

**Fund Status**  
 As Of 7/31/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	24.633%	\$1,742,980.89	\$0.00	\$1,742,980.89
2011	Motor Vehicle License Tax	0.653%	\$46,208.22	\$0.00	\$46,208.22
2021	Gasoline Tax	3.389%	\$239,833.80	\$0.00	\$239,833.80
2031	Road and Bridge	10.353%	\$732,573.16	\$0.00	\$732,573.16
2041	Cemetery	0.278%	\$19,648.83	\$0.00	\$19,648.83
2081	Police District	19.372%	\$1,370,718.97	\$0.00	\$1,370,718.97
2111	Fire District	16.282%	\$1,152,084.84	\$0.00	\$1,152,084.84
2141	Road District	13.595%	\$961,992.18	\$0.00	\$961,992.18
2181	Zoning	0.303%	\$21,432.35	\$0.00	\$21,432.35
2271	Enforcement and Education	0.020%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.939%	\$207,929.99	\$0.00	\$207,929.99
2901	Ohio Peace Officer Training Grant Money	0.025%	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	8.158%	\$577,278.53	\$0.00	\$577,278.53
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
<b>All Funds Total</b>			<b>\$7,075,876.76</b>	<b>\$0.00</b>	<b>\$7,075,876.76</b>
Pooled Investments					\$400,593.25
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$6,675,283.51

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

**Revenue Status**

By Fund

As Of 7/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$445,181.00	\$536,975.64	-\$91,794.64	120.620%
1000-199-0000	Other - Local Taxes	\$500.00	\$78.12	\$421.88	15.624%
1000-302-0000	Fees	\$25.00	\$39.00	-\$14.00	156.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$7,400.00	-\$4,900.00	296.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$55,265.73	-\$2,265.73	104.275%
1000-401-0000	Fines	\$2,500.00	\$2,268.19	\$231.81	90.728%
1000-531-0000	Estate Tax	\$0.00	\$8,055.13	-\$8,055.13	0.000%
1000-532-0000	Local Government Distribution	\$45,886.00	\$32,421.78	\$13,464.22	70.657%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$59,559.00	\$34,094.22	\$25,464.78	57.244%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$11,967.67	-\$967.67	108.797%
1000-802-0000	Rentals and Leases	\$23,833.50	\$16,331.00	\$7,502.50	68.521%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$15,567.24	\$9,432.76	62.269%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$4,574.32	\$3,425.68	57.179%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,000.00	\$6,875.72	\$3,124.28	68.757%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$689,871.00</b>	<b>\$734,454.00</b>	<b>-\$44,583.00</b>	<b>106.463%</b>

**Revenue Status**

By Fund

As Of 7/31/2017

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$13,114.91	\$7,885.09	62.452%
2011-701-0000	Interest	\$50.00	\$91.22	-\$41.22	182.440%
Fund 2011 Sub-Total:		\$21,050.00	\$13,206.13	\$7,843.87	62.737%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$61,654.31	\$28,345.69	68.505%
2021-701-0000	Interest	\$150.00	\$455.47	-\$305.47	303.647%
Fund 2021 Sub-Total:		\$90,150.00	\$62,109.78	\$28,040.22	68.896%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$500,197.00	\$725,663.61	-\$225,466.61	145.076%
2031-535-0000	Property Tax Allocation	\$29,780.00	\$23,279.30	\$6,500.70	78.171%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$38,803.68	-\$38,803.68	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,000.00	\$9,855.98	\$10,144.02	49.280%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$553,173.12	\$800,798.69	-\$247,625.57	144.765%

**Revenue Status**

By Fund  
As Of 7/31/2017

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$6,325.00	-\$1,325.00	126.5000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$100.00	\$0.00	100.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$6,425.00	\$1,175.00	84.539%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,348,386.00	\$1,313,837.51	\$34,548.49	97.438%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$129,751.00	\$76,390.10	\$53,360.90	58.874%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$28,689.73	-\$26,689.73	1434.487%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,520.00	\$15,560.02	\$4,959.98	75.829%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,708.72	-\$1,708.72	0.0000%
Fund 2081 Sub-Total:		\$1,506,857.00	\$1,442,386.55	\$64,470.45	95.722%

**Revenue Status**

By Fund  
As Of 7/31/2017

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,137,551.00	\$1,108,055.84	\$29,495.16	97.407%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$93,103.00	\$56,430.19	\$36,672.81	60.610%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10,013.67	-\$10,013.67	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$55.00	-\$55.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$3,830.19	\$3,545.34	\$284.85	92.563%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$5,450.00	-\$5,450.00	0.000%
Fund 2111 Sub-Total:		\$1,239,038.11	\$1,188,103.96	\$50,934.15	95.889%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,020,805.92	\$649,274.64	\$371,531.28	63.604%
2141-535-0000	Property Tax Allocation	\$95,970.00	\$54,133.63	\$41,836.37	56.407%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,120,968.35	\$707,600.70	\$413,367.65	63.124%

**Revenue Status**

By Fund

As Of 7/31/2017

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$3,935.00	\$3,065.00	56.214%
2181-891-0000	Other - Miscellaneous Operating	\$100.00	\$0.00	\$100.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4.90	-\$4.90	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$3,939.90	\$3,160.10	55.492%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$51,348.92	\$48,651.08	51.349%
Fund 2281 Sub-Total:		\$100,000.00	\$51,348.92	\$48,651.08	51.349%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$1,760.00	-\$1,760.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$1,760.00	-\$1,760.00	0.000%

**Revenue Status**

By Fund  
As Of 7/31/2017

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$178,072.00	\$173,131.83	\$4,940.17	97.226%
3101-535-0000	Property Tax Allocation	\$23,824.00	\$13,637.53	\$10,186.47	57.243%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$203,328.75	\$188,202.11	\$15,126.64	92.561%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

**Revenue Status**

By Fund

As Of 7/31/2017

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$24,923.54	\$24,923.54	50.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$24,923.54	\$24,923.54	50.0000%

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,588,983.41	\$5,225,259.28	\$363,724.13	93.492%



**Revenue Receipt Register**

7/1/2017 to 7/31/2017

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
181-2017	07/17/2017	07/17/2017	STD	GEAUGA COUNTY AUDITOR	\$101,200.00	C
191-2017	07/25/2017	07/25/2017	STD	GEAUGA COUNTY AUDITOR	\$88,100.00	C
Account Total:					\$189,300.00	

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
166-2017	07/03/2017	07/03/2017	STD	DOMINION EAST OHIO	\$2.00	C
168-2017	07/12/2017	07/12/2017	STD	POLICE DEPT.#332378,79,80	\$25.00	C
172-2017	07/12/2017	07/12/2017	STD	DOMINION EAST OHIO	\$2.00	C
189-2017	07/25/2017	07/25/2017	STD	DOMINION EAST OHIO	\$2.00	C
Account Total:					\$31.00	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
164-2017	07/03/2017	07/03/2017	STD	KATHERINE A. POLASKY	\$500.00	C
165-2017	07/03/2017	07/03/2017	STD	JOHNS-CARABELLI COMPANY LTD	\$350.00	C
187-2017	07/25/2017	07/25/2017	STD	VALLEY MEMORIALS, INC.	\$350.00	C
188-2017	07/25/2017	07/25/2017	STD	MRS. DORIS A. WAGNER	\$300.00	C
Account Total:					\$1,500.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
173-2017	07/12/2017	07/12/2017	STD	GEAUGA COUNTY COMMON PLEAS	\$50.00	C
178-2017	07/17/2017	07/17/2017	STD	GEAUGA COUNTY JUVENILE COURT	\$75.00	C
185-2017	07/25/2017	07/25/2017	STD	GEAUGA COUNTY AUDITOR	\$215.00	C
Account Total:					\$340.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2017	07/31/2017	08/09/2017	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
200-2017	07/31/2017	08/09/2017	STD	GEAUGA COUNTY AUDITOR	\$4,482.06	C
Account Total:					\$5,356.30	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2017	07/31/2017	08/15/2017	INT	STAROHIO	\$1.26	C
205-2017	07/31/2017	08/15/2017	INT	STAROHIO	\$0.50	C
205-2017	07/31/2017	08/15/2017	INT	STAROHIO	\$0.01	C
205-2017	07/31/2017	08/15/2017	INT	STAROHIO	\$0.92	C
205-2017	07/31/2017	08/15/2017	INT	STAROHIO	\$0.78	C
205-2017	07/31/2017	08/15/2017	INT	STAROHIO	\$0.66	C
205-2017	07/31/2017	08/15/2017	INT	STAROHIO	\$0.01	C
205-2017	07/31/2017	08/15/2017	INT	STAROHIO	\$0.14	C
205-2017	07/31/2017	08/15/2017	INT	STAROHIO	\$0.40	C
206-2017	07/31/2017	08/15/2017	INT	PRIMARY	\$377.10	C
206-2017	07/31/2017	08/15/2017	INT	PRIMARY	\$157.77	C
206-2017	07/31/2017	08/15/2017	INT	PRIMARY	\$4.27	C
206-2017	07/31/2017	08/15/2017	INT	PRIMARY	\$288.76	C
206-2017	07/31/2017	08/15/2017	INT	PRIMARY	\$245.23	C

**Revenue Receipt Register**

7/1/2017 to 7/31/2017

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
206-2017	07/31/2017	08/15/2017	INT	PRIMARY	\$207.31	C
206-2017	07/31/2017	08/15/2017	INT	PRIMARY	\$4.75	C
206-2017	07/31/2017	08/15/2017	INT	PRIMARY	\$0.31	C
206-2017	07/31/2017	08/15/2017	INT	PRIMARY	\$46.38	C
206-2017	07/31/2017	08/15/2017	INT	PRIMARY	\$0.38	C
206-2017	07/31/2017	08/15/2017	INT	PRIMARY	\$127.35	C
Account Total:					\$1,464.29	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
163-2017	07/03/2017	07/03/2017	STD	NORAMAR	\$870.00	C
174-2017	07/12/2017	07/12/2017	STD	CRAUN AND ASSOCIATES	\$1,463.00	C
Account Total:					\$2,333.00	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
179-2017	07/17/2017	07/17/2017	STD	BUREAU OF WORKERS COMPENSATION	\$2,708.16	C
180-2017	07/17/2017	07/17/2017	STD	BUREAU OF WORKERS COMPENSATION	\$36.76	C
Account Total:					\$2,744.92	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2017	07/17/2017	07/17/2017	STD	RIVER VALLEY PAPER CO.	\$686.70	C
Account Total:					\$686.70	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
204-2017	07/31/2017	08/15/2017	STD	RUSSELL TOWNSHIP EMPLOYEES	\$876.97	C
Account Total:					\$876.97	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2017	07/31/2017	08/09/2017	STD	GEAUGA COUNTY AUDITOR	\$1,934.32	C
Account Total:					\$1,934.32	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2017	07/31/2017	08/15/2017	INT	STAROHIO	\$0.03	C
206-2017	07/31/2017	08/15/2017	INT	PRIMARY	\$10.19	C
Account Total:					\$10.22	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2017	07/31/2017	08/09/2017	STD	GEAUGA COUNTY AUDITOR	\$5,767.67	C
200-2017	07/31/2017	08/09/2017	STD	GEAUGA COUNTY AUDITOR	\$2,528.66	C
208-2017	07/31/2017	08/15/2017	STD	GEAUGA COUNTY AUDITOR	\$5,557.24	C
Account Total:					\$13,853.57	

**Revenue Receipt Register**

7/1/2017 to 7/31/2017

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2017	07/31/2017	08/15/2017	INT	STAROHIO	\$0.16	C
206-2017	07/31/2017	08/15/2017	INT	PRIMARY	\$51.67	C
Account Total:					\$51.83	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
181-2017	07/17/2017	07/17/2017	STD	GEAUGA COUNTY AUDITOR	\$89,100.00	C
181-2017	07/17/2017	07/17/2017	STD	GEAUGA COUNTY AUDITOR	\$70,000.00	C
181-2017	07/17/2017	07/17/2017	STD	GEAUGA COUNTY AUDITOR	\$50,600.00	C
191-2017	07/25/2017	07/25/2017	STD	GEAUGA COUNTY AUDITOR	\$63,500.00	C
191-2017	07/25/2017	07/25/2017	STD	GEAUGA COUNTY AUDITOR	\$49,900.00	C
191-2017	07/25/2017	07/25/2017	STD	GEAUGA COUNTY AUDITOR	\$44,000.00	C
Account Total:					\$367,100.00	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
179-2017	07/17/2017	07/17/2017	STD	BUREAU OF WORKERS COMPENSATION	\$5,366.26	C
180-2017	07/17/2017	07/17/2017	STD	BUREAU OF WORKERS COMPENSATION	\$72.83	C
207-2017	07/31/2017	08/15/2017	MEMO	PAYCOR, INC.	\$204.00	C
Account Total:					\$5,643.09	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
204-2017	07/31/2017	08/15/2017	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,406.17	C
Account Total:					\$1,406.17	

Account Code: 2041-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
169-2017	07/12/2017	07/12/2017	STD	GEAUGA COUNTY AUDITOR	\$100.00	C
Account Total:					\$100.00	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
181-2017	07/17/2017	07/17/2017	STD	GEAUGA COUNTY AUDITOR	\$311,300.00	C
191-2017	07/25/2017	07/25/2017	STD	GEAUGA COUNTY AUDITOR	\$265,700.00	C
Account Total:					\$577,000.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2017	07/03/2017	07/03/2017	STD	POLICE DEPT.#332375, 76, 77	\$5.00	C
167-2017	07/03/2017	07/03/2017	STD	POLICE DEPT.#332375, 76, 77	\$5.00	C
167-2017	07/03/2017	07/03/2017	STD	POLICE DEPT.#332375, 76, 77	\$5.00	C
168-2017	07/12/2017	07/12/2017	STD	POLICE DEPT.#332378,79,80	\$6.80	C
168-2017	07/12/2017	07/12/2017	STD	POLICE DEPT.#332378,79,80	\$5.00	C
170-2017	07/12/2017	07/12/2017	STD	POLICE DEPT.	\$3.48	C
179-2017	07/17/2017	07/17/2017	STD	BUREAU OF WORKERS COMPENSATION	\$9,374.52	C
180-2017	07/17/2017	07/17/2017	STD	BUREAU OF WORKERS COMPENSATION	\$127.23	C
184-2017	07/25/2017	07/25/2017	STD	PERSO	\$18,606.04	C
190-2017	07/25/2017	07/25/2017	STD	POLICE DEPT.#332381,82	\$10.00	C

**Revenue Receipt Register**

7/1/2017 to 7/31/2017

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
190-2017	07/25/2017	07/25/2017	STD	POLICE DEPT.#332381,82	\$10.00	C
					Account Total:	\$28,158.07

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
204-2017	07/31/2017	08/15/2017	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,004.82	C
					Account Total:	\$2,004.82

