

**Fund Status**

As Of 5/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.781%	\$1,929,634.75	\$0.00	\$1,929,634.75
2011	Motor Vehicle License Tax	0.310%	\$31,885.23	\$0.00	\$31,885.23
2021	Gasoline Tax	4.394%	\$451,496.34	\$0.00	\$451,496.34
2031	Road and Bridge	10.066%	\$1,034,322.72	\$0.00	\$1,034,322.72
2041	Cemetery	0.025%	\$2,536.61	\$0.00	\$2,536.61
2081	Police District	16.123%	\$1,656,684.43	\$0.00	\$1,656,684.43
2111	Fire District	12.367%	\$1,270,693.45	\$0.00	\$1,270,693.45
2141	Road District	14.365%	\$1,476,023.14	\$0.00	\$1,476,023.14
2181	Zoning	0.391%	\$40,131.84	\$0.00	\$40,131.84
2231	Permissive Motor Vehicle License Tax	0.236%	\$24,244.35	\$0.00	\$24,244.35
2271	Enforcement and Education	0.055%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	2.263%	\$232,551.79	\$0.00	\$232,551.79
2901	Ohio Peace Officer Training Grant Money	0.061%	\$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	0.034%	\$3,523.15	\$0.00	\$3,523.15
3101	General (bond) (note) Retirement	4.819%	\$495,157.51	\$0.00	\$495,157.51
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	15.510%	\$1,593,616.01	\$0.00	\$1,593,616.01
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.200%	\$20,600.54	\$0.00	\$20,600.54
<b>All Funds Total</b>			<b>\$10,275,006.11</b>	<b>\$0.00</b>	<b>\$10,275,006.11</b>
Pooled Investments					\$9,772,259.24
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$502,746.87

Last reconciled to bank: 04/30/2020 – Total other adjusting factors: \$0.00

PLEASE CIRCULATE  
 TRUSTEE #1 \_\_\_\_\_  
 TRUSTEE #2 \_\_\_\_\_  
 TRUSTEE #3 \_\_\_\_\_  
 FISCAL OFFICER \_\_\_\_\_

**Revenue Status**

By Fund  
As Of 5/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$700,482.00	\$376,285.36	\$324,196.64	53.718%
1000-199-0000	Other - Local Taxes	\$150.00	\$20.29	\$129.71	13.527%
1000-302-0000	Fees	\$100.00	\$41.00	\$59.00	41.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$1,750.00	\$6,050.00	22.436%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$57,184.16	-\$2,184.16	103.971%
1000-401-0000	Fines	\$3,347.00	\$843.31	\$2,503.69	25.196%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$59,582.00	\$22,763.88	\$36,818.12	38.206%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$36.87	\$33.13	52.671%
1000-535-0000	Property Tax Allocation	\$93,715.00	\$52,033.43	\$41,681.57	55.523%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$75,000.00	\$48,777.39	\$26,222.61	65.037%
1000-802-0000	Rentals and Leases	\$28,752.00	\$7,535.00	\$21,217.00	26.207%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$7,924.38	\$17,075.62	31.698%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$1,197.77	\$6,802.23	14.972%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$14,885.84	\$12,905.89	\$1,979.95	86.699%
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	\$358.40	-\$358.40	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,074,700.34	\$592,483.43	\$482,216.91	55.130%

**Revenue Status**

By Fund

As Of 5/31/2020

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	\$7,259.76	\$14,740.24	32.999%
2011-701-0000	Interest	\$50.00	\$154.38	-\$104.38	308.760%
Fund 2011 Sub-Total:		\$22,050.00	\$7,414.14	\$14,635.86	33.624%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$52,407.22	\$42,592.78	55.165%
2021-701-0000	Interest	\$750.00	\$2,278.92	-\$1,528.92	303.856%
Fund 2021 Sub-Total:		\$95,750.00	\$54,686.14	\$41,063.86	57.113%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$634,756.00	\$343,889.52	\$290,866.48	54.177%
2031-535-0000	Property Tax Allocation	\$12,954.00	\$5,425.18	\$7,528.82	41.880%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$10,747.78	\$24,252.22	30.708%
2031-892-0500	Other - Miscellaneous Non-Operating(HEALTH INSURANCE)	\$24,684.00	\$19,037.49	\$5,646.51	77.125%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$697.04	-\$697.04	0.000%
Fund 2031 Sub-Total:		\$710,590.12	\$382,993.13	\$327,596.99	53.898%

**Revenue Status**

By Fund  
As Of 5/31/2020

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	\$1,300.00	\$7,700.00	14.444%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$1,300.00	\$10,200.00	11.304%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,639,872.00	\$881,689.09	\$758,182.91	53.766%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,614.00	\$77,587.44	\$61,026.56	55.974%
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	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,363.77	\$14,845.72	-\$2,481.95	120.074%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$25,325.78	\$12,307.11	\$13,018.67	48.595%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$1,169.11	-\$1,169.11	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,000.00	-\$1,000.00	0.000%
Fund 2081 Sub-Total:		\$1,822,376.02	\$994,798.94	\$827,577.08	54.588%

**Revenue Status**

By Fund

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As Of 5/31/2020

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,160,993.00	\$627,237.54	\$533,755.46	54.026%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,948.00	\$55,585.81	\$49,362.19	52.965%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$7,550.00	\$11,675.08	-\$4,125.08	154.637%
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%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$926.40	-\$926.40	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,950.00	-\$4,950.00	0.000%
Fund 2111 Sub-Total:		\$1,278,044.92	\$704,928.75	\$573,116.17	55.157%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$687,847.92	\$372,384.95	\$315,462.97	54.138%
2141-535-0000	Property Tax Allocation	\$98,694.00	\$53,832.39	\$44,861.61	54.545%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$8,000.00	\$0.00	\$8,000.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$798,734.35	\$430,409.77	\$368,324.58	53.886%

**Revenue Status**  
By Fund  
As Of 5/31/2020

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$8,212.00	\$2,075.00	\$6,137.00	25.268%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$8,212.00	\$2,075.00	\$6,137.00	25.268%

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	\$6,021.84	\$16,112.16	27.206%
Fund 2231 Sub-Total:		\$22,134.00	\$6,021.84	\$16,112.16	27.206%

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	\$102,000.00	\$28,359.37	\$73,640.63	27.803%
Fund 2281 Sub-Total:		\$102,000.00	\$28,359.37	\$73,640.63	27.803%

**Revenue Status**

By Fund

As Of 5/31/2020

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	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 CARES ACT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$3,523.15	\$3,523.15	\$0.00	100.000%
	Fund 2903 Sub-Total:	\$3,523.15	\$3,523.15	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 5/31/2020

Fund: 3101 General (bond) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$37,359.00	\$20,071.15	\$17,287.85	53.725%
3101-535-0000	Property Tax Allocation	\$4,998.00	\$2,775.44	\$2,222.56	55.531%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$43,789.75	\$24,279.34	\$19,510.41	55.445%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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



**Revenue Status**

By Fund  
As Of 5/31/2020

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$0.00	\$49,847.08	0.000%
	Fund 3903 Sub-Total:	\$49,847.08	\$0.00	\$49,847.08	0.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$303,892.60	\$51,057.12	\$252,835.48	16.801%
	Fund 4401 Sub-Total:	\$303,892.60	\$51,057.12	\$252,835.48	16.801%

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	0.000%
	Fund 4901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

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)	\$18,682.00	\$2,700.00	\$15,982.00	14.452%
	Fund 4903 Sub-Total:	\$18,682.00	\$2,700.00	\$15,982.00	14.452%
	Report Total:	\$6,365,826.33	\$3,287,030.12	\$3,078,796.21	51.636%

**Revenue Receipt Register**

May 2020

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
101-2020	05/12/2020	05/12/2020	STD	DOMINION EAST	\$2.00	O
101-2020	05/12/2020	05/12/2020	STD	DOMINION EAST	\$2.00	O
Account Total:					<u>\$4.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
114-2020	05/14/2020	05/18/2020	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
115-2020	05/14/2020	05/18/2020	STD	GEAUGA COUNTY AUDITOR	\$3,214.03	O
Account Total:					<u>\$4,088.27</u>	

