

March 2015

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/15/2015 8:27:24 AM

Fund Status

UAN v2015.2

As Of 3/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	28.229%	\$1,367,665.35	\$0.00	\$1,367,665.35
2011	Motor Vehicle License Tax	0.965%	\$46,766.17	\$0.00	\$46,766.17
2021	Gasoline Tax	2.461%	\$119,229.22	\$0.00	\$119,229.22
2031	Road and Bridge	7.189%	\$348,320.70	\$0.00	\$348,320.70
2041	Cemetery	0.491%	\$23,773.72	\$0.00	\$23,773.72
2081	Police District	16.338%	\$791,604.37	\$0.00	\$791,604.37
2111	Fire District	20.245%	\$980,898.20	\$0.00	\$980,898.20
2141	Road District	12.833%	\$621,780.24	\$0.00	\$621,780.24
2181	Zoning	0.428%	\$20,720.78	\$0.00	\$20,720.78
2271	Enforcement and Education	0.030%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	0.535%	\$25,941.44	\$0.00	\$25,941.44
3101	General (bond) (note) Retirement	9.619%	\$466,022.23	\$0.00	\$466,022.23
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.123%	\$5,975.86	\$0.00	\$5,975.86
3903	Miscellaneous Debt Service-OPW LOAN	0.514%	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$4,845,056.82	\$0.00	\$4,845,056.82
Pooled Investments					\$384,998.43
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,460,058.39

PLEASE CIRCULATE

TRUSTEE #1 [Signature]

TRUSTEE #2 [Signature]

TRUSTEE #3 [Signature]

CLERK [Signature]

Revenue Status

By Fund
As Of 3/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$419,174.00	\$228,071.73	\$191,102.27	54.410%
1000-199-0000	Other - Local Taxes	\$500.00	\$0.00	\$500.00	0.000%
1000-302-0000	Fees	\$25.00	\$0.00	\$25.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$600.00	\$1,900.00	24.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,355.76	\$2,144.24	96.137%
1000-401-0000	Fines	\$6,000.00	\$280.00	\$5,720.00	4.667%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$42,076.00	\$21,189.21	\$20,886.79	50.359%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$56,080.00	\$0.00	\$56,080.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$12,000.00	\$2,797.09	\$9,202.91	23.309%
1000-802-0000	Rentals and Leases	\$27,966.00	\$6,999.00	\$20,967.00	25.027%
1000-807-0000	Payments in Lieu of Taxes	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$10,178.13	\$14,821.87	40.713%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$1,743.56	\$5,756.44	23.247%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$7,079.08	-\$79.08	101.130%
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	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$500.00	\$0.00	\$500.00	0.000%
Fund 1000 Sub-Total:		\$665,741.00	\$332,293.56	\$333,447.44	49.913%

Revenue Status

By Fund
As Of 3/31/2015

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,010.00	\$5,327.12	\$15,682.88	25.355%
2011-701-0000	Interest	\$30.00	\$29.85	\$0.15	99.500%
Fund 2011 Sub-Total:		\$21,040.00	\$5,356.97	\$15,683.03	25.461%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$29,766.05	\$65,233.95	31.333%
2021-701-0000	Interest	\$150.00	\$73.78	\$76.22	49.187%
Fund 2021 Sub-Total:		\$95,150.00	\$29,839.83	\$65,310.17	31.361%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$463,298.00	\$267,926.04	\$195,371.96	57.830%
2031-535-0000	Property Tax Allocation	\$61,983.00	\$0.00	\$61,983.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$1,521.96	\$0.00	\$1,521.96	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$11,481.98	-\$4,981.98	176.646%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$533,302.96	\$279,408.02	\$253,894.94	52.392%

Revenue Status

By Fund
As Of 3/31/2015

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,000.00	\$200.00	\$2,800.00	6.667%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$0.00	\$7,000.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$0.00	\$200.00	0.000%
Fund 2041 Sub-Total:		\$10,200.00	\$200.00	\$10,000.00	1.961%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,288,602.00	\$724,448.18	\$564,153.82	56.220%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$172,398.00	\$0.00	\$172,398.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$0.00	\$6,200.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$2,013.20	-\$1,813.20	1006.600%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$16,604.18	-\$5,608.51	151.007%
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	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,478,395.67	\$743,065.56	\$735,330.11	50.262%

Revenue Status

By Fund
 As Of 3/31/2015

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$686,459.00	\$374,839.05	\$311,619.95	54.605%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$91,839.00	\$0.00	\$91,839.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$0.00	\$4,553.92	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$245.00	-\$245.00	0.000%
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}	\$850.00	\$1,322.87	-\$472.87	155.632%
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	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$783,701.92	\$376,406.92	\$407,295.00	48.029%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$659,985.92	\$361,607.54	\$298,378.38	54.790%
2141-535-0000	Property Tax Allocation	\$94,966.00	\$0.00	\$94,966.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$0.00	\$4,192.43	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:		\$759,144.35	\$361,607.54	\$397,536.81	47.634%

Revenue Status

By Fund
 As Of 3/31/2015

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,850.00	\$795.00	\$7,055.00	10.127%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$1.00	\$99.00	1.000%
Fund 2181 Sub-Total:		\$7,950.00	\$796.00	\$7,154.00	10.013%

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$22,643.92	\$77,356.08	22.644%
Fund 2281 Sub-Total:		\$100,000.00	\$22,643.92	\$77,356.08	22.644%

Revenue Status

By Fund

As Of 3/31/2015

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	\$176,494.00	\$96,029.38	\$80,464.62	54.409%
3101-535-0000	Property Tax Allocation	\$23,613.00	\$0.00	\$23,613.00	0.000%
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	\$0.00	\$1,432.75	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:		\$201,539.75	\$96,029.38	\$105,510.37	47.648%

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%
3902-999-0000	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 3/31/2015

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$4,706,012.73	\$2,272,571.24	\$2,433,441.49	48.291%

