

March 2021

RUSSELL TOWNSHIP, GEauga COUNTY

4/19/2021 3:30:43 PM

Fund Status

UAN v2021.1

As Of 3/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.973%	\$1,771,565.04	\$0.00	\$1,771,565.04
2011	Motor Vehicle License Tax	0.265%	\$26,071.97	\$0.00	\$26,071.97
2021	Gasoline Tax	5.556%	\$547,611.63	\$0.00	\$547,611.63
2031	Road and Bridge	10.943%	\$1,078,644.30	\$0.00	\$1,078,644.30
2041	Cemetery	0.134%	\$13,168.31	\$0.00	\$13,168.31
2081	Police District	20.580%	\$2,028,550.44	\$0.00	\$2,028,550.44
2111	Fire District	12.943%	\$1,275,770.84	\$0.00	\$1,275,770.84
2141	Road District	4.748%	\$468,030.85	\$0.00	\$468,030.85
2181	Zoning	0.479%	\$47,177.90	\$0.00	\$47,177.90
2231	Permissive Motor Vehicle License Tax	0.309%	\$30,471.97	\$0.00	\$30,471.97
2271	Enforcement and Education	0.057%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	3.187%	\$314,116.86	\$0.00	\$314,116.86
2901	Ohio Peace Officer Training Grant Money	0.063%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	3.637%	\$358,483.17	\$0.00	\$358,483.17
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	Capital Projects - County Line Road	2.761%	\$272,158.95	\$0.00	\$272,158.95
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.209%	\$20,600.54	\$0.00	\$20,600.54
4904	Capital Project - General Fund Reserve	5.836%	\$575,194.00	\$0.00	\$575,194.00
4905	Capital Project - Road Dept Reserve	5.213%	\$513,874.00	\$0.00	\$513,874.00
4906	Capital Project - Police Dept Reserve	1.283%	\$126,449.00	\$0.00	\$126,449.00
4907	Capital Project - Fire Dept Reserve	3.824%	\$376,952.00	\$0.00	\$376,952.00
All Funds Total			\$9,856,796.02	\$0.00	\$9,856,796.02
				Pooled Investments	\$9,508,873.12
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$347,922.90

Last reconciled to bank: 03/31/2021 – Total other adjusting factors: \$0.00

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

Revenue Status
By Fund
As Of 3/31/2021

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$749,312.00	\$415,519.53	\$333,792.47	55.453%
1000-199-0000	Other - Local Taxes	\$150.00	\$8.11	\$141.89	5.407%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$3,950.00	\$3,850.00	50.641%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,174.00	-\$1,036.50	101.880%
1000-401-0000	Fines	\$4,200.00	\$327.00	\$3,873.00	7.786%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,060.00	\$15,402.28	\$44,657.72	25.645%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$100,248.00	\$0.00	\$100,248.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$71,250.00	\$21,256.10	\$49,993.90	29.833%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$5,474.63	\$4,525.37	54.746%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$16,533.53	\$8,245.40	\$8,288.13	49.871%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$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%
Fund 1000 Sub-Total:		\$1,077,677.53	\$526,741.85	\$550,935.68	48.878%

Revenue Status

By Fund

As Of 3/31/2021

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	\$22,000.00	\$4,746.31	\$17,253.69	21.574%
2011-701-0000	Interest	\$200.00	\$60.47	\$139.53	30.235%
Fund 2011 Sub-Total:		\$22,200.00	\$4,806.78	\$17,393.22	21.652%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$80,000.00	\$36,998.04	\$43,001.96	46.248%
2021-701-0000	Interest	\$1,000.00	\$1,309.44	-\$309.44	130.944%
Fund 2021 Sub-Total:		\$81,000.00	\$38,307.48	\$42,692.52	47.293%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,359,857.00	\$758,114.77	\$601,742.23	55.750%
2031-535-0000	Property Tax Allocation	\$110,639.00	\$0.00	\$110,639.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$40,000.00	\$9,274.02	\$30,725.98	23.185%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$28,958.14	\$5,600.04	\$23,358.10	19.338%
2031-951-0000	Sale of Fixed Assets	\$3,000.00	\$0.00	\$3,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$471.96	-\$471.96	0.000%
Fund 2031 Sub-Total:		\$1,549,842.69	\$773,460.79	\$776,381.90	49.906%

Revenue Status
By Fund
As Of 3/31/2021

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	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$2,350.00	\$6,650.00	26.111%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$2,350.00	\$9,150.00	20.435%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,579,583.00	\$902,134.14	\$677,448.86	57.112%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$182,811.00	\$0.00	\$182,811.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$11,791.37	\$603.31	95.133%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$42,385.80	\$8,423.03	\$33,962.77	19.872%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,270.00	-\$1,270.00	0.000%
Fund 2081 Sub-Total:		\$1,823,374.95	\$923,618.54	\$899,756.41	50.654%

Revenue Status

By Fund
As Of 3/31/2021

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,150,466.00	\$641,814.27	\$508,651.73	55.787%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,014.00	\$0.00	\$104,014.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$7,883.86	\$4,616.14	63.071%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$121.60	-\$121.60	0.000%
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	\$9,020.90	-\$9,020.90	0.000%
Fund 2111 Sub-Total:		\$1,272,966.67	\$658,840.63	\$614,126.04	51.756%

Revenue Status
By Fund
As Of 3/31/2021

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.0000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.0000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$2,300.00	\$7,700.00	23.0000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2181 Sub-Total:		\$10,000.00	\$2,300.00	\$7,700.00	23.0000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$22,134.00	\$5,005.18	\$17,128.82	22.613%
2231-701-0000	Interest	\$0.00	\$70.30	-\$70.30	0.0000%
Fund 2231 Sub-Total:		\$22,134.00	\$5,075.48	\$17,058.52	22.931%

Revenue Status
By Fund
As Of 3/31/2021

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	\$104,040.00	\$30,756.73	\$73,283.27	29.562%
Fund 2281 Sub-Total:		\$104,040.00	\$30,756.73	\$73,283.27	29.562%

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	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$152,000.00	\$0.00	\$152,000.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$152,000.00	\$0.00	\$152,000.00	0.000%

Revenue Status
By Fund
As Of 3/31/2021

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.0000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	\$32,471.00	\$18,005.28	\$14,465.72	55.4500%
3101-535-0000	Property Tax Allocation	\$4,344.00	\$0.00	\$4,344.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$36,815.00	\$18,005.28	\$18,809.72	48.9070%

Revenue Status
By Fund
As Of 3/31/2021

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	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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%

Revenue Status

By Fund

As Of 3/31/2021

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 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}	\$13,500.00	\$1,566.00	\$11,934.00	11.6000%
Fund 4903 Sub-Total:		\$13,500.00	\$1,566.00	\$11,934.00	11.6000%

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

UAN v2021.1

By Fund

As Of 3/31/2021

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$6,177,050.84	\$2,985,829.56	\$3,191,221.28	48.337%

Revenue Receipt Register

March 2021

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$66,405.53	C
					Account Total:	\$66,405.53

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
69-2021	03/23/2021	03/23/2021	STD	GEAUGA COUNTY AUDITOR	\$8.11	C
					Account Total:	\$8.11

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
72-2021	03/23/2021	03/23/2021	STD	VALLEY MEMORIALS, INC.	\$200.00	C
73-2021	03/23/2021	03/23/2021	STD	THE CONTI MEMORIAL GROUP	\$200.00	C
78-2021	03/31/2021	03/31/2021	STD	VIOLET CHILDS	\$500.00	C
79-2021	03/31/2021	03/31/2021	STD	BEST FUNERAL HOME	\$650.00	C
80-2021	03/31/2021	03/31/2021	STD	DEJOHN FUNERAL HOME	\$500.00	C
81-2021	03/31/2021	03/31/2021	STD	GATTOZZI & SON FUNERAL HOME	\$200.00	C
					Account Total:	\$2,250.00

Account Code: 1000-303-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
59-2021	03/04/2021	03/04/2021	STD	CHARTER COMMUNICATIONS	\$56,174.00	C
					Account Total:	\$56,174.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
64-2021	03/15/2021	03/19/2021	STD	GEAUGA COUNTY AUDITOR	\$25.00	C
71-2021	03/23/2021	03/23/2021	STD	CHARDON MUNICIPAL COURT	\$127.00	C
					Account Total:	\$152.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
65-2021	03/15/2021	03/19/2021	STD	GEAUGA COUNTY AUDITOR	\$3,957.73	C
66-2021	03/15/2021	03/19/2021	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
					Account Total:	\$4,831.97

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
68-2021	03/12/2021	03/19/2021	STD	STATE OF OHIO	\$359.80	C
					Account Total:	\$359.80

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$37.90	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$23.24	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$0.27	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$43.16	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$26.76	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$9.93	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$1.00	C

Revenue Receipt Register

March 2021

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$0.12	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$6.68	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$0.13	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$7.70	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$5.78	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$0.43	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$12.23	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$10.93	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$2.68	C
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$8.01	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$1,342.96	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$823.47	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$9.65	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$1,525.99	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$948.46	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$352.00	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$35.49	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$4.26	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$236.75	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$4.70	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$273.10	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$205.13	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$15.52	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$433.53	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$387.31	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$95.30	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$284.11	C
Account Total:					<u>\$7,174.68</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
96-2021	03/31/2021	04/19/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,269.77	C
99-2021	03/10/2021	04/19/2021	STD	COBRA OPTIONS	\$1,483.92	C
Account Total:					<u>\$2,753.69</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
74-2021	03/23/2021	03/24/2021	STD	GEAUGA COUNTY AUDITOR	\$1,562.67	C
Account Total:					<u>\$1,562.67</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$0.57	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$20.33	C
Account Total:					<u>\$20.90</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2021	03/23/2021	03/24/2021	STD	GEAUGA COUNTY AUDITOR	\$12,363.99	C

Revenue Receipt Register

March 2021

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$12,363.99

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$11.64	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$412.42	C
					Account Total:	\$424.06

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$20,282.39	C
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$25,815.23	C
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$9,578.63	C
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$50,765.52	C
					Account Total:	\$106,441.77

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
91-2021	03/22/2021	04/19/2021	MEMO	PAYCOR, INC.	\$593.70	C
92-2021	03/22/2021	04/19/2021	MEMO	PAYCOR, INC.	\$204.00	C
					Account Total:	\$797.70

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
96-2021	03/31/2021	04/19/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,861.32	C
					Account Total:	\$1,861.32

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$27,659.01	C
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$18,439.70	C
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$4,789.77	C
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$3,193.46	C
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$4,256.90	C
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$19,751.08	C
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$12,209.50	C
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$21,229.31	C
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$16,614.41	C
					Account Total:	\$128,143.14

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
96-2021	03/31/2021	04/19/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,768.40	C
					Account Total:	\$2,768.40

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$32,268.89	C
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$58,986.38	C

Revenue Receipt Register

March 2021

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$91,255.27

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
58-2021	03/04/2021	03/04/2021	STD	DEPT OF PUBLIC SAFETY	\$3,192.86	C
					Account Total:	\$3,192.86

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
70-2021	03/23/2021	03/23/2021	STD	ZONING INSPECTOR	\$75.00	C
70-2021	03/23/2021	03/23/2021	STD	ZONING INSPECTOR	\$100.00	C
70-2021	03/23/2021	03/23/2021	STD	ZONING INSPECTOR	\$300.00	C
70-2021	03/23/2021	03/23/2021	STD	ZONING INSPECTOR	\$75.00	C
					Account Total:	\$550.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2021	03/23/2021	03/24/2021	STD	GEAUGA COUNTY AUDITOR	\$1,651.50	C
					Account Total:	\$1,651.50

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
97-2021	03/31/2021	04/19/2021	INT	STAROHIO	\$0.64	C
98-2021	03/31/2021	04/19/2021	INT	US BANK	\$22.94	C
					Account Total:	\$23.58

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2021	03/31/2021	04/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$607.91	C
95-2021	03/31/2021	04/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$262.50	C
95-2021	03/31/2021	04/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$768.29	C
95-2021	03/31/2021	04/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$216.71	C
95-2021	03/31/2021	04/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,307.61	C
95-2021	03/31/2021	04/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$234.08	C
95-2021	03/31/2021	04/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,639.26	C
95-2021	03/31/2021	04/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,439.56	C
95-2021	03/31/2021	04/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$515.41	C
95-2021	03/31/2021	04/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,825.91	C
95-2021	03/31/2021	04/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,149.96	C
95-2021	03/31/2021	04/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$506.97	C
95-2021	03/31/2021	04/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$368.34	C
					Account Total:	\$10,842.51

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2021	03/15/2021	03/19/2021	MEMO	GEAUGA COUNTY AUDITOR	\$2,641.28	C
					Account Total:	\$2,641.28

Revenue Receipt Register

March 2021

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
77-2021	03/23/2021	03/24/2021	STD	NOPEC	\$1,566.00	C
					Account Total:	\$1,566.00
					Report Total:	\$506,216.73