Account Code: 1000-534-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
113-2020	05/14/2020	05/18/2020	STD	GEAUGA COUNTY AUDITOR	\$36.87	O
Account Total:					<u>\$36.87</u>	

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$52,033.43	O
Account Total:					<u>\$52,033.43</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
104-2020	05/12/2020	05/12/2020	STD	CRAUN AND ASSOCIATES	\$1,507.00	O
Account Total:					<u>\$1,507.00</u>	

Account Code: 1000-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
103-2020	05/12/2020	05/12/2020	STD	LAUREL SCHOOL	\$2,466.50	O
Account Total:					<u>\$2,466.50</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2020	05/01/2020	05/01/2020	STD	BUREAU OF WORKERS' COMPENSATION	\$4,383.20	O
Account Total:					<u>\$4,383.20</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
110-2020	05/12/2020	05/13/2020	STD	COBRA OPTIONS	\$2,096.34	O
Account Total:					<u>\$2,096.34</u>	

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$2,387.09	O
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$3,038.09	O
Account Total:					<u>\$5,425.18</u>	

**Revenue Receipt Register**

May 2020

Account Code: 2031-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
103-2020	05/12/2020	05/12/2020	STD	LAUREL SCHOOL	\$3,196.12	O
					Account Total:	\$3,196.12

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2020	05/01/2020	05/01/2020	STD	BUREAU OF WORKERS' COMPENSATION	\$8,524.67	O
					Account Total:	\$8,524.67

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
110-2020	05/12/2020	05/13/2020	STD	COBRA OPTIONS	\$1,537.19	O
					Account Total:	\$1,537.19

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
100-2020	05/12/2020	05/12/2020	STD	JAMES MUELLER	\$1,300.00	O
					Account Total:	\$1,300.00

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$3,255.10	O
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$2,170.08	O
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$3,596.62	O
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$2,397.76	O
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$3,563.26	O
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$16,919.33	O
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$10,919.11	O
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$19,502.92	O
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$15,263.26	O
					Account Total:	\$77,587.44

Account Code: 2081-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
103-2020	05/12/2020	05/12/2020	STD	LAUREL SCHOOL	\$6,200.47	O
					Account Total:	\$6,200.47

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2020	05/01/2020	05/01/2020	STD	BUREAU OF WORKERS' COMPENSATION	\$14,297.95	O
105-2020	05/12/2020	05/12/2020	STD	LEXIS NEXIS	\$5.00	O
105-2020	05/12/2020	05/12/2020	STD	LEXIS NEXIS	\$5.00	O
106-2020	05/12/2020	05/12/2020	STD	RUMIZEN & WEISMAN CO. LTD	\$10.00	O
					Account Total:	\$14,317.95

Account Code: 2081-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
107-2020	05/12/2020	05/12/2020	STD	OTARMA	\$1,000.00	O
					Account Total:	\$1,000.00

**Revenue Receipt Register**

May 2020

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$3,797.60	O
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$51,788.21	O
Account Total:					<u>\$55,585.81</u>	

Account Code: 2111-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
103-2020	05/12/2020	05/12/2020	STD	LAUREL SCHOOL	\$4,553.92	O
Account Total:					<u>\$4,553.92</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2020	05/01/2020	05/01/2020	STD	BUREAU OF WORKERS' COMPENSATION	\$11,329.84	O
Account Total:					<u>\$11,329.84</u>	

Account Code: 2141-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$7,194.08	O
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$46,638.31	O
Account Total:					<u>\$53,832.39</u>	

Account Code: 2141-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
103-2020	05/12/2020	05/12/2020	STD	LAUREL SCHOOL	\$4,192.43	O
Account Total:					<u>\$4,192.43</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
102-2020	05/12/2020	05/12/2020	STD	ZONING INSPECTOR	\$50.00	O
Account Total:					<u>\$50.00</u>	

Account Code: 3101-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
112-2020	05/11/2020	05/13/2020	STD	STATE OF TAXATION	\$2,775.44	O
Account Total:					<u>\$2,775.44</u>	

Account Code: 3101-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
103-2020	05/12/2020	05/12/2020	STD	LAUREL SCHOOL	\$1,432.75	O
Account Total:					<u>\$1,432.75</u>	
Report Total:					<u>\$319,457.21</u>	

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**

May 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2020	05/07/2020	05/14/2020	CH	JP MORGAN CHASE BANK	\$91,198.24	O
26-2020	05/07/2020	05/14/2020	CH	PAYCOR, INC.	\$275.87	O
27-2020	05/22/2020	05/28/2020	CH	PAYCOR, INC.	\$217.50	O
28-2020	05/22/2020	05/28/2020	CH	JP MORGAN CHASE BANK	\$84,206.76	O
21624	05/06/2020	05/06/2020	AW	ILLUMINATING COMPANY	\$1,420.10	O
21625	05/06/2020	05/06/2020	AW	SPECTRUM	\$468.57	O
21626	05/06/2020	05/06/2020	AW	SIGNAL SERVICE CO.	\$124.00	O
21627	05/06/2020	05/06/2020	AW	COVERALL NORTH AMERICA, INC.	\$1,097.00	O
21628	05/06/2020	05/06/2020	AW	THE ILLUMINATING CO.	\$547.90	O
21629	05/06/2020	05/06/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$44.28	O
21630	05/06/2020	05/06/2020	AW	DOMINION EAST OHIO	\$1,108.87	O
21631	05/06/2020	05/06/2020	AW	EMERGENCY MEDICAL PRODUCTS, INC.	\$294.89	O
21632	05/06/2020	05/06/2020	AW	ULLMAN OIL, INC.	\$2,875.19	O
21633	05/06/2020	05/06/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.33	O
21634	05/06/2020	05/06/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,235.28	O
21635	05/06/2020	05/06/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$11,433.00	O
21636	05/06/2020	05/06/2020	AW	TURNEY'S	\$59.51	O
21637	05/06/2020	05/06/2020	AW	KOLSOM TIRE CO.	\$10.00	O
21638	05/06/2020	05/06/2020	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$11.90	O
21639	05/06/2020	05/06/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,323.33	O
21640	05/06/2020	05/06/2020	AW	ARMS TRUCKING CO.	\$939.16	O
21641	05/06/2020	05/06/2020	AW	ROBECK FLUID POWER CO.	\$300.00	O
21642	05/06/2020	05/06/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	O
21643	05/06/2020	05/06/2020	AW	BOUND TREE MEDICAL, LLC	\$18.29	O
21644	05/06/2020	05/06/2020	AW	CINTAS CORPORATION LOCATION 259/T90	\$31.25	O
21645	05/06/2020	05/06/2020	AW	SIGNATURE OFFICE WORKS	\$654.28	O
21646	05/06/2020	05/06/2020	AW	MEDICAL MUTUAL	\$42,762.66	O
21647	05/06/2020	05/06/2020	AW	PLIC - SBD GRAND ISLAND	\$192.84	O
21648	05/06/2020	05/06/2020	AW	DENTAL CARE PLUS, INC.	\$1,449.95	O
21649	05/06/2020	05/06/2020	AW	FIDELITY SECURITY LIFE	\$327.49	O
21650	05/06/2020	05/06/2020	AW	THOMSON RUETERS	\$395.00	O
21651	05/06/2020	05/06/2020	AW	RUGGS PEST MANAGEMENT	\$145.00	O
21652	05/06/2020	05/06/2020	AW	LAKE BUSINESS PRODUCTS	\$47.44	O
21653	05/06/2020	05/06/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$137.50	O
21654	05/06/2020	05/06/2020	AW	PRESTON FORD, INC.	\$29.95	O
21655	05/06/2020	05/06/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$216.46	O
21656	05/06/2020	05/06/2020	AW	FALLS PAK & SHIP	\$32.43	O
21657	05/06/2020	05/06/2020	AW	STAPLES ADVANTAGE	\$498.48	O
21658	05/06/2020	05/06/2020	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$395.00	O
21659	05/06/2020	05/06/2020	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,835.00	O
21660	05/14/2020	05/14/2020	AW	GARY GABRAM	\$19.16	O
21661	05/14/2020	05/14/2020	AW	BAILEY COMMUNICATIONS, INC.	\$63.75	O
21662	05/14/2020	05/14/2020	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
21663	05/14/2020	05/14/2020	AW	FALLS PAK & SHIP	\$18.29	O
21664	05/14/2020	05/14/2020	AW	WASTE MGMT	\$487.14	O
21665	05/14/2020	05/14/2020	AW	LAKE BUSINESS PRODUCTS	\$121.60	O

