

October 2020

RUSSELL TOWNSHIP, GEauga COUNTY

11/18/2020 11:24:36 AM

**Fund Status**  
As Of 10/31/2020

UAN v2020.4

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	22.252%	\$2,055,504.43	\$0.00	\$2,055,504.43
2011	Motor Vehicle License Tax	0.464%	\$42,870.52	\$0.00	\$42,870.52
2021	Gasoline Tax	5.642%	\$521,108.09	\$0.00	\$521,108.09
2031	Road and Bridge	9.714%	\$897,257.11	\$0.00	\$897,257.11
2041	Cemetery	0.062%	\$5,702.69	\$0.00	\$5,702.69
2081	Police District	19.968%	\$1,844,358.71	\$0.00	\$1,844,358.71
2111	Fire District	15.524%	\$1,433,939.71	\$0.00	\$1,433,939.71
2141	Road District	9.317%	\$860,596.52	\$0.00	\$860,596.52
2181	Zoning	0.489%	\$45,126.68	\$0.00	\$45,126.68
2231	Permissive Motor Vehicle License Tax	0.239%	\$22,100.52	\$0.00	\$22,100.52
2271	Enforcement and Education	0.061%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	2.920%	\$269,722.55	\$0.00	\$269,722.55
2901	Ohio Peace Officer Training Grant Money	0.068%	\$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	0.029%	\$2,689.19	\$0.00	\$2,689.19
2904	Local Coronavirus Relief Fun (LCRF)	2.894%	\$267,282.47	\$0.00	\$267,282.47
3101	General (bond) (note) Retirement	5.580%	\$515,390.95	\$0.00	\$515,390.95
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	0.540%	\$49,847.08	\$0.00	\$49,847.08
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	4.014%	\$370,763.00	\$0.00	\$370,763.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.223%	\$20,600.54	\$0.00	\$20,600.54
All Funds Total			\$9,236,765.01	\$0.00	\$9,236,765.01
Pooled Investments					\$8,856,805.25
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$379,959.76

Last reconciled to bank: 10/31/2020 – Total other adjusting factors: \$3,718.33

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

**Revenue Status**

By Fund

As Of 10/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$700,482.00	\$706,940.29	-\$6,458.29	100.922%
1000-199-0000	Other - Local Taxes	\$150.00	\$29.50	\$120.50	19.667%
1000-302-0000	Fees	\$100.00	\$111.00	-\$11.00	111.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$8,350.00	-\$550.00	107.051%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$57,184.16	-\$2,184.16	103.971%
1000-401-0000	Fines	\$3,347.00	\$2,133.32	\$1,213.68	63.738%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$59,582.00	\$49,551.98	\$10,030.02	83.166%
1000-533-0000	Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$93,715.00	\$104,056.52	-\$10,341.52	111.035%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$75,000.00	\$104,719.19	-\$29,719.19	139.626%
1000-802-0000	Rentals and Leases	\$28,752.00	\$15,070.00	\$13,682.00	52.414%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$10,949.23	\$14,050.77	43.797%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$1,197.77	\$6,802.23	14.972%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$14,885.84	\$27,589.03	-\$12,703.19	185.337%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$358.40	-\$358.40	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,074,700.34	\$1,091,154.43	-\$16,454.09	101.531%

**Revenue Status**

By Fund

As Of 10/31/2020

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$18,010.47	\$3,989.53	81.866%
2011-701-0000	Interest	\$50.00	\$388.96	-\$338.96	777.920%
Fund 2011 Sub-Total:		\$22,050.00	\$18,399.43	\$3,650.57	83.444%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$125,502.08	-\$30,502.08	132.107%
2021-701-0000	Interest	\$750.00	\$5,295.81	-\$4,545.81	706.108%
Fund 2021 Sub-Total:		\$95,750.00	\$130,797.89	-\$35,047.89	136.604%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$634,756.00	\$650,526.07	-\$15,770.07	102.484%
2031-535-0000	Property Tax Allocation	\$12,954.00	\$10,869.42	\$2,084.58	83.908%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$50,143.65	-\$15,143.65	143.268%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,684.00	\$33,197.05	-\$8,513.05	134.488%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$697.04	-\$697.04	0.000%
Fund 2031 Sub-Total:		\$710,590.12	\$748,629.35	-\$38,039.23	105.353%

