

# Fiscal Office 1st Quarter Report 2019



# I. Fund Summary

RUSSELL TOWNSHIP, GEORGIA COUNTY  
**Fund Summary**  
 March 2019

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 UAN v2019.2

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,417,442.08	\$197,340.36	\$347,861.28	\$40,576.44	\$174,605.84	\$1,574,206.00	\$383,467.67	\$1,190,738.33
2011	Motor Vehicle License Tax	\$28,250.10	\$3,477.79	\$4,978.85	\$0.00	\$0.00	\$31,727.89	\$0.00	\$31,727.89
2021	Gasoline Tax	\$355,380.61	\$8,591.76	\$24,761.97	\$0.00	\$0.00	\$363,972.37	\$0.00	\$363,972.37
2031	Road and Bridge	\$1,248,119.12	\$220,627.84	\$484,562.74	\$53,644.44	\$235,525.46	\$1,415,102.52	\$106,666.25	\$1,308,436.27
2041	Cemetery	\$13,561.50	\$0.00	\$0.00	\$0.00	\$927.36	\$13,561.50	\$2,000.00	\$11,561.50
2081	Police District	\$1,249,800.25	\$381,737.77	\$850,655.85	\$115,575.03	\$407,435.54	\$1,515,962.99	\$370,592.99	\$1,145,370.00
2111	Fire District	\$867,871.91	\$270,065.00	\$598,180.75	\$74,978.37	\$312,578.08	\$1,062,958.54	\$169,273.32	\$893,685.22
2141	Road District	\$874,027.06	\$175,600.00	\$353,500.00	\$14,907.99	\$64,032.60	\$1,034,719.07	\$256,093.94	\$778,625.13
2181	Zoning	\$30,083.48	\$579.00	\$1,228.00	\$60.75	\$272.49	\$30,601.73	\$2,527.51	\$28,074.22
2231	Permissive Motor Vehicle License Tax	\$3,095.67	\$1,341.25	\$3,484.69	\$0.00	\$0.00	\$4,436.92	\$0.00	\$4,436.92
2271	Enforcement and Education	\$1,435.00	\$5,639.00	\$5,639.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMS Serv.	\$179,924.36	\$9,780.66	\$27,041.73	\$40,220.00	\$40,220.00	\$148,485.02	\$12,951.78	\$135,533.24
2901	Ohio Peace Officer Training Grant Money	\$6,240.00	\$0.00	\$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
3101	General (bond) (note) Retirement	\$504,715.11	\$44,100.00	\$95,600.00	\$0.00	\$0.00	\$548,815.11	\$185,160.00	\$363,655.11
3801	Miscellaneous Debt Service	\$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
3903	Miscellaneous Debt Service-OPWLOAN	\$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
4402	Public Works Commission Project	\$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
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$19,129.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,129.94	\$5,000.00	\$14,129.94
	Report Total:	\$6,798,076.19	\$1,318,880.43	\$2,798,495.86	\$339,963.02	\$1,235,597.37	\$7,776,993.60	\$1,493,733.46	\$6,283,260.14

Report reflects selected information.

# II. Revenue Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 March 2019

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 UAN v2019.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$462,643.00	\$110,231.85	\$238,531.85	(\$224,111.15)	51.559%
Licenses, Permits and Fees	\$62,600.00	\$60,320.18	\$60,824.18	(\$1,775.82)	97.163%
Fines and Forfeitures	\$3,000.00	\$370.00	\$805.00	(\$2,195.00)	26.833%
Intergovernmental	\$106,192.00	\$4,160.69	\$14,562.15	(\$91,629.85)	13.713%
Earnings on Investments	\$20,000.00	\$14,321.80	\$17,211.21	(\$2,788.79)	86.056%
Miscellaneous	\$72,566.50	\$7,935.84	\$15,926.89	(\$56,639.61)	21.948%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$727,001.50	\$197,340.36	\$347,861.28	(\$379,140.22)	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$22,000.00	\$3,415.18	\$4,903.26	(\$17,096.74)	22.288%
Earnings on Investments	\$50.00	\$62.61	\$75.59	\$25.59	151.180%
Total 2011 Motor Vehicle License Tax	\$22,050.00	\$3,477.79	\$4,978.85	(\$17,071.15)	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$95,000.00	\$7,873.26	\$23,886.40	(\$71,113.60)	25.144%
Earnings on Investments	\$750.00	\$718.50	\$875.57	\$125.57	116.743%
Total 2021 Gasoline Tax	\$95,750.00	\$8,591.76	\$24,761.97	(\$70,988.03)	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$508,064.00	\$190,500.00	\$448,800.00	(\$59,264.00)	88.335%
Intergovernmental	\$36,587.00	\$0.00	\$0.00	(\$36,587.00)	0.000%
Miscellaneous	\$62,396.12	\$30,127.84	\$35,762.74	(\$26,633.38)	57.316%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$607,047.12	\$220,627.84	\$484,562.74	(\$122,484.38)	
<b>2041 Cemetery</b>					

