

# Fiscal Office 3rd Quarter Report 2019



# **I. Fund Summary**

RUSSELL TOWNSHIP, GEauga COUNTY  
**Fund Summary**  
 September 2019

10/10/2019 6:45:18 AM  
 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	\$1,667,335.99	\$60,925.24	\$767,811.88	\$78,499.34	\$519,000.55	\$1,649,761.89	\$293,845.79	\$1,355,916.10
2011	Motor Vehicle License Tax	\$40,398.98	\$2,080.56	\$15,730.50	\$0.00	\$0.00	\$42,479.54	\$25,000.00	\$17,479.54
2021	Gasoline Tax	\$407,135.52	\$15,005.11	\$82,930.23	\$0.00	\$0.00	\$422,140.63	\$6,480.00	\$415,660.63
2031	Road and Bridge	\$1,195,794.07	\$34,001.36	\$616,099.03	\$35,969.85	\$588,338.69	\$1,193,825.58	\$614,209.61	\$579,615.97
2041	Cemetery	\$9,500.33	\$0.00	\$1,450.00	\$389.95	\$6,828.48	\$9,110.38	\$229.12	\$8,881.26
2081	Police District	\$1,665,364.52	\$87,357.11	\$1,768,913.56	\$138,396.05	\$1,227,330.66	\$1,614,325.58	\$154,165.09	\$1,460,160.49
2111	Fire District	\$1,250,441.35	\$62,197.00	\$1,242,551.28	\$98,443.87	\$804,712.67	\$1,214,194.48	\$81,044.86	\$1,133,149.62
2141	Road District	\$1,259,448.07	\$46,435.19	\$1,115,720.37	\$83,257.43	\$638,346.21	\$1,222,625.83	\$760,307.07	\$462,318.76
2181	Zoning	\$35,235.63	\$1,700.00	\$8,625.00	\$94.30	\$1,428.89	\$36,841.33	\$1,371.11	\$35,470.22
2231	Permissive Motor Vehicle License Tax	\$13,296.79	\$1,189.77	\$13,534.33	\$0.00	\$0.00	\$14,486.56	\$902.00	\$13,584.56
2271	Enforcement and Education	\$7,074.00	\$0.00	\$5,639.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMS Serv.	\$162,089.91	\$10,340.95	\$83,489.35	\$0.00	\$72,721.78	\$172,430.86	\$550.00	\$171,880.86
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	\$632,358.32	\$8,630.30	\$201,962.23	\$1,420.19	\$15,608.91	\$639,568.43	\$172,580.00	\$466,988.43
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	\$24,923.54	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$24,923.54	\$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	\$2,251,491.88	\$0.00	\$2,589,010.43	\$0.00	\$337,518.55	\$2,251,491.88	\$2,251,491.88	\$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	\$19,130.54	\$0.00	\$9,521.10	\$1,283.94	\$10,804.44	\$17,846.60	\$216.06	\$17,630.54
Report Total:		\$10,622,335.90	\$354,786.13	\$8,572,835.37	\$437,754.92	\$4,247,563.37	\$10,539,367.11	\$4,387,316.13	\$6,152,050.98

## **II. Revenue Summary**

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 September 2019

10/10/2019 6:45:44 AM  
 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	\$21,429.35	\$466,819.09	\$4,176.09	100.903%
Licenses, Permits and Fees	\$62,600.00	\$25.00	\$65,415.18	\$2,815.18	104.497%
Fines and Forfeitures	\$3,000.00	\$390.00	\$3,939.19	\$939.19	131.306%
Intergovernmental	\$106,192.00	\$5,317.06	\$79,581.09	(\$26,610.91)	74.941%
Earnings on Investments	\$20,000.00	\$25,720.49	\$104,561.36	\$84,561.36	522.807%
Miscellaneous	\$72,566.50	\$8,043.34	\$47,495.97	(\$25,070.53)	65.452%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$727,001.50	\$60,925.24	\$767,811.88	\$40,810.38	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$22,000.00	\$1,973.61	\$15,304.55	(\$6,695.45)	69.566%
Earnings on Investments	\$50.00	\$106.95	\$425.95	\$375.95	851.900%
Total 2011 Motor Vehicle License Tax	\$22,050.00	\$2,080.56	\$15,730.50	(\$6,319.50)	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$95,000.00	\$13,942.10	\$78,508.45	(\$16,491.55)	82.640%
Earnings on Investments	\$750.00	\$1,063.01	\$4,421.78	\$3,671.78	589.571%
Total 2021 Gasoline Tax	\$95,750.00	\$15,005.11	\$82,930.23	(\$12,819.77)	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$508,064.00	\$22,411.78	\$517,140.91	\$9,076.91	101.787%
Intergovernmental	\$36,587.00	\$0.00	\$22,868.00	(\$13,719.00)	62.503%
Miscellaneous	\$62,396.12	\$11,589.58	\$76,090.12	\$13,694.00	121.947%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$607,047.12	\$34,001.36	\$616,099.03	\$9,051.91	
<b>2041 Cemetery</b>					

