

February 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

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Fund Status

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As Of 2/28/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.167%	\$1,560,976.10	\$0.00	\$1,560,976.10
2011	Motor Vehicle License Tax	0.805%	\$43,078.75	\$0.00	\$43,078.75
2021	Gasoline Tax	5.125%	\$274,265.93	\$0.00	\$274,265.93
2031	Road and Bridge	12.823%	\$686,252.63	\$0.00	\$686,252.63
2041	Cemetery	0.350%	\$18,728.24	\$0.00	\$18,728.24
2081	Police District	17.356%	\$928,864.98	\$0.00	\$928,864.98
2111	Fire District	9.947%	\$532,347.84	\$0.00	\$532,347.84
2141	Road District	12.770%	\$683,414.64	\$0.00	\$683,414.64
2181	Zoning	0.452%	\$24,211.50	\$0.00	\$24,211.50
2271	Enforcement and Education	0.027%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.348%	\$125,657.85	\$0.00	\$125,657.85
2901	Ohio Peace Officer Training Grant Money	0.117%	\$6,240.00	\$0.00	\$6,240.00
3101	General (bond) (note) Retirement	8.713%	\$466,302.25	\$0.00	\$466,302.25
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	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$5,351,775.71	\$0.00	\$5,351,775.71
Pooled Investments					\$404,595.35
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,947,180.36

PLEASE CIRCULATE *FM*
 TRUSTEE #1 *[Signature]*
 TRUSTEE #2 *[Signature]*
 TRUSTEE #3 *[Signature]*
 FISCAL OFFICER *[Signature]*

Revenue Status

By Fund

As Of 2/28/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$445,181.00	\$73,600.00	\$371,581.00	16.533%
1000-199-0000	Other - Local Taxes	\$500.00	\$37.58	\$462.42	7.516%
1000-302-0000	Fees	\$25.00	\$4.00	\$21.00	16.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$3,600.00	-\$1,100.00	144.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$0.00	\$53,000.00	0.000%
1000-401-0000	Fines	\$2,500.00	\$59.50	\$2,440.50	2.380%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$0.00	\$43,897.00	0.000%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$59,559.00	\$0.00	\$59,559.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$0.00	\$11,000.00	0.000%
1000-802-0000	Rentals and Leases	\$23,833.50	\$5,416.00	\$18,417.50	22.724%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$3,744.35	\$21,255.65	14.977%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$1,429.58	\$6,570.42	17.870%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$11,000.00	\$0.00	\$11,000.00	0.000%
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	\$649.56	-\$649.56	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$688,882.00	\$88,540.57	\$600,341.43	12.853%

Revenue Status
By Fund
As Of 2/28/2018

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	\$21,000.00	\$0.00	\$21,000.00	0.0000%
2011-701-0000	Interest	\$50.00	\$0.00	\$50.00	0.0000%
Fund 2011 Sub-Total:		\$21,050.00	\$0.00	\$21,050.00	0.0000%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$5,839.64	\$84,160.36	6.488%
2021-701-0000	Interest	\$150.00	\$0.00	\$150.00	0.0000%
Fund 2021 Sub-Total:		\$90,150.00	\$5,839.64	\$84,310.36	6.478%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$494,644.86	\$195,100.00	\$299,544.86	39.442%
2031-535-0000	Property Tax Allocation	\$35,332.14	\$0.00	\$35,332.14	0.0000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$0.00	\$3,196.12	0.0000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$286.02	-\$286.02	0.0000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,000.00	\$0.00	\$22,000.00	0.0000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$1,109.60	-\$1,109.60	0.0000%
Fund 2031 Sub-Total:		\$555,173.12	\$196,495.62	\$358,677.50	35.394%

Revenue Status

By Fund

As Of 2/28/2018

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$700.00	\$1,800.00	28.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$0.00	\$5,000.00	0.0000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$700.00	\$6,900.00	9.2111%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,348,386.00	\$344,200.00	\$1,004,186.00	25.527%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$129,751.00	\$0.00	\$129,751.00	0.0000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$0.00	\$6,200.00	0.0000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$519.66	\$1,480.34	25.983%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,572.00	\$0.00	\$22,572.00	0.0000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$949.70	-\$949.70	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,508,909.00	\$345,669.36	\$1,163,239.64	22.909%

Revenue Status

By Fund

As Of 2/28/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,128,718.00	\$244,800.00	\$883,918.00	21.688%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$101,936.00	\$0.00	\$101,936.00	0.000%
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	\$0.00	\$4,553.92	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$452.31	-\$452.31	0.000%
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}	\$4,213.21	\$0.00	\$4,213.21	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$1,463.91	-\$1,463.91	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,200.00	-\$1,200.00	0.000%
Fund 2111 Sub-Total:		\$1,239,421.13	\$247,916.22	\$991,504.91	20.003%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$908,527.92	\$126,700.00	\$781,827.92	13.946%
2141-535-0000	Property Tax Allocation	\$88,960.00	\$0.00	\$88,960.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$0.00	\$4,192.43	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,001,680.35	\$126,700.00	\$874,980.35	12.649%

Revenue Status

By Fund
As Of 2/28/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$1,100.00	\$5,900.00	15.714%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$1,100.00	\$6,000.00	15.493%

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	\$100,000.00	\$5,039.26	\$94,960.74	5.039%
Fund 2281 Sub-Total:		\$100,000.00	\$5,039.26	\$94,960.74	5.039%

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	\$4,480.00	-\$4,480.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$4,480.00	-\$4,480.00	0.000%