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

March 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11-2021	03/12/2021	03/12/2021	CH	PAYCOR, INC.	\$296.99	C
12-2021	03/05/2021	03/12/2021	CH	JP MORGAN CHASE BANK	\$95,688.82	C
13-2021	03/10/2021	03/12/2021	CH	MEDICAL MUTUAL	\$7,661.22	C
14-2021	03/26/2021	03/15/2021	CH	JP MORGAN CHASE BANK	\$2,164.57	C
15-2021	03/22/2021	03/22/2021	CH	PAYCOR, INC.	\$261.41	C
16-2021	03/22/2021	03/22/2021	CH	JP MORGAN CHASE BANK	\$92,534.80	C
17-2021	03/31/2021	03/31/2021	CH	MEDICAL MUTUAL	\$9,772.07	C
21-2021	03/31/2021	04/19/2021	CH	US BANK	\$49.57	C
22-2021	03/05/2021	04/19/2021	CH	JP MORGAN CHASE BANK	\$14.90	C
22458	02/01/2021	02/01/2021	AW	VISUAL ARMOR	\$5,393.45 *	V
22458	03/05/2021	03/05/2021	AW	VISUAL ARMOR	-\$5,393.45	V
22537	03/04/2021	03/04/2021	AW	TURNEY'S	\$122.84	C
22538	03/04/2021	03/04/2021	AW	BLOOM BROS. SUPPLY	\$1,566.00	C
22539	03/04/2021	03/04/2021	AW	ILLUMINATING COMPANY	\$2,673.12	C
22540	03/04/2021	03/04/2021	AW	THE ILLUMINATING CO.	\$573.38	C
22541	03/04/2021	03/04/2021	AW	COVERALL NORTH AMERICA, INC.	\$777.00	C
22542	03/04/2021	03/04/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$298.70	C
22543	03/04/2021	03/04/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$130.84	C
22544	03/04/2021	03/04/2021	AW	SPECTRUM	\$477.86	C
22545	03/04/2021	03/04/2021	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$350.00	C
22546	03/04/2021	03/04/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$1,533.44	C
22547	03/04/2021	03/04/2021	AW	OHIO CAT	\$165.33	C
22548	03/04/2021	03/04/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$141.42	C
22549	03/04/2021	03/04/2021	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,150.00	C
22550	03/04/2021	03/04/2021	AW	RAYTEC SYSTEMS	\$170.00	C
22551	03/04/2021	03/04/2021	AW	COMPASS MINERALS AMERICA INC	\$6,469.71	C
22552	03/04/2021	03/04/2021	AW	INDUSTRIAL APPRAISAL COMPANY	\$370.00	C
22553	03/04/2021	03/04/2021	AW	AUBURN CAREER CENTER	\$2,789.00	C
22554	03/04/2021	03/04/2021	AW	LexisNexis Risk Data Management Inc.	\$30.50	C
22555	03/04/2021	03/04/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$161.17	C
22556	03/04/2021	03/04/2021	AW	STAPLES ADVANTAGE	\$158.74	C
22557	03/04/2021	03/04/2021	AW	LINDE GAS NORTH AMERICA LLC	\$287.94	C
22558	03/04/2021	03/04/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$360.45	C
22559	03/04/2021	03/04/2021	AW	MEDICAL MUTUAL	\$38,411.84	C
22560	03/05/2021	03/05/2021	AW	VISUAL ARMOR	\$5,393.45	C
22561	03/05/2021	03/05/2021	AW	DOMINION EAST OHIO	\$1,974.14	C
22562	03/15/2021	03/15/2021	AW	TURNEY'S	\$155.94	C
22563	03/15/2021	03/15/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$182.03	C
22564	03/15/2021	03/15/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$122.50	C
22565	03/15/2021	03/15/2021	AW	AIRGAS USA, LLC	\$38.87	C
22566	03/15/2021	03/15/2021	AW	COVERALL NORTH AMERICA, INC.	\$332.00	C
22567	03/15/2021	03/15/2021	AW	LAKE HEALTH	\$35.00	C
22568	03/15/2021	03/15/2021	AW	PROTECT-N-SHRED INC	\$115.35	C
22569	03/15/2021	03/15/2021	AW	JENCISO INDUSTRIAL SERVICE, INC	\$32.00	C
22570	03/15/2021	03/15/2021	AW	VALLEY TRUCKS	\$103.42	C
22571	03/15/2021	03/15/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$12.98	C

Payment Listing

March 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22572	03/15/2021	03/15/2021	AW	HALL PUBLIC SAFETY	\$8,732.28	C
22573	03/15/2021	03/15/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$113.20	C
22574	03/15/2021	03/15/2021	AW	WASTE MGMT	\$501.76	C
22575	03/15/2021	03/15/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$96.82	C
22576	03/15/2021	03/15/2021	AW	DISTILLATA CO	\$190.45	C
22577	03/15/2021	03/15/2021	AW	ULLMAN OIL, INC.	\$7,928.67	C
22578	03/15/2021	03/15/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$7.08	C
22579	03/15/2021	03/15/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$533.49	C
22580	03/15/2021	03/15/2021	AW	ILLUMINATING COMPANY	\$442.93	C
22581	03/15/2021	03/15/2021	AW	THE ILLUMINATING CO.	\$88.02	C
22582	03/15/2021	03/15/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$757.31	C
22583	03/15/2021	03/15/2021	AW	SPECTRUM	\$107.23	C
22584	03/15/2021	03/15/2021	AW	PNC BANK	\$1,058.11	C
22585	03/15/2021	03/15/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,373.36	C
22586	03/23/2021	03/23/2021	AW	TURNEY'S	\$44.36	C
22587	03/23/2021	03/23/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$392.58	C
22588	03/23/2021	03/23/2021	AW	THE ILLUMINATING CO.	\$18.71	C
22589	03/23/2021	03/23/2021	AW	SIGNATURE OFFICE WORKS	\$577.21	C
22590	03/23/2021	03/23/2021	AW	VISUAL ARMOR	\$2,197.60	C
22591	03/23/2021	03/23/2021	AW	MARSHALL POWER EQUIPMENT LLC	\$9.77	C
22592	03/23/2021	03/23/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$840.00	O
22593	03/23/2021	03/23/2021	AW	BOUND TREE MEDICAL, LLC	\$723.09	C
22594	03/23/2021	03/23/2021	AW	ACTION LOCK LLC.	\$262.90	O
22595	03/23/2021	03/23/2021	AW	GOOD CLEANING LLC	\$480.00	C
22596	03/23/2021	03/23/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,486.25	C
22597	03/23/2021	03/23/2021	AW	SENSIBLE PRODUCTS, INC.	\$618.00	C
22598	03/23/2021	03/23/2021	AW	EMSAR, MEDICAL REPAIR, INC.	\$566.00	O
22599	03/23/2021	03/23/2021	AW	PRESTON FORD, INC.	\$1,013.63	C
22600	03/23/2021	03/23/2021	AW	MEEDER PUBLIC FUNDS	\$495.70	C
22601	03/23/2021	03/23/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$0.39	C
22602	03/23/2021	03/23/2021	AW	SPECTRUM	\$477.86	C
22603	03/23/2021	03/23/2021	AW	PLIC - SBD GRAND ISLAND	\$215.92	C
22604	03/23/2021	03/23/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,261.60	C
22605	03/23/2021	03/23/2021	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$434.70	C
22606	03/23/2021	03/23/2021	AW	JUDCO, INC	\$64.50	C
22607	03/23/2021	03/23/2021	AW	NAVAL SURFACE WARFARE CENTER	\$300.00	O
Total Payments:					\$346,129.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$346,129.34	

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

Payment Listing

March 2021

* 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
March 2021

Debit Revenue		Credit Expenditure		Cash		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	\$9,745,771.61		\$844,492.14	\$8,901,279.47	\$0.00					TURNEYS		41,486	BC 52-2021	22537	2031-330-490-0000
\$0.00	\$26.96	\$9,745,744.65		\$844,465.18	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	TURNEYS		41,486	BC 32-2021	22537	2081-210-599-0000	
\$0.00	\$75.73	\$9,745,668.92		\$844,389.45	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	TURNEYS		41,486	BC 41-2021	22537	2111-220-420-0000	
\$0.00	\$20.15	\$9,745,648.77		\$844,369.30	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	TURNEYS		41,486	BC 06-2021	22538	4903-760-730-0300	
\$0.00	\$1,566.00	\$9,744,082.77		\$842,803.30	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	BLOOM BROS. SUPPLY		41,486	PO 36-2021	22539	1000-120-351-0000	
\$0.00	\$664.68	\$9,743,418.09		\$842,138.62	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	ILLUMINATING COMPANY		41,486	PO 36-2021	22539	2111-220-351-0000	
\$0.00	\$1,027.03	\$9,742,391.06		\$841,111.59	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	ILLUMINATING COMPANY		41,486	PO 36-2021	22539	2081-210-351-0000	
\$0.00	\$981.41	\$9,741,409.65		\$840,130.18	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	THE ILLUMINATING CO.		41,486	PO 35-2021	22540	1000-310-360-0000	
\$0.00	\$573.38	\$9,740,836.27		\$839,556.80	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	COVERALL NORTH AMERICA, INC.		41,486	PO 6-2021	22541	1000-120-323-0002	
\$0.00	\$320.00	\$9,740,516.27		\$839,236.80	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	COVERALL NORTH AMERICA, INC.		41,486	PO 6-2021	22541	2081-210-323-0002	
\$0.00	\$332.00	\$9,740,184.27		\$838,904.80	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	COVERALL NORTH AMERICA, INC.		41,486	PO 6-2021	22541	2031-330-323-0002	
\$0.00	\$125.00	\$9,740,059.27		\$838,779.80	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	COVERALL NORTH AMERICA, INC.		41,486	BC 4-2021	22542	1000-110-345-0000	
\$0.00	\$298.70	\$9,739,760.57		\$838,481.10	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	GEAUGA COUNTY MAPLE LEAF		41,486	BC 4-2021	22542	1000-110-345-0000	
\$0.00	\$130.84	\$9,739,629.73		\$838,350.26	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	CHAGRIN VALLEY/SONOLN TIMES		41,486	PO 40-2021	22544	2111-220-341-0000	
\$0.00	\$477.86	\$9,739,151.87		\$837,872.40	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	SPECTRUM		41,486	BC 23-2021	22545	2081-210-318-0000	
\$0.00	\$370.00	\$9,738,781.87		\$837,502.40	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	NORTH COAST POLYTECHNIC INSTITUTE INC.		41,486	BC 37-2021	22546	2111-220-323-0001	
\$0.00	\$1,533.44	\$9,737,268.43		\$835,988.96	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	COUNTRYSIDE TRUCK SERVICE		41,486	BC 15-2021	22547	2031-330-323-0001	
\$0.00	\$165.33	\$9,737,103.10		\$835,823.63	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	OHIO CAT		41,486	PO 23-2021	22548	1000-120-323-0002	
\$0.00	\$71.24	\$9,737,031.86		\$835,752.39	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	MT BUSINESS TECHNOLOGIES, INC.		41,486	PO 23-2021	22548	2081-210-323-0002	
\$0.00	\$70.16	\$9,736,961.68		\$835,682.21	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	MT BUSINESS TECHNOLOGIES, INC.		41,486	PO 14-2020	22549	2081-210-420-0000	
\$0.00	\$1,150.00	\$9,735,811.68		\$834,532.21	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	KIESLER'S POLICE SUPPLY, INC.		41,486	BC 27-2021	22550	2081-210-359-0007	
\$0.00	\$170.00	\$9,735,641.68		\$834,362.21	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	RAYTEC SYSTEMS		41,486	PO 106-2020	22551	2031-330-420-0011	
\$0.00	\$6,469.71	\$9,729,171.97		\$827,892.50	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	COMPASS MINERALS AMERICA INC		41,486	BC 6-2021	22552	1000-110-599-0000	
\$0.00	\$370.00	\$9,728,801.97		\$827,522.50	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	INDUSTRIAL APPRAISAL COMPANY		41,486	BC 34-2021	22553	2111-220-318-0000	
\$0.00	\$2,789.00	\$9,726,012.97		\$824,733.50	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	AUBURN CAREER CENTER		41,486	PO 16-2021	22554	2081-210-599-0000	
\$0.00	\$30.50	\$9,725,982.47		\$824,703.00	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	LexisNexis Risk Data Management Inc.		41,486	PO 33-2021	22555	2081-210-341-0000	
\$0.00	\$80.58	\$9,725,901.89		\$824,622.42	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	WINDSTREAM WESTERN RESERVE INC.		41,486	BC 41-2021	22555	2111-220-420-0000	
\$0.00	\$80.59	\$9,725,821.30		\$824,541.83	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	WINDSTREAM WESTERN RESERVE INC.		41,486	BC 41-2021	22555	2111-220-420-0000	
\$0.00	\$158.74	\$9,725,662.56		\$824,383.09	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	STAPLES ADVANTAGE		41,486	BC 41-2021	22557	2111-220-420-0000	
\$0.00	\$287.94	\$9,725,374.62		\$824,095.15	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	LINDE GAS NORTH AMERICA LLC		41,486	PO 4-2021	22558	2141-330-599-0000	
\$0.00	\$319.77	\$9,725,054.85		\$823,775.38	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	CINTAS CORPORATION LOCATION 259/T90		41,486	PO 20-2021	22559	2031-330-221-0000	
\$0.00	\$40.68	\$9,725,014.17		\$823,734.70	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	CINTAS CORPORATION LOCATION 259/T90		41,486	PO 4-2021	22558	1000-110-599-0000	
\$0.00	\$11,698.74	\$9,713,315.43		\$812,035.96	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	MEDICAL MUTUAL		41,486	PO 20-2021	22559	2081-210-221-0000	
\$0.00	\$17,423.10	\$9,695,892.33		\$794,612.86	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	MEDICAL MUTUAL		41,486	PO 20-2021	22559	1000-110-221-0000	
\$0.00	\$9,290.00	\$9,686,602.33		\$785,322.86	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	DEPT OF PUBLIC SAFETY		41,486	SR 58-2021	22559	2111-999-0300	
\$3,192.86	\$0.00	\$9,686,795.19		\$788,515.72	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	EMS GRANT		41,493	SR 58-2021	22559	1000-110-221-0000	
\$56,174.00	\$0.00	\$9,745,969.19		\$844,689.72	\$8,901,279.47	\$0.00		03/04/2021	03/04/2021	FRANCHISE FEE		41,493	SR 59-2021	22559	1000-303-0000	
\$0.00	-\$374.60	\$9,745,343.79		\$845,064.32	\$8,901,279.47	\$0.00		03/05/2021	03/05/2021	CHARTER COMMUNICATIONS		41,498	PO 175-2020	22458	1000-760-720-0000	
\$0.00	-\$5,018.85	\$9,751,362.64		\$850,063.17	\$8,901,279.47	\$0.00		03/05/2021	03/05/2021	VISUAL ARMOR		41,506	PO 155-2020	22458	1000-760-720-0000	
\$0.00	\$0.00	\$9,750,988.04		\$849,708.57	\$8,901,279.47	\$0.00		03/05/2021	03/05/2021	VISUAL ARMOR		41,506	PO 57-2021	22560	1000-760-720-0000	
\$0.00	\$5,018.85	\$9,745,969.19		\$844,689.72	\$8,901,279.47	\$0.00		03/05/2021	03/05/2021	VISUAL ARMOR		41,506	PO 155-2020	22560	1000-760-730-0000	
\$0.00	\$638.38	\$9,745,329.81		\$844,050.34	\$8,901,279.47	\$0.00		03/05/2021	03/05/2021	DOMINION EAST OHIO		41,506	PO 34-2021	22561	1000-120-353-0000	
\$0.00	\$479.40	\$9,744,850.41		\$843,570.94	\$8,901,279.47	\$0.00		03/05/2021	03/05/2021	DOMINION EAST OHIO		41,506	PO 34-2021	22561	2031-330-353-0000	
\$0.00	\$208.37	\$9,744,642.04		\$843,362.57	\$8,901,279.47	\$0.00		03/05/2021	03/05/2021	DOMINION EAST OHIO		41,506	PO 34-2021	22561	2111-220-353-0000	
\$0.00	\$646.99	\$9,743,995.05		\$842,715.58	\$8,901,279.47	\$0.00		03/05/2021	03/05/2021	DOMINION EAST OHIO		41,597	Direct	12-2021	2031-330-190-0000	
\$0.00	\$16,991.78	\$9,727,003.27		\$825,723.80	\$8,901,279.47	\$0.00		03/12/2021	03/12/2021	JP MORGAN CHASE BANK		41,597	Direct	12-2021	1000-110-111-0000	
\$0.00	\$5,192.78	\$9,721,810.49		\$820,531.02	\$8,901,279.47	\$0.00		03/12/2021	03/12/2021	JP MORGAN CHASE BANK		41,597	Direct	12-2021	1000-110-112-0000	
\$0.00	\$1,783.55	\$9,720,026.94		\$818,747.47	\$8,901,279.47	\$0.00		03/12/2021	03/12/2021	JP MORGAN CHASE BANK		41,597	Direct	12-2021	1000-110-121-0000	
\$0.00	\$2,454.30	\$9,717,572.64		\$816,293.17	\$8,901,279.47	\$0.00		03/12/2021	03/12/2021	JP MORGAN CHASE BANK		41,597	Direct	12-2021	1000-110-122-0000	
\$0.00	\$4,016.22	\$9,713,556.42		\$809,276.95	\$8,901,279.47	\$0.00		03/12/2021	03/12/2021	JP MORGAN CHASE BANK		41,597	Direct	12-2021	1000-130-190-0000	
\$0.00	\$2,810.40	\$9,710,746.02		\$809,466.55	\$8,901,279.47	\$0.00		03/12/2021	03/12/2021	JP MORGAN CHASE BANK		41,597	Direct	12-2021	1000-130-190-0000	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 March 2021

