.76	O
22364	12/29/2020	12/29/2020	AW	GUTH LABORATORIES INC.	\$101.74	O
22365	12/31/2020	12/31/2020	AW	MEDICAL MUTUAL	\$56,847.04	O
22366	12/31/2020	12/31/2020	AW	TREASURER OF STATE	\$10,660.00	O
22367	12/31/2020	12/31/2020	AW	BOUND TREE MEDICAL, LLC	\$147.96	O
22368	12/31/2020	12/31/2020	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$160.00	O

Payment Listing

December 2020

Total Payments:	<u>\$697,276.66</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u><u>\$697,276.66</u></u>

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
December 2020

2/10/2021 9:42:39 AM
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Appropriation Status

By Fund
As Of 12/31/2020

Fund: General
Pooled Balance: \$1,458,472.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,458,472.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$73,828.60	\$0.00	\$73,484.79	\$543.81	99.534%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$57,675.00	\$0.00	\$51,091.95	\$6,583.05	88.586%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$31,795.28	\$365.72	98.863%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,530.00	\$0.00	\$103,025.46	\$504.54	99.513%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$60,000.00	\$37,563.90	\$19,341.10	\$3,095.00	32.235%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,651.74	\$0.00	\$47,293.83	\$17,357.91	73.152%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$542.27	\$0.00	\$542.27	\$0.00	100.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,140.56	\$0.00	\$4,880.23	\$1,260.33	79.475%
1000-110-221-0000	Medical/Hospitalization	\$97.00	\$0.00	\$172,000.00	\$14,700.00	\$122,911.69	\$34,485.31	71.420%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$48.56	\$519.02	\$32.42	86.503%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,874.97	\$1,125.03	81.250%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$0.00	\$775.96	\$624.04	55.426%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,109.70	\$840.50	\$4,109.46	\$6,000.24	40.649%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,063.50	\$2,936.50	63.294%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$11,350.00	\$0.00	\$11,340.60	\$9.40	99.917%
1000-110-319-0000	Other - Professional and Technical Services	\$1,996.42	\$0.00	\$1,970.99	\$0.00	\$570.99	\$1,400.00	28.970%
1000-110-330-0000	Travel and Meeting Expense	\$721.32	\$0.00	\$10,355.00	\$666.28	\$4,676.92	\$2,319.50	66.847%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,477.74	\$522.26	73.887%
1000-110-361-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,158.10	\$0.00	\$4,158.10	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$871.90	\$0.00	\$699.51	\$172.39	80.228%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,080.00	\$138.78	\$2,124.74	\$1,816.48	52.077%
1000-110-490-0000	Other - Supplies and Materials	\$1,357.97	\$0.00	\$500.00	\$1,662.96	\$27,368.57	\$24,755.45	50.883%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$87.26	\$0.00	\$1,500.00	\$0.00	\$1,047.12	\$540.14	65.970%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,463.10	\$65.00	\$61,200.00	\$4,536.42	\$42,749.42	\$15,312.26	68.292%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$107,851.09	\$0.00	\$18,360.00	\$89,875.92	\$17,975.17	\$18,360.00	14.242%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,449.41	\$550.59	88.988%
1000-120-341-0000	Telephone	\$697.86	\$0.00	\$12,000.00	\$761.94	\$7,995.37	\$4,140.55	61.391%
1000-120-351-0000	Electricity	\$471.48	\$0.00	\$6,500.00	\$163.97	\$3,178.19	\$3,629.32	45.586%
1000-120-353-0000	Natural Gas	\$113.06	\$0.00	\$4,900.00	\$84.22	\$4,355.56	\$593.28	86.485%
1000-120-359-0000	Other - Utilities							

