

Fiscal Office 1st Quarter Report 2020



I. Fund Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Fund Summary
 March 2020

5/4/2020 9:58:55 AM
 UAN v2020.2

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	\$1,691,420.51	\$294,277.76	\$507,847.25	\$50,018.75	\$175,789.47	\$1,935,879.52	\$440,081.18	\$1,495,598.34
2011	Motor Vehicle License Tax	\$27,979.87	\$2,601.64	\$6,110.42	\$0.00	\$0.00	\$30,581.51	\$0.00	\$30,581.51
2021	Gasoline Tax	\$424,850.38	\$14,039.24	\$42,079.42	\$0.00	\$0.00	\$438,889.62	\$0.00	\$438,889.62
2031	Road and Bridge	\$1,040,568.65	\$177,101.04	\$360,714.92	\$95,915.24	\$308,303.53	\$1,121,744.45	\$652,214.55	\$469,529.90
2041	Cemetery	\$1,687.74	\$0.00	\$0.00	\$0.00	\$2,049.84	\$1,687.74	\$2,000.00	(\$312.26)
2081	Police District	\$1,438,312.27	\$471,527.84	\$892,421.15	\$136,301.62	\$434,793.47	\$1,773,538.49	\$434,422.62	\$1,339,115.87
2111	Fire District	\$1,102,634.68	\$333,410.94	\$628,862.18	\$77,694.67	\$251,963.48	\$1,358,350.95	\$263,704.43	\$1,094,646.52
2141	Road District	\$1,265,656.87	\$194,496.95	\$372,384.95	\$19,612.78	\$50,977.05	\$1,440,541.04	\$414,435.79	\$1,026,105.25
2181	Zoning	\$39,269.67	\$925.00	\$1,925.00	\$90.87	\$483.69	\$40,103.80	\$3,397.31	\$36,706.49
2231	Permissive Motor Vehicle License Tax	\$21,320.24	\$1,648.50	\$4,746.23	\$0.00	\$0.00	\$22,968.74	\$0.00	\$22,968.74
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Serv.	\$220,465.69	\$6,138.26	\$22,411.53	\$0.00	\$0.00	\$226,603.95	\$23,000.00	\$203,603.95
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	\$489,696.26	\$11,203.15	\$20,071.15	\$330.09	\$330.09	\$500,569.32	\$0.00	\$500,569.32
3901	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-OPW LOAN	\$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	Capital Projects - County Line Road	\$1,671,150.92	\$0.00	\$0.00	\$23,425.76	\$81,443.01	\$1,647,725.16	\$1,401,069.02	\$246,656.14
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	\$17,900.54	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$19,100.54	\$0.00	\$19,100.54
Report Total:		\$9,464,808.54	\$1,508,570.32	\$2,860,774.20	\$403,389.78	\$1,306,133.63	\$10,569,989.08	\$3,634,324.90	\$6,935,664.18

Last reconciled to bank: 03/31/2020 - Total other adjusting factors: \$200.00

Report reflects selected information.

II. Revenue Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 March 2020

5/4/2020 9:59:17 AM
 UJAN v2020.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$700,632.00	\$210,045.65	\$376,305.65	(\$324,326.35)	53.709%
Licenses, Permits and Fees	\$62,900.00	\$58,438.16	\$58,469.16	(\$4,430.84)	92.956%
Fines and Forfeitures	\$3,347.00	\$142.50	\$605.81	(\$2,741.19)	18.100%
Intergovernmental	\$153,717.00	\$4,425.02	\$15,326.85	(\$138,390.15)	9.971%
Earnings on Investments	\$75,000.00	\$15,687.14	\$40,259.27	(\$34,740.73)	53.679%
Miscellaneous	\$79,104.34	\$5,237.76	\$16,578.98	(\$62,525.36)	20.958%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$301.53	\$301.53	\$301.53	0.000%
Total Other Financing Sources	\$0.00	\$301.53	\$301.53	\$301.53	
Total 1000 General	\$1,074,700.34	\$294,277.76	\$507,847.25	(\$566,853.09)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$22,000.00	\$2,553.91	\$5,984.05	(\$16,015.95)	27.200%
Earnings on Investments	\$50.00	\$47.73	\$126.37	\$76.37	252.740%
Total 2011 Motor Vehicle License Tax	\$22,050.00	\$2,601.64	\$6,110.42	(\$15,939.58)	
2021 Gasoline Tax					
Intergovernmental	\$95,000.00	\$13,353.96	\$40,197.26	(\$54,802.74)	42.313%
Earnings on Investments	\$750.00	\$685.28	\$1,882.16	\$1,132.16	250.955%
Total 2021 Gasoline Tax	\$95,750.00	\$14,039.24	\$42,079.42	(\$53,670.58)	
2031 Road and Bridge					
Property and Other Local Taxes	\$634,756.00	\$171,576.52	\$343,889.52	(\$290,866.48)	54.177%
Intergovernmental	\$12,954.00	\$0.00	\$0.00	(\$12,954.00)	0.000%
Miscellaneous	\$62,880.12	\$4,938.09	\$16,238.97	(\$46,641.15)	25.825%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$586.43	\$586.43	\$586.43	0.000%
Total Other Financing Sources	\$0.00	\$586.43	\$586.43	\$586.43	
Total 2031 Road and Bridge	\$710,590.12	\$177,101.04	\$360,714.92	(\$349,875.20)	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 March 2020