Revenue Receipt Register

March 2015

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2015	03/10/2015	04/08/2015	MEMO	GEAUGA COUNTY AUDITOR	\$165,071.73	C
					Account Total:	\$165,071.73

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
69-2015	03/26/2015	03/26/2015	STD	GEAUGA COUNTY AUDITOR	\$109.97	C
69-2015	03/31/2015	04/13/2015	NEG. ADJ.	GEAUGA COUNTY AUDITOR	-\$109.97	C
					Account Total:	\$0.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
66-2015	03/26/2015	03/26/2015	STD	VALLEY MEMORIALS, INC.	\$200.00	C
					Account Total:	\$200.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
69-2015	03/26/2015	03/26/2015	STD	GEAUGA COUNTY AUDITOR	\$97.50	C
					Account Total:	\$97.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
68-2015	03/26/2015	03/26/2015	STD	GEAUGA COUNTY AUDITOR	\$2,836.59	C
71-2015	03/31/2015	04/03/2015	STD	GEAUGA COUNTY AUDITOR	\$10,490.11	C
					Account Total:	\$13,326.70

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$332.05	C
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$84.43	C
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$5.78	C
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$191.73	C
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$232.44	C
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$151.32	C
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$5.07	C
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$0.34	C
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$6.76	C
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$113.45	C
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$1.45	C
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$6.06	C
86-2015	03/31/2015	04/13/2015	INT	STAROHIO	\$4.76	C
86-2015	03/31/2015	04/13/2015	INT	STAROHIO	\$1.19	C
86-2015	03/31/2015	04/13/2015	INT	STAROHIO	\$0.08	C
86-2015	03/31/2015	04/13/2015	INT	STAROHIO	\$2.71	C
86-2015	03/31/2015	04/13/2015	INT	STAROHIO	\$3.29	C
86-2015	03/31/2015	04/13/2015	INT	STAROHIO	\$2.14	C
86-2015	03/31/2015	04/13/2015	INT	STAROHIO	\$0.07	C
86-2015	03/31/2015	04/13/2015	INT	STAROHIO	\$0.09	C
86-2015	03/31/2015	04/13/2015	INT	STAROHIO	\$1.60	C
86-2015	03/31/2015	04/13/2015	INT	STAROHIO	\$0.02	C

Revenue Receipt Register

March 2015

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2015	03/31/2015	04/13/2015	INT	STAROHIO	\$0.08	C
					Account Total:	\$1,146.91

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
48-2015	03/09/2015	03/09/2015	STD	NORAMAR	\$870.00	C
49-2015	03/09/2015	03/09/2015	STD	CRAUN AND ASSOCIATES	\$1,463.00	C
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
50-2015	03/09/2015	03/09/2015	STD	OHIO DEPT. TAXATION	\$270.20	C
64-2015	03/26/2015	03/26/2015	STD	FIRE DEPARTMENT-DONATIONS	\$100.00	C
75-2015	03/10/2015	04/08/2015	MEMO	GEAUGA COUNTY AUDITOR	\$8,257.93	C
					Account Total:	\$8,628.13

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
51-2015	03/09/2015	03/09/2015	STD	RIVER VALLEY PAPPER CO	\$656.01	C
53-2015	03/09/2015	03/09/2015	STD	HONEST SCALES LLC	\$95.50	C
65-2015	03/26/2015	03/26/2015	STD	DEMILTA IRON & METAL	\$31.00	C
					Account Total:	\$782.51

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
87-2015	03/31/2015	04/13/2015	STD	RUSSELL TOWNSHIP EMPLOYEES	\$673.67	C
					Account Total:	\$673.67

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
68-2015	03/26/2015	03/26/2015	STD	GEAUGA COUNTY AUDITOR	\$1,529.97	C
70-2015	03/31/2015	04/03/2015	STD	GEAUGA COUNTY AUDITOR	\$653.08	C
					Account Total:	\$2,183.05

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$11.38	C
86-2015	03/31/2015	04/13/2015	INT	STAROHIO	\$0.16	C
					Account Total:	\$11.54

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
42-2015	03/03/2015	03/03/2015	STD	GEAUGA COUNTY AUDITOR	\$5,641.97	C
68-2015	03/26/2015	03/26/2015	STD	GEAUGA COUNTY AUDITOR	\$2,238.44	C
70-2015	03/31/2015	04/03/2015	STD	GEAUGA COUNTY AUDITOR	\$5,491.65	C
					Account Total:	\$13,372.06

Revenue Receipt Register

March 2015

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
85-2015	03/31/2015	04/13/2015	INT	PRIMARY	\$29.02	C
86-2015	03/31/2015	04/13/2015	INT	STAROHIO	\$0.41	C
Account Total:					\$29.43	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2015	03/10/2015	04/08/2015	MEMO	GEAUGA COUNTY AUDITOR	\$96,285.95	C
75-2015	03/10/2015	04/08/2015	MEMO	GEAUGA COUNTY AUDITOR	\$86,840.09	C
Account Total:					\$183,126.04	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
87-2015	03/31/2015	04/13/2015	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,075.20	C
Account Total:					\$1,075.20	