**Revenue Status**

By Fund

As Of 10/31/2020

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$5,050.00	\$3,950.00	56.111%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$5,050.00	\$6,450.00	43.913%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,639,872.00	\$1,660,484.49	-\$20,612.49	101.257%
2081-302-0000	Fees	\$0.00	\$5.00	-\$5.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,614.00	\$155,188.82	-\$16,574.82	111.958%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,363.77	\$18,933.69	-\$6,569.92	153.138%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$25,325.78	\$30,331.47	-\$5,005.69	119.765%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$4,205.11	-\$4,205.11	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,000.00	-\$1,000.00	0.000%
Fund 2081 Sub-Total:		\$1,822,376.02	\$1,876,349.05	-\$53,973.03	102.962%

**Revenue Status**

By Fund

As Of 10/31/2020

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,160,993.00	\$1,181,178.55	-\$20,185.55	101.739%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,948.00	\$111,182.55	-\$6,234.55	105.941%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$7,550.00	\$14,545.54	-\$6,995.54	192.656%
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	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$926.40	-\$926.40	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,950.00	-\$4,950.00	0.000%
Fund 2111 Sub-Total:		\$1,278,044.92	\$1,317,336.96	-\$39,292.04	103.074%

**Revenue Status**

By Fund

As Of 10/31/2020

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$687,847.92	\$696,412.11	-\$8,564.19	101.245%
2141-535-0000	Property Tax Allocation	\$98,694.00	\$107,657.58	-\$8,963.58	109.082%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,896.76	-\$1,896.76	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$8,000.00	\$0.00	\$8,000.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$798,734.35	\$810,158.88	-\$11,424.53	101.430%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$8,212.00	\$8,165.00	\$47.00	99.428%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$8,212.00	\$8,165.00	\$47.00	99.428%

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	\$16,769.18	\$5,364.82	75.762%
2231-701-0000	Interest	\$0.00	\$59.13	-\$59.13	0.000%
Fund 2231 Sub-Total:		\$22,134.00	\$16,828.31	\$5,305.69	76.029%

**Revenue Status**

By Fund

As Of 10/31/2020

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	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$102,000.00	\$86,190.13	\$15,809.87	84.5000%
Fund 2281 Sub-Total:		\$102,000.00	\$86,190.13	\$15,809.87	84.5000%

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	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**

By Fund  
As Of 10/31/2020

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$3,523.15	\$3,523.15	\$0.00	100.0000%
2903-701-0000	Interest	\$0.00	\$7.38	-\$7.38	0.0000%
Fund 2903 Sub-Total:		\$3,523.15	\$3,530.53	-\$7.38	100.209%

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}	\$280,603.90	\$280,603.90	\$0.00	100.0000%
2904-701-0000	Interest	\$0.00	\$530.68	-\$530.68	0.0000%
Fund 2904 Sub-Total:		\$280,603.90	\$281,134.58	-\$530.68	100.189%

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	\$37,359.00	\$37,708.35	-\$349.35	100.935%
3101-535-0000	Property Tax Allocation	\$4,998.00	\$5,550.34	-\$552.34	111.051%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$96.11	-\$96.11	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:		\$43,789.75	\$44,787.55	-\$997.80	102.279%



**Revenue Status**

By Fund

As Of 10/31/2020

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	\$49,847.08	\$49,847.08	\$0.00	100.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$49,847.08	\$0.00	100.0000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$303,892.60	\$303,892.60	\$0.00	100.0000%
Fund 4401 Sub-Total:		\$303,892.60	\$303,892.60	\$0.00	100.0000%

**Revenue Status**

By Fund

As Of 10/31/2020

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}	\$264,810.70	\$5,855.70	\$258,955.00	2.211%
	Fund 4901 Sub-Total:	\$264,810.70	\$5,855.70	\$258,955.00	2.211%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$18,682.00	\$14,700.00	\$3,982.00	78.685%
	Fund 4903 Sub-Total:	\$18,682.00	\$14,700.00	\$3,982.00	78.685%
	Report Total:	\$6,911,240.93	\$6,812,807.47	\$98,433.46	98.576%