Revenue Status

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	\$178,072.00	\$37,700.00	\$140,372.00	21.171%
3101-535-0000	Property Tax Allocation	\$23,824.00	\$0.00	\$23,824.00	0.000%
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	\$0.00	\$1,432.75	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:		\$203,328.75	\$37,700.00	\$165,628.75	18.541%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 2/28/2018

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 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}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,823,141.43	\$1,060,180.67	\$4,762,960.76	18.206%

Revenue Receipt Register

February 2018

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$73,600.00	O
					Account Total:	\$73,600.00

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
22-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$37.58	O
					Account Total:	\$37.58

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
33-2018	02/14/2018	02/13/2018	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$2.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2018	02/14/2018	02/13/2018	STD	JOANNE M. HARRISS	\$650.00	O
29-2018	02/14/2018	02/13/2018	STD	GATTOZZI & SON FUNERAL HOME	\$300.00	O
30-2018	02/14/2018	02/13/2018	STD	RUSSELL-SLY FUNERAL HOME	\$650.00	O
31-2018	02/14/2018	02/13/2018	STD	GATTOZZI & SON	\$500.00	O
					Account Total:	\$2,100.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
21-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY COURT OF COMMON PLEAS	\$25.00	O
24-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY JUVENILE COURT	\$9.50	O
					Account Total:	\$34.50

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2018	02/14/2018	02/13/2018	STD	NORAMAR	\$870.00	O
26-2018	02/14/2018	02/13/2018	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
19-2018	02/06/2018	02/13/2018	STD	FIRE DEPT.-DONATION	\$1,000.00	O
32-2018	02/14/2018	02/13/2018	STD	POLICE DEPT.-DONATION	\$600.00	O
37-2018	02/14/2018	02/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$66.63	O
38-2018	02/14/2018	02/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$77.72	O
					Account Total:	\$1,744.35

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2018	02/14/2018	02/13/2018	STD	RIVER VALLEY PAPER LLC	\$760.03	O
35-2018	02/14/2018	02/13/2018	STD	RIVER VALLEY PAPER LLC	\$559.05	O
41-2018	02/14/2018	02/13/2018	STD	DEMILTA IRON AND METAL	\$110.50	O
					Account Total:	\$1,429.58

Revenue Receipt Register

February 2018

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$65,100.00	O
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$82,900.00	O
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$47,100.00	O
Account Total:					\$195,100.00	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2018	02/14/2018	02/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$132.01	O
38-2018	02/14/2018	02/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$154.01	O
Account Total:					\$286.02	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$88,800.00	O
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$59,200.00	O
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$9,800.00	O
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$9,700.00	O
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$46,200.00	O
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$29,700.00	O
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$52,900.00	O
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$41,400.00	O
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$6,500.00	O
Account Total:					\$344,200.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2018	02/14/2018	02/13/2018	STD	POLICE DEPT.#592805,06	\$10.00	O
37-2018	02/14/2018	02/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$230.61	O
38-2018	02/14/2018	02/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$269.05	O
Account Total:					\$509.66	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$103,600.00	O
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$141,200.00	O
Account Total:					\$244,800.00	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2018	02/14/2018	02/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$208.75	O
38-2018	02/14/2018	02/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$243.56	O
Account Total:					\$452.31	

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2018	02/14/2018	02/13/2018	STD	DEPT. OF PUBLIC SAFETY	\$1,200.00	O
Account Total:					\$1,200.00	

Revenue Receipt Register

February 2018

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$126,700.00	O
					Account Total:	\$126,700.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
27-2018	02/14/2018	02/13/2018	STD	ZONING INSPECTOR	\$500.00	O
27-2018	02/14/2018	02/13/2018	STD	ZONING INSPECTOR	\$300.00	O
27-2018	02/14/2018	02/13/2018	STD	ZONING INSPECTOR	\$200.00	O
					Account Total:	\$1,000.00

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
36-2018	02/14/2018	02/13/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$913.91	O
36-2018	02/14/2018	02/13/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$416.34	O
					Account Total:	\$1,330.25

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2018	02/14/2018	02/13/2018	STD	GEAUGA COUNTY AUDITOR	\$37,700.00	O
					Account Total:	\$37,700.00
					Report Total:	\$1,034,559.25