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2015	03/26/2015	03/26/2015	STD	GATTOZZI & SON FUNERAL HOME	\$200.00	C
Account Total:					\$200.00	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2015	03/10/2015	04/08/2015	MEMO	GEAUGA COUNTY AUDITOR	\$511,948.18	C
Account Total:					\$511,948.18	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
47-2015	03/09/2015	03/09/2015	STD	POLICE DEPT #440758-440765	\$5.00	C
47-2015	03/09/2015	03/09/2015	STD	POLICE DEPT #440758-440765	\$5.00	C
47-2015	03/09/2015	03/09/2015	STD	POLICE DEPT #440758-440765	\$5.00	C
47-2015	03/09/2015	03/09/2015	STD	POLICE DEPT #440758-440765	\$5.00	C
47-2015	03/09/2015	03/09/2015	STD	POLICE DEPT #440758-440765	\$5.00	C
47-2015	03/09/2015	03/09/2015	STD	POLICE DEPT #440758-440765	\$5.00	C
47-2015	03/09/2015	03/09/2015	STD	POLICE DEPT #440758-440765	\$5.00	C
47-2015	03/09/2015	03/09/2015	STD	POLICE DEPT #440758-440765	\$5.00	C
47-2015	03/09/2015	03/09/2015	STD	POLICE DEPT #440758-440765	\$5.00	C
62-2015	03/26/2015	03/26/2015	STD	POLICE DEPT. #440766,67,68,69,70,71,72	\$40.00	C
Account Total:					\$80.00	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
87-2015	03/31/2015	04/13/2015	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,567.64	C
Account Total:					\$1,567.64	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2015	03/10/2015	04/08/2015	MEMO	GEAUGA COUNTY AUDITOR	\$273,339.05	C
Account Total:					\$273,339.05	

Revenue Receipt Register

March 2015

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
52-2015	03/09/2015	03/09/2015	STD	SPRINT	\$200.00	C
					Account Total:	\$200.00

Account Code: 2111-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
87-2015	03/31/2015	04/13/2015	STD	RUSSELL TOWNSHIP EMPLOYEES	\$126.96	C
					Account Total:	\$126.96

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2015	03/10/2015	04/08/2015	MEMO	GEAUGA COUNTY AUDITOR	\$279,907.54	C
					Account Total:	\$279,907.54

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
46-2015	03/09/2015	03/09/2015	STD	ZONING INSPECTOR	\$75.00	C
46-2015	03/09/2015	03/09/2015	STD	ZONING INSPECTOR	\$1.00	C
46-2015	03/31/2015	04/03/2015	NEG. REA.	ZONING INSPECTOR	-\$1.00	C
63-2015	03/26/2015	03/26/2015	STD	ZONING INSPECTOR	\$200.00	C
63-2015	03/26/2015	03/26/2015	STD	ZONING INSPECTOR	\$100.00	C
					Account Total:	\$375.00

Account Code: 2181-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
46-2015	03/31/2015	04/03/2015	POS. REA.	ZONING INSPECTOR	\$1.00	C
					Account Total:	\$1.00

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
43-2015	03/04/2015	03/06/2015	STD	GREAT LAKES BILLING ASSOCIATES	\$1,031.07	C
44-2015	03/02/2015	03/06/2015	STD	GREAT LAKES BILLING ASSOCIATES	\$342.82	C
44-2015	03/02/2015	03/06/2015	STD	GREAT LAKES BILLING ASSOCIATES	\$95.07	C
73-2015	03/31/2015	04/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$732.85	C
73-2015	03/31/2015	04/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$322.00	C
73-2015	03/31/2015	04/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$454.89	C
73-2015	03/31/2015	04/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$77.20	C
74-2015	03/31/2015	04/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,383.67	C
74-2015	03/31/2015	04/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$194.35	C
74-2015	03/31/2015	04/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$2,454.00	C
					Account Total:	\$7,087.92

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2015	03/10/2015	04/08/2015	MEMO	GEAUGA COUNTY AUDITOR	\$69,529.38	C
					Account Total:	\$69,529.38

Account Code: 3903-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2015	03/10/2015	04/08/2015	MEMO	GEAUGA COUNTY AUDITOR	\$24,923.54	C

Revenue Receipt Register

March 2015

Account Code: 3903-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$24,923.54
					Report Total:	\$1,561,343.68

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

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

Payment Listing

March 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11-2015	03/06/2015	03/09/2015	CH	MIDDLEFIELD BANKING COMPANY	\$85,034.16	C
13-2015	03/17/2015	03/25/2015	CH	PAYCOR, INC.	\$181.02	C
14-2015	03/22/2015	03/26/2015	CH	MIDDLEFIELD BANKING COMPANY	\$79,302.09	C
15-2015	03/07/2015	04/13/2015	CH	PAYCOR, INC.	\$230.18	C
15988	03/06/2015	03/06/2015	AW	DISTILLATA CO	\$155.80	C
15989	03/06/2015	03/06/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,914.82	C
15990	03/06/2015	03/06/2015	AW	INTEGRITY DENTAL, INC.	\$135.40	C
15991	03/06/2015	03/06/2015	AW	ILLUMINATING COMPANY	\$3,425.81	C
15992	03/06/2015	03/06/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$123.76	C
15993	03/06/2015	03/06/2015	AW	COVERALL NORTH AMERICA, INC.	\$652.00	C
15994	03/06/2015	03/06/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$415.15	C
15995	03/06/2015	03/06/2015	AW	CHROME DEPOT, INC.	\$38.20	C
15996	03/06/2015	03/06/2015	AW	HEMLY TOOL SUPPLY, INC.	\$117.21	C
15997	03/06/2015	03/06/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$71.19	C
16000	03/06/2015	03/06/2015	SW	Skipped Warrants 15998 to 16000 Series 2	\$0.00	V
16001	03/06/2015	03/06/2015	AW	FASTENAL COMPANY	\$0.40	C
16002	03/06/2015	03/06/2015	AW	HANS FREIGHTLINER	\$108.83	C
16003	03/06/2015	03/06/2015	AW	CUMMINS BRIDGEWAY, LLC	\$5,299.02	C
16004	03/06/2015	03/06/2015	AW	ARMS TRUCKING CO.	\$744.82	C
16005	03/06/2015	03/06/2015	AW	CARGILL, INCORPORATED	\$8,888.81	C
16006	03/06/2015	03/06/2015	AW	ULLMAN OIL, INC.	\$7,961.88	C
16007	03/06/2015	03/06/2015	AW	EUGENE LAYNE	\$31.05	C
16008	03/06/2015	03/06/2015	AW	BAILEY COMMUNICATIONS, INC.	\$297.50	C
16009	03/06/2015	03/06/2015	AW	GRAFIX SHOPPE	\$75.32	C
16010	03/06/2015	03/06/2015	AW	STAPLES ADVANTAGE	\$1,120.39	C
16011	03/06/2015	03/06/2015	AW	ALLEN GRAPHICS, INC.	\$131.26	C
16012	03/06/2015	03/06/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$969.54	C
16013	03/06/2015	03/06/2015	AW	HOME DEPOT CREDIT SERVICES	\$84.70	C
16014	03/06/2015	03/06/2015	AW	ALL-WAYS FLASHER SERVICE, INC.	\$57.00	C
16015	03/06/2015	03/06/2015	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$29.72	C
16016	03/06/2015	03/06/2015	AW	CARGILL, INCORPORATED	\$6,536.06	C
16017	03/06/2015	03/06/2015	AW	F & S AUTOMOTIVE, INC.	\$395.00	C
16018	03/06/2015	03/06/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	C
16019	03/06/2015	03/06/2015	AW	A&S PERFORMANCE LLC	\$10,959.56	C
16020	03/06/2015	03/06/2015	AW	TONY HYLTON	\$20.00	C
16021	03/12/2015	03/12/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,948.52	C
16022	03/12/2015	03/12/2015	AW	STUVER AUTO SPRING CO.	\$1,134.00	C
16023	03/12/2015	03/12/2015	AW	F & S AUTOMOTIVE, INC.	\$625.00	C
16024	03/12/2015	03/12/2015	AW	COVERALL NORTH AMERICA, INC.	\$125.00	C
16025	03/12/2015	03/12/2015	AW	VALLEY TRUCKS	\$1,208.29	C
16026	03/12/2015	03/12/2015	AW	AIRGAS USA, LLC	\$31.72	C
16027	03/12/2015	03/12/2015	AW	NAVSURFWARCENDIV CRANE	\$300.00	O
16028	03/12/2015	03/12/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
16029	03/12/2015	03/12/2015	AW	SIGNATURE OFFICE WORKS	\$245.21	C
16030	03/12/2015	03/12/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	C
16031	03/12/2015	03/12/2015	AW	TASER INTERNATIONAL	\$8,776.44	C