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 UAN v2020.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2041 Cemetery					
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)	
2081 Police District					
Property and Other Local Taxes	\$1,639,872.00	\$467,354.09	\$881,689.09	(\$758,182.91)	53.766%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$138,614.00	\$0.00	\$0.00	(\$138,614.00)	0.000%
Miscellaneous	\$43,890.02	\$3,190.16	\$9,748.47	(\$34,141.55)	22.211%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$983.59	\$983.59	\$983.59	0.000%
Total Other Financing Sources	\$0.00	\$983.59	\$983.59	\$983.59	
Total 2081 Police District	\$1,822,376.02	\$471,527.84	\$892,421.15	(\$929,954.87)	
2111 Fire District					
Property and Other Local Taxes	\$1,160,993.00	\$332,631.54	\$627,237.54	(\$533,755.46)	54.026%
Intergovernmental	\$104,948.00	\$0.00	\$0.00	(\$104,948.00)	0.000%
Miscellaneous	\$12,103.92	\$0.00	\$345.24	(\$11,758.68)	2.852%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$779.40	\$1,279.40	\$1,279.40	0.000%
Total Other Financing Sources	\$0.00	\$779.40	\$1,279.40	\$1,279.40	
Total 2111 Fire District	\$1,278,044.92	\$333,410.94	\$628,862.18	(\$649,182.74)	
2141 Road District					
Property and Other Local Taxes	\$687,847.92	\$194,496.95	\$372,384.95	(\$315,462.97)	54.138%
Intergovernmental	\$98,694.00	\$0.00	\$0.00	(\$98,694.00)	0.000%
Miscellaneous	\$4,192.43	\$0.00	\$0.00	(\$4,192.43)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Summary
 March 2020

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	
Total 2141 Road District	\$798,734.35	\$194,496.95	\$372,384.95	(\$426,349.40)	
2181 Zoning					
Licenses, Permits and Fees	\$8,212.00	\$925.00	\$1,925.00	(\$6,287.00)	23.441%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$8,212.00	\$925.00	\$1,925.00	(\$6,287.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$22,134.00	\$1,648.50	\$4,746.23	(\$17,387.77)	21.443%
Total 2231 Permissive Motor Vehicle License Tax	\$22,134.00	\$1,648.50	\$4,746.23	(\$17,387.77)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$102,000.00	\$6,138.26	\$22,411.53	(\$79,588.47)	21.972%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$102,000.00	\$6,138.26	\$22,411.53	(\$79,588.47)	
2901 Ohio Peace Officer Training Grant Money					
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	
2902 Fire FEMA Grant - EMS equipment					
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	
3101 General (bond) (note) Retirement					
Property and Other Local Taxes	\$37,359.00	\$11,203.15	\$20,071.15	(\$17,287.85)	53.725%
Intergovernmental	\$4,998.00	\$0.00	\$0.00	(\$4,998.00)	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 March 2020

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$1,432.75	\$0.00	\$0.00	(\$1,432.75)	0.000%
Other Financing Sources					
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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$43,789.75	\$11,203.15	\$20,071.15	(\$23,718.60)	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3901 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3902 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3903 Miscellaneous Debt Service-OPW LOAN					
Property and Other Local Taxes	\$49,847.08	\$0.00	\$0.00	(\$49,847.08)	0.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$49,847.08	\$0.00	\$0.00	(\$49,847.08)	
4401 Public Works Commission Project					
Intergovernmental	\$303,892.60	\$0.00	\$0.00	(\$303,892.60)	0.000%
Total 4401 Public Works Commission Project	\$303,892.60	\$0.00	\$0.00	(\$303,892.60)	
4901 Capital Projects - County Line Road					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Miscellaneous Capital Projects					

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Summary
 March 2020

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$18,682.00	\$1,200.00	\$1,200.00	(\$17,482.00)	6.423%
Total 4903 Miscellaneous Capital Projects	\$18,682.00	\$1,200.00	\$1,200.00	(\$17,482.00)	
Report Total:	\$6,362,303.18	\$1,508,570.32	\$2,860,774.20	(\$3,501,528.98)	

III. Appropriation Summary

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 March 2020

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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
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$284,104.60	\$284,104.60	\$20,844.65	\$61,389.62	\$19,175.00	\$203,539.98	21.608%
Employee Fringe Benefits	\$97.00	\$257,574.44	\$257,671.44	\$13,314.79	\$53,322.79	\$139,033.10	\$65,315.55	20.694%
Purchased Services	\$2,717.74	\$74,030.00	\$76,747.74	\$6,939.51	\$9,921.93	\$10,935.71	\$55,890.10	12.928%
Supplies and Materials	\$0.00	\$4,580.00	\$4,580.00	\$36.00	\$181.81	\$3,318.19	\$1,080.00	3.970%
Other	\$1,357.97	\$53,000.00	\$54,357.97	\$479.12	\$8,673.73	\$28,951.89	\$16,732.35	15.957%
Total Administrative	\$4,172.71	\$673,289.04	\$677,461.75	\$41,614.07	\$133,489.88	\$201,413.89	\$342,557.98	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,075.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$5,075.00	0.000%
Employee Fringe Benefits	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$2,550.00	\$0.00	\$2,650.00	49.038%
Purchased Services	\$110,683.85	\$124,960.00	\$235,643.85	\$2,394.67	\$18,548.35	\$165,117.00	\$51,978.50	7.871%
Supplies and Materials	\$31.34	\$11,000.00	\$11,031.34	\$0.00	\$68.06	\$2,463.28	\$8,500.00	0.617%
Other	\$0.00	\$12,520.00	\$12,520.00	\$0.00	\$0.00	\$0.00	\$12,520.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$110,715.19	\$158,755.00	\$269,470.19	\$2,394.67	\$21,166.41	\$167,580.28	\$80,723.50	
Zoning								
Salaries	\$0.00	\$82,824.00	\$82,824.00	\$4,876.68	\$16,777.48	\$0.00	\$66,046.52	20.257%
Other	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$493.40	\$2,506.60	\$3,500.00	7.591%
Total Zoning	\$0.00	\$89,324.00	\$89,324.00	\$4,876.68	\$17,270.88	\$2,506.60	\$69,546.52	
Total General Government	\$114,887.90	\$821,368.04	\$1,036,255.94	\$48,885.42	\$171,927.17	\$371,500.77	\$492,828.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$118.76	\$118.76	\$881.24	\$500.00	7.917%
Total Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$118.76	\$118.76	\$881.24	\$500.00	
Fire Protection								
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$107.82	\$392.18	\$1,000.00	7.186%
Total Fire Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$107.82	\$392.18	\$1,000.00	
Total Public Safety	\$0.00	\$3,000.00	\$3,000.00	\$118.76	\$226.58	\$1,273.42	\$1,500.00	
Public Works								
Lighting								
Purchased Services	\$604.87	\$10,000.00	\$10,604.87	\$632.97	\$1,885.33	\$7,719.54	\$1,000.00	17.778%
Total Lighting	\$604.87	\$10,000.00	\$10,604.87	\$632.97	\$1,885.33	\$7,719.54	\$1,000.00	
Sanitary Dump								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Sanitary Dump	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Highways								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	0.000%
Total Highways	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$500.00	\$2,500.00	
Total Public Works	\$604.87	\$38,000.00	\$38,604.87	\$632.97	\$1,885.33	\$8,219.54	\$28,500.00	
Health								