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
181-2017	07/17/2017	07/17/2017	STD	GEAUGA COUNTY AUDITOR	\$111,400.00	C
181-2017	07/17/2017	07/17/2017	STD	GEAUGA COUNTY AUDITOR	\$154,600.00	C
191-2017	07/25/2017	07/25/2017	STD	GEAUGA COUNTY AUDITOR	\$79,300.00	C
191-2017	07/25/2017	07/25/2017	STD	GEAUGA COUNTY AUDITOR	\$142,100.00	C
					Account Total:	\$487,400.00

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
179-2017	07/17/2017	07/17/2017	STD	BUREAU OF WORKERS COMPENSATION	\$8,486.42	C
180-2017	07/17/2017	07/17/2017	STD	BUREAU OF WORKERS COMPENSATION	\$115.18	C
					Account Total:	\$8,601.60

Account Code: 2111-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
204-2017	07/31/2017	08/15/2017	STD	RUSSELL TOWNSHIP EMPLOYEES	\$162.98	C
					Account Total:	\$162.98

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
183-2017	07/25/2017	07/25/2017	STD	DEPT OF PUBLIC SAFETY	\$2,750.00	C
					Account Total:	\$2,750.00

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
181-2017	07/17/2017	07/17/2017	STD	GEAUGA COUNTY AUDITOR	\$138,300.00	C
191-2017	07/25/2017	07/25/2017	STD	GEAUGA COUNTY AUDITOR	\$142,600.00	C
					Account Total:	\$280,900.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
162-2017	07/03/2017	07/03/2017	STD	ZONING INSPECTOR	\$85.00	C
162-2017	07/03/2017	07/03/2017	STD	ZONING INSPECTOR	\$35.00	C
162-2017	07/03/2017	07/03/2017	STD	ZONING INSPECTOR	\$60.00	C
171-2017	07/12/2017	07/12/2017	STD	ZONING INSPECTOR	\$35.00	C
176-2017	07/17/2017	07/17/2017	STD	ZONING INSPECTOR	\$75.00	C
176-2017	07/17/2017	07/17/2017	STD	ZONING INSPECTOR	\$35.00	C
176-2017	07/17/2017	07/17/2017	STD	ZONING INSPECTOR	\$75.00	C
186-2017	07/25/2017	07/25/2017	STD	ZONING INSPECTOR	\$335.00	C
					Account Total:	\$735.00

**Revenue Receipt Register**

7/1/2017 to 7/31/2017

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
175-2017	07/14/2017	07/14/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$151.10	C
175-2017	07/14/2017	07/14/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$593.51	C
201-2017	07/31/2017	08/09/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$725.85	C
201-2017	07/31/2017	08/09/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$750.18	C
201-2017	07/31/2017	08/09/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,830.71	C
201-2017	07/31/2017	08/09/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$366.56	C
201-2017	07/31/2017	08/09/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$917.05	C
202-2017	07/31/2017	08/15/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$755.61	C
202-2017	07/31/2017	08/15/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$95.35	C
Account Total:					\$6,185.92	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
181-2017	07/17/2017	07/17/2017	STD	GEAUGA COUNTY AUDITOR	\$40,400.00	C
191-2017	07/25/2017	07/25/2017	STD	GEAUGA COUNTY AUDITOR	\$35,300.00	C
Account Total:					\$75,700.00	
Report Total:					\$2,064,330.77	

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

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

**Payment Listing**

July 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28-2017	07/07/2017	07/10/2017	CH	MIDDLEFIELD BANKING COMPANY	\$88,295.83	C
29-2017	07/07/2017	07/10/2017	CH	PAYCOR, INC.	\$281.23	C
30-2017	07/20/2017	07/24/2017	CH	PAYCOR, INC.	\$205.02	C
31-2017	07/20/2017	07/25/2017	CH	MIDDLEFIELD BANKING COMPANY	\$92,603.98	C
32-2017	07/24/2017	07/25/2017	CH	PAYCOR, INC.	\$64.05	C
35-2017	07/24/2017	08/15/2017	CH	PAYCOR, INC.	\$0.01	C
18439	07/06/2017	07/06/2017	AW	ULLMAN OIL, INC.	\$3,960.03	C
18440	07/06/2017	07/06/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,319.18	C
18441	07/06/2017	07/06/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$170.55	C
18442	07/06/2017	07/06/2017	AW	MARSHALL FORD	\$32.94	C
18443	07/06/2017	07/06/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	C
18444	07/06/2017	07/06/2017	AW	APPLIED CONCEPTS, INC	\$155.00	C
18445	07/06/2017	07/06/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$377.02	C
18446	07/06/2017	07/06/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$87.96	C
18447	07/06/2017	07/06/2017	AW	INTEGRITY DENTAL, INC.	\$1.85	C
18448	07/06/2017	07/06/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$230.26	C
18449	07/06/2017	07/06/2017	AW	TURNEY'S	\$80.66	C
18450	07/06/2017	07/06/2017	AW	JIM KOLLER	\$722.57	C
18451	07/06/2017	07/06/2017	AW	RADICK'S LANDSCAPING, INC.	\$20.00	C
18452	07/06/2017	07/06/2017	AW	THE ILLUMINATING CO.	\$597.02	C
18453	07/06/2017	07/06/2017	AW	DOMINION EAST OHIO	\$468.14	C
18454	07/06/2017	07/06/2017	AW	DISTILLATA CO	\$288.90	C
18455	07/06/2017	07/06/2017	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$175.00	C
18456	07/06/2017	07/06/2017	AW	ILLUMINATING COMPANY	\$2,819.52	C
18457	07/06/2017	07/06/2017	AW	PNC BANK N.A.	\$162.82	C
18458	07/07/2017	07/07/2017	AW	BAILEY COMMUNICATIONS, INC.	\$255.00	C
18459	07/07/2017	07/07/2017	AW	MARSHALL FORD	\$1,031.79	C
18460	07/07/2017	07/07/2017	AW	SIGNATURE OFFICE WORKS	\$289.96	C
18461	07/07/2017	07/07/2017	AW	INDEPENDENT TREE, LLC	\$900.00	C
18462	07/07/2017	07/07/2017	AW	MAGLOCLN	\$400.00	C
18463	07/07/2017	07/07/2017	AW	TURNEY'S	\$58.81	C
18464	07/07/2017	07/07/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$639.18	C
18465	07/07/2017	07/07/2017	AW	VALLEY TRUCKS	\$362.82	C
18466	07/07/2017	07/07/2017	AW	ALLIED CORPORATION, INC.	\$2,124.43	C
18467	07/07/2017	07/07/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$141.05	C
18468	07/07/2017	07/07/2017	AW	NATIONAL PATENT ANALYTICAL SYSTEMS	\$1,338.64	C
18469	07/07/2017	07/07/2017	AW	TIME WARNER CABLE	\$505.14	C
18470	07/07/2017	07/07/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$155.55	C
18471	07/07/2017	07/07/2017	AW	BURTON FLORAL & GARDEN INC.	\$107.50	C
18472	07/07/2017	07/07/2017	AW	GOOD CLEANING LLC	\$585.75	C
18473	07/07/2017	07/07/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$200.00	C
18474	07/07/2017	07/07/2017	AW	APT US & CANADA	\$100.00	C
18475	07/07/2017	07/07/2017	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	O
18476	07/07/2017	07/07/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
18477	07/07/2017	07/07/2017	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$318.90	C
18478	07/07/2017	07/07/2017	AW	GEAUGA SAFETY COUNCIL	\$180.00	O

## Payment Listing

July 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18479	07/07/2017	07/07/2017	AW	NEWBURY TIRE	\$25.00	C
18480	07/07/2017	07/07/2017	AW	O'REILLY EQUIPMENT LLC	\$391.70	C
18481	07/07/2017	07/07/2017	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$357.00	C
18482	07/07/2017	07/07/2017	AW	HALL PUBLIC SAFETY	\$375.00	C
18483	07/07/2017	07/07/2017	AW	GEAUGA COUNTY MAPLE LEAF	\$75.00	C
18484	07/07/2017	07/07/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$36.56	C
18485	07/07/2017	07/07/2017	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$126.00	C
18486	07/07/2017	07/07/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,241.85	C
18487	07/24/2017	07/24/2017	AW	HALL PUBLIC SAFETY	\$279.95	O
18488	07/24/2017	07/24/2017	AW	LINDE GAS NORTH AMERICA LLC	\$384.55	C
18489	07/24/2017	07/24/2017	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$227.50	C
18490	07/24/2017	07/24/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$165.91	C
18491	07/24/2017	07/24/2017	AW	SHANE WRENCH	\$79.99	O
18492	07/24/2017	07/24/2017	AW	MATTHEW ROMAGNI	\$197.49	C
18493	07/24/2017	07/24/2017	AW	WASTE MGMT	\$408.41	C
18494	07/24/2017	07/24/2017	AW	FINISHING EDGE INC.	\$1,150.00	O
18495	07/24/2017	07/24/2017	AW	GARY GABRAM	\$129.16	O
18496	07/24/2017	07/24/2017	AW	VINCE GAMBINO	\$40.00	O
18497	07/24/2017	07/24/2017	AW	FALLS PAK & SHIP	\$24.86	O
18498	07/24/2017	07/24/2017	AW	GRAFIX SHOPPE	\$410.02	C
18499	07/24/2017	07/24/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
18500	07/24/2017	07/24/2017	AW	BAILEY COMMUNICATIONS, INC.	\$981.22	C
18501	07/24/2017	07/24/2017	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
18502	07/24/2017	07/24/2017	AW	SPRINGSTEEL DOOR CO.	\$614.75	C
18503	07/24/2017	07/24/2017	AW	ALLIED CORPORATION, INC.	\$2,200.73	C
18504	07/24/2017	07/24/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	C
18505	07/24/2017	07/24/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$112.20	O
18506	07/24/2017	07/24/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$687.95	C
18507	07/24/2017	07/24/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$102.96	C
18508	07/24/2017	07/24/2017	AW	TREASURER, STATE OF OHIO SFM/OFA	\$250.00	O
18509	07/24/2017	07/24/2017	AW	FIRE FORCE INC	\$1,428.50	O
18510	07/24/2017	07/24/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.31	C
18511	07/24/2017	07/24/2017	AW	GEAUGA GLASS SERVICE INC.	\$60.94	O
18512	07/24/2017	07/24/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$363.26	O
18513	07/24/2017	07/24/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$166.49	O
18513	08/14/2017	08/14/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	-\$166.49 *	V
18514	07/24/2017	07/24/2017	AW	SPRINT COMMUNICATIONS	\$151.96	O
18515	07/24/2017	07/24/2017	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$20.00	O
18516	07/24/2017	07/24/2017	AW	APPLIED CONCEPTS, INC	\$155.00	C
18517	07/24/2017	07/24/2017	AW	ILLUMINATING COMPANY	\$389.62	C
18518	07/24/2017	07/24/2017	AW	EMSAR, MEDICAL REPAIR, INC.	\$1,278.88	C
18519	07/24/2017	07/24/2017	AW	PNC BANK	\$695.29	C
18520	07/24/2017	07/24/2017	AW	VISA	\$4,257.34	C
18521	07/24/2017	07/24/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$390.12	C
18522	07/24/2017	07/24/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,207.20	O
18523	07/24/2017	07/24/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,721.25	C

**Payment Listing**

July 2017

Total Payments:	<u>\$269,523.22</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$269,523.22</u>

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.



RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
 July 2017

8/16/2017 3:18:19 PM  
 UAN v2017.2

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
Month Beginning Balance	Month Ending Balance															
\$85.00	\$5,281,273.21	\$4,880,584.83	\$400,588.38	\$0.00												
\$35.00	\$5,281,358.21	\$4,880,759.83	\$400,588.38	\$0.00				07/03/2017	ZONING INSPECTOR	ZPR#6337, 3638, 3639	24,863	SR 162-2017	18439	2181-302-0000		
\$35.00	\$5,281,393.21	\$4,880,804.83	\$400,588.38	\$0.00				07/03/2017	ZONING INSPECTOR	ZPR#6337, 3638, 3639	24,863	SR 162-2017	18439	2181-302-0000		
\$60.00	\$5,281,453.21	\$4,880,864.83	\$400,588.38	\$0.00				07/03/2017	ZONING INSPECTOR	ZPR#6337, 3638, 3639	24,863	SR 162-2017	18439	2181-302-0000		
\$870.00	\$5,282,323.21	\$4,881,734.83	\$400,588.38	\$0.00				07/03/2017	NORAMAR	JULY RENT	24,863	SR 163-2017	18440	1000-802-0000		
\$5000.00	\$5,282,823.21	\$4,882,234.83	\$400,588.38	\$0.00				07/03/2017	KATHERINE A. POLASKY	BURIAL	24,863	SR 164-2017	18441	1000-302-0410		
\$350.00	\$5,283,173.21	\$4,882,584.83	\$400,588.38	\$0.00				07/03/2017	JOHNS-CARABELLI COMPANY LTD	FOUNDATION FEE	24,863	SR 165-2017	18442	1000-302-0000		
\$2.00	\$5,283,175.21	\$4,882,586.83	\$400,588.38	\$0.00				07/03/2017	DOMINION EAST OHIO	EXCAVATION PERMIT CWO#63501	24,863	SR 166-2017	18443	1000-302-0000		
\$5.00	\$5,283,180.21	\$4,882,591.83	\$400,588.38	\$0.00				07/03/2017	POLICE DEPT #332375, 76, 77	TRAFFIC CRASH REPORTS	24,863	SR 167-2017	18444	2081-892-0000		
\$5.00	\$5,283,185.21	\$4,882,596.83	\$400,588.38	\$0.00				07/03/2017	POLICE DEPT #332375, 76, 77	TRAFFIC CRASH REPORTS	24,863	SR 167-2017	18445	2081-892-0000		
\$5.00	\$5,283,190.21	\$4,882,601.83	\$400,588.38	\$0.00				07/03/2017	POLICE DEPT #332375, 76, 77	TRAFFIC CRASH REPORTS	24,863	SR 167-2017	18446	2081-892-0000		
\$0.00	\$5,283,192.21	\$4,882,603.83	\$400,588.38	\$0.00				07/06/2017	ULLMAN OIL, INC.		24,895	PO 7-2017	18439	1000-120-420-0010		
\$0.00	\$5,283,197.21	\$4,882,608.83	\$400,588.38	\$0.00				07/06/2017	ULLMAN OIL, INC.		24,895	PO 7-2017	18439	2031-330-420-0010		
\$3,153.57	\$5,280,018.54	\$4,879,430.16	\$400,588.38	\$0.00				07/06/2017	ULLMAN OIL, INC.		24,895	PO 7-2017	18439	2031-330-420-0010		
\$377.19	\$5,279,441.35	\$4,878,852.97	\$400,588.38	\$0.00				07/06/2017	ULLMAN OIL, INC.		24,895	PO 7-2017	18439	2031-330-420-0010		
\$0.00	\$5,279,230.18	\$4,878,641.80	\$400,588.38	\$0.00				07/06/2017	ULLMAN OIL, INC.		24,895	PO 7-2017	18439	2031-330-420-0010		
\$0.00	\$5,277,911.00	\$4,877,322.62	\$400,588.38	\$0.00				07/06/2017	GREAT LAKES BILLING ASSOCIATES, INC.		24,895	PO 27-2017	18440	2111-220-598-0000		
\$0.00	\$5,277,787.00	\$4,877,198.62	\$400,588.38	\$0.00				07/06/2017	CINTAS CORPORATION LOCATION 259/T90		24,895	PO 11-2017	18441	2031-330-598-0000		
\$0.00	\$5,277,740.45	\$4,877,152.07	\$400,588.38	\$0.00				07/06/2017	CINTAS CORPORATION LOCATION 259/T90		24,895	PO 11-2017	18441	2031-330-598-0000		
\$0.00	\$5,277,707.51	\$4,877,119.13	\$400,588.38	\$0.00				07/06/2017	MARSHALL FORD		24,895	BC 38-2017	18442	2081-210-323-0001		
\$0.00	\$5,277,387.51	\$4,876,799.13	\$400,588.38	\$0.00				07/06/2017	COVERALL NORTH AMERICA, INC.		24,895	PO 10-2017	18443	1000-120-323-0002		
\$125.00	\$5,277,262.51	\$4,876,674.13	\$400,588.38	\$0.00				07/06/2017	COVERALL NORTH AMERICA, INC.		24,895	PO 10-2017	18443	2031-330-323-0002		
\$0.00	\$5,276,930.51	\$4,876,342.13	\$400,588.38	\$0.00				07/06/2017	COVERALL NORTH AMERICA, INC.		24,895	PO 10-2017	18443	2081-210-323-0002		
\$0.00	\$5,276,775.51	\$4,876,187.13	\$400,588.38	\$0.00				07/06/2017	CHAGRIN VALLEY AUTO PARTS		24,895	BC 37-2017	18444	2081-210-323-0000		
\$0.00	\$5,276,682.14	\$4,876,093.76	\$400,588.38	\$0.00				07/06/2017	CHAGRIN VALLEY AUTO PARTS		24,895	BC 16-2017	18445	2031-330-323-0001		
\$14.35	\$5,276,667.79	\$4,876,079.41	\$400,588.38	\$0.00				07/06/2017	CHAGRIN VALLEY AUTO PARTS		24,895	BC 6-2017	18445	1000-120-323-0001		
\$168.08	\$5,276,499.71	\$4,875,911.33	\$400,588.38	\$0.00				07/06/2017	CHAGRIN VALLEY AUTO PARTS		24,895	BC 16-2017	18445	2031-330-323-0001		
\$0.00	\$5,276,479.01	\$4,875,890.63	\$400,588.38	\$0.00				07/06/2017	CHAGRIN VALLEY AUTO PARTS		24,895	BC 6-2017	18445	1000-120-323-0001		
\$0.00	\$5,276,435.47	\$4,875,847.09	\$400,588.38	\$0.00				07/06/2017	CHAGRIN VALLEY AUTO PARTS		24,895	BC 16-2017	18445	2031-330-323-0001		
\$16.40	\$5,276,419.07	\$4,875,830.69	\$400,588.38	\$0.00				07/06/2017	CHAGRIN VALLEY AUTO PARTS		24,895	BC 47-2017	18445	2141-330-490-0000		
\$20.58	\$5,276,398.49	\$4,875,810.11	\$400,588.38	\$0.00				07/06/2017	CHAGRIN VALLEY AUTO PARTS		24,895	BC 16-2017	18445	2031-330-323-0001		
\$0.00	\$5,276,354.51	\$4,875,766.13	\$400,588.38	\$0.00				07/06/2017	WINDSTREAM WESTERN RESERVE INC.		24,895	PO 4-2017	18446	2081-210-341-0000		
\$0.00	\$5,276,310.53	\$4,875,722.15	\$400,588.38	\$0.00				07/06/2017	WINDSTREAM WESTERN RESERVE INC.		24,895	PO 78-2017	18446	2111-220-341-0000		
\$1.95	\$5,276,308.68	\$4,875,720.30	\$400,588.38	\$0.00				07/06/2017	INTEGRITY DENTAL, INC.		24,895	BC 47-2017	18448	1000-120-323-0002		
\$124.14	\$5,276,184.54	\$4,875,596.16	\$400,588.38	\$0.00				07/06/2017	SERVISOFT OF MIDDLEFIELD, INC.		24,895	BC 6-2016	18448	1000-120-323-0002		
\$106.12	\$5,276,078.42	\$4,875,490.04	\$400,588.38	\$0.00				07/06/2017	SERVISOFT OF MIDDLEFIELD, INC.		24,895	BC 17-2017	18448	2031-330-323-0002		
\$38.43	\$5,276,039.99	\$4,875,451.61	\$400,588.38	\$0.00				07/06/2017	TURNEYS		24,895	BC 21-2017	18449	2041-410-598-0000		
\$8.05	\$5,276,031.94	\$4,875,443.56	\$400,588.38	\$0.00				07/06/2017	TURNEYS		24,895	BC 20-2017	18449	2141-330-430-0000		
\$34.18	\$5,275,997.76	\$4,875,409.38	\$400,588.38	\$0.00				07/06/2017	TURNEYS		24,895	BC 47-2017	18449	2141-330-490-0000		
\$722.57	\$5,275,275.19	\$4,874,686.81	\$400,588.38	\$0.00				07/06/2017	JIM KOLLER		24,895	BC 53-2017	18450	2141-330-251-0000		
\$0.00	\$5,275,255.19	\$4,874,666.81	\$400,588.38	\$0.00				07/06/2017	RADICK'S LANDSCAPING, INC.		24,895	BC 55-2017	18451	2031-330-420-0000		
\$561.50	\$5,274,673.69	\$4,874,085.31	\$400,588.38	\$0.00				07/06/2017	THE ILLUMINATING CO.		24,895	PO 1-2017	18452	1000-310-360-0000		
\$15.52	\$5,274,658.17	\$4,874,069.79	\$400,588.38	\$0.00				07/06/2017	THE ILLUMINATING CO.		24,895	PO 1-2017	18452	1000-310-360-0000		
\$0.00	\$5,274,611.19	\$4,874,022.81	\$400,588.38	\$0.00				07/06/2017	DOMINION EAST OHIO		24,895	PO 2-2017	18453	2081-210-353-0000		
\$131.50	\$5,274,479.69	\$4,873,891.31	\$400,588.38	\$0.00				07/06/2017	DOMINION EAST OHIO		24,895	PO 2-2017	18453	1000-120-353-0000		
\$33.80	\$5,274,446.09	\$4,873,857.71	\$400,588.38	\$0.00				07/06/2017	DOMINION EAST OHIO		24,895	PO 2-2017	18453	2031-330-353-0000		
\$256.05	\$5,274,190.03	\$4,873,601.65	\$400,588.38	\$0.00				07/06/2017	DOMINION EAST OHIO		24,895	PO 2-2017	18453	2111-220-353-0000		
\$29.20	\$5,274,160.83	\$4,873,572.45	\$400,588.38	\$0.00				07/06/2017	DISTILLATA CO		24,895	PO 8-2017	18454	1000-120-359-0000		
\$176.70	\$5,274,084.13	\$4,873,495.75	\$400,588.38	\$0.00				07/06/2017	DISTILLATA CO		24,895	PO 8-2017	18454	2031-330-359-0000		
\$183.00	\$5,273,901.13	\$4,873,312.75	\$400,588.38	\$0.00				07/06/2017	DISTILLATA CO		24,895	PO 8-2017	18454	2111-220-359-0000		
\$175.00	\$5,273,726.13	\$4,873,137.75	\$400,588.38	\$0.00				07/06/2017	THE GAUGA COUNTY TOWNSHIP ASSOCIATION		24,895	BC 2-2017	18455	1000-110-330-0000		
\$89.86	\$5,273,636.47	\$4,873,048.09	\$400,588.38	\$0.00				07/06/2017	ILLUMINATING COMPANY		24,895	PO 3-2017	18456	1000-120-351-0000		

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Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant # Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Primary	Excluding Primary	Non-pooled	Post Date	Transaction Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant #	Charge #	Account #					
\$0.00	\$505.89	\$5,273,130.58	\$4,872,542.20	\$400,588.38	\$400,588.38	\$0.00	07/06/2017	07/06/2017		ILLUMINATING COMPANY		24,935	PO 3-2017	18456		1000-120-351-0000					
\$0.00	\$765.46	\$5,272,365.12	\$4,871,776.74	\$400,588.38	\$400,588.38	\$0.00	07/06/2017	07/06/2017		ILLUMINATING COMPANY		24,935	PO 3-2017	18456		2081-210-351-0000					
\$0.00	\$1,458.51	\$5,270,906.61	\$4,870,318.23	\$400,588.38	\$400,588.38	\$0.00	07/06/2017	07/06/2017		ILLUMINATING COMPANY		24,935	PO 3-2017	18456		2111-220-351-0000					
\$0.00	\$93.11	\$5,270,813.50	\$4,870,225.12	\$400,588.38	\$400,588.38	\$0.00	07/06/2017	07/06/2017		PNC BANK N.A.		24,935	BC 12-2017	18457		1000-210-599-0000					
\$0.00	\$69.71	\$5,270,743.79	\$4,870,155.41	\$400,588.38	\$400,588.38	\$0.00	07/06/2017	07/06/2017		PNC BANK N.A.		24,935	BC 44-2017	18457		2081-210-490-0000					
\$0.00	\$170.00	\$5,270,573.79	\$4,869,985.41	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		BAILEY COMMUNICATIONS, INC.		24,936	BC 40-2017	18458		2081-210-359-0007					
\$0.00	\$85.00	\$5,270,488.79	\$4,869,900.41	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		BAILEY COMMUNICATIONS, INC.		24,936	BC 40-2017	18458		2081-210-359-0007					
\$0.00	\$1,006.84	\$5,269,481.95	\$4,868,893.57	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		MARSHALL FORD		24,936	BC 38-2017	18459		2081-210-323-0001					
\$0.00	\$24.95	\$5,269,457.00	\$4,868,868.62	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		MARSHALL FORD		24,936	BC 38-2017	18459		2081-210-323-0001					
\$0.00	\$289.96	\$5,269,167.04	\$4,868,578.66	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		SIGNATURE OFFICE WORKS		24,936	BC 41-2017	18460		2081-210-410-0000					
\$0.00	\$900.00	\$5,268,267.04	\$4,867,678.66	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		INDEPENDENT TREE, LLC		24,936	PO 70-2017	18461		2141-330-360-0060					
\$0.00	\$400.00	\$5,267,867.04	\$4,867,278.66	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		MAGLOELEN		24,936	PO 34-2017	18462		2081-210-599-0000					
\$0.00	\$16.47	\$5,267,850.57	\$4,867,262.19	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		TURNEY'S		24,936	BC 21-2017	18463		2041-410-599-0000					
\$0.00	\$21.56	\$5,267,829.01	\$4,867,240.63	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		TURNEY'S		24,936	BC 47-2017	18463		2141-330-490-0000					
\$0.00	\$20.78	\$5,267,808.23	\$4,867,219.85	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		TURNEY'S		24,936	BC 47-2017	18463		2141-330-490-0000					
\$0.00	\$73.07	\$5,267,735.16	\$4,867,146.78	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		CINTAS CORPORATION LOCATION 2597/T90		24,936	BC 54-2017	18464		2141-330-599-0000					
\$0.00	\$46.47	\$5,267,688.69	\$4,867,100.31	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		CINTAS CORPORATION LOCATION 2597/T90		24,936	BC 5-2017	18464		1000-110-599-0000					
\$0.00	\$519.64	\$5,267,169.05	\$4,866,580.67	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		CINTAS CORPORATION LOCATION 2597/T90		24,936	BC 17-2017	18464		2031-330-323-0002					
\$0.00	\$362.82	\$5,266,806.23	\$4,866,217.85	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		VALLEY TRUCKS		24,936	BC 16-2017	18465		2031-330-323-0001					
\$0.00	\$1,237.71	\$5,265,568.52	\$4,864,980.14	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		ALLIED CORPORATION, INC.		24,936	BC 19-2017	18466		2141-330-420-0013					
\$0.00	\$896.72	\$5,264,681.80	\$4,864,083.42	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		ALLIED CORPORATION, INC.		24,936	BC 19-2017	18466		2141-330-420-0013					
\$0.00	\$141.05	\$5,264,540.75	\$4,863,952.37	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		SUNRISE SPRINGS WATER COMPANY		24,936	PO 46-2017	18467		2081-210-359-0000					
\$0.00	\$1,338.64	\$5,263,202.11	\$4,862,613.73	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		NATIONAL PATENT ANALYTICAL SYSTEMS, INC		24,936	BC 37-2017	18468		2081-210-323-0000					
\$0.00	\$505.14	\$5,262,696.97	\$4,862,108.59	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		TIME WARNER CABLE		24,936	PO 24-2017	18469		2111-220-341-0000					
\$0.00	\$77.77	\$5,262,619.20	\$4,862,030.82	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		WINDSTREAM WESTERN RESERVE INC.		24,936	PO 4-2017	18470		2081-210-341-0000					
\$0.00	\$77.78	\$5,262,541.42	\$4,861,953.04	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		WINDSTREAM WESTERN RESERVE INC.		24,936	PO 78-2017	18470		2111-220-341-0000					
\$0.00	\$107.50	\$5,262,433.92	\$4,861,845.54	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		BURTON FLORAL & GARDEN, INC.		24,936	BC 21-2017	18471		2041-410-599-0000					
\$0.00	\$585.75	\$5,261,848.17	\$4,861,259.79	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		GOOD CLEANING LLC		24,936	BC 39-2017	18472		2081-210-323-0002					
\$0.00	\$200.00	\$5,261,648.17	\$4,861,059.79	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		OHIO PEACE OFFICER TRAINING ACADEMY		24,936	BC 36-2017	18473		2081-210-318-0000					
\$0.00	\$100.00	\$5,261,548.17	\$4,860,959.79	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		APT US & CANADA		24,936	BC 2-2017	18474		1000-110-330-0000					
\$0.00	\$17.89	\$5,261,530.28	\$4,860,941.90	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		OHIO ASSOCIATION OF PUBLIC TREASURERS		24,936	BC 2-2017	18475		1000-110-330-0000					
\$0.00	\$32.11	\$5,261,498.17	\$4,860,909.79	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		OHIO ASSOCIATION OF PUBLIC TREASURERS		24,936	BC 5-2017	18475		1000-110-599-0000					
\$0.00	\$110.76	\$5,261,387.41	\$4,860,799.03	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		CLEMAN, NELSON & ASSOCIATES, INC.		24,936	PO 58-2017	18476		1000-110-599-0000					
\$0.00	\$90.56	\$5,261,306.85	\$4,860,718.47	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		CLEMAN, NELSON & ASSOCIATES, INC.		24,936	PO 58-2017	18476		2031-330-599-0000					
\$0.00	\$130.90	\$5,261,175.95	\$4,860,587.57	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		CLEMAN, NELSON & ASSOCIATES, INC.		24,936	PO 58-2017	18476		2081-210-599-0000					
\$0.00	\$402.78	\$5,260,773.17	\$4,860,184.79	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		CLEMAN, NELSON & ASSOCIATES, INC.		24,936	PO 58-2017	18476		2111-220-599-0000					
\$0.00	\$318.90	\$5,260,454.27	\$4,859,865.89	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		MAZANEC, RASKIN & RYDER CO., LPA		24,936	BC 60-2017	18477		1000-110-141-0000					
\$0.00	\$180.00	\$5,260,274.27	\$4,859,685.89	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		GEAUGA SAFETY COUNCIL		24,936	BC 5-2017	18478		1000-110-599-0000					
\$0.00	\$25.00	\$5,260,249.27	\$4,859,660.89	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		NEWBURY TIRE		24,936	BC 6-2017	18479		1000-120-323-0001					
\$0.00	\$369.20	\$5,259,880.07	\$4,859,291.69	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		O'REILLY EQUIPMENT LLC		24,936	PO 82-2017	18480		1000-120-323-0001					
\$0.00	\$5.80	\$5,259,874.27	\$4,859,285.89	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		O'REILLY EQUIPMENT LLC		24,936	PO 82-2017	18480		1000-120-323-0001					
\$0.00	\$16.70	\$5,259,857.57	\$4,859,269.19	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		FUEL MANAGEMENT CONSULTING, LLC		24,936	BC 6-2017	18481		1000-110-599-0000					
\$0.00	\$67.09	\$5,259,790.48	\$4,859,202.10	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		FUEL MANAGEMENT CONSULTING, LLC		24,936	PO 15-2017	18481		1000-110-599-0000					
\$0.00	\$22.16	\$5,259,768.32	\$4,859,179.94	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		FUEL MANAGEMENT CONSULTING, LLC		24,936	PO 15-2017	18481		2031-330-420-0010					
\$0.00	\$22.14	\$5,259,746.18	\$4,859,157.80	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		FUEL MANAGEMENT CONSULTING, LLC		24,936	PO 15-2017	18481		2081-210-420-0010					
\$0.00	\$22.15	\$5,259,724.03	\$4,859,135.65	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		FUEL MANAGEMENT CONSULTING, LLC		24,936	BC 54-2017	18481		2141-330-599-0000					
\$0.00	\$67.11	\$5,259,656.92	\$4,859,068.54	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		FUEL MANAGEMENT CONSULTING, LLC		24,936	BC 45-2017	18481		2081-210-599-0000					
\$0.00	\$67.10	\$5,259,589.82	\$4,859,001.44	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		FUEL MANAGEMENT CONSULTING, LLC		24,936	PO 15-2017	18481		1111-220-420-0010					
\$0.00	\$22.15	\$5,259,567.67	\$4,859,979.29	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		FUEL MANAGEMENT CONSULTING, LLC		24,936	PO 15-2017	18481		2111-220-420-0010					
\$0.00	\$67.10	\$5,259,500.57	\$4,859,912.19	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		FUEL MANAGEMENT CONSULTING, LLC		24,936	BC 35-2017	18481		1111-220-599-0000					
\$0.00	\$375.00	\$5,259,125.57	\$4,858,537.19	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		HALL PUBLIC SAFETY		24,936	BC 41-2017	18482		2081-210-410-0000					
\$0.00	\$75.00	\$5,259,050.57	\$4,858,462.19	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		GEAUGA COUNTY MAPLE LEAF		24,936	BC 50-2017	18483		2181-130-599-0000					
\$0.00	\$36.56	\$5,259,014.01	\$4,858,425.63	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		CHAGRIN VALLEY/SOLON TIMES		24,936	BC 50-2017	18484		2181-130-599-0000					
\$0.00	\$126.00	\$5,258,888.01	\$4,858,299.63	\$400,588.38	\$400,588.38	\$0.00	07/07/2017	07/07/2017		GEAUGA COUNTY SHERIFF'S DEPARTMENT		24,936	PO 39-2017	18485		2111-220-359-0000					