Payment Listing

March 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16032	03/12/2015	03/12/2015	AW	WASTE MGMT	\$313.92	C
16033	03/12/2015	03/12/2015	AW	ARMS TRUCKING CO.	\$343.70	C
16034	03/12/2015	03/12/2015	AW	FASTENAL COMPANY	\$30.00	C
16035	03/12/2015	03/12/2015	AW	DOMINION EAST OHIO	\$2,712.15	C
16036	03/12/2015	03/12/2015	AW	MASON & HEALEY TOWING	\$60.00	C
16037	03/12/2015	03/12/2015	AW	THE ILLUMINATING CO.	\$599.28	C
16038	03/12/2015	03/12/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$620.34	C
16039	03/12/2015	03/12/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$283.80	C
16040	03/12/2015	03/12/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$57.49	O
16041	03/12/2015	03/12/2015	AW	OHIO TREASURER, JOSH MANDEL	\$525.00	C
16042	03/12/2015	03/12/2015	AW	CINTAS CORPORATION LOCATION 259/T9C	\$164.80	C
16043	03/18/2015	03/18/2015	AW	LINDE GAS NORTH AMERICA LLC	\$315.29	C
16044	03/18/2015	03/18/2015	AW	EFFECTIS USA	\$500.00	C
16045	03/18/2015	03/18/2015	AW	CHARDON WELDING, INC.	\$18.75	C
16046	03/18/2015	03/18/2015	AW	COMMUNICATIONS SERVICE	\$228.50	O
16047	03/18/2015	03/18/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$144.00	C
16048	03/18/2015	03/18/2015	AW	PHYSIO-CONTROL, INC	\$2,096.04	C
16049	03/18/2015	03/18/2015	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$443.80	C
16050	03/18/2015	03/18/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$4,506.03	C
16051	03/18/2015	03/18/2015	AW	BAILEY COMMUNICATIONS, INC.	\$255.00	C
16052	03/18/2015	03/18/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,919.75	C
16053	03/18/2015	03/18/2015	AW	ILLUMINATING COMPANY	\$713.87	C
16054	03/18/2015	03/18/2015	AW	SIGNATURE OFFICE WORKS	\$156.21	C
16055	03/18/2015	03/18/2015	AW	W.W. WILLIAMS	\$189.61	C
16056	03/18/2015	03/18/2015	AW	RADIATORWERKS	\$287.50	C
16057	03/18/2015	03/18/2015	AW	TURNERY'S	\$19.77	C
16058	03/18/2015	03/18/2015	AW	CARTER LUMBER	\$32.58	C
16059	03/18/2015	03/18/2015	AW	CHROME DEPOT, INC.	\$102.05	C
16060	03/18/2015	03/18/2015	AW	TODD KRAUSE	\$30.00	C
16061	03/18/2015	03/18/2015	AW	SAMUEL MATTHEWS	\$87.29	C
16062	03/18/2015	03/18/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$268.75	C
16063	03/18/2015	03/18/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.54	C
16064	03/18/2015	03/18/2015	AW	EUGENE LAYNE	\$25.30	C
16065	03/18/2015	03/18/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,366.81	O
16066	03/18/2015	03/18/2015	AW	PNC BANK	\$1,062.33	C
16067	03/18/2015	03/18/2015	AW	VISA	\$1,307.51	C
16068	03/18/2015	03/18/2015	AW	PNC BANK N.A.	\$191.92	C
16069	03/18/2015	03/18/2015	AW	HAINES & COMPANY, INC.	\$302.50	C
16070	03/25/2015	03/25/2015	AW	L HABERNY CO., INC	\$70.00	O
16071	03/25/2015	03/25/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$160.75	O
16072	03/25/2015	03/25/2015	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$760.00	O
16073	03/25/2015	03/25/2015	AW	HARRINGTON, INC	\$616.70	O
16074	03/25/2015	03/25/2015	AW	PHYSIO-CONTROL, INC	\$658.32	O
16075	03/25/2015	03/25/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$931.64	O
16076	03/25/2015	03/25/2015	AW	CLARKCOM	\$1,476.00	O
16077	03/25/2015	03/25/2015	AW	Pro Air Midwest, Inc.	\$90.00	O