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Summary
March 2020

	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
Cemeteries								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$381.60	\$1,750.39	\$0.00	\$13,249.61	11.669%
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	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.000%
Total Cemeteries	\$0.00	\$19,900.00	\$19,900.00	\$381.60	\$1,750.39	\$1,000.00	\$17,149.61	
Total Health	\$0.00	\$19,900.00	\$19,900.00	\$381.60	\$1,750.39	\$1,000.00	\$17,149.61	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$33,087.45	\$532,700.00	\$565,787.45	\$0.00	\$0.00	\$58,087.45	\$507,700.00	0.000%
Total Capital Outlay	\$33,087.45	\$532,700.00	\$565,787.45	\$0.00	\$0.00	\$58,087.45	\$507,700.00	
Total Capital Outlay	\$33,087.45	\$532,700.00	\$565,787.45	\$0.00	\$0.00	\$58,087.45	\$507,700.00	
Total 1000 - General	\$148,580.22	\$1,514,968.04	\$1,663,548.26	\$50,018.75	\$175,789.47	\$440,081.18	\$1,047,677.61	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
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%
Total Highways	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
Total Public Works	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$130,525.00	\$130,525.00	\$0.00	\$0.00	\$0.00	\$130,525.00	0.000%
Other	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.000%
Total Highways	\$0.00	\$137,025.00	\$137,025.00	\$0.00	\$0.00	\$0.00	\$137,025.00	
Total Public Works	\$0.00	\$137,025.00	\$137,025.00	\$0.00	\$0.00	\$0.00	\$137,025.00	
Total 2021 - Gasoline Tax	\$0.00	\$137,025.00	\$137,025.00	\$0.00	\$0.00	\$0.00	\$137,025.00	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$201,883.50	\$201,883.50	\$43,260.50	\$141,903.78	\$0.00	\$59,979.72	70.290%
Employee Fringe Benefits	\$0.00	\$334,262.55	\$334,262.55	\$22,965.08	\$69,875.48	\$202,954.35	\$61,432.72	20.904%
Purchased Services	\$1,474.88	\$79,182.00	\$80,656.88	\$9,540.97	\$25,657.03	\$31,962.51	\$23,037.34	31.810%
Supplies and Materials	\$83,838.64	\$150,500.00	\$234,338.64	\$19,534.19	\$69,530.96	\$64,569.55	\$100,238.13	29.671%
Other	\$283.09	\$6,000.00	\$6,283.09	\$614.50	\$1,336.28	\$4,446.16	\$500.65	21.268%
Total Highways	\$85,596.61	\$771,828.05	\$857,424.66	\$95,915.24	\$308,303.53	\$303,932.57	\$245,186.56	
Total Public Works	\$85,596.61	\$771,828.05	\$857,424.66	\$95,915.24	\$308,303.53	\$303,932.57	\$245,186.56	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Summary
March 2020

