

MAY 2021

Fund Status

As Of 5/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.787%	\$1,687,057.86	\$0.00	\$1,687,057.86
2011	Motor Vehicle License Tax	0.331%	\$31,383.91	\$0.00	\$31,383.91
2021	Gasoline Tax	6.035%	\$572,352.71	\$0.00	\$572,352.71
2031	Road and Bridge	11.083%	\$1,051,139.19	\$0.00	\$1,051,139.19
2041	Cemetery	0.153%	\$14,551.12	\$0.00	\$14,551.12
2081	Police District	19.325%	\$1,832,956.10	\$0.00	\$1,832,956.10
2111	Fire District	10.873%	\$1,031,294.62	\$0.00	\$1,031,294.62
2141	Road District	4.917%	\$466,344.03	\$0.00	\$466,344.03
2181	Zoning	0.513%	\$48,622.31	\$0.00	\$48,622.31
2231	Permissive Motor Vehicle License Tax	0.364%	\$34,548.67	\$0.00	\$34,548.67
2271	Enforcement and Education	0.060%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	3.465%	\$328,633.06	\$0.00	\$328,633.06
2901	Ohio Peace Officer Training Grant Money	0.066%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	3.751%	\$355,776.20	\$0.00	\$355,776.20
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	2.869%	\$272,158.95	\$0.00	\$272,158.95
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.160%	\$15,140.54	\$0.00	\$15,140.54
4904	Capital Project - General Fund Reserve	6.577%	\$623,803.00	\$0.00	\$623,803.00
4905	Capital Project - Road Dept Reserve	5.587%	\$529,918.00	\$0.00	\$529,918.00
4906	Capital Project - Police Dept Reserve	1.588%	\$150,578.00	\$0.00	\$150,578.00
4907	Capital Project - Fire Dept Reserve	4.496%	\$426,404.00	\$0.00	\$426,404.00
All Funds Total			\$9,484,566.52	\$0.00	\$9,484,566.52
				Pooled Investments	\$9,341,742.41
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$142,824.11

Last reconciled to bank: 05/31/2021 – Total other adjusting factors: \$0.00

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

**Revenue Status**

By Fund  
As Of 5/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$749,312.00	\$415,519.53	\$333,792.47	55.453%
1000-199-0000	Other - Local Taxes	\$150.00	\$8.11	\$141.89	5.407%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$5,900.00	\$1,900.00	75.641%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,174.00	-\$1,036.50	101.880%
1000-401-0000	Fines	\$4,200.00	\$1,298.00	\$2,902.00	30.905%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,060.00	\$25,088.43	\$34,971.57	41.772%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$100,248.00	\$56,027.75	\$44,220.25	55.889%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$71,250.00	\$28,700.07	\$42,549.93	40.281%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$6,644.01	\$3,355.99	66.440%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$16,533.53	\$10,784.94	\$5,748.59	65.231%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$1,077,677.53</b>	<b>\$609,069.89</b>	<b>\$468,607.64</b>	<b>56.517%</b>

**Revenue Status**  
By Fund  
As Of 5/31/2021

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$10,032.16	\$11,967.84	45.601%
2011-701-0000	Interest	\$200.00	\$86.56	\$113.44	43.280%
Fund 2011 Sub-Total:		\$22,200.00	\$10,118.72	\$12,081.28	45.580%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$80,000.00	\$61,759.69	\$18,240.31	77.200%
2021-701-0000	Interest	\$1,000.00	\$1,788.87	-\$788.87	178.887%
Fund 2021 Sub-Total:		\$81,000.00	\$63,548.56	\$17,451.44	78.455%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,359,857.00	\$758,114.77	\$601,742.23	55.750%
2031-535-0000	Property Tax Allocation	\$110,639.00	\$58,324.21	\$52,314.79	52.716%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$40,000.00	\$41,433.36	-\$1,433.36	103.583%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$28,958.14	\$9,322.68	\$19,635.46	32.194%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$3,000.00	\$31,918.00	-\$28,918.00	1063.933%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$471.96	-\$471.96	0.000%
Fund 2031 Sub-Total:		\$1,549,842.69	\$906,973.53	\$642,869.16	58.520%

**Revenue Status**

By Fund  
As Of 5/31/2021

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$4,950.00	\$4,050.00	55.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$4,950.00	\$6,550.00	43.043%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,579,583.00	\$902,134.14	\$677,448.86	57.112%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$182,811.00	\$76,551.04	\$106,259.96	41.874%
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	\$12,394.68	\$11,811.37	\$583.31	95.294%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$42,385.80	\$13,959.83	\$28,425.97	32.935%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$2,569.07	-\$2,569.07	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,270.00	-\$1,270.00	0.000%
Fund 2081 Sub-Total:		\$1,823,374.95	\$1,014,495.92	\$808,879.03	55.638%

**Revenue Status**

By Fund  
As Of 5/31/2021

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,150,466.00	\$641,814.27	\$508,651.73	55.787%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,014.00	\$54,853.53	\$49,160.47	52.737%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$7,883.86	\$4,616.14	63.071%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$121.60	-\$121.60	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$9,020.90	-\$9,020.90	0.000%
Fund 2111 Sub-Total:		\$1,272,966.67	\$718,248.08	\$554,718.59	56.423%

**Revenue Status**

By Fund  
As Of 5/31/2021

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$4,725.00	\$5,275.00	47.250%
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:		\$10,000.00	\$4,725.00	\$5,275.00	47.250%

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	\$9,052.99	\$13,081.01	40.901%
2231-701-0000	Interest	\$0.00	\$99.19	-\$99.19	0.000%
Fund 2231 Sub-Total:		\$22,134.00	\$9,152.18	\$12,981.82	41.349%

**Revenue Status**

By Fund  
As Of 5/31/2021

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$104,040.00	\$46,569.88	\$57,470.12	44.762%
Fund 2281 Sub-Total:		\$104,040.00	\$46,569.88	\$57,470.12	44.762%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

**Revenue Status**  
By Fund  
As Of 5/31/2021

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$32,471.00	\$18,005.28	\$14,465.72	55.4500%
3101-535-0000	Property Tax Allocation	\$4,344.00	\$2,427.78	\$1,916.22	55.8888%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$36,815.00	\$21,865.81	\$14,949.19	59.394%



**Revenue Status**  
By Fund  
As Of 5/31/2021

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4401 Public Works Commission Project