Payment Listing

March 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16078	03/25/2015	03/25/2015	AW	Pro Air Midwest, Inc.	\$102.61	O
16079	03/25/2015	03/25/2015	AW	ATWELL'S	\$852.97	O
16080	03/25/2015	03/25/2015	AW	CINTAS CORPORATION LOCATION 259/T90	\$48.18	O
16081	03/25/2015	03/25/2015	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	O
16082	03/25/2015	03/25/2015	AW	FASTENAL COMPANY	\$75.92	O
16083	03/25/2015	03/25/2015	AW	CHROME DEPOT, INC.	\$101.00	O
16084	03/25/2015	03/25/2015	AW	CARTER LUMBER	\$278.40	O
16085	03/25/2015	03/25/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,654.06	O
16086	03/25/2015	03/25/2015	AW	A & A CONSTRUCTION	\$450.00	O
16087	03/25/2015	03/25/2015	AW	MARSHALL FORD	\$140.74	O
16088	03/25/2015	03/25/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$50.63	O
16089	03/25/2015	03/25/2015	AW	DIANA STEFFEN	\$22.83	O
16090	03/25/2015	03/25/2015	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$41.40	O
16091	03/25/2015	03/25/2015	AW	UNIQUE PAVING MATERIALS CORP.	\$108.00	O
16092	03/25/2015	03/25/2015	AW	GENERATOR CONNECTIONS	\$165.00	O
16093	03/26/2015	03/26/2015	AW	BUREAU OF WORKERS' COMPENSATION	\$41,575.66	O
16094	03/27/2015	03/27/2015	AW	MIDDLEFIELD BANKING COMPANY	\$220,174.36	O
Total Payments:					\$624,257.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$624,257.43	

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
 March 2015

4/15/2015 8:29:43 AM
 UAN v2015.2

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/Charge #	Account #
	\$0.02		\$0.00	\$4,841,723.24	\$4,456,724.89	\$384,998.35	\$0.00	03/31/2015	04/13/2015	STAROHIO		16,913	IR 86-2015		1000-701-0000
	\$0.08		\$0.00	\$4,841,723.32	\$4,456,724.89	\$384,998.43	\$0.00	03/31/2015	04/13/2015	STAROHIO		16,913	IR 86-2015		1000-701-0000
	\$1,075.20		\$0.00	\$4,842,798.52	\$4,457,800.09	\$384,998.43	\$0.00	03/31/2015	04/13/2015	RUSSELL TOWNSHIP EMPLOYEES	HEALTHCARE PREMIUM REIMBUR	16,913	SR 87-2015		2031-892-0500
	\$126.96		\$0.00	\$4,842,925.48	\$4,457,927.05	\$384,998.43	\$0.00	03/31/2015	04/13/2015	RUSSELL TOWNSHIP EMPLOYEES	HEALTHCARE PREMIUM REIMBUR	16,913	SR 87-2015		2111-892-0500
	\$673.67		\$0.00	\$4,843,599.15	\$4,458,600.72	\$384,998.43	\$0.00	03/31/2015	04/13/2015	RUSSELL TOWNSHIP EMPLOYEES	HEALTHCARE PREMIUM REIMBUR	16,913	SR 87-2015		1000-892-0500
	\$1,567.64		\$0.00	\$4,845,166.79	\$4,460,168.36	\$384,998.43	\$0.00	03/31/2015	04/13/2015	RUSSELL TOWNSHIP EMPLOYEES	HEALTHCARE PREMIUM REIMBUR	16,913	SR 87-2015		2081-892-0500
	-\$109.97		\$0.00	\$4,845,056.82	\$4,460,058.39	\$384,998.43	\$0.00	03/31/2015	04/13/2015	Negative Adjust Receipt for GEAGA COUNTY AUD	received in wrong month	16,918	SR 69-2015		1000-199-0000
	\$1,561,343.68		\$659,800.41		Total for March										
					Total for Year to 03/31/2015										
					\$2,272,571.24										
					\$1,307,434.72										

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund
 As Of 3/31/2015

4/15/2015 8:30:18 AM
 UAN v2015.2

Fund: General
 Pooled Balance: \$1,367,665.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,367,665.35

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$47,994.00	\$0.00	\$8,398.92	\$39,595.08	17.500%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	\$5,756.27	\$24,243.73	19.188%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,355.00	\$0.00	\$5,958.15	\$18,396.85	24.464%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671.73	\$0.00	\$20,664.42	\$64,007.31	24.405%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,239.12	\$0.00	\$8,161.05	\$51,078.07	13.776%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,135.48	\$0.00	\$842.88	\$5,292.60	13.738%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$59,797.45	\$23,515.48	\$11,487.07	24.805%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00	\$247.57	\$111.80	\$360.63	15.528%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,840.00	\$2,593.65	\$1,107.24	\$139.11	28.834%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$589.57	\$287.56	\$582.87	18.581%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,189.44	\$6,310.56	15.859%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,648.91	\$0.00	\$4,562.21	\$4,086.70	52.749%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,227.49	\$2,772.51	60.393%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$7,500.00	\$0.00	\$803.80	\$6,696.20	10.717%
1000-110-319-0000	Other - Professional and Technical Services	\$300.00	\$0.00	\$24,000.00	\$2,794.63	\$3,952.85	\$17,552.52	16.267%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$3,342.18	\$657.82	\$1,000.00	13.156%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-410-0000	Office Supplies	\$71.00	\$0.00	\$5,000.00	\$3,850.83	\$312.66	\$907.51	6.166%
1000-110-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$855.62	\$498.90	\$500.00	26.506%
1000-110-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$5,670.28	\$6,383.27	\$63,200.00	8.482%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$392.16	\$155.04	\$452.80	15.504%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,789.27	\$210.73	\$3,000.00	4.215%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$100.00	\$0.00	\$2,000.00	\$1,520.00	\$480.00	\$0.00	24.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$200.00	\$0.00	\$55,000.00	\$2,857.00	\$2,427.29	\$27,000.00	4.397%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$24,566.00	\$0.00	\$450,000.00	\$2,857.00	\$26,709.00	\$445,000.00	5.628%
1000-120-341-0000	Telephone	\$400.00	\$0.00	\$5,000.00	\$4,044.96	\$1,155.04	\$200.00	21.390%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$6,527.45	\$1,972.55	\$1,500.00	19.726%
1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$4,286.57	\$1,416.03	\$500.00	22.830%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2015