4/19/2021 3:32:14 PM
 UAN v2021.1

Cash		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	\$32,472.26	\$9,678,273.76	\$776,994.29	\$8,901,279.47	\$8,901,279.47	\$0.00	03/05/2021	03/12/2021	JP MORGAN CHASE BANK	PAYROLL	41,597	12-2021	2081-210-190-0000		
\$0.00	\$27,174.29	\$9,651,099.47	\$749,820.00	\$8,901,279.47	\$8,901,279.47	\$0.00	03/05/2021	03/12/2021	JP MORGAN CHASE BANK	PAYROLL	41,597	12-2021	2111-220-190-0000		
\$0.00	\$248.72	\$9,650,850.75	\$749,571.28	\$8,901,279.47	\$8,901,279.47	\$0.00	03/05/2021	03/12/2021	JP MORGAN CHASE BANK	PAYROLL	41,597	12-2021	1000-110-213-0000		
\$0.00	\$260.26	\$9,650,590.49	\$749,311.02	\$8,901,279.47	\$8,901,279.47	\$0.00	03/05/2021	03/12/2021	JP MORGAN CHASE BANK	PAYROLL	41,597	12-2021	2031-330-213-0000		
\$0.00	\$516.46	\$9,650,074.03	\$748,794.56	\$8,901,279.47	\$8,901,279.47	\$0.00	03/05/2021	03/12/2021	JP MORGAN CHASE BANK	PAYROLL	41,597	12-2021	2081-210-213-0000		
\$0.00	\$371.99	\$9,649,702.04	\$748,422.57	\$8,901,279.47	\$8,901,279.47	\$0.00	03/05/2021	03/12/2021	JP MORGAN CHASE BANK	PAYROLL	41,597	12-2021	2111-220-213-0000		
\$0.00	\$38.45	\$9,649,663.59	\$748,384.12	\$8,901,279.47	\$8,901,279.47	\$0.00	03/05/2021	03/12/2021	JP MORGAN CHASE BANK	PAYROLL	41,597	12-2021	1000-110-212-0000		
\$0.00	\$1,357.36	\$9,648,306.23	\$747,026.76	\$8,901,279.47	\$8,901,279.47	\$0.00	03/05/2021	03/12/2021	JP MORGAN CHASE BANK	PAYROLL	41,597	12-2021	2111-220-212-0000		
\$0.00	\$13.84	\$9,648,292.39	\$747,012.92	\$8,901,279.47	\$8,901,279.47	\$0.00	03/05/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL CORRECTION	42,120	22-2021	2111-220-212-0000		
\$0.00	\$0.86	\$9,648,291.53	\$747,012.06	\$8,901,279.47	\$8,901,279.47	\$0.00	03/05/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL CORRECTION	42,120	22-2021	2111-220-213-0000		
\$0.00	\$0.20	\$9,648,291.33	\$747,011.86	\$8,901,279.47	\$8,901,279.47	\$0.00	03/05/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL CORRECTION	42,120	22-2021	2111-220-213-0000		
\$0.00	\$0.00	\$9,648,291.33	\$497,011.86	\$9,151,279.47	\$9,151,279.47	\$0.00	03/10/2021	03/10/2021	Transfer To Investment US BANK		41,542				
\$0.00	\$731.66	\$9,647,559.67	\$496,280.20	\$9,151,279.47	\$9,151,279.47	\$0.00	03/10/2021	03/12/2021	MEDICAL MUTUAL	JANUARY 2021 HRA	41,643	13-2021	1000-110-221-0000		
\$0.00	\$347.27	\$9,647,212.40	\$495,932.93	\$9,151,279.47	\$9,151,279.47	\$0.00	03/10/2021	03/12/2021	MEDICAL MUTUAL	JANUARY 2021 HRA	41,643	13-2021	2081-210-221-0000		
\$0.00	\$2,619.74	\$9,644,592.66	\$493,313.19	\$9,151,279.47	\$9,151,279.47	\$0.00	03/10/2021	03/12/2021	MEDICAL MUTUAL	JANUARY 2021 HRA	41,643	13-2021	2031-330-221-0000		
\$0.00	\$1,988.91	\$9,642,603.75	\$491,324.28	\$9,151,279.47	\$9,151,279.47	\$0.00	03/10/2021	03/12/2021	MEDICAL MUTUAL	JANUARY 2021 HRA	41,643	13-2021	1000-110-221-0000		
\$0.00	\$127.87	\$9,642,475.88	\$489,350.64	\$9,151,279.47	\$9,151,279.47	\$0.00	03/10/2021	03/12/2021	MEDICAL MUTUAL	JANUARY 2021 HRA	41,643	13-2021	2081-210-221-0000		
\$0.00	\$1,845.77	\$9,640,630.11	\$489,834.56	\$9,151,279.47	\$9,151,279.47	\$0.00	03/10/2021	04/19/2021	MEDICAL MUTUAL	JANUARY 2021 HRA	41,643	13-2021	2031-330-221-0000		
\$1,483.92	\$0.00	\$9,642,114.03	\$489,793.88	\$9,151,279.47	\$9,151,279.47	\$0.00	03/12/2021	03/12/2021	COBRA OPTIONS	COBRA - MADDEN	42,105	SR	1000-892-0500		
\$0.00	\$40.68	\$9,642,073.35	\$489,736.92	\$9,151,279.47	\$9,151,279.47	\$0.00	03/12/2021	03/12/2021	PAYCOR, INC.	PAYROLL	41,594	11-2021	1000-110-599-0000		
\$0.00	\$56.86	\$9,642,016.39	\$489,704.37	\$9,151,279.47	\$9,151,279.47	\$0.00	03/12/2021	03/12/2021	PAYCOR, INC.	PAYROLL	41,594	11-2021	2081-210-599-0000		
\$0.00	\$32.55	\$9,641,983.84	\$489,537.57	\$9,151,279.47	\$9,151,279.47	\$0.00	03/12/2021	03/12/2021	PAYCOR, INC.	PAYROLL	41,594	11-2021	2111-220-599-0000		
\$0.00	\$166.80	\$9,641,817.04	\$489,704.37	\$9,151,279.47	\$9,151,279.47	\$0.00	03/12/2021	03/12/2021	PAYCOR, INC.	PAYROLL	41,594	11-2021	1000-533-0000		
\$359.80	\$0.00	\$9,642,176.84	\$489,897.37	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	STATE OF OHIO	LIQUOR CONTROL	41,687	22562	2031-330-490-0000		
\$0.00	\$136.51	\$9,642,040.33	\$489,750.86	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	TURNEY'S		41,687	22562	2111-220-323-0002		
\$0.00	\$1.50	\$9,642,038.83	\$489,741.43	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	TURNEY'S		41,687	22562	2031-330-323-0001		
\$0.00	\$17.93	\$9,642,020.90	\$489,741.43	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	TURNEY'S		41,687	22562	2081-210-359-0000		
\$0.00	\$182.03	\$9,641,838.87	\$489,559.40	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	CHAGRIN VALLEY AUTO PARTS		41,687	22564	2031-330-420-0000		
\$0.00	\$122.50	\$9,641,716.37	\$489,436.90	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	SUNRISE SPRINGS WATER COMPANY		41,687	22564	2081-210-323-0002		
\$0.00	\$38.87	\$9,641,677.50	\$489,398.03	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	AIRGAS USA, LLC		41,687	22566	2031-330-420-0000		
\$0.00	\$332.00	\$9,641,345.50	\$489,066.03	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	COVERALL NORTH AMERICA, INC.		41,687	22567	2081-210-323-0002		
\$0.00	\$35.00	\$9,641,310.50	\$489,031.03	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	LAKE HEALTH		41,687	22568	2141-330-599-0000		
\$0.00	\$115.35	\$9,641,195.15	\$489,915.68	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PROTECT-N-SHRED INC		41,687	22568	2081-210-599-0000		
\$0.00	\$32.00	\$9,641,163.15	\$489,885.68	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	JENCSO INDUSTRIAL SERVICE, INC		41,687	22569	2031-330-323-0001		
\$0.00	\$103.42	\$9,641,059.73	\$489,780.26	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	VALLEY TRUCKS		41,687	22570	2031-330-323-0001		
\$0.00	\$12.98	\$9,641,046.75	\$489,767.28	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	CHAGRIN VALLEY AUTO PARTS		41,687	22571	2111-220-420-0000		
\$0.00	\$8,732.28	\$9,632,314.47	\$481,035.00	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	HALL PUBLIC SAFETY		41,687	22572	2111-220-323-0001		
\$0.00	\$113.20	\$9,632,201.27	\$480,921.80	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	CINTAS CORPORATION LOCATION 259/T90		41,687	22573	2031-330-490-0000		
\$0.00	\$140.65	\$9,632,060.62	\$480,781.15	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	WASTE MGMT		41,687	22574	2031-330-322-0000		
\$0.00	\$89.88	\$9,631,970.74	\$480,691.27	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	WASTE MGMT		41,687	22574	1000-120-322-0000		
\$0.00	\$134.61	\$9,631,836.13	\$480,566.66	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	WASTE MGMT		41,687	22574	2081-210-322-0000		
\$0.00	\$136.62	\$9,631,699.51	\$480,420.04	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	WASTE MGMT		41,687	22574	2111-220-322-0000		
\$0.00	\$48.41	\$9,631,651.10	\$480,371.63	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	WINDSTREAM WESTERN RESERVE INC.		41,687	22575	2081-210-341-0000		
\$0.00	\$48.41	\$9,631,602.69	\$480,323.22	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	WINDSTREAM WESTERN RESERVE INC.		41,687	22575	2111-220-341-0000		
\$0.00	\$28.65	\$9,631,574.04	\$480,294.57	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	DISTILLATA CO		41,687	22576	2031-330-359-0000		
\$0.00	\$25.70	\$9,631,548.34	\$480,268.87	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	DISTILLATA CO		41,687	22576	1000-120-359-0000		
\$0.00	\$136.10	\$9,631,412.24	\$480,132.77	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	DISTILLATA CO		41,687	22577	2111-220-359-0000		
\$0.00	\$32.29	\$9,631,379.95	\$480,100.48	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	ULLMAN OIL, INC.		41,687	22577	1000-120-420-0010		
\$0.00	\$6,258.81	\$9,625,121.14	\$473,841.67	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	ULLMAN OIL, INC.		41,687	22577	2031-330-420-0010		
\$0.00	\$963.92	\$9,624,157.22	\$472,877.75	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	ULLMAN OIL, INC.		41,687	22577	2081-210-420-0010		
\$0.00	\$673.65	\$9,623,483.57	\$472,204.10	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	ULLMAN OIL, INC.		41,687	22577	2111-220-420-0010		
\$0.00	\$7.08	\$9,623,476.49	\$472,197.02	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	VERIZON WIRELESS-GREAT LAKES		41,687	22578	2111-220-359-0000		
\$0.00	\$144.56	\$9,623,331.93	\$472,052.46	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	VERIZON WIRELESS-GREAT LAKES		41,687	22578	2031-330-359-0000		
\$0.00	\$40.17	\$9,623,291.76	\$472,012.29	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	VERIZON WIRELESS-GREAT LAKES		41,687	22579	1000-110-599-0000		