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

**Revenue Status**

By Fund  
As Of 5/31/2021

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$1,566.00	\$11,934.00	11.6000%
Fund 4903 Sub-Total:		\$13,500.00	\$1,566.00	\$11,934.00	11.6000%

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$55,859.00	-\$55,859.00	0.0000%
Fund 4904 Sub-Total:		\$0.00	\$55,859.00	-\$55,859.00	0.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$16,044.00	-\$16,044.00	0.0000%
Fund 4905 Sub-Total:		\$0.00	\$16,044.00	-\$16,044.00	0.0000%

**Revenue Status**

By Fund  
As Of 5/31/2021

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$24,129.00	-\$24,129.00	0.0000%
Fund 4906 Sub-Total:		\$0.00	\$24,129.00	-\$24,129.00	0.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$49,452.00	-\$49,452.00	0.0000%
Fund 4907 Sub-Total:		\$0.00	\$49,452.00	-\$49,452.00	0.0000%
Report Total:		\$6,177,050.84	\$3,556,767.57	\$2,620,283.27	57.5800%

**Revenue Receipt Register**

May 2021

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
130-2021	05/21/2021	05/21/2021	STD	TIMOTHY HEALY	\$200.00	C
131-2021	05/21/2021	05/21/2021	STD	VALLEY MEMORIALS, INC.	\$350.00	C
Account Total:					\$550.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
127-2021	05/13/2021	05/19/2021	STD	GEAUGA COUNTY AUDITOR	\$305.00	C
Account Total:					\$305.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
128-2021	05/13/2021	05/19/2021	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
129-2021	05/13/2021	05/19/2021	STD	GEAUGA COUNTY AUDITOR	\$4,600.64	C
Account Total:					\$5,474.88	

Account Code: 1000-534-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
126-2021	05/13/2021	05/19/2021	STD	GEAUGA COUNTY AUDITOR	\$73.75	C
Account Total:					\$73.75	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$34.18	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$20.28	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$0.29	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$35.58	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$19.84	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$9.69	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$1.02	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$0.11	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$6.83	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$0.12	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$7.39	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$5.65	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$0.28	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$12.97	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$10.91	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$3.13	C
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$8.86	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$502.34	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$298.12	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$4.33	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$521.40	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$291.58	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$142.43	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$14.99	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$1.73	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$100.41	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$1.90	C

**Revenue Receipt Register**

May 2021

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$108.70	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$83.15	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$4.15	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$190.60	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$160.39	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$46.00	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$130.28	C
Account Total:					<u>\$2,779.63</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
155-2021	05/31/2021	06/22/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,269.77	C
Account Total:					<u>\$1,269.77</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
136-2021	05/24/2021	05/24/2021	STD	GEAUGA COUNTY AUDITOR	\$2,127.18	C
Account Total:					<u>\$2,127.18</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$0.69	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$10.15	C
Account Total:					<u>\$10.84</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
135-2021	05/20/2021	05/24/2021	STD	GEAUGA COUNTY AUDITOR	\$13,689.94	C
Account Total:					<u>\$13,689.94</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$11.99	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$176.22	C
Account Total:					<u>\$188.21</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
155-2021	05/31/2021	06/22/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,861.32	C
Account Total:					<u>\$1,861.32</u>	

Account Code: 2031-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
133-2021	05/21/2021	05/21/2021	STD	GOVDEALS	\$31,918.00	C
Account Total:					<u>\$31,918.00</u>	

**Revenue Receipt Register**

May 2021

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
120-2021	05/07/2021	05/07/2021	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
134-2021	05/21/2021	05/21/2021	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					\$10.00	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
155-2021	05/31/2021	06/22/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,768.40	C
Account Total:					\$2,768.40	

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
119-2021	05/07/2021	05/07/2021	STD	GOVDEALS	\$10.00	C
133-2021	05/21/2021	05/21/2021	STD	GOVDEALS	\$1,439.56	C
Account Total:					\$1,449.56	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
121-2021	05/07/2021	05/07/2021	STD	ZONING INSPECTOR	\$100.00	C
121-2021	05/07/2021	05/07/2021	STD	ZONING INSPECTOR	\$300.00	C
121-2021	05/07/2021	05/07/2021	STD	ZONING INSPECTOR	\$250.00	C
121-2021	05/07/2021	05/07/2021	STD	ZONING INSPECTOR	\$300.00	C
121-2021	05/07/2021	05/07/2021	STD	ZONING INSPECTOR	\$250.00	C
132-2021	05/21/2021	05/21/2021	STD	ZONING INSPECTOR	\$100.00	C
132-2021	05/21/2021	05/21/2021	STD	ZONING INSPECTOR	\$250.00	C
Account Total:					\$1,550.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
137-2021	05/24/2021	05/24/2021	STD	GEAUGA COUNTY AUDITOR	\$2,047.50	C
Account Total:					\$2,047.50	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2021	05/31/2021	06/22/2021	INT	STAROHIO	\$0.76	C
157-2021	05/31/2021	06/22/2021	INT	US BANK	\$11.20	C
Account Total:					\$11.96	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
154-2021	05/31/2021	06/22/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,616.21	C
154-2021	05/31/2021	06/22/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$331.99	C
154-2021	05/31/2021	06/22/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$382.99	C
154-2021	05/31/2021	06/22/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$138.00	C
154-2021	05/31/2021	06/22/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$364.68	C
154-2021	05/31/2021	06/22/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,075.73	C
154-2021	05/31/2021	06/22/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$83.00	C
154-2021	05/31/2021	06/22/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$323.45	C
154-2021	05/31/2021	06/22/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$344.20	C
154-2021	05/31/2021	06/22/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$99.56	C