	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	\$348,281.98	\$175,000.00	\$523,281.98	\$0.00	\$0.00	\$348,281.98	\$175,000.00	0.000%
Total Capital Outlay	\$348,281.98	\$175,000.00	\$523,281.98	\$0.00	\$0.00	\$348,281.98	\$175,000.00	
Total Capital Outlay	\$348,281.98	\$175,000.00	\$523,281.98	\$0.00	\$0.00	\$348,281.98	\$175,000.00	
Total 2031 - Road and Bridge	\$433,878.59	\$946,828.05	\$1,380,706.64	\$95,915.24	\$308,303.53	\$652,214.55	\$420,188.56	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$2,049.84	\$0.00	\$10,450.16	16.399%
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	\$2,049.84	\$2,000.00	\$10,950.16	
Total Health	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,049.84	\$2,000.00	\$10,950.16	
Total 2041 - Cemetery	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,049.84	\$2,000.00	\$10,950.16	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,244,264.00	\$1,244,264.00	\$73,754.83	\$233,370.90	\$0.00	\$1,010,893.10	18.755%
Employee Fringe Benefits	\$1,087.04	\$682,627.45	\$683,714.49	\$34,620.77	\$136,905.03	\$277,622.91	\$269,186.55	20.024%
Purchased Services	\$3,134.97	\$174,860.00	\$174,994.97	\$21,395.14	\$48,993.78	\$72,958.06	\$53,043.13	27.997%
Supplies and Materials	\$1,537.56	\$48,500.00	\$50,037.56	\$4,676.26	\$7,982.20	\$29,179.20	\$12,876.16	15.952%
Other	\$127.97	\$34,500.00	\$34,627.97	\$1,864.62	\$7,541.56	\$10,818.45	\$16,267.96	21.779%
Total Police Protection	\$5,887.54	\$2,181,751.45	\$2,187,638.99	\$136,301.62	\$434,793.47	\$390,578.62	\$1,362,266.90	
Total Public Safety	\$5,887.54	\$2,181,751.45	\$2,187,638.99	\$136,301.62	\$434,793.47	\$390,578.62	\$1,362,266.90	
Capital Outlay								
Capital Outlay	\$0.00	\$87,190.00	\$87,190.00	\$0.00	\$0.00	\$43,844.00	\$43,346.00	0.000%
Total Capital Outlay	\$0.00	\$87,190.00	\$87,190.00	\$0.00	\$0.00	\$43,844.00	\$43,346.00	
Total Capital Outlay	\$0.00	\$87,190.00	\$87,190.00	\$0.00	\$0.00	\$43,844.00	\$43,346.00	
Total 2081 - Police District	\$5,887.54	\$2,268,941.45	\$2,274,828.99	\$136,301.62	\$434,793.47	\$434,422.62	\$1,405,612.90	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$684,675.00	\$684,675.00	\$50,492.54	\$171,706.81	\$0.00	\$512,968.19	25.079%
Employee Fringe Benefits	\$0.00	\$115,104.00	\$115,104.00	\$4,389.43	\$18,515.72	\$22,650.70	\$73,937.58	16.085%
Purchased Services	\$8,548.61	\$245,400.00	\$253,948.61	\$15,699.93	\$40,775.01	\$95,966.89	\$117,206.71	16.056%
Supplies and Materials	\$1,107.71	\$35,500.00	\$36,607.71	\$1,540.22	\$6,344.73	\$21,787.98	\$8,475.00	17.332%
Other	\$1,650.10	\$28,500.00	\$30,150.10	\$1,972.12	\$5,120.78	\$21,610.24	\$3,419.08	16.984%
Total Fire Protection	\$11,306.42	\$1,109,179.00	\$1,120,485.42	\$74,094.24	\$242,463.05	\$162,015.81	\$716,006.56	
Total Public Safety	\$11,306.42	\$1,109,179.00	\$1,120,485.42	\$74,094.24	\$242,463.05	\$162,015.81	\$716,006.56	
Capital Outlay								
Capital Outlay								
Total 2111 - Fire District								

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Summary
March 2020

	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	\$35,541.72	\$148,905.00	\$184,446.72	\$3,600.43	\$9,500.43	\$101,688.62	\$73,257.67	5.151%
Total Capital Outlay	\$35,541.72	\$148,905.00	\$184,446.72	\$3,600.43	\$9,500.43	\$101,688.62	\$73,257.67	
Total Capital Outlay	\$35,541.72	\$148,905.00	\$184,446.72	\$3,600.43	\$9,500.43	\$101,688.62	\$73,257.67	
Total 2111 - Fire District	\$46,848.14	\$1,258,084.00	\$1,304,932.14	\$77,694.67	\$251,963.48	\$263,704.43	\$789,264.23	
2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$279,531.00	\$279,531.00	\$0.00	\$0.00	\$0.00	\$279,531.00	0.000%
Employee Fringe Benefits	\$14,953.00	\$64,504.32	\$79,457.32	\$0.00	\$21,856.71	\$5,202.63	\$52,397.98	27.507%
Purchased Services	\$464.63	\$55,350.00	\$55,814.63	\$6,507.34	\$6,971.97	\$5,050.21	\$43,792.45	12.491%
Supplies and Materials	\$198.23	\$72,000.00	\$72,198.23	\$677.76	\$1,613.84	\$56,834.39	\$13,750.00	2.235%
Other	\$0.00	\$5,000.00	\$5,000.00	\$580.29	\$692.00	\$2,808.00	\$1,500.00	13.840%
Total Highways	\$15,615.86	\$476,385.32	\$492,001.18	\$7,765.39	\$31,134.52	\$69,895.23	\$390,971.43	
Total Public Works	\$15,615.86	\$476,385.32	\$492,001.18	\$7,765.39	\$31,134.52	\$69,895.23	\$390,971.43	
Capital Outlay								
Capital Outlay	\$352,535.70	\$550,000.00	\$902,535.70	\$11,847.39	\$19,842.53	\$344,540.56	\$538,152.61	2.199%
Total Capital Outlay	\$352,535.70	\$550,000.00	\$902,535.70	\$11,847.39	\$19,842.53	\$344,540.56	\$538,152.61	
Total Capital Outlay	\$352,535.70	\$550,000.00	\$902,535.70	\$11,847.39	\$19,842.53	\$344,540.56	\$538,152.61	
Total 2141 - Road District	\$368,151.56	\$1,026,385.32	\$1,394,536.88	\$19,612.78	\$50,977.05	\$414,435.79	\$929,124.04	
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$18,970.00	\$18,970.00	\$0.00	\$0.00	\$0.00	\$18,970.00	0.000%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$90.87	\$276.03	\$523.97	\$200.00	27.603%
Supplies and Materials	\$81.00	\$2,000.00	\$2,081.00	\$0.00	\$94.70	\$986.30	\$1,000.00	4.551%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$112.96	\$1,887.04	\$3,000.00	2.259%
Total Zoning	\$81.00	\$26,970.00	\$27,051.00	\$90.87	\$483.69	\$3,397.31	\$23,170.00	
Total General Government	\$81.00	\$26,970.00	\$27,051.00	\$90.87	\$483.69	\$3,397.31	\$23,170.00	
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 2181 - Zoning	\$81.00	\$26,970.00	\$27,051.00	\$90.87	\$483.69	\$3,397.31	\$23,170.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
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, GAUGA COUNTY
Appropriation Summary
March 2020