## Payment Listing

May 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21666	05/14/2020	05/14/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$159.84	O
21667	05/14/2020	05/14/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$146.26	O
21668	05/14/2020	05/14/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$416.35	O
21669	05/14/2020	05/14/2020	AW	DISTILLATA CO	\$172.30	O
21670	05/14/2020	05/14/2020	AW	ULLMAN OIL, INC.	\$1,425.01	O
21671	05/14/2020	05/14/2020	AW	CINTAS CORPORATION LOCATION 259/T90	\$111.08	O
21672	05/14/2020	05/14/2020	AW	THE ILLUMINATING CO.	\$75.81	O
21673	05/14/2020	05/14/2020	AW	ILLUMINATING COMPANY	\$356.42	O
21674	05/14/2020	05/14/2020	AW	STAPLES ADVANTAGE	\$617.94	O
21675	05/14/2020	05/14/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,600.00	O
21676	05/14/2020	05/14/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$262.82	O
21677	05/14/2020	05/14/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
21678	05/14/2020	05/14/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$233.31	O
21679	05/14/2020	05/14/2020	AW	JENNIFER DORKA	\$69.46	O
21680	05/14/2020	05/14/2020	AW	AIRGAS USA, LLC	\$39.34	O
21681	05/14/2020	05/14/2020	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$357.67	O
21682	05/14/2020	05/14/2020	AW	THE SAGAMORE COMPANIES	\$32.90	O
21683	05/14/2020	05/14/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$6.50	O
21684	05/14/2020	05/14/2020	AW	RADICK'S LANDSCAPING, INC.	\$258.00	O
21685	05/14/2020	05/14/2020	AW	IRON MAN SUPPLY LLC	\$444.98	O
21686	05/14/2020	05/14/2020	AW	COLUMBUS EQUIPMENT COMPANY	\$22.56	O
21687	05/14/2020	05/14/2020	AW	JESSICA SUSTAR	\$28.41	O
21688	05/14/2020	05/14/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.65	O
21689	05/14/2020	05/14/2020	AW	TURNEY'S	\$14.33	O
21690	05/14/2020	05/14/2020	AW	HOME DEPOT CREDIT SERVICES	\$601.90	O
21691	05/14/2020	05/14/2020	AW	SPECTRUM	\$102.97	O
21692	05/14/2020	05/14/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$891.25	O
21693	05/14/2020	05/14/2020	AW	PNC BANK	\$97.78	O
21694	05/19/2020	05/19/2020	AW	GATTOZZI & SON FUNERAL HOME	\$850.00	V
21694	05/19/2020	05/19/2020	AW	GATTOZZI & SON FUNERAL HOME	-\$850.00	V
21695	05/19/2020	05/19/2020	AW	MIDDLEFIELD BANKING COMPANY	\$688.24	O
21696	05/19/2020	05/19/2020	SW	Skipped Warrants 21696 to 21696 Series 2	\$0.00	V
21697	05/19/2020	05/19/2020	AW	GATTOZZI & SON FUNERAL HOME	\$850.00	O
Total Payments:					\$296,505.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$296,505.60	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
 May 2020

6/1/2020 8:47:20 AM  
 UAN v2020.2

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant #	Account #
	Month Beginning Balance			\$10,252,054.50	\$579,795.26	\$9,672,259.24	\$0.00								
\$4,363.20	\$0.00	\$10,256,437.70	\$584,178.46		\$9,672,259.24	\$9,672,259.24	\$0.00	05/01/2020	05/01/2020	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	36,522	SR 93-2020	21630	1000-892-0000
\$8,524.67	\$0.00	\$10,264,962.37	\$592,703.13		\$9,672,259.24	\$9,672,259.24	\$0.00	05/01/2020	05/01/2020	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	36,522	SR 93-2020	21631	2031-892-0000
\$14,297.95	\$0.00	\$10,279,260.32	\$607,001.08		\$9,672,259.24	\$9,672,259.24	\$0.00	05/01/2020	05/01/2020	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	36,522	SR 93-2020	21632	2081-892-0000
\$11,329.84	\$0.00	\$10,290,590.16	\$618,330.92		\$9,672,259.24	\$9,672,259.24	\$0.00	05/01/2020	05/01/2020	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	36,522	SR 93-2020	21633	2111-892-0000
\$0.00	\$451.81	\$10,290,138.35	\$617,879.11		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 28-2020	21624	2081-210-351-0000
\$0.00	\$123.46	\$10,290,014.89	\$617,755.65		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 28-2020	21624	1000-120-351-0000
\$0.00	\$468.57	\$10,289,170.06	\$616,442.25		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 28-2020	21624	2111-220-341-0000
\$0.00	\$844.83	\$10,288,577.49	\$616,318.25		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	BC 6-2020	21626	1000-110-899-0000
\$0.00	\$124.00	\$10,287,937.49	\$615,678.25		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 22-2020	21627	1000-120-323-0002
\$0.00	\$640.00	\$10,287,605.49	\$615,346.25		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 22-2020	21627	2081-210-323-0002
\$0.00	\$332.00	\$10,287,490.49	\$615,221.25		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 22-2020	21627	2031-330-323-0002
\$0.00	\$547.90	\$10,286,932.59	\$614,629.07		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 2-2020	21628	1000-310-360-0000
\$0.00	\$44.28	\$10,286,888.31	\$614,629.07		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	BC 22-2020	21629	2031-330-323-0001
\$0.00	\$344.75	\$10,286,543.56	\$614,284.32		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 27-2020	21630	1000-120-353-0000
\$0.00	\$549.93	\$10,285,779.44	\$613,520.20		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 27-2020	21630	2031-330-353-0000
\$0.00	\$234.88	\$10,285,484.55	\$613,201.76		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 31-2020	21632	1000-120-420-0010
\$0.00	\$1,422.99	\$10,284,038.01	\$611,778.77		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 31-2020	21632	2031-330-420-0010
\$0.00	\$857.39	\$10,281,303.31	\$609,044.07		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 31-2020	21632	2081-210-420-0010
\$0.00	\$472.72	\$10,282,609.96	\$610,350.12		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 31-2020	21632	2111-220-420-0010
\$0.00	\$83.16	\$10,282,526.20	\$610,266.96		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 33-2020	21633	2081-210-341-0000
\$0.00	\$38.17	\$10,282,443.03	\$610,183.79		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 17-2020	21633	1000-120-420-0010
\$0.00	\$381.31	\$10,282,061.72	\$609,802.48		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 33-2020	21634	1000-120-341-0000
\$0.00	\$171.02	\$10,281,890.70	\$609,631.46		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 33-2020	21634	2031-330-341-0000
\$0.00	\$587.39	\$10,281,303.31	\$608,944.07		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 33-2020	21634	2081-210-441-0000
\$0.00	\$95.56	\$10,281,207.75	\$608,948.51		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 33-2020	21634	2181-130-341-0000
\$0.00	\$6,995.00	\$10,274,212.75	\$601,953.51		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 144-2019	21635	2111-760-720-0000
\$0.00	\$338.00	\$10,273,874.75	\$601,615.51		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 146-2019	21635	2111-760-740-0000
\$0.00	\$100.00	\$10,269,774.75	\$597,515.51		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	PO 143-2019	21635	2111-760-720-0000
\$0.00	\$30.58	\$10,269,744.17	\$597,484.93		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	BC 55-2020	21636	2141-330-490-0000
\$0.00	\$28.93	\$10,269,715.24	\$597,456.00		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	BC 62-2020	21636	2141-330-490-0000
\$0.00	\$10.00	\$10,269,705.24	\$597,446.00		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	BC 48-2020	21637	2111-220-323-0001
\$0.00	\$11.90	\$10,269,693.34	\$597,434.10		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	BC 55-2020	21638	2111-220-420-0000
\$0.00	\$573.58	\$10,269,119.76	\$596,860.52		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	Direct	21639	1000-110-111-0000
\$0.00	\$366.52	\$10,268,753.24	\$596,494.00		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	Direct	21639	1000-110-112-0000
\$0.00	\$268.01	\$10,268,485.23	\$596,225.99		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	Direct	21639	1000-110-121-0000
\$0.00	\$488.72	\$10,267,997.51	\$595,398.27		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	Direct	21639	1000-110-122-0000
\$0.00	\$468.72	\$10,267,110.79	\$594,851.55		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	Direct	21639	1000-130-190-0000
\$0.00	\$3,635.53	\$10,263,475.26	\$591,216.02		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	Direct	21639	2031-330-190-0000
\$0.00	\$8,280.08	\$10,254,655.18	\$582,395.94		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	Direct	21639	2081-210-190-0000
\$0.00	\$953.52	\$10,253,701.66	\$581,442.42		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	Direct	21639	1111-220-190-0000
\$0.00	\$3,615.51	\$10,250,086.15	\$577,737.17		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	Direct	21639	1000-110-211-0000
\$0.00	\$5,089.74	\$10,244,996.41	\$577,828.91		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	Direct	21639	2031-330-211-0000
\$0.00	\$2,031.09	\$10,242,966.32	\$570,706.08		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	Direct	21639	2081-210-211-0000
\$0.00	\$10,260.39	\$10,232,704.93	\$560,445.89		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	Direct	21639	2081-210-211-0000
\$0.00	\$1,334.92	\$10,231,370.01	\$559,110.77		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	Direct	21639	2111-220-211-0000
\$0.00	\$939.16	\$10,230,430.85	\$558,171.61		\$9,672,259.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ILLUMINATING COMPANY		36,606	BC 26-2020	21640	2031-330-420-0012