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund

2/10/2021 9:43:13 AM
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As Of 12/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$17,500.00	\$0.00	\$14,629.00	\$2,871.00	83.594%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$31.34	\$0.00	\$3,000.00	\$5.76	\$268.02	\$2,757.56	8.842%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$33.56	\$626.37	\$1,840.07	25.055%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$1,020.00	\$0.00	\$595.88	\$424.12	58.420%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$82,824.00	\$0.00	\$71,740.57	\$11,083.43	86.618%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$0.00	\$721.75	\$5,778.25	11.104%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$531.00	\$969.00	35.400%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,040.00	\$298.71	\$161.29	19.914%
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)	\$604.87	\$0.00	\$10,000.00	\$675.24	\$7,932.79	\$1,996.84	74.803%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$623.43	\$876.57	41.562%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,054.83	\$2,945.17	80.366%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,900.00	\$0.00	\$500.00	\$2,400.00	17.241%
1000-760-720-0000	Buildings	\$6,829.20	\$6,829.20	\$406,100.00	\$374.60	\$7,750.00	\$397,975.40	1.908%
1000-760-730-0000	Improvement of Sites	\$25,000.00	\$25,000.00	\$25,000.00	\$6,500.00	\$0.00	\$18,500.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$25,500.00	\$0.00	\$12,581.90	\$12,918.10	49.341%
1000-760-730-0610	Improvement of Sites(PARK)	\$1,258.25	\$255.00	\$25,000.00	\$0.00	\$25,403.25	\$600.00	97.693%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$26,100.00	\$3,377.96	\$12,689.97	\$10,032.07	48.621%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$8,787.50	\$16,212.50	35.150%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$575,194.00	\$0.00	\$575,194.00	\$0.00	100.000%
	General Fund Total:	\$148,580.22	\$32,149.20	\$2,111,621.87	\$163,050.57	\$1,369,329.33	\$695,672.99	61.459%

Fund: Motor Vehicle License Tax \$36,537.35
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$36,537.35
 Total Cash Balance:

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$15,272.16	\$9,727.84	\$0.00	38.9111%
Motor Vehicle License Tax Fund Total:								
		\$0.00	\$0.00	\$26,000.00	\$15,272.16	\$9,727.84	\$1,000.00	37.4151%

Fund: Gasoline Tax

Pooled Balance: \$511,504.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$511,504.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$130,525.00	\$0.00	\$36,926.55	\$93,598.45	28.2911%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.0000%
Gasoline Tax Fund Total:								
		\$0.00	\$0.00	\$137,025.00	\$0.00	\$43,426.55	\$93,598.45	31.6922%

Fund: Road and Bridge

Pooled Balance: \$612,083.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$612,083.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$201,883.50	\$0.00	\$201,883.50	\$0.00	100.0000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,517.77	\$0.00	\$53,517.77	\$0.00	100.0000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,542.91	\$0.00	\$5,542.91	\$0.00	100.0000%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$257,000.00	\$34,503.57	\$160,525.70	\$61,970.73	62.4611%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$63.91	\$682.18	\$153.91	75.7986%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$0.00	\$5,621.65	\$1,153.35	82.9766%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,202.94	\$597.06	66.8300%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,726.87	\$0.00	\$5,000.00	\$3,726.87	57.2944%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$4,502.18	\$497.82	\$0.00	9.9566%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,248.45	\$3,751.55	71.1426%
2031-330-314-0000	D Tax Collection Fees	\$136.55	\$0.00	\$2,000.00	\$0.00	\$1,758.60	\$241.35	87.9300%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$0.00	\$23,252.66	\$1,747.34	93.0111%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,316.45	\$8,140.57	47.3344%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$457.02	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.0000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.0000%
2031-330-351-0000	Electricity	\$309.80	\$0.00	\$5,000.00	\$315.85	\$3,254.15	\$1,739.80	61.2866%
2031-330-353-0000	Natural Gas	\$355.70	\$0.00	\$4,000.00	\$257.61	\$1,847.26	\$2,250.83	42.4100%
2031-330-359-0000	Other - Utilities	\$215.81	\$0.00	\$5,000.00	\$181.16	\$2,732.09	\$2,302.56	52.3811%

Report reflects selected information.