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

Payment Listing

February 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6-2018	02/06/2018	02/09/2018	CH	PAYCOR, INC.	\$247.25	O
7-2018	02/07/2018	02/09/2018	CH	MIDDLEFIELD BANKING COMPANY	\$94,440.26	O
8-2018	02/21/2018	03/05/2018	CH	PAYCOR, INC.	\$397.29	O
9-2018	02/22/2018	03/05/2018	CH	MIDDLEFIELD BANKING COMPANY	\$107,242.47	O
18958	01/19/2018	01/19/2018	AW	COMMUNICATIONS SERVICE	\$210.00 *	V
18958	02/07/2018	02/07/2018	AW	COMMUNICATIONS SERVICE	-\$210.00	V
18991	02/08/2018	02/08/2018	AW	THE ILLUMINATING CO.	\$586.28	O
18992	02/08/2018	02/08/2018	AW	ILLUMINATING COMPANY	\$3,072.28	O
18993	02/08/2018	02/08/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$133.13	O
18994	02/08/2018	02/08/2018	AW	DOMINION EAST OHIO	\$1,902.17	O
18995	02/08/2018	02/08/2018	AW	ULLMAN OIL, INC.	\$6,711.46	O
18996	02/08/2018	02/08/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,191.78	O
18997	02/08/2018	02/08/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$246.09	O
18998	02/08/2018	02/08/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$216.28	O
18999	02/08/2018	02/08/2018	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$4,009.18	O
19000	02/08/2018	02/08/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$87.64	O
19001	02/08/2018	02/08/2018	AW	FASTENAL COMPANY	\$46.04	O
19002	02/08/2018	02/08/2018	AW	TREASURER, STATE OF OHIO	\$600.00	O
19003	02/08/2018	02/08/2018	AW	COMMUNICATIONS SERVICE	\$137.00	O
19004	02/08/2018	02/08/2018	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$126.66	O
19005	02/08/2018	02/08/2018	AW	ACTION LOCK LLC.	\$165.00	O
19006	02/08/2018	02/08/2018	AW	TIME WARNER CABLE	\$2.11	O
19007	02/08/2018	02/08/2018	AW	HANLEY PRINT & PROMOTIONS	\$170.26	O
19008	02/08/2018	02/08/2018	AW	OHIO TREASURER, JOSH MANDEL	\$100.00	O
19009	02/08/2018	02/08/2018	AW	EMSAR, MEDICAL REPAIR, INC.	\$1,311.12	O
19010	02/08/2018	02/08/2018	AW	SIGNATURE OFFICE WORKS	\$35.90	O
19011	02/08/2018	02/08/2018	AW	CARGILL, INCORPORATED	\$7,977.12	O
19012	02/08/2018	02/08/2018	AW	LAKE BUSINESS PRODUCTS	\$426.12	O
19013	02/08/2018	02/08/2018	AW	PROGRESSIVE BUSINESS COMPLIANCE	\$44.95	O
19014	02/08/2018	02/08/2018	AW	BOB SUMEREL TIRE COMPANY	\$144.00	O
19015	02/08/2018	02/08/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$1,541.99	O
19016	02/08/2018	02/08/2018	AW	PRO AIR MIDWEST, LLC	\$1,390.00	O
19017	02/08/2018	02/08/2018	AW	OUTDOOR CONCEPTS LANDSCAPE CONT	\$1,796.67	O
19018	02/08/2018	02/08/2018	AW	MICROSOFT	\$720.00	O
19019	02/08/2018	02/08/2018	AW	SCOTT-MERRIMAN, INC	\$1,825.95	O
19020	02/08/2018	02/08/2018	AW	TREASURER, STATE OF OHIO	\$100.00	O
19021	02/08/2018	02/08/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
19022	02/08/2018	02/08/2018	AW	SPRINT COMMUNICATIONS	\$151.96	O
19023	02/08/2018	02/08/2018	AW	PRESTON FORD, INC.	\$60.23	O
19024	02/08/2018	02/08/2018	AW	GREAT LAKES OUTDOOR SUPPLY	\$300.00	O
19025	02/08/2018	02/08/2018	AW	DISTILLATA CO	\$147.30	O
19026	02/08/2018	02/08/2018	AW	VINCE GAMBINO	\$89.15	O
19027	02/08/2018	02/08/2018	AW	LINDE GAS NORTH AMERICA LLC	\$421.81	O
19028	02/08/2018	02/08/2018	AW	PRESTON FORD, INC.	\$737.64	O
19029	02/08/2018	02/08/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$735.92	O
19030	02/08/2018	02/08/2018	AW	COVERALL NORTH AMERICA, INC.	\$617.00	O

Payment Listing

February 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19031	02/08/2018	02/08/2018	AW	TURNEY'S	\$61.16	○
19032	02/08/2018	02/08/2018	AW	INDEPENDENT TREE, LLC	\$800.00	○
19033	02/08/2018	02/08/2018	AW	CWM ENVIRONMENTAL CLEVELAND	\$398.50	○
19034	02/08/2018	02/08/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$161.25	○
19035	02/08/2018	02/08/2018	AW	CINTAS CORPORATION LOCATION 259/T9	\$62.13	○
19036	02/08/2018	02/08/2018	AW	DENTAL CARE PLUS, INC.	\$1,469.66	○
19037	02/08/2018	02/08/2018	AW	MEDICAL MUTUAL	\$40,085.24	○
19038	02/08/2018	02/08/2018	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$545.10	○
19039	02/08/2018	02/08/2018	AW	NEOFPA Treasurer	\$288.00	○
19040	02/08/2018	02/08/2018	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,445.00	○
19041	02/21/2018	02/21/2018	AW	GARY GABRAM	\$19.00	○
19042	02/21/2018	02/21/2018	AW	APT US & CANADA	\$145.00	○
19043	02/21/2018	02/21/2018	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	○
19044	02/21/2018	02/21/2018	AW	PRESTON FORD, INC.	\$27.93	○
19045	02/21/2018	02/21/2018	AW	PHYSIO-CONTROL, INC	\$4,258.65	○
19046	02/21/2018	02/21/2018	AW	SIGNATURE OFFICE WORKS	\$262.25	○
19047	02/21/2018	02/21/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$89.47	○
19048	02/21/2018	02/21/2018	AW	WASTE MGMT	\$438.63	○
19049	02/21/2018	02/21/2018	AW	COVERALL NORTH AMERICA, INC.	\$160.00	○
19050	02/21/2018	02/21/2018	AW	MEDICAL MUTUAL	\$40,085.24	○
19051	02/21/2018	02/21/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$2,357.50	○
19052	02/21/2018	02/21/2018	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,170.60	○
19053	02/21/2018	02/21/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$197.00	○
19054	02/21/2018	02/21/2018	AW	NAVSURFWARCENDIV CRANE	\$300.00	○
19055	02/21/2018	02/21/2018	AW	LAKE BUSINESS PRODUCTS	\$521.84	○
19056	02/21/2018	02/21/2018	AW	RUGGS PEST MANAGEMENT	\$135.00	○
19057	02/21/2018	02/21/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$451.65	○
19058	02/21/2018	02/21/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.50	○
19059	02/21/2018	02/21/2018	AW	NEWS-HERALD	\$54.90	○
19060	02/21/2018	02/21/2018	AW	GEAUGA COUNTY MAPLE LEAF	\$47.70	○
19061	02/21/2018	02/21/2018	AW	F & S AUTOMOTIVE, INC.	\$275.00	○
19062	02/21/2018	02/21/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	○
19063	02/21/2018	02/21/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$17.95	○
19064	02/21/2018	02/21/2018	AW	CINTAS CORPORATION LOCATION 259/T9	\$56.39	○
19065	02/21/2018	02/21/2018	AW	CARGILL, INCORPORATED	\$2,722.11	○
19066	02/21/2018	02/21/2018	AW	HOME DEPOT CREDIT SERVICES	\$52.65	○
19067	02/21/2018	02/21/2018	AW	THE ILLUMINATING CO.	\$61.53	○
19068	02/21/2018	02/21/2018	AW	ILLUMINATING COMPANY	\$625.84	○
19069	02/21/2018	02/21/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$322.93	○
19070	02/21/2018	02/21/2018	AW	TIME WARNER CABLE	\$507.97	○
19071	02/21/2018	02/21/2018	AW	PNC BANK N.A.	\$148.98	○
19072	02/21/2018	02/21/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,217.59	○
19073	02/21/2018	02/21/2018	AW	VISA	\$1,247.07	○
19074	02/22/2018	02/22/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,794.66	○
19075	02/28/2018	02/28/2018	AW	GCDWR	\$587.60	○
19076	02/28/2018	02/28/2018	AW	INTEGRITY DENTAL, INC.	\$78.10	○