**Revenue Receipt Register**

May 2021

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
154-2021	05/31/2021	06/22/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$379.14	C
154-2021	05/31/2021	06/22/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,988.96	C
Account Total:					<u>\$8,127.91</u>	
Report Total:					<u>\$76,213.85</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 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2021	05/03/2021	05/03/2021	CH	MEDICAL MUTUAL	\$24,091.81	C
26-2021	05/26/2021	05/10/2021	CH	JP MORGAN CHASE BANK	\$1,458.29	C
27-2021	05/07/2021	05/12/2021	CH	PAYCOR, INC.	\$306.77	C
28-2021	05/07/2021	05/12/2021	CH	JP MORGAN CHASE BANK	\$102,767.21	C
30-2021	05/20/2021	05/20/2021	CH	PAYCOR, INC.	\$246.86	C
31-2021	05/21/2021	05/25/2021	CH	JP MORGAN CHASE BANK	\$89,795.45	C
37-2021	05/31/2021	06/22/2021	CH	US BANK	\$54.59	C
22697	05/06/2021	05/06/2021	AW	TURNEY'S	\$143.31	C
22698	05/06/2021	05/06/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$20.15	C
22699	05/06/2021	05/06/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$29.67	C
22700	05/06/2021	05/06/2021	AW	ILLUMINATING COMPANY	\$142.64	C
22701	05/06/2021	05/06/2021	AW	THE ILLUMINATING CO.	\$579.68	C
22702	05/06/2021	05/06/2021	AW	DOMINION EAST OHIO	\$924.74	C
22703	05/06/2021	05/06/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$42.19	C
22704	05/06/2021	05/06/2021	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$250.00	C
22705	05/06/2021	05/06/2021	AW	PORTMAN ELECTRIC, INC.	\$402.50	C
22706	05/06/2021	05/06/2021	AW	ATWELL'S	\$2,547.00	C
22707	05/06/2021	05/06/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$40.60	C
22708	05/06/2021	05/06/2021	AW	SIGNATURE OFFICE WORKS	\$168.78	C
22709	05/06/2021	05/06/2021	AW	KIESLER'S POLICE SUPPLY, INC.	\$365.00	C
22710	05/06/2021	05/06/2021	AW	JUDCO, INC	\$198.00	C
22711	05/06/2021	05/06/2021	AW	MARSHALL POWER EQUIPMENT LLC	\$29.96	C
22712	05/06/2021	05/06/2021	AW	CINTAS CORPORATION LOCATION 259/T9	\$189.79	C
22713	05/06/2021	05/06/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$231.28	C
22714	05/06/2021	05/06/2021	AW	DISTILLATA CO	\$190.45	C
22715	05/06/2021	05/06/2021	AW	BOUND TREE MEDICAL, LLC	\$1,449.10	C
22716	05/06/2021	05/06/2021	AW	ADVANCED AERATION LLC	\$300.00	C
22717	05/06/2021	05/06/2021	AW	KOLSOM TIRE CO.	\$4,269.58	C
22718	05/06/2021	05/06/2021	AW	STAPLES ADVANTAGE	\$431.65	C
22719	05/06/2021	05/06/2021	AW	BURNHAM & FLOWER GROUP	\$2,008.00	C
22720	05/06/2021	05/06/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$97.17	C
22721	05/06/2021	05/06/2021	AW	MEDICAL MUTUAL	\$32,816.86	C
22722	05/06/2021	05/06/2021	AW	FIRST AUSTRIAN MUTUAL AID SOCIETY	\$462.90	O
22723	05/06/2021	05/06/2021	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$100.00	O
22723	06/03/2021	06/03/2021	AW	GEAUGA COUNTY RECORDER'S OFFICE	-\$100.00 *	V
22724	05/06/2021	05/06/2021	AW	ATWELL'S	\$77.94	C
22725	05/06/2021	05/06/2021	AW	TURNEY'S	\$12.12	C
22726	05/13/2021	05/13/2021	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$15,080.20	O
22727	05/13/2021	05/13/2021	AW	NJ CRIMINAL INTERDICTION, LLC	\$498.00	C
22728	05/13/2021	05/13/2021	AW	LINDE GAS NORTH AMERICA LLC	\$60.69	C
22729	05/13/2021	05/13/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$47.80	C
22730	05/13/2021	05/13/2021	AW	BOUND TREE MEDICAL, LLC	\$861.14	C
22731	05/13/2021	05/13/2021	AW	COVERALL NORTH AMERICA, INC.	\$652.00	C
22732	05/13/2021	05/13/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$537.97	C
22733	05/13/2021	05/13/2021	AW	RUGGS PEST MANAGEMENT	\$150.00	O
22734	05/13/2021	05/13/2021	AW	CINTAS CORPORATION LOCATION 259/T9	\$113.20	C



## Payment Listing

May 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22735	05/13/2021	05/13/2021	AW	WASTE MGMT	\$501.76	C
22736	05/13/2021	05/13/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$115.00	C
22737	05/13/2021	05/13/2021	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
22738	05/13/2021	05/13/2021	AW	ANDWIN SCIENTIFIC CLINICAL	\$121.47	C
22739	05/13/2021	05/13/2021	AW	TURNEY'S	\$50.35	O
22740	05/13/2021	05/13/2021	AW	HOME DEPOT CREDIT SERVICES	\$104.88	C
22741	05/13/2021	05/13/2021	AW	EMSAR, MEDICAL REPAIR, INC.	\$1,139.77	O
22742	05/13/2021	05/13/2021	AW	ILLUMINATING COMPANY	\$314.64	C
22743	05/13/2021	05/13/2021	AW	GARY GABRAM	\$79.98	C
22744	05/13/2021	05/13/2021	AW	ADVANCED AERATION LLC	\$300.00	C
22745	05/13/2021	05/13/2021	AW	AIRGAS USA, LLC	\$41.03	C
22746	05/13/2021	05/13/2021	AW	MARSHALL POWER EQUIPMENT LLC	\$27.59	C
22747	05/13/2021	05/13/2021	AW	SIMVAY SYSTEMS	\$31.25	C
22748	05/13/2021	05/13/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,305.96	C
22749	05/13/2021	05/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.65	C
22750	05/13/2021	05/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$7.04	C
22751	05/13/2021	05/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$239.17	C
22752	05/13/2021	05/13/2021	AW	ULLMAN OIL, INC.	\$4,972.86	C
22753	05/13/2021	05/13/2021	AW	PNC BANK	\$1,777.97	C
22754	05/19/2021	05/19/2021	AW	THE BANK OF NEW YORK	\$6,567.50	C
22755	05/19/2021	05/19/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$78.60	O
22756	05/19/2021	05/19/2021	AW	PRESTON FORD, INC.	\$1,675.46	C
22757	05/19/2021	05/19/2021	AW	GOOD CLEANING LLC	\$520.00	C
22758	05/19/2021	05/19/2021	AW	RAYMOND A. ARNOLD MASONRY & GENE	\$1,900.00	C
22759	05/19/2021	05/19/2021	AW	ILLUMINATING COMPANY	\$126.96	C
22760	05/19/2021	05/19/2021	AW	SPECTRUM	\$107.23	C
22761	05/19/2021	05/19/2021	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$2,535.18	C
22762	05/19/2021	05/19/2021	AW	TURNEY'S	\$168.52	O
22763	05/19/2021	05/19/2021	AW	ATWELL'S	\$1,694.50	C
22764	05/19/2021	05/19/2021	AW	SIGNATURE OFFICE WORKS	\$467.78	C
22765	05/19/2021	05/19/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$47.50	C
22766	05/19/2021	05/19/2021	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$903.00	C
22767	05/19/2021	05/19/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$284.70	C
22768	05/19/2021	05/19/2021	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$609.40	C
22769	05/19/2021	05/19/2021	AW	ROBECK FLUID POWER CO.	\$14.81	C
22770	05/19/2021	05/19/2021	AW	Stankus Heating and Cooling	\$175.00	C
22771	05/19/2021	05/19/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$162.11	C
22772	05/19/2021	05/19/2021	AW	VSP INSURANCE CO.	\$510.68	C
22773	05/20/2021	05/20/2021	AW	PNC BANK N.A.	\$271.73	O
22774	05/26/2021	05/26/2021	AW	TURNEY'S	\$215.69	O
22775	05/26/2021	05/26/2021	AW	GEAUGA FEED & GRAIN SUPPLY	\$23.96	O
22776	05/26/2021	05/26/2021	AW	THE ILLUMINATING CO.	\$19.39	O
22777	05/26/2021	05/26/2021	AW	SPECTRUM	\$478.87	O
22778	05/26/2021	05/26/2021	AW	SONRISE SPRAY FOAM & INSULATION	\$5,460.00	O
22779	05/26/2021	05/26/2021	AW	GREYSTONE CONCRETE	\$5,350.00	O
22780	05/26/2021	05/26/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,256.74	O

