

Fiscal Office 4th Quarter Report 2019



I. Fund Summary

RUSSELL TOWNSHIP, GEauga COUNTY

2/13/2020 3:10:14 PM

Fund Summary
December 2019

UAN v2020.1

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	\$1,617,297.07	\$44,954.08	\$892,481.25	\$58,629.41	\$689,810.07	\$1,603,621.74	\$146,580.22	\$1,455,041.52
2011	Motor Vehicle License Tax	\$39,404.44	\$1,565.78	\$22,722.05	\$16,499.13	\$25,000.00	\$24,471.09	\$0.00	\$24,471.09
2021	Gasoline Tax	\$428,140.02	\$15,976.70	\$129,177.93	\$47,306.52	\$71,578.13	\$396,810.20	\$0.00	\$396,810.20
2031	Road and Bridge	\$1,086,276.20	\$2,712.11	\$644,016.87	\$19,655.25	\$740,749.05	\$1,069,333.06	\$433,878.59	\$635,454.47
2041	Cemetery	\$5,596.86	\$600.00	\$2,050.00	\$2,459.28	\$12,801.28	\$3,737.58	\$0.00	\$3,737.58
2081	Police District	\$1,456,721.39	\$3,367.63	\$1,856,530.55	\$144,178.21	\$1,613,362.42	\$1,315,910.81	\$5,887.54	\$1,310,023.27
2111	Fire District	\$1,110,901.40	\$3,514.92	\$1,301,727.94	\$132,964.07	\$1,096,631.56	\$981,452.25	\$46,848.14	\$934,604.11
2141	Road District	\$1,153,942.41	\$0.00	\$1,172,627.28	\$34,809.27	\$798,745.81	\$1,119,133.14	\$368,151.56	\$750,981.58
2181	Zoning	\$37,246.27	\$1,800.00	\$11,050.00	\$383.78	\$2,032.73	\$38,662.49	\$81.00	\$38,581.49
2231	Permissive Motor Vehicle License Tax	\$16,789.02	\$1,433.49	\$18,172.28	\$0.00	\$902.00	\$18,222.51	\$0.00	\$18,222.51
2271	Enforcement and Education	\$7,074.00	\$0.00	\$5,639.00	\$1,409.75	\$1,409.75	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Serv.	\$192,665.45	\$11,526.97	\$115,250.91	\$0.00	\$72,721.78	\$204,192.42	\$0.00	\$204,192.42
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	\$480,828.26	\$0.00	\$215,802.06	\$0.00	\$188,188.91	\$480,828.26	\$0.00	\$480,828.26
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	\$49,847.08	\$0.00	\$49,847.08	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$46,107.40	\$46,107.40	\$46,107.40	\$46,107.40	\$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	\$1,972,941.16	\$0.00	\$2,589,010.43	\$243,772.99	\$859,842.26	\$1,729,168.17	\$1,482,512.03	\$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	\$16,565.54	\$2,535.00	\$13,340.04	\$1,200.00	\$14,569.44	\$17,900.54	\$0.00	\$17,900.54
	Report Total:	\$9,628,629.49	\$136,094.08	\$9,085,553.07	\$749,375.06	\$6,284,299.67	\$9,015,348.51	\$2,485,939.08	\$6,529,409.43

II. Revenue Summary

Revenue Summary

December 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$462,643.00	\$7.77	\$466,826.86	\$4,183.86	100.904%
Licenses, Permits and Fees	\$62,600.00	\$1,954.00	\$69,873.18	\$7,273.18	111.618%
Fines and Forfeitures	\$3,000.00	\$72.50	\$4,706.69	\$1,706.69	156.890%
Intergovernmental	\$106,192.00	\$5,072.60	\$129,549.55	\$23,357.55	121.996%
Earnings on Investments	\$20,000.00	\$28,077.11	\$159,089.29	\$139,089.29	795.446%
Miscellaneous	\$72,566.50	\$8,720.61	\$61,386.19	(\$11,180.31)	84.593%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$1,049.49	\$1,049.49	\$1,049.49	0.000%
Total Other Financing Sources	\$0.00	\$1,049.49	\$1,049.49	\$1,049.49	
Total 1000 General	\$727,001.50	\$44,954.08	\$892,481.25	\$165,479.75	
2011 Motor Vehicle License Tax					
Intergovernmental	\$22,000.00	\$1,483.42	\$22,109.75	\$109.75	100.499%
Earnings on Investments	\$50.00	\$82.36	\$612.30	\$562.30	1224.600%
Total 2011 Motor Vehicle License Tax	\$22,050.00	\$1,565.78	\$22,722.05	\$672.05	
2021 Gasoline Tax					
Intergovernmental	\$95,000.00	\$14,638.89	\$122,247.60	\$27,247.60	128.682%
Earnings on Investments	\$750.00	\$1,337.81	\$6,930.33	\$6,180.33	924.044%
Total 2021 Gasoline Tax	\$95,750.00	\$15,976.70	\$129,177.93	\$33,427.93	
2031 Road and Bridge					
Property and Other Local Taxes	\$508,064.00	\$0.00	\$517,140.91	\$9,076.91	101.787%
Intergovernmental	\$36,587.00	\$0.00	\$42,649.51	\$6,062.51	116.570%
Miscellaneous	\$62,396.12	\$2,712.11	\$84,226.45	\$21,830.33	134.987%
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 2031 Road and Bridge	\$607,047.12	\$2,712.11	\$644,016.87	\$36,969.75	
2041 Cemetery					