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 March 2019

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>2081 Police District</b>					
Licenses, Permits and Fees	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$0.00	(\$9,000.00)	0.000%
Total 2041 Cemetery	\$11,500.00	\$0.00	\$0.00	(\$11,500.00)	
<b>2081 Fire District</b>					
Property and Other Local Taxes	\$1,624,342.00	\$378,500.00	\$841,100.00	(\$783,242.00)	51.781%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$137,251.00	\$0.00	\$0.00	(\$137,251.00)	0.000%
Miscellaneous	\$35,029.67	\$3,237.77	\$9,555.85	(\$25,473.82)	27.279%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 Police District	\$1,796,622.67	\$381,737.77	\$850,655.85	(\$945,966.82)	
<b>2111 Fire District</b>					
Property and Other Local Taxes	\$1,149,977.00	\$269,600.00	\$598,500.00	(\$551,477.00)	52.045%
Intergovernmental	\$103,921.00	\$0.00	\$0.00	(\$103,921.00)	0.000%
Miscellaneous	\$4,553.92	\$465.00	\$680.75	(\$3,873.17)	14.949%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2111 Fire District	\$1,258,451.92	\$270,065.00	\$599,180.75	(\$659,271.17)	
<b>2141 Road District</b>					
Property and Other Local Taxes	\$1,033,095.92	\$175,600.00	\$353,500.00	(\$679,595.92)	34.218%
Intergovernmental	\$104,939.00	\$0.00	\$0.00	(\$104,939.00)	0.000%
Miscellaneous	\$4,192.43	\$0.00	\$0.00	(\$4,192.43)	0.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 March 2019

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>Total Other Financing Sources</b>					
Total 2141 Road District	\$0.00	\$0.00	\$0.00	\$0.00	
2181 Zoning	\$1,142,227.35	\$175,600.00	\$353,500.00	(\$788,727.35)	
<b>2181 Zoning</b>					
Licenses, Permits and Fees	\$7,000.00	\$579.00	\$1,229.00	(\$5,771.00)	17.557%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$7,000.00	\$579.00	\$1,229.00	(\$5,771.00)	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$22,134.00	\$1,341.25	\$3,484.69	(\$18,649.31)	15.744%
Total 2231 Permissive Motor Vehicle License Tax	\$22,134.00	\$1,341.25	\$3,484.69	(\$18,649.31)	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$0.00	\$5,639.00	\$5,639.00	\$5,639.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$5,639.00	\$5,639.00	\$5,639.00	
<b>2281 Fire and Rescue, Ambulance and EMS Serv.</b>					
Licenses, Permits and Fees	\$92,000.00	\$9,780.66	\$27,041.73	(\$64,958.27)	29.393%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$92,000.00	\$9,780.66	\$27,041.73	(\$64,958.27)	
<b>2901 Ohio Peace Officer Training Grant Money</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2902 Fire FEMA Grant - EMS equipment</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3101 General (bond) (note) Retirement</b>					
Property and Other Local Taxes	\$184,997.00	\$44,100.00	\$95,600.00	(\$89,397.00)	51.677%
Intergovernmental	\$24,750.00	\$0.00	\$0.00	(\$24,750.00)	0.000%
Miscellaneous	\$1,432.75	\$0.00	\$0.00	(\$1,432.75)	0.000%
Other Financing Sources					

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 March 2019

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>Other Financing Sources</b>					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$211,179.75	\$44,100.00	\$95,600.00	(\$115,579.75)	
<b>3901 Miscellaneous Debt Service</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 3901 Miscellaneous Debt Service</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3902 Miscellaneous Debt Service</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 3902 Miscellaneous Debt Service</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3903 Miscellaneous Debt Service-OPW LOAN</b>					
Property and Other Local Taxes	\$49,847.08	\$0.00	\$0.00	(\$49,847.08)	0.000%
<b>Total 3903 Miscellaneous Debt Service-OPW LOAN</b>	\$49,847.08	\$0.00	\$0.00	(\$49,847.08)	
<b>4401 Public Works Commission Project</b>					
Intergovernmental	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	0.000%
<b>Total 4401 Public Works Commission Project</b>	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	
<b>4903 Miscellaneous Capital Projects</b>					
Miscellaneous	\$20,060.00	\$0.00	\$0.00	(\$20,060.00)	0.000%
<b>Total 4903 Miscellaneous Capital Projects</b>	\$20,060.00	\$0.00	\$0.00	(\$20,060.00)	
<b>Report Total:</b>	<b>\$6,412,871.39</b>	<b>\$1,318,880.43</b>	<b>\$2,798,495.86</b>	<b>(\$3,614,375.53)</b>	

Report reflects selected information.