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 September 2019

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 UAN v2019.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Licenses, Permits and Fees	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$1,450.00	(\$7,550.00)	16.111%
Total 2041 Cemetery	\$11,500.00	\$0.00	\$1,450.00	(\$10,050.00)	
<b>2081 Police District</b>					
Property and Other Local Taxes	\$1,624,342.00	\$72,936.16	\$1,644,943.98	\$20,601.98	101.268%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$137,251.00	\$0.00	\$77,582.64	(\$59,668.36)	56.526%
Miscellaneous	\$35,029.67	\$14,420.95	\$46,386.94	\$11,357.27	132.422%
Other Financing Sources					
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 2081 Police District	\$1,796,622.67	\$87,357.11	\$1,768,913.56	(\$27,709.11)	
<b>2111 Fire District</b>					
Property and Other Local Taxes	\$1,149,977.00	\$51,741.89	\$1,170,113.53	\$20,136.53	101.751%
Intergovernmental	\$103,921.00	\$0.00	\$55,579.98	(\$48,341.02)	53.483%
Miscellaneous	\$4,553.92	\$10,455.11	\$16,857.77	\$12,303.85	370.182%
Other Financing Sources					
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 2111 Fire District	\$1,258,451.92	\$62,197.00	\$1,242,551.28	(\$15,900.64)	
<b>2141 Road District</b>					
Property and Other Local Taxes	\$1,033,095.92	\$46,435.19	\$1,050,399.57	\$17,303.65	101.675%
Intergovernmental	\$104,939.00	\$0.00	\$53,705.87	(\$51,233.13)	51.178%
Miscellaneous	\$4,192.43	\$0.00	\$4,192.43	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$7,422.50	\$7,422.50	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Revenue Summary**

September 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$7,422.50	\$7,422.50	
Total 2141 Road District	\$1,142,227.35	\$46,435.19	\$1,115,720.37	(\$26,506.98)	
2181 Zoning					
Licenses, Permits and Fees	\$7,000.00	\$1,700.00	\$8,625.00	\$1,625.00	123.214%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$7,000.00	\$1,700.00	\$8,625.00	\$1,625.00	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$22,134.00	\$1,189.77	\$13,534.33	(\$8,599.67)	61.147%
Total 2231 Permissive Motor Vehicle License Tax	\$22,134.00	\$1,189.77	\$13,534.33	(\$8,599.67)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$5,639.00	\$5,639.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$5,639.00	\$5,639.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$92,000.00	\$10,340.95	\$83,489.35	(\$8,510.65)	90.749%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$92,000.00	\$10,340.95	\$83,489.35	(\$8,510.65)	
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	\$184,997.00	\$8,630.30	\$186,700.82	\$1,703.82	100.921%
Intergovernmental	\$24,750.00	\$0.00	\$13,828.66	(\$10,921.34)	55.873%
Miscellaneous	\$1,432.75	\$0.00	\$1,432.75	\$0.00	100.000%
Other Financing Sources					

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 September 2019

10/10/2019 6:45:44 AM  
 UAN v2019.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$211,179.75	\$8,630.30	\$201,962.23	(\$9,217.52)	
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	0.000%
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	\$24,923.54	\$49,847.08	\$0.00	100.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$49,847.08	\$24,923.54	\$49,847.08	\$0.00	
4401 Public Works Commission Project					
Intergovernmental	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	0.000%
Total 4401 Public Works Commission Project	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	
4901 Capital Projects - County Line Road					
Intergovernmental	\$2,636,947.50	\$0.00	\$2,589,010.43	(\$47,937.07)	98.182%
Total 4901 Capital Projects - County Line Road	\$2,636,947.50	\$0.00	\$2,589,010.43	(\$47,937.07)	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$20,060.00	\$0.00	\$9,521.10	(\$10,538.90)	47.463%

Report reflects selected information.