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 December 2019

2/13/2020 3:10:38 PM
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2081 Police District					
Licenses, Permits and Fees	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0.000%
Miscellaneous	\$9,000.00	\$600.00	\$2,050.00	(\$6,950.00)	22.778%
Total 2041 Cemetery	\$11,500.00	\$600.00	\$2,050.00	(\$9,450.00)	
2081 Police District					
Property and Other Local Taxes	\$1,624,342.00	\$0.00	\$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	\$155,280.64	\$18,029.64	113.136%
Miscellaneous	\$35,029.67	\$3,097.38	\$55,660.68	\$20,631.01	158.896%
Other Financing Sources	\$0.00	\$270.25	\$645.25	\$645.25	0.000%
Total Other Financing Sources	\$0.00	\$270.25	\$645.25	\$645.25	
Total 2081 Police District	\$1,796,622.67	\$3,367.63	\$1,856,530.55	\$59,907.88	
2111 Fire District					
Property and Other Local Taxes	\$1,149,977.00	\$0.00	\$1,170,113.53	\$20,136.53	101.751%
Intergovernmental	\$103,921.00	\$0.00	\$111,241.72	\$7,320.72	107.045%
Miscellaneous	\$4,553.92	\$559.92	\$17,417.69	\$12,863.77	382.477%
Other Financing Sources	\$0.00	\$2,955.00	\$2,955.00	\$2,955.00	0.000%
Total Other Financing Sources	\$0.00	\$2,955.00	\$2,955.00	\$2,955.00	
Total 2111 Fire District	\$1,258,451.92	\$3,514.92	\$1,301,727.94	\$43,276.02	
2141 Road District					
Property and Other Local Taxes	\$1,033,095.92	\$0.00	\$1,050,399.57	\$17,303.65	101.675%
Intergovernmental	\$104,939.00	\$0.00	\$110,612.78	\$5,673.78	105.407%
Miscellaneous	\$4,192.43	\$0.00	\$4,192.43	\$0.00	100.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$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

December 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources					
Total 2141 Road District	\$0.00	\$0.00	\$7,422.50	\$7,422.50	
	\$1,142,227.35	\$0.00	\$1,172,627.28	\$30,399.93	
2181 Zoning					
Licenses, Permits and Fees	\$7,000.00	\$1,800.00	\$11,050.00	\$4,050.00	157.857%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$7,000.00	\$1,800.00	\$11,050.00	\$4,050.00	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$22,134.00	\$1,433.49	\$18,172.28	(\$3,961.72)	82.101%
Total 2231 Permissive Motor Vehicle License Tax	\$22,134.00	\$1,433.49	\$18,172.28	(\$3,961.72)	
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	\$11,526.97	\$115,250.91	\$23,250.91	125.273%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$92,000.00	\$11,526.97	\$115,250.91	\$23,250.91	
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	\$0.00	\$186,700.82	\$1,703.82	100.921%
Intergovernmental	\$24,750.00	\$0.00	\$27,668.49	\$2,918.49	111.792%
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
 December 2019

2/13/2020 3:10:38 PM
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	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	\$0.00	\$215,802.06	\$4,622.31	
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$49,847.08	\$0.00	100.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$49,847.08	\$0.00	\$49,847.08	\$0.00	
4401 Public Works Commission Project					
Intergovernmental	\$350,000.00	\$46,107.40	\$46,107.40	(\$303,892.60)	13.174%
Total 4401 Public Works Commission Project	\$350,000.00	\$46,107.40	\$46,107.40	(\$303,892.60)	
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	\$2,535.00	\$13,340.04	(\$6,719.96)	66.501%

Report reflects selected information.

Revenue Summary

UAN v2020.1

December 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4903 Miscellaneous Capital Projects	\$20,060.00	\$2,535.00	\$13,340.04	(\$6,719.96)	
Report Total:	\$9,049,818.89	\$136,094.08	\$9,085,553.07	\$35,734.18	