**Revenue Receipt Register**

October 2020

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2020	10/20/2020	10/20/2020	STD	DOMINION EAST	\$2.00	C
262-2020	10/20/2020	10/20/2020	STD	DOMINION EAST	\$2.00	C
263-2020	10/20/2020	10/20/2020	STD	POLICE DEPARTMENT - TRANSIENT VENDOR	\$25.00	C
Account Total:					\$29.00	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
251-2020	10/07/2020	10/07/2020	STD	JOESPH SCHAAB	\$300.00	C
260-2020	10/20/2020	10/20/2020	STD	VALLEY MEMORIAL, INC.	\$100.00	C
Account Total:					\$400.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
252-2020	10/07/2020	10/07/2020	STD	GEAUGA COUNTY JUVENILE COURT	\$50.00	C
257-2020	10/08/2020	10/12/2020	STD	GEAUGA COUNTY AUDITOR	\$512.50	C
Account Total:					\$562.50	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2020	10/14/2020	10/23/2020	STD	GEAUGA COUNTY AUDITOR	\$4,054.09	C
266-2020	10/14/2020	10/23/2020	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
Account Total:					\$4,928.33	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$2,059.00	V
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$909.60	V
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$5.96	V
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$1,948.56	V
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$1,519.98	V
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$1,524.75	V
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$44.02	V
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$5.63	V
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$258.80	V
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$6.20	V
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$512.40	V
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$49.55	V
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$627.69	V
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$20.48	V
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$117.65	C
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$52.06	C
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$0.68	C
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$105.57	C
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$83.05	C
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$49.05	C
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$2.61	C
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$0.32	C
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$15.49	C
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$0.36	C

**Revenue Receipt Register**

October 2020

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$19.66	C
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$2.87	C
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$21.39	C
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$1.18	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$3,072.83	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$1,360.61	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$17.87	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$2,759.14	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$2,170.71	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$1,281.95	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$68.26	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$8.54	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$405.02	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$9.41	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$514.02	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$75.18	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$559.26	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$31.07	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$256.53	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$113.54	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$1.49	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$230.26	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$181.15	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$106.98	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$5.69	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$0.71	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$33.80	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$0.78	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$42.89	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$6.27	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$46.67	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$2.59	C
Account Total:					<u>\$4,342.54</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
253-2020	10/07/2020	10/07/2020	STD	CRAUN AND ASSOCIATES	\$1,507.00	C
Account Total:					<u>\$1,507.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
256-2020	10/07/2020	10/07/2020	STD	KAREN WALDER	\$0.55	C
Account Total:					<u>\$0.55</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
284-2020	10/31/2020	11/11/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,049.63	C
285-2020	10/13/2020	11/11/2020	STD	COBRA OPTIONS	\$2,096.34	C
Account Total:					<u>\$3,145.97</u>	

**Revenue Receipt Register**

October 2020

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
267-2020	10/22/2020	10/23/2020	STD	GEAUGA COUNTY AUDITOR	\$1,838.35	C
Account Total:					\$1,838.35	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$40.68	V
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$2.47	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$64.55	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$5.38	C
Account Total:					\$31.72	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
269-2020	10/22/2020	10/23/2020	STD	GEAUGA COUNTY AUDITOR	\$13,004.35	C
Account Total:					\$13,004.35	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2020	10/06/2020	10/06/2020	VOID	US BANK	-\$510.24	V
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$30.02	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$784.71	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$65.48	C
Account Total:					\$369.97	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
261-2020	10/20/2020	10/20/2020	STD	HONEST SCALES RECYCLING, LLC	\$119.90	C
270-2020	10/22/2020	10/28/2020	MEMO	PAYCOR, INC	\$400.80	C
271-2020	10/22/2020	10/28/2020	MEMO	PAYCOR, INC	\$204.00	C
Account Total:					\$724.70	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
284-2020	10/31/2020	11/11/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,893.48	C
Account Total:					\$1,893.48	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2020	10/07/2020	10/07/2020	STD	METROPOLITAN REPORTING BUREAU	\$5.00	C
Account Total:					\$5.00	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
284-2020	10/31/2020	11/11/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,004.06	C
Account Total:					\$3,004.06	

**Revenue Receipt Register**

October 2020

Account Code: 2081-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
264-2020	10/20/2020	10/20/2020	STD	ATTORNEY GENERAL	\$3,036.00	C
					Account Total:	\$3,036.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
255-2020	10/07/2020	10/07/2020	STD	ZONING INSPECTOR	\$75.00	C
255-2020	10/07/2020	10/07/2020	STD	ZONING INSPECTOR	\$50.00	C
255-2020	10/07/2020	10/07/2020	STD	ZONING INSPECTOR	\$50.00	C
259-2020	10/20/2020	10/20/2020	STD	ZONING INSPECTOR	\$250.00	C
259-2020	10/20/2020	10/20/2020	STD	ZONING INSPECTOR	\$300.00	C
259-2020	10/20/2020	10/20/2020	STD	ZONING INSPECTOR	\$50.00	C
259-2020	10/20/2020	10/20/2020	STD	ZONING INSPECTOR	\$100.00	C
259-2020	10/20/2020	10/20/2020	STD	ZONING INSPECTOR	\$100.00	C
					Account Total:	\$975.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
268-2020	10/22/2020	10/23/2020	STD	GEAUGA COUNTY AUDITOR	\$1,690.50	C
					Account Total:	\$1,690.50