Payment Listing

February 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19077	02/28/2018	02/28/2018	AW	FASTENAL COMPANY	\$40.06	O
19078	02/28/2018	02/28/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$328.01	O
19079	02/28/2018	02/28/2018	AW	HENDERSON PRODUCTS, INC.	\$10,608.00	O
19080	02/28/2018	02/28/2018	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,235.00	O
19081	02/28/2018	02/28/2018	AW	Stankus Heating and Cooling	\$438.00	O
19082	02/28/2018	02/28/2018	AW	AIRGAS USA, LLC	\$43.97	O
19083	02/28/2018	02/28/2018	AW	CARGILL, INCORPORATED	\$2,506.59	O
19084	02/28/2018	02/28/2018	AW	STAPLES ADVANTAGE	\$806.09	O
19085	02/28/2018	02/28/2018	AW	VERMEER MID ATLANTIC	\$44.60	O
19086	02/28/2018	02/28/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$36.56	O
19087	02/28/2018	02/28/2018	AW	THE ILLUMINATING CO.	\$15.37	O
19088	02/28/2018	02/28/2018	AW	DENTAL CARE PLUS, INC.	\$1,469.66	O
19089	02/28/2018	02/28/2018	AW	SIGNATURE OFFICE WORKS	\$87.06	O
19090	02/28/2018	02/28/2018	AW	LAKE BUSINESS PRODUCTS	\$74.67	O
19091	02/28/2018	02/28/2018	AW	UH GEAUGA MEDICAL CENTER	\$950.00	O
19092	02/28/2018	02/28/2018	AW	PNC BANK	\$1,174.30	O
Total Payments:					\$410,085.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$410,085.67	

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.



March 5, 2018

New Perspective Asset Management

To whom it may concern:

The Russell Township Board of Trustees have batched and prepared for direct payment from township funds the following outstanding, unpaid claims previously submitted to OPEC. These medical claims were incurred by employees during the period of January 1, 2017 and December 31, 2017, *during which the township employees were covered through the health insurance plan administered by OPEC-HC:*

Employee/Spouse/Dependent	Date of Service	Provider	Outstanding Amount
James Koller/Deborah Koller	June 9, 2017	Cleveland Clinic	\$4,307.15
Benjamin Kimball/Barbara Kimball/Joseph Kimball/Maria Kimball	September 26, 2017	Cleveland Clinic	\$1,331.85
	November 15, 2017	Cleveland Clinic	\$1,927.70
	November 15, 2017	Cleveland Clinic	\$106.00
Robert Bialosky/Joy Bialosky/Sarah Bialosky	June 21, 2017	Cleveland Clinic	\$339.00
	August 8/June 26, 2017	Cleveland Clinic	\$410.90
	April 14/June 19, 2017	Cleveland Clinic	\$2,042.30
	June 26/Oct. 30, 2017	Psychbc	\$350.00
Jack Garner/Karyl Garner/Jack Garner III	May 16, 2017	Certified Dermatologist	\$115.00
	May 2, 2017	Certified Dermatologist	\$340.00
	June 26, 2017	Foot and Ankle Physicians	\$85.00
Jayne Paullin/Donald Paullin/Jennifer Paullin	June 24/June 29, 2017	Cleveland Clinic	\$745.00
	July 14/July 28/October 19/November 7/December 5, 2017	FBHS Services	\$829.24

Vincent Gambino/Dawn Gambino	May 23/May 29, 2017	Precision Ortho Specialties	\$238.00
	June 12, 2017	St. Vincent Charity Med Center	\$49.62
	June 12, 2017		\$26.00
	June 16, 2017	UH Medical Group	\$46.97
	June 21-December 6, 2017	Drug Mart Genesis Counseling Center	\$1,808.66
Justin Madden/Anita Madden/Kelley Madden	June 9, 2017	Marcus Tower, MD	\$550.00
	January 12, 2017	Cleveland Clinic	\$1,415.00
	August 16-17, 2017	Cleveland Clinic	\$1,045.00
Kenneth Russell/Alice Russell	June 29-December 5, 2017	Cleveland Clinic	\$8,452.20
	August 8/September 8/2017	ZOLL	\$7,340.00
	July 20-December 4, 2017	Precision Ortho Specialties	\$982.20
	August 2/October 2, 2017	Cleveland Clinic	\$488.00
	December 11-12, 2017	Precision Ortho Specialties	\$241.00

These are not in total our cost, but represent the current due bills to avoid employee collections issues. The Township Board of Trustees will seek financial reimbursement of these claims paid out through legal action with all parties involved. If you have questions regarding this legal action, please call Todd Raskin at Mazanec, Raskin and Ryder at (440)424-0023 or Kate Jacob McClain at the Geauga County Prosecutor's Office at (440)279-2119. If you have questions specifically regarding claims, please feel free to call the Fiscal Office at (440)-338-7783.