	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	
2271 - Enforcement and Education								
Public Safety								
Police Protection	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.000%
Other	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
Total Police Protection	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
Total Public Safety	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
Total 2271 - Enforcement and Education	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.000%
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services	\$0.00	\$70,800.00	\$70,800.00	\$0.00	\$0.00	\$0.00	\$70,800.00	0.000%
Salaries	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$23,000.00	\$3,000.00	0.000%
Other	\$0.00	\$96,800.00	\$96,800.00	\$0.00	\$0.00	\$23,000.00	\$73,800.00	
Total Emergency Medical Services	\$0.00	\$96,800.00	\$96,800.00	\$0.00	\$0.00	\$23,000.00	\$73,800.00	
Total Public Safety	\$0.00	\$96,800.00	\$96,800.00	\$0.00	\$0.00	\$23,000.00	\$73,800.00	
Capital Outlay								
Capital Outlay	\$0.00	\$10,664.00	\$10,664.00	\$0.00	\$0.00	\$0.00	\$10,664.00	0.000%
Capital Outlay	\$0.00	\$10,664.00	\$10,664.00	\$0.00	\$0.00	\$0.00	\$10,664.00	
Total Capital Outlay	\$0.00	\$10,664.00	\$10,664.00	\$0.00	\$0.00	\$0.00	\$10,664.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$0.00	\$107,464.00	\$107,464.00	\$0.00	\$0.00	\$23,000.00	\$84,464.00	
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
2902 - Fire FEMA Grant - EMS equipment								
Public Safety								
Emergency Medical Services	\$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 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, GAUGA COUNTY
Appropriation Summary
March 2020

	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
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$4,000.00	\$4,000.00	\$330.09	\$330.09	\$0.00	\$3,669.91	8.252%
Total Fire Protection	\$0.00	\$4,000.00	\$4,000.00	\$330.09	\$330.09	\$0.00	\$3,669.91	
Total Public Safety	\$0.00	\$4,000.00	\$4,000.00	\$330.09	\$330.09	\$0.00	\$3,669.91	
Debt Service								
Bond Principal Payment	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0.000%
Debt Service	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0.000%
Total Bond Principal Payment	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0.000%
Interest	\$0.00	\$19,240.00	\$19,240.00	\$0.00	\$0.00	\$0.00	\$19,240.00	0.000%
Debt Service	\$0.00	\$19,240.00	\$19,240.00	\$0.00	\$0.00	\$0.00	\$19,240.00	0.000%
Total Interest	\$0.00	\$19,240.00	\$19,240.00	\$0.00	\$0.00	\$0.00	\$19,240.00	0.000%
Total Debt Service	\$0.00	\$184,240.00	\$184,240.00	\$0.00	\$0.00	\$0.00	\$184,240.00	0.000%
Total 3101 - General (bond) (note) Retirement	\$0.00	\$188,240.00	\$188,240.00	\$330.09	\$330.09	\$0.00	\$187,909.91	
3902 - Miscellaneous Debt Service								
Debt Service								
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%
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%
3903 - Miscellaneous Debt Service-OPW LOAN								
Debt Service								
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%

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Summary
March 2020

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4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay	\$0.00	\$303,892.60	\$303,892.60	\$0.00	\$0.00	\$0.00	\$303,892.60	0.000%
Total Capital Outlay	\$0.00	\$303,892.60	\$303,892.60	\$0.00	\$0.00	\$0.00	\$303,892.60	
Capital Outlay	\$0.00	\$303,892.60	\$303,892.60	\$0.00	\$0.00	\$0.00	\$303,892.60	
Total 4401 - Public Works Commission Project	\$0.00	\$303,892.60	\$303,892.60	\$0.00	\$0.00	\$0.00	\$303,892.60	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$1,482,512.03	\$246,656.14	\$1,729,168.17	\$23,425.76	\$81,443.01	\$1,401,069.02	\$246,656.14	4.710%
Total Capital Outlay	\$1,482,512.03	\$246,656.14	\$1,729,168.17	\$23,425.76	\$81,443.01	\$1,401,069.02	\$246,656.14	
Capital Outlay	\$1,482,512.03	\$246,656.14	\$1,729,168.17	\$23,425.76	\$81,443.01	\$1,401,069.02	\$246,656.14	
Total 4901 - Capital Projects - County Line Road	\$1,482,512.03	\$246,656.14	\$1,729,168.17	\$23,425.76	\$81,443.01	\$1,401,069.02	\$246,656.14	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$23,620.56	\$23,620.56	\$0.00	\$0.00	\$0.00	\$23,620.56	0.000%
Total Capital Outlay	\$0.00	\$23,620.56	\$23,620.56	\$0.00	\$0.00	\$0.00	\$23,620.56	
Capital Outlay	\$0.00	\$23,620.56	\$23,620.56	\$0.00	\$0.00	\$0.00	\$23,620.56	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$23,620.56	\$23,620.56	\$0.00	\$0.00	\$0.00	\$23,620.56	
Report Totals:	\$2,485,939.08	\$6,165,522.24	\$10,651,461.32	\$403,399.78	\$1,306,133.63	\$3,634,324.90	\$5,711,002.79	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 1ST QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS
1/01/2020 - 3/31/2020