Appropriation Status
By Fund

As Of 12/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,187.50	\$812.50	86.458%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$3,779.49	\$19,245.17	\$24,517.10	40.481%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$2,541.76	\$10,870.33	\$90,000.00	\$59,427.20	\$70,426.55	\$30,572.80	43.900%
2031-330-420-0012	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,252.29	\$5,747.71	28.154%
2031-330-430-0000	Operating Supplies(MINOR EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$162.28	\$1,337.72	\$0.00	89.181%
2031-330-599-0000	Other - Other Expenses	\$283.09	\$0.00	\$6,000.00	\$92.42	\$3,034.16	\$3,156.51	48.291%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$150,000.00	\$83,474.97	\$349,141.17	\$65,665.84	70.069%
2031-760-790-0000	Other - Capital Outlay	\$348,281.98	\$0.00	\$256,937.00	\$0.00	\$256,937.00	\$0.00	100.000%
2031-910-910-0000	D Transfers - Out	\$433,878.59	\$10,870.33	\$1,203,765.05	\$186,760.64	\$1,218,945.69	\$221,066.98	74.930%

Road and Bridge Fund Total:

Fund: Cemetery
Pooled Balance: \$11,998.78
Non-Pooled Balance: \$0.00
Total Cash Balance: \$11,998.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,049.84	\$450.16	81.994%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,588.96	\$911.04	63.556%
	Cemetery Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,638.80	\$1,361.20	72.776%

Fund: Police District
Pooled Balance: \$1,499,641.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,499,641.63

Appropriation Status

By Fund

As Of 12/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,244,284.00	\$0.00	\$889,380.42	\$354,883.58	71.478%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$258,993.55	\$0.00	\$160,744.13	\$98,249.42	62.065%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,748.10	\$0.00	\$13,287.52	\$7,460.58	64.042%
2081-210-221-0000	Medical/Hospitalization	\$1,087.04	\$0.00	\$335,390.00	\$21,800.00	\$266,704.26	\$47,972.78	79.264%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$93.21	\$1,003.97	\$402.82	66.931%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$0.00	\$8,078.50	\$1,421.50	85.037%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,855.28	\$1,144.72	61.843%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$36,295.80	\$0.00	\$12,386.25	\$23,899.55	34.153%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$10,680.00	\$520.00	95.357%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,881.00	\$2,119.00	64.683%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$25,362.74	\$2,637.26	90.581%
2081-210-318-0000	Training Services	\$300.00	\$0.00	\$12,000.00	\$0.00	\$3,309.26	\$8,990.74	26.905%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$130.69	\$0.00	\$2,000.00	\$0.00	\$1,688.28	\$442.41	79.236%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$0.00	\$422.44	\$3,077.56	12.070%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$956.82	\$0.00	\$21,000.00	\$0.00	\$16,584.72	\$5,372.10	75.533%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,281.67	\$60.00	\$35,000.00	\$867.51	\$23,525.90	\$11,828.26	64.950%
2081-210-341-0000	Telephone	\$6.37	\$0.00	\$9,750.00	\$0.00	\$8,654.40	\$1,101.97	88.705%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$848.35	\$7,923.92	\$4,727.73	58.696%
2081-210-353-0000	Natural Gas	\$226.02	\$0.00	\$3,000.00	\$193.51	\$1,485.35	\$1,547.16	46.043%
2081-210-359-0000	Other - Utilities	\$233.40	\$0.00	\$9,110.00	\$233.36	\$6,006.60	\$3,103.44	64.287%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$0.00	\$8,852.69	\$3,647.31	70.822%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,870.75	\$0.00	\$2,487.00	\$383.75	86.632%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,629.25	\$0.00	\$4,629.25	\$0.00	100.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,291.50	\$1,208.50	51.660%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,837.56	\$1,162.44	76.751%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,500.00	\$1,515.00	\$4,760.17	\$4,224.83	45.335%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,537.56	\$0.00	\$25,000.00	\$1,216.25	\$14,569.94	\$10,751.37	54.903%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,647.21	\$1,352.79	54.907%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,478.91	\$1,521.09	69.578%
2081-210-599-0000	Other - Other Expenses	\$127.97	\$0.00	\$34,500.00	\$4,499.68	\$16,907.95	\$13,220.34	48.827%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$42,190.00	\$0.00	\$12,377.66	\$29,812.34	29.338%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,000.00	\$0.00	\$39,028.89	\$5,971.11	86.731%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$126,449.00	\$0.00	\$126,449.00	\$0.00	100.000%
Police District Fund Total:		\$5,887.54	\$60.00	\$2,395,390.45	\$31,266.87	\$1,713,292.67	\$656,658.45	71.351%