III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 December 2019

2/13/2020 3:10:55 PM
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1000 - General	General Government	Administrative	Salaries	Employee Fringe Benefits	Purchased Services	Supplies and Materials	Other	Total Administrative	Townships, Memorial Buildings and Grounds	Salaries	Employee Fringe Benefits	Purchased Services	Supplies and Materials	Other	Total Townships, Memorial Buildings and Grounds	Zoning	Salaries	Other	Total Zoning	Total General Government	Public Safety	Police Protection	Salaries	Other	Total Police Protection	Fire Protection	Other	Total Fire Protection	Total Public Safety	Public Works	Lighting	Purchased Services	Total Lighting	Sanitary Dump	Other	Total Sanitary Dump	Highways	Purchased Services	Other	Total Highways	Total Public Works	Health
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																																			
\$2,478.50	\$302,492.00	\$304,970.50	\$19,889.86	\$242,396.51	\$0.00	\$62,573.99	79.482%																																			
\$3.05	\$268,894.80	\$268,897.85	\$19,746.06	\$168,497.35	\$97.00	\$100,303.50	62.662%																																			
\$9,478.33	\$62,725.00	\$72,203.33	\$957.90	\$42,663.12	\$2,717.74	\$26,822.47	59.087%																																			
\$0.00	\$8,500.00	\$8,500.00	\$733.35	\$1,994.04	\$0.00	\$6,505.96	23.459%																																			
\$237.96	\$59,000.00	\$59,237.96	\$3,427.60	\$22,581.49	\$1,357.97	\$35,298.50	38.120%																																			
\$12,197.84	\$701,611.80	\$713,809.64	\$44,754.77	\$478,132.51	\$4,172.71	\$231,504.42	0.000%																																			
\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	49.038%																																			
\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$2,550.00	\$0.00	\$2,650.00	33.021%																																			
\$127,542.80	\$128,650.00	\$256,192.80	\$4,828.98	\$84,596.59	\$110,683.85	\$60,912.36	9.100%																																			
\$214.14	\$10,000.00	\$10,214.14	\$38.59	\$929.53	\$31.34	\$9,253.27	3.458%																																			
\$0.00	\$16,500.00	\$16,500.00	\$70.50	\$570.50	\$0.00	\$15,929.50	74.769%																																			
\$127,756.94	\$165,350.00	\$293,106.94	\$5,438.07	\$88,646.62	\$110,715.19	\$93,745.13	47.134%																																			
\$0.00	\$81,200.00	\$81,200.00	\$5,266.20	\$60,712.78	\$0.00	\$20,487.22	0.000%																																			
\$1,212.35	\$5,000.00	\$6,212.35	\$90.00	\$2,928.15	\$0.00	\$3,284.20	4.0627%																																			
\$1,212.35	\$86,200.00	\$87,412.35	\$5,356.20	\$63,640.93	\$0.00	\$23,771.42	86.982%																																			
\$141,167.13	\$953,161.80	\$1,094,328.93	\$55,549.04	\$630,420.06	\$114,887.90	\$349,020.97	0.000%																																			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.627%																																			
\$0.00	\$1,500.00	\$1,500.00	\$133.86	\$609.41	\$0.00	\$890.59	0.000%																																			
\$0.00	\$1,500.00	\$1,500.00	\$133.86	\$609.41	\$0.00	\$890.59	0.000%																																			
\$0.00	\$2,475.00	\$2,475.00	\$1,893.88	\$2,152.80	\$0.00	\$322.20	86.982%																																			
\$0.00	\$2,475.00	\$2,475.00	\$1,893.88	\$2,152.80	\$0.00	\$322.20	0.000%																																			
\$0.00	\$3,975.00	\$3,975.00	\$2,027.74	\$2,762.21	\$0.00	\$1,212.79	0.000%																																			
\$616.99	\$10,000.00	\$10,616.99	\$635.85	\$7,715.42	\$604.87	\$2,296.70	72.671%																																			
\$616.99	\$10,000.00	\$10,616.99	\$635.85	\$7,715.42	\$604.87	\$2,296.70	25.918%																																			
\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,479.50	\$0.00	\$18,520.50	0.000%																																			
\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,479.50	\$0.00	\$18,520.50	46.574%																																			
\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%																																			
\$192.00	\$1,500.00	\$1,692.00	\$143.53	\$788.03	\$0.00	\$903.97	0.000%																																			
\$192.00	\$3,000.00	\$3,192.00	\$143.53	\$788.03	\$0.00	\$2,403.97	0.000%																																			
\$808.99	\$38,000.00	\$38,808.99	\$779.38	\$14,982.95	\$604.87	\$23,221.17	0.000%																																			