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
1000-120-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$1,521.31	\$1,039.39	\$2,507.00	20.510%
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$750.00	\$0.00	\$3,250.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$573.33	\$0.00	\$2,500.00	\$1,959.38	\$763.95	\$350.00	24.857%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$449.37	\$50.63	\$2,000.00	2.025%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$74,642.59	\$0.00	\$15,303.85	\$59,338.74	20.503%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$5,000.00	\$0.00	\$35,000.00	0.000%
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	\$965.26	\$965.26	\$10,000.00	\$3,794.10	\$240.89	\$5,965.01	2.409%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$800.00	\$148.50	\$9,051.50	1.485%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$5,205.99	\$1,794.01	\$500.00	23.920%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$400.00	\$0.00	\$39,600.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$4,925.18	\$74.82	\$2,500.00	0.998%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$24.70	\$14,975.30	0.165%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,250.00	\$300.00	\$0.00	\$950.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$275,000.00	\$9,825.64	\$220,174.36	\$45,000.00	80.063%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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%
General Fund Total:		\$27,943.96	\$965.26	\$1,748,586.83	\$164,162.87	\$371,502.99	\$1,239,899.67	20.923%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$46,766.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,766.17

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	\$25,449.20	\$0.00	\$0.00	\$25,449.20	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$37,000.00	\$20,000.00	\$0.00	\$17,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

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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
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$62,449.20	\$20,000.00	\$0.00	\$42,449.20	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$119,229.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$119,229.22

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	\$175,000.00	\$0.00	\$271.76	\$174,728.24	0.155%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$9,811.15	\$0.00	\$0.00	\$9,811.15	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$184,811.15	\$0.00	\$271.76	\$184,539.39	0.147%

Fund: Road and Bridge
 Pooled Balance: \$348,320.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$348,320.70

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	\$225,000.00	\$0.00	\$138,291.37	\$86,708.63	61.463%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$17,890.29	\$52,109.71	25.558%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$1,635.72	\$5,614.28	22.562%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$88,633.30	\$40,316.80	\$22,274.90	26.660%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$367.36	\$183.68	\$648.96	15.307%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$4,769.34	\$1,981.88	\$1,888.78	22.938%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$973.52	\$486.76	\$1,179.72	18.438%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,628.80	\$0.00	\$9,260.48	\$1,368.32	87.126%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00	\$0.00	\$4,321.38	\$6,678.62	39.285%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$619.20	\$244.80	\$136.00	24.480%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$451.86	\$48.14	\$0.00	9.628%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$16,000.00	\$11,554.27	\$3,445.73	\$1,000.00	21.536%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$8,224.42	\$1,775.58	\$0.00	17.756%
2031-330-341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$1,717.27	\$617.73	\$500.00	21.789%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,600.00	\$2,265.03	\$1,234.97	\$100.00	34.305%
2031-330-353-0000	Natural Gas	\$915.13	\$0.00	\$5,000.00	\$3,489.52	\$1,425.61	\$1,000.00	24.101%
2031-330-359-0000	Other - Utilities	\$29.10	\$0.00	\$3,250.00	\$753.46	\$940.64	\$1,585.00	28.666%
2031-330-359-0007	Other - Utilities{Tech Services}	\$82.96	\$0.00	\$1,250.00	\$630.73	\$252.23	\$250.00	18.923%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

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As Of 3/31/2015

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
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,972.36	\$0.00	\$50,000.00	\$5,156.01	\$11,911.35	\$34,905.00	22.919%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$65,000.00	\$371.64	\$45,628.36	\$19,000.00	70.197%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$4,500.00	\$0.00	\$10,500.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$382.00	\$118.00	\$0.00	23.600%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,106.26	\$393.74	\$1,000.00	15.750%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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%
Road and Bridge Fund Total:		\$3,334.55	\$0.00	\$686,683.80	\$136,465.19	\$282,405.24	\$271,147.92	40.927%

Fund: Cemetery
 Pooled Balance: \$23,773.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,773.72

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,326.36	\$0.00	\$707.29	\$13,619.07	4.937%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,500.00	\$10,641.53	\$845.35	\$9,513.12	1.685%
Cemetery Fund Total:		\$0.00	\$0.00	\$34,826.36	\$10,641.53	\$1,052.64	\$23,132.19	3.023%

Fund: Police District
 Pooled Balance: \$791,604.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$791,604.37

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	\$625,000.00	\$0.00	\$204,293.02	\$620,706.98	24.763%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$179,918.95	\$0.00	\$33,781.44	\$146,137.51	18.776%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,355.00	\$0.00	\$2,900.75	\$11,454.25	20.207%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$207,000.00	\$121,413.70	\$57,102.07	\$28,484.23	27.566%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,610.00	\$479.20	\$239.60	\$891.20	14.882%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,500.00	\$5,376.00	\$2,688.00	\$3,436.00	23.374%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,450.00	\$1,350.08	\$675.04	\$1,424.88	19.566%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,235.60	\$0.00	\$15,329.33	\$4,906.27	75.754%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,100.00	\$10,000.00	\$0.00	\$2,100.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