**Payment Listing**

May 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22781	05/26/2021	05/26/2021	AW	ACTION LOCK LLC.	\$96.45	O
22782	05/26/2021	05/26/2021	AW	OTARMA SERVICE CENTER	\$1,307.00	O
22783	05/26/2021	05/26/2021	AW	IRON MAN SUPPLY LLC	\$150.00	O
22784	05/26/2021	05/26/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$230.10	O
22785	05/26/2021	05/26/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$97.33	O
22786	05/26/2021	05/26/2021	AW	RADICK'S LANDSCAPING, INC.	\$25.00	O
22787	05/26/2021	05/26/2021	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$26.00	O
22788	05/26/2021	05/26/2021	AW	ERNST CONSTRUCTION SEEDS, INC.	\$367.40	O
22789	05/26/2021	05/26/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,250.00	O
22790	05/26/2021	05/26/2021	AW	PLIC - SBD GRAND ISLAND	\$215.92	O
22791	05/26/2021	05/26/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,007.27	O
22792	05/26/2021	05/26/2021	AW	GEAUGA GLASS SERVICE INC.	\$403.75	O
22793	05/26/2021	05/26/2021	AW	SPRINGSTEEL DOOR CO.	\$250.00	O
22794	05/26/2021	05/26/2021	AW	STAPLES ADVANTAGE	\$294.96	O
22795	05/26/2021	05/26/2021	AW	FIRE FORCE INC	\$544.54	O
22796	05/26/2021	05/26/2021	AW	TURK CONSTRUCTION, LLC	\$19,680.00	O
22797	05/26/2021	05/26/2021	AW	JAMES BYRNE	\$514.74	O
22798	05/26/2021	05/26/2021	AW	ILLUMINATING COMPANY	\$1,514.06	O
22799	05/27/2021	05/27/2021	AW	AUBURN CAREER CENTER	\$300.00	O
22800	05/27/2021	05/27/2021	AW	ATWELL'S	\$1,094.93	O
22801	05/27/2021	05/27/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$104.40	O
22802	05/27/2021	05/27/2021	AW	ILLUMINATING COMPANY	\$1,070.45	O
22803	05/27/2021	05/27/2021	AW	ONTARIO STONE CORP	\$1,298.61	O
Total Payments:					\$400,145.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$400,145.63	

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, GEAGA COUNTY  
Cash Journal  
May 2021

Table with columns: Debit Revenue, Credit Expenditure, Balance, Primary Checking Balance, Pooled Excluding Primary, Non-pooled, Post Date, Transaction Date, Source/Vendor/Payee, Reasoning, ProcessID, PO/BC Receipt, Warrant/Charge #, Account #.



Cash Journal May 2021

Table with columns: Cash (Debit Revenue, Credit Expenditure, Balance), Primary Checking Balance, Pooled Excluding Primary, Non-pooled, Post Date, Transaction Date, Source/Vendor/Payee, Reasoning, ProcessID, PO/BC Receipt, Warrant/Charge #, Account #