**Revenue Summary**

September 2019

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
Total 4903 Miscellaneous Capital Projects	\$20,060.00	\$0.00	\$9,521.10	(\$10,538.90)	
<b>Report Total:</b>	<b>\$9,049,818.89</b>	<b>\$354,786.13</b>	<b>\$8,572,835.37</b>	<b>(\$476,983.52)</b>	

# III. Appropriation Summary

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

10/10/2019 6:46:19 AM  
 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
1000 - General								
General Government								
Administrative								
Salaries	\$2,478.50	\$302,492.00	\$304,970.50	\$21,886.38	\$183,236.57	\$18,559.87	\$103,174.06	60.083%
Employee Fringe Benefits	\$3.05	\$268,894.80	\$268,897.85	\$18,110.60	\$124,000.29	\$52,303.11	\$92,594.45	46.114%
Purchased Services	\$9,478.33	\$62,725.00	\$72,203.33	\$11,937.87	\$40,238.14	\$15,807.11	\$16,158.08	55.729%
Supplies and Materials	\$0.00	\$8,500.00	\$8,500.00	\$80.23	\$1,138.08	\$2,361.92	\$5,000.00	13.389%
Other	\$237.96	\$59,000.00	\$59,237.96	\$1,369.22	\$16,735.25	\$6,770.36	\$35,732.35	28.251%
Total Administrative	\$12,197.84	\$701,611.80	\$713,809.64	\$53,384.30	\$365,348.33	\$95,802.37	\$252,658.94	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$2,550.00	\$0.00	\$2,650.00	49.036%
Purchased Services	\$127,542.80	\$128,650.00	\$256,192.80	\$17,086.17	\$71,832.00	\$138,978.30	\$45,382.50	28.038%
Supplies and Materials	\$214.14	\$10,000.00	\$10,214.14	\$126.91	\$780.87	\$1,933.27	\$7,500.00	7.645%
Other	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$127,756.94	\$165,350.00	\$293,106.94	\$17,213.08	\$75,162.87	\$140,911.57	\$77,032.50	
Zoning								
Salaries	\$0.00	\$81,200.00	\$81,200.00	\$4,673.08	\$45,129.86	\$0.00	\$36,070.14	55.579%
Other	\$1,212.35	\$5,000.00	\$6,212.35	\$0.00	\$2,838.15	\$3,374.20	\$0.00	45.686%
Total Zoning	\$1,212.35	\$86,200.00	\$87,412.35	\$4,673.08	\$47,968.01	\$3,374.20	\$36,070.14	
Total General Government	\$141,167.13	\$953,161.80	\$1,094,328.93	\$75,270.46	\$488,479.21	\$240,088.14	\$365,761.58	
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	\$0.00	\$322.86	\$677.14	\$500.00	21.524%
Total Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$322.86	\$677.14	\$500.00	
Fire Protection								
Other	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$258.92	\$241.08	\$1,975.00	10.461%
Total Fire Protection	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$258.92	\$241.08	\$1,975.00	
Total Public Safety	\$0.00	\$3,975.00	\$3,975.00	\$0.00	\$581.78	\$918.22	\$2,475.00	
Public Works								
Lighting								
Purchased Services	\$616.99	\$10,000.00	\$10,616.99	\$684.28	\$5,876.04	\$3,740.95	\$1,000.00	55.346%
Total Lighting	\$616.99	\$10,000.00	\$10,616.99	\$684.28	\$5,876.04	\$3,740.95	\$1,000.00	
Sanitary Dump								
Other	\$0.00	\$25,000.00	\$25,000.00	\$2,544.60	\$3,300.54	\$18,199.46	\$3,500.00	13.202%
Total Sanitary Dump	\$0.00	\$25,000.00	\$25,000.00	\$2,544.60	\$3,300.54	\$18,199.46	\$3,500.00	
Highways								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Other	\$192.00	\$1,500.00	\$1,692.00	\$0.00	\$524.43	\$667.57	\$500.00	30.995%
Total Highways	\$192.00	\$3,000.00	\$3,192.00	\$0.00	\$524.43	\$667.57	\$2,000.00	
Total Public Works	\$808.99	\$38,000.00	\$38,808.99	\$3,228.88	\$9,701.01	\$22,607.98	\$6,500.00	
Health								

Report reflects selected information.