# **III. Appropriation Summary**



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 March 2019

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 UAN v2019.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>Cemeteries</b>								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
<b>Total Cemeteries</b>	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$1,000.00	\$16,500.00	0.000%
<b>Total Health</b>	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$1,000.00	\$16,500.00	0.000%
<b>Capital Outlay</b>								
Capital Outlay	\$28,500.00	\$60,000.00	\$88,500.00	\$0.00	\$18,170.80	\$10,329.20	\$60,000.00	20.532%
<b>Total Capital Outlay</b>	\$28,500.00	\$60,000.00	\$88,500.00	\$0.00	\$18,170.80	\$10,329.20	\$60,000.00	20.532%
<b>Total Capital Outlay</b>	\$28,500.00	\$60,000.00	\$88,500.00	\$0.00	\$18,170.80	\$10,329.20	\$60,000.00	20.532%
<b>Total 1000 - General</b>	\$170,476.12	\$1,072,636.80	\$1,243,112.92	\$40,576.44	\$174,605.84	\$383,467.67	\$668,039.41	29.375%
<b>2011 - Motor Vehicle License Tax</b>								
<b>Highways</b>								
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
<b>Total Highways</b>	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.000%
<b>Total Public Works</b>	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.000%
<b>Total 2011 - Motor Vehicle License Tax</b>	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.000%
<b>2021 - Gasoline Tax</b>								
<b>Public Works</b>								
Highways								
Salaries	\$0.00	\$137,025.00	\$137,025.00	\$0.00	\$0.00	\$0.00	\$137,025.00	0.000%
Other	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
<b>Total Highways</b>	\$0.00	\$172,025.00	\$172,025.00	\$0.00	\$0.00	\$0.00	\$172,025.00	0.000%
<b>Total Public Works</b>	\$0.00	\$172,025.00	\$172,025.00	\$0.00	\$0.00	\$0.00	\$172,025.00	0.000%
<b>Total 2021 - Gasoline Tax</b>	\$0.00	\$172,025.00	\$172,025.00	\$0.00	\$0.00	\$0.00	\$172,025.00	0.000%
<b>2031 - Road and Bridge</b>								
<b>Public Works</b>								
Highways								
Salaries	\$0.00	\$197,925.00	\$197,925.00	\$41,459.74	\$141,757.02	\$0.00	\$56,167.98	71.622%
Employee Fringe Benefits	\$7.07	\$78,005.83	\$78,012.90	\$6,530.61	\$22,126.93	\$15,001.03	\$40,884.94	28.363%
Purchased Services	\$1,011.81	\$80,794.44	\$81,806.25	\$2,189.52	\$15,482.21	\$33,909.60	\$32,414.44	18.925%
Supplies and Materials	\$59,898.41	\$145,036.87	\$204,925.28	\$3,226.95	\$54,610.56	\$55,402.85	\$94,911.87	26.649%
Other	\$247.16	\$6,000.00	\$6,247.16	\$237.62	\$1,548.74	\$2,352.77	\$2,345.65	24.791%
<b>Total Highways</b>	\$61,154.45	\$507,762.14	\$568,916.59	\$53,644.44	\$235,525.46	\$106,666.25	\$226,724.88	41.591%
<b>Total Public Works</b>	\$61,154.45	\$507,762.14	\$568,916.59	\$53,644.44	\$235,525.46	\$106,666.25	\$226,724.88	41.591%
<b>Capital Outlay</b>								
Capital Outlay	\$61,154.45	\$507,762.14	\$568,916.59	\$53,644.44	\$235,525.46	\$106,666.25	\$226,724.88	41.591%

Report reflects selected information.

**RUSSELL TOWNSHIP, GEAUGA COUNTY**  
**Appropriation Summary**  
 March 2019

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	0.000%
Total Capital Outlay	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	
Total Capital Outlay	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	
Total 2031 - Road and Bridge	\$61,154.45	\$1,232,762.14	\$1,293,916.59	\$53,644.44	\$235,525.46	\$106,686.25	\$951,724.88	
<b>2041 - Cemetery</b>								
<b>Health</b>								
Cemeteries								
Salaries	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$927.36	\$0.00	\$11,572.64	7.419%
Other	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$500.00	0.000%
Total Cemeteries	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$927.36	\$2,000.00	\$12,072.64	
Total Health	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$927.36	\$2,000.00	\$12,072.64	
Total 2041 - Cemetery	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$927.36	\$2,000.00	\$12,072.64	
<b>2081 - Police District</b>								
<b>Public Safety</b>								
Police Protection								
Salaries	\$0.00	\$1,013,985.00	\$1,013,985.00	\$74,947.31	\$230,069.00	\$0.00	\$783,916.00	22.690%
Employee Fringe Benefits	\$10.28	\$688,747.63	\$688,757.91	\$33,161.89	\$122,612.34	\$256,482.65	\$309,662.92	17.802%
Purchased Services	\$2,695.88	\$154,650.00	\$157,345.88	\$1,411.56	\$23,538.33	\$67,805.55	\$86,002.00	14.980%
Supplies and Materials	\$1,818.24	\$40,500.00	\$42,318.24	\$1,979.42	\$5,988.21	\$30,850.03	\$5,500.00	14.103%
Other	\$270.01	\$27,500.00	\$27,770.01	\$516.85	\$7,123.01	\$10,454.76	\$10,192.24	25.650%
Total Police Protection	\$4,794.41	\$1,925,382.63	\$1,930,177.04	\$112,017.03	\$399,310.89	\$365,592.99	\$1,175,273.16	
Total Public Safety	\$4,794.41	\$1,925,382.63	\$1,930,177.04	\$112,017.03	\$399,310.89	\$365,592.99	\$1,175,273.16	
Capital Outlay								
Capital Outlay	\$18,124.65	\$98,500.00	\$116,624.65	\$3,558.00	\$18,124.65	\$5,000.00	\$93,500.00	15.541%
Total Capital Outlay	\$18,124.65	\$98,500.00	\$116,624.65	\$3,558.00	\$18,124.65	\$5,000.00	\$93,500.00	
Total Capital Outlay	\$18,124.65	\$98,500.00	\$116,624.65	\$3,558.00	\$18,124.65	\$5,000.00	\$93,500.00	
Total 2081 - Police District	\$22,919.06	\$2,023,882.63	\$2,046,801.69	\$115,575.03	\$407,435.54	\$370,592.99	\$1,268,773.16	
<b>2111 - Fire District</b>								
<b>Public Safety</b>								
Fire Protection								
Salaries	\$0.00	\$671,250.00	\$671,250.00	\$48,986.74	\$160,872.96	\$0.00	\$510,377.04	23.966%
Employee Fringe Benefits	\$0.00	\$220,532.14	\$220,532.14	\$7,104.55	\$92,201.76	\$21,776.58	\$106,553.80	41.809%
Purchased Services	\$18,559.26	\$248,550.00	\$267,109.26	\$6,242.96	\$32,048.52	\$108,681.74	\$126,379.00	11.998%
Supplies and Materials	\$1,114.31	\$31,500.00	\$32,614.31	\$2,102.44	\$6,879.12	\$22,759.19	\$2,976.00	21.092%
Other	\$2,147.11	\$37,500.00	\$39,647.11	\$1,112.88	\$6,915.72	\$16,055.81	\$16,675.58	17.443%
Total Fire Protection	\$21,820.68	\$1,209,332.14	\$1,231,152.82	\$65,549.37	\$299,918.08	\$169,273.32	\$762,961.42	
Total Public Safety	\$21,820.68	\$1,209,332.14	\$1,231,152.82	\$65,549.37	\$299,918.08	\$169,273.32	\$762,961.42	
Capital Outlay								
Capital Outlay	\$21,820.68	\$1,209,332.14	\$1,231,152.82	\$65,549.37	\$299,918.08	\$169,273.32	\$762,961.42	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 March 2019