Fund: Fire District
Pooled Balance: \$970,274.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$970,274.50

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$684,675.00	\$0.00	\$632,230.66	\$52,444.34	92.340%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$16,482.32	\$12,077.68	57.711%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$35,513.00	\$0.00	\$35,512.75	\$0.25	99.999%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,688.00	\$0.00	\$9,259.85	\$3,428.15	72.981%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$23,243.00	\$0.00	\$8,370.40	\$14,872.60	36.013%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME-UNIFO)	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,478.48	\$521.52	95.988%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$18,051.65	\$948.35	95.009%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$29,730.00	\$9,746.33	\$11,914.14	\$8,069.53	40.074%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$0.00	\$7,770.00	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$132.64	\$0.00	\$1,800.00	\$120.00	\$1,711.68	\$100.96	88.567%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$17,000.00	\$0.00	\$8,076.00	\$8,924.00	47.506%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$4,628.80	\$0.00	\$65,000.00	\$14,934.73	\$51,771.43	\$2,922.64	74.353%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,360.00	\$60.00	\$36,000.00	\$7,491.81	\$25,746.89	\$4,061.30	69.027%
2111-220-341-0000	Telephone	\$45.46	\$0.00	\$9,500.00	\$0.00	\$7,304.95	\$2,240.51	76.528%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$1,087.43	\$12,943.16	\$2,969.41	76.136%
2111-220-353-0000	Natural Gas	\$413.82	\$0.00	\$8,000.00	\$411.62	\$3,594.72	\$4,467.48	42.011%
2111-220-359-0000	Other - Utilities	\$132.29	\$0.00	\$4,000.00	\$118.88	\$3,410.78	\$602.63	82.540%
2111-220-359-0007	Other - Utilities(Tech Services)	\$1,835.60	\$1,040.00	\$12,552.00	\$3,255.00	\$9,295.60	\$797.00	69.642%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,024.00	\$976.00	80.480%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,406.58	\$843.42	62.515%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,531.50	\$218.50	97.759%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,154.25	\$845.75	57.713%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,500.00	\$125.55	\$9,174.45	\$1,200.00	87.376%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,101.71	\$0.00	\$11,448.00	\$903.47	\$9,638.24	\$2,108.00	76.800%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,306.81	\$193.19	94.480%
2111-220-490-0000	Other - Supplies and Materials	\$6.00	\$0.00	\$5,500.00	\$479.92	\$4,423.18	\$602.90	80.334%
2111-220-599-0000	Other - Other Expenses	\$1,650.10	\$215.00	\$28,000.00	\$1,353.17	\$23,661.90	\$4,420.03	80.387%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-760-720-0000	Buildings	\$25,341.72	\$61.72	\$4,250.99	\$0.00	\$29,280.00	\$250.99	99.150%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,200.00	\$96.57	\$8,490.00	\$4,900.00	\$10,103.43	\$3,590.00	54.339%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$58,714.01	\$49,598.91	\$7,188.00	\$1,927.10	12.242%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$77,450.00	\$75,647.33	\$0.00	\$1,802.67	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$376,952.00	\$0.00	\$376,952.00	\$0.00	100.000%
Fire District Fund Total:		\$46,848.14	\$1,473.23	\$1,635,036.00	\$170,074.15	\$1,369,209.80	\$141,126.90	81.481%