FUND	ITEM	FINAL		YTD		UNENCUMBERED		YTD %		% OF	
		APPROPRIATION	EXPENDITURES	EXPENDITURES	BALANCE	BALANCE	EXPENDITURES	YEAR	VARIANCE		
GF*	Salaries	\$383,473.60	\$81,142.33	\$302,331.27		21.2%	25%	-3.8%			
GF*	All	\$1,556,938.04	\$178,323.00	\$1,081,797.77		11.5%	25%	-13.5%			
POLICE	Salaries	\$1,244,264.00	\$233,370.90	\$1,010,893.10		18.8%	25%	-6.2%			
POLICE	All	\$2,268,941.45	\$434,793.47	\$1,405,612.90		19.2%	25%	-5.8%			
FIRE**	Salaries	\$755,475.00	\$171,706.81	\$583,768.19		22.7%	25%	-2.3%			
FIRE**	All	\$1,365,548.00	\$251,963.48	\$873,728.23		18.5%	25%	-6.5%			
ROAD***	Salaries	\$611,939.50	\$141,903.78	\$470,035.72		23.2%	25%	-1.8%			
ROAD***	All	\$2,136,238.37	\$359,280.58	\$1,512,337.60		16.8%	25%	-8.2%			
* = Includes Cemetary & Zoning Funds											
** = Includes EMS											
*** = R&B, MV License, Gas Tax											
<i>All Reporting Through March 31, 2020</i>											

V. Investment Summary

Investment Detail

System Year 2020

Account Name: **MB 5 YR CD** 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: \$417,799.91

Contact: Interest Rate: 0.00%

Address: Year to Date Interest: \$2,072.94

Total Interest: \$37,799.91

Phone:

Ext:

Fax:

Account Name: **STAROHIO** 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: \$5,122,636.53

Investment Detail

System Year 2020

Interest Rate: 5.59%
Year to Date Interest: \$15,404.16
Total Interest: \$1,376,924.47

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

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: \$4,122,915.07
Interest Rate: 0.00%
Year to Date Interest: \$24,790.70
Total Interest: \$123,412.59

Phone: (513)632-4194
Ext:

Fax: (866)941-6670

HOME

\$

Sufficiently Collateralized

4/2/2020

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0

Notifications within 24 hours

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Public Unit Dashboard

File Receipt

Deposit Information & Sufficiency

Collateral Valuation

■ Sufficiently Collateralized
 ■ Under TOS Cushion
 ■ Not Sufficiently Collateralized

Drill-down Level: Your Deposit Account

Export To Excel

Drill Down	Date	FI Name	Tax Id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)	State Collateral Floor (\$)
...	04/02/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$763,659.69	\$0.00	\$763,659.69	\$249,656.26	\$514,003.43	\$257,001.72
...	04/01/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$766,014.39	\$0.00	\$766,014.39	\$249,657.31	\$516,357.08	\$258,178.54
...	03/31/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$767,662.55	\$0.00	\$767,662.55	\$249,658.05	\$518,004.50	\$259,002.25
...	03/30/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$772,475.67	\$0.00	\$772,475.67	\$249,660.17	\$522,815.50	\$261,407.75

COLLATERAL SUFFICIENCY ANALYSIS REPORT

info

FILTERS

Business Date: 4/2/2020
 Financial Institution: JPMorgan Chase Bank, National Association
 Pool: JP Morgan Chase Bank Main Pool (6283200MP)

Clear
 Bank Name: JPMorgan Chase Bank, National Association
 Bank Profile
 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	\$900,000,000.00	\$0.00	\$900,000,000.00
			\$900,000,000.00
			Total Collateral Value:

Bank / Pool Balance Summary

Account Type	Principal *	Accrued Interest *	Total Balance
Demand Deposit Accounts (DDA)	\$797,150,435.36	\$1,132.46	\$797,151,567.82
Time & Savings Accounts (T&S)	\$253,564,654.63	\$71,327.91	\$253,635,982.54
			Total Bank balance:

Account Type	# Tins	# Accounts
Demand Deposit Accounts	247	837
Time & Savings Accounts	153	210
Total	400	1047

Collateral Sufficiency Analysis Summary

	Amount	Time & Savings Accounts	Pool Totals
Demand Deposit Accounts			
Total Balance:	\$797,151,567.82		\$1,050,787,550.36
Less Total Proxy FDIC Coverage:	-\$48,187,121.58		-\$70,366,077.28
Uninsured Balance*	\$748,964,500.36	Uninsured Balance*	\$980,421,527.40
State Collateral Requirement:	\$634,941,531.04	State Collateral Requirement:	\$840,927,229.24
Economic Monitoring Requirement:	\$0.00	Economic Monitoring Requirement:	\$0.00
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00
Total Balance Collateral Requirement:	\$634,941,531.04	Total Balance Collateral Requirement:	\$840,927,229.24
		% of Uninsured Balance	
		Total	\$980,421,527.40
		Collateral Requirement:	\$840,927,229.24
		Collateral Value:	\$900,000,000.00
		Collateral Excess:	\$59,072,770.76

*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.



Printed from Chase for Business

General Account (...7011)
RUSSELL TOWNSHIP

\$763,659.69

Available balance

\$0.00

Available credit

\$763,659.69

Available plus credit

\$763,659.69
Present balance

Account activity

SHOWING All transactions

Date	Description	Type	Amount	Balance
Apr 2, 2020	CHECK # 21444	Check	-\$30.87	\$763,659.69
	CHECK # 21519	Check	-\$105.45	\$763,690.56
	CHECK # 21553	Check	-\$2,218.38	\$763,796.01
Apr 1, 2020	CHECK # 21547	Check	-\$6.45	\$766,014.39
	CHECK # 10443	Check	-\$200.00	\$766,020.84
	CHECK # 21544	Check	-\$597.00	\$766,220.84
	CHECK # 21523	Check	-\$844.71	\$766,817.84
Mar 31, 2020	CHECK OR SUPPLY ORDER PPD ID: 1410216800	Fee	-\$36.00	\$767,662.55
	CHECK # 21525	Check	-\$25.00	\$767,698.55
	CHECK # 21524	Check	-\$169.29	\$767,723.55
	CHECK # 21517	Check	-\$2,298.84	\$767,892.84
	CHECK # 21527 03/31	Check	-\$128.99	\$770,191.68
	CHECK # 10442 03/31	Check	-\$2,758.33	\$770,320.67
	CGS HCCLAMPMT 1578516571 CCD ID: 4202552297	ACH credit	\$603.33	\$773,079.00
Mar 30, 2020	CHECK # 21412	Check	-\$27.97	\$772,475.67
	CHECK # 21526	Check	-\$45.85	\$772,503.64
	CHECK # 21532	Check	-\$231.89	\$772,549.49
	CHECK # 21522	Check	-\$385.54	\$772,781.38
	CHECK # 21516	Check	-\$725.00	\$773,166.92
	CHECK # 21531	Check	-\$900.00	\$773,891.92