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

6/23/2021 8:54:05 AM  
 JAN v2021.2

As Of 5/31/2021

Fund: General \$1,687,057.86  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$1,687,057.86  
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$69,239.45	\$0.00	\$28,814.79	\$40,424.66	41.616%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$59,512.50	\$0.00	\$21,322.73	\$38,189.77	35.829%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,724.00	\$0.00	\$13,588.08	\$19,135.92	41.523%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$107,467.16	\$0.00	\$44,666.80	\$62,800.36	41.563%
1000-110-141-0000	D Salary - Legal Counsel	\$37,563.90	\$0.00	\$71,500.00	\$98,791.52	\$10,272.38	\$0.00	9.419%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,613.00	\$0.00	\$19,536.99	\$43,076.01	31.203%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$381.11	\$618.89	38.111%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,485.00	\$0.00	\$1,998.68	\$4,486.32	30.820%
1000-110-221-0000	Medical/Hospitalization	\$14,700.00	\$0.00	\$192,500.00	\$145,688.56	\$54,011.44	\$7,500.00	26.067%
1000-110-222-0000	Life Insurance	\$48.56	\$0.00	\$800.00	\$349.85	\$298.71	\$200.00	35.202%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$4,450.56	\$549.44	\$600.00	9.811%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$758.92	\$1,041.08	\$0.00	57.838%
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	\$9,832.00	\$0.00	\$465.07	\$9,366.93	4.730%
1000-110-312-0000	Auditing Services	\$840.50	\$0.00	\$0.00	\$840.50	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,763.57	\$5,236.43	56.363%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,475.08	\$24.92	99.547%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$70,250.00	\$0.00	\$0.00	\$70,250.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$666.28	\$0.00	\$11,000.00	\$2,432.40	\$3,233.88	\$6,000.00	27.720%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$164.76	\$1,335.24	\$1,500.00	44.508%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,750.00	\$2,750.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$3,500.00	\$0.00	\$1,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$500.00	\$0.00	\$250.00	0.000%
1000-110-410-0000	Office Supplies	\$138.78	\$0.00	\$3,500.00	\$2,318.41	\$1,320.37	\$0.00	36.286%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,662.96	\$0.00	\$50,000.00	\$14,091.10	\$12,071.86	\$25,000.00	23.367%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,252.62	\$0.00	\$0.00	\$5,252.62	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,000.00	\$750.00	72.727%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$650.60	\$449.40	\$200.00	34.569%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,536.42	\$0.00	\$52,000.00	\$21,838.75	\$10,838.67	\$23,859.00	19.171%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$89,875.92	\$0.00	\$18,360.00	\$80,888.32	\$8,987.60	\$18,360.00	8.304%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$2,831.56	\$1,868.44	\$300.00	37.369%
1000-120-351-0000	Electricity	\$761.94	\$0.00	\$12,000.00	\$5,604.69	\$3,657.25	\$3,500.00	28.657%
1000-120-353-0000	Natural Gas	\$163.97	\$0.00	\$5,700.00	\$1,418.21	\$2,445.76	\$2,000.00	41.708%
1000-120-359-0000	Other - Utilities	\$84.22	\$0.00	\$5,000.00	\$2,860.26	\$1,223.96	\$1,000.00	24.074%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$7,004.50	\$1,495.50	\$6,500.00	9.970%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5.76	\$0.00	\$2,500.00	\$449.79	\$105.97	\$1,950.00	4.229%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$33.56	\$0.00	\$2,000.00	\$410.40	\$123.16	\$1,500.00	6.056%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$198.00	\$502.00	28.286%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,722.84	\$0.00	\$30,877.56	\$54,845.28	36.020%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$2,750.00	\$750.00	\$0.00	21.429%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,337.61	\$162.39	\$0.00	10.826%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$1,040.00	\$0.00	\$1,500.00	\$1,310.29	\$1,229.71	\$0.00	48.414%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$675.24	\$0.00	\$10,000.00	\$5,341.84	\$3,333.40	\$2,000.00	31.226%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,525.00	\$0.00	\$1,468.80	\$14,056.20	9.461%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$465.63	\$34.37	\$500.00	3.437%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$374.60	\$374.60	\$31,000.00	\$962.90	\$17,831.55	\$12,205.55	57.521%
1000-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$0.00	\$1,481.15	\$5,018.85	\$0.00	77.213%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$3,377.96	\$0.00	\$23,900.00	\$10,212.75	\$3,377.96	\$13,687.25	12.383%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	100.000%
<b>General Fund Total:</b>		<b>\$163,050.57</b>	<b>\$374.60</b>	<b>\$1,160,892.57</b>	<b>\$426,755.83</b>	<b>\$380,484.60</b>	<b>\$516,328.11</b>	<b>28.747%</b>

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$31,383.91  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$31,383.91

Report reflects selected information.

### Appropriation Status

By Fund

As Of 5/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,272.16	\$0.00	\$22,000.00	\$0.00	\$15,272.16	\$22,000.00	40.975%
Motor Vehicle License Tax Fund Total:		\$15,272.16	\$0.00	\$32,000.00	\$0.00	\$15,272.16	\$32,000.00	32.307%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Gasoline Tax								
Pooled Balance:	\$572,352.71							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$572,352.71							
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,093.38	\$0.00	\$0.00	\$135,093.38	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$3,594.10	\$2,700.00	\$18,705.90	10.800%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$160,093.38	\$3,594.10	\$2,700.00	\$153,799.28	1.687%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road and Bridge								
Pooled Balance:	\$1,051,139.19							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,051,139.19							
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$488,949.01	\$0.00	\$224,794.59	\$264,154.42	45.975%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$119,537.00	\$0.00	\$31,615.95	\$87,921.05	26.449%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,381.00	\$0.00	\$3,258.72	\$9,122.28	26.320%
2031-330-221-0000	Medical/Hospitalization	\$34,503.57	\$0.00	\$272,000.00	\$205,056.01	\$62,447.56	\$39,000.00	20.374%
2031-330-222-0000	Life Insurance	\$63.91	\$0.00	\$900.00	\$520.61	\$393.30	\$50.00	40.803%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$6,516.86	\$483.14	\$0.00	6.902%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,100.00	\$649.96	\$950.04	\$500.00	45.240%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,492.00	\$4,400.18	\$754.71	\$18,737.29	3.872%
2031-330-240-0000	D Unemployment Compensation	\$4,502.18	\$0.00	\$5,000.00	\$0.00	\$102.00	\$5,000.00	1.073%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$11,706.54	\$16,293.46	41.809%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,136.55	\$1,296.75	\$703.25	\$136.55	32.915%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$45,000.00	\$10,799.04	\$11,043.93	\$23,157.03	24.542%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$23,000.00	\$7,519.55	\$2,530.45	\$12,950.00	11.002%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,103.22	\$896.78	\$0.00	44.839%
2031-330-351-0000	Electricity	\$315.85	\$0.00	\$5,309.80	\$2,677.47	\$1,638.38	\$1,309.80	29.123%
2031-330-353-0000	Natural Gas	\$257.61	\$0.00	\$4,355.70	\$1,709.32	\$1,548.29	\$1,355.70	33.561%
2031-330-359-0000	Other - Utilities	\$181.16	\$0.00	\$5,215.81	\$3,286.35	\$894.81	\$1,215.81	16.580%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$3,340.00	\$2,160.00	\$2,000.00	28.800%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$500.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,900.00	\$2,500.00	\$0.00	\$400.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,223.69	\$1,276.31	\$0.00	51.052%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,779.49	\$0.00	\$37,500.00	\$22,388.36	\$13,891.13	\$5,000.00	33.651%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$59,427.20	\$0.00	\$95,000.00	\$15,425.72	\$44,001.48	\$95,000.00	28.493%
2031-330-420-0013	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$6,701.39	\$1,298.61	\$0.00	16.233%
2031-330-430-0000	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$43,433.70	\$1,566.30	\$0.00	3.481%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$576.09	\$923.91	\$0.00	61.594%
2031-330-490-0000	Other - Supplies and Materials	\$162.28	\$0.00	\$13,900.00	\$5,084.87	\$2,077.41	\$6,900.00	14.773%
2031-330-599-0000	Other - Other Expenses	\$92.42	\$0.00	\$7,500.00	\$0.00	\$92.42	\$7,500.00	1.217%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$83,474.97	\$0.00	\$212,000.00	\$60,243.50	\$28,824.04	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$16,044.00	\$0.00	\$16,044.00	\$206,407.43	9.755%
2031-910-910-0000	D Transfers - Out	\$186,760.64	\$0.00	\$1,513,870.87	\$416,152.64	\$467,918.05	\$816,560.82	27.514%
Road and Bridge Fund Total:								