Fund: Road District

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2020

Pooled Balance: \$480,948.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$480,948.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$279,531.00	\$0.00	\$279,531.00	\$0.00	100.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,004.49	\$0.00	\$15,753.67	\$29,250.82	35.005%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,661.18	\$0.00	\$1,633.46	\$3,027.72	35.044%
2141-330-221-0000	Medical/Hospitalization	\$14,953.00	\$0.00	\$0.00	\$0.00	\$14,953.00	\$0.00	100.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,338.65	\$0.00	\$2,019.89	\$5,318.76	27.524%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,927.30	\$3,072.70	79.515%
2141-330-323-0000	Repairs and Maintenance	\$464.63	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$20,400.00	\$0.00	\$8,851.33	\$12,013.30	42.423%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,745.00	\$1,255.00	84.313%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$1,231.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,769.00	\$0.00	\$3,769.00	\$0.00	100.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,711.06	\$38.94	98.584%
2141-330-420-0000	Operating Supplies	\$38.44	\$0.00	\$2,000.00	\$182.48	\$941.64	\$914.32	46.194%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$57,000.00	\$0.00	\$40,120.47	\$16,879.53	70.367%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$994.77	\$1,005.23	49.739%
2141-330-490-0000	Other - Supplies and Materials	\$159.79	\$0.00	\$8,000.00	\$0.00	\$5,488.83	\$2,670.96	67.267%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$123.40	\$3,709.30	\$1,167.30	74.186%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$0.00	\$17,044.39	\$32,955.61	34.089%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$352,535.70	\$0.00	\$500,000.00	\$4,937.03	\$768,812.62	\$78,786.05	90.180%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$256,937.00	\$0.00	\$256,937.00	\$0.00	100.0000%
Road District Fund Total:		\$368,151.56	\$0.00	\$1,283,322.32	\$5,242.91	\$1,448,343.73	\$197,887.24	87.700%

Fund: Zoning
 Pooled Balance: \$45,818.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$45,818.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$18,970.00	\$0.00	\$0.00	\$18,970.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2181-130-490-0000	Other - Supplies and Materials	\$81.00	\$0.00	\$2,000.00	\$0.00	\$609.39	\$1,471.61	29.284%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$125.84	\$924.18	\$3,949.88	18.484%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$81.00	\$0.00	\$26,970.00	\$125.84	\$2,533.57	\$24,391.59	9.366%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$25,396.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,396.49

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
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,950.30	\$7,049.70	64.752%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,950.30	\$7,049.70	64.752%

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$286,069.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$286,069.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$70,800.00	\$0.00	\$4,622.01	\$66,177.99	6.528%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$26,000.00	\$0.00	\$20,660.00	\$5,340.00	79.462%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$10,664.00	\$8,599.66	\$1,211.50	\$852.84	11.361%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$107,464.00	\$8,599.66	\$26,493.51	\$72,370.83	24.653%

Appropriation Status

By Fund

As Of 12/31/2020

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	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:								

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:								

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,573.15	\$0.00	\$3,542.07	\$31.08	99.1300%
CARES ACT - HHS Provider Relief Fund Fund Total:								

Fund: Local Coronavirus Relief Fun (LCRF)
 Pooled Balance: \$28,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$283,825.16	\$28,000.00	\$255,249.08	\$576.08	89.932%
Local Coronavirus Relief Fun (LCRF) Fund Total:								

Appropriation Status

By Fund

As Of 12/31/2020

Fund: General (bond) (note) Retirement
 Pooled Balance: \$340,770.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$340,770.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$604.86	\$3,395.14	15.122%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,240.00	\$0.00	\$19,240.00	\$0.00	100.0000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$188,240.00	\$0.00	\$184,844.86	\$3,395.14	98.196%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$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	0.000%
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

Report reflects selected information.

Appropriation Status
By Fund
As Of 12/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$303,892.60	\$0.00	\$303,892.60	\$0.00	100.0000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$303,892.60	\$0.00	\$303,892.60	\$0.00	100.0000%

Fund: Capital Projects - County Line Road

Pooled Balance: \$320,838.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$320,838.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$1,482,512.03	\$0.00	\$252,511.84	\$168,919.14	\$1,414,185.21	\$151,919.52	81.508%
Capital Projects - County Line Road Fund Total:								
		\$1,482,512.03	\$0.00	\$252,511.84	\$168,919.14	\$1,414,185.21	\$151,919.52	81.508%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$20,600.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,600.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$23,620.56	\$0.00	\$12,000.00	\$11,620.56	50.803%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$23,620.56	\$0.00	\$12,000.00	\$11,620.56	50.803%

Fund: Capital Project - General Fund Reserve

Pooled Balance: \$575,194.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$575,194.00

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
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund
 As Of 12/31/2020

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Fund: Capital Project - Road Dept Reserve
 Pooled Balance: \$513,874.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$513,874.00

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
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$126,449.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$126,449.00