HOME

\$
Sufficiently
Collateralized
4/27/2020

View Details

0
Notifications within 24 hours

View Details

Public Unit Dashboard

File Receipt

Deposit Information & Sufficiency

Collateral Valuation

■ Sufficiently Collateralized
 ■ Under TOS Cushion
 ■ Not Sufficiently Collateralized

Drill-down Level: Your Deposit Account

Export To Excel

Drill Down	Date ↓	FI Name	Tax id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)	State Collateral Floor (\$)
...	04/02/2020	The Middlefie...	346002337	153972	RUSSELL TWP BOARD OF TRUSTEES	\$417,799.91	\$686.79	\$418,486.70	\$250,000.00	\$168,486.70	\$171,856.43
...	04/01/2020	The Middlefie...	346002337	153972	RUSSELL TWP BOARD OF TRUSTEES	\$417,799.91	\$663.90	\$418,463.81	\$250,000.00	\$168,463.81	\$171,833.09
...	03/31/2020	The Middlefie...	346002337	153972	RUSSELL TWP BOARD OF TRUSTEES	\$417,799.91	\$641.01	\$418,440.92	\$250,000.00	\$168,440.92	\$171,809.74

COLLATERAL SUFFICIENCY ANALYSIS REPORT

FILTERS

Business Date: 4/2/2020
 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%
 Economic Monitoring Floor: 0.00%

TOS Cushion: 0.00%
 Bank Monitoring Floor: 0.00%
 Total Floor: 102.00%

Collateral Trustee		Bank / Pool Collateral Summary	
	Market Value	Accrued Interest	Collateral Value
United Bankers Bank, OPCS	\$51,085,214.13	\$401,669.83	\$51,486,883.96
Total Collateral Value:			\$51,486,883.96

Account Type		Bank / Pool Balance Summary	
	Principal	Accrued Interest	Total Balance
Time & Savings Accounts (T&S)	\$17,166,150.86	\$22,968.62	\$17,189,119.48
Demand Deposit Accounts (DDA)	\$43,080,661.54	\$1,430.16	\$43,082,091.70
Total Bank Balance:			\$60,271,211.18

Account Type	# Tins	# Accounts
Demand Deposit Accounts	50	79
Time & Savings Accounts	30	76
Total	80	155

Demand Deposit Accounts		Time & Savings Accounts	
	Amount	Amount	Pool Totals
Total Balance:	\$43,082,091.70	\$17,189,119.48	\$60,271,211.18
Less Total Proxy FDIC Coverage:	-\$10,774,098.62	-\$5,981,407.86	-\$16,755,506.48
Uninsured Balance:**	\$32,307,993.08	\$11,207,711.62	\$43,515,704.70

State Collateral Requirement:		Economic Monitoring Requirement:	
	Amount	Amount	% of Uninsured Balance
State Collateral Requirement:	\$32,954,152.94	\$11,431,865.85	100.00%
Economic Monitoring Requirement:	\$0.00	\$0.00	102.00%
Bank Monitoring Requirement:	\$0.00	\$0.00	118.32%
State Collateral Cushion Requirement:	\$0.00	\$0.00	
Total Balance Collateral Requirement:	\$32,954,152.94	\$11,431,865.85	

Collateral Requirement:		Collateral Value:	
	Amount	Amount	% of Uninsured Balance
Collateral Requirement:	\$43,515,704.70	\$44,386,018.79	100.00%
Collateral Value:	\$51,486,883.96	\$51,486,883.96	118.32%
Collateral Excess:	\$7,100,865.17		

**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.



- Home
- Accounts
- Payments & transfers
- Administration

Welcome Karen Walder
Last log in Apr 03, 2020 10:52 AM CDT

Certificate 201 - XXXXX0201

- Details
- Documents
- Download

Account information

Balance	Current balance	Interest rate	Term	Maturity date	Months to maturity
Interest	\$417,799.91	2.00%	60 months	Jun 04, 2020	2
	Current accrued interest	Pay interest to	Next interest payment (Jun 03, 2020)	Redemption amount	Forfeiture amount
	Renewal terms				

Transactions

Date	Description	Debit	Credit	Balance
Mar 03, 2020	INTEREST	2,072.94		417,799.91
Dec 03, 2019	Interest		2,062.65	
Sep 03, 2019	Interest		2,074.86	
Total debits: -0.00 (0) Total credits: +417,799.91 (20) Balance				

[Print](#)

Search

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All

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All

Acti



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
March 31, 2020
page 1 of 2



329687514268

T 968 00000 R EM IT

RUSSELL TOWNSHIP
KEY GOVERNMENT FINANCE INC
8501 KINSMAN RD
NOVELTY OH 44072-9640

Questions or comments?
Call 1-800-821-2829

Public KAM 329687514268
RUSSELL TOWNSHIP
KEY GOVERNMENT FINANCE INC

Beginning balance 3-2-20 \$0.00
1 Addition +662,125.00
Interest paid +6.53
Ending balance 3-31-20 \$662,131.53

Additions

Transfers Date	Serial #	Source	Tft Fr	DDA 0000329951020414	3290	\$662,125.00
3-6						\$662,125.00
Total additions						