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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
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$0.00	\$12,019.95	\$19,980.05	37.562%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$1,905.00	\$3,095.00	19.050%
2081-210-318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$619.20	\$244.80	\$436.00	18.831%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,825.57	\$174.43	\$2,000.00	3.489%
2081-210-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$600.00	\$0.00	\$17,500.00	\$1,456.91	\$4,043.09	\$12,500.00	22.462%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$7,874.63	\$1,125.37	\$6,000.00	7.502%
2081-210-341-0000	Telephone	\$763.00	\$0.00	\$9,750.00	\$7,635.72	\$2,127.28	\$750.00	20.235%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$7,757.46	\$2,242.54	\$2,000.00	18.688%
2081-210-353-0000	Natural Gas	\$609.70	\$0.00	\$3,000.00	\$2,207.50	\$402.20	\$1,000.00	11.142%
2081-210-359-0000	Other - Utilities	\$248.61	\$0.00	\$3,750.00	\$1,997.19	\$915.50	\$1,085.92	22.895%
2081-210-359-0007	Other - Utilities{Tech Services}	\$34.99	\$34.99	\$5,000.00	\$682.65	\$4,317.35	\$0.00	86.347%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$2,885.93	\$864.07	\$0.00	23.042%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$2,440.00	\$60.00	\$2,500.00	1.200%
2081-210-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$990.85	\$0.00	\$25,000.00	\$20,071.91	\$3,013.94	\$2,905.00	11.596%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,321.11	\$478.89	\$700.00	19.156%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,791.71	\$208.29	\$0.00	10.415%
2081-210-599-0000	Other - Other Expenses	\$30.00	\$0.00	\$27,500.00	\$10,713.93	\$5,855.91	\$10,960.16	21.271%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,000.00	\$3,200.00	\$6,871.44	\$5,928.56	42.947%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$33,000.00	\$0.00	\$4,500.00	0.000%
Police District Fund Total:		\$3,177.15	\$34.99	\$1,552,457.05	\$256,787.90	\$370,879.30	\$927,932.01	23.842%

Fund: Fire District

Pooled Balance: \$980,898.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$980,898.20

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
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$500,000.00	\$0.00	\$135,207.71	\$364,792.29	27.042%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,500.00	\$0.00	\$6,350.70	\$26,149.30	19.541%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$31,250.00	\$0.00	\$6,552.06	\$24,697.94	20.967%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,875.00	\$0.00	\$2,058.16	\$8,816.84	18.926%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,799.20	\$12,112.16	\$4,806.08	\$890.96	27.002%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$172.60	\$47.92	\$23.96	\$100.72	13.882%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$810.00	\$537.60	\$268.80	\$3.60	33.185%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2015

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
2111-220-224-0000	Vison Insurance	\$0.00	\$0.00	\$135.70	\$87.20	\$43.60	\$4.90	32.1300%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,981.65	\$0.00	\$12,423.64	\$8,558.01	59.212%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.0000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$9,147.03	\$852.97	\$0.00	8.530%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$13,950.54	\$6,405.02	\$10,594.98	37.677%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00	\$2,500.00	\$1,340.46	\$4,709.00	6.702%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	0.0000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$619.20	\$244.80	\$636.00	16.320%
2111-220-323-0000	Repairs and Maintenance	\$90.00	\$0.00	\$30,000.00	\$10,206.61	\$5,278.43	\$14,604.96	17.542%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$7,907.46	\$0.00	\$50,000.00	\$10,115.16	\$20,472.77	\$27,319.53	35.354%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$140.00	\$0.00	\$40,000.00	\$10,881.09	\$1,193.91	\$28,065.00	2.974%
2111-220-341-0000	Telephone	\$663.00	\$0.00	\$9,500.00	\$6,440.24	\$1,722.76	\$2,000.00	16.951%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$14,319.14	\$2,680.86	\$500.00	15.319%
2111-220-353-0000	Natural Gas	\$483.14	\$0.00	\$8,000.00	\$5,111.13	\$1,872.01	\$1,500.00	22.067%
2111-220-359-0000	Other - Utilities	\$257.52	\$0.00	\$5,000.00	\$1,765.68	\$640.92	\$2,850.92	12.191%
2111-220-359-0007	Other - Utilities(Tech Services)	\$65.00	\$0.00	\$8,500.00	\$1,240.97	\$4,824.03	\$2,500.00	56.323%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.0000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.0000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,628.55	\$371.45	\$1,500.00	10.613%
2111-220-420-0000	Operating Supplies	\$325.00	\$0.00	\$8,500.00	\$6,864.40	\$960.60	\$1,000.00	10.885%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$664.61	\$0.00	\$19,000.00	\$12,585.16	\$2,174.45	\$4,905.00	11.058%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$2,341.21	\$658.79	\$1,000.00	16.470%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$2,137.40	\$1,172.62	\$3,189.98	18.040%
2111-220-599-0000	Other - Other Expenses	\$1,192.38	\$0.00	\$30,000.00	\$6,739.11	\$5,769.15	\$18,684.12	18.495%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.0000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$23,536.47	\$0.00	\$90,000.00	\$25,651.47	\$1,476.00	\$86,409.00	1.300%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.0000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.0000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire District Fund Total:		\$35,324.56	\$0.00	\$1,264,024.15	\$157,828.97	\$231,346.71	\$910,173.05	17.805%

Fund: Road District
 Pooled Balance: \$621,780.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$621,780.24

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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund