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Debit Revenue		Credit Expenditure		Balance		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Post Date		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
\$0.00	\$449.68	\$5,258,438.33	\$4,857,849.95	\$4,857,849.95	\$4,857,849.95	\$4,857,849.95	\$4,857,849.95	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	WINDSTREAM WESTERN RESERVE INC.	PO 4-2017	18486	1000-120-341-0000											
\$0.00	\$145.14	\$5,258,293.19	\$4,857,704.81	\$4,857,704.81	\$4,857,704.81	\$4,857,704.81	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	WINDSTREAM WESTERN RESERVE INC.	PO 4-2017	18486	2031-330-341-0000												
\$0.00	\$599.02	\$5,257,694.17	\$4,857,105.79	\$4,857,105.79	\$4,857,105.79	\$4,857,105.79	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	WINDSTREAM WESTERN RESERVE INC.	PO 4-2017	18486	2081-210-341-0000												
\$0.00	\$48.01	\$5,257,646.16	\$4,857,057.78	\$4,857,057.78	\$4,857,057.78	\$4,857,057.78	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	WINDSTREAM WESTERN RESERVE INC.	Direct	28-2017	2181-130-341-0000												
\$0.00	\$3,722.52	\$5,253,923.64	\$4,853,335.26	\$4,853,335.26	\$4,853,335.26	\$4,853,335.26	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	1000-110-111-0000												
\$0.00	\$1,079.20	\$5,252,844.44	\$4,852,256.06	\$4,852,256.06	\$4,852,256.06	\$4,852,256.06	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	1000-110-112-0000												
\$0.00	\$2,013.87	\$5,250,830.57	\$4,850,242.19	\$4,850,242.19	\$4,850,242.19	\$4,850,242.19	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	1000-110-121-0000												
\$0.00	\$4,149.52	\$5,246,681.05	\$4,846,092.67	\$4,846,092.67	\$4,846,092.67	\$4,846,092.67	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	1000-110-122-0000												
\$0.00	\$16,394.16	\$5,230,286.89	\$4,829,698.51	\$4,829,698.51	\$4,829,698.51	\$4,829,698.51	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	2141-330-190-0000												
\$0.00	\$224.44	\$5,230,062.45	\$4,829,474.07	\$4,829,474.07	\$4,829,474.07	\$4,829,474.07	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	1000-110-213-0000												
\$0.00	\$2,502.04	\$5,227,560.41	\$4,826,972.03	\$4,826,972.03	\$4,826,972.03	\$4,826,972.03	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	1000-130-190-0000												
\$0.00	\$240.94	\$5,227,319.47	\$4,826,731.09	\$4,826,731.09	\$4,826,731.09	\$4,826,731.09	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	2031-330-213-0000												
\$0.00	\$275.53	\$5,227,043.94	\$4,826,455.56	\$4,826,455.56	\$4,826,455.56	\$4,826,455.56	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	2081-210-190-0000												
\$0.00	\$29,431.12	\$5,197,612.82	\$4,797,024.44	\$4,797,024.44	\$4,797,024.44	\$4,797,024.44	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	2081-210-213-0000												
\$0.00	\$471.60	\$5,197,141.22	\$4,796,552.84	\$4,796,552.84	\$4,796,552.84	\$4,796,552.84	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	2111-220-212-0000												
\$0.00	\$26,307.48	\$5,170,833.74	\$4,774,245.36	\$4,774,245.36	\$4,774,245.36	\$4,774,245.36	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	2111-220-213-0000												
\$0.00	\$1,118.46	\$5,169,715.28	\$4,769,126.90	\$4,769,126.90	\$4,769,126.90	\$4,769,126.90	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	1000-110-599-0000												
\$0.00	\$364.95	\$5,169,350.33	\$4,768,761.95	\$4,768,761.95	\$4,768,761.95	\$4,768,761.95	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	MIDDLEFIELD BANKING COMPANY	Direct	28-2017	2081-220-599-0000												
\$0.00	\$42.96	\$5,169,307.37	\$4,768,718.99	\$4,768,718.99	\$4,768,718.99	\$4,768,718.99	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	PAYCOR, INC.	PO 6-2017	29-2017	1000-302-0000												
\$0.00	\$31.25	\$5,169,276.12	\$4,768,687.74	\$4,768,687.74	\$4,768,687.74	\$4,768,687.74	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	PAYCOR, INC.	PO 6-2017	29-2017	2081-892-0000												
\$0.00	\$50.78	\$5,169,225.34	\$4,768,636.96	\$4,768,636.96	\$4,768,636.96	\$4,768,636.96	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	PAYCOR, INC.	PO 6-2017	29-2017	2081-892-0000												
\$0.00	\$156.24	\$5,169,069.10	\$4,768,480.72	\$4,768,480.72	\$4,768,480.72	\$4,768,480.72	\$400,588.38	\$0.00	\$0.00	07/07/2017	07/07/2017	PAYCOR, INC.	PO 6-2017	29-2017	2081-892-0000												
\$0.00	\$0.00	\$5,169,094.10	\$4,768,505.72	\$4,768,505.72	\$4,768,505.72	\$4,768,505.72	\$400,588.38	\$0.00	\$0.00	07/12/2017	07/12/2017	POLICE DEPT #332378,79,80	SR 168-2017	29-2017	2081-892-0000												
\$0.00	\$0.00	\$5,169,100.90	\$4,768,512.52	\$4,768,512.52	\$4,768,512.52	\$4,768,512.52	\$400,588.38	\$0.00	\$0.00	07/12/2017	07/12/2017	POLICE DEPT #332378,79,80	SR 168-2017	29-2017	2081-892-0000												
\$0.00	\$0.00	\$5,169,105.90	\$4,768,517.52	\$4,768,517.52	\$4,768,517.52	\$4,768,517.52	\$400,588.38	\$0.00	\$0.00	07/12/2017	07/12/2017	POLICE DEPT #332378,79,80	SR 168-2017	29-2017	2081-892-0000												
\$0.00	\$0.00	\$5,169,205.90	\$4,768,617.52	\$4,768,617.52	\$4,768,617.52	\$4,768,617.52	\$400,588.38	\$0.00	\$0.00	07/12/2017	07/12/2017	GAUGA COUNTY AUDITOR	SR 169-2017	29-2017	2081-892-0000												
\$0.00	\$0.00	\$5,169,209.36	\$4,768,621.00	\$4,768,621.00	\$4,768,621.00	\$4,768,621.00	\$400,588.38	\$0.00	\$0.00	07/12/2017	07/12/2017	POLICE DEPT.	SR 170-2017	29-2017	2081-892-0000												
\$0.00	\$0.00	\$5,169,244.38	\$4,768,656.00	\$4,768,656.00	\$4,768,656.00	\$4,768,656.00	\$400,588.38	\$0.00	\$0.00	07/12/2017	07/12/2017	ZONING INSPECTOR	SR 171-2017	29-2017	1000-302-0000												
\$0.00	\$0.00	\$5,169,246.38	\$4,768,658.00	\$4,768,658.00	\$4,768,658.00	\$4,768,658.00	\$400,588.38	\$0.00	\$0.00	07/12/2017	07/12/2017	DIVISION EAST OHIO	SR 172-2017	29-2017	1000-401-0000												
\$0.00	\$0.00	\$5,169,296.38	\$4,768,708.00	\$4,768,708.00	\$4,768,708.00	\$4,768,708.00	\$400,588.38	\$0.00	\$0.00	07/12/2017	07/12/2017	GAUGA COUNTY COMMON PLEAS	SR 173-2017	29-2017	1000-802-0000												
\$0.00	\$0.00	\$5,170,759.38	\$4,770,171.00	\$4,770,171.00	\$4,770,171.00	\$4,770,171.00	\$400,588.38	\$0.00	\$0.00	07/14/2017	07/14/2017	CRAUN AND ASSOCIATES	SR 174-2017	29-2017	2281-302-0000												
\$0.00	\$0.00	\$5,170,910.48	\$4,770,322.10	\$4,770,322.10	\$4,770,322.10	\$4,770,322.10	\$400,588.38	\$0.00	\$0.00	07/14/2017	07/14/2017	GREAT LAKES BILLING ASSOCIATES, INC.	SR 175-2017	29-2017	2281-302-0000												
\$0.00	\$0.00	\$5,171,303.99	\$4,770,915.61	\$4,770,915.61	\$4,770,915.61	\$4,770,915.61	\$400,588.38	\$0.00	\$0.00	07/14/2017	07/14/2017	GREAT LAKES BILLING ASSOCIATES, INC.	SR 176-2017	29-2017	2181-302-0000												
\$0.00	\$0.00	\$5,171,578.99	\$4,770,990.61	\$4,770,990.61	\$4,770,990.61	\$4,770,990.61	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	ZONING INSPECTOR	SR 176-2017	29-2017	2181-302-0000												
\$0.00	\$0.00	\$5,171,613.99	\$4,771,025.61	\$4,771,025.61	\$4,771,025.61	\$4,771,025.61	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	ZONING INSPECTOR	SR 176-2017	29-2017	2181-302-0000												
\$0.00	\$0.00	\$5,171,688.99	\$4,771,100.61	\$4,771,100.61	\$4,771,100.61	\$4,771,100.61	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	ZONING INSPECTOR	SR 176-2017	29-2017	2181-302-0000												
\$0.00	\$0.00	\$5,172,375.69	\$4,771,787.31	\$4,771,787.31	\$4,771,787.31	\$4,771,787.31	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	RIVER VALLEY PAPER CO.	SR 177-2017	29-2017	1000-892-0004												
\$0.00	\$0.00	\$5,172,460.69	\$4,771,862.31	\$4,771,862.31	\$4,771,862.31	\$4,771,862.31	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	GAUGA COUNTY JUVENILE COURT	SR 178-2017	29-2017	1000-401-0000												
\$0.00	\$0.00	\$5,175,158.85	\$4,774,570.47	\$4,774,570.47	\$4,774,570.47	\$4,774,570.47	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	BUREAU OF WORKERS COMPENSATION	SR 179-2017	29-2017	1000-892-0000												
\$0.00	\$0.00	\$5,180,525.11	\$4,779,936.73	\$4,779,936.73	\$4,779,936.73	\$4,779,936.73	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	BUREAU OF WORKERS COMPENSATION	SR 179-2017	29-2017	2031-892-0000												
\$0.00	\$0.00	\$5,189,899.63	\$4,789,311.25	\$4,789,311.25	\$4,789,311.25	\$4,789,311.25	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	BUREAU OF WORKERS COMPENSATION	SR 179-2017	29-2017	2081-892-0000												
\$0.00	\$0.00	\$5,198,386.05	\$4,797,797.67	\$4,797,797.67	\$4,797,797.67	\$4,797,797.67	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	BUREAU OF WORKERS COMPENSATION	SR 179-2017	29-2017	2111-892-0000												
\$0.00	\$0.00	\$5,198,422.81	\$4,797,834.43	\$4,797,834.43	\$4,797,834.43	\$4,797,834.43	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	BUREAU OF WORKERS COMPENSATION	SR 180-2017	29-2017	1000-892-0000												
\$0.00	\$0.00	\$5,198,465.64	\$4,797,907.26	\$4,797,907.26	\$4,797,907.26	\$4,797,907.26	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	BUREAU OF WORKERS COMPENSATION	SR 180-2017	29-2017	2031-892-0000												
\$0.00	\$0.00	\$5,198,632.87	\$4,798,034.49	\$4,798,034.49	\$4,798,034.49	\$4,798,034.49	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	BUREAU OF WORKERS COMPENSATION	SR 180-2017	29-2017	2081-892-0000												
\$0.00	\$0.00	\$5,198,738.05	\$4,798,149.67	\$4,798,149.67	\$4,798,149.67	\$4,798,149.67	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	BUREAU OF WORKERS COMPENSATION	SR 180-2017	29-2017	2111-892-0000												
\$0.00	\$0.00	\$5,299,538.05	\$4,899,349.67	\$4,899,349.67	\$4,899,349.67	\$4,899,349.67	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	GAUGA COUNTY AUDITOR	SR 181-2017	29-2017	1000-101-0000												
\$0.00	\$0.00	\$5,411,338.05	\$5,010,749.67	\$5,010,749.67	\$5,010,749.67	\$5,010,749.67	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	GAUGA COUNTY AUDITOR	SR 181-2017	29-2017	2111-101-0000												
\$0.00	\$0.00	\$5,500,438.05	\$5,099,849.67	\$5,099,849.67	\$5,099,849.67	\$5,099,849.67	\$400,588.38	\$0.00	\$0.00	07/17/2017	07/17/2017	GAUGA COUNTY AUDITOR	SR 181-2017	29-2017	203												