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

	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	\$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%
Total Cemeteries	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$1,000.00	\$16,500.00	
Total Health	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$1,000.00	\$16,500.00	
Capital Outlay								
Capital Outlay	\$28,500.00	\$90,000.00	\$118,500.00	\$0.00	\$20,238.55	\$29,231.45	\$69,030.00	17.079%
Total Capital Outlay	\$28,500.00	\$90,000.00	\$118,500.00	\$0.00	\$20,238.55	\$29,231.45	\$69,030.00	
Total Capital Outlay	\$28,500.00	\$90,000.00	\$118,500.00	\$0.00	\$20,238.55	\$29,231.45	\$69,030.00	
Total 1000 - General	\$170,476.12	\$1,102,636.80	\$1,273,112.92	\$78,499.34	\$519,000.55	\$293,845.79	\$460,266.58	
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	\$25,000.00	\$0.00	0.000%
Total Highways	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00	
Total Public Works	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00	
2021 - Gasoline Tax								
Public Works								
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	\$6,480.00	\$28,520.00	0.000%
Total Highways	\$0.00	\$172,025.00	\$172,025.00	\$0.00	\$0.00	\$6,480.00	\$165,545.00	
Total Public Works	\$0.00	\$172,025.00	\$172,025.00	\$0.00	\$0.00	\$6,480.00	\$165,545.00	
Total 2021 - Gasoline Tax	\$0.00	\$172,025.00	\$172,025.00	\$0.00	\$0.00	\$6,480.00	\$165,545.00	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$197,925.00	\$197,925.00	\$0.00	\$197,925.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$7.07	\$78,005.83	\$78,012.90	\$6,738.73	\$63,714.83	\$10,539.13	\$3,758.94	81.672%
Purchased Services	\$1,011.81	\$80,794.44	\$81,806.25	\$11,774.17	\$52,228.29	\$16,910.34	\$12,667.62	63.844%
Supplies and Materials	\$51,564.06	\$145,036.87	\$196,600.93	\$2,381.90	\$71,994.10	\$119,831.83	\$4,775.00	36.619%
Other	\$247.16	\$6,000.00	\$6,247.16	\$2,906.05	\$2,906.11	\$1,270.40	\$2,070.65	46.519%
Total Highways	\$52,830.10	\$507,762.14	\$560,592.24	\$21,094.85	\$388,768.33	\$148,551.70	\$23,272.21	
Total Public Works	\$52,830.10	\$507,762.14	\$560,592.24	\$21,094.85	\$388,768.33	\$148,551.70	\$23,272.21	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

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

	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	\$14,875.00	\$199,570.36	\$465,657.91	\$59,771.73	27.527%
Total Capital Outlay	\$0.00	\$725,000.00	\$725,000.00	\$14,875.00	\$199,570.36	\$465,657.91	\$59,771.73	
Total Capital Outlay	\$0.00	\$725,000.00	\$725,000.00	\$14,875.00	\$199,570.36	\$465,657.91	\$59,771.73	
Total 2031 - Road and Bridge	\$52,830.10	\$1,232,762.14	\$1,285,592.24	\$35,969.85	\$588,338.69	\$614,209.61	\$83,043.94	
<b>2041 - Cemetery</b>								
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$0.00	\$12,500.00	\$12,500.00	\$360.00	\$4,557.60	\$0.00	\$7,942.40	36.461%
Other	\$0.00	\$2,500.00	\$2,500.00	\$29.95	\$2,270.88	\$229.12	\$0.00	90.835%
Total Cemeteries	\$0.00	\$15,000.00	\$15,000.00	\$389.95	\$6,828.48	\$229.12	\$7,942.40	
Total Health	\$0.00	\$15,000.00	\$15,000.00	\$389.95	\$6,828.48	\$229.12	\$7,942.40	
Total 2041 - Cemetery	\$0.00	\$15,000.00	\$15,000.00	\$389.95	\$6,828.48	\$229.12	\$7,942.40	
<b>2081 - Police District</b>								
<b>Public Safety</b>								
<b>Police Protection</b>								
Salaries	\$0.00	\$1,013,985.00	\$1,013,985.00	\$72,807.68	\$671,516.16	\$0.00	\$342,468.84	66.225%
Employee Fringe Benefits	\$10.28	\$688,341.63	\$688,351.91	\$39,605.55	\$361,128.08	\$97,744.07	\$229,479.76	52.463%
Purchased Services	\$2,695.88	\$156,856.00	\$159,551.88	\$23,503.37	\$95,858.36	\$30,879.11	\$32,814.41	60.080%
Supplies and Materials	\$1,818.24	\$40,500.00	\$42,318.24	\$1,927.76	\$22,176.67	\$15,097.56	\$5,044.01	52.405%
Other	\$270.01	\$25,700.00	\$25,970.01	\$551.69	\$11,372.94	\$6,204.83	\$8,392.24	43.793%
Total Police Protection	\$4,794.41	\$1,925,382.63	\$1,930,177.04	\$138,396.05	\$1,162,052.21	\$149,925.57	\$618,199.26	
Total Public Safety	\$4,794.41	\$1,925,382.63	\$1,930,177.04	\$138,396.05	\$1,162,052.21	\$149,925.57	\$618,199.26	
Capital Outlay								
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$18,124.65	\$98,500.00	\$116,624.65	\$0.00	\$65,278.45	\$4,239.52	\$47,106.68	55.973%
Total Capital Outlay	\$18,124.65	\$98,500.00	\$116,624.65	\$0.00	\$65,278.45	\$4,239.52	\$47,106.68	
Total Capital Outlay	\$18,124.65	\$98,500.00	\$116,624.65	\$0.00	\$65,278.45	\$4,239.52	\$47,106.68	
Total 2081 - Police District	\$22,919.06	\$2,023,882.63	\$2,046,801.69	\$138,396.05	\$1,227,330.66	\$154,165.09	\$665,305.94	
<b>2111 - Fire District</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
Salaries	\$0.00	\$671,250.00	\$671,250.00	\$47,167.42	\$456,370.62	\$0.00	\$214,879.38	67.988%
Employee Fringe Benefits	\$0.00	\$220,532.14	\$220,532.14	\$4,251.92	\$119,452.50	\$20,161.72	\$80,917.92	54.166%
Purchased Services	\$18,559.26	\$248,550.00	\$267,109.26	\$42,834.62	\$172,596.20	\$42,539.69	\$51,973.37	64.616%
Supplies and Materials	\$1,114.31	\$31,500.00	\$32,614.31	\$2,093.27	\$19,549.97	\$10,088.34	\$2,976.00	59.943%
Other	\$2,147.11	\$37,500.00	\$39,647.11	\$2,096.64	\$18,104.46	\$7,024.11	\$13,618.54	45.664%
Total Fire Protection	\$21,820.68	\$1,209,332.14	\$1,231,152.82	\$98,443.87	\$786,073.75	\$80,713.86	\$364,365.21	
Total Public Safety	\$21,820.68	\$1,209,332.14	\$1,231,152.82	\$98,443.87	\$786,073.75	\$80,713.86	\$364,365.21	
Capital Outlay								
Capital Outlay								
Capital Outlay								