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 March 2021

4/19/2021 3:32:14 PM
 UAN v2021.1

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	\$64.57	\$9,622,227.19	\$471,947.72	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	VERIZON WIRELESS-GREAT LAKES	41,687	PO 38-2021	22579	1000-120-359-0000		
\$0.00	\$233.36	\$9,622,993.83	\$471,714.36	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	VERIZON WIRELESS-GREAT LAKES	41,687	PO 38-2021	22579	2081-210-359-0000		
\$0.00	\$50.83	\$9,622,943.00	\$471,663.53	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	VERIZON WIRELESS-GREAT LAKES	41,687	PO 38-2021	22579	2111-220-359-0000		
\$0.00	\$122.15	\$9,622,820.85	\$471,541.38	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	ILLUMINATING COMPANY	41,687	PO 36-2021	22580	1000-120-351-0000		
\$0.00	\$320.78	\$9,622,500.07	\$471,220.60	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	ILLUMINATING COMPANY	41,687	PO 36-2021	22580	2031-330-351-0000		
\$0.00	\$68.02	\$9,622,432.05	\$471,132.58	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	THE ILLUMINATING CO.	41,687	PO 35-2021	22581	1000-310-360-0000		
\$0.00	\$757.31	\$9,621,654.74	\$470,375.27	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	GREAT LAKES BILLING ASSOCIATES, INC.	41,687	PO 13-2021	22582	2111-220-599-0000		
\$0.00	\$107.23	\$9,621,547.51	\$470,268.04	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	SPECTRUM	41,687	PO 40-2021	22583	2141-330-599-0000		
\$0.00	\$23.92	\$9,621,523.59	\$470,244.12	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 6-2021	22584	1000-110-599-0000		
\$0.00	\$25.00	\$9,621,498.59	\$470,219.12	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 6-2021	22584	1000-110-599-0000		
\$0.00	\$34.99	\$9,621,463.60	\$470,184.13	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 6-2021	22584	1000-110-599-0000		
\$0.00	\$16.58	\$9,621,447.02	\$470,167.55	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 45-2021	22584	2181-130-490-0000		
\$0.00	\$8.48	\$9,621,438.54	\$470,159.07	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 45-2021	22584	2181-130-490-0000		
\$0.00	\$37.00	\$9,621,401.54	\$470,122.07	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 5-2021	22584	1000-110-410-0000		
\$0.00	\$292.21	\$9,621,109.33	\$469,829.86	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 5-2021	22584	1000-110-410-0000		
\$0.00	\$16.00	\$9,621,093.33	\$469,813.86	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 6-2021	22584	1000-110-599-0000		
\$0.00	\$64.05	\$9,621,029.28	\$469,749.81	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 6-2021	22584	1000-110-599-0000		
\$0.00	\$27.49	\$9,621,001.79	\$469,722.32	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 52-2021	22584	2031-330-490-0000		
\$0.00	\$299.00	\$9,620,702.79	\$469,423.32	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 3-2021	22584	1000-110-330-0000		
\$0.00	\$17.45	\$9,620,685.34	\$469,405.87	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 5-2021	22584	1000-110-410-0000		
\$0.00	\$58.49	\$9,620,626.85	\$469,347.38	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 6-2021	22584	1000-110-599-0000		
\$0.00	\$128.65	\$9,620,498.20	\$469,218.73	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 6-2021	22584	1000-110-599-0000		
\$0.00	\$8.80	\$9,620,489.40	\$469,209.93	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PNC BANK	41,687	BC 46-2021	22584	2181-130-599-0000		
\$0.00	\$576.99	\$9,619,912.41	\$468,632.94	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	41,687	Direct	22585	1000-110-111-0000		
\$0.00	\$399.23	\$9,619,513.18	\$468,233.71	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	41,687	Direct	22585	1000-110-121-0000		
\$0.00	\$272.70	\$9,619,240.48	\$467,961.01	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	41,687	Direct	22585	1000-110-122-0000		
\$0.00	\$933.30	\$9,618,307.18	\$467,027.71	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	41,687	Direct	22585	1000-130-190-0000		
\$0.00	\$486.72	\$9,617,820.46	\$466,540.99	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	41,687	Direct	22585	2031-330-190-0000		
\$0.00	\$480.33	\$9,617,339.13	\$466,060.66	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	41,687	Direct	22585	2081-210-190-0000		
\$0.00	\$9,369.68	\$9,603,970.45	\$452,690.98	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	41,687	Direct	22585	2111-220-211-0000		
\$0.00	\$1,160.68	\$9,602,809.77	\$451,530.30	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	41,687	Direct	22585	1000-401-0000		
\$0.00	\$3,736.48	\$9,599,073.29	\$447,793.82	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,728	SR 64-2021	1000-532-0000			
\$0.00	\$6,272.47	\$9,592,800.82	\$441,521.35	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,728	SR 66-2021	1000-532-0000			
\$0.00	\$2,613.41	\$9,590,187.41	\$438,907.94	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2081-101-0000			
\$0.00	\$10,446.43	\$9,579,740.98	\$428,461.51	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	1000-101-0000			
\$0.00	\$1,624.94	\$9,578,116.04	\$426,836.57	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2031-101-0000			
\$25.00	\$0.00	\$9,576,141.04	\$426,861.57	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2031-101-0000			
\$3,957.73	\$0.00	\$9,582,098.77	\$430,819.30	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,728	SR 64-2021	1000-532-0000			
\$874.24	\$0.00	\$9,582,973.01	\$431,693.54	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,728	SR 66-2021	1000-532-0000			
\$27,659.01	\$0.00	\$9,610,632.02	\$459,352.55	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2081-101-0000			
\$66,405.53	\$0.00	\$9,677,037.55	\$525,758.08	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	1000-101-0000			
\$20,282.39	\$0.00	\$9,697,319.94	\$546,040.47	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2031-101-0000			
\$25,615.23	\$0.00	\$9,723,135.17	\$571,855.70	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2031-101-0000			
\$0.00	\$0.00	\$9,732,713.80	\$581,434.33	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2031-101-0000			
\$9,578.63	\$0.00	\$9,751,153.50	\$599,874.03	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2081-101-0000			
\$18,439.70	\$0.00	\$9,755,943.27	\$604,663.80	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2081-101-0000			
\$4,789.77	\$0.00	\$9,759,136.73	\$607,857.26	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2081-101-0000			
\$3,193.46	\$0.00	\$9,761,405.62	\$640,126.15	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2111-101-0000			
\$32,268.89	\$0.00	\$9,791,171.14	\$690,891.67	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2031-101-0000			
\$50,765.52	\$0.00	\$9,839,923.31	\$688,643.84	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	Direct	2031-330-314-0000			
\$0.00	\$2,247.63	\$9,844,180.21	\$692,900.74	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2081-101-0000			
\$4,256.90	\$0.00	\$9,863,931.29	\$724,861.82	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2081-101-0000			
\$19,751.08	\$0.00	\$9,876,140.79	\$724,861.82	\$9,151,279.47	\$9,151,279.47	\$0.00	03/15/2021	03/19/2021	GEAUGA COUNTY AUDITOR	41,749	MR 67-2021	2081-101-0000			
\$12,209.50	\$0.00														