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$1.27	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$33.28	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$2.77	C
					Account Total:	\$37.32

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$790.86	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$268.08	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$390.68	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$430.43	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$628.85	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$736.50	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$375.78	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$136.00	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,155.57	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$391.91	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$102.40	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$465.20	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,073.17	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$484.96	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$510.43	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$381.54	C
283-2020	10/31/2020	11/11/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$92.34	C
					Account Total:	\$9,414.70

**Revenue Receipt Register**

October 2020

Account Code: 2903-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$0.15	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$4.04	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$0.33	C
Account Total:					<u>\$4.52</u>	

Account Code: 2904-599-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
258-2020	10/08/2020	10/12/2020	STD	GEAUGA COUNTY AUDITOR	\$187,313.80	C
Account Total:					<u>\$187,313.80</u>	

Account Code: 2904-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
286-2020	10/31/2020	11/11/2020	INT	STAROHIO	\$15.08	C
287-2020	10/31/2020	11/11/2020	INT	US BANK	\$394.15	C
288-2020	10/31/2020	11/11/2020	INT	US BANK	\$32.89	C
Account Total:					<u>\$442.12</u>	
Report Total:					<u>\$238,701.48</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**

October 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56-2020	10/07/2020	10/15/2020	CH	JP MORGAN CHASE BANK	\$98,070.46	C
57-2020	10/07/2020	10/15/2020	CH	PAYCOR, INC.	\$289.47	C
58-2020	10/22/2020	10/28/2020	CH	PAYCOR, INC.	\$237.62	C
59-2020	10/22/2020	10/28/2020	CH	JP MORGAN CHASE BANK	\$96,932.08	C
60-2020	10/31/2020	11/11/2020	CH	US BANK	\$45.46	C
22071	10/02/2020	10/02/2020	AW	CJ LANDSCAPE	\$15,219.75	C
22072	10/02/2020	10/02/2020	AW	ILLUMINATING COMPANY	\$2,674.87	C
22073	10/02/2020	10/02/2020	AW	ALLIED CORPORATION, INC.	\$3,986.94	C
22074	10/02/2020	10/02/2020	AW	KOKOSING MATERIALS	\$479.43	C
22075	10/02/2020	10/02/2020	AW	GOOD CLEANING LLC	\$280.00	C
22076	10/02/2020	10/02/2020	AW	CUYAHOGA COMMUNITY COLLEGE	\$500.00	C
22077	10/02/2020	10/02/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$137.50	C
22078	10/02/2020	10/02/2020	AW	HALL PUBLIC SAFETY	\$12,787.74	C
22079	10/02/2020	10/02/2020	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$686.46	C
22080	10/02/2020	10/02/2020	AW	SHUTTLE'S UNIFORMS	\$185.00	C
22081	10/02/2020	10/02/2020	AW	JENNIFER DORKA	\$72.57	C
22082	10/02/2020	10/02/2020	AW	JESSICA SUSTAR	\$62.33	C
22083	10/02/2020	10/02/2020	AW	DOMINION EAST OHIO	\$410.68	C
22084	10/02/2020	10/02/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$158.77	C
22085	10/02/2020	10/02/2020	AW	JIM KOLLER	\$12.79	C
22086	10/02/2020	10/02/2020	AW	TREASURER OF STATE OF OHIO	\$1,722.00	C
22087	10/02/2020	10/02/2020	AW	DISTILLATA CO	\$210.50	C
22088	10/08/2020	10/08/2020	AW	EMPIRE PAVING, LLC	\$421,213.95	C
22089	10/13/2020	10/13/2020	AW	TURNERY'S	\$88.28	C
22090	10/13/2020	10/13/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$123.47	C
22091	10/13/2020	10/13/2020	AW	THE ILLUMINATING CO.	\$572.16	C
22092	10/13/2020	10/13/2020	AW	GCDWR	\$627.60	C
22093	10/13/2020	10/13/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$5.63	C
22094	10/13/2020	10/13/2020	AW	COVERALL NORTH AMERICA, INC.	\$777.00	C
22095	10/13/2020	10/13/2020	AW	WASTE MGMT	\$487.14	C
22096	10/13/2020	10/13/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,549.13	C
22097	10/13/2020	10/13/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1.84	C
22098	10/13/2020	10/13/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$779.16	C
22099	10/13/2020	10/13/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$3,719.82	C
22100	10/13/2020	10/13/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	C
22101	10/13/2020	10/13/2020	AW	AUBURN PIPE AND PLUMBERS SUPPLY CC	\$1,021.20	C
22102	10/13/2020	10/13/2020	AW	GEAUGA CONCRETE	\$210.00	C
22103	10/13/2020	10/13/2020	AW	HALL PUBLIC SAFETY	\$1,250.00	C
22104	10/13/2020	10/13/2020	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$50.00	O
22105	10/13/2020	10/13/2020	AW	ALLIED CORPORATION, INC.	\$1,331.81	C
22106	10/13/2020	10/13/2020	AW	MEDICAL MUTUAL	\$39,276.94	C
22107	10/13/2020	10/13/2020	AW	THE SHERWIN-WILLIAMS CO	\$550.60	C
22108	10/13/2020	10/13/2020	AW	CHARDON WELDING, INC.	\$600.00	C
22109	10/13/2020	10/13/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$13,477.46	C
22110	10/13/2020	10/13/2020	AW	D.J.L. MATERIAL AND SUPPLY	\$6,705.00	C
22111	10/13/2020	10/13/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$121.00	C