Report reflects selected information.

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

	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	\$86,150.00	\$99,810.00	\$0.00	\$18,638.92	\$331.00	\$80,840.08	18.674%
Total Capital Outlay	\$13,660.00	\$86,150.00	\$99,810.00	\$0.00	\$18,638.92	\$331.00	\$80,840.08	
Total Capital Outlay	\$13,660.00	\$86,150.00	\$99,810.00	\$0.00	\$18,638.92	\$331.00	\$80,840.08	
Total 2111 - Fire District	\$35,480.68	\$1,295,482.14	\$1,330,962.82	\$98,443.87	\$804,712.67	\$81,044.86	\$445,205.29	
<b>2141 - Road District</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$274,050.00	\$274,050.00	\$40,693.53	\$208,654.28	\$0.00	\$65,395.72	76.137%
Employee Fringe Benefits	\$0.00	\$333,386.59	\$333,386.59	\$22,273.06	\$177,967.48	\$42,867.97	\$112,551.14	53.382%
Purchased Services	\$85.56	\$73,200.00	\$73,285.56	\$13,705.53	\$27,456.20	\$4,179.42	\$41,649.94	37.465%
Supplies and Materials	\$50.80	\$58,750.00	\$58,800.80	\$6,398.91	\$35,965.34	\$22,263.59	\$571.87	61.165%
Other	\$0.00	\$4,750.00	\$4,750.00	\$186.40	\$2,003.91	\$996.09	\$1,750.00	42.188%
Total Highways	\$136.36	\$744,136.59	\$744,272.95	\$83,257.43	\$452,047.21	\$70,307.07	\$221,918.67	
Total Public Works	\$136.36	\$744,136.59	\$744,272.95	\$83,257.43	\$452,047.21	\$70,307.07	\$221,918.67	
Capital Outlay	\$0.00	\$920,000.00	\$920,000.00	\$0.00	\$186,299.00	\$690,000.00	\$43,701.00	20.250%
Capital Outlay	\$0.00	\$920,000.00	\$920,000.00	\$0.00	\$186,299.00	\$690,000.00	\$43,701.00	
Total Capital Outlay	\$0.00	\$920,000.00	\$920,000.00	\$0.00	\$186,299.00	\$690,000.00	\$43,701.00	
Total Capital Outlay	\$0.00	\$920,000.00	\$920,000.00	\$0.00	\$186,299.00	\$690,000.00	\$43,701.00	
Total 2141 - Road District	\$136.36	\$1,664,136.59	\$1,664,272.95	\$83,257.43	\$638,346.21	\$760,307.07	\$265,619.67	
<b>2181 - Zoning</b>								
<b>General Government</b>								
<b>Zoning</b>								
Salaries	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$94.30	\$488.50	\$311.50	\$200.00	48.850%
Supplies and Materials	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$195.93	\$804.07	\$850.00	10.591%
Other	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$744.46	\$255.54	\$1,500.00	28.778%
Total Zoning	\$0.00	\$25,350.00	\$25,350.00	\$94.30	\$1,428.89	\$1,371.11	\$22,550.00	
Total General Government	\$0.00	\$25,350.00	\$25,350.00	\$94.30	\$1,428.89	\$1,371.11	\$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 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	\$94.30	\$1,428.89	\$1,371.11	\$22,550.00	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
<b>Public Works</b>								
<b>Highways</b>								
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$902.00	\$19,098.00	0.000%