Fund: Cemetery  
 Pooled Balance: \$14,551.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,551.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,280.00	\$0.00	\$872.17	\$7,407.83	10.533%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$474.51	\$1,525.49	\$0.00	76.275%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,280.00	\$474.51	\$2,397.66	\$7,407.83	23.324%

Fund: Police District  
 Pooled Balance: \$1,832,956.10  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,832,956.10

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,132,563.96	\$0.00	\$394,607.63	\$737,956.33	34.842%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$235,743.00	\$0.00	\$65,664.22	\$170,078.78	27.854%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$18,886.00	\$0.00	\$5,673.50	\$13,212.50	30.041%
2081-210-221-0000	Medical/Hospitalization	\$21,800.00	\$0.00	\$385,000.00	\$259,899.32	\$99,900.68	\$47,000.00	24.558%
2081-210-222-0000	Life Insurance	\$93.21	\$0.00	\$1,250.00	\$720.42	\$572.79	\$50.00	42.643%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$8,302.06	\$697.94	\$0.00	7.755%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,200.00	\$760.36	\$1,439.64	\$1,000.00	44.989%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$33,037.00	\$0.00	\$1,348.09	\$31,688.91	4.081%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,462.20	\$9,737.80	\$0.00	86.945%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$3,992.50	\$2,007.50	\$0.00	33.458%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,034.65	\$14,615.35	48.987%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,027.00	\$1,973.00	\$4,000.00	19.730%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,200.00	\$706.95	\$793.05	\$700.00	36.048%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$1,103.67	\$3,896.33	\$15,000.00	19.482%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$867.51	\$0.00	\$22,000.00	\$5,917.89	\$6,058.62	\$10,891.00	26.494%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,200.00	\$5,345.82	\$3,654.18	\$200.00	39.719%
2081-210-351-0000	Electricity	\$848.35	\$0.00	\$9,500.00	\$6,049.10	\$3,799.25	\$500.00	36.714%
2081-210-353-0000	Natural Gas	\$193.51	\$0.00	\$3,000.00	\$887.69	\$905.82	\$1,400.00	28.364%
2081-210-359-0000	Other - Utilities	\$233.36	\$0.00	\$9,000.00	\$4,099.36	\$2,046.00	\$3,088.00	22.159%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$7,648.75	\$201.25	\$4,650.00	1.610%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,800.00	\$4,000.00	\$0.00	\$800.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$3,069.00	\$931.00	\$0.00	23.275%
2081-210-420-0000	Operating Supplies	\$1,515.00	\$0.00	\$12,500.00	\$9,158.64	\$2,309.36	\$2,547.00	16.478%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,216.25	\$0.00	\$28,000.00	\$14,805.76	\$6,410.49	\$8,000.00	21.942%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,512.42	\$487.58	\$0.00	24.379%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,497.89	\$502.11	\$2,000.00	12.553%
2081-210-599-0000	Other - Other Expenses	\$4,499.68	\$0.00	\$25,000.00	\$12,393.79	\$14,263.05	\$2,842.84	48.350%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$760.93	\$13,136.92	\$11,102.15	52.548%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$54,000.00	\$50,948.91	\$0.00	\$3,051.09	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	100.000%
<b>Police District Fund Total:</b>		\$31,266.87	\$0.00	\$2,163,858.96	\$426,070.43	\$681,181.45	\$1,087,873.95	31.032%

Fund: Fire District  
Pooled Balance: \$1,031,294.62  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,031,294.62

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$708,638.63	\$0.00	\$309,116.08	\$399,522.55	43.621%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$7,570.27	\$20,989.73	26.507%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$15,691.02	\$26,576.98	37.123%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$3,748.51	\$8,672.49	30.179%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,728.00	\$0.00	\$1,147.13	\$20,580.87	5.280%
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	\$2,236.59	\$10,763.41	\$0.00	82.795%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$9,992.38	\$9,387.62	51.560%
2111-220-318-0000	Training Services	\$9,746.33	\$0.00	\$27,200.00	\$8,441.17	\$9,305.16	\$19,200.00	25.186%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$5,500.00	\$0.00	\$2,270.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$120.00	\$0.00	\$2,000.00	\$896.90	\$923.10	\$300.00	43.542%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$3,193.05	\$6,806.95	\$0.00	68.070%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$14,934.73	\$0.00	\$60,500.00	\$35,190.16	\$30,131.54	\$10,113.03	39.944%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,491.81	\$0.00	\$25,000.00	\$8,233.95	\$9,582.86	\$14,675.00	29.493%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,800.00	\$4,753.26	\$3,046.74	\$0.00	39.081%
2111-220-351-0000	Electricity	\$1,087.43	\$0.00	\$16,000.00	\$10,783.92	\$5,303.51	\$1,000.00	31.037%
2111-220-353-0000	Natural Gas	\$411.62	\$0.00	\$7,500.00	\$2,153.24	\$2,458.38	\$3,300.00	31.073%
2111-220-359-0000	Other - Utilities	\$118.88	\$0.00	\$7,500.00	\$2,220.22	\$1,176.66	\$4,222.00	15.444%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,255.00	\$0.00	\$12,500.00	\$4,214.00	\$3,841.00	\$7,700.00	24.380%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$3,500.00	\$0.00	\$100.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,682.00	\$5,375.00	\$1,307.00	\$0.00	19.560%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,774.00	\$13,774.00	\$2,000.00	\$0.00	12.679%
2111-220-410-0000	Office Supplies	\$125.55	\$0.00	\$1,500.00	\$1,205.04	\$294.96	\$0.00	19.664%
2111-220-420-0000	Operating Supplies	\$803.47	\$0.00	\$9,000.00	\$739.12	\$7,386.43	\$1,000.00	80.942%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$17,000.00	\$8,054.66	\$4,748.81	\$5,000.00	26.674%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,159.68	\$340.32	\$0.00	9.723%
2111-220-490-0000	Other - Supplies and Materials	\$479.92	\$0.00	\$5,000.00	\$3,274.74	\$905.18	\$1,300.00	16.518%
2111-220-599-0000	Other - Other Expenses	\$1,353.17	\$0.00	\$23,693.00	\$10,383.10	\$8,274.73	\$6,388.34	33.038%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	100.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,598.91	\$0.00	\$230,633.00	\$64,948.41	\$30,249.50	\$185,034.00	10.794%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$75,700.00	\$75,647.33	\$75,647.33	\$52.67	49.983%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$24,500.00	\$0.00	\$22,117.00	\$2,383.00	90.273%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	100.000%
	<b>Fire District Fund Total:</b>	<b>\$170,074.15</b>	<b>\$0.00</b>	<b>\$1,517,549.63</b>	<b>\$280,627.54</b>	<b>\$657,227.96</b>	<b>\$749,768.28</b>	<b>38.944%</b>