Thank you,

Brittany L. Milite
Assistant to the Fiscal Officer

CC: Russell Township Board of Trustees
Russell Township Fiscal Officer
Todd Raskin
Kate Jacob McClain

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 February 2018

3/5/2018 3:34:37 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	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$87.06	\$5,353,974.68	\$4,949,379.33	\$404,595.35	\$0.00	02/28/2018	02/28/2018	SIGNATURE OFFICE WORKS				27,153	BC 36-2018	19089	2111-220-410-0000
\$0.00	\$74.67	\$5,353,900.01	\$4,949,304.66	\$404,595.35	\$0.00	02/28/2018	02/28/2018	LAKE BUSINESS PRODUCTS				27,153	BC 32-2018	19090	2111-220-323-0000
\$0.00	\$950.00	\$5,352,950.01	\$4,948,354.66	\$404,595.35	\$0.00	02/28/2018	02/28/2018	UH GEAUGA MEDICAL CENTER				27,153	BC 30-2018	19091	2111-220-318-0000
\$0.00	\$52.01	\$5,352,898.00	\$4,948,302.65	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 4-2018	19092	1000-110-410-0000
\$0.00	\$25.00	\$5,352,873.00	\$4,948,277.65	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 69-2018	19092	1000-110-599-0000
\$0.00	\$25.61	\$5,352,847.39	\$4,948,252.04	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 5-2018	19092	1000-110-599-0000
\$0.00	\$203.35	\$5,352,644.04	\$4,948,048.69	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 5-2018	19092	1000-110-599-0000
\$0.00	\$121.15	\$5,352,522.89	\$4,947,927.54	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 5-2018	19092	1000-110-599-0000
\$0.00	\$278.67	\$5,352,244.22	\$4,947,648.87	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 48-2018	19092	2141-330-599-0000
\$0.00	\$25.59	\$5,352,218.63	\$4,947,623.28	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 5-2018	19092	1000-110-599-0000
\$0.00	\$13.62	\$5,352,205.01	\$4,947,609.66	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 5-2018	19092	1000-110-599-0000
\$0.00	\$130.30	\$5,352,074.71	\$4,947,479.36	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 5-2018	19092	1000-110-599-0000
\$0.00	\$43.15	\$5,352,031.56	\$4,947,436.21	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 5-2018	19092	1000-110-599-0000
\$0.00	\$39.25	\$5,351,992.31	\$4,947,396.96	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 5-2018	19092	1000-110-599-0000
\$0.00	\$80.00	\$5,351,912.31	\$4,947,316.96	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 2-2018	19092	1000-110-330-0000
\$0.00	\$125.61	\$5,351,786.70	\$4,947,191.35	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 4-2018	19092	1000-110-410-0000
\$0.00	\$10.99	\$5,351,775.71	\$4,947,180.36	\$404,595.35	\$0.00	02/28/2018	02/28/2018	PNC BANK				27,153	BC 5-2018	19092	1000-110-599-0000
Total for February															
\$1,034,559.25	\$410,095.67														

Total for Year to 02/28/2018

\$1,060,180.67 \$819,926.16

Appropriation Status

By Fund

As Of 2/28/2018

Fund: General
 Pooled Balance: \$1,560,976.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,560,976.10

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	\$52,913.70	\$0.00	\$8,545.60	\$44,368.10	16.150%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$6,013.52	\$32,986.48	15.419%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$26,851.65	\$0.00	\$4,475.26	\$22,376.39	16.667%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$95,000.00	\$0.00	\$19,635.74	\$75,364.26	20.669%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$25,000.00	\$11,982.05	\$17.95	\$13,000.00	0.072%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$52,206.72	\$0.00	\$6,702.52	\$45,504.20	12.838%
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	\$5,407.12	\$0.00	\$857.60	\$4,549.52	15.861%
1000-110-221-0000	Medical/Hospitalization	\$7,343.34	\$0.00	\$132,814.72	\$0.00	\$22,027.14	\$118,130.92	15.716%
1000-110-222-0000	Life Insurance	\$29.73	\$0.00	\$599.20	\$29.73	\$59.46	\$539.74	9.454%
1000-110-223-0000	Dental Insurance	\$289.09	\$0.00	\$7,671.51	\$154.83	\$867.28	\$6,938.49	10.895%
1000-110-224-0000	Vision Insurance	\$81.69	\$0.00	\$2,109.44	\$81.69	\$163.38	\$1,946.06	7.456%
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	\$8,197.78	\$219.13	\$0.00	\$7,978.65	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,485.75	\$0.00	\$15,000.00	\$12,000.00	\$1,485.75	\$3,000.00	9.012%
1000-110-330-0000	Travel and Meeting Expense	\$527.51	\$0.00	\$10,000.00	\$4,606.00	\$921.51	\$5,000.00	8.753%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$174.90	\$125.10	\$200.00	25.020%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$3,005.12	\$494.88	\$3,500.00	7.070%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,624.12	\$0.00	\$60,000.00	\$19,128.86	\$8,938.18	\$33,557.08	14.504%
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	\$5,000.00	\$3,300.00	\$0.00	\$1,700.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$78.57	\$0.00	\$1,000.00	\$799.35	\$157.14	\$122.08	14.569%
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	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,357.25	\$0.00	\$60,000.00	\$22,261.84	\$5,935.41	\$36,160.00	9.223%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$143,801.43	\$0.00	\$2,500.00	\$134,813.83	\$8,987.60	\$2,500.00	6.143%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,902.47	\$797.53	\$300.00	15.951%
1000-120-351-0000	Electricity	\$858.42	\$0.00	\$11,000.00	\$9,070.58	\$1,787.84	\$1,000.00	15.077%
1000-120-353-0000	Natural Gas	\$656.93	\$0.00	\$6,500.00	\$4,136.83	\$1,220.10	\$2,000.00	16.584%
1000-120-359-0000	Other - Utilities	\$207.45	\$0.00	\$4,000.00	\$2,579.16	\$1,368.65	\$259.64	32.529%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2018