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$13,660.00	\$106,250.00	\$119,910.00	\$9,429.00	\$13,660.00	\$0.00	\$106,250.00	11.392%
Total Capital Outlay	\$13,660.00	\$106,250.00	\$119,910.00	\$9,429.00	\$13,660.00	\$0.00	\$106,250.00	
Total 2111 - Fire District	\$35,480.68	\$1,315,582.14	\$1,351,062.82	\$74,978.37	\$312,578.08	\$169,273.32	\$869,211.42	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Highways	\$0.00	\$274,050.00	\$274,050.00	\$0.00	\$0.00	\$0.00	\$274,050.00	0.000%
Salaries	\$0.00	\$333,386.59	\$333,386.59	\$13,431.13	\$61,193.74	\$159,596.44	\$112,596.41	18.355%
Employee Fringe Benefits	\$85.56	\$63,200.00	\$63,285.56	\$0.00	\$85.56	\$5,000.00	\$58,200.00	0.135%
Purchased Services	\$50.80	\$68,750.00	\$68,800.80	\$914.16	\$1,941.20	\$54,309.60	\$12,550.00	2.821%
Supplies and Materials	\$0.00	\$4,750.00	\$4,750.00	\$562.70	\$812.10	\$2,187.90	\$1,750.00	17.097%
Other	\$136.36	\$744,136.59	\$744,272.95	\$14,907.99	\$64,032.60	\$221,093.94	\$459,146.41	
Total Highways	\$136.36	\$744,136.59	\$744,272.95	\$14,907.99	\$64,032.60	\$221,093.94	\$459,146.41	
Total Public Works	\$136.36	\$744,136.59	\$744,272.95	\$14,907.99	\$64,032.60	\$221,093.94	\$459,146.41	
Capital Outlay	\$0.00	\$920,000.00	\$920,000.00	\$0.00	\$0.00	\$35,000.00	\$885,000.00	0.000%
Total Capital Outlay	\$0.00	\$920,000.00	\$920,000.00	\$0.00	\$0.00	\$35,000.00	\$885,000.00	
Total 2141 - Road District	\$136.36	\$1,664,136.59	\$1,664,272.95	\$14,907.99	\$64,032.60	\$256,093.94	\$1,344,146.41	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Zoning	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$95.55	\$704.45	\$200.00	9.555%
Salaries	\$0.00	\$1,850.00	\$1,850.00	\$60.75	\$60.75	\$939.25	\$850.00	3.284%
Purchased Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$116.19	\$893.81	\$1,500.00	4.648%
Supplies and Materials	\$0.00	\$25,350.00	\$25,350.00	\$60.75	\$272.49	\$2,527.51	\$22,550.00	
Other	\$0.00	\$25,350.00	\$25,350.00	\$60.75	\$272.49	\$2,527.51	\$22,550.00	
Total Zoning	\$0.00	\$25,350.00	\$25,350.00	\$60.75	\$272.49	\$2,527.51	\$22,550.00	
Total General Government	\$0.00	\$25,350.00	\$25,350.00	\$60.75	\$272.49	\$2,527.51	\$22,550.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$0.00	\$25,350.00	\$25,350.00	\$60.75	\$272.49	\$2,527.51	\$22,550.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Public Works	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Highways	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 March 2019