RUSSELL TOWNSHIP, GAUGA COUNTY  
Cash Journal  
July 2017

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$311,300.00	\$0.00	\$6,127,338.05	\$5,726,749.67	\$400,588.38	\$0.00	07/17/2017	07/17/2017	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE	24,980	SR 181-2017		2081-101-0000
\$138,300.00	\$0.00	\$6,265,638.05	\$5,865,049.67	\$400,588.38	\$0.00	07/17/2017	07/17/2017	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE	24,980	SR 181-2017		2141-101-0000
\$0.00	\$31.32	\$6,265,606.73	\$5,965,018.35	\$400,588.38	\$0.00	07/20/2017	07/24/2017	PAYCOR, INC.		25,045	PO 6-2017	30-2017	1000-110-599-0000
\$0.00	\$22.78	\$6,265,583.95	\$5,964,995.57	\$400,588.38	\$0.00	07/20/2017	07/24/2017	PAYCOR, INC.		25,045	PO 6-2017	30-2017	2081-330-599-0000
\$0.00	\$37.02	\$6,265,546.93	\$5,964,958.55	\$400,588.38	\$0.00	07/20/2017	07/24/2017	PAYCOR, INC.		25,045	PO 6-2017	30-2017	2081-210-599-0000
\$0.00	\$113.90	\$6,265,433.03	\$5,964,844.65	\$400,588.38	\$0.00	07/20/2017	07/24/2017	PAYCOR, INC.		25,045	PO 6-2017	30-2017	2111-220-599-0000
\$0.00	\$16,617.08	\$6,248,815.95	\$5,948,227.57	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	2141-330-190-0000
\$0.00	\$31,249.81	\$6,217,566.14	\$5,917,077.76	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	1000-110-112-0000
\$0.00	\$3,641.78	\$6,243,924.36	\$5,943,619.04	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	1000-110-122-0000
\$0.00	\$2,545.83	\$6,241,378.53	\$5,941,073.21	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	1000-130-190-0000
\$0.00	\$31,249.81	\$6,210,128.72	\$5,909,823.40	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	2081-210-190-0000
\$0.00	\$33,862.84	\$6,176,265.88	\$5,876,040.56	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	2111-220-190-0000
\$0.00	\$131.42	\$6,176,134.46	\$5,875,909.14	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	1000-110-213-0000
\$0.00	\$244.31	\$6,175,890.15	\$5,875,664.83	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	2031-330-213-0000
\$0.00	\$501.32	\$6,175,388.83	\$5,875,163.51	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	2081-210-213-0000
\$0.00	\$472.38	\$6,174,916.45	\$5,874,691.13	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	2111-220-213-0000
\$0.00	\$1,650.80	\$6,173,265.65	\$5,873,040.33	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	2111-220-212-0000
\$0.00	\$180.74	\$6,173,084.91	\$5,872,860.59	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	2141-330-190-0000
\$0.00	\$5.82	\$6,173,079.09	\$5,872,854.77	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	1000-110-213-0000
\$0.00	\$180.74	\$6,172,898.37	\$5,872,674.01	\$400,588.38	\$0.00	07/20/2017	07/25/2017	MIDDLEFIELD BANKING COMPANY		25,060	Direct	31-2017	1000-130-190-0000
\$0.00	\$279.95	\$6,172,618.42	\$5,872,394.06	\$400,588.38	\$0.00	07/24/2017	07/24/2017	HALL PUBLIC SAFETY		25,047	BC 38-2017	18487	2081-210-323-0001
\$0.00	\$384.55	\$6,172,233.87	\$5,872,009.51	\$400,588.38	\$0.00	07/24/2017	07/24/2017	LINDE GAS NORTH AMERICA LLC		25,047	BC 32-2017	18488	2111-220-420-0000
\$0.00	\$227.50	\$6,171,856.32	\$5,871,582.01	\$400,588.38	\$0.00	07/24/2017	07/24/2017	GENE PTACEK & SON FIRE EQUIPMENT, INC		25,047	BC 29-2017	18489	2111-220-323-0002
\$0.00	\$82.95	\$6,171,773.37	\$5,871,509.06	\$400,588.38	\$0.00	07/24/2017	07/24/2017	WINDSTREAM WESTERN RESERVE INC.		25,047	PO 4-2017	18490	2081-210-341-0000
\$0.00	\$82.96	\$6,171,690.41	\$5,871,426.10	\$400,588.38	\$0.00	07/24/2017	07/24/2017	WINDSTREAM WESTERN RESERVE INC.		25,047	PO 78-2017	18490	2141-330-251-0000
\$0.00	\$79.99	\$6,171,610.42	\$5,871,346.11	\$400,588.38	\$0.00	07/24/2017	07/24/2017	SHANE WRENCH		25,047	BC 53-2017	18491	2141-330-251-0000
\$0.00	\$197.49	\$6,171,412.93	\$5,871,148.62	\$400,588.38	\$0.00	07/24/2017	07/24/2017	MATTHEW ROMAGNI		25,047	BC 53-2017	18492	2141-330-251-0000
\$0.00	\$114.48	\$6,171,298.45	\$5,871,034.14	\$400,588.38	\$0.00	07/24/2017	07/24/2017	WASTE MGMT		25,047	PO 41-2017	18493	2031-330-322-0000
\$0.00	\$111.20	\$6,171,187.25	\$5,870,922.90	\$400,588.38	\$0.00	07/24/2017	07/24/2017	WASTE MGMT		25,047	PO 41-2017	18493	2111-220-322-0000
\$0.00	\$73.16	\$6,171,114.09	\$5,870,849.74	\$400,588.38	\$0.00	07/24/2017	07/24/2017	WASTE MGMT		25,047	PO 41-2017	18493	1000-120-322-0000
\$0.00	\$109.57	\$6,171,004.52	\$5,870,740.17	\$400,588.38	\$0.00	07/24/2017	07/24/2017	WASTE MGMT		25,047	PO 41-2017	18493	2081-210-322-0000
\$0.00	\$1,150.00	\$6,169,854.52	\$5,869,590.17	\$400,588.38	\$0.00	07/24/2017	07/24/2017	FINISHING EDGE INC		25,047	BC 16-2017	18494	2031-330-323-0001
\$0.00	\$129.16	\$6,169,725.36	\$5,869,460.99	\$400,588.38	\$0.00	07/24/2017	07/24/2017	GARY GABRAM		25,047	BC 5-2017	18495	1000-110-599-0000
\$0.00	\$40.00	\$6,169,685.36	\$5,869,420.99	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VINCE GAMBINO		25,047	BC 23-2017	18496	2111-220-318-0000
\$0.00	\$24.86	\$6,169,660.50	\$5,869,396.13	\$400,588.38	\$0.00	07/24/2017	07/24/2017	FALLS PAK & SHIP		25,047	BC 35-2017	18497	2111-220-599-0000
\$0.00	\$410.02	\$6,169,249.48	\$5,868,986.11	\$400,588.38	\$0.00	07/24/2017	07/24/2017	GRAFIX SHOPPE		25,047	BC 77-2017	18498	2081-760-750-0000
\$0.00	\$30.00	\$6,169,219.48	\$5,868,956.11	\$400,588.38	\$0.00	07/24/2017	07/24/2017	LexisNexis Risk Data Management inc		25,047	PO 37-2017	18499	2081-210-599-0000
\$0.00	\$981.22	\$6,168,338.26	\$5,868,374.89	\$400,588.38	\$0.00	07/24/2017	07/24/2017	BAILEY COMMUNICATIONS, INC		25,048	BC 40-2017	18500	2081-210-359-0007
\$0.00	\$150.00	\$6,168,188.26	\$5,868,224.89	\$400,588.38	\$0.00	07/24/2017	07/24/2017	TREASURER, STATE OF OHIO SFW/OFA		25,051	BC 35-2017	18501	2111-220-599-0000
\$0.00	\$614.75	\$6,167,573.51	\$5,867,610.14	\$400,588.38	\$0.00	07/24/2017	07/24/2017	SPRINGSTEEL DOOR CO.		25,051	BC 29-2017	18502	2111-220-323-0002
\$0.00	\$2,200.73	\$6,165,372.78	\$5,865,409.41	\$400,588.38	\$0.00	07/24/2017	07/24/2017	ALLIED CORPORATION, INC.		25,051	BC 19-2017	18503	2141-330-420-0013
\$0.00	\$406.25	\$6,164,966.53	\$5,865,003.16	\$400,588.38	\$0.00	07/24/2017	07/24/2017	H&M LANDSCAPING, INC.		25,051	PO 72-2017	18504	2081-210-323-0002
\$0.00	\$456.69	\$6,164,509.84	\$5,864,546.47	\$400,588.38	\$0.00	07/24/2017	07/24/2017	H&M LANDSCAPING, INC.		25,051	PO 72-2017	18504	2111-220-323-0002
\$0.00	\$323.38	\$6,164,186.46	\$5,864,223.09	\$400,588.38	\$0.00	07/24/2017	07/24/2017	H&M LANDSCAPING, INC.		25,051	PO 72-2017	18504	2031-330-323-0002
\$0.00	\$3,403.92	\$6,160,782.54	\$5,860,819.17	\$400,588.38	\$0.00	07/24/2017	07/24/2017	H&M LANDSCAPING, INC.		25,051	PO 72-2017	18504	1000-120-323-0002
\$0.00	\$112.20	\$6,160,670.34	\$5,860,706.97	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PARR PUBLIC SAFETY EQUIPMENT		25,051	BC 64-2017	18505	2111-220-323-0001
\$0.00	\$687.95	\$6,159,982.39	\$5,859,319.02	\$400,588.38	\$0.00	07/24/2017	07/24/2017	COUNTRYSIDE TRUCK SERVICE		25,051	BC 64-2017	18506	2111-220-323-0002
\$0.00	\$102.96	\$6,159,879.43	\$5,859,216.06	\$400,588.38	\$0.00	07/24/2017	07/24/2017	SERVISORT OF MIDDLEFIELD, INC.		25,051	BC 29-2017	18507	2111-220-323-0002
\$0.00	\$250.00	\$6,159,629.43	\$5,858,966.06	\$400,588.38	\$0.00	07/24/2017	07/24/2017	TREASURER, STATE OF OHIO SFW/OFA		25,051	BC 59-2017	18508	2111-220-318-0000
\$0.00	\$1,428.50	\$6,158,200.93	\$5,857,537.56	\$400,588.38	\$0.00	07/24/2017	07/24/2017	FIRE FORCE INC		25,051	PO 84-2017	18509	2111-220-323-0000
\$0.00	\$25.31	\$6,158,175.62	\$5,857,512.25	\$400,588.38	\$0.00	07/24/2017	07/24/2017	CHAGRIN VALLEY/SOLON TIMES		25,051	BC 50-2017	18510	2181-130-599-0000
\$0.00	\$60.94	\$6,158,114.68	\$5,857,451.31	\$400,588.38	\$0.00	07/24/2017	07/24/2017	GEAUGA GLASS SERVICE INC.		25,051	BC 16-2017	18511	2031-330-323-0001
\$0.00	\$363.25	\$6,157,751.43	\$5,857,088.06	\$400,588.38	\$0.00	07/24/2017	07/24/2017	SIDLEY TRUCK & EQUIPMENT SALES		25,051	BC 16-2017	18512	2031-330-323-0001
\$0.00	\$166.49	\$6,157,584.94	\$5,856,921.57	\$400,588.38	\$0.00	07/24/2017	07/24/2017	CHAGRIN PET & GARDEN SUPPLY INC.		25,051	BC 47-2017	18513	2141-330-490-0000