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 December 2019

2/13/2020 3:10:55 PM
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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
Cemeteries								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$273.25	\$638.18	\$0.00	\$14,361.82	4.255%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$56.37	\$0.00	\$1,943.63	2.819%
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	\$273.25	\$694.55	\$0.00	\$16,805.45	
Total Health	\$0.00	\$17,500.00	\$17,500.00	\$273.25	\$694.55	\$0.00	\$16,805.45	
Capital Outlay								
Capital Outlay	\$28,067.75	\$90,000.00	\$118,067.75	\$0.00	\$40,950.30	\$33,087.45	\$44,030.00	34.684%
Total Capital Outlay	\$28,067.75	\$90,000.00	\$118,067.75	\$0.00	\$40,950.30	\$33,087.45	\$44,030.00	
Total 1000 - General	\$170,043.87	\$1,102,636.80	\$1,272,680.67	\$58,629.41	\$689,810.07	\$148,580.22	\$434,290.38	
2011 - Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$16,499.13	\$25,000.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$26,000.00	\$26,000.00	\$16,499.13	\$25,000.00	\$0.00	\$1,000.00	
Total Highways	\$0.00	\$26,000.00	\$26,000.00	\$16,499.13	\$25,000.00	\$0.00	\$1,000.00	
Total Public Works	\$0.00	\$26,000.00	\$26,000.00	\$16,499.13	\$25,000.00	\$0.00	\$1,000.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$26,000.00	\$26,000.00	\$16,499.13	\$25,000.00	\$0.00	\$1,000.00	
2021 - Gasoline Tax								
Public Works								
Highways	\$0.00	\$137,025.00	\$137,025.00	\$47,306.52	\$65,098.13	\$0.00	\$71,926.87	47.508%
Salaries	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$6,480.00	\$0.00	\$28,520.00	18.514%
Other	\$0.00	\$172,025.00	\$172,025.00	\$47,306.52	\$71,578.13	\$0.00	\$100,446.87	
Total Highways	\$0.00	\$172,025.00	\$172,025.00	\$47,306.52	\$71,578.13	\$0.00	\$100,446.87	
Total Public Works	\$0.00	\$172,025.00	\$172,025.00	\$47,306.52	\$71,578.13	\$0.00	\$100,446.87	
Total 2021 - Gasoline Tax	\$0.00	\$172,025.00	\$172,025.00	\$47,306.52	\$71,578.13	\$0.00	\$100,446.87	
2031 - Road and Bridge								
Public Works								
Highways	\$0.00	\$197,925.00	\$197,925.00	\$0.00	\$197,925.00	\$0.00	\$0.00	100.000%
Salaries	\$7.07	\$78,005.83	\$78,012.90	\$5,610.12	\$72,241.80	\$0.00	\$5,771.10	92.602%
Employee Fringe Benefits	\$1,011.81	\$80,794.44	\$81,806.25	\$1,469.55	\$60,286.62	\$1,474.88	\$20,044.75	73.694%
Purchased Services	\$51,584.06	\$145,036.93	\$196,600.93	\$12,342.32	\$89,770.74	\$83,838.64	\$22,991.55	45.661%
Supplies and Materials	\$247.16	\$6,000.00	\$6,247.16	\$233.26	\$3,578.60	\$283.09	\$2,385.47	57.284%
Total Highways	\$52,830.10	\$507,762.14	\$560,592.24	\$19,655.25	\$423,802.76	\$85,596.61	\$51,192.87	
Total Public Works	\$52,830.10	\$507,762.14	\$560,592.24	\$19,655.25	\$423,802.76	\$85,596.61	\$51,192.87	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 December 2019