RUSSELL TOWNSHIP, GEauga COUNTY

Cash Journal  
May 2020

Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee			Receipt	Charge #	Account #
\$0.00	\$300.00	\$10,230,130.85	\$57,871.61	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	ROBECK FLUID POWER CO.		36,606	BC 22-2020	21641	2031-330-323-0001
\$0.00	\$57.83	\$10,230,073.02	\$57,813.78	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	LINDE GAS NORTH AMERICA LLC		36,606	BC 5-2020	21642	2111-220-420-0000
\$0.00	\$18.29	\$10,230,054.73	\$57,795.49	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	BOUND TREE MEDICAL, LLC		36,606	BC 5-2020	21643	2111-220-420-0000
\$0.00	\$31.25	\$10,230,023.48	\$57,764.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	CINTAS CORPORATION LOCATION 2597790		36,606	PO 52-2020	21644	2141-330-599-0000
\$0.00	\$808.36	\$10,229,215.12	\$57,157.88	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	SIGNATURE OFFICE WORKS		36,606	BC 38-2020	21645	2081-210-410-0000
\$0.00	\$47.92	\$10,229,167.20	\$57,109.96	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	SIGNATURE OFFICE WORKS		36,606	BC 41-2020	21645	2081-210-490-0000
\$0.00	\$8,659.98	\$10,220,705.22	\$54,445.98	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	MEDICAL MUTUAL		36,606	PO 53-2020	21646	1000-110-221-0000
\$0.00	\$14,953.00	\$10,205,752.22	\$53,492.98	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	MEDICAL MUTUAL		36,606	PO 53-2020	21646	1000-110-221-0000
\$0.00	\$19,145.68	\$10,186,606.54	\$51,347.30	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	MEDICAL MUTUAL		36,606	PO 53-2020	21646	2081-210-221-0000
\$0.00	\$42.14	\$10,186,564.40	\$51,305.16	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	PUC - SBD GRAND ISLAND		36,606	PO 55-2020	21647	1000-110-222-0000
\$0.00	\$57.49	\$10,186,506.91	\$51,247.67	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	PUC - SBD GRAND ISLAND		36,606	PO 55-2020	21647	2031-330-222-0000
\$0.00	\$93.21	\$10,186,413.70	\$51,154.46	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	PUC - SBD GRAND ISLAND		36,606	PO 55-2020	21647	2081-210-222-0000
\$0.00	\$314.78	\$10,186,098.92	\$51,839.68	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	DENTAL CARE PLUS, INC.		36,606	PO 54-2020	21648	1000-110-223-0000
\$0.00	\$488.89	\$10,185,610.03	\$51,350.79	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	DENTAL CARE PLUS, INC.		36,606	PO 54-2020	21648	2031-330-223-0000
\$0.00	\$646.28	\$10,184,963.75	\$51,270.51	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	DENTAL CARE PLUS, INC.		36,606	PO 54-2020	21648	2081-210-223-0000
\$0.00	\$65.12	\$10,184,898.63	\$51,259.39	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	RUGGS PEST MANAGEMENT		36,606	BC 68-2020	21649	1000-110-224-0000
\$0.00	\$109.59	\$10,184,789.04	\$51,259.80	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	RUGGS PEST MANAGEMENT		36,606	BC 69-2020	21649	2031-330-224-0000
\$0.00	\$152.78	\$10,184,636.26	\$51,237.02	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	FIDELITY SECURITY LIFE		36,606	BC 70-2020	21649	2081-210-224-0000
\$0.00	\$395.00	\$10,184,241.26	\$51,198.02	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	FIDELITY SECURITY LIFE		36,606	BC 39-2020	21650	1000-110-223-0000
\$0.00	\$36.25	\$10,184,205.01	\$51,194.57	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	THOMSON REUTERS		36,606	PO 34-2020	21651	1000-120-323-0002
\$0.00	\$36.25	\$10,184,168.76	\$51,190.52	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	RUGGS PEST MANAGEMENT		36,606	PO 34-2020	21651	2031-330-323-0002
\$0.00	\$36.25	\$10,184,132.51	\$51,187.27	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	RUGGS PEST MANAGEMENT		36,606	PO 34-2020	21651	2081-210-323-0002
\$0.00	\$36.25	\$10,184,096.26	\$51,183.02	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	RUGGS PEST MANAGEMENT		36,606	PO 34-2020	21651	2111-220-323-0002
\$0.00	\$47.44	\$10,184,048.82	\$51,178.58	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	RUGGS PEST MANAGEMENT		36,606	BC 34-2020	21652	2081-210-323-0000
\$0.00	\$137.50	\$10,183,911.32	\$51,162.08	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	SUNRISE SPRINGS WATER COMPANY		36,606	PO 5-2020	21653	2081-210-420-0000
\$0.00	\$23.95	\$10,183,887.37	\$51,162.13	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	PRESTON FORD, INC.		36,606	BC 5-2020	21654	2081-210-333-0001
\$0.00	\$216.46	\$10,183,670.91	\$51,140.67	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	CHAQRIN VALLEY AUTO PARTS		36,606	BC 55-2020	21655	2111-220-420-0000
\$0.00	\$32.43	\$10,183,638.48	\$51,137.24	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	FALLS PAK & SHIP		36,606	BC 56-2020	21656	2111-220-599-0000
\$0.00	\$498.48	\$10,183,134.00	\$51,087.46	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	STAPLES ADVANTAGE		36,606	BC 56-2020	21657	2111-220-420-0000
\$0.00	\$395.00	\$10,182,739.00	\$51,047.96	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	FALL & STEBBINS AUTOMOTIVE, INC.		36,606	BC 56-2020	21658	2111-220-599-0000
\$0.00	\$458.75	\$10,182,280.25	\$51,021.01	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	FUEL MANAGEMENT CONSULTING, LLC.		36,606	BC 8-2020	21659	1000-110-599-0000
\$0.00	\$458.75	\$10,181,821.50	\$50,982.26	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	FUEL MANAGEMENT CONSULTING, LLC.		36,606	BC 42-2020	21659	2081-210-599-0000
\$0.00	\$458.75	\$10,181,362.75	\$50,943.51	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	FUEL MANAGEMENT CONSULTING, LLC.		36,606	BC 56-2020	21659	2111-220-599-0000
\$0.00	\$458.75	\$10,180,904.00	\$50,884.76	\$9,672,259.24	\$0.00	05/06/2020	05/06/2020	FUEL MANAGEMENT CONSULTING, LLC.		36,606	BC 65-2020	21659	2141-330-599-0000
\$0.00	\$11,439.30	\$10,169,464.70	\$50,725.46	\$9,672,259.24	\$0.00	05/07/2020	05/07/2020	Transfer From Investment STAROHIO		36,615			
\$0.00	\$4,872.84	\$10,164,589.86	\$50,330.62	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	JP MORGAN CHASE BANK	PAYROLL	36,838	Direct	25-2020	2031-330-190-0000
\$0.00	\$5,162.12	\$10,159,427.74	\$50,168.50	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	JP MORGAN CHASE BANK	PAYROLL	36,838	Direct	25-2020	2141-330-191-0000
\$0.00	\$1,316.02	\$10,158,111.72	\$50,585.82	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	JP MORGAN CHASE BANK	PAYROLL	36,838	Direct	25-2020	1000-110-112-0000
\$0.00	\$2,412.07	\$10,155,699.65	\$50,440.41	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	JP MORGAN CHASE BANK	PAYROLL	36,838	Direct	25-2020	1000-110-121-0000
\$0.00	\$3,811.08	\$10,151,888.57	\$50,259.33	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	JP MORGAN CHASE BANK	PAYROLL	36,838	Direct	25-2020	1000-110-122-0000
\$0.00	\$2,190.24	\$10,149,698.33	\$50,739.88	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	JP MORGAN CHASE BANK	PAYROLL	36,838	Direct	25-2020	1000-130-190-0000
\$0.00	\$31,699.41	\$10,117,998.92	\$54,573.98	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	JP MORGAN CHASE BANK	PAYROLL	36,838	Direct	25-2020	2081-210-190-0000
\$0.00	\$23,631.82	\$10,092,367.10	\$52,017.66	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	JP MORGAN CHASE BANK	PAYROLL	36,838	Direct	25-2020	2111-220-190-0000
\$0.00	\$229.82	\$10,092,137.28	\$51,918.04	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	JP MORGAN CHASE BANK	PAYROLL	36,838	Direct	25-2020	1000-110-215-0000
\$0.00	\$249.91	\$10,091,887.37	\$51,868.13	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	JP MORGAN CHASE BANK	PAYROLL	36,838	Direct	25-2020	2031-330-213-0000
\$0.00	\$502.92	\$10,091,384.45	\$51,825.21	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	JP MORGAN CHASE BANK	PAYROLL	36,838	Direct	25-2020	2081-210-213-0000
\$0.00	\$347.83	\$10,091,036.62	\$51,777.38	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	JP MORGAN CHASE BANK	PAYROLL	36,838	Direct	25-2020	2111-220-213-0000
\$0.00	\$1,330.86	\$10,089,705.76	\$51,746.52	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	JP MORGAN CHASE BANK	PAYROLL	36,838	Direct	25-2020	2111-220-212-0000
\$0.00	\$57.79	\$10,089,667.97	\$51,740.87	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	PAYCOR, INC.	PAYROLL	36,838	PO 30-2020	26-2020	1000-110-599-0000
\$0.00	\$154.94	\$10,089,513.03	\$51,723.79	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	PAYCOR, INC.	PAYROLL	36,838	PO 30-2020	26-2020	2111-220-599-0000
\$0.00	\$52.91	\$10,089,460.12	\$51,720.88	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	PAYCOR, INC.	PAYROLL	36,838	PO 30-2020	26-2020	2081-210-599-0000
\$0.00	\$30.23	\$10,089,429.89	\$51,717.65	\$9,672,259.24	\$0.00	05/07/2020	05/14/2020	PAYCOR, INC.	PAYROLL	36,838	PO 30-2020	26-2020	2031-330-599-0000
\$52,033.43	\$0.00	\$10,141,463.32	\$59,204.08	\$9,572,259.24	\$0.00	05/11/2020	05/11/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR 112-2020		1000-535-0000