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$151.96	\$6,157,414.70	\$5,756,826.32	\$400,588.38	\$0.00	07/24/2017	07/24/2017	SPRINT COMMUNICATIONS	25.051	PO 38-2017	18514	2081-210-599-0000			
\$0.00	\$20.00	\$6,157,394.70	\$5,756,806.32	\$400,588.38	\$0.00	07/24/2017	07/24/2017	GAUGA COUNTY RECORDER'S OFFICE	25.051	BC 50-2017	18515	2181-130-599-0000			
\$0.00	\$155.00	\$6,157,239.70	\$5,756,651.32	\$400,588.38	\$0.00	07/24/2017	07/24/2017	APPLIED CONCEPTS, INC	25.051	BC 37-2017	18516	2081-210-323-0000			
\$0.00	\$250.76	\$6,156,988.94	\$5,756,400.56	\$400,588.38	\$0.00	07/24/2017	07/24/2017	ILLUMINATING COMPANY	25.051	PO 3-2017	18517	2031-330-351-0000			
\$0.00	\$138.86	\$6,156,850.08	\$5,756,261.70	\$400,588.38	\$0.00	07/24/2017	07/24/2017	ILLUMINATING COMPANY	25.051	PO 3-2017	18517	1000-120-351-0000			
\$0.00	\$500.00	\$6,156,350.08	\$5,755,761.70	\$400,588.38	\$0.00	07/24/2017	07/24/2017	EMSAR, MEDICAL REPAIR, INC.	25.051	PO 86-2017	18518	2111-220-323-0000			
\$0.00	\$778.88	\$6,155,571.20	\$5,754,982.82	\$400,588.38	\$0.00	07/24/2017	07/24/2017	EMSAR, MEDICAL REPAIR, INC.	25.051	BC 25-2017	18518	2111-220-323-0000			
\$0.00	\$25.00	\$6,155,546.20	\$5,754,957.82	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PNC BANK	25.051	BC 5-2017	18519	1000-110-599-0000			
\$0.00	\$235.23	\$6,155,310.97	\$5,754,722.59	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PNC BANK	25.051	BC 4-2017	18519	1000-110-410-0000			
\$0.00	\$186.78	\$6,155,124.19	\$5,754,535.81	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PNC BANK	25.051	BC 5-2017	18519	1000-110-599-0000			
\$0.00	\$6.59	\$6,155,117.60	\$5,754,529.22	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PNC BANK	25.051	BC 42-2017	18519	2081-210-420-0000			
\$0.00	\$149.99	\$6,154,967.61	\$5,754,379.23	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PNC BANK	25.051	PO 86-2017	18519	1000-110-599-0000			
\$0.00	\$91.69	\$6,154,875.92	\$5,753,630.79	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PNC BANK	25.051	BC 51-2016	18519	2031-330-359-0007			
\$0.00	\$0.01	\$6,154,875.91	\$5,753,629.78	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PNC BANK	25.051	BC 54-2017	18519	2141-330-599-0000			
\$0.00	\$144.28	\$6,154,731.63	\$5,754,485.50	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 27-2017	18520	2111-220-323-0001			
\$0.00	\$90.00	\$6,154,641.63	\$5,754,395.50	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 76-2017	18520	2111-220-316-0000			
\$0.00	\$176.01	\$6,154,465.62	\$5,753,877.24	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 34-2017	18520	2111-220-490-0000			
\$0.00	\$49.99	\$6,154,415.63	\$5,753,827.25	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 41-2017	18520	2081-210-410-0000			
\$0.00	\$196.46	\$6,154,219.17	\$5,753,630.79	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 75-2017	18520	2111-220-316-0000			
\$0.00	\$625.00	\$6,153,594.17	\$5,753,005.79	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 75-2017	18520	2111-220-316-0000			
\$0.00	\$400.00	\$6,153,194.17	\$5,752,605.79	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 76-2017	18520	2111-220-316-0000			
\$0.00	\$1,577.49	\$6,151,616.68	\$5,751,028.30	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 27-2017	18520	2111-220-323-0001			
\$0.00	\$16.10	\$6,151,567.46	\$5,750,979.08	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 45-2017	18520	2081-210-599-0000			
\$0.00	\$236.00	\$6,151,331.46	\$5,750,743.08	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 41-2017	18520	2081-210-410-0000			
\$0.00	\$373.96	\$6,150,957.50	\$5,750,369.12	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 5-2017	18520	1000-110-599-0000			
\$0.00	\$136.05	\$6,150,819.45	\$5,750,231.07	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 5-2017	18520	1000-110-599-0000			
\$0.00	\$6.59	\$6,150,812.86	\$5,750,224.48	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 49-2017	18520	2181-130-490-0000			
\$0.00	\$9.00	\$6,150,804.86	\$5,750,216.48	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 6-2017	18520	1000-120-323-0001			
\$0.00	\$38.40	\$6,150,766.46	\$5,750,178.08	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 49-2017	18520	2181-130-490-0000			
\$0.00	\$57.50	\$6,150,708.96	\$5,750,120.58	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 5-2017	18520	1000-110-599-0000			
\$0.00	\$65.41	\$6,150,643.55	\$5,750,055.17	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 5-2017	18520	1000-110-599-0000			
\$0.00	\$7.00	\$6,150,636.55	\$5,750,048.17	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 49-2017	18520	2181-130-490-0000			
\$0.00	\$3.99	\$6,150,632.56	\$5,750,044.18	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 49-2017	18520	2181-130-490-0000			
\$0.00	\$13.99	\$6,150,618.57	\$5,750,030.19	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VISA	25.051	BC 49-2017	18520	2181-130-490-0000			
\$0.00	\$100.28	\$6,150,518.29	\$5,749,929.91	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VERIZON WIRELESS-GREAT LAKES	25.051	PO 49-2017	18521	2081-210-599-0000			
\$0.00	\$7.05	\$6,150,511.24	\$5,749,922.86	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VERIZON WIRELESS-GREAT LAKES	25.051	PO 5-2017	18521	2111-220-599-0000			
\$0.00	\$40.17	\$6,150,471.07	\$5,749,882.69	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VERIZON WIRELESS-GREAT LAKES	25.051	PO 5-2017	18521	1000-120-359-0000			
\$0.00	\$210.32	\$6,150,260.75	\$5,749,672.37	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VERIZON WIRELESS-GREAT LAKES	25.051	PO 5-2017	18521	2031-330-359-0000			
\$0.00	\$32.30	\$6,150,228.45	\$5,749,640.07	\$400,588.38	\$0.00	07/24/2017	07/24/2017	VERIZON WIRELESS-GREAT LAKES	25.051	PO 5-2017	18521	2111-220-359-0000			
\$0.00	\$414.94	\$6,149,813.51	\$5,749,225.13	\$400,588.38	\$0.00	07/24/2017	07/24/2017	WINDSTREAM WESTERN RESERVE INC.	25.051	PO 4-2017	18522	1000-120-341-0000			
\$0.00	\$145.26	\$6,149,668.25	\$5,749,079.87	\$400,588.38	\$0.00	07/24/2017	07/24/2017	WINDSTREAM WESTERN RESERVE INC.	25.051	PO 4-2017	18522	2031-330-341-0000			
\$0.00	\$599.44	\$6,149,068.81	\$5,748,480.43	\$400,588.38	\$0.00	07/24/2017	07/24/2017	WINDSTREAM WESTERN RESERVE INC.	25.051	PO 4-2017	18522	2081-210-341-0000			
\$0.00	\$47.56	\$6,149,021.25	\$5,748,432.87	\$400,588.38	\$0.00	07/24/2017	07/24/2017	WINDSTREAM WESTERN RESERVE INC.	25.051	PO 4-2017	18522	2181-130-341-0000			
\$0.00	\$413.62	\$6,148,607.63	\$5,748,019.25	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25.054	Direct	18523	1000-110-111-0000			
\$0.00	\$235.93	\$6,148,371.70	\$5,747,783.32	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25.054	Direct	18523	1000-110-112-0000			
\$0.00	\$223.76	\$6,148,147.94	\$5,747,559.56	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25.054	Direct	18523	1000-110-121-0000			
\$0.00	\$883.14	\$6,147,264.80	\$5,746,676.42	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25.054	Direct	18523	1000-110-122-0000			
\$0.00	\$3,280.27	\$6,143,984.53	\$5,743,396.15	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25.054	Direct	18523	1000-110-211-0000			
\$0.00	\$556.02	\$6,143,428.51	\$5,742,840.13	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25.054	Direct	18523	1000-130-190-0000			
\$0.00	\$30.62	\$6,143,397.89	\$5,742,809.51	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25.054	Direct	18523	1000-410-190-0000			
\$0.00	\$3,628.52	\$6,139,769.37	\$5,739,180.99	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25.054	Direct	18523	2031-330-190-0000			
\$0.00	\$5,079.94	\$6,134,689.43	\$5,734,101.05	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25.054	Direct	18523	2031-330-211-0000			

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Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
\$0.00	\$8,613.81	\$6,126,075.62	\$5,725,487.24	\$400,588.38	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,054	Direct	18523	2081-210-190-0000	
\$0.00	\$1,570.56	\$6,124,505.06	\$5,723,916.68	\$400,588.38	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,054	Direct	18523	2111-220-190-0000	
\$0.00	\$2,407.21	\$6,122,097.85	\$5,721,509.47	\$400,588.38	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,054	Direct	18523	2081-210-211-0000	
\$0.00	\$9,599.09	\$6,112,498.76	\$5,711,910.38	\$400,588.38	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,054	Direct	18523	2081-210-211-0000	
\$0.00	\$2,199.76	\$6,110,300.00	\$5,709,711.62	\$400,588.38	\$400,588.38	\$0.00	07/24/2017	07/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,054	Direct	18523	2111-220-211-0000	
\$0.00	\$64.05	\$6,110,235.95	\$5,709,647.57	\$400,588.38	\$400,588.38	\$0.00	07/24/2017	07/25/2017	PAYCOR, INC.		25,062	PO 6-2017	32-2017	1000-110-599-0000	
\$0.00	\$0.01	\$6,110,235.94	\$5,709,647.56	\$400,588.38	\$400,588.38	\$0.00	07/24/2017	08/15/2017	PAYCOR, INC.		25,234	PO 6-2017	35-2017	1000-110-599-0000	
\$2,750.00	\$0.00	\$6,112,985.94	\$5,712,397.56	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	DEPT OF PUBLIC SAFETY	FIRE DEPARTMENT GRANT REIMB	25,073	SR 183-2017		2111-899-0300	
\$18,606.04	\$0.00	\$6,131,591.98	\$5,731,003.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	PERSO	INSURANCE COVERAGE FOR POLI	25,073	SR 184-2017		2081-892-0000	
\$215.00	\$0.00	\$6,131,806.98	\$5,731,218.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	25,073	SR 185-2017		1000-401-0000	
\$335.00	\$0.00	\$6,132,141.98	\$5,731,553.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	ZONING INSPECTOR	ZP#3644	25,073	SR 186-2017		2181-302-0000	
\$350.00	\$0.00	\$6,132,491.98	\$5,731,903.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	VALLEY MEMORIALS, INC.	INSTALL FOR ROBERT EVANS	25,073	SR 187-2017		1000-302-0410	
\$300.00	\$0.00	\$6,132,791.98	\$5,732,203.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	MRS DORIS A. WAGNER	OPENING/CLOSING & VA FOUNDA	25,073	SR 189-2017		1000-302-0410	
\$2.00	\$0.00	\$6,132,793.98	\$5,732,205.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	DOMINION EAST OHIO	EXCAVATION PERMIT CWO#635092	25,073	SR 189-2017		1000-302-0410	
\$10.00	\$0.00	\$6,132,803.98	\$5,732,215.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	POLICE DEPT #332381.82	TRAFFIC CRASH REPORTS	25,073	SR 190-2017		2081-892-0000	
\$10.00	\$0.00	\$6,132,813.98	\$5,732,225.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	POLICE DEPT #332381.82	TRAFFIC CRASH REPORTS	25,073	SR 190-2017		2081-892-0000	
\$88,100.00	\$0.00	\$6,220,913.98	\$5,820,325.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	GEAUGA COUNTY AUDITOR	REAL ESTATE ADVANCE	25,073	SR 191-2017		1000-101-0000	
\$63,500.00	\$0.00	\$6,284,413.98	\$5,883,825.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	GEAUGA COUNTY AUDITOR	REAL ESTATE ADVANCE	25,073	SR 191-2017		2031-101-0000	
\$49,900.00	\$0.00	\$6,334,313.98	\$5,933,725.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	GEAUGA COUNTY AUDITOR	REAL ESTATE ADVANCE	25,073	SR 191-2017		2031-101-0000	
\$44,000.00	\$0.00	\$6,378,313.98	\$5,977,725.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	GEAUGA COUNTY AUDITOR	REAL ESTATE ADVANCE	25,073	SR 191-2017		2031-101-0000	
\$265,700.00	\$0.00	\$6,644,013.98	\$6,243,425.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	GEAUGA COUNTY AUDITOR	REAL ESTATE ADVANCE	25,073	SR 191-2017		2081-101-0000	
\$79,300.00	\$0.00	\$6,723,313.98	\$6,322,725.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	GEAUGA COUNTY AUDITOR	REAL ESTATE ADVANCE	25,073	SR 191-2017		2111-101-0000	
\$142,600.00	\$0.00	\$6,865,913.98	\$6,464,825.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	GEAUGA COUNTY AUDITOR	REAL ESTATE ADVANCE	25,073	SR 191-2017		2111-101-0000	
\$35,900.00	\$0.00	\$7,008,813.98	\$6,607,425.60	\$400,588.38	\$400,588.38	\$0.00	07/25/2017	07/25/2017	GEAUGA COUNTY AUDITOR	REAL ESTATE ADVANCE	25,073	SR 191-2017		2141-101-0000	
\$35,300.00	\$0.00	\$7,043,113.98	\$6,642,725.60	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/09/2017	GEAUGA COUNTY AUDITOR	REAL ESTATE ADVANCE	25,114	SR 200-2017		1000-532-0000	
\$750.24	\$0.00	\$7,044,188.22	\$6,643,599.84	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/09/2017	GEAUGA COUNTY AUDITOR	GAS TAX, MWL, GAS TAX, LOCAL G	25,114	SR 200-2017		1000-532-0000	
\$4,482.06	\$0.00	\$7,048,670.28	\$6,648,081.90	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/09/2017	GEAUGA COUNTY AUDITOR	GAS TAX, MWL, GAS TAX, LOCAL G	25,114	SR 200-2017		1000-532-0000	
\$1,934.32	\$0.00	\$7,050,604.60	\$6,650,016.22	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/09/2017	GEAUGA COUNTY AUDITOR	GAS TAX, MWL, GAS TAX, LOCAL G	25,114	SR 200-2017		2011-536-0000	
\$5,767.67	\$0.00	\$7,056,372.27	\$6,655,783.89	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/09/2017	GEAUGA COUNTY AUDITOR	GAS TAX, MWL, GAS TAX, LOCAL G	25,114	SR 200-2017		2021-537-0000	
\$2,528.66	\$0.00	\$7,058,900.93	\$6,658,312.55	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/09/2017	GEAUGA COUNTY AUDITOR	GAS TAX, MWL, GAS TAX, LOCAL G	25,114	SR 200-2017		2021-537-0000	
\$725.85	\$0.00	\$7,059,626.78	\$6,659,038.40	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/09/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING SERVICE	25,114	SR 201-2017		2281-302-0000	
\$750.18	\$0.00	\$7,060,376.96	\$6,659,788.58	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/09/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING SERVICE	25,114	SR 201-2017		2281-302-0000	
\$1,930.71	\$0.00	\$7,062,307.67	\$6,661,619.29	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/09/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING SERVICE	25,114	SR 201-2017		2281-302-0000	
\$366.56	\$0.00	\$7,062,674.23	\$6,661,985.85	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/09/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING SERVICE	25,114	SR 201-2017		2281-302-0000	
\$917.05	\$0.00	\$7,063,491.28	\$6,662,902.90	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/09/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING SERVICE	25,114	SR 201-2017		2281-302-0000	
\$0.00	\$0.00	\$7,063,491.28	\$6,662,902.90	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/15/2017	Post Bank Reconciliation	ReconciliationDate:07/31/2017	25,238				
\$755.61	\$0.00	\$7,064,246.89	\$6,663,658.51	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/15/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING SERVICE	25,219	SR 202-2017		2281-302-0000	
\$95.35	\$0.00	\$7,064,342.24	\$6,663,753.86	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/15/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING SERVICE	25,219	SR 202-2017		2281-302-0000	
\$876.97	\$0.00	\$7,065,219.21	\$6,664,630.83	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/15/2017	RUSSELL TOWNSHIP EMPLOYEES	HEALTHCARE REIMBURSEMENT	25,225	SR 204-2017		1000-892-0500	
\$1,406.17	\$0.00	\$7,066,625.38	\$6,666,037.00	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/15/2017	RUSSELL TOWNSHIP EMPLOYEES	HEALTHCARE REIMBURSEMENT	25,225	SR 204-2017		2031-892-0500	
\$2,004.82	\$0.00	\$7,068,630.20	\$6,668,041.82	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/15/2017	RUSSELL TOWNSHIP EMPLOYEES	HEALTHCARE REIMBURSEMENT	25,225	SR 204-2017		2081-892-0500	
\$162.98	\$0.00	\$7,068,793.18	\$6,668,204.80	\$400,588.38	\$400,588.38	\$0.00	07/31/2017	08/15/2017	STAROHIO	HEALTHCARE REIMBURSEMENT	25,228	IR 205-2017		1000-701-0000	
\$1.26	\$0.00	\$7,068,794.44	\$6,668,204.80	\$400,589.64	\$400,589.64	\$0.00	07/31/2017	08/15/2017	STAROHIO	HEALTHCARE REIMBURSEMENT	25,228	IR 205-2017		1000-701-0000	
\$0.50	\$0.00	\$7,068,794.94	\$6,668,204.80	\$400,590.14	\$400,590.14	\$0.00	07/31/2017	08/15/2017	STAROHIO	HEALTHCARE REIMBURSEMENT	25,228	IR 205-2017		1000-701-0000	
\$0.92	\$0.00	\$7,068,795.87	\$6,668,204.80	\$400,591.07	\$400,591.07	\$0.00	07/31/2017	08/15/2017	STAROHIO	HEALTHCARE REIMBURSEMENT	25,228	IR 205-2017		1000-701-0000	
\$0.78	\$0.00	\$7,068,796.65	\$6,668,204.80	\$400,591.85	\$400,591.85	\$0.00	07/31/2017	08/15/2017	STAROHIO	HEALTHCARE REIMBURSEMENT	25,228	IR 205-2017		1000-701-0000	
\$0.66	\$0.00	\$7,068,797.31	\$6,668,204.80	\$400,592.51	\$400,592.51	\$0.00	07/31/2017	08/15/2017	STAROHIO	HEALTHCARE REIMBURSEMENT	25,228	IR 205-2017		2011-701-0000	
\$0.03	\$0.00	\$7,068,797.34	\$6,668,204.80	\$400,592.54	\$400,592.54	\$0.00	07/31/2017	08/15/2017	STAROHIO	HEALTHCARE REIMBURSEMENT	25,228	IR 205-2017		1000-701-0000	
\$0.16	\$0.00	\$7,068,797.50	\$6,668,204.80	\$400,592.70	\$400,592.70	\$0.00	07/31/2017	08/15/2017	STAROHIO	HEALTHCARE REIMBURSEMENT	25,228	IR 205-2017		1000-701-0000	
\$0.01	\$0.00	\$7,068,797.51	\$6,668,204.80	\$400,592.71	\$400,592.71	\$0.00	07/31/2017	08/15/2017	STAROHIO	HEALTHCARE REIMBURSEMENT	25,228	IR 205-2017		1000-701-0000	
\$0.00	\$0.00	\$7,068,797.51	\$6,668,204.80	\$400,592.71	\$400,592.71	\$0.00	07/31/2017	08/15/2017	STAROHIO	HEALTHCARE REIMBURSEMENT	25,228	IR 205-2017		1000-701-0000	
\$0.14	\$0.00	\$7,068,797.65	\$6,668,204.80	\$400,592.85	\$400,592.85	\$0.00	07/31/2017	08/15/2017	STAROHIO	HEALTHCARE REIMBURSEMENT	25,228	IR 205-2017		1000-701-0000	
\$0.00	\$0.00	\$7,068,797.65	\$6,668,204.80	\$400,592.85	\$400,592.85	\$0.00	07/31/2017	08/15/2017	STAROHIO	HEALTHCARE REIMBURSEMENT	25,228	IR 205-2017		1000-701-0000	