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
1000-120-599-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	\$12,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$51.13	\$0.00	\$2,500.00	\$456.26	\$94.87	\$2,000.00	3.719%
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,607.00	\$500.00	\$0.00	\$1,107.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$17,890.40	\$62,109.60	22.363%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
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	\$179.88	\$0.00	\$0.00	\$100.00	\$79.88	\$0.00	44.407%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$952.50	\$0.00	\$0.00	\$192.50	\$760.00	\$0.00	79.790%
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	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$283.34	\$0.00	\$16,000.00	\$7,984.44	\$1,298.90	\$7,000.00	7.977%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$181.69	\$0.00	\$0.00	\$29.59	\$152.10	\$0.00	83.714%
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	\$14,500.00	\$0.00	\$54.94	\$14,445.06	0.379%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$163,189.82	\$0.00	\$876,521.67	\$251,009.16	\$121,916.23	\$666,786.10	11.726%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$43,078.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$43,078.75

Appropriation Status

By Fund

As Of 2/28/2018

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	\$15,579.50	\$0.00	\$35,000.00	\$10,360.27	\$5,219.23	\$35,000.00	10.319%
Motor Vehicle License Tax Fund Total:		\$15,579.50	\$0.00	\$36,000.00	\$10,360.27	\$5,219.23	\$36,000.00	10.119%

Fund: Gasoline Tax
 Pooled Balance: \$274,265.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$274,265.93

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	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$10,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$30,000.00	0.000%
Gasoline Tax Fund Total:		\$10,000.00	\$0.00	\$150,000.00	\$10,000.00	\$0.00	\$150,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$686,252.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$686,252.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$81,579.66	\$113,420.34	41.836%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,715.00	\$0.00	\$13,933.73	\$36,781.27	27.475%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,252.63	\$0.00	\$1,348.62	\$3,904.01	25.675%
2031-330-221-0000	Medical/Hospitalization	\$12,577.71	\$0.00	\$194,058.46	\$0.00	\$37,729.93	\$168,906.24	18.259%
2031-330-222-0000	Life Insurance	\$40.35	\$0.00	\$599.20	\$40.35	\$80.70	\$518.50	12.618%
2031-330-223-0000	Dental Insurance	\$469.13	\$0.00	\$7,671.51	\$38.84	\$1,407.39	\$6,694.41	17.288%
2031-330-230-0000	Vision Insurance	\$127.71	\$0.00	\$2,109.44	\$127.71	\$255.42	\$1,854.02	11.417%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,269.84	\$351.29	\$0.00	\$7,918.55	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$122.95	\$0.00	\$2,000.00	\$1,250.81	\$245.90	\$626.24	11.583%
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}	\$25.55	\$0.00	\$25,000.00	\$10,235.95	\$1,789.60	\$13,000.00	7.151%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$323.38	\$0.00	\$15,000.00	\$9,162.36	\$661.02	\$5,500.00	4.314%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,683.56	\$316.44	\$0.00	15.822%
2031-330-351-0000	Electricity	\$415.16	\$0.00	\$4,250.00	\$3,655.58	\$759.58	\$250.00	16.282%
2031-330-353-0000	Natural Gas	\$330.95	\$0.00	\$5,500.00	\$1,054.02	\$976.93	\$3,800.00	16.754%
2031-330-359-0000	Other - Utilities	\$48.33	\$0.00	\$4,500.00	\$2,630.15	\$1,068.18	\$850.00	23.485%
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 2/28/2018

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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	0.0000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$284.54	\$215.46	\$0.00	43.0922%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5,515.43	\$0.00	\$45,000.00	\$21,218.76	\$9,821.67	\$19,475.00	19.4432%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$29,868.80	\$0.00	\$60,000.00	\$5,561.98	\$24,306.82	\$60,000.00	27.0472%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00	\$7,000.00	0.0000%
2031-330-490-0000	Other - Supplies and Materials	\$136.87	\$0.00	\$900.00	\$650.00	\$136.87	\$250.00	13.2000%
2031-330-599-0000	Other - Other Expenses	\$512.96	\$0.00	\$10,000.00	\$713.28	\$694.08	\$9,105.60	6.6022%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road and Bridge Fund Total:		\$50,515.28	\$0.00	\$677,576.08	\$66,809.18	\$177,328.00	\$483,954.18	24.3555%

Fund: Cemetery								
Pooled Balance:	\$18,728.24						\$5,518.44	8.0262%
Non-Pooled Balance:	\$0.00						\$0.00	0.0000%
Total Cash Balance:	\$18,728.24						\$5,518.44	6.8792%