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
 March 2021

4/19/2021 3:32:14 PM
 UAN v2021.1

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	Credit														
\$21,229.31	\$0.00	\$9,897,370.10	\$746,090.63	\$9,151,279.47	\$9,151,279.47		\$0.00	03/19/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749	MR	67-2021	2081-101-0000
\$16,614.41	\$0.00	\$9,913,984.51	\$762,705.04	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749	MR	67-2021	2081-101-0000
\$0.00	\$3,065.23	\$9,910,919.28	\$759,639.81	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			2081-210-314-0000
\$59,966.38	\$0.00	\$9,969,905.66	\$818,626.19	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749	MR	67-2021	2111-101-0000
\$0.00	\$3,576.10	\$9,966,329.56	\$815,050.09	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			2111-220-314-0000
\$2,641.28	\$0.00	\$9,968,970.84	\$817,991.37	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749	MR	67-2021	3101-101-0000
\$0.00	\$6,763.57	\$9,962,207.27	\$810,927.80	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			1000-110-314-0000
\$0.00	\$5,475.08	\$9,956,732.19	\$805,452.72	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			1000-110-315-0000
\$0.00	\$2,860.88	\$9,953,871.31	\$802,591.84	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			2031-330-314-0000
\$0.00	\$2,043.48	\$9,950,849.58	\$799,570.11	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			2081-210-314-0000
\$0.00	\$489.09	\$9,950,360.49	\$799,081.02	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			2081-210-314-0000
\$0.00	\$326.09	\$9,950,034.40	\$798,754.93	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			2081-210-314-0000
\$0.00	\$454.63	\$9,949,579.77	\$798,300.30	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			2081-210-314-0000
\$0.00	\$5,619.58	\$9,943,960.19	\$792,680.72	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			2031-330-314-0000
\$0.00	\$2,130.95	\$9,941,829.24	\$790,549.77	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			2081-210-314-0000
\$0.00	\$1,335.88	\$9,940,493.26	\$789,213.79	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			2081-210-314-0000
\$0.00	\$2,350.04	\$9,938,143.22	\$786,863.75	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			2081-210-314-0000
\$0.00	\$1,839.16	\$9,936,304.06	\$785,024.59	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			2111-220-314-0000
\$0.00	\$6,416.28	\$9,929,887.78	\$778,608.31	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			3101-220-314-0000
\$0.00	\$293.06	\$9,929,594.72	\$778,315.25	\$9,151,279.47	\$9,151,279.47		\$0.00	03/15/2021	03/19/2021	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT	41,749			1000-110-599-0000
\$0.00	\$35.91	\$9,929,558.91	\$778,279.44	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	PAYCOR, INC.	PAYROLL	41,762	PO	41-2021	2081-210-599-0000
\$0.00	\$50.13	\$9,929,508.78	\$778,229.31	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	PAYCOR, INC.	PAYROLL	41,762	PO	41-2021	2111-220-599-0000
\$0.00	\$146.82	\$9,929,361.96	\$778,082.49	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	PAYCOR, INC.	PAYROLL	41,762	PO	89-2021	1000-110-112-0000
\$0.00	\$286.65	\$9,929,075.31	\$778,053.84	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	PAYCOR, INC.	PAYROLL	41,762	PO	41-2021	1000-110-122-0000
\$0.00	\$1,887.44	\$9,927,187.87	\$776,166.40	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			1000-130-190-0000
\$0.00	\$4,016.22	\$9,923,171.65	\$772,150.18	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			1000-410-190-0000
\$0.00	\$2,482.08	\$9,920,689.57	\$769,668.10	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			1000-110-212-0000
\$0.00	\$367.20	\$9,920,322.37	\$769,300.90	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			2031-330-213-0000
\$0.00	\$18,022.73	\$9,902,299.64	\$751,278.17	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			2081-210-213-0000
\$0.00	\$134.55	\$9,902,165.09	\$751,143.62	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			2111-220-212-0000
\$0.00	\$276.87	\$9,901,888.22	\$750,866.75	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			1000-110-213-0000
\$0.00	\$31,975.82	\$9,870,170.40	\$718,890.93	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			1000-130-190-0000
\$0.00	\$508.55	\$9,869,661.85	\$718,382.38	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			2031-330-190-0000
\$0.00	\$30,322.86	\$9,839,338.99	\$688,059.52	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			2031-892-0000
\$0.00	\$1,592.20	\$9,837,746.79	\$686,467.32	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			2031-892-0000
\$0.00	\$416.61	\$9,837,330.18	\$686,050.71	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			1000-110-213-0000
\$0.00	\$18.09	\$9,837,312.09	\$686,032.62	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			1000-110-212-0000
\$0.00	\$8.14	\$9,837,303.95	\$686,024.48	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			1000-110-213-0000
\$0.00	\$505.44	\$9,836,798.51	\$685,519.04	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	JP MORGAN CHASE BANK	PAYROLL	41,762			1000-130-190-0000
\$0.00	\$0.00	\$9,836,798.51	\$685,519.04	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	03/22/2021	Transfer To Investment US BANK		41,764			2031-330-190-0000
\$0.00	\$593.70	\$9,836,204.81	\$684,925.34	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	04/19/2021	PAYCOR, INC.	NR CHILD SUPPORT EFT MARCH 2	42,092	MR	91-2021	2031-892-0000
\$593.70	\$0.00	\$9,836,798.51	\$684,331.64	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	04/19/2021	PAYCOR, INC.	MER CHILD SUPPORT EFT MARCH	42,092	MR	92-2021	2031-892-0000
\$204.00	\$0.00	\$9,837,002.51	\$683,725.04	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	04/19/2021	PAYCOR, INC.		42,092	MR	92-2021	2031-330-190-0000
\$0.00	\$204.00	\$9,836,798.51	\$683,519.04	\$9,151,279.47	\$9,151,279.47		\$0.00	03/22/2021	04/19/2021	PAYCOR, INC.		42,092			1000-199-0000
\$8.11	\$0.00	\$9,836,806.62	\$683,527.15	\$9,151,279.47	\$9,151,279.47		\$0.00	03/23/2021	03/23/2021	GEAGA COUNTY AUDITOR	BED TAX	41,839	SR	69-2021	2181-302-0000
\$75.00	\$0.00	\$9,836,881.62	\$683,502.15	\$9,151,279.47	\$9,151,279.47		\$0.00	03/23/2021	03/23/2021	ZONING INSPECTOR	HALEMBIA - #3862 \$75	41,839	SR	70-2021	2181-302-0000
\$100.00	\$0.00	\$9,836,981.62	\$683,502.15	\$9,151,279.47	\$9,151,279.47		\$0.00	03/23/2021	03/23/2021	ZONING INSPECTOR	HALEMBIA - #3862 \$75	41,839	SR	70-2021	2181-302-0000
\$300.00	\$0.00	\$9,837,281.62	\$683,002.15	\$9,151,279.47	\$9,151,279.47		\$0.00	03/23/2021	03/23/2021	ZONING INSPECTOR	HALEMBIA - #3862 \$75	41,839	SR	70-2021	2181-302-0000
\$75.00	\$0.00	\$9,837,356.62	\$683,077.15	\$9,151,279.47	\$9,151,279.47		\$0.00	03/23/2021	03/23/2021	ZONING INSPECTOR	HALEMBIA - #3862 \$75	41,839	SR	70-2021	2181-302-0000
\$127.00	\$0.00	\$9,837,483.62	\$683,204.15	\$9,151,279.47	\$9,151,279.47		\$0.00	03/23/2021	03/23/2021	CHARON MUNICIPAL COURT	END OF PERIOD DISBURSMENT	41,839	SR	71-2021	1000-401-0000
\$200.00	\$0.00	\$9,837,683.62	\$683,404.15	\$9,151,279.47	\$9,151,279.47		\$0.00	03/23/2021	03/23/2021	VALLEY MEMORIALS, INC.	FOUNDATION - KILROY	41,839	SR	72-2021	1000-302-0410
\$200.00	\$0.00	\$9,837,883.62	\$683,604.15	\$9,151,279.47	\$9,151,279.47		\$0.00	03/23/2021	03/23/2021	THE CONTI MEMORIAL GROUP	FOUNDATION - BREBECK	41,839	SR	73-2021	1000-302-0410
\$0.00	\$44.36	\$9,837,927.98	\$683,559.79	\$9,151,279.47	\$9,151,279.47		\$0.00	03/23/2021	03/23/2021	TURNEYS		41,846	BC	52-2021	2031-330-490-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 March 2021

4/19/2021 3:32:14 PM
 UAN v2021.1

Cash		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	\$362.60	\$9,837,476.66	\$9,501,279.47	\$9,501,279.47	\$336,197.19	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	CHAGRIN VALLEY AUTO PARTS		41,846	BC 15-2021	22587	2031-330-323-0001
\$0.00	\$29.98	\$9,837,446.68	\$9,501,279.47	\$9,501,279.47	\$336,167.21	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	CHAGRIN VALLEY AUTO PARTS		41,846	BC 52-2021	22587	2031-330-490-0000
\$0.00	\$18.71	\$9,837,427.97	\$9,501,279.47	\$9,501,279.47	\$336,148.50	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	THE ILLUMINATING CO.		41,846	PO 35-2021	22588	1000-310-360-0000
\$0.00	\$420.51	\$9,837,007.46	\$9,501,279.47	\$9,501,279.47	\$335,727.99	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	SIGNATURE OFFICE WORKS		41,846	BC 28-2021	22589	2081-210-410-0000
\$0.00	\$156.70	\$9,836,850.76	\$9,501,279.47	\$9,501,279.47	\$335,571.29	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	SIGNATURE OFFICE WORKS		41,846	BC 31-2021	22589	2081-210-490-0000
\$0.00	\$400.00	\$9,836,450.76	\$9,501,279.47	\$9,501,279.47	\$335,171.29	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	VISUAL ARMOR		41,846	PO 84-2021	22590	1000-760-720-0000
\$0.00	\$1,797.60	\$9,834,653.16	\$9,501,279.47	\$9,501,279.47	\$333,373.69	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	VISUAL ARMOR		41,846	PO 49-2021	22590	1000-760-720-0000
\$0.00	\$9.77	\$9,834,643.39	\$9,501,279.47	\$9,501,279.47	\$333,363.92	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	MARSHALL POWER EQUIPMENT LLC		41,846	BC 15-2021	22591	2031-330-323-0001
\$0.00	\$840.00	\$9,833,803.39	\$9,501,279.47	\$9,501,279.47	\$332,523.92	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	COUNTRYSIDE TRUCK SERVICE		41,846	BC 37-2021	22592	2111-220-323-0001
\$0.00	\$723.09	\$9,833,080.30	\$9,501,279.47	\$9,501,279.47	\$331,800.83	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	BOUND TREE MEDICAL, LLC		41,846	BC 41-2021	22593	2111-220-420-0000
\$0.00	\$262.90	\$9,832,817.40	\$9,501,279.47	\$9,501,279.47	\$331,537.93	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	ACTION LOCK LLC.		41,846	PO 55-2021	22594	1000-760-720-0000
\$0.00	\$480.00	\$9,832,337.40	\$9,501,279.47	\$9,501,279.47	\$331,057.93	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	GOOD CLEANING LLC		41,846	PO 12-2021	22595	1000-120-323-0002
\$0.00	\$107.98	\$9,832,229.42	\$9,501,279.47	\$9,501,279.47	\$330,949.95	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	CLEMAN, NELSON & ASSOCIATES, INC.		41,846	PO 5-2021	22596	1000-110-599-0000
\$0.00	\$192.50	\$9,832,036.92	\$9,501,279.47	\$9,501,279.47	\$330,757.45	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	CLEMAN, NELSON & ASSOCIATES, INC.		41,846	BC 1-2021	22596	1000-110-141-0000
\$0.00	\$169.68	\$9,831,867.24	\$9,501,279.47	\$9,501,279.47	\$330,587.77	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	CLEMAN, NELSON & ASSOCIATES, INC.		41,846	PO 5-2021	22596	2081-210-599-0000
\$0.00	\$568.75	\$9,831,298.49	\$9,501,279.47	\$9,501,279.47	\$330,019.02	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	CLEMAN, NELSON & ASSOCIATES, INC.		41,846	PO 120-2020	22596	2081-210-599-0000
\$0.00	\$323.94	\$9,830,974.55	\$9,501,279.47	\$9,501,279.47	\$329,695.08	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	CLEMAN, NELSON & ASSOCIATES, INC.		41,846	PO 5-2021	22596	2111-220-599-0000
\$0.00	\$123.40	\$9,830,851.15	\$9,501,279.47	\$9,501,279.47	\$329,571.68	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	CLEMAN, NELSON & ASSOCIATES, INC.		41,846	PO 5-2021	22596	2141-330-599-0000
\$0.00	\$618.00	\$9,830,233.15	\$9,501,279.47	\$9,501,279.47	\$328,953.68	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	SENSIBLE PRODUCTS, INC.		41,846	BC 41-2021	22597	2111-220-420-0000
\$0.00	\$566.00	\$9,829,667.15	\$9,501,279.47	\$9,501,279.47	\$328,387.68	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	EMSAAR, MEDICAL REPAIR, INC.		41,846	BC 36-2021	22598	2111-220-323-0000
\$0.00	\$1,013.63	\$9,828,653.52	\$9,501,279.47	\$9,501,279.47	\$327,374.05	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	PRESTON FORD, INC.		41,846	BC 36-2021	22599	2111-220-323-0000
\$0.00	\$495.70	\$9,828,157.82	\$9,501,279.47	\$9,501,279.47	\$326,878.35	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	MEEDER PUBLIC FUNDS		41,846	PO 21-2021	22600	1000-120-359-0007
\$0.00	\$0.19	\$9,828,157.63	\$9,501,279.47	\$9,501,279.47	\$326,877.96	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	WINDSTREAM WESTERN RESERVE INC.		41,846	PO 33-2021	22601	2081-210-341-0000
\$0.00	\$0.20	\$9,828,157.43	\$9,501,279.47	\$9,501,279.47	\$326,877.76	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	WINDSTREAM WESTERN RESERVE INC.		41,846	PO 32-2021	22601	2111-220-341-0000
\$0.00	\$477.86	\$9,827,679.57	\$9,501,279.47	\$9,501,279.47	\$326,400.10	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	SPECTRUM		41,846	PO 40-2021	22602	2111-220-341-0000
\$0.00	\$511.01	\$9,827,628.56	\$9,501,279.47	\$9,501,279.47	\$326,349.09	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	PLIC - SBD GRAND ISLAND		41,846	PO 25-2021	22603	1000-110-222-0000
\$0.00	\$67.19	\$9,827,561.37	\$9,501,279.47	\$9,501,279.47	\$326,281.90	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	PLIC - SBD GRAND ISLAND		41,846	PO 25-2021	22603	2031-330-222-0000
\$0.00	\$97.72	\$9,827,463.65	\$9,501,279.47	\$9,501,279.47	\$326,184.18	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	PLIC - SBD GRAND ISLAND		41,846	PO 25-2021	22603	2081-210-222-0000
\$0.00	\$376.54	\$9,827,087.11	\$9,501,279.47	\$9,501,279.47	\$325,807.64	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	WINDSTREAM WESTERN RESERVE INC.		41,846	PO 33-2021	22604	1000-120-341-0000
\$0.00	\$180.64	\$9,826,906.47	\$9,501,279.47	\$9,501,279.47	\$325,627.00	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	WINDSTREAM WESTERN RESERVE INC.		41,846	PO 33-2021	22604	2031-330-341-0000
\$0.00	\$603.58	\$9,826,302.89	\$9,501,279.47	\$9,501,279.47	\$325,023.42	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	WINDSTREAM WESTERN RESERVE INC.		41,846	PO 33-2021	22604	2081-210-341-0000
\$0.00	\$100.84	\$9,826,202.05	\$9,501,279.47	\$9,501,279.47	\$324,922.58	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	WINDSTREAM WESTERN RESERVE INC.		41,846	PO 33-2021	22604	2181-130-341-0000
\$0.00	\$434.70	\$9,825,767.35	\$9,501,279.47	\$9,501,279.47	\$324,487.68	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	WINDSTREAM WESTERN RESERVE INC.		41,846	BC 15-2021	22605	2031-330-323-0001
\$0.00	\$64.50	\$9,825,702.85	\$9,501,279.47	\$9,501,279.47	\$324,423.38	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	SOUTHEASTERN EQUIPMENT CO. INC.		41,846	BC 52-2021	22606	2031-330-490-0000
\$0.00	\$300.00	\$9,825,402.85	\$9,501,279.47	\$9,501,279.47	\$324,123.38	\$9,501,279.47	\$0.00	03/23/2021	03/23/2021	JUDCO, INC		41,846	BC 52-2021	22606	2081-210-599-0000
\$1,562.67	\$0.00	\$9,825,965.52	\$9,501,279.47	\$9,501,279.47	\$325,686.05	\$9,501,279.47	\$0.00	03/23/2021	03/24/2021	NAVAL SURFACE WARFARE CENTER	MOTOR VEHICLE LICENSE	41,853	SR 74-2021	22607	2011-536-0000
\$12,363.99	\$0.00	\$9,839,329.51	\$9,501,279.47	\$9,501,279.47	\$338,050.04	\$9,501,279.47	\$0.00	03/23/2021	03/24/2021	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	41,853	SR 75-2021	2021-537-0000	
\$1,651.50	\$0.00	\$9,840,981.01	\$9,501,279.47	\$9,501,279.47	\$339,701.54	\$9,501,279.47	\$0.00	03/23/2021	03/24/2021	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	41,853	SR 76-2021	2231-104-0000	
\$1,566.00	\$0.00	\$9,842,547.01	\$9,501,279.47	\$9,501,279.47	\$341,267.54	\$9,501,279.47	\$0.00	03/23/2021	03/24/2021	NOPEC	REIMBURSEMENT FOR POLICE AP	41,853	SR 77-2021	4903-805-0300	
\$0.00	\$443.50	\$9,842,103.51	\$9,501,279.47	\$9,501,279.47	\$340,824.04	\$9,501,279.47	\$0.00	03/26/2021	03/15/2021	JP MORGAN CHASE BANK		41,659	BC 44-2021	2111-220-599-0000	
\$0.00	\$116.80	\$9,841,986.71	\$9,501,279.47	\$9,501,279.47	\$340,707.24	\$9,501,279.47	\$0.00	03/26/2021	03/15/2021	JP MORGAN CHASE BANK		41,659	BC 36-2021	14-2021	2111-220-323-0000
\$0.00	\$598.00	\$9,841,388.71	\$9,501,279.47	\$9,501,279.47	\$340,109.24	\$9,501,279.47	\$0.00	03/26/2021	03/15/2021	JP MORGAN CHASE BANK		41,659	BC 3-2021	14-2021	1000-110-330-0000
\$0.00	\$99.60	\$9,841,289.11	\$9,501,279.47	\$9,501,279.47	\$340,019.64	\$9,501,279.47	\$0.00	03/26/2021	03/15/2021	JP MORGAN CHASE BANK		41,659	BC 9-2021	14-2021	1000-120-490-0000
\$0.00	\$223.18	\$9,841,075.93	\$9,501,279.47	\$9,501,279.47	\$339,796.46	\$9,501,279.47	\$0.00	03/26/2021	03/15/2021	JP MORGAN CHASE BANK		41,659	BC 15-2021	14-2021	2031-330-323-0001
\$0.00	\$17.99	\$9,841,057.94	\$9,501,279.47	\$9,501,279.47	\$339,778.47	\$9,501,279.47	\$0.00	03/26/2021	03/15/2021	JP MORGAN CHASE BANK		41,659	BC 52-2021	14-2021	2031-330-490-0000
\$0.00	\$675.50	\$9,840,382.44	\$9,501,279.47	\$9,501,279.47	\$339,102.97	\$9,501,279.47	\$0.00	03/26/2021	03/15/2021	JP MORGAN CHASE BANK		41,659	BC 57-2021	14-2021	2041-410-599-0000
\$0.00	\$3,195.56	\$9,837,186.88	\$9,501,279.47	\$9,501,279.47	\$335,907.41	\$9,501,279.47	\$0.00	03/31/2021	03/15/2021	MEDICAL MUTUAL	HRA PAYMENT FEBRUARY 2021	41,876	PO 19-2021	17-2021	1000-110-221-0000
\$0.00	\$6,114.81	\$9,831,072.07	\$9,501,279.47	\$9,501,279.47	\$328,792.60	\$9,501,279.47	\$0.00	03/31/2021	03/31/2021	MEDICAL MUTUAL	HRA PAYMENT FEBRUARY 2021	41,876	PO 19-2021	17-2021	2081-210-221-0000
\$0.00	\$461.70	\$9,830,610.37	\$9,501,279.47	\$9,501,279.47	\$329,330.90	\$9,501,279.47	\$0.00	03/31/2021	03/31/2021	MEDICAL MUTUAL	HRA PAYMENT FEBRUARY 2021	41,876	PO 19-2021	17-2021	2031-330-221-0000
\$500.00	\$0.00	\$9,831,110.37	\$9,501,279.47	\$9,501,279.47	\$329,830.90	\$9,501,279.47	\$0.00	03/31/2021	03/31/2021	VIOLET CHILDS	O/C FEE	41,884	SR 78-2021	1000-302-0410	
\$650.00	\$0.00	\$9,831,760.37	\$9,501,279.4												