RUSSELL TOWNSHIP, GAUGA COUNTY  
Cash Journal  
May 2020

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Cash			Transaction		Reasoning		ProcessID		PO/BC		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee						
\$2,387.09	\$0.00	\$10,143,850.41	\$571,591.17	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$3,028.09	\$0.00	\$10,146,888.50	\$574,629.26	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$3,255.10	\$0.00	\$10,150,143.60	\$577,884.36	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$2,170.08	\$0.00	\$10,152,313.68	\$580,054.44	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$3,586.62	\$0.00	\$10,155,910.30	\$583,651.06	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$2,387.76	\$0.00	\$10,158,308.06	\$586,048.82	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$3,563.26	\$0.00	\$10,161,871.32	\$589,612.08	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$3,787.60	\$0.00	\$10,165,668.92	\$593,409.68	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$7,194.08	\$0.00	\$10,172,863.00	\$600,603.76	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$16,919.33	\$0.00	\$10,189,782.33	\$617,523.09	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$19,919.11	\$0.00	\$10,200,701.44	\$623,442.20	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$19,502.92	\$0.00	\$10,220,204.36	\$647,945.12	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$51,788.21	\$0.00	\$10,271,992.57	\$699,733.33	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$46,638.31	\$0.00	\$10,318,630.88	\$746,371.64	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$2,775.44	\$0.00	\$10,321,406.32	\$749,147.08	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$15,283.26	\$0.00	\$10,336,689.58	\$764,410.34	\$9,572,259.24	\$0.00	05/11/2020	05/13/2020	STATE OF TAXATION	ROLLBACK AND HOMESTEAD 1ST	36,798	SR	112-2020	2031-535-0000	
\$1,300.00	\$0.00	\$10,337,989.58	\$765,712.34	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	JAMES MIELLER	CEMENTRY LOTS F-9 #7-8 & 15-16	36,734	SR	100-2020	2041-804-0000	
\$2.00	\$0.00	\$10,337,971.58	\$765,712.34	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	DOMINION EAST	15834 HEMLOCK RD	36,734	SR	101-2020	1000-302-0000	
\$2.00	\$0.00	\$10,337,973.58	\$765,714.34	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	DOMINION EAST	15834 HEMLOCK RD	36,734	SR	101-2020	1000-302-0000	
\$60.00	\$0.00	\$10,338,023.58	\$765,764.34	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	ZONING INSPECTOR	ZONING PERMIT # 3806	36,734	SR	102-2020	1000-302-0000	
\$2,466.50	\$0.00	\$10,340,490.08	\$768,230.84	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	LAUREL SCHOOL	SPECIAL ASSESSMENT IN LIEU OF	36,734	SR	103-2020	1000-807-0000	
\$3,186.12	\$0.00	\$10,343,686.20	\$771,426.96	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	LAUREL SCHOOL	SPECIAL ASSESSMENT IN LIEU OF	36,734	SR	103-2020	1000-807-0000	
\$6,200.47	\$0.00	\$10,349,886.67	\$777,627.43	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	LAUREL SCHOOL	SPECIAL ASSESSMENT IN LIEU OF	36,734	SR	103-2020	1000-807-0000	
\$4,553.92	\$0.00	\$10,354,440.59	\$782,181.35	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	LAUREL SCHOOL	SPECIAL ASSESSMENT IN LIEU OF	36,734	SR	103-2020	1000-807-0000	
\$4,182.43	\$0.00	\$10,358,633.02	\$786,373.78	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	LAUREL SCHOOL	SPECIAL ASSESSMENT IN LIEU OF	36,734	SR	103-2020	1000-807-0000	
\$1,432.75	\$0.00	\$10,360,065.77	\$787,806.53	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	CRUAIN AND ASSOCIATES	CRASH REPORT #20-00016	36,734	SR	104-2020	1000-802-0000	
\$1,507.00	\$0.00	\$10,361,572.77	\$789,318.53	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	LEXIS NEXIS	TRAFFIC CRASH REPORT & AUI RE	36,734	SR	105-2020	2081-892-0000	
\$5.00	\$0.00	\$10,361,577.77	\$789,318.53	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	LEXIS NEXIS	TRAFFIC CRASH REPORT & AUI RE	36,734	SR	105-2020	2081-892-0000	
\$10.00	\$0.00	\$10,361,582.77	\$789,333.53	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	RUMIZEN & WEISMAN CO. LTD	POLICE GRANT	36,734	SR	107-2020	2081-892-0000	
\$10,000.00	\$0.00	\$10,362,582.77	\$790,333.53	\$9,572,259.24	\$0.00	05/12/2020	05/12/2020	OTARMA	JUSTIN MAADDEN - \$2,096.34	36,840	SR	110-2020	1000-992-0000	
\$2,096.34	\$0.00	\$10,364,689.11	\$792,429.87	\$9,572,259.24	\$0.00	05/12/2020	05/13/2020	COBRA OPTIONS	JUSTIN MAADDEN - \$2,096.34	36,766	SR	110-2020	1000-992-0000	
\$1,537.19	\$0.00	\$10,366,226.30	\$793,967.06	\$9,572,259.24	\$0.00	05/12/2020	05/13/2020	COBRA OPTIONS	JUSTIN MAADDEN - \$2,096.34	36,766	SR	110-2020	1000-992-0000	
\$0.00	\$0.00	\$10,366,226.30	\$793,967.06	\$9,572,259.24	\$0.00	05/13/2020	05/14/2020	Transfer To Investment STAROHIO		36,840	SR	110-2020		
\$0.00	\$0.00	\$10,366,207.14	\$839,947.90	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	GARY GABRAM		36,831	BC	63-2020	21660	2141-330-599-0000
\$0.00	\$0.00	\$10,366,143.39	\$839,947.90	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	BAILEY COMMUNICATIONS, INC.		36,831	BC	37-2020	21661	2081-210-599-0007
\$0.00	\$0.00	\$10,366,113.39	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831	BC	15-2020	21662	2081-210-599-0000
\$0.00	\$0.00	\$10,366,095.10	\$839,854.15	\$9,772,259.24	\$0.00	05/14/2020	05/14/2020	LexisNexis Risk Data Management Inc.		36,831				