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
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Project - Fire Dept Reserve
 Pooled Balance: \$376,952.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$376,952.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Project - Fire Dept Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$2,485,939.08	\$44,552.82	\$10,062,705.08	\$777,311.94	\$9,441,452.69	\$2,285,326.71	75.507%

Cash Summary by Fund
December 2020

Fund #	Fund Name	Fund Balance 12/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2020	Non-Pooled Balance	Pooled Balance									
1000	General	\$2,023,925.17	\$0.00	\$116,026.38	\$0.00	\$0.00	\$2,139,951.55	\$106,284.98	\$575,194.00	\$0.00	\$1,458,472.57	\$0.00	\$1,458,472.57									
2011	Motor Vehicle License Tax	\$44,699.01	\$0.00	\$1,566.18	\$0.00	\$0.00	\$46,265.19	\$9,727.84	\$0.00	\$0.00	\$36,537.35	\$0.00	\$36,537.35									
2021	Gasoline Tax	\$534,461.71	\$0.00	\$13,988.99	\$0.00	\$0.00	\$548,450.70	\$36,926.55	\$0.00	\$0.00	\$511,504.15	\$0.00	\$511,504.15									
2031	Road and Bridge	\$902,931.70	\$0.00	\$3,103.08	\$0.00	\$0.00	\$906,034.78	\$37,014.07	\$256,937.00	\$0.00	\$612,083.71	\$0.00	\$612,083.71									
2041	Cemetery	\$11,798.78	\$0.00	\$700.00	\$0.00	\$0.00	\$12,498.78	\$500.00	\$0.00	\$0.00	\$11,998.78	\$0.00	\$11,998.78									
2081	Police District	\$1,758,843.45	\$0.00	\$3,054.61	\$0.00	\$0.00	\$1,761,898.06	\$135,807.43	\$126,449.00	\$0.00	\$1,499,641.63	\$0.00	\$1,499,641.63									
2111	Fire District	\$1,367,383.92	\$0.00	\$29,986.24	\$0.00	\$0.00	\$1,397,370.16	\$50,143.66	\$376,952.00	\$0.00	\$970,274.50	\$0.00	\$970,274.50									
2141	Road District	\$811,376.71	\$0.00	\$0.00	\$0.00	\$0.00	\$811,376.71	\$73,491.42	\$256,937.00	\$0.00	\$480,948.29	\$0.00	\$480,948.29									
2181	Zoning	\$45,286.78	\$0.00	\$900.00	\$0.00	\$0.00	\$46,186.78	\$367.86	\$0.00	\$0.00	\$45,818.92	\$0.00	\$45,818.92									
2231	Permissive Motor Vehicle License Tax	\$23,914.25	\$0.00	\$1,482.24	\$0.00	\$0.00	\$25,396.49	\$0.00	\$0.00	\$0.00	\$25,396.49	\$0.00	\$25,396.49									
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25									
2281	Fire and Rescue, Ambulance and EMT	\$278,605.90	\$0.00	\$12,085.94	\$0.00	\$0.00	\$290,691.84	\$4,622.01	\$0.00	\$0.00	\$286,069.83	\$0.00	\$286,069.83									
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00									
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
2903	CARES ACT - HHS Provider Relief F	\$18.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18.92	\$18.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
2904	Local Coronavirus Relief Fun (LCRF)	\$171,810.10	\$0.00	\$0.00	\$0.00	\$0.00	\$171,810.10	\$143,810.10	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00									
3101	General (bond) (note) Retirement	\$340,770.95	\$0.00	\$0.00	\$0.00	\$0.00	\$340,770.95	\$0.00	\$0.00	\$0.00	\$340,770.95	\$0.00	\$340,770.95									
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	\$49,847.08	\$0.00	\$0.00	\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
4901	Capital Projects - County Line Road	\$370,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,763.00	\$49,924.34	\$0.00	\$0.00	\$320,838.66	\$0.00	\$320,838.66									
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	\$20,600.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$20,600.54									
4904	Capital Project - General Fund Reser	\$0.00	\$0.00	\$0.00	\$575,194.00	\$0.00	\$575,194.00	\$0.00	\$0.00	\$0.00	\$575,194.00	\$0.00	\$575,194.00									
4905	Capital Project - Road Dept Reserve	\$0.00	\$0.00	\$0.00	\$513,874.00	\$0.00	\$513,874.00	\$0.00	\$0.00	\$0.00	\$513,874.00	\$0.00	\$513,874.00									
4906	Capital Project - Police Dept Reserve	\$0.00	\$0.00	\$0.00	\$126,449.00	\$0.00	\$126,449.00	\$0.00	\$0.00	\$0.00	\$126,449.00	\$0.00	\$126,449.00									
4907	Capital Project - Fire Dept Reserve	\$0.00	\$0.00	\$0.00	\$376,952.00	\$0.00	\$376,952.00	\$0.00	\$0.00	\$0.00	\$376,952.00	\$0.00	\$376,952.00									
Report Total:												\$8,768,942.22	\$0.00	\$182,873.66	\$1,592,469.00	\$10,544,284.88	\$698,486.26	\$1,592,469.00	\$0.00	\$8,253,329.62	\$0.00	\$8,253,329.62