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Highways	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total Public Works	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
<b>2271 - Enforcement and Education</b>								
Public Safety								
Police Protection								
Other	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	0.000%
Total Police Protection	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	
Total Public Safety	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	
Total 2271 - Enforcement and Education	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	
<b>2281 - Fire and Rescue, Ambulance and EMS Serv.</b>								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Emergency Medical Services	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$91,000.00	
Total Public Safety	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$91,000.00	
Capital Outlay								
Capital Outlay	\$53,171.78	\$0.00	\$53,171.78	\$40,220.00	\$40,220.00	\$12,951.78	\$0.00	75.642%
Total Capital Outlay	\$53,171.78	\$0.00	\$53,171.78	\$40,220.00	\$40,220.00	\$12,951.78	\$0.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$53,171.78	\$91,000.00	\$144,171.78	\$40,220.00	\$40,220.00	\$12,951.78	\$91,000.00	
<b>2901 - Ohio Peace Officer Training Grant Money</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2902 - Fire/FEMA Grant - EMS equipment</b>								
Public Safety								
Emergency Medical Services								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Fire/FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 March 2019

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>3101 - General (bond) (note) Retirement</b>								
<b>Public Safety</b>								
Fire Protection	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Fire Protection	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Public Safety	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Debt Service								
Bond Principal Payment	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	0.000%
Debt Service	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	0.000%
Interest	\$0.00	\$25,160.00	\$25,160.00	\$0.00	\$0.00	\$25,160.00	\$0.00	0.000%
Debt Service	\$0.00	\$25,160.00	\$25,160.00	\$0.00	\$0.00	\$25,160.00	\$0.00	0.000%
Total Interest	\$0.00	\$25,160.00	\$25,160.00	\$0.00	\$0.00	\$25,160.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$185,160.00	\$185,160.00	\$0.00	\$0.00	\$185,160.00	\$0.00	0.000%
Total 3101 - General (bond) (note) Retirement	\$0.00	\$190,160.00	\$190,160.00	\$0.00	\$0.00	\$195,160.00	\$5,000.00	0.000%
<b>3902 - Miscellaneous Debt Service</b>								
<b>Debt Service</b>								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>3903 - Miscellaneous Debt Service-OPW LOAN</b>								
<b>Debt Service</b>								
Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$0.00	\$49,847.08	0.000%
Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$0.00	\$49,847.08	0.000%
Total Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$0.00	\$49,847.08	0.000%
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$0.00	\$49,847.08	0.000%
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$0.00	\$49,847.08	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 March 2019

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>4401 - Public Works Commission Project</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4401 - Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4903 - Miscellaneous Capital Projects</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$5,000.00	\$14,000.00	0.000%
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$5,000.00	\$14,000.00	
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$5,000.00	\$14,000.00	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$5,000.00	\$14,000.00	
<b>Report Totals:</b>	<b>\$343,338.45</b>	<b>\$7,918,817.38</b>	<b>\$8,262,155.83</b>	<b>\$339,863.02</b>	<b>\$1,235,597.37</b>	<b>\$1,493,733.46</b>	<b>\$5,532,825.00</b>	

Report reflects selected information.



# **IV. Salary YTD Performance**

**RUSSELL TOWNSHIP 1ST QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS**

**1/01/2019 - 3/31/2019**

FUND	ITEM	FINAL APPROPRIATION	YTD EXPENDITURES	UNENCUMBERED BALANCE	YTD % EXPENDITURES	% OF YEAR	VARIANCE
GF*	Salaries	\$391,192.00	\$90,044.31	\$301,147.69	23.0%	25%	-2.0%
GF*	All	\$1,142,986.80	\$216,134.21	\$729,184.08	18.9%	25%	-6.1%
POLICE	Salaries	\$1,013,985.00	\$267,945.77	\$746,039.23	26.4%	25%	1.4%
POLICE	All	\$2,023,882.63	\$515,161.56	\$1,172,785.69	25.5%	25%	0.5%
FIRE**	Salaries	\$761,250.00	\$187,415.83	\$573,834.17	24.6%	25%	-0.4%
FIRE**	All	\$1,406,582.14	\$392,138.82	\$930,835.63	27.9%	25%	2.9%
ROAD***	Salaries	\$609,000.00	\$163,593.51	\$445,406.49	26.9%	25%	1.9%
ROAD***	All	\$3,094,923.73	\$386,854.12	\$2,464,676.07	12.5%	25%	-12.5%
* = Includes Cemetery & Zoning Funds							
** = Includes EMS							
*** = R&B, MV License, Gas Tax							
<b>All Reporting Through March 31, 2019</b>							

# V. Investment Summary

RUSSELL TOWNSHIP, GEORGIA COUNTY  
**Investment Detail**  
System Year 2019

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Account Name:	<b>MB 5 YR CD</b>	Pooled Investment:	Yes
Account #:	153972	Purchased Date:	06/04/2015
Description:	Resolution 2015-6	Maturity Date:	06/04/2020
Type:	Certificate of Deposit	Closed Date:	
Status:	Open	Closing Price:	
Bank Name:	The Middlefield Banking Company	Current Value:	\$409,525.01
Contact:		Interest Rate:	0.00%
Address:		Year to Date Interest:	\$2,009.66
		Total Interest:	\$29,525.01