Fund: Police District								
Pooled Balance:	\$928,864.98						\$166,217.03	16.7052%
Non-Pooled Balance:	\$0.00						\$180,476.87	12.8592%
Total Cash Balance:	\$928,864.98						\$234,654.56	14.0432%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2018

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	\$29,024.65	\$642.20	\$0.00	\$28,382.45	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$13,000.00	\$9,700.00	\$0.00	\$3,300.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$2,100.00	\$0.00	\$2,400.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.000%
2081-210-318-0000	Training Services	\$350.00	\$0.00	\$10,000.00	\$6,200.00	\$650.00	\$3,500.00	6.280%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$117.68	\$0.00	\$1,500.00	\$1,182.32	\$235.36	\$200.00	14.549%
2081-210-323-0000	Repairs and Maintenance	\$152.03	\$0.00	\$3,500.00	\$2,863.00	\$289.03	\$500.00	7.914%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$32.95	\$0.00	\$20,000.00	\$4,754.59	\$278.36	\$15,000.00	1.390%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,652.92	\$0.00	\$20,000.00	\$9,302.07	\$2,334.85	\$10,016.00	10.783%
2081-210-341-0000	Telephone	\$49.38	\$0.00	\$9,750.00	\$7,472.12	\$1,577.26	\$750.00	16.096%
2081-210-351-0000	Electricity	\$947.26	\$0.00	\$13,500.00	\$10,747.80	\$2,199.66	\$1,500.00	15.225%
2081-210-353-0000	Natural Gas	\$217.40	\$0.00	\$3,000.00	\$1,235.47	\$481.93	\$1,500.00	14.979%
2081-210-359-0000	Other - Utilities	\$56.95	\$0.00	\$3,750.00	\$1,575.26	\$854.21	\$1,377.48	22.438%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$10,558.29	\$830.71	\$111.00	7.224%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$3,469.55	\$280.45	\$0.00	7.479%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,433.19	\$66.81	\$1,500.00	1.670%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,693.93	\$0.00	\$17,500.00	\$10,603.13	\$3,615.80	\$4,975.00	18.838%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,971.60	\$328.40	\$200.00	13.136%
2081-210-490-0000	Other - Supplies and Materials	\$1,886.12	\$0.00	\$2,000.00	\$1,804.35	\$2,081.77	\$0.00	53.569%
2081-210-599-0000	Other - Other Expenses	\$1,729.49	\$0.00	\$30,000.00	\$5,935.08	\$11,830.57	\$13,963.84	37.286%
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	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	100.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$32,843.05	\$0.00	\$1,751,755.88	\$94,842.24	\$286,143.35	\$1,403,613.34	16.034%

Fund: Fire District
 Pooled Balance: \$532,347.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$532,347.84

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	\$600,000.00	\$0.00	\$118,675.46	\$481,324.54	19.779%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$4,287.37	\$35,712.63	10.718%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$5,150.15	\$34,849.85	12.875%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$1,590.89	\$10,665.24	12.980%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2018

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	\$1,404.61	\$0.00	\$23,337.28	\$0.01	\$4,213.47	\$20,528.41	17.030%
2111-220-222-0000	Life Insurance	\$5.38	\$0.00	\$79.89	\$5.38	\$10.76	\$69.13	12.619%
2111-220-223-0000	Dental Insurance	\$62.55	\$0.00	\$1,022.87	\$5.19	\$187.64	\$892.59	17.287%
2111-220-224-0000	Vision Insurance	\$11.77	\$0.00	\$281.26	\$11.77	\$23.54	\$257.72	8.033%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$595.38	\$0.00	\$24,630.51	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$4,316.81	\$0.00	\$9,500.00	\$9,500.00	\$4,316.81	\$0.00	31.243%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.000%
2111-220-318-0000	Training Services	\$4,488.00	\$0.00	\$28,000.00	\$9,910.85	\$2,577.15	\$20,000.00	7.933%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$110.00	\$0.00	\$7,000.00	\$3,610.00	\$0.00	\$3,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$119.43	\$0.00	\$1,500.00	\$1,214.97	\$238.86	\$165.60	14.750%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,500.00	\$8,740.78	\$2,934.02	\$15,825.20	10.689%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,796.96	\$0.00	\$60,000.00	\$25,709.02	\$4,118.97	\$32,968.97	6.559%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,618.24	\$0.00	\$7,500.00	\$10,441.65	\$1,176.59	\$27,500.00	3.008%
2111-220-341-0000	Telephone	\$13.11	\$0.00	\$9,500.00	\$6,624.39	\$888.72	\$2,000.00	9.342%
2111-220-351-0000	Electricity	\$1,144.33	\$0.00	\$17,500.00	\$13,828.12	\$2,316.21	\$2,500.00	12.423%
2111-220-353-0000	Natural Gas	\$480.14	\$0.00	\$8,500.00	\$4,310.78	\$1,169.36	\$3,500.00	13.022%
2111-220-359-0000	Other - Utilities	\$215.29	\$0.00	\$4,500.00	\$2,659.35	\$702.06	\$1,353.88	14.889%
2111-220-359-0007	Other - Utilities(Tech Services)	\$2,495.00	\$0.00	\$8,500.00	\$8,886.40	\$1,170.60	\$938.00	10.647%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,361.81	\$638.19	\$1,500.00	18.234%
2111-220-420-0000	Operating Supplies	\$853.86	\$0.00	\$8,500.00	\$7,839.92	\$1,013.94	\$500.00	10.840%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$377.91	\$0.00	\$15,000.00	\$9,085.39	\$817.52	\$5,475.00	5.316%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$1,345.50	\$0.00	\$6,000.00	\$2,955.08	\$1,890.42	\$2,500.00	25.736%
2111-220-599-0000	Other - Other Expenses	\$1,505.18	\$0.00	\$30,000.00	\$21,469.11	\$3,142.71	\$6,893.36	9.975%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$36,659.50	\$0.00	\$0.00	\$12,750.00	\$23,909.50	\$0.00	65.220%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$74,196.07	\$0.00	\$1,079,953.32	\$179,487.85	\$190,660.91	\$784,000.63	16.520%