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 March 2021

4/19/2021 3:32:14 PM
 UAN V2021.1

Cash		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 #
Debit Revenue	Credit Expenditure														
\$0.00	\$0.00	\$9,832,460.37	\$331,180.90	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	Post Bank Reconciliation	ReconciliationDate:03/31/2021	42,121	SR	95-2021	2281-302-0000	
\$607.91	\$0.00	\$9,833,068.28	\$331,788.81	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	42,099	SR	95-2021	2281-302-0000	
\$262.50	\$0.00	\$9,833,330.78	\$332,051.31	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	42,099	SR	95-2021	2281-302-0000	
\$768.29	\$0.00	\$9,834,099.07	\$332,819.60	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	42,099	SR	95-2021	2281-302-0000	
\$216.71	\$0.00	\$9,834,315.78	\$333,036.31	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	42,099	SR	95-2021	2281-302-0000	
\$1,307.61	\$0.00	\$9,835,623.39	\$334,343.92	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	42,099	SR	95-2021	2281-302-0000	
\$234.08	\$0.00	\$9,835,857.47	\$334,578.00	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	42,099	SR	95-2021	2281-302-0000	
\$1,639.26	\$0.00	\$9,837,496.73	\$336,217.26	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	42,099	SR	95-2021	2281-302-0000	
\$1,439.56	\$0.00	\$9,838,936.29	\$337,656.82	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	42,099	SR	95-2021	2281-302-0000	
\$515.41	\$0.00	\$9,839,451.70	\$338,172.23	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	42,099	SR	95-2021	2281-302-0000	
\$1,825.91	\$0.00	\$9,841,277.61	\$339,998.14	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	42,099	SR	95-2021	2281-302-0000	
\$1,149.96	\$0.00	\$9,842,427.57	\$341,148.10	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	42,099	SR	95-2021	2281-302-0000	
\$506.97	\$0.00	\$9,842,934.54	\$341,655.07	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	42,099	SR	95-2021	2281-302-0000	
\$368.34	\$0.00	\$9,843,302.88	\$342,023.41	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	42,099	SR	95-2021	2281-302-0000	
\$1,269.77	\$0.00	\$9,844,572.65	\$343,293.18	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	RUSSELL TOWNSHIP EMPLOYEES	MARCH HEALTH PREMIUMS	42,099	SR	96-2021	1000-892-0500	
\$1,861.32	\$0.00	\$9,846,433.97	\$345,154.50	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	RUSSELL TOWNSHIP EMPLOYEES	MARCH HEALTH PREMIUMS	42,099	SR	96-2021	2081-892-0500	
\$2,768.40	\$0.00	\$9,849,202.37	\$347,922.90	\$9,501,279.47	\$9,501,279.47	\$0.00	03/31/2021	04/19/2021	RUSSELL TOWNSHIP EMPLOYEES	MARCH HEALTH PREMIUMS	42,099	SR	96-2021	2081-892-0500	
\$37.90	\$0.00	\$9,849,240.27	\$347,922.90	\$9,501,317.37	\$9,501,317.37	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$23.24	\$0.00	\$9,849,263.51	\$347,922.90	\$9,501,340.61	\$9,501,340.61	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$0.57	\$0.00	\$9,849,264.08	\$347,922.90	\$9,501,341.18	\$9,501,341.18	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	2011-701-0000	
\$11.64	\$0.00	\$9,849,275.72	\$347,922.90	\$9,501,352.82	\$9,501,352.82	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$0.27	\$0.00	\$9,849,276.99	\$347,922.90	\$9,501,353.09	\$9,501,353.09	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$43.16	\$0.00	\$9,849,319.15	\$347,922.90	\$9,501,396.25	\$9,501,396.25	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$0.76	\$0.00	\$9,849,345.91	\$347,922.90	\$9,501,423.01	\$9,501,423.01	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$9.93	\$0.00	\$9,849,355.84	\$347,922.90	\$9,501,432.94	\$9,501,432.94	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$1.00	\$0.00	\$9,849,356.84	\$347,922.90	\$9,501,433.94	\$9,501,433.94	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$0.12	\$0.00	\$9,849,356.96	\$347,922.90	\$9,501,434.06	\$9,501,434.06	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$6.68	\$0.00	\$9,849,363.64	\$347,922.90	\$9,501,440.74	\$9,501,440.74	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$0.13	\$0.00	\$9,849,363.77	\$347,922.90	\$9,501,440.87	\$9,501,440.87	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$7.70	\$0.00	\$9,849,371.47	\$347,922.90	\$9,501,448.57	\$9,501,448.57	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$0.64	\$0.00	\$9,849,372.11	\$347,922.90	\$9,501,449.21	\$9,501,449.21	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	2231-701-0000	
\$5.78	\$0.00	\$9,849,377.89	\$347,922.90	\$9,501,454.99	\$9,501,454.99	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$0.43	\$0.00	\$9,849,378.32	\$347,922.90	\$9,501,455.42	\$9,501,455.42	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$12.23	\$0.00	\$9,849,390.55	\$347,922.90	\$9,501,467.65	\$9,501,467.65	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$10.93	\$0.00	\$9,849,401.48	\$347,922.90	\$9,501,478.58	\$9,501,478.58	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$2.68	\$0.00	\$9,849,404.16	\$347,922.90	\$9,501,481.26	\$9,501,481.26	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$8.01	\$0.00	\$9,849,412.17	\$347,922.90	\$9,501,489.27	\$9,501,489.27	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$8.01	\$0.00	\$9,849,412.17	\$347,922.90	\$9,501,489.27	\$9,501,489.27	\$0.00	03/31/2021	04/19/2021	STAROHIO	MARCH INTEREST	42,103	IR	97-2021	1000-701-0000	
\$1,342.96	\$0.00	\$9,850,755.13	\$347,922.90	\$9,502,832.23	\$9,502,832.23	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$823.47	\$0.00	\$9,851,578.60	\$347,922.90	\$9,503,655.90	\$9,503,655.90	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$9.65	\$0.00	\$9,851,588.25	\$347,922.90	\$9,503,656.35	\$9,503,656.35	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$1,525.99	\$0.00	\$9,853,114.24	\$347,922.90	\$9,505,191.34	\$9,505,191.34	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$948.46	\$0.00	\$9,854,062.70	\$347,922.90	\$9,506,139.80	\$9,506,139.80	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$20.33	\$0.00	\$9,854,083.03	\$347,922.90	\$9,506,160.13	\$9,506,160.13	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$412.42	\$0.00	\$9,854,495.45	\$347,922.90	\$9,506,572.55	\$9,506,572.55	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$352.00	\$0.00	\$9,854,847.45	\$347,922.90	\$9,506,924.54	\$9,506,924.54	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$35.49	\$0.00	\$9,854,882.94	\$347,922.90	\$9,506,960.04	\$9,506,960.04	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$22.94	\$0.00	\$9,854,905.88	\$347,922.90	\$9,506,982.98	\$9,506,982.98	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	2231-701-0000	
\$4.26	\$0.00	\$9,854,910.14	\$347,922.90	\$9,506,987.24	\$9,506,987.24	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$236.75	\$0.00	\$9,855,146.89	\$347,922.90	\$9,507,223.99	\$9,507,223.99	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$4.70	\$0.00	\$9,855,151.59	\$347,922.90	\$9,507,228.69	\$9,507,228.69	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$273.10	\$0.00	\$9,855,424.69	\$347,922.90	\$9,507,501.79	\$9,507,501.79	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$205.13	\$0.00	\$9,855,629.82	\$347,922.90	\$9,507,706.92	\$9,507,706.92	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$15.52	\$0.00	\$9,855,645.34	\$347,922.90	\$9,507,722.44	\$9,507,722.44	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	
\$463.53	\$0.00	\$9,856,078.87	\$347,922.90	\$9,508,155.97	\$9,508,155.97	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR	98-2021	1000-701-0000	

Cash Journal
March 2021

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										
\$387.31	\$0.00	\$9,856,466.18	\$9,508,543.28	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR 98-2021		1000-701-0000
\$95.30	\$0.00	\$9,856,561.48	\$9,508,638.58	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR 98-2021		1000-701-0000
\$284.11	\$0.00	\$9,856,845.59	\$9,508,922.69	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,103	IR 98-2021		1000-701-0000
\$0.00	\$49.57	\$9,856,796.02	\$9,508,922.69	\$0.00	03/31/2021	04/19/2021	US BANK	MARCH INTEREST	42,114	BC 6-2021	21-2021	1000-110-599-0000
\$0.00	\$0.00	\$9,856,796.02	\$9,508,873.12	\$0.00	03/31/2021	04/19/2021	Transfer From Investment US BANK		42,115			
\$506,216.73	\$395,192.32											
		Total for	March									
		Total for Year to	03/31/2021									
<u>\$2,985,229.56</u>	<u>\$1,382,363.16</u>											