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

	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	\$902.00	\$19,098.00	
Total Public Works	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$902.00	\$19,098.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$902.00	\$19,098.00	
<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	\$21,100.00	\$21,100.00	\$0.00	\$19,830.00	\$270.00	\$1,000.00	93.981%
Total Emergency Medical Services	\$0.00	\$111,100.00	\$111,100.00	\$0.00	\$19,830.00	\$270.00	\$91,000.00	
Total Public Safety	\$0.00	\$111,100.00	\$111,100.00	\$0.00	\$19,830.00	\$270.00	\$91,000.00	
Capital Outlay								
Capital Outlay	\$53,171.78	\$0.00	\$53,171.78	\$0.00	\$52,891.78	\$280.00	\$0.00	99.473%
Total Capital Outlay	\$53,171.78	\$0.00	\$53,171.78	\$0.00	\$52,891.78	\$280.00	\$0.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$53,171.78	\$111,100.00	\$164,271.78	\$0.00	\$72,721.78	\$550.00	\$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**  
September 2019

	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>								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$1,420.19	\$3,028.91	\$0.00	\$1,971.09	60.578%
Total Fire Protection	\$0.00	\$5,000.00	\$5,000.00	\$1,420.19	\$3,028.91	\$0.00	\$1,971.09	
Total Public Safety	\$0.00	\$5,000.00	\$5,000.00	\$1,420.19	\$3,028.91	\$0.00	\$1,971.09	
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	
Total Bond Principal Payment	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	
Interest	\$0.00	\$25,160.00	\$25,160.00	\$0.00	\$12,580.00	\$12,580.00	\$0.00	50.000%
Debt Service	\$0.00	\$25,160.00	\$25,160.00	\$0.00	\$12,580.00	\$12,580.00	\$0.00	
Total Interest	\$0.00	\$25,160.00	\$25,160.00	\$0.00	\$12,580.00	\$12,580.00	\$0.00	
Total Debt Service	\$0.00	\$185,160.00	\$185,160.00	\$0.00	\$12,580.00	\$172,580.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$190,160.00	\$190,160.00	\$1,420.19	\$15,608.91	\$172,580.00	\$1,971.09	
<b>3902 - Miscellaneous Debt Service</b>								
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	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3903 - Miscellaneous Debt Service-OPW LOAN</b>								
Debt Service								
Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	50.000%
Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	
Total Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	
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	
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	



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

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<b>4401 - Public Works Commission Project</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.000%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
Total 4401 - Public Works Commission Project	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
<b>4901 - Capital Projects - County Line Road</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00	\$337,518.55	\$2,251,491.88	\$0.00	13.037%
Total Capital Outlay	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00	\$337,518.55	\$2,251,491.88	\$0.00	
Total Capital Outlay	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00	\$337,518.55	\$2,251,491.88	\$0.00	
Total 4901 - Capital Projects - County Line Road	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00	\$337,518.55	\$2,251,491.88	\$0.00	
<b>4903 - Miscellaneous Capital Projects</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$1,283.94	\$10,804.44	\$216.06	\$7,979.50	56.865%
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$1,283.94	\$10,804.44	\$216.06	\$7,979.50	
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$1,283.94	\$10,804.44	\$216.06	\$7,979.50	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,000.00	\$19,000.00	\$1,283.94	\$10,804.44	\$216.06	\$7,979.50	
<b>Report Totals:</b>	\$335,014.10	\$10,887,827.81	\$11,222,841.91	\$437,754.92	\$4,247,563.37	\$4,387,316.13	\$2,587,962.41	