**Appropriation Status**

By Fund  
As Of 5/31/2020

Fund: General  
Pooled Balance: \$1,929,634.75  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,929,634.75

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	\$73,828.60	\$0.00	\$33,169.96	\$40,658.64	44.928%
1000-110-112-0000	D Salaries - Trustees Staff	\$0.00	\$0.00	\$39,585.00	\$0.00	\$21,035.22	\$18,549.78	53.139%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$13,034.72	\$19,126.28	40.530%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,530.00	\$0.00	\$40,187.82	\$63,342.18	38.818%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$60,000.00	\$59,115.00	\$885.00	\$0.00	1.475%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$61,739.25	\$0.00	\$19,752.17	\$41,987.08	31.993%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,140.56	\$0.00	\$1,964.69	\$4,175.87	31.995%
1000-110-221-0000	Medical/Hospitalization	\$97.00	\$0.00	\$172,000.00	\$112,513.44	\$51,446.69	\$8,136.87	29.894%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$416.31	\$183.69	\$0.00	30.615%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$3,347.78	\$1,652.22	\$1,000.00	27.537%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$1,079.88	\$320.12	\$0.00	22.866%
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	\$9,694.63	\$8,207.05	\$258.99	\$1,228.59	2.671%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$6,189.06	\$2,060.94	75.019%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,996.42	\$0.00	\$5,000.00	\$900.00	\$1,096.42	\$5,000.00	15.671%
1000-110-330-0000	Travel and Meeting Expense	\$721.32	\$0.00	\$12,500.00	\$3,094.65	\$2,626.67	\$7,500.00	19.867%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$411.60	\$1,088.40	\$0.00	72.560%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$2,453.00	\$0.00	\$297.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,227.21	\$0.00	\$272.79	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,530.00	\$270.63	\$0.00	\$1,259.37	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,080.00	\$3,059.03	\$440.97	\$580.00	10.808%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,357.97	\$0.00	\$53,000.00	\$25,863.81	\$12,611.81	\$15,882.35	23.201%
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	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$87.26	\$0.00	\$1,500.00	\$900.96	\$436.30	\$250.00	27.488%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	5.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,463.10	\$0.00	\$61,200.00	\$36,159.45	\$3,218.15	\$23,285.50	5.136%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$107,851.09	\$0.00	\$18,360.00	\$98,863.49	\$8,987.60	\$18,360.00	7.121%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,230.44	\$1,469.56	\$300.00	29.391%
1000-120-351-0000	Electricity	\$697.86	\$0.00	\$12,000.00	\$8,967.32	\$2,730.54	\$1,000.00	21.504%
1000-120-353-0000	Natural Gas	\$471.48	\$0.00	\$6,500.00	\$3,781.90	\$2,189.58	\$1,000.00	31.408%
1000-120-359-0000	Other - Utilities	\$113.06	\$0.00	\$4,900.00	\$1,929.77	\$2,220.29	\$863.00	44.290%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 5/31/2020

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	\$17,500.00	\$14,421.92	\$1,107.08	\$1,971.00	6.326%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$31.34	\$0.00	\$3,000.00	\$461.70	\$99.64	\$2,500.00	2.297%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,684.14	\$315.86	\$500.00	12.634%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$82,824.00	\$0.00	\$26,456.59	\$56,367.41	31.943%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$2,506.60	\$493.40	\$3,500.00	7.591%
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	\$867.75	\$132.25	\$500.00	8.817%
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	\$0.00	\$0.00	\$1,500.00	\$392.18	\$107.82	\$1,000.00	7.188%
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	\$504.87	\$0.00	\$10,000.00	\$6,456.05	\$3,146.82	\$1,000.00	29.673%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$331.84	\$168.16	\$1,000.00	11.211%
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	\$2,726.16	\$12,273.84	18.174%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
1000-760-720-0000	Buildings	\$6,829.20	\$0.00	\$430,500.00	\$6,829.20	\$0.00	\$430,500.00	0.000%
1000-760-730-0000	Improvement of Sites	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$1,258.25	\$0.00	\$15,000.00	\$1,258.25	\$0.00	\$15,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT -MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(FILLBROOK ROAD)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
General Fund Total:		\$148,580.22	\$0.00	\$1,514,968.04	\$467,004.35	\$266,470.42	\$930,073.49	16.018%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$31,885.23  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$31,885.23

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2020

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%

Fund: Gasoline Tax  
 Pooled Balance: \$451,496.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$451,496.34

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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$137,025.00	\$0.00	\$0.00	\$137,025.00	0.000%

Fund: Road and Bridge  
 Pooled Balance: \$1,034,322.72  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,034,322.72

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	\$201,883.50	\$0.00	\$201,883.50	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,517.77	\$0.00	\$30,377.36	\$23,140.41	56.761%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,542.91	\$0.00	\$3,150.50	\$2,392.41	56.838%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$257,000.00	\$171,764.00	\$65,229.17	\$20,006.83	25.811%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$608.77	\$241.23	\$50.00	26.803%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$4,055.55	\$2,444.45	\$275.00	36.080%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$1,252.05	\$547.95	\$0.00	30.442%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,726.87	\$5,000.00	\$0.00	\$3,726.87	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$5,047.18	\$7,952.82	38.824%
2031-330-322-0000	Garbage and Trash Removal	\$136.55	\$0.00	\$2,000.00	\$1,453.80	\$682.75	\$0.00	31.956%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$25,000.00	\$2,409.43	\$15,723.42	\$6,887.15	62.894%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$457.02	\$0.00	\$15,000.00	\$10,152.29	\$2,194.73	\$3,110.00	14.199%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,322.82	\$677.18	\$0.00	33.859%
2031-330-351-0000	Electricity	\$309.80	\$0.00	\$5,000.00	\$2,956.76	\$1,353.04	\$1,000.00	25.482%
2031-330-353-0000	Natural Gas	\$355.70	\$0.00	\$4,000.00	\$1,775.38	\$1,580.32	\$1,000.00	36.282%
2031-330-359-0000	Other - Utilities	\$215.81	\$0.00	\$5,000.00	\$3,176.61	\$1,489.20	\$550.00	28.552%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2020