Phone:  
Ext:  
Fax:

---

Account Name:	<b>STAROHIO</b>	Pooled Investment:	Yes
Account #:	10038	Purchased Date:	12/31/1997
Description:	STAROHIO INVESTMENT	Maturity Date:	12/31/2000
Type:	Other	Closed Date:	
Status:	Open	Closing Price:	
		Current Value:	\$505,438.25

**Investment Detail**

System Year 2019

Bank Name: STAR OHIO/PROVIDENT BANK  
 Contact: PROVIDENT BANK  
 Address: P.O. BOX 691195  
 CINCINNATI, OH 45269-1195

Interest Rate: 5.59%  
 Year to Date Interest: \$207.85  
 Total Interest: \$1,298,612.64

Phone: (800)648-7827  
 Ext:  
 Fax:

Account Name: **US BANK**  
 Account #: 173103198383  
 Description: MEEDER INVESTMENT ACCT  
 Type: Other  
 Status: Open

Bank Name: U.S. BANK, N.A.  
 Contact: CHRISTOPHER STEWART  
 Address: 425 WALNUT STREET  
 CINCINNATI, OH 44202

Pooled Investment: Yes  
 Purchased Date: 08/31/2018  
 Maturity Date: 12/31/2023  
 Closed Date:  
 Closing Price:  
 Current Value: \$3,519,124.15  
 Interest Rate: 0.00%  
 Year to Date Interest: \$15,944.86  
 Total Interest: \$19,261.97

Phone: (513)632-4194  
 Ext:

RUSSELL TOWNSHIP, GEORGIA COUNTY  
**Investment Detail**  
System Year 2019

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Fax: (866)941-6670

# Collateral Sufficiency Analysis Report

Info

## FILTERS

Ledger Date: 4/1/2019 Financial Institution: JPMorgan Chase Bank, National Association Pool: JP Morgan Chase Bank Main Pool (6283200MP)

Clear

### Bank Profile

Bank Name: JPMorgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%  
Economic Monitoring Floor: 0.00%

TOS Cushion: 0.00%  
Bank Monitoring Floor: 0.00%  
Total Floor: 50.00%

### Bank / Pool Collateral Summary

Collateral Trustee	Market Value +	Accrued Interest -	Collateral Value
FHLB Chicago LOC OPCS	\$1,750,000,000.00	\$0.00	\$1,750,000,000.00
<b>Total Collateral Value:</b>			<b>\$1,750,000,000.00</b>

### Bank / Pool Balance Summary

Account Type	Principal +	Accrued Interest -	Total Balance
Demand Deposit Accounts (DDA)	\$808,709,468.90	\$12,966.83	\$808,722,435.73
Time & Savings Accounts (T&S)	\$328,517,634.64	\$29,810.64	\$328,547,445.28
<b>Total Bank Balance:</b>			<b>\$1,137,269,881.01</b>

Account Type	# TINs	# Accounts
Demand Deposit Accounts	261	851
Time & Savings Accounts	165	227
<b>Total</b>	<b>426</b>	<b>1078</b>

### Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$808,722,435.73	Total Balance:	\$328,547,445.28	\$1,137,269,881.01
Less Total Proxy FDIC Coverage:	-\$48,381,103.47	Less Total Proxy FDIC Coverage:	-\$23,857,137.36	-\$72,238,240.83
<b>Uninsured Balance:*</b>	<b>\$770,943,632.64</b>	<b>Uninsured Balance:*</b>	<b>\$304,690,307.92</b>	<b>\$1,075,633,940.56</b>
State Collateral Requirement:	\$686,985,251.86	State Collateral Requirement:	\$287,027,280.10	\$974,012,531.96
Economic Monitoring Requirement:	\$0.00	Economic Monitoring Requirement:	\$0.00	\$0.00
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
<b>Total Balance Collateral Requirement:</b>	<b>\$686,985,251.86</b>	<b>Total Balance Collateral Requirement:</b>	<b>\$287,027,280.10</b>	<b>\$974,012,531.96</b>

Pool	Total	% of Uninsured Balance
<b>Uninsured Balance:*</b>	\$1,075,633,940.56	100.00%
<b>Collateral Requirement:</b>	\$974,012,531.96	90.55%
<b>Collateral Value:</b>	\$1,750,000,000.00	162.69%
<b>Collateral Excess:</b>	<b>\$775,987,468.04</b>	

\*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.

# Collateral Sufficiency Analysis Report

Info

## FILTERS

Ledger Date: 4/1/2019 Financial Institution: The Middlefield Banking Company Pool: Middlefield Banking Company Main Pool (137163600MP)

Clear

### Bank Profile

Bank Name: The Middlefield Banking Company

FDIC Certificate #: 13716

State Collateral Floor: 102.00%

TOS Cushion: 0.00%

Economic Monitoring Floor: 0.00%

Bank Monitoring Floor: 0.00%

Total Floor: 102.00%

### Bank / Pool Collateral Summary

Collateral Trustee	Market Value +	Accrued Interest =	Collateral Value
United Bankers Bank OPCS	\$57,832,209.46	\$491,719.00	\$58,323,928.46
<b>Total Collateral Value:</b>			<b>\$58,323,928.46</b>