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
 July 2017

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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
\$0.40	\$0.00	\$7,068,798.05	\$400,593.25	\$0.00	07/31/2017	08/15/2017	STAROHIO		25,228	IR 205-2017		1000-701-0000
\$377.10	\$0.00	\$7,069,175.15	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PRIMARY		25,228	IR 206-2017		1000-701-0000
\$157.77	\$0.00	\$7,069,332.92	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PRIMARY		25,228	IR 206-2017		1000-701-0000
\$10.19	\$0.00	\$7,069,343.11	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PRIMARY		25,228	IR 206-2017		2011-701-0000
\$51.67	\$0.00	\$7,069,394.78	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PRIMARY		25,228	IR 206-2017		2021-701-0000
\$4.27	\$0.00	\$7,069,399.05	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PRIMARY		25,228	IR 206-2017		1000-701-0000
\$288.76	\$0.00	\$7,069,687.81	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PRIMARY		25,228	IR 206-2017		1000-701-0000
\$245.23	\$0.00	\$7,069,933.04	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PRIMARY		25,228	IR 206-2017		1000-701-0000
\$207.31	\$0.00	\$7,070,140.35	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PRIMARY		25,228	IR 206-2017		1000-701-0000
\$4.75	\$0.00	\$7,070,145.10	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PRIMARY		25,228	IR 206-2017		1000-701-0000
\$0.31	\$0.00	\$7,070,145.41	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PRIMARY		25,228	IR 206-2017		1000-701-0000
\$46.38	\$0.00	\$7,070,191.79	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PRIMARY		25,228	IR 206-2017		1000-701-0000
\$0.38	\$0.00	\$7,070,192.17	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PRIMARY		25,228	IR 206-2017		1000-701-0000
\$127.35	\$0.00	\$7,070,319.52	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PRIMARY		25,228	IR 206-2017		1000-701-0000
\$0.00	\$204.00	\$7,070,115.52	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PAYCOR, INC.	MWREFT	25,230	Direct		2031-330-190-0000
\$204.00	\$0.00	\$7,070,319.52	\$400,593.25	\$0.00	07/31/2017	08/15/2017	PAYCOR, INC.	GAS TAX	25,230	MR 207-2017		2031-892-0000
\$5,557.24	\$0.00	\$7,075,876.76	\$400,593.25	\$0.00	07/31/2017	08/15/2017	GEAUGA COUNTY AUDITOR		25,237	SR 208-2017		2021-537-0000
\$2,064,330.77	\$289,727.22											
		<b>Total for Year to 07/31/2017</b>										
		<b>\$5,228,028.59</b>	<b>\$2,339,940.06</b>									

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 7/31/2017

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Fund: General  
 Pooled Balance: \$1,742,980.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,742,980.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$49,633.90	\$0.00	\$28,882.99	\$20,750.91	58.192%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$38,000.00	\$0.00	\$19,385.97	\$18,614.03	51.016%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$26,851.65	\$0.00	\$14,597.87	\$12,253.78	54.365%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$92,000.00	\$0.00	\$56,646.98	\$35,353.02	61.573%
1000-110-141-0000	D Salary - Legal Counsel	\$1,356.25	\$0.00	\$25,000.00	\$2,224.79	\$3,131.46	\$21,000.00	11.881%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,712.67	\$0.00	\$22,846.83	\$27,865.84	45.052%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,252.38	\$0.00	\$2,460.84	\$2,791.54	46.852%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,814.72	\$50,561.86	\$44,686.86	\$37,566.00	33.646%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$167.46	\$167.46	\$284.28	27.947%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$2,253.40	\$2,391.24	\$3,026.87	31.170%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$490.14	\$490.14	\$1,129.16	23.236%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,963.18	\$26.11	\$19.51	\$7,917.56	0.245%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,334.83	\$4,165.17	50.998%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,124.71	\$4,875.29	18.745%
1000-110-319-0000	Other - Professional and Technical Services	\$207.65	\$0.00	\$15,000.00	\$9,870.44	\$2,337.21	\$3,000.00	15.369%
1000-110-330-0000	Travel and Meeting Expense	\$250.00	\$0.00	\$10,000.00	\$250.00	\$5,000.00	\$5,000.00	48.780%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$21.87	\$278.13	\$200.00	55.626%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-110-410-0000	Office Supplies	\$221.47	\$0.00	\$7,000.00	\$949.43	\$2,772.04	\$3,500.00	38.386%
1000-110-490-0000	Other - Supplies and Materials	\$82.02	\$0.00	\$1,750.00	\$0.00	\$82.02	\$1,750.00	4.477%
1000-110-599-0000	Other - Other Expenses	\$815.10	\$123.81	\$60,000.00	\$7,881.15	\$26,304.12	\$26,506.02	43.341%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$3,050.00	\$0.00	\$1,000.00	\$8,050.00	\$0.00	\$0.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$365.80	\$512.12	\$122.08	51.212%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$2,500.00	\$1,862.26	\$512.74	\$125.00	20.510%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$12,056.36	\$0.00	\$60,000.00	\$33,462.09	\$37,777.67	\$816.60	52.428%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$161,776.60	\$0.00	\$2,500.00	\$143,801.43	\$17,975.17	\$2,500.00	10.942%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$1,889.63	\$2,810.37	\$300.00	56.207%
1000-120-351-0000	Electricity	\$32.04	\$0.00	\$11,000.00	\$5,284.87	\$4,747.17	\$1,000.00	43.031%
1000-120-353-0000	Natural Gas	\$646.89	\$0.00	\$6,500.00	\$2,301.10	\$2,845.79	\$2,000.00	39.819%
1000-120-359-0000	Other - Utilities	\$197.98	\$0.00	\$4,000.00	\$1,608.58	\$2,257.76	\$331.64	53.782%

Report reflects selected information.



RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
 By Fund

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As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,414.61	\$85.39	\$12,500.00	0.569%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$93.12	\$0.00	\$2,500.00	\$309.04	\$284.08	\$2,000.00	10.955%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,586.71	\$413.29	\$0.00	20.665%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,607.00	\$697.94	\$802.06	\$107.00	49.910%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$78,000.00	\$0.00	\$41,103.49	\$36,896.51	52.697%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,938.37	\$61.63	\$3,000.00	1.233%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$141.01	\$0.00	\$2,056.36	\$122.17	\$518.84	\$1,556.36	23.612%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,275.08	\$401.00	\$99.00	\$775.08	7.764%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$566.50	\$0.00	\$16,000.00	\$3,528.51	\$4,037.99	\$9,000.00	24.374%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$2,000.00	\$0.00	\$23,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$7.46	\$492.54	\$500.00	49.254%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$179.80	\$14,320.20	1.240%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$960.95	\$39.05	\$0.00	3.905%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$27,500.00	\$2,575.00	\$0.00	\$24,925.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,250.00	\$11,000.00	\$0.00	\$1,250.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,500.00	\$1,000.00	\$0.00	\$36,500.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$181,492.99	\$123.81	\$990,939.92	\$307,364.17	\$355,497.16	\$509,447.77	30.325%

Fund: Motor Vehicle License Tax \$46,208.22  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$46,208.22  
 Total Cash Balance:

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
 By Fund

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As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,255.00	\$0.00	\$0.00	\$5,255.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,032.48	\$0.00	\$35,000.00	\$4,646.13	\$17,386.35	\$35,000.00	30.485%
	Motor Vehicle License Tax Fund Total:	\$22,032.48	\$0.00	\$40,255.00	\$4,646.13	\$17,386.35	\$40,255.00	27.913%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Gasoline Tax								
Pooled Balance:	\$239,833.80							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$239,833.80							
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$20,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$130,000.00	\$10,000.00	\$0.00	\$120,000.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road and Bridge								
Pooled Balance:	\$732,573.16							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$732,573.16							
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$192,277.49	\$2,722.51	98.604%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,495.00	\$0.00	\$37,883.06	\$9,611.94	79.762%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,919.13	\$0.00	\$3,636.36	\$1,282.77	73.923%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$194,058.46	\$76,418.42	\$72,661.83	\$44,978.21	37.443%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$242.10	\$242.10	\$115.00	40.404%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$3,099.60	\$3,099.60	\$1,472.31	40.404%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$766.26	\$766.26	\$576.92	36.325%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,744.77	\$51.72	\$38.68	\$7,654.37	0.499%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,235.19	\$2,764.81	72.352%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$462.83	\$910.93	\$626.24	45.547%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$309.22	\$0.00	\$25,000.00	\$5,208.74	\$15,740.40	\$4,360.08	62.192%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,400.00	\$0.00	\$15,000.00	\$6,383.97	\$8,838.03	\$3,178.00	48.033%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$985.51	\$1,014.49	\$0.00	50.725%
2031-330-351-0000	Electricity	\$106.81	\$0.00	\$4,250.00	\$2,465.85	\$1,640.96	\$250.00	37.664%
2031-330-353-0000	Natural Gas	\$395.75	\$0.00	\$5,500.00	\$463.72	\$1,632.03	\$3,800.00	27.681%
2031-330-359-0000	Other - Utilities	\$271.52	\$0.00	\$4,500.00	\$925.96	\$2,995.56	\$850.00	62.780%
2031-330-359-0007	Other - Utilities{Tech Services}	\$91.69	\$0.00	\$1,250.00	\$650.00	\$91.69	\$600.00	6.834%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
 By Fund

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As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$76.83	\$73.17	\$350.00	14.634%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$117.35	\$382.65	\$0.00	76.530%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,322.66	\$0.00	\$45,000.00	\$8,840.01	\$17,757.65	\$19,725.00	38.335%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$11,882.45	\$0.00	\$65,000.00	\$50,874.91	\$21,099.78	\$4,907.76	27.444%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$7,207.09	\$792.91	\$7,000.00	5.286%
2031-330-490-0000	Other - Supplies and Materials	\$45.50	\$0.00	\$900.00	\$257.00	\$438.50	\$250.00	46.378%
2031-330-599-0000	Other - Other Expenses	\$114.02	\$36.06	\$2,100.00	\$748.11	\$1,098.05	\$331.80	50.416%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$12,075.00	\$2,575.00	\$9,500.00	\$0.00	78.675%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$52,925.00	\$0.00	\$18,731.00	\$34,194.00	35.392%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$17,939.62	\$36.06	\$730,597.51	\$173,820.98	\$420,578.37	\$154,101.72	56.189%