Last reconciled to bank: 12/31/2020 - Total other adjusting factors: \$3,368.33

Investment Journal

December 2020

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/01/2020			Beginning Balance					\$8,409,346.09
12/02/2020	12/03/2020	STAROHIO	Transfer From Investment STAROHIO				\$150,000.00	\$8,259,346.09
12/21/2020	12/21/2020	STAROHIO	Transfer From Investment STAROHIO				\$275,000.00	\$7,984,346.09
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$55.99		\$55.99		\$7,984,402.08
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$1.41		\$1.41		\$7,984,403.49
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$19.81		\$19.81		\$7,984,423.30
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$23.53		\$23.53		\$7,984,446.83
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$0.46		\$0.46		\$7,984,447.29
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$57.93		\$57.93		\$7,984,505.22
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$37.27		\$37.27		\$7,984,542.49
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$18.58		\$18.58		\$7,984,561.07
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$1.77		\$1.77		\$7,984,562.84
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$0.98		\$0.98		\$7,984,563.82
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$0.21		\$0.21		\$7,984,564.03
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$10.58		\$10.58		\$7,984,574.61
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$0.24		\$0.24		\$7,984,574.85
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$13.17		\$13.17		\$7,984,588.02
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$12.39		\$12.39		\$7,984,600.41
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$0.79		\$0.79		\$7,984,601.20
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$22.23		\$22.23		\$7,984,623.43
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$19.86		\$19.86		\$7,984,643.29
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$4.88		\$4.88		\$7,984,648.17
12/31/2020	01/05/2021	STAROHIO	Interest Receipt	\$14.56		\$14.56		\$7,984,662.73
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$300.70		\$300.70		\$7,984,963.43
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$7.57		\$7.57		\$7,984,971.00
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$106.36		\$106.36		\$7,985,077.36
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$126.35		\$126.35		\$7,985,203.71
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$2.48		\$2.48		\$7,985,206.19

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$310.66		\$310.66		\$7,985,516.85
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$200.11		\$200.11		\$7,985,716.96
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$99.79		\$99.79		\$7,985,816.75
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$9.50		\$9.50		\$7,985,826.25
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$5.26		\$5.26		\$7,985,831.51
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$1.17		\$1.17		\$7,985,832.68
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$56.84		\$56.84		\$7,985,889.52
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$1.29		\$1.29		\$7,985,890.81
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$70.70		\$70.70		\$7,985,961.51
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$66.57		\$66.57		\$7,986,028.08
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$4.27		\$4.27		\$7,986,032.35
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$119.34		\$119.34		\$7,986,151.69
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$106.62		\$106.62		\$7,986,258.31
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$26.23		\$26.23		\$7,986,284.54
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$78.21		\$78.21		\$7,986,362.75
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.75
12/31/2020	01/06/2021	US BANK	Interest Receipt	\$0.05		\$0.05		\$7,986,362.80
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80
12/31/2020	01/06/2021	US BANK	Interest Receipt					\$7,986,362.80
12/31/2020	01/14/2021	US BANK	Transfer From Investment US BANK				\$45.46	\$7,986,317.34
Total:				\$2,016.71	\$0.00	\$2,016.71	\$425,045.46	