2/13/2020 3:10:55 PM
 UAN v2020.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$316,946.29	\$348,281.98	\$59,771.73	43.717%
Total Capital Outlay	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$316,946.29	\$348,281.98	\$59,771.73	
Total 2031 - Road and Bridge	\$52,830.10	\$1,232,782.14	\$1,285,592.24	\$19,655.25	\$740,749.05	\$433,878.59	\$110,964.60	
2041 - Cemetery								
Health								
Cemeteries	\$0.00	\$12,500.00	\$12,500.00	\$2,459.28	\$10,301.28	\$0.00	\$2,198.72	82.410%
Salaries	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.000%
Other	\$0.00	\$15,000.00	\$15,000.00	\$2,459.28	\$12,801.28	\$0.00	\$2,198.72	
Total Cemeteries	\$0.00	\$15,000.00	\$15,000.00	\$2,459.28	\$12,801.28	\$0.00	\$2,198.72	
Total Health	\$0.00	\$15,000.00	\$15,000.00	\$2,459.28	\$12,801.28	\$0.00	\$2,198.72	
Total 2041 - Cemetery	\$0.00	\$15,000.00	\$15,000.00	\$2,459.28	\$12,801.28	\$0.00	\$2,198.72	
2081 - Police District								
Public Safety								
Police Protection	\$0.00	\$1,013,985.00	\$1,013,985.00	\$81,972.14	\$907,607.64	\$0.00	\$106,377.36	89.509%
Salaries	\$10.28	\$688,341.63	\$688,351.91	\$53,137.87	\$483,027.15	\$1,087.04	\$204,237.72	70.172%
Employee Fringe Benefits	\$2,695.88	\$156,856.00	\$159,551.88	\$5,349.55	\$113,000.66	\$3,134.97	\$43,416.25	70.824%
Purchased Services	\$1,503.64	\$40,500.00	\$42,003.64	\$3,409.19	\$29,557.70	\$1,537.56	\$10,908.38	70.369%
Supplies and Materials	\$270.01	\$25,700.00	\$25,970.01	\$309.46	\$14,890.82	\$127.97	\$10,951.22	57.339%
Other	\$4,479.81	\$1,925,382.63	\$1,929,862.44	\$144,178.21	\$1,548,083.97	\$5,887.54	\$375,890.93	
Total Police Protection	\$4,479.81	\$1,925,382.63	\$1,929,862.44	\$144,178.21	\$1,548,083.97	\$5,887.54	\$375,890.93	
Total Public Safety	\$18,124.65	\$98,500.00	\$116,624.65	\$0.00	\$65,278.45	\$0.00	\$51,346.20	55.973%
Capital Outlay	\$18,124.65	\$98,500.00	\$116,624.65	\$0.00	\$65,278.45	\$0.00	\$51,346.20	
Capital Outlay	\$18,124.65	\$98,500.00	\$116,624.65	\$0.00	\$65,278.45	\$0.00	\$51,346.20	
Total Capital Outlay	\$18,124.65	\$98,500.00	\$116,624.65	\$0.00	\$65,278.45	\$0.00	\$51,346.20	
Total 2081 - Police District	\$22,604.46	\$2,023,882.63	\$2,046,487.09	\$144,178.21	\$1,613,362.42	\$5,887.54	\$427,237.13	
2111 - Fire District								
Public Safety								
Fire Protection	\$0.00	\$671,250.00	\$671,250.00	\$53,662.43	\$612,045.52	\$0.00	\$59,204.48	91.180%
Salaries	\$0.00	\$220,032.14	\$220,032.14	\$15,278.55	\$147,278.86	\$0.00	\$72,753.28	66.935%
Employee Fringe Benefits	\$15,503.11	\$250,150.00	\$265,653.11	\$25,749.02	\$223,592.93	\$8,548.61	\$33,511.57	84.167%
Purchased Services	\$1,114.31	\$36,215.00	\$37,329.31	\$4,540.19	\$28,116.34	\$1,107.71	\$8,105.26	75.320%
Supplies and Materials	\$2,147.11	\$31,685.00	\$33,832.11	\$1,514.44	\$23,985.25	\$1,650.10	\$8,196.76	70.895%
Other	\$18,764.53	\$1,209,332.14	\$1,228,096.67	\$100,744.63	\$1,035,018.90	\$11,306.42	\$181,771.35	
Total Fire Protection	\$18,764.53	\$1,209,332.14	\$1,228,096.67	\$100,744.63	\$1,035,018.90	\$11,306.42	\$181,771.35	
Total Public Safety	\$18,764.53	\$1,209,332.14	\$1,228,096.67	\$100,744.63	\$1,035,018.90	\$11,306.42	\$181,771.35	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 December 2019

2/13/2020 3:10:55 PM
 UAN V2020.1

	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	\$32,219.44	\$61,612.66	\$35,541.72	\$2,655.62	61.730%
Total Capital Outlay	\$13,660.00	\$86,150.00	\$99,810.00	\$32,219.44	\$61,612.66	\$35,541.72	\$2,655.62	
Total 2111 - Fire District	\$32,424.53	\$1,295,482.14	\$1,327,906.67	\$132,964.07	\$1,096,631.56	\$46,848.14	\$184,426.97	

2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$274,050.00	\$274,050.00	\$0.00	\$274,050.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$333,386.59	\$333,386.59	\$26,854.59	\$245,458.09	\$14,953.00	\$72,975.50	73.626%
Purchased Services	\$85.56	\$73,200.00	\$73,285.56	\$6,061.46	\$37,168.81	\$464.63	\$35,652.12	50.718%
Supplies and Materials	\$50.80	\$58,750.00	\$58,800.80	\$1,769.82	\$47,312.10	\$198.23	\$11,290.47	80.462%
Other	\$0.00	\$4,750.00	\$4,750.00	\$123.40	\$3,218.57	\$0.00	\$1,531.43	67.759%
Total Highways	\$136.36	\$744,136.59	\$744,272.95	\$34,809.27	\$607,207.57	\$15,615.86	\$121,449.52	
Total Public Works	\$136.36	\$744,136.59	\$744,272.95	\$34,809.27	\$607,207.57	\$15,615.86	\$121,449.52	
Capital Outlay	\$0.00	\$920,000.00	\$920,000.00	\$0.00	\$191,538.24	\$352,535.70	\$375,926.06	20.819%
Total Capital Outlay	\$0.00	\$920,000.00	\$920,000.00	\$0.00	\$191,538.24	\$352,535.70	\$375,926.06	
Total 2141 - Road District	\$136.36	\$1,664,136.59	\$1,664,272.95	\$34,809.27	\$798,745.81	\$368,151.56	\$497,375.58	

2181 - Zoning								
General Government								
Zoning								
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	\$191.15	\$771.17	\$0.00	\$228.83	77.117%
Supplies and Materials	\$0.00	\$1,850.00	\$1,850.00	\$54.04	\$649.97	\$81.00	\$1,119.03	35.134%
Other	\$0.00	\$2,500.00	\$2,500.00	\$138.59	\$611.59	\$0.00	\$1,888.41	24.464%
Total Zoning	\$0.00	\$25,350.00	\$25,350.00	\$383.78	\$2,032.73	\$81.00	\$23,236.27	
Total General Government	\$0.00	\$25,350.00	\$25,350.00	\$383.78	\$2,032.73	\$81.00	\$23,236.27	
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 2181 - Zoning	\$0.00	\$25,350.00	\$25,350.00	\$383.78	\$2,032.73	\$81.00	\$23,236.27	