Fund: Road District

Report reflects selected information.

**Appropriation Status**

By Fund  
 As Of 5/31/2021

Pooled Balance: \$466,344.03  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$466,344.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$182.48	\$0.00	\$0.00	\$0.00	\$182.48	\$0.00	100.0000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$123.40	\$0.00	\$23,330.61	\$15,969.26	\$3,084.75	\$4,400.00	13.152%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$4,937.03	\$0.00	\$428,000.00	\$0.00	\$4,937.03	\$428,000.00	1.140%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$5,242.91	\$0.00	\$457,730.61	\$15,969.26	\$14,604.26	\$432,400.00	3.154%

Fund: Zoning  
 Pooled Balance: \$48,622.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$48,622.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$5,175.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$491.29	\$508.71	\$0.00	50.871%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$752.30	\$247.70	\$500.00	16.513%
2181-130-599-0000	Other - Other Expenses	\$125.84	\$0.00	\$3,500.00	\$2,460.84	\$1,165.20	\$0.00	32.136%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Zoning Fund Total:		\$125.84	\$0.00	\$11,675.00	\$3,704.23	\$1,921.61	\$6,175.00	16.284%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$34,548.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$34,548.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$328,633.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$328,633.06

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	\$36,225.00	\$0.00	\$0.00	\$36,225.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$36,000.00	\$30,703.05	\$1,296.95	\$4,000.00	3.603%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$8,599.66	\$0.00	\$0.00	\$5,889.96	\$2,709.70	\$0.00	31.509%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$8,599.66	\$0.00	\$72,225.00	\$36,593.01	\$4,006.65	\$40,225.00	4.957%



**Appropriation Status**

By Fund  
As Of 5/31/2021

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:								

Fund: Fire FEMA Grant - EMS equipment  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.0000%
Fire FEMA Grant - EMS equipment Fund Total:								

Fund: CARES ACT - HHS Provider Relief Fund  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CARES ACT - HHS Provider Relief Fund Fund Total:								

Fund: Local Coronavirus Relief Fun (LCRF)  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 5/31/2021

Fund: General (bond) Retirement  
Pooled Balance: \$355,776.20  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$355,776.20

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	\$2,645.01	\$0.00	\$293.06	\$2,351.95	11.080%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$13,135.00	\$6,567.50	\$6,567.50	\$0.00	50.000%
General (bond) Retirement Fund Total:		\$0.00	\$0.00	\$190,780.01	\$181,567.50	\$6,860.56	\$2,351.95	3.596%

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	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service-OPW LOAN Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

**Appropriation Status**

By Fund

As Of 5/31/2021

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$168,919.14	\$0.00	\$20,000.00	\$126,608.97	\$48,679.71	\$13,630.46	25.767%
Capital Projects - County Line Road Fund Total:								
		\$168,919.14	\$0.00	\$20,000.00	\$126,608.97	\$48,679.71	\$13,630.46	25.767%

Fund: Miscellaneous Capital Projects  
 Pooled Balance: \$15,140.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,140.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$19,000.00	\$1,556.00	\$7,026.00	\$10,418.00	36.979%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$19,000.00	\$1,556.00	\$7,026.00	\$10,418.00	36.979%

Fund: Capital Project - General Fund Reserve  
 Pooled Balance: \$623,803.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$623,803.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$35,000.00	\$3,650.00	\$7,250.00	\$24,100.00	20.714%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$106,565.00	\$0.00	\$0.00	\$106,565.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$24,728.00	\$0.00	\$0.00	\$24,728.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	0.0000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$201,093.00	\$3,650.00	\$7,250.00	\$190,193.00	3.605%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 5/31/2021

Fund: Capital Project - Road Dept Reserve  
Pooled Balance: \$529,918.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$529,918.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$20,000.00	\$1,500.00	\$0.00	\$18,500.00	0.000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$88,000.00	\$57,500.00	\$0.00	\$30,500.00	0.000%

Fund: Capital Project - Police Dept Reserve  
Pooled Balance: \$150,578.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$150,578.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$20,000.00	\$5,452.00	\$0.00	\$14,548.00	0.000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,000.00	\$12,876.46	\$0.00	\$1,123.54	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$49,000.00	\$18,328.46	\$0.00	\$30,671.54	0.000%

Fund: Capital Project - Fire Dept Reserve  
Pooled Balance: \$426,404.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$426,404.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$9,036.00	\$0.00	\$0.00	\$9,036.00	0.000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$43,250.00	\$33,976.00	\$0.00	\$9,274.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,516.00	\$0.00	\$0.00	\$100,516.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$0.00	\$0.00	\$177,652.00	\$33,976.00	\$0.00	\$143,676.00	0.0000%
Report Total:		\$777,311.94	\$374.60	\$8,028,941.03	\$2,033,128.48	\$2,325,630.67	\$4,447,219.22	26.409%