### Bank / Pool Balance Summary

Account Type	Principal +	Accrued Interest =	Total Balance
Time & Savings Accounts (T&S)	\$18,039,440.22	\$22,064.36	\$18,061,504.58
Demand Deposit Accounts (DDA)	\$47,146,452.92	\$2,669.67	\$47,149,122.59
<b>Total Bank Balance:</b>			<b>\$65,210,627.17</b>

Account Type	# TINs	# Accounts
Demand Deposit Accounts	52	85
Time & Savings Accounts	35	88
<b>Total</b>	<b>87</b>	<b>173</b>

### Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$47,149,122.59	Total Balance:	\$18,061,504.58	\$65,210,627.17
Less Total Proxy FDIC Coverage:	-\$11,268,796.45	Less Total Proxy FDIC Coverage:	-\$6,575,290.12	-\$17,844,086.57
<b>Uninsured Balance:*</b>	<b>\$35,880,326.14</b>	<b>Uninsured Balance:*</b>	<b>\$11,486,214.46</b>	<b>\$47,366,540.60</b>
State Collateral Requirement:	\$36,597,932.66	State Collateral Requirement:	\$11,715,938.75	\$48,313,871.41
Economic Monitoring Requirement:	\$0.00	Economic Monitoring Requirement:	\$0.00	\$0.00
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
<b>Total Balance Collateral Requirement:</b>	<b>\$36,597,932.66</b>	<b>Total Balance Collateral Requirement:</b>	<b>\$11,715,938.75</b>	<b>\$48,313,871.41</b>

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$47,366,540.60	100.00%
Collateral Requirement:	\$48,313,871.41	102.00%
Collateral Value:	\$58,323,928.46	123.13%
Collateral Excess:	\$10,010,057.05	

\*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.



# VI. Cemetery Summary

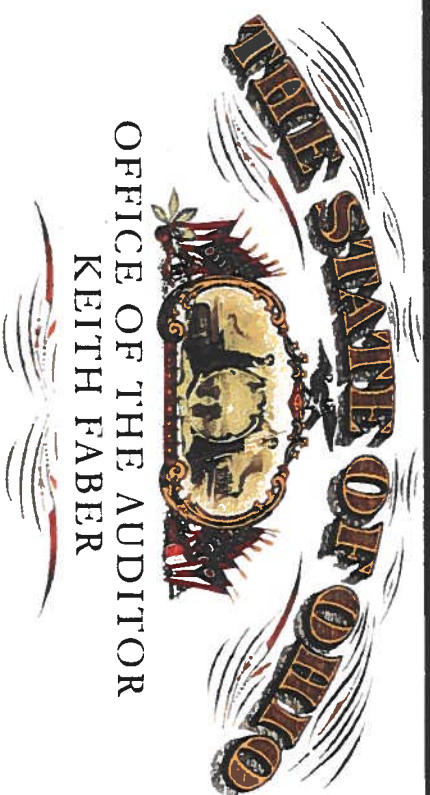


# VII. Recycling Summary

## RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
<b>2019</b>	January	21,833	10.9	\$30/\$35	\$343.18
	February	23,890	11.9	\$30	\$358.35
	March	27,020	13.5	\$30.0	\$405.30
	April		0.0	\$30/\$35	
	May		0.0	\$30	
	June		0.0	\$30	
	July		0.0	\$30	
	August		0.0	\$30	
	September		0.0	\$30	
	October		0.0	\$30	
	November		0.0	\$30	
	December		0.0	\$30	
<b>2019 TOTAL</b>		<b>72,743</b>	<b>36.4</b>		<b>\$1,106.83</b>
<b>2019 MONTHLY AVERAGES</b>		<b>24,248</b>	<b>12.1</b>		<b>\$368.94</b>
<b>GRAND TOTAL - Since Inception</b>		<b>2,273,862</b>	<b>896.9</b>		<b>\$41,831.47</b>
<b>TOTAL MONTHLY AVERAGES</b>		<b>43,728</b>	<b>17.2</b>		<b>\$653.62</b>

# VIII. Training Summary



# The Ohio Auditor of State's Office

certifies that

**Karen Waldler**

has successfully completed the

**March 6, 2019**

Certified Public Records Training fulfilling the requirements under Ohio Revised Code Section  
109.43(B) effective September 29, 2007.

A handwritten signature in black ink, appearing to read "Keith Faber", written over a horizontal line.

Ohio Auditor of State  
Keith Faber



OHIO AUDITOR OF STATE  
**KEITH FABER**



This is to certify that

**Karen Walder**

has successfully completed

20th Annual Local Government Officials Conference

Presented on March 7 & 8, 2019

The two-day conference qualifies for 10.75 CPE hours

A handwritten signature in cursive script that reads "Keith Faber".

Ohio Auditor of State, Keith Faber



# The Ohio Auditor of State's Office

certifies that

**Jennifer Dorka**

has successfully completed the

**March 6, 2019**

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109.43(B) effective September 29, 2007.