Fund: Cemetery	
Pooled Balance:	\$19,648.83
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$19,648.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,608.78	\$3,391.22	43.480%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,500.00	\$1,162.54	\$1,337.46	\$15,000.00	7.643%
Cemetery Fund Total:		\$0.00	\$0.00	\$23,500.00	\$1,162.54	\$3,946.24	\$18,391.22	16.793%

Fund: Police District	
Pooled Balance:	\$1,370,718.97
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$1,370,718.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$910,000.00	\$0.00	\$494,500.35	\$415,499.65	54.341%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$182,131.25	\$0.00	\$66,369.31	\$115,761.94	36.440%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,590.63	\$0.00	\$6,771.16	\$7,819.47	46.408%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$272,190.15	\$106,498.24	\$101,498.28	\$64,193.63	37.289%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$798.93	\$312.30	\$312.30	\$174.33	39.090%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,228.68	\$3,873.68	\$3,873.72	\$2,481.28	37.871%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,812.59	\$1,015.68	\$1,015.68	\$781.23	36.112%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,524.19	\$90.35	\$67.57	\$25,366.27	0.265%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,500.00	\$0.00	\$12,000.00	\$22,500.00	\$0.00	\$0.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$2,100.53	\$2,399.47	\$0.00	53.322%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$12,339.09	\$10,160.91	54.840%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,166.00	\$2,334.00	\$3,500.00	23.340%
2081-210-318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$642.58	\$657.42	\$200.00	43.828%
2081-210-323-0000	Repairs and Maintenance	\$132.93	\$0.00	\$3,500.00	\$1,351.36	\$1,781.57	\$500.00	49.039%
2081-210-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$17,500.00	\$5,441.06	\$4,558.94	\$7,500.00	26.051%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$1,773.35	\$0.00	\$20,000.00	\$6,126.55	\$12,470.80	\$3,176.00	57.276%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,750.00	\$3,904.88	\$5,095.12	\$750.00	52.258%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$7,491.33	\$4,508.67	\$1,500.00	33.398%
2081-210-353-0000	Natural Gas	\$206.39	\$0.00	\$3,000.00	\$777.29	\$929.10	\$1,500.00	28.977%
2081-210-359-0000	Other - Utilities	\$56.76	\$0.00	\$3,750.00	\$1,578.34	\$2,027.78	\$200.64	53.268%
2081-210-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$11,500.00	\$3,602.53	\$7,286.47	\$611.00	63.361%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$1,522.94	\$2,227.06	\$0.00	59.388%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,246.17	\$1,253.83	\$1,500.00	31.346%
2081-210-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$3,413.78	\$0.00	\$17,500.00	\$4,888.20	\$10,800.58	\$5,225.00	51.643%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$518.50	\$1,781.50	\$200.00	71.260%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$447.61	\$1,552.39	\$0.00	77.620%
2081-210-599-0000	Other - Other Expenses	\$233.58	\$111.61	\$28,000.00	\$4,572.48	\$12,151.40	\$11,398.09	43.210%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$2,575.00	\$2,575.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$714.80	\$0.00	\$5,425.00	\$0.00	\$714.80	\$5,425.00	11.642%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$39,000.00	\$13,028.00	\$2,130.00	\$23,842.00	5.462%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$77,500.00	\$44,954.48	\$32,045.52	\$500.00	41.349%
Police District Fund Total:		\$17,031.59	\$111.61	\$1,755,276.42	\$253,976.08	\$802,453.88	\$715,766.44	45.280%

Fund: Fire District

Pooled Balance: \$1,152,084.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,152,084.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$555,000.00	\$0.00	\$386,279.42	\$168,720.58	69.600%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$15,840.61	\$24,159.39	39.602%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$16,652.68	\$23,347.32	41.632%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$5,153.34	\$7,102.79	42.047%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,337.28	\$9,400.22	\$8,650.26	\$5,286.80	37.066%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$79.89	\$32.28	\$32.28	\$15.33	40.406%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,022.87	\$413.28	\$413.28	\$196.31	40.404%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$281.26	\$70.62	\$70.62	\$140.02	25.108%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$81.79	\$61.16	\$25,082.94	0.242%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$800.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$9,500.00	\$8,510.54	\$989.46	\$0.00	10.415%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,200.00	\$0.00	\$10,228.81	\$1,971.19	83.843%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$14,974.72	\$5,725.70	\$9,299.58	19.086%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$1,929.55	\$0.00	\$7,000.00	\$5,812.50	\$1,227.05	\$1,890.00	13.741%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$556.00	\$778.40	\$165.60	51.893%
2111-220-323-0000	Repairs and Maintenance	\$722.95	\$0.50	\$30,000.00	\$10,783.15	\$8,309.30	\$11,630.00	27.046%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$60,000.00	\$15,421.58	\$22,578.42	\$22,000.00	37.631%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,432.00	\$0.00	\$35,000.00	\$8,749.05	\$17,604.45	\$11,078.50	47.030%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,500.00	\$6,112.95	\$3,326.01	\$61.04	35.011%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$8,522.25	\$6,477.75	\$2,500.00	37.016%
2111-220-353-0000	Natural Gas	\$698.63	\$0.00	\$8,500.00	\$2,749.16	\$2,949.47	\$3,500.00	32.064%
2111-220-359-0000	Other - Utilities	\$188.98	\$0.00	\$4,500.00	\$1,484.40	\$1,814.70	\$1,389.88	38.701%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,300.00	\$5,080.00	\$2,120.00	59.765%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,250.00	\$0.00	\$250.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,003.14	\$996.86	\$1,500.00	28.482%
2111-220-420-0000	Operating Supplies	\$353.20	\$0.00	\$8,500.00	\$4,613.99	\$3,739.21	\$500.00	42.236%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,047.63	\$0.00	\$15,000.00	\$6,644.07	\$3,678.56	\$5,725.00	22.923%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$2,552.79	\$1,808.63	\$1,638.58	30.144%
2111-220-599-0000	Other - Other Expenses	\$3,674.27	\$222.01	\$40,000.00	\$14,202.02	\$12,868.94	\$16,381.30	29.616%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$46,930.00	\$2,575.00	\$0.00	\$44,355.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$58,220.00	\$44,220.00	\$3,259.00	\$10,741.00	5.598%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$8,976.00	\$0.00	\$4,250.00	\$0.00	\$8,976.00	\$4,250.00	67.866%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$34,995.71	\$222.51	\$1,595,353.32	\$202,808.00	\$559,070.37	\$868,248.15	34.296%

Fund: Road District  
 Pooled Balance: \$961,992.18  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$961,992.18

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$82,333.50	\$187,666.50	30.494%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$6,027.85	\$0.00	\$12,800.00	\$7,732.94	\$4,694.91	\$6,400.00	24.936%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$6,866.92	\$5,633.08	54.935%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$2,200.00	\$0.00	\$5,000.00	\$304.70	\$4,895.30	\$2,000.00	67.990%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$1,395.00	\$2,835.00	\$15,270.00	14.538%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$49,708.46	\$10,291.54	\$0.00	17.153%
2141-330-430-0000	Small Tools and Minor Equipment	\$108.97	\$0.00	\$1,000.00	\$442.84	\$666.13	\$0.00	60.067%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$547.46	\$3,958.54	\$1,000.00	71.973%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,036.94	\$3,963.06	\$0.00	79.261%
2141-760-730-0000	Improvement of Sites	\$3,657.10	\$0.00	\$15,000.00	\$0.00	\$7,657.10	\$11,000.00	41.041%
2141-760-740-0000	Machinery, Equipment and Furniture	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	100.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$55,000.00	\$0.00	\$95,000.00	0.000%
Road District Fund Total:		\$18,093.92	\$0.00	\$654,860.88	\$121,162.34	\$134,262.00	\$417,530.26	19.951%

Fund: Zoning  
 Pooled Balance: \$21,432.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$21,432.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$537.77	\$346.83	\$615.40	23.122%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,218.43	\$781.57	\$500.00	31.263%
2181-130-599-0000	Other - Other Expenses	\$201.15	\$31.31	\$16,169.19	\$406.27	\$763.57	\$15,169.19	4.673%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$201.15	\$31.31	\$25,169.19	\$2,162.47	\$1,891.97	\$21,284.59	7.467%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 7/31/2017

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.  
Pooled Balance: \$207,929.99  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$207,929.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,233.85	\$0.00	\$0.00	\$14,233.85	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$194,233.85	\$0.00	\$0.00	\$194,233.85	0.0000%

Fund: Ohio Peace Officer Training Grant Money  
Pooled Balance: \$1,760.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,760.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) (note) Retirement  
Pooled Balance: \$577,278.53  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$577,278.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$1,707.68	\$10,792.32	13.661%

Report reflects selected information.

### Appropriation Status

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,000.00	\$18,222.50	\$18,222.50	\$3,555.00	45.5566%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$202,500.00	\$168,222.50	\$19,930.18	\$14,347.32	9.8422%

Fund: Miscellaneous Debt Service

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

Fund: Public Works Commission Project

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

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

Fund: Miscellaneous Capital Projects

Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 7/31/2017

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$291,787.46	\$525.30	\$6,392,532.97	\$1,270,248.75	\$2,339,940.06	\$3,073,606.32	35.0099%

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Summary by Fund**  
 July 2017

8/16/2017 3:19:04 PM  
 UAN v2017.2

Fund #	Fund Name	Fund Balance 7/1/2017	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2017	Non-Pooled Balance	Pooled Balance	
1000	General	\$1,574,946.28	\$0.00	\$204,633.18	\$0.00	\$0.00	\$1,779,579.46	\$36,598.57	\$0.00	\$0.00	\$1,742,980.89	\$0.00	\$1,742,980.89	
2011	Motor Vehicle License Tax	\$44,263.68	\$0.00	\$1,944.54	\$0.00	\$0.00	\$46,208.22	\$0.00	\$0.00	\$0.00	\$46,208.22	\$0.00	\$46,208.22	
2021	Gasoline Tax	\$225,928.40	\$0.00	\$13,905.40	\$0.00	\$0.00	\$239,833.80	\$0.00	\$0.00	\$0.00	\$239,833.80	\$0.00	\$239,833.80	
2031	Road and Bridge	\$375,727.14	\$0.00	\$374,149.26	\$0.00	\$0.00	\$749,876.40	\$17,303.24	\$0.00	\$0.00	\$732,573.16	\$0.00	\$732,573.16	
2041	Cemetery	\$19,986.76	\$0.00	\$100.00	\$0.00	\$0.00	\$20,086.76	\$437.93	\$0.00	\$0.00	\$19,648.83	\$0.00	\$19,648.83	
2081	Police District	\$857,103.67	\$0.00	\$607,162.89	\$0.00	\$0.00	\$1,464,266.56	\$93,547.59	\$0.00	\$0.00	\$1,370,718.97	\$0.00	\$1,370,718.97	
2111	Fire District	\$734,861.05	\$0.00	\$498,914.58	\$0.00	\$0.00	\$1,233,775.63	\$81,690.79	\$0.00	\$0.00	\$1,152,084.84	\$0.00	\$1,152,084.84	
2141	Road District	\$720,918.87	\$0.00	\$280,900.00	\$0.00	\$0.00	\$1,001,818.87	\$39,826.69	\$0.00	\$0.00	\$961,992.18	\$0.00	\$961,992.18	
2181	Zoning	\$21,019.76	\$0.00	\$735.00	\$0.00	\$0.00	\$21,754.76	\$322.41	\$0.00	\$0.00	\$21,432.35	\$0.00	\$21,432.35	
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00	
2281	Fire and Rescue, Ambulance and EM	\$201,744.07	\$0.00	\$6,185.92	\$0.00	\$0.00	\$207,929.99	\$0.00	\$0.00	\$0.00	\$207,929.99	\$0.00	\$207,929.99	
2901	Ohio Peace Officer Training Grant M	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	
3101	General (bond) (note) Retirement	\$501,578.53	\$0.00	\$75,700.00	\$0.00	\$0.00	\$577,278.53	\$0.00	\$0.00	\$0.00	\$577,278.53	\$0.00	\$577,278.53	
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903	Miscellaneous Debt Service-OPW LT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:												\$0.00	\$0.00	\$7,075,876.76



The Middlefield Banking Company

July  
CD

**Certificate 201 (XXXXX0201)**

8/9/2017 10:54 AM CDT (Refresh)

**Account Information**

[Summary](#) [Details](#)

**Balance**

<b>Current Balance:</b>	<b>395,490.24</b>
Interest Rate:	2.0000%
Accrued Interest:	1,430.27
Term:	60 Months
Maturity Date:	06/04/2020
Months to Maturity:	33 months

**Interest**

Pay Interest To:	This Account
Next Interest Payment (09/03/2017):	1,993.70
Last Interest Payment (06/03/2017):	1,983.70
One Day's Interest:	21.6706
Interest Paid 2017:	3,914.76
Interest Paid 2016:	7,755.51

**Terms**

Redemption Amount:	393,019.78
Forfeiture Amount:	3,900.73
Renewal Terms:	Automatically Renewable
Last Renewal (06/04/2015):	380,000.00
Original Balance (06/04/2015):	380,000.00

**Investment Journal**  
July 2017

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/01/2017			Beginning Balance					\$400,588.38
07/31/2017	08/15/2017	STAROHIO	Interest Receipt	\$1.26		\$1.26		\$400,589.64
07/31/2017	08/15/2017	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$400,589.67
07/31/2017	08/15/2017	STAROHIO	Interest Receipt	\$0.16		\$0.16		\$400,589.83
07/31/2017	08/15/2017	STAROHIO	Interest Receipt	\$0.50		\$0.50		\$400,590.33
07/31/2017	08/15/2017	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$400,590.34
07/31/2017	08/15/2017	STAROHIO	Interest Receipt	\$0.92		\$0.92		\$400,591.26
07/31/2017	08/15/2017	STAROHIO	Interest Receipt	\$0.78		\$0.78		\$400,592.04
07/31/2017	08/15/2017	STAROHIO	Interest Receipt	\$0.66		\$0.66		\$400,592.70
07/31/2017	08/15/2017	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$400,592.71
07/31/2017	08/15/2017	STAROHIO	Interest Receipt	\$0.14		\$0.14		\$400,592.85
07/31/2017	08/15/2017	STAROHIO	Interest Receipt	\$0.40		\$0.40		\$400,592.85
07/31/2017	08/15/2017	STAROHIO	Interest Receipt	\$0.40		\$0.40		\$400,593.25
Total:				\$4.87	\$0.00	\$4.87	\$0.00	