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As Of 3/31/2015

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
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,364.85	\$0.00	\$0.00	\$26,364.85	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,718.75	\$0.00	\$0.00	\$2,718.75	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,832.50	\$0.00	\$0.00	\$3,832.50	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$16.46	\$0.00	\$9,000.00	\$922.72	\$148.14	\$7,945.60	1.643%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,119.07	\$13,880.93	30.595%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,667.27	\$0.00	\$20,000.00	\$1,296.51	\$0.00	\$266.00	92.789%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$20,000.00	\$1,025.00	\$0.00	\$18,975.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$44,892.00	\$108.00	\$15,000.00	0.180%
2141-330-430-0000	Small Tools and Minor Equipment	\$22.26	\$0.00	\$1,000.00	\$921.11	\$101.15	\$0.00	9.895%
2141-330-490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$7,500.00	\$7,011.84	\$502.91	\$0.00	6.692%
2141-330-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$3,272.52	\$724.35	\$8,513.12	5.790%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$325,000.00	\$0.00	\$894.00	\$324,106.00	0.275%
Road District Fund Total:		\$1,730.73	\$0.00	\$852,416.10	\$61,341.70	\$28,702.38	\$764,102.75	3.360%

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	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.000%
2181-130-341-0000	Telephone	\$80.00	\$0.00	\$1,500.00	\$810.64	\$269.36	\$500.00	17.048%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$1,206.38	\$293.62	\$250.00	16.778%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$947.74	\$479.59	\$572.67	23.980%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,087.35	\$0.00	\$0.00	\$9,087.35	0.000%
Zoning Fund Total:		\$80.00	\$0.00	\$28,837.35	\$2,964.76	\$1,042.57	\$24,910.02	3.605%

Fund: Zoning	
Pooled Balance:	\$20,720.76
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$20,720.76

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

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By Fund
 As Of 3/31/2015

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%
Enforcement and Education Fund Total:								
		\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$25,941.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,941.44

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	\$100,000.00	\$0.00	\$18,584.86	\$81,415.14	18.585%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,882.38	\$0.00	\$0.00	\$21,882.38	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$121,882.38	\$0.00	\$18,584.86	\$103,297.52	15.248%

Fund: General (bond) Retirement
 Pooled Balance: \$466,022.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$466,022.23

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	\$10,734.75	\$0.00	\$1,646.27	\$9,088.48	15.336%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$511,639.12	\$0.00	\$0.00	\$511,639.12	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$50,805.00	\$0.00	\$0.00	\$50,805.00	0.000%
General (bond) Retirement Fund Total:								
		\$0.00	\$0.00	\$573,178.87	\$0.00	\$1,646.27	\$571,532.60	0.287%

Fund: Miscellaneous Debt Service
 Pooled Balance: \$5,975.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,975.86

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2015

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%
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: \$24,923.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,923.54

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
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$0.00	\$0.00	\$49,847.08	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	\$0.00	\$0.00	\$49,847.08	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
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Capital Projects

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$71,590.97	\$1,000.25	\$7,161,435.32	\$810,192.92	\$1,307,434.72	\$5,114,398.40	18.078%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Summary by Fund
 March 2015

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Fund #	Fund Name	Fund Balance 3/1/2015	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2015	Non-rooted Balance	Rooted Balance
1000	General	\$1,447,650.88	\$0.00	\$192,260.15	\$0.00	\$0.00	\$1,639,911.03	\$272,245.68	\$0.00	\$0.00	\$1,367,665.35	\$0.00	\$1,367,665.35
2011	Motor Vehicle License Tax	\$44,571.58	\$0.00	\$2,194.59	\$0.00	\$0.00	\$46,766.17	\$0.00	\$0.00	\$0.00	\$46,766.17	\$0.00	\$46,766.17
2021	Gasoline Tax	\$105,956.46	\$0.00	\$13,401.49	\$0.00	\$0.00	\$119,357.95	\$128.73	\$0.00	\$0.00	\$119,229.22	\$0.00	\$119,229.22
2031	Road and Bridge	\$277,014.04	\$0.00	\$184,201.24	\$0.00	\$0.00	\$461,215.28	\$112,894.58	\$0.00	\$0.00	\$348,320.70	\$0.00	\$348,320.70
2041	Cemetery	\$23,886.85	\$0.00	\$200.00	\$0.00	\$0.00	\$24,086.85	\$313.13	\$0.00	\$0.00	\$23,773.72	\$0.00	\$23,773.72
2081	Police District	\$427,459.45	\$0.00	\$513,595.82	\$0.00	\$0.00	\$941,055.27	\$149,450.90	\$0.00	\$0.00	\$791,604.37	\$0.00	\$791,604.37
2111	Fire District	\$795,457.40	\$0.00	\$273,666.01	\$0.00	\$0.00	\$1,069,123.41	\$88,225.21	\$0.00	\$0.00	\$980,898.20	\$0.00	\$980,898.20
2141	Road District	\$367,047.60	\$0.00	\$279,907.54	\$0.00	\$0.00	\$646,955.14	\$25,174.90	\$0.00	\$0.00	\$621,780.24	\$0.00	\$621,780.24
2181	Zoning	\$20,825.10	\$0.00	\$376.00	\$0.00	\$0.00	\$21,201.10	\$480.32	\$0.00	\$0.00	\$20,720.78	\$0.00	\$20,720.78
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EL	\$28,094.21	\$0.00	\$7,087.92	\$0.00	\$0.00	\$35,182.13	\$9,240.69	\$0.00	\$0.00	\$25,941.44	\$0.00	\$25,941.44
3101	General (bond) (note) Retirement	\$398,139.12	\$0.00	\$69,529.38	\$0.00	\$0.00	\$467,668.50	\$1,646.27	\$0.00	\$0.00	\$466,022.23	\$0.00	\$466,022.23
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	\$5,975.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.86	\$0.00	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$3,943,513.55	\$0.00	\$1,561,343.68	\$0.00	\$0.00	\$5,504,857.23	\$659,800.41	\$0.00	\$0.00	\$4,845,056.82	\$0.00	\$4,845,056.82