2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$902.00	\$0.00	\$19,098.00	4.510%

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RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 December 2019

2/13/2020 3:10:55 PM
 UAN v2020.1

	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	\$902.00	\$0.00	\$19,098.00	
Total Public Works	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$902.00	\$0.00	\$19,098.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$902.00	\$0.00	\$19,098.00	
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2271 - Enforcement and Education								
Public Safety								
Police Protection	\$0.00	\$1,435.00	\$1,435.00	\$1,409.75	\$1,409.75	\$0.00	\$25.25	98.240%
Other	\$0.00	\$1,435.00	\$1,435.00	\$1,409.75	\$1,409.75	\$0.00	\$25.25	
Total Police Protection	\$0.00	\$1,435.00	\$1,435.00	\$1,409.75	\$1,409.75	\$0.00	\$25.25	
Total Public Safety	\$0.00	\$1,435.00	\$1,435.00	\$1,409.75	\$1,409.75	\$0.00	\$25.25	
Total 2271 - Enforcement and Education	\$0.00	\$1,435.00	\$1,435.00	\$1,409.75	\$1,409.75	\$0.00	\$25.25	
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2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.000%
Salaries	\$0.00	\$21,100.00	\$21,100.00	\$0.00	\$19,830.00	\$0.00	\$1,270.00	93.981%
Other	\$0.00	\$111,100.00	\$111,100.00	\$0.00	\$19,830.00	\$0.00	\$91,270.00	
Total Emergency Medical Services	\$0.00	\$111,100.00	\$111,100.00	\$0.00	\$19,830.00	\$0.00	\$91,270.00	
Total Public Safety	\$0.00	\$111,100.00	\$111,100.00	\$0.00	\$19,830.00	\$0.00	\$91,270.00	
Capital Outlay	\$52,891.78	\$0.00	\$52,891.78	\$0.00	\$52,891.78	\$0.00	\$0.00	100.000%
Capital Outlay	\$52,891.78	\$0.00	\$52,891.78	\$0.00	\$52,891.78	\$0.00	\$0.00	
Total Capital Outlay	\$52,891.78	\$0.00	\$52,891.78	\$0.00	\$52,891.78	\$0.00	\$0.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$52,891.78	\$111,100.00	\$163,991.78	\$0.00	\$72,721.78	\$0.00	\$91,270.00	
<hr/>								
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	
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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	

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RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 December 2019

2/13/2020 3:10:55 PM
 UAN v2020.1

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3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,028.91	\$0.00	\$1,971.09	60.578%
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,028.91	\$0.00	\$1,971.09	
Total Fire Protection	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,028.91	\$0.00	\$1,971.09	
Total Public Safety	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,028.91	\$0.00	\$1,971.09	
Debt Service								
Bond Principal Payment	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	100.000%
Debt Service	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$25,160.00	\$25,160.00	\$0.00	\$25,160.00	\$0.00	\$0.00	100.000%
Total Interest	\$0.00	\$25,160.00	\$25,160.00	\$0.00	\$25,160.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$185,160.00	\$185,160.00	\$0.00	\$185,160.00	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$190,160.00	\$190,160.00	\$0.00	\$188,188.91	\$0.00	\$1,971.09	
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	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
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	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
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	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903 - Miscellaneous Debt Service-OPW LOAN								
Debt Service								
Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00	\$0.00	100.000%
Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00	\$0.00	
Interest								
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	
Total Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00	\$0.00	

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RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 December 2019

2/13/2020 3:10:55 PM
 UAN v2020.1

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4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$46,107.40	\$46,107.40	\$0.00	\$303,892.60	13.174%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$46,107.40	\$46,107.40	\$0.00	\$303,892.60	
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$46,107.40	\$46,107.40	\$0.00	\$303,892.60	
Total 4401 - Public Works Commission Project	\$0.00	\$350,000.00	\$350,000.00	\$46,107.40	\$46,107.40	\$0.00	\$303,892.60	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$0.00	\$2,589,010.43	\$2,589,010.43	\$243,772.99	\$859,842.26	\$1,482,512.03	\$246,656.14	33.211%
Total Capital Outlay	\$0.00	\$2,589,010.43	\$2,589,010.43	\$243,772.99	\$859,842.26	\$1,482,512.03	\$246,656.14	
Total Capital Outlay	\$0.00	\$2,589,010.43	\$2,589,010.43	\$243,772.99	\$859,842.26	\$1,482,512.03	\$246,656.14	
Total 4901 - Capital Projects - County Line Road	\$0.00	\$2,589,010.43	\$2,589,010.43	\$243,772.99	\$859,842.26	\$1,482,512.03	\$246,656.14	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$1,200.00	\$14,569.44	\$0.00	\$4,430.56	76.681%
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$1,200.00	\$14,569.44	\$0.00	\$4,430.56	
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$1,200.00	\$14,569.44	\$0.00	\$4,430.56	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,000.00	\$19,000.00	\$1,200.00	\$14,569.44	\$0.00	\$4,430.56	
Report Totals:	\$330,931.10	\$10,887,827.81	\$11,218,758.91	\$749,375.06	\$6,284,299.67	\$2,485,939.08	\$2,448,520.16	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 4th QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS

10/01/2019 - 12/31/2019

FUND	ITEM	FINAL APPROPRIATION	YTD EXPENDITURES	UNENCUMBERED BALANCE	YTD % EXPENDITURES	% OF YEAR	VARIANCE
GF*	Salaries	\$391,192.00	\$310,080.12	\$81,111.88	79.3%	100%	-20.7%
GF*	All	\$1,142,986.80	\$704,644.08	\$459,725.37	61.6%	100%	-38.4%
POLICE	Salaries	\$1,013,985.00	\$907,607.64	\$106,377.36	89.5%	100%	-10.5%
POLICE	All	\$2,023,882.63	\$1,613,362.42	\$427,237.13	79.7%	100%	-20.3%
FIRE**	Salaries	\$761,250.00	\$612,045.52	\$149,204.48	80.4%	100%	-19.6%
FIRE**	All	\$1,406,582.14	\$1,169,353.34	\$275,696.97	83.1%	100%	-16.9%
ROAD***	Salaries	\$609,000.00	\$537,073.13	\$71,926.87	88.2%	100%	-11.8%
ROAD***	All	\$3,094,923.73	\$1,564,494.86	\$709,787.05	50.6%	100%	-49.4%
* = Includes Cemetery & Zoning Funds							
** = Includes EMS							
*** = R&B, MV License, Gas Tax							
All Reporting Through December 31, 2019							

V. Investment Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Detail
System Year 2019

2/13/2020 3:13:16 PM
UAN v2020.1

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: \$415,726.97
Bank Name: The Middlefield Banking Company Interest Rate: 0.00%
Contact: Year to Date Interest: \$8,211.62
Address: Total Interest: \$35,726.97

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: \$3,457,232.37

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Detail
 System Year 2019

2/13/2020 3:13:16 PM
 UAN v2020.1

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

Interest Rate: 5.59%
 Year to Date Interest: \$63,115.52
 Total Interest: \$1,361,520.31

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: \$4,098,228.56
 Interest Rate: 0.00%
 Year to Date Interest: \$95,304.78
 Total Interest: \$98,621.89

Phone: (513)632-4194
 Ext:

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Detail
System Year 2019

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Fax: (866)941-6670

HOME

\$ Sufficiently Collateralized
12/31/2019

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[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 (\$)	Pro: Cov
...	12/31/2019	The Middlefie...	346002337	153972	RUSSELL TWP BOARD OF TRUSTEES	\$415,726.97	\$660.61	\$416,387.58	\$25

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Export PDF

Info

FILTERS



Business Date:

12/31/2019

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	\$54,376,747.42	\$426,860.17	\$54,803,607.59
FHLB Cinn LOC OPCS	\$10,000,000.00	\$0.00	\$10,000,000.00
			Total Collateral Value: \$64,803,607.59

Bank / Pool Balance Summary

Account Type	Principal +	Accrued Interest =	Total Balance
Time & Savings Accounts (T&S)	\$15,798,020.94	\$21,908.85	\$15,819,929.79
Demand Deposit Accounts (DDA)	\$36,538,725.93	\$741.12	\$36,539,467.05
Total Bank Balance:			\$52,359,396.84

Account Type	# TINs	# Accounts
Demand Deposit Accounts	51	82
Time & Savings Accounts	30	77
Total	81	159

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$36,539,467.05	Total Balance:	\$15,819,929.79	\$52,359,396.84
Less Total Proxy FDIC Coverage:	-\$10,594,710.85	Less Total Proxy FDIC Coverage:	-\$5,799,179.04	-\$16,393,889.89
Uninsured Balance:*	\$25,944,756.20	Uninsured Balance:*	\$10,020,750.75	\$35,965,506.95
State Collateral Requirement:	\$26,463,651.32	State Collateral Requirement:	\$10,221,165.76	\$36,684,817.09
Economic Monitoring Requirement:	\$0.00	Economic Monitoring Requirement:	\$0.00	\$0.00
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
Total Balance Collateral Requirement:	\$26,463,651.32	Total Balance Collateral Requirement:	\$10,221,165.76	\$36,684,817.09

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$35,965,506.95	100.00%
Collateral Requirement:	\$36,684,817.09	102.00%
Collateral Value:	\$64,803,607.59	180.18%
Collateral Excess:	\$28,118,790.50	

*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.