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	\$432.00	\$0.00	\$0.00	\$432.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$5,624.63	\$0.00	\$375.37	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	\$500.00	\$343.93	\$0.00	\$156.07	0.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,541.76	\$0.00	\$45,000.00	\$32,933.01	\$10,133.75	\$4,475.00	21.315%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$81,296.88	\$0.00	\$90,000.00	\$10,870.33	\$70,426.55	\$90,000.00	41.114%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,747.71	\$2,252.29	\$0.00	28.154%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$283.09	\$0.00	\$1,500.00	\$422.23	\$614.64	\$463.13	40.976%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$3,984.25	\$1,798.19	\$500.65	28.620%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$348,281.98	\$0.00	\$150,000.00	\$380,702.33	\$0.00	\$117,579.65	0.000%
	Road and Bridge Fund Total:	\$433,878.59	\$0.00	\$946,828.05	\$652,255.88	\$418,003.47	\$310,447.29	30.275%

Fund: Cemetery  
 Pooled Balance: \$2,536.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,536.61

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	\$12,500.00	\$0.00	\$2,049.84	\$10,450.16	16.399%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,548.87	\$451.13	\$500.00	18.045%
	Cemetery Fund Total:	\$0.00	\$0.00	\$15,000.00	\$1,548.87	\$2,500.97	\$10,950.16	16.673%

Fund: Police District  
 Pooled Balance: \$1,656,684.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,656,684.43

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
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Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2020

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	\$1,244,264.00	\$0.00	\$374,967.57	\$869,296.43	30.136%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$258,993.55	\$0.00	\$64,460.75	\$194,532.80	24.889%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,748.10	\$0.00	\$5,366.97	\$15,381.13	25.867%
2081-210-221-0000	Medical/Hospitalization	\$1,087.04	\$0.00	\$335,390.00	\$207,124.01	\$113,201.01	\$16,152.02	33.643%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$848.50	\$351.50	\$300.00	23.433%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$5,768.60	\$3,231.40	\$500.00	34.015%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,964.18	\$785.82	\$250.00	26.194%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$36,295.80	\$20,486.17	\$844.84	\$14,964.79	2.328%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$10,680.00	\$520.00	95.357%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$5,392.00	\$608.00	\$0.00	10.133%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$13,838.36	\$14,161.64	49.423%
2081-210-318-0000	Training Services	\$300.00	\$0.00	\$12,000.00	\$6,210.74	\$809.26	\$5,280.00	6.579%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$130.69	\$0.00	\$2,000.00	\$1,477.24	\$653.45	\$0.00	30.668%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$2,952.56	\$47.44	\$500.00	1.355%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$856.82	\$0.00	\$21,000.00	\$4,375.56	\$9,097.26	\$8,484.00	41.433%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,281.67	\$0.00	\$35,000.00	\$10,982.87	\$8,372.80	\$16,926.00	23.077%
2081-210-341-0000	Telephone	\$6.37	\$0.00	\$9,750.00	\$6,088.75	\$2,917.62	\$750.00	29.905%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$9,409.96	\$2,590.04	\$1,500.00	19.185%
2081-210-353-0000	Natural Gas	\$226.02	\$0.00	\$3,000.00	\$1,760.13	\$665.89	\$500.00	29.941%
2081-210-359-0000	Other - Utilities	\$233.40	\$0.00	\$9,110.00	\$5,753.71	\$2,874.69	\$715.00	30.767%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$6,519.55	\$5,930.45	\$50.00	47.444%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,314.00	\$0.00	\$186.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,636.88	\$0.00	\$363.12	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$1,372.63	\$0.00	\$1,127.37	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$3,127.51	\$872.49	\$1,000.00	17.450%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,500.00	\$2,105.00	\$2,693.84	\$5,701.16	25.656%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,537.56	\$0.00	\$25,000.00	\$18,295.78	\$5,766.78	\$2,475.00	21.731%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,458.07	\$841.93	\$700.00	28.064%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$2,814.32	\$1,050.68	\$1,135.00	21.014%
2081-210-599-0000	Other - Other Expenses	\$127.97	\$0.00	\$34,500.00	\$8,155.53	\$10,204.48	\$16,267.96	29.469%
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	\$42,190.00	\$7,882.00	\$0.00	\$34,308.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$45,000.00	\$40,281.53	\$0.00	\$4,718.47	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police District Fund Total:	\$5,887.54	\$0.00	\$2,268,941.45	\$389,557.78	\$654,025.32	\$1,231,245.89	28.751%

Fund: Fire District  
 Pooled Balance: \$1,270,693.45  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,270,693.45

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 5/31/2020

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	\$278,081.31	\$406,593.69	40.615%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$6,526.25	\$22,033.75	22.851%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$32,640.00	\$0.00	\$14,342.47	\$18,297.53	43.941%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,688.00	\$0.00	\$3,727.31	\$8,960.69	29.377%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,100.00	\$2,065.43	\$0.00	\$34.57	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	\$26,116.00	\$12,402.15	\$669.46	\$13,044.39	2.563%
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	\$0.00	\$10,806.54	\$2,193.46	83.127%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$9,849.45	\$9,150.55	51.839%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$29,730.00	\$6,982.64	\$2,517.36	\$20,230.00	8.467%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$0.00	\$7,770.00	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$1,325.64	\$0.00	\$1,800.00	\$1,269.44	\$663.20	\$0.00	34.316%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$3,931.90	\$4,568.10	\$11,500.00	22.841%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$4,628.80	\$0.00	\$65,000.00	\$10,485.32	\$12,143.48	\$47,000.00	17.440%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,360.00	\$0.00	\$33,000.00	\$14,563.32	\$3,065.68	\$16,731.00	8.922%
2111-220-341-0000	Telephone	\$45.46	\$0.00	\$9,500.00	\$6,885.30	\$2,540.16	\$120.00	26.611%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$11,813.91	\$4,186.09	\$1,000.00	24.624%
2111-220-353-0000	Natural Gas	\$413.82	\$0.00	\$8,000.00	\$5,179.45	\$2,234.37	\$1,000.00	26.566%
2111-220-359-0000	Other - Utilities	\$132.29	\$0.00	\$4,000.00	\$1,449.59	\$1,635.70	\$1,047.00	39.583%
2111-220-359-0007	Other - Utilities(Tech Services)	\$1,835.60	\$0.00	\$10,000.00	\$2,177.00	\$2,955.60	\$6,703.00	24.972%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$4,875.00	\$0.00	\$125.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,002.21	\$0.00	\$247.79	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,750.00	\$7,461.63	\$1,986.00	\$302.37	20.569%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,722.23	\$277.77	\$0.00	13.889%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$8,500.00	\$1,425.07	\$6,574.93	\$500.00	77.352%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,101.71	\$0.00	\$16,000.00	\$6,950.36	\$3,676.35	\$6,475.00	21.497%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,449.42	\$50.58	\$0.00	1.445%
2111-220-490-0000	Other - Supplies and Materials	\$6.00	\$0.00	\$5,500.00	\$4,000.00	\$6.00	\$1,500.00	0.109%
2111-220-599-0000	Other - Other Expenses	\$1,650.10	\$0.00	\$28,000.00	\$17,431.06	\$8,799.96	\$3,419.08	29.679%
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	\$25,341.72	\$16.72	\$2,000.00	\$10,725.00	\$14,600.00	\$2,000.00	53.431%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,200.00	\$0.00	\$5,200.00	\$2,266.57	\$7,933.43	\$5,200.00	51.516%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$61,705.00	\$0.00	\$0.00	\$61,705.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$80,000.00	\$75,647.33	\$0.00	\$4,352.67	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire District Fund Total:	\$46,848.14	\$16.72	\$1,258,084.00	\$217,661.33	\$415,687.55	\$671,566.54	31.856%

Fund: Road District

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2020

Pooled Balance: \$1,476,023.14  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,476,023.14