Appropriation Status

By Fund
As Of 3/31/2021

Fund: General
Pooled Balance: \$1,771,565.04
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,771,565.04

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	\$69,239.45	\$0.00	\$17,275.24	\$51,964.21	24.950%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$57,500.00	\$0.00	\$12,176.99	\$45,323.01	21.177%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,724.00	\$0.00	\$8,134.08	\$24,589.92	24.857%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,833.00	\$0.00	\$26,735.32	\$77,097.68	25.748%
1000-110-141-0000	D Salary - Legal Counsel	\$37,563.90	\$0.00	\$50,000.00	\$58,080.25	\$983.65	\$25,500.00	1.123%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$61,777.00	\$0.00	\$11,826.51	\$49,950.49	19.144%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$222.21	\$777.79	22.221%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,440.00	\$0.00	\$1,207.04	\$5,232.96	18.743%
1000-110-221-0000	Medical/Hospitalization	\$14,700.00	\$0.00	\$192,500.00	\$166,956.07	\$32,743.93	\$1,500.00	15.803%
1000-110-222-0000	Life Insurance	\$48.56	\$0.00	\$800.00	\$451.87	\$196.69	\$200.00	23.179%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$4,450.56	\$549.44	\$600.00	9.811%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$865.94	\$334.06	\$600.00	18.559%
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	\$9,701.00	\$0.00	\$465.07	\$9,235.93	4.794%
1000-110-312-0000	Auditing Services	\$840.50	\$0.00	\$0.00	\$840.50	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,763.57	\$5,236.43	56.363%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,475.08	\$24.92	99.547%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$70,250.00	\$0.00	\$0.00	\$70,250.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$666.28	\$0.00	\$11,000.00	\$4,038.00	\$1,628.28	\$6,000.00	13.957%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$460.56	\$1,039.44	\$1,500.00	34.648%
1000-110-348-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,750.00	\$2,750.00	\$0.00	\$2,500.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$3,500.00	\$0.00	\$1,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$500.00	\$0.00	\$250.00	0.000%
1000-110-410-0000	Office Supplies	\$138.78	\$0.00	\$3,500.00	\$2,884.54	\$754.24	\$0.00	20.728%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,662.96	\$0.00	\$50,000.00	\$16,604.14	\$9,558.82	\$25,500.00	18.502%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,000.00	\$750.00	72.727%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$830.36	\$269.64	\$200.00	20.742%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,536.42	\$0.00	\$52,000.00	\$15,982.90	\$8,593.52	\$31,960.00	15.200%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$89,875.92	\$0.00	\$18,360.00	\$80,888.32	\$8,987.60	\$18,360.00	8.304%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,578.08	\$1,121.92	\$300.00	22.438%
1000-120-351-0000	Electricity	\$761.94	\$0.00	\$12,000.00	\$7,577.53	\$1,684.41	\$3,500.00	13.199%
1000-120-353-0000	Natural Gas	\$163.97	\$0.00	\$5,700.00	\$2,154.31	\$1,709.66	\$2,000.00	29.155%
1000-120-359-0000	Other - Utilities	\$84.22	\$0.00	\$5,000.00	\$3,436.95	\$647.27	\$1,000.00	12.731%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2021

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	\$7,549.50	\$950.50	\$6,500.00	6.337%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5.76	\$0.00	\$2,500.00	\$486.23	\$69.53	\$1,950.00	2.775%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$33.56	\$0.00	\$2,000.00	\$410.40	\$123.16	\$1,500.00	6.056%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$82,824.00	\$0.00	\$18,524.28	\$64,299.72	22.366%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$2,750.00	\$750.00	\$0.00	21.429%
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	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$1,040.00	\$0.00	\$1,500.00	\$1,310.29	\$1,229.71	\$0.00	48.414%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$675.24	\$0.00	\$10,000.00	\$6,625.89	\$2,049.35	\$2,000.00	19.197%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
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	\$15,000.00	\$0.00	\$1,101.60	\$13,898.40	7.344%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$489.34	\$10.66	\$500.00	1.066%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$374.60	\$374.60	\$25,000.00	\$1,337.90	\$17,360.10	\$6,302.00	69.440%
1000-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$0.00	\$1,481.15	\$5,018.85	\$0.00	77.213%
1000-760-730-0410	Improvement of Sites(CEMETER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$3,377.96	\$0.00	\$12,400.00	\$0.00	\$3,377.96	\$12,400.00	21.409%
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%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,859.00	\$0.00	\$0.00	\$55,859.00	0.000%
General Fund Total:		\$163,050.57	\$374.60	\$1,104,632.45	\$403,071.58	\$213,649.38	\$650,587.46	16.859%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$26,071.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,071.97

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2021

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,272.16	\$0.00	\$22,000.00	\$0.00	\$15,272.16	\$22,000.00	40.975%
	Motor Vehicle License Tax Fund Total:	\$15,272.16	\$0.00	\$32,000.00	\$0.00	\$15,272.16	\$32,000.00	32.307%

Fund: Gasoline Tax
 Pooled Balance: \$547,611.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$547,611.63

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$130,525.00	\$0.00	\$0.00	\$130,525.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$940.00	\$2,200.00	\$21,860.00	8.800%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$155,525.00	\$940.00	\$2,200.00	\$152,385.00	1.415%

Fund: Road and Bridge
 Pooled Balance: \$1,078,644.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,078,644.30

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$472,414.50	\$0.00	\$142,476.86	\$329,937.64	30.159%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$119,537.00	\$0.00	\$20,140.81	\$99,396.19	16.849%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,381.00	\$0.00	\$1,700.09	\$10,680.91	13.731%
2031-330-221-0000	Medical/Hospitalization	\$34,503.57	\$0.00	\$272,000.00	\$232,810.26	\$34,693.31	\$39,000.00	11.319%
2031-330-222-0000	Life Insurance	\$63.91	\$0.00	\$900.00	\$654.99	\$258.92	\$50.00	26.861%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$6,516.86	\$483.14	\$0.00	6.902%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,100.00	\$1,600.00	\$0.00	\$500.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,492.00	\$4,403.09	\$754.71	\$18,737.29	3.872%
2031-330-240-0000	D Unemployment Compensation	\$4,502.18	\$0.00	\$5,000.00	\$99.00	\$0.00	\$5,000.00	1.043%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$11,706.54	\$16,293.46	41.809%
2031-330-322-0000	Garbage and Trash Removal	\$1,000.00	\$0.00	\$2,136.55	\$1,578.05	\$421.95	\$136.55	19.749%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$45,000.00	\$6,193.69	\$9,273.01	\$29,533.30	20.607%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$23,000.00	\$9,058.49	\$991.51	\$12,950.00	4.311%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,467.08	\$52.92	\$0.00	26.646%
2031-330-351-0000	Electricity	\$315.85	\$0.00	\$5,309.80	\$3,332.83	\$983.02	\$1,309.80	17.474%
2031-330-353-0000	Natural Gas	\$257.61	\$0.00	\$4,355.70	\$2,041.12	\$1,216.49	\$1,355.70	26.369%
2031-330-359-0000	Other - Utilities	\$181.16	\$0.00	\$5,215.81	\$3,645.63	\$535.53	\$1,215.81	9.923%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2021

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
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$3,340.00	\$2,160.00	\$2,000.00	28.800%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$500.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,900.00	\$2,500.00	\$0.00	\$400.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,420.75	\$79.25	\$0.00	3.170%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,779.49	\$0.00	\$37,500.00	\$25,099.06	\$11,180.43	\$5,000.00	27.085%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$59,427.20	\$0.00	\$95,000.00	\$22,332.44	\$37,094.76	\$95,000.00	24.021%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$44,851.50	\$148.50	\$0.00	0.330%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$835.94	\$664.06	\$0.00	44.271%
2031-330-490-0000	Other - Supplies and Materials	\$162.28	\$0.00	\$13,900.00	\$6,210.54	\$951.74	\$6,900.00	6.768%
2031-330-599-0000	Other - Other Expenses	\$92.42	\$0.00	\$7,500.00	\$0.00	\$92.42	\$7,500.00	1.217%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$83,474.97	\$0.00	\$212,000.00	\$58,411.40	\$28,281.14	\$208,802.43	9.565%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	0.000%
Road and Bridge Fund Total:		\$186,760.64	\$0.00	\$1,497,336.36	\$457,003.72	\$306,900.20	\$920,193.08	18.223%

Fund: Cemetery
 Pooled Balance: \$13,168.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,168.31

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	\$8,000.00	\$0.00	\$504.97	\$7,495.03	6.312%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$324.50	\$675.50	\$1,000.00	33.775%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,000.00	\$324.50	\$1,180.47	\$8,495.03	11.805%

Fund: Police District
 Pooled Balance: \$2,028,550.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,028,550.44

Appropriation Status

By Fund

As Of 3/31/2021

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	\$1,094,264.70	\$0.00	\$245,493.63	\$848,771.07	22.435%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$227,771.20	\$0.00	\$40,843.20	\$186,928.00	17.932%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$18,246.86	\$0.00	\$3,591.61	\$14,655.25	19.683%
2081-210-221-0000	Medical/Hospitalization	\$21,800.00	\$0.00	\$385,000.00	\$306,198.07	\$53,601.93	\$47,000.00	13.176%
2081-210-222-0000	Life Insurance	\$93.21	\$0.00	\$1,250.00	\$915.86	\$377.35	\$50.00	28.083%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$8,302.06	\$697.94	\$0.00	7.755%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,200.00	\$2,200.00	\$0.00	\$1,000.00	0.000%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$31,920.00	\$0.00	\$1,348.09	\$30,571.91	4.223%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,462.20	\$9,737.80	\$0.00	86.945%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$3,992.50	\$2,007.50	\$0.00	33.458%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,034.65	\$14,615.35	48.987%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,525.00	\$1,475.00	\$4,000.00	14.750%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,200.00	\$976.17	\$523.83	\$700.00	23.810%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$4,825.80	\$174.20	\$15,000.00	0.871%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$867.51	\$0.00	\$22,000.00	\$9,464.85	\$2,511.66	\$10,891.00	10.984%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,200.00	\$6,812.11	\$2,187.89	\$200.00	23.781%
2081-210-351-0000	Electricity	\$848.35	\$0.00	\$9,500.00	\$8,018.59	\$1,829.76	\$500.00	17.682%
2081-210-353-0000	Natural Gas	\$193.51	\$0.00	\$3,000.00	\$1,160.75	\$632.76	\$1,400.00	19.814%
2081-210-359-0000	Other - Utilities	\$233.36	\$0.00	\$9,000.00	\$4,933.26	\$1,212.10	\$3,088.00	13.127%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$7,680.00	\$170.00	\$4,650.00	1.360%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,800.00	\$4,000.00	\$0.00	\$800.00	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	\$4,000.00	\$3,579.49	\$420.51	\$0.00	10.513%
2081-210-420-0000	Operating Supplies	\$1,515.00	\$0.00	\$12,500.00	\$10,318.00	\$1,150.00	\$2,547.00	8.205%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,216.25	\$0.00	\$28,000.00	\$17,665.62	\$3,550.63	\$8,000.00	12.153%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,512.42	\$487.58	\$0.00	24.379%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,843.30	\$156.70	\$2,000.00	3.918%
2081-210-599-0000	Other - Other Expenses	\$4,499.68	\$0.00	\$25,000.00	\$19,788.43	\$6,493.41	\$3,217.84	22.012%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$13,897.85	\$0.00	\$11,102.15	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$54,000.00	\$50,948.91	\$0.00	\$3,051.09	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$0.00	\$24,129.00	0.000%
Police District Fund Total:		\$31,266.87	\$0.00	\$2,115,631.76	\$512,021.24	\$394,709.73	\$1,240,367.66	18.383%

Fund: Fire District
 Pooled Balance: \$1,275,770.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,275,770.84

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2021

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	\$684,675.00	\$0.00	\$185,030.11	\$499,644.89	27.025%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$4,470.12	\$24,089.88	15.652%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,407.64	\$30,592.36	23.519%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,001.00	\$0.00	\$2,501.80	\$9,499.20	20.847%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,993.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$9,982.38	\$9,387.62	51.560%
2111-220-318-0000	Training Services	\$9,746.33	\$0.00	\$27,200.00	\$14,957.33	\$2,789.00	\$19,200.00	7.549%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$5,500.00	\$0.00	\$2,270.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$120.00	\$0.00	\$2,000.00	\$1,170.14	\$649.86	\$300.00	30.654%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$2,834.77	\$4,165.23	\$3,000.00	41.652%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$14,934.73	\$0.00	\$60,500.00	\$3,804.31	\$21,130.42	\$50,500.00	28.012%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,491.81	\$0.00	\$25,000.00	\$10,052.07	\$7,764.74	\$14,675.00	23.898%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,800.00	\$5,975.51	\$1,824.49	\$0.00	23.391%
2111-220-351-0000	Electricity	\$1,087.43	\$0.00	\$16,000.00	\$13,972.97	\$2,114.46	\$1,000.00	12.374%
2111-220-353-0000	Natural Gas	\$411.62	\$0.00	\$7,500.00	\$2,930.95	\$1,680.67	\$3,300.00	21.243%
2111-220-359-0000	Other - Utilities	\$118.88	\$0.00	\$7,500.00	\$2,822.42	\$574.46	\$4,222.00	7.540%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,255.00	\$0.00	\$12,500.00	\$4,214.00	\$3,841.00	\$7,700.00	24.380%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$3,500.00	\$0.00	\$100.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,375.00	\$5,375.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$11,750.00	\$9,750.00	\$0.00	\$2,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$125.55	\$0.00	\$9,000.00	\$4,572.64	\$3,552.91	\$1,000.00	38.934%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$803.47	\$0.00	\$17,000.00	\$10,566.87	\$2,236.60	\$5,000.00	12.563%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,467.62	\$32.38	\$0.00	0.925%
2111-220-490-0000	Other - Supplies and Materials	\$479.92	\$0.00	\$5,000.00	\$3,445.00	\$734.92	\$1,300.00	13.411%
2111-220-599-0000	Other - Other Expenses	\$1,353.17	\$0.00	\$25,000.00	\$12,870.69	\$5,107.14	\$8,375.34	19.380%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	100.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,598.91	\$0.00	\$230,633.00	\$47,549.41	\$2,049.50	\$230,633.00	0.731%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$75,700.00	\$75,647.33	\$75,647.33	\$2.67	49.983%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$0.00	\$49,452.00	0.000%
Fire District Fund Total:		\$170,074.15	\$0.00	\$1,486,139.00	\$262,229.03	\$353,344.29	\$1,040,639.83	21.334%