Fund: Road District
 Pooled Balance: \$683,414.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$683,414.64

Appropriation Status

By Fund

As Of 2/28/2018

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	\$270,000.00	\$0.00	\$19,224.10	\$250,775.90	7.120%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$103.95	\$0.00	\$12,800.00	\$6,400.00	\$103.95	\$6,400.00	0.806%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.000%
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}	\$1,072.69	\$0.00	\$25,000.00	\$185.27	\$4,897.42	\$20,990.00	18.784%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$0.00	\$800.00	\$18,700.00	4.103%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-420-0000	Operating Supplies	\$41.97	\$0.00	\$2,000.00	\$0.00	\$41.97	\$2,000.00	2.055%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$49,455.71	\$544.29	\$10,000.00	0.907%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$980.03	\$119.97	\$0.00	11.997%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$4,344.07	\$155.93	\$1,000.00	2.835%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$3,949.35	\$1,050.65	\$0.00	21.013%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$11,000.00	\$0.00	\$0.00	\$392.00	\$10,608.00	\$0.00	96.436%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$12,218.61	\$0.00	\$489,860.68	\$65,606.43	\$37,546.28	\$398,926.58	7.478%

Fund: Zoning

Pooled Balance: \$24,211.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$24,211.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$703.24	\$96.76	\$200.00	9.676%
2181-130-490-0000	Other - Supplies and Materials	\$345.25	\$0.00	\$1,000.00	\$1,000.00	\$345.25	\$0.00	25.664%
2181-130-599-0000	Other - Other Expenses	\$152.03	\$0.00	\$250.00	\$213.44	\$188.59	\$0.00	46.909%
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:		\$497.28	\$0.00	\$7,250.00	\$1,916.68	\$630.60	\$5,200.00	8.140%

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/28/2018

Fund: Enforcement and Education
Pooled Balance: \$1,435.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,435.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$125,657.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$125,657.85

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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	0.0000%

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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) Retirement
Pooled Balance: \$466,302.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$466,302.25

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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2018

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
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.0000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$207,500.00	\$0.00	\$0.00	\$207,500.00	0.0000%

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
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.0000%
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	\$49,847.08	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/28/2018

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
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$359,039.61	\$0.00	\$5,834,264.71	\$730,878.89	\$819,926.16	\$4,642,499.27	13.239%

Cash Summary by Fund
February 2018

Fund #	Fund Name	Fund Balance 2/1/2018	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 2/28/2018	Non-Pooled Balance	Pooled Balance	
1000	General	\$1,539,315.27	\$0.00	\$81,281.01	\$0.00	\$0.00	\$1,620,596.28	\$59,820.18	\$0.00	\$0.00	\$1,560,776.10	\$0.00	\$1,560,776.10	
2011	Motor Vehicle License Tax	\$43,078.75	\$0.00	\$0.00	\$0.00	\$0.00	\$43,078.75	\$0.00	\$0.00	\$0.00	\$43,078.75	\$0.00	\$43,078.75	
2021	Gasoline Tax	\$274,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$274,265.93	\$0.00	\$0.00	\$0.00	\$274,265.93	\$0.00	\$274,265.93	
2031	Road and Bridge	\$570,823.23	\$0.00	\$195,386.02	\$0.00	\$0.00	\$766,209.25	\$79,956.62	\$0.00	\$0.00	\$686,252.63	\$0.00	\$686,252.63	
2041	Cemetery	\$18,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,926.60	\$198.36	\$0.00	\$0.00	\$18,728.24	\$0.00	\$18,728.24	
2081	Police District	\$731,939.57	\$0.00	\$344,709.66	\$0.00	\$0.00	\$1,076,649.23	\$147,784.25	\$0.00	\$0.00	\$928,864.98	\$0.00	\$928,864.98	
2111	Fire District	\$371,985.98	\$0.00	\$246,452.31	\$0.00	\$0.00	\$618,438.29	\$86,080.45	\$0.00	\$0.00	\$532,347.84	\$0.00	\$532,347.84	
2141	Road District	\$593,017.13	\$0.00	\$126,700.00	\$0.00	\$0.00	\$719,717.13	\$36,302.49	\$0.00	\$0.00	\$683,414.64	\$0.00	\$683,414.64	
2181	Zoning	\$23,344.82	\$0.00	\$1,000.00	\$0.00	\$0.00	\$24,344.82	\$133.32	\$0.00	\$0.00	\$24,211.50	\$0.00	\$24,211.50	
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00	
2281	Fire and Rescue, Ambulance and EM	\$124,327.60	\$0.00	\$1,330.25	\$0.00	\$0.00	\$125,657.85	\$0.00	\$0.00	\$0.00	\$125,657.85	\$0.00	\$125,657.85	
2801	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	
3101	General (bond) (note) Retirement	\$428,602.25	\$0.00	\$37,700.00	\$0.00	\$0.00	\$466,302.25	\$0.00	\$0.00	\$0.00	\$466,302.25	\$0.00	\$466,302.25	
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903	Miscellaneous Debt Service-OPW LL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401	Public Works Commission Project	\$0.00	\$0.00	\$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	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:												\$5,351,775.71	\$0.00	\$5,351,775.71