**Cash Summary by Fund**  
 May 2021

Fund #	Fund Name	Fund Balance 5/1/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$1,728,905.01	\$0.00	\$10,453.03	\$0.00	\$0.00	\$1,739,358.04	\$52,300.18	\$0.00	\$0.00	\$1,687,057.86	\$0.00	\$1,687,057.86
2011	Motor Vehicle License Tax	\$29,245.89	\$0.00	\$2,138.02	\$0.00	\$0.00	\$31,383.91	\$0.00	\$0.00	\$0.00	\$31,383.91	\$0.00	\$31,383.91
2021	Gasoline Tax	\$558,474.56	\$0.00	\$13,878.15	\$0.00	\$0.00	\$572,352.71	\$0.00	\$0.00	\$0.00	\$572,352.71	\$0.00	\$572,352.71
2031	Road and Bridge	\$1,089,725.77	\$0.00	\$33,779.32	\$0.00	\$0.00	\$1,123,505.09	\$72,365.90	\$0.00	\$0.00	\$1,051,139.19	\$0.00	\$1,051,139.19
2041	Cemetery	\$15,409.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,409.11	\$857.99	\$0.00	\$0.00	\$14,551.12	\$0.00	\$14,551.12
2081	Police District	\$1,962,190.00	\$0.00	\$4,227.96	\$0.00	\$0.00	\$1,966,417.96	\$133,461.86	\$0.00	\$0.00	\$1,832,956.10	\$0.00	\$1,832,956.10
2111	Fire District	\$1,151,623.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,623.93	\$120,329.31	\$0.00	\$0.00	\$1,031,294.62	\$0.00	\$1,031,294.62
2141	Road District	\$466,874.12	\$0.00	\$0.00	\$0.00	\$0.00	\$466,874.12	\$530.09	\$0.00	\$0.00	\$466,344.03	\$0.00	\$466,344.03
2181	Zoning	\$47,557.14	\$0.00	\$1,550.00	\$0.00	\$0.00	\$49,107.14	\$484.83	\$0.00	\$0.00	\$48,622.31	\$0.00	\$48,622.31
2231	Permissive Motor Vehicle License Tax	\$32,489.21	\$0.00	\$2,059.46	\$0.00	\$0.00	\$34,548.67	\$0.00	\$0.00	\$0.00	\$34,548.67	\$0.00	\$34,548.67
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EA	\$321,043.12	\$0.00	\$8,127.91	\$0.00	\$0.00	\$329,171.03	\$537.97	\$0.00	\$0.00	\$328,633.06	\$0.00	\$328,633.06
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	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$362,343.70	\$0.00	\$0.00	\$0.00	\$0.00	\$362,343.70	\$5,567.50	\$0.00	\$0.00	\$355,776.20	\$0.00	\$355,776.20
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$272,158.95	\$0.00	\$0.00	\$0.00	\$0.00	\$272,158.95	\$0.00	\$0.00	\$0.00	\$272,158.95	\$0.00	\$272,158.95
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$20,600.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.54	\$5,460.00	\$0.00	\$0.00	\$15,140.54	\$0.00	\$15,140.54
4904	Capital Project - General Fund Reser	\$631,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,053.00	\$7,250.00	\$0.00	\$0.00	\$623,803.00	\$0.00	\$623,803.00
4905	Capital Project - Road Dept Reserve	\$529,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,918.00	\$0.00	\$0.00	\$0.00	\$529,918.00	\$0.00	\$529,918.00
4906	Capital Project - Police Dept Reserve	\$150,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,578.00	\$0.00	\$0.00	\$0.00	\$150,578.00	\$0.00	\$150,578.00
4907	Capital Project - Fire Dept Reserve	\$426,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,404.00	\$0.00	\$0.00	\$0.00	\$426,404.00	\$0.00	\$426,404.00
Report Total:		\$9,808,498.30	\$0.00	\$76,213.85	\$0.00	\$0.00	\$9,884,712.15	\$400,145.63	\$0.00	\$0.00	\$9,484,566.52	\$0.00	\$9,484,566.52

Last reconciled to bank: 05/31/2021 - Total other adjusting factors: \$0.00

**Investment Journal**

May 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/01/2021			Beginning Balance					\$9,513,806.36
05/05/2021	05/05/2021	STAROHIO	Transfer From Investment STAROHIO				\$75,000.00	\$9,438,806.36
05/17/2021	05/19/2021	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$9,338,806.36
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$34.18		\$34.18		\$9,338,840.54
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$0.69		\$0.69		\$9,338,841.23
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$11.99		\$11.99		\$9,338,853.22
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$20.28		\$20.28		\$9,338,873.50
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$0.29		\$0.29		\$9,338,873.79
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$35.58		\$35.58		\$9,338,909.37
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$19.84		\$19.84		\$9,338,929.21
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$9.69		\$9.69		\$9,338,938.90
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$1.02		\$1.02		\$9,338,939.92
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$0.76		\$0.76		\$9,338,940.68
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$0.11		\$0.11		\$9,338,940.79
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$6.83		\$6.83		\$9,338,947.62
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$0.12		\$0.12		\$9,338,947.74
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$7.39		\$7.39		\$9,338,955.13
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$5.65		\$5.65		\$9,338,960.78
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$0.28		\$0.28		\$9,338,961.06
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$12.97		\$12.97		\$9,338,974.03
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$10.91		\$10.91		\$9,338,984.94
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$3.13		\$3.13		\$9,338,988.07
05/31/2021	06/22/2021	STAROHIO	Interest Receipt	\$8.86		\$8.86		\$9,338,996.93
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$502.34		\$502.34		\$9,339,499.27
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$10.15		\$10.15		\$9,339,509.42
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$176.22		\$176.22		\$9,339,685.64
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$298.12		\$298.12		\$9,339,983.76
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$4.33		\$4.33		\$9,339,988.09

**Investment Journal**  
 May 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$521.40		\$521.40		\$9,340,509.49
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$291.58		\$291.58		\$9,340,801.07
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$142.43		\$142.43		\$9,340,943.50
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$14.99		\$14.99		\$9,340,958.49
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$11.20		\$11.20		\$9,340,969.69
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$1.73		\$1.73		\$9,340,971.42
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$100.41		\$100.41		\$9,341,071.83
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$1.90		\$1.90		\$9,341,073.73
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$108.70		\$108.70		\$9,341,182.43
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$83.15		\$83.15		\$9,341,265.58
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$4.15		\$4.15		\$9,341,269.73
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$190.60		\$190.60		\$9,341,460.33
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$160.39		\$160.39		\$9,341,620.72
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$46.00		\$46.00		\$9,341,666.72
05/31/2021	06/22/2021	US BANK	Interest Receipt	\$130.28		\$130.28		\$9,341,797.00
05/31/2021	06/22/2021	US BANK	Transfer From Investment US BANK				\$54.59	\$9,341,742.41
Total:				\$2,990.64	\$0.00	\$2,990.64	\$175,054.59	