Fund: Road District

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2021

Pooled Balance: \$468,030.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$468,030.85

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$182.48	\$0.00	\$0.00	\$0.00	\$182.48	\$0.00	100.0000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$123.40	\$0.00	\$23,330.61	\$15,656.08	\$1,397.93	\$6,400.00	5.9600%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$4,937.03	\$0.00	\$428,000.00	\$0.00	\$4,937.03	\$428,000.00	1.1400%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$5,242.91	\$0.00	\$457,730.61	\$15,656.08	\$12,917.44	\$434,400.00	2.7900%

Fund: Zoning
Pooled Balance: \$47,177.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$47,177.90

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	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2021

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
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$502.02	\$297.98	\$200.00	29.798%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$859.16	\$140.84	\$500.00	9.389%
2181-130-599-0000	Other - Other Expenses	\$125.84	\$0.00	\$3,500.00	\$623.64	\$502.20	\$2,500.00	13.851%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Zoning Fund Total:		\$125.84	\$0.00	\$11,500.00	\$1,984.82	\$941.02	\$8,700.00	8.094%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$30,471.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,471.97

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
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Enforcement and Education
 Pooled Balance: \$5,664.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,664.25

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	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$314,116.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$314,116.86

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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$36,000.00	\$32,000.00	\$0.00	\$4,000.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$8,599.66	\$0.00	\$0.00	\$5,889.96	\$2,709.70	\$0.00	31.599%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$8,599.66	\$0.00	\$71,000.00	\$37,889.96	\$2,709.70	\$39,000.00	3.404%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2021

Fund: Ohio Peace Officer Training Grant Money
Pooled Balance: \$6,240.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,240.00

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	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:								
		\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.0000%

Fund: Fire FEMA Grant - EMS equipment
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
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.0000%
Fire FEMA Grant - EMS equipment Fund Total:								
		\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.0000%

Fund: CARES ACT - HHS Provider Relief Fund
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
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CARES ACT - HHS Provider Relief Fund Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Local Coronavirus Relief Fun (LCRF)
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
2904-190-599-0000	Other - Other Expenses	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:								
		\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%

Appropriation Status

By Fund
As Of 3/31/2021

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: General (bond) (note) Retirement								
Pooled Balance:		\$358,483.17						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$358,483.17						
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,645.01	\$0.00	\$293.06	\$2,351.95	11.080%
3101-810-910-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$13,135.00	\$13,135.00	\$0.00	\$0.00	0.000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$190,780.01	\$188,135.00	\$293.06	\$2,351.95	0.154%

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: Miscellaneous Debt Service								
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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: Miscellaneous Debt Service-OPW LOAN								
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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: Public Works Commission Project								
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2021

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: Capital Projects - County Line Road
 Pooled Balance: \$272,158.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$272,158.95

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
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$168,919.14	\$0.00	\$20,000.00	\$126,608.97	\$48,679.71	\$13,630.46	25.767%
Capital Projects - County Line Road Fund Total:								
		\$168,919.14	\$0.00	\$20,000.00	\$126,608.97	\$48,679.71	\$13,630.46	25.767%

Fund: Miscellaneous Capital Projects
 Pooled Balance: \$20,600.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,600.54

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	\$19,000.00	\$0.00	\$1,566.00	\$17,434.00	8.242%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$19,000.00	\$0.00	\$1,566.00	\$17,434.00	8.242%

Fund: Capital Project - General Fund Reserve
 Pooled Balance: \$575,194.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$575,194.00

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
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	0.0000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$97,290.00	\$0.00	\$0.00	\$97,290.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$24,728.00	\$0.00	\$0.00	\$24,728.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	0.0000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$187,318.00	\$0.00	\$0.00	\$187,318.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2021

Fund: Capital Project - Road Dept Reserve
Pooled Balance: \$513,874.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$513,874.00

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
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	0.0000%

Fund: Capital Project - Police Dept Reserve
Pooled Balance: \$126,449.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$126,449.00

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
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$20,000.00	\$5,452.00	\$0.00	\$14,548.00	0.0000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,000.00	\$12,876.46	\$0.00	\$1,123.54	0.0000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$49,000.00	\$18,328.46	\$0.00	\$30,671.54	0.0000%

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$376,952.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$376,952.00

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
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$9,036.00	\$0.00	\$0.00	\$9,036.00	0.0000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2021

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
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$43,250.00	\$0.00	\$0.00	\$43,250.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,516.00	\$0.00	\$0.00	\$100,516.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	0.0000%
	Capital Project - Fire Dept Reserve Fund Total:	\$0.00	\$0.00	\$177,652.00	\$0.00	\$0.00	\$177,652.00	0.0000%
	Report Total:	\$777,311.94	\$374.60	\$7,856,685.19	\$2,024,193.36	\$1,382,363.16	\$5,227,066.01	16.011%

Cash Summary by Fund
March 2021

Fund #	Fund Name	Fund Balance 3/1/2021	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 3/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$1,700,705.43	\$0.00	\$140,109.78	\$0.00	\$0.00	\$1,840,815.21	\$69,250.17	\$0.00	\$0.00	\$1,771,565.04	\$0.00	\$1,771,565.04
2011	Motor Vehicle License Tax	\$24,488.40	\$0.00	\$1,583.57	\$0.00	\$0.00	\$26,071.97	\$0.00	\$0.00	\$0.00	\$26,071.97	\$0.00	\$26,071.97
2021	Gasoline Tax	\$534,823.58	\$0.00	\$12,788.05	\$0.00	\$0.00	\$547,611.63	\$0.00	\$0.00	\$0.00	\$547,611.63	\$0.00	\$547,611.63
2031	Road and Bridge	\$1,059,490.02	\$0.00	\$109,100.79	\$0.00	\$0.00	\$1,168,590.81	\$89,946.51	\$0.00	\$0.00	\$1,078,644.30	\$0.00	\$1,078,644.30
2041	Cemetery	\$13,843.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,843.81	\$875.50	\$0.00	\$0.00	\$13,168.31	\$0.00	\$13,168.31
2081	Police District	\$2,033,130.25	\$0.00	\$130,911.54	\$0.00	\$0.00	\$2,164,041.79	\$135,491.35	\$0.00	\$0.00	\$2,028,550.44	\$0.00	\$2,028,550.44
2111	Fire District	\$1,278,382.49	\$0.00	\$84,448.13	\$0.00	\$0.00	\$1,372,830.62	\$97,059.78	\$0.00	\$0.00	\$1,275,770.84	\$0.00	\$1,275,770.84
2141	Road District	\$468,677.45	\$0.00	\$0.00	\$0.00	\$0.00	\$468,677.45	\$646.60	\$0.00	\$0.00	\$468,030.85	\$0.00	\$468,030.85
2181	Zoning	\$46,891.25	\$0.00	\$550.00	\$0.00	\$0.00	\$47,441.25	\$263.35	\$0.00	\$0.00	\$47,177.90	\$0.00	\$47,177.90
2231	Permissive Motor Vehicle License Tax Enforcement and Education	\$28,796.89	\$0.00	\$1,675.08	\$0.00	\$0.00	\$30,471.97	\$0.00	\$0.00	\$0.00	\$30,471.97	\$0.00	\$30,471.97
2281	Fire and Rescue, Ambulance and EA	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EA	\$303,274.35	\$0.00	\$10,842.51	\$0.00	\$0.00	\$314,116.86	\$0.00	\$0.00	\$0.00	\$314,116.86	\$0.00	\$314,116.86
2901	Ohio Peace Officer Training Grant	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$356,134.95	\$0.00	\$2,641.28	\$0.00	\$0.00	\$358,776.23	\$293.06	\$0.00	\$0.00	\$358,483.17	\$0.00	\$358,483.17
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-OPWLL	\$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	Capital Projects - County Line Road	\$272,158.95	\$0.00	\$0.00	\$0.00	\$0.00	\$272,158.95	\$0.00	\$0.00	\$0.00	\$272,158.95	\$0.00	\$272,158.95
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	\$20,600.54	\$0.00	\$1,566.00	\$0.00	\$0.00	\$22,166.54	\$1,566.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$20,600.54
4904	Capital Project - General Fund Rese	\$575,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,194.00	\$0.00	\$0.00	\$0.00	\$575,194.00	\$0.00	\$575,194.00
4905	Capital Project - Road Dept Reserve	\$513,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,874.00	\$0.00	\$0.00	\$0.00	\$513,874.00	\$0.00	\$513,874.00
4906	Capital Project - Police Dept Reserve	\$126,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,449.00	\$0.00	\$0.00	\$0.00	\$126,449.00	\$0.00	\$126,449.00
4907	Capital Project - Fire Dept Reserve	\$376,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,952.00	\$0.00	\$0.00	\$0.00	\$376,952.00	\$0.00	\$376,952.00
Report Total:		\$9,745,771.61	\$0.00	\$506,216.73	\$0.00	\$0.00	\$10,251,988.34	\$395,192.32	\$0.00	\$0.00	\$9,856,796.02	\$0.00	\$9,856,796.02

Last reconciled to bank: 03/31/2021 - Total other adjusting factors: \$0.00

Investment Journal

UAN v2021.1

March 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/01/2021			Beginning Balance					\$8,901,279.47
03/10/2021	03/10/2021	US BANK	Transfer To Investment US BANK			\$250,000.00		\$9,151,279.47
03/22/2021	03/22/2021	US BANK	Transfer To Investment US BANK			\$350,000.00		\$9,501,279.47
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$37.90		\$37.90		\$9,501,317.37
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$0.57		\$0.57		\$9,501,317.94
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$11.64		\$11.64		\$9,501,329.58
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$23.24		\$23.24		\$9,501,352.82
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$0.27		\$0.27		\$9,501,353.09
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$43.16		\$43.16		\$9,501,396.25
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$26.76		\$26.76		\$9,501,423.01
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$9.93		\$9.93		\$9,501,432.94
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$1.00		\$1.00		\$9,501,433.94
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$0.64		\$0.64		\$9,501,434.58
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$0.12		\$0.12		\$9,501,434.70
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$6.68		\$6.68		\$9,501,441.38
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$0.13		\$0.13		\$9,501,441.51
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$7.70		\$7.70		\$9,501,449.21
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$5.78		\$5.78		\$9,501,454.99
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$0.43		\$0.43		\$9,501,455.42
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$12.23		\$12.23		\$9,501,467.65
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$10.93		\$10.93		\$9,501,478.58
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$2.68		\$2.68		\$9,501,481.26
03/31/2021	04/19/2021	STAROHIO	Interest Receipt	\$8.01		\$8.01		\$9,501,489.27
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$1,342.96		\$1,342.96		\$9,502,832.23
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$20.33		\$20.33		\$9,502,852.56
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$412.42		\$412.42		\$9,503,264.98
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$823.47		\$823.47		\$9,504,088.45
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$9.65		\$9.65		\$9,504,098.10

Investment Journal

March 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$1,525.99		\$1,525.99		\$9,505,624.09
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$948.46		\$948.46		\$9,506,572.55
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$352.00		\$352.00		\$9,506,924.55
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$35.49		\$35.49		\$9,506,960.04
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$22.94		\$22.94		\$9,506,982.98
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$4.26		\$4.26		\$9,506,987.24
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$236.75		\$236.75		\$9,507,223.99
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$4.70		\$4.70		\$9,507,228.69
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$273.10		\$273.10		\$9,507,501.79
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$205.13		\$205.13		\$9,507,706.92
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$15.52		\$15.52		\$9,507,722.44
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$433.53		\$433.53		\$9,508,155.97
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$387.31		\$387.31		\$9,508,543.28
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$95.30		\$95.30		\$9,508,638.58
03/31/2021	04/19/2021	US BANK	Interest Receipt	\$284.11		\$284.11		\$9,508,922.69
03/31/2021	04/19/2021	US BANK	Transfer From Investment US BANK				\$49.57	\$9,508,873.12
Total:				\$7,643.22	\$0.00	\$607,643.22	\$49.57	