  
Ohio Auditor of State  
Keith Faber





OHIO AUDITOR OF STATE  
**KEITH FABER**



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Ohio Auditor of State, Keith Faber

# 2019 Certificate of Attendance



CONNECTING YOU  
 to Safety & Health

Greater Columbus Convention Center

Session Title	Event	Date	Session No.	Credit Awarded
Medical Marijuana in a Safety-Sensitive Environment	OSC19	March 6	413A	0.1 IACET; 1 HRCI; 1 CLE; 1 BWC Discount Programs
Opening Session	OSC19	March 6	902A	0.1 IACET; 1 BWC Discount Programs
What's New at the Ohio Bureau of Workers' Compensation	OSC19	March 6	611A	0.1 IACET; 1 HRCI; 1 BWC Discount Programs

**Attendance credits (IACET CEUs)** – Continuing education units are awarded based upon the guidelines of the International Association for Continuing Education and Training (IACET). The Ohio Bureau of Workers' Compensation has been accredited as an IACET Accredited Provider. For tracking purposes, 60 minutes of education content is awarded 0.1 CEU. Please contact your accrediting organization to verify their acceptance of IACET CEUs.

**BWC programs** – Participants can use Safety Congress attendance to meet program training requirements for: 100-Percent EM Cap and One Claim programs for program year 2018 or 2019, but not both years; three hours of training credit, equal to one activity credit, for the Industry-Specific Safety Program; two hours of training credit for Group Experience Rating; and two hours of training credit for the Policy Activity Rebate Program. For tracking purposes, 60 minutes of education content is awarded 0.1 CEU.

**Attorney, Judge and legal professional (CLE)** – This course has been approved by the Supreme Court of Ohio Commission on Continuing Legal Education for up to 15 total CLE hours. BWC will report legal credits to the Ohio Supreme Court by April 9, 2019. The activity code for this CLE is available at the conclusion of your attendance at CLE-approved sessions.

**Commission for case manager certification (CCM)** – This program has been pre-approved by The Commission for Case Manager Certification to provide continuing education credit to CCM® board certified case managers. The course is approved for up to 18 CE contact hour(s). Activity Code: C00053930; Approval #: 190000457. To claim these CE's, log into your CE Center account at [www.comcertification.org](http://www.comcertification.org).

**Commissions for rehabilitation professional (CDMS, CRC)** – BWC is a frequent sponsor of pre-approved continuing education for rehabilitation professionals. The appropriate commissions have authorized these sessions as qualified for certified disability management specialists (CDMS) under Activity Code: W1001912; Approval Number: 20181297 and certified rehabilitation counselors (CRC) under approval number: TRN2401935.

**Drinking water and waste water plant operator (EPA)** – BWC's Division of Safety & Hygiene - Educational Training Services is an approved contact hour training provider by the State of Ohio Environmental Protection Agency offering credits to drinking water and waste water plant operators.

**Emergency Medical Services (EMS CE)** – OhioHealth Emergency Medical Services is approved by the State of Ohio Department of Public Safety, Division of EMS as a Continuing Education Provider.

**Human resource (HR) – Human resource (HR)** – This activity, ID No. 380645, has been approved for 16 HR (General) recertification credit hours toward aPHR™, PHR®, PHRCa®, SPHR®, GPHR®, PHRI™ and SPHRI™ recertification through HR Certification Institute® (HRCI®). Please make note of the activity ID number on your recertification application form. For more information about certification or recertification, please visit the HR Certification Institute website at [www.hrci.org](http://www.hrci.org).

**Registered nurse (RN)** – The Ohio Bureau of Workers' Compensation is an approved provider of continuing nursing education by the Ohio Nurses Association, an accredited approver by the American Nurses Credentialing Center's Commission on Accreditation, (OBN-001-911).

**Safety council** – BWC recognizes safety congress attendance for a maximum of one external training credit, equivalent to 0.1 CEU, toward the Safety Council Rebate program. Safety council participants must submit this documentation to the local safety council by June 30, 2019 to ensure safety congress attendance is recognized as external training credit.

**Safety professional** – The Board of Certified Safety Professionals recognizes safety-related IACET CEUs for recertification of Certified Safety Professionals® (CSP®), Occupational Safety and Health Technologists® (OHSST®), Construction Health and Safety Technician® (CHST®), Certified Environmental, Safety and Health Trainers® (CET®) and Safety Trained Supervisors® (STS). The Institute of Hazardous Materials Management (IHMM) recognizes qualifying activities which pertain to one or more content areas of the Certified Hazardous Materials Manager (CHMM) examination blueprint.

**Sanitarian (SAN)** – BWC's Division of Safety & Hygiene – Training Center is an authorized sanitarian training center and many OSC19 sessions offer continuing education credits to maintain a registered sanitarian license.



Dr. Abe Tarawneh  
 Superintendent, Division of Safety & Hygiene  
 Ohio Bureau of Workers' Compensation



OFFICE OF THE AUDITOR  
KEITH FABER

# The Ohio Auditor of State's Office

certifies that

**Jessica Sustar**

has successfully completed the

**March 6, 2019**

Certified Public Records Training fulfilling the requirements under Ohio Revised Code Section  
109.43(B) effective September 29, 2007.



Ohio Auditor of State  
Keith Faber



OHIO AUDITOR OF STATE  
**KEITH FABER**



This is to certify that

**Jessica Sustar**

has successfully completed

**20th Annual Local Government Officials Conference**

**Presented on March 7 & 8, 2019**

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