## **IV. Salary YTD Performance**

**RUSSELL TOWNSHIP 3rd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS**  
**7/01/2019 - 9/30/2019**

FUND	ITEM	FINAL		YTD	UNENCUMBERED		YTD %	% OF	
		APPROPRIATION	EXPENDITURES		BALANCE	EXPENDITURES		YEAR	VARIANCE
GF*	Salaries	\$391,192.00	\$229,005.40	\$162,186.60	58.5%	75%	-16.5%		
GF*	All	\$1,142,986.80	\$527,257.92	\$490,758.98	46.1%	75%	-28.9%		
POLICE	Salaries	\$1,013,985.00	\$671,516.16	\$342,468.84	66.2%	75%	-8.8%		
POLICE	All	\$2,023,882.63	\$1,227,330.66	\$665,305.94	60.6%	75%	-14.4%		
FIRE**	Salaries	\$761,250.00	\$456,370.62	\$304,879.38	60.0%	75%	-15.0%		
FIRE**	All	\$1,406,582.14	\$877,434.45	\$536,205.29	62.4%	75%	-12.6%		
ROAD***	Salaries	\$609,000.00	\$406,579.28	\$202,420.72	66.8%	75%	-8.2%		
ROAD***	All	\$3,094,923.73	\$1,226,684.90	\$515,208.61	39.6%	75%	-35.4%		
* = Includes Cemetery & Zoning Funds									
** = Includes EMS									
*** = R&B, MV License, Gas Tax									
<b>All Reporting Through September 30, 2019</b>									

# V. Investment Summary

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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:  
Current Value: \$413,664.32  
Bank Name: The Middlefield Banking Company Interest Rate: 0.00%  
Contact: Year to Date Interest: \$6,148.97  
Address: Total Interest: \$33,664.32

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: \$4,725,231.40

**Investment Detail**

System Year 2019

Interest Rate: 5.59%  
Year to Date Interest: \$42,214.91  
Total Interest: \$1,340,619.70

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: \$4,064,037.78  
Interest Rate: 0.00%  
Year to Date Interest: \$61,045.21  
Total Interest: \$64,362.32

Phone: (513)632-4194

Ext:

**Investment Detail**

System Year 2019

Fax:

(866)941-6670


# COLLATERAL SUFFICIENCY ANALYSIS REPORT

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## FILTERS

**Business Date:** 9/30/2019 

**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%	TOS Cushion:	0.00%
Economic Monitoring Floor:	0.00%	Bank Monitoring Floor:	0.00%
<hr/>		Total Floor:	50.00%

### Bank / Pool Collateral Summary



Bank / Pool Collateral Summary

Collateral Trustee	Market Value	+	Accrued Interest	=	Collateral Value
FHLB Chicago LOC	\$1,250,000,000.00		\$0.00		\$1,250,000,000.00
OPCS					
					<b>Total Collateral Value:</b>
					<u>\$1,250,000,000.00</u>

Bank / Pool Balance Summary

Account Type	Principal	+	Accrued Interest	=	Total Balance
Demand Deposit Accounts (DDA)	\$853,600,798.27		\$7.73		\$853,600,806.00
Time & Savings Accounts (T&S)	\$259,137,638.87		\$32,877.36		\$259,170,516.23
					<b>Total Bank Balance:</b>
					<u>\$1,112,771,322.23</u>

Account Type	# TINS	# Accounts
Demand Deposit Accounts	251	846
Time & Savings Accounts	158	219
<b>Total</b>	<u>409</u>	<u>1065</u>

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$853,600,806.00	Total Balance:	\$259,170,516.23	\$1,112,771,322.23
Less Total Proxy FDIC Coverage:	-\$47,826,248.23	Less Total Proxy FDIC Coverage:	-\$22,582,063.57	-\$70,408,311.80

Collateral Sufficiency Analysis Summary

Uninsured Balance:*	\$805,774,557.77	Uninsured Balance:*	\$236,588,452.66	\$1,042,363,010.43
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State Collateral Requirement:	\$721,888,983.37	State Collateral Requirement:	\$215,233,391.87	\$937,122,375.23
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Economic Monitoring Requirement:	\$0.00	Economic Monitoring Requirement:	\$0.00	\$0.00
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Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
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State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
---------------------------------------	--------	---------------------------------------	--------	--------

Total Collateral Requirement:	\$721,888,983.37	Total Collateral Requirement:	\$215,233,391.87	\$937,122,375.23
-------------------------------	------------------	-------------------------------	------------------	------------------

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$1,042,363,010.43	100.00%
Collateral Requirement:	\$937,122,375.23	89.90%
Collateral Value:	\$1,250,000,000.00	119.92%
Collateral Excess:	\$312,877,624.77	

\*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

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Info

## FILTERS



Business Date:

9/30/2019



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	\$61,544,905.05		\$495,166.27		\$62,040,071.32
FHLB Cinn LOC	\$10,000,000.00		\$0.00		\$10,000,000.00
OPCS					
<b>Total Collateral</b>					<b>\$72,040,071.32</b>