\$ Sufficiently Collateralized
12/31/2019

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Deposit Information & Sufficiency

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■ Sufficiently Collateralized
 ■ Under TOS Cushion
 ■ Not Sufficiently Collateralized

Drill-down Level: Your Deposit Account

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Drill Down	Date ↓	FI Name	Tax Id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Pro: Cov
---	12/31/2019	JPMorgan Ch...	346002337	622445	Russell Township	\$1,110,410.85	\$0.00	\$1,110,410.85	\$24
---	12/30/2019	JPMorgan Ch...	346002337	622445	Russell Township	\$1,109,630.91	\$0.00	\$1,109,630.91	\$24
---	12/27/2019	JPMorgan Ch...	346002337	622445	Russell Township	\$1,124,501.95	\$0.00	\$1,124,501.95	\$24

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS

Business Date:

12/31/2019

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%

Total Floor: 50.00%

Bank / Pool Collateral Summary

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

Bank / Pool Balance Summary

Account Type	Principal	+	Accrued Interest	=	Total Balance
Demand Deposit Accounts (DDA)	\$731,242,055.50		\$2.81		\$731,242,058.31
Time & Savings Accounts (T&S)	\$199,261,952.93		\$51,961.45		\$199,313,914.38
					Total Bank Balance: \$930,555,972.69

Account Type	# TINs	# Accounts
Demand Deposit Accounts	250	843
Time & Savings Accounts	155	215
Total	405	1058

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$731,242,058.31	Total Balance:	\$199,313,914.38	\$930,555,972.69
Less Total Proxy FDIC Coverage:	-\$46,206,739.41	Less Total Proxy FDIC Coverage:	-\$21,934,521.23	-\$68,141,260.64
Uninsured Balance:*	\$690,245,776.87	Uninsured Balance:*	\$177,379,393.15	\$867,625,170.02
State Collateral Requirement:	\$630,782,642.38	State Collateral Requirement:	\$152,506,918.97	\$783,289,561.35
Economic Monitoring Requirement:	\$0.00	Economic Monitoring Requirement:	\$0.00	\$0.00
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
Total Balance Collateral Requirement:	\$630,782,642.38	Total Balance Collateral Requirement:	\$152,506,918.97	\$783,289,561.35

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$867,625,170.02	100.00%
Collateral Requirement:	\$783,289,561.35	90.28%
Collateral Value:	\$1,250,000,000.00	144.07%
Collateral Excess:	\$466,710,438.65	

*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 Fourth Quarter Report 2019

Date	Cemetery	Action	L. Name	Price
10/1/2019	RMP	Cremains	Jenkins	\$200.00
10/4/2019	RMP	Burial	Gardner	\$500.00
10/8/2019	RMP	Foundation	Kinley	\$300.00
10/8/2019	RMP	Foundation	Papenbrock	\$350.00
10/8/2019	RMP	Foundation	Dines	\$300.00
10/10/2019	RMP	Foundation	Musselman	\$200.00
10/12/2019	RMP	Burial	Clark	\$650.00
11/12/2019	RMP	Sale	Trapp	\$600.00
11/16/2019	RMP	Burial	Apicella	\$650.00
11/18/2019	RMP	Burial	Ober	\$500.00
11/30/2019	RMP	Cremains	Talarico	\$300.00
12/3/2019	RMP	Burial	Robinson	\$500.00
12/30/2019	RMP	Burial	Loparo	\$500.00
Total				\$5,550.00

Cemetery Annual Report 2019

Date	Cemetery	Action	L. Name	Price
Total				\$12,450.00

VII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2019	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	32,670	16.3	\$15	\$245.03
	November	33,261	16.6	\$15/\$17	\$258.94
	December	46,590	23.3	\$15	\$349.43
2019 TOTAL		366,969	183.5		\$4,256.54
2019 MONTHLY AVERAGES		30,581	15.3		\$354.71
GRAND TOTAL - Since Inception		2,273,862	896.9		\$46,088.01
TOTAL MONTHLY AVERAGES		43,728	17.2		\$720.13

VIII. Training Summary



Ohio Association of Public Treasurers

This is to certify that

Jessica Sustar

Has satisfactorily completed the classes at
The Ohio Association of Public Treasurers

Annual Conference
15.6 CPE's 10 CPIM 6.5 CPFA 3 ACPFA

October 2nd – 4th, 2019
Date



Jack C. Krise, Jr., Executive Director
Ohio Association of Public Treasurers



Ohio Association of Public Treasurers

This is to certify that

Jennifer Dorka


Has satisfactorily completed the classes at
The Ohio Association of Public Treasurers

Annual Conference

15.6 CPE's 10 CPIM 6.5 CPFA 3 ACPFA

October 2nd – 4th, 2019

Date


Jack C. Krise, Jr., Executive Director
Ohio Association of Public Treasurers



Ohio Association of Public Treasurers

This is to certify that

Karen Walder

Has satisfactorily completed the classes at
The Ohio Association of Public Treasurers

Annual Conference
15.6 CPE's 10 CPIM 6.5 CPFA 3 ACPFA

October 2nd – 4th, 2019

Date


Jack C. Krise, Jr., Executive Director
Ohio Association of Public Treasurers