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	\$279,531.00	\$0.00	\$21,078.34	\$258,452.66	7.541%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,004.49	\$0.00	\$0.00	\$45,004.49	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,661.18	\$0.00	\$0.00	\$4,661.18	0.000%
2141-330-221-0000	Medical/Hospitalization	\$14,953.00	\$0.00	\$0.00	\$0.00	\$14,953.00	\$0.00	100.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,338.65	\$5,202.63	\$503.71	\$1,632.31	6.864%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,507.34	\$8,492.66	43.382%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$464.63	\$0.00	\$20,400.00	\$0.00	\$464.63	\$20,400.00	2.227%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$3,545.00	\$0.00	\$1,455.00	0.000%
2141-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$2,828.00	\$0.00	\$672.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$2,222.21	\$0.00	\$527.79	0.000%
2141-330-420-0000	Operating Supplies	\$38.44	\$0.00	\$2,000.00	\$1,500.00	\$38.44	\$500.00	1.886%
2141-330-420-0013	Operating Supplies(SPHALT-SUPPLIES)	\$0.00	\$0.00	\$60,000.00	\$49,143.10	\$856.90	\$10,000.00	1.428%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$608.39	\$641.61	\$750.00	32.081%
2141-330-430-0000	Other - Supplies and Materials	\$159.79	\$0.00	\$8,000.00	\$4,706.43	\$953.36	\$2,500.00	11.684%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,220.09	\$1,279.91	\$1,500.00	25.598%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$2,700.00	\$11,847.39	\$35,452.61	23.695%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$352,535.70	\$0.00	\$500,000.00	\$344,540.56	\$7,995.14	\$500,000.00	0.938%
	Road District Fund Total:	\$368,151.56	\$0.00	\$1,026,385.32	\$419,216.41	\$73,519.77	\$901,800.70	5.272%

Fund: Zoning  
 Pooled Balance: \$40,131.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$40,131.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$18,970.00	\$0.00	\$0.00	\$18,970.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$428.41	\$371.59	\$200.00	37.159%

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 5/31/2020

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
2181-130-490-0000	Other - Supplies and Materials	\$81.00	\$0.00	\$2,000.00	\$986.30	\$94.70	\$1,000.00	4.551%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,860.64	\$139.36	\$3,000.00	2.787%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$81.00	\$0.00	\$26,970.00	\$3,275.35	\$605.65	\$23,170.00	2.239%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$24,244.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,244.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$12,950.30	\$0.00	\$7,049.70	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$20,000.00	\$12,950.30	\$0.00	\$7,049.70	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	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$232,551.79  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$232,551.79

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	\$70,800.00	\$0.00	\$0.00	\$70,800.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$26,000.00	\$23,000.00	\$0.00	\$3,000.00	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	\$0.00	\$0.00	\$10,664.00	\$0.00	\$0.00	\$10,664.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$107,464.00	\$23,000.00	\$0.00	\$84,464.00	0.000%

Fund: Ohio Peace Officer Training Grant Money  
 Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 5/31/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: 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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: CARES ACT								
Pooled Balance:		\$3,523.15						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$3,523.15						

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 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: General (bond) (note) Retirement								
Pooled Balance:		\$495,157.51						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$495,157.51						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$330.09	\$3,669.91	8.252%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,240.00	\$9,620.00	\$9,620.00	\$0.00	50.0000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$188,240.00	\$174,620.00	\$9,950.09	\$3,669.91	5.2869%

**Appropriation Status**

By Fund

As Of 5/31/2020

Fund: Miscellaneous Debt Service  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

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

Fund: Miscellaneous Debt Service-OPW LOAN  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-760-0000	Other - Capital Outlay	\$0.00	\$0.00	\$303,892.60	\$252,835.48	\$51,057.12	\$0.00	16.801%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$303,892.60	\$252,835.48	\$51,057.12	\$0.00	16.801%

Fund: Capital Projects - County Line Road  
 Pooled Balance: \$1,593,616.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,593,616.01

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
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Report reflects selected information.

**Appropriation Status**

By Fund

UAN V2020.2

As Of 5/31/2020

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)	\$1,482,512.03	\$0.00	\$246,656.14	\$1,346,959.87	\$135,552.16	\$246,656.14	7.839%
	Capital Projects - County Line Road Fund Total:	\$1,482,512.03	\$0.00	\$246,656.14	\$1,346,959.87	\$135,552.16	\$246,656.14	7.839%
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	\$23,620.56	\$12,000.00	\$0.00	\$11,620.56	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$23,620.56	\$12,000.00	\$0.00	\$11,620.56	0.000%
	Report Total:	\$2,485,939.08	\$16.72	\$8,165,522.24	\$4,022,732.70	\$2,027,372.52	\$4,601,339.38	19.034%

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Summary by Fund

May 2020

6/1/2020 8:48:03 AM  
UAN V2020.2

Fund #	Fund Name	Fund Balance 5/1/2020	Fund Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Revenue Adjustments		Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2020	Non-Pooled Balance	Pooled Balance
							Adjustments	Revenue						
1000	General	\$1,906,247.32	\$0.00	\$56,615.61	\$0.00	\$0.00	\$1,972,862.93	\$43,228.18	\$0.00	\$0.00	\$0.00	\$1,929,634.75	\$0.00	\$1,929,634.75
2011	Motor Vehicle License Tax	\$31,885.23	\$0.00	\$0.00	\$0.00	\$0.00	\$31,885.23	\$0.00	\$0.00	\$0.00	\$0.00	\$31,885.23	\$0.00	\$31,885.23
2021	Gasoline Tax	\$451,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$451,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$451,496.34	\$0.00	\$451,496.34
2031	Road and Bridge	\$1,056,861.19	\$0.00	\$18,683.16	\$0.00	\$0.00	\$1,075,544.35	\$41,221.63	\$0.00	\$0.00	\$0.00	\$1,034,322.72	\$0.00	\$1,034,322.72
2041	Cemetery	\$1,494.08	\$0.00	\$1,300.00	\$0.00	\$0.00	\$2,794.08	\$247.47	\$0.00	\$0.00	\$0.00	\$2,546.61	\$0.00	\$2,546.61
2081	Police District	\$1,668,546.99	\$0.00	\$99,105.86	\$0.00	\$0.00	\$1,767,652.85	\$110,968.42	\$0.00	\$0.00	\$0.00	\$1,656,684.43	\$0.00	\$1,656,684.43
2111	Fire District	\$1,277,561.26	\$0.00	\$71,469.57	\$0.00	\$0.00	\$1,349,030.83	\$78,337.38	\$0.00	\$0.00	\$0.00	\$1,270,693.45	\$0.00	\$1,270,693.45
2141	Road District	\$1,440,396.48	\$0.00	\$58,024.82	\$0.00	\$0.00	\$1,498,421.30	\$22,398.16	\$0.00	\$0.00	\$0.00	\$1,476,023.14	\$0.00	\$1,476,023.14
2181	Zoning	\$40,186.20	\$0.00	\$50.00	\$0.00	\$0.00	\$40,236.20	\$104.36	\$0.00	\$0.00	\$0.00	\$40,131.84	\$0.00	\$40,131.84
2231	Permissive Motor Vehicle License Tax	\$24,244.35	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.35	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.35	\$0.00	\$24,244.35
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EA	\$232,551.79	\$0.00	\$0.00	\$0.00	\$0.00	\$232,551.79	\$0.00	\$0.00	\$0.00	\$0.00	\$232,551.79	\$0.00	\$232,551.79
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT	\$3,523.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.15	\$0.00	\$3,523.15
3101	General (bond) (role) Retirement	\$490,949.32	\$0.00	\$4,208.19	\$0.00	\$0.00	\$495,157.51	\$0.00	\$0.00	\$0.00	\$0.00	\$495,157.51	\$0.00	\$495,157.51
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	\$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	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$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	\$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	\$0.00
4901	Capital Projects - County Line Road	\$1,593,616.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,616.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,616.01	\$0.00	\$1,593,616.01
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	\$0.00
4903	Miscellaneous Capital Projects	\$20,600.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$20,600.54
Report Total:		\$10,252,054.50	\$0.00	\$319,457.21	\$0.00	\$0.00	\$10,571,511.71	\$296,505.60	\$0.00	\$0.00	\$0.00	\$10,275,006.11	\$0.00	\$10,275,006.11

Last reconciled to bank: 04/30/2020 - Total other adjusting factors: \$0.00

**Investment Journal**

May 2020

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/01/2020			Beginning Balance					\$9,672,259.24
05/06/2020	05/07/2020	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$9,572,259.24
05/13/2020	05/14/2020	STAROHIO	Transfer To Investment STAROHIO			\$200,000.00		\$9,772,259.24
			Total:	\$0.00	\$0.00	\$200,000.00	\$100,000.00	