Bank / Pool Balance Summary

Account Type	Principal	+	Accrued Interest	=	Total Balance
Time & Savings Accounts (T&S)	\$16,864,749.33		\$24,055.27		\$16,888,804.60
Demand Deposit Accounts (DDA)	\$44,565,138.82		\$55.18		\$44,565,194.00
<b>Total Bank</b>					<b>\$61,453,998.60</b>

Collateral Sufficiency Analysis Summary

Account Type	# TINS	# Accounts
Demand Deposit Accounts	51	83
Time & Savings Accounts	31	78
<b>Total</b>	<b>82</b>	<b>161</b>

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$44,565,194.00	Total Balance:	\$16,888,804.60	\$61,453,998.60

## Collateral Sufficiency Analysis Summary

Less Total	-\$10,942,580.28	Less Total Proxy	-\$5,888,522.92	Proxy FDIC	-\$16,831,103.20
Proxy FDIC		Less Total Proxy		Proxy FDIC	
Coverage:		Less Total Proxy		Coverage:	
Uninsured	\$33,622,613.72	Uninsured	\$11,000,281.68	Uninsured	\$44,622,895.40
Balance:*		Balance:*		Balance:*	
State Collateral	\$34,295,065.99	State Collateral	\$11,220,287.31	State Collateral	\$45,515,353.31
Requirement:		Requirement:		Requirement:	
Economic	\$0.00	Economic	\$0.00	Economic	\$0.00
Monitoring		Monitoring		Monitoring	
Requirement:		Requirement:		Requirement:	
Bank	\$0.00	Bank Monitoring	\$0.00	Bank	\$0.00
Monitoring		Monitoring		Monitoring	
Requirement:		Requirement:		Requirement:	
State Collateral	\$0.00	State Collateral	\$0.00	State Collateral	\$0.00
Cushion		Cushion		Cushion	
Requirement:		Requirement:		Requirement:	
Total Balance	\$34,295,065.99	Total Balance	\$11,220,287.31	Total Balance	\$45,515,353.31
Collateral		Collateral		Collateral	
Requirement:		Requirement:		Requirement:	
Pool		Total		% of Uninsured	
Uninsured Balance:*	\$44,622,895.40	Uninsured Balance		Uninsured Balance	
100.00%		Uninsured Balance		Uninsured Balance	
Collateral Requirement:	\$45,515,353.31	Collateral Requirement:		Collateral Requirement:	
102.00%		Collateral Requirement:		Collateral Requirement:	
Collateral Value:	\$72,040,071.32	Collateral Value:		Collateral Value:	
161.44%		Collateral Value:		Collateral Value:	
Collateral Excess:	\$26,524,718.01	Collateral Excess:		Collateral Excess:	

\*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

# Cemetery Third Quarter Report 2019

Date	Cemetery	Action	L. Name	Price
7/2/2019	RMP	Foundation	BREHM	\$200.00
7/5/2019	RMP	Cremains	Malak	\$300.00
7/12/2019	RMP	Burial	Dines	\$500.00
8/3/2019	RMP	Cremains	Williams	\$300.00
8/30/2019	RIV	Foundation	Bryan	\$200.00
8/30/2019	RMP	Foundation	Williams	\$100.00
8/30/2019	RMP	Foundation	Malak	\$100.00
8/30/2019	RMP	Foundation	Spaeth	\$300.00
9/24/2019	RMP	Cremains (prepaid)	Livingston	\$200.00
<b>Total</b>				<b>\$2,200.00</b>



# 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	30,680	15.3	\$30/\$35	\$477.08
	May	30,328	15.2	\$30	\$454.92
	June	31,040	15.5	\$30	\$465.60
	July	29,423	14.7	\$30	\$441.36
	August	31,284	15.6	\$15	\$234.64
	September	28,950	14.5	\$15	\$222.71
	October		0.0	\$15	
	November		0.0	\$15	
	December		0.0	\$15	
<b>2019 TOTAL</b>		<b>254,448</b>	<b>127.2</b>		<b>\$3,403.14</b>
<b>2019 MONTHLY AVERAGES</b>		<b>28,272</b>	<b>14.1</b>		<b>\$378.13</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

**CPIIM**

CENTER FOR PUBLIC INVESTMENT MANAGEMENT

**CERTIFICATE OF COMPLETION**



**Karen Walder**

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING ADDITIONAL TRAINING REQUIREMENTS FOR INVESTING IN COMMERCIAL PAPER AND BANKERS' ACCEPTANCES IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATE'S CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING ONE AND THREE FOURTHS (1.75) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2019.

*Robert Sprague*

**ROBERT SPRAGUE**  
TREASURER OF OHIO

2019