Interest earned

Annual percentage yield (APY) earned 0.01%
Number of days this statement period 30
Interest paid 3-31-20 \$6.53
Interest earned this statement period \$6.53
Interest paid year-to-date \$6.53

VI. Cemetery Summary

Cemetery First Quarter Report 2020

Date	Cemetery	Action	L. Name	Price
3/17/2020	RMP	FOUNDATION	TRAPP	\$350.00
3/17/2020	RMP	FOUNDATION	MASON	\$200.00
3/27/2020	RMP	FOUNDATION	LOPARO	\$200.00
Total				\$750.00

VII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2020	January	38,320	19.2	\$15	\$287.41
	February	33,650	16.8	\$15	\$252.38
	March	41,140	20.6	\$15	\$308.55
	April		0.0	\$15	
	May		0.0	\$15	
	June		0.0	\$15	
	July		0.0	\$15	
	August		0.0	\$15	
	September		0.0	\$15	
	October		0.0	\$15	
	November		0.0	\$15/\$17	
	December		0.0	\$15	
2020 TOTAL		113,110	56.6		\$848.34
2020 MONTHLY AVERAGES		37,703	18.9		\$282.78
GRAND TOTAL - Since Inception		3,167,751	1,583.9		\$46,936.35
TOTAL MONTHLY AVERAGES		60,918	30.5		\$733.38

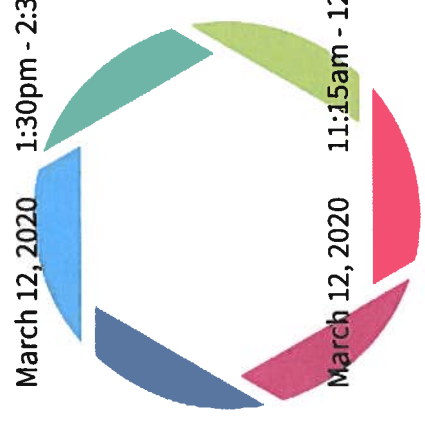
VIII. Training Summary

Jennifer Dorka / *Jessica Su Star*
Russell Township
Employer Policy # 32821404-0

**ONLINE
EVENT**



Session Title	Date	Time	Credit Awarded
Finding the C-Suite Spot - 10.25	March 12, 2020	2:45pm - 3:45pm	0.10 IACET / 1.00 Human Resource / 1.00 BWC Discount Programs
What's Happening With Ergonomics? - 26.24	March 12, 2020	1:30pm - 2:30pm	0.10 IACET / 1.00 Rehabilitation Counselor / 1.00 Disability Management Specialist / 1.00 Human Resource / 1.00 Sanitarian / 1.00 BWC Discount Programs
Safety Walk, Safety Talk – Shaping Your Safety Culture - 50.23	March 12, 2020	11:15am - 12:15pm	0.10 IACET / 1.00 Human Resource / 1.00 BWC Discount Programs
General Session and Safety Innovation Awards - 90.22	March 12, 2020	9:30am - 10:45am	0.10 IACET / 1.00 BWC Discount Programs



Jennifer Dorka / *Jessica Sostar*
Russell Township
Employer Policy # 32821404-0

**ONLINE
EVENT**



Session Title	Date	Time	Credit Awarded
Improving Hazard Identification – Why We Miss Critical Hazards - 80.16	March 11, 2020	4:00pm - 5:00pm	0.10 IACET / 1.00 Human Resource / 1.00 Sanitarian / 1.00 BWC Discount Programs
Who Are the Players? The First 30 Days of a Claim - 62.15	March 11, 2020	2:45pm - 3:45pm	0.10 IACET / 1.00 Rehabilitation Counselor / 1.00 Disability Management Specialist / 1.00 Human Resource / 1.00 Registered Nurse / 1.00 Attorney/Legal / 1.00 BWC Discount Programs
How to Conduct a Self-Audit to Avoid Workplace Safety Issues - 48.14	March 11, 2020	1:30pm - 2:30pm	0.10 IACET / 1.00 Human Resource / 1.00 Attorney/Legal / 1.00 Sanitarian / 1.00 BWC Discount Programs
Top Five Critical Items for Successful BWC Policy Management - 61.13	March 11, 2020	11:15am - 12:15pm	0.10 IACET / 1.00 Human Resource / 1.00 BWC Discount Programs



Ohio

Bureau of Workers' Compensation

Jennifer Dorka / *Jessica Sudan*
Russell Township
Employer Policy # 32821404-0

ONLINE
EVENT



OHIO SAFETY CONGRESS & EXPO

Session Title	Date	Time	Credit Awarded
Opening General Session - 90.12	March 11, 2020	9:30am - 10:45am	0.10 IACET / 1.00 BWC Discount Programs



Ohio | Bureau of Workers' Compensation



OHIO SAFETY CONGRESS & EXPO

YOUR FUTURE IN SAFETY. WE'VE GOT YOU COVERED.

Certificate Attendance - Online Event

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. 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 2019 or 2020, 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.

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 13, 2020. The activity code for this CLE is available at the conclusion of your attendance at CLE-approved sessions.

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 W2000155, approval number 20200155, and certified rehabilitation counselors (CRC) under approval number 60007916994.

Human resource (HR) – This program, ID No. 511840, has been approved for HR (General) recertification credit hours toward aPHR™, aPHRI™, PHR®, PHRca®, SPHR®, GPHR®, PHRI™ and SPHRI™ recertification through HR Certification Institute® (HRCI®).

Registered nurse (RN) – The Ohio Bureau of Workers' Compensation is an approved provider through the Ohio Nurses Association, an accredited approver of continuing nurse education by the American Nurses Credentialing Center's Commission on Accreditation (OBN-001-91).

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® (OHT®), Construction Health and Safety Technicians® (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 OSC20 sessions offer credits to maintain a registered sanitarian license.