**Payment Listing**

October 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22112	10/13/2020	10/13/2020	AW	SUSAN MICKOVIC	\$298.38	O
22113	10/13/2020	10/13/2020	AW	LexisNexis Risk Data Management Inc.	\$34.00	C
22114	10/13/2020	10/13/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,584.77	C
22115	10/13/2020	10/13/2020	AW	SIGNAL SERVICE CO.	\$139.50	C
22116	10/13/2020	10/13/2020	AW	VINCE GAMBINO	\$40.00	C
22117	10/13/2020	10/13/2020	AW	ULLMAN OIL, INC.	\$2,812.63	C
22118	10/13/2020	10/13/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$499.99	C
22119	10/13/2020	10/13/2020	AW	VISA	\$1,670.05	C
22120	10/23/2020	10/23/2020	AW	TURNEY'S	\$232.67	O
22121	10/23/2020	10/23/2020	AW	GARY GABRAM	\$36.99	O
22122	10/23/2020	10/23/2020	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$325.00	O
22123	10/23/2020	10/23/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$156.88	O
22124	10/23/2020	10/23/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$67.74	O
22125	10/23/2020	10/23/2020	AW	ALL BRANDS INC	\$16.95	O
22126	10/23/2020	10/23/2020	AW	GEORGE & JANICE MARX	\$500.00	O
22127	10/23/2020	10/23/2020	AW	AIRGAS USA, LLC	\$39.34	O
22128	10/23/2020	10/23/2020	AW	SPECTRUM	\$107.58	O
22129	10/23/2020	10/23/2020	AW	CINTAS CORPORATION LOCATION 259/T9(	\$138.85	O
22130	10/23/2020	10/23/2020	AW	THE ILLUMINATING CO.	\$112.33	O
22131	10/23/2020	10/23/2020	AW	ILLUMINATING COMPANY	\$334.60	O
22132	10/23/2020	10/23/2020	AW	ALLIED CORPORATION, INC.	\$2,671.76	O
22133	10/23/2020	10/23/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$11.25	O
22134	10/23/2020	10/23/2020	AW	XPRESS	\$2,176.00	O
22135	10/23/2020	10/23/2020	AW	LINDE GAS NORTH AMERICA LLC	\$116.04	O
22136	10/23/2020	10/23/2020	AW	MEEDER PUBLIC FUNDS	\$454.60	O
22137	10/23/2020	10/23/2020	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$75.00	O
22138	10/23/2020	10/23/2020	AW	LARSEN ARCHITECTS, INC.	\$3,580.50	O
22139	10/23/2020	10/23/2020	AW	JUDCO, INC	\$907.80	O
22140	10/23/2020	10/23/2020	AW	BOUND TREE MEDICAL, LLC	\$73.16	O
22141	10/23/2020	10/23/2020	AW	VILLERS ADVANCED ELECTRIC	\$1,677.41	O
22142	10/23/2020	10/23/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$318.50	O
22143	10/23/2020	10/23/2020	AW	MARS ELECTRIC CO	\$851.94	O
22144	10/23/2020	10/23/2020	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$3,008.46	O
22145	10/23/2020	10/23/2020	AW	G.A.R. PAVING	\$1,200.00	O
22146	10/23/2020	10/23/2020	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$135.76	O
22147	10/23/2020	10/23/2020	AW	CINTAS CORPORATION LOCATION 259/T9(	\$121.81	O
22148	10/23/2020	10/23/2020	AW	Stankus Heating and Cooling	\$640.00	O
22149	10/23/2020	10/23/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$137.50	O
22150	10/23/2020	10/23/2020	AW	PRESTON FORD, INC.	\$492.49	O
22151	10/23/2020	10/23/2020	AW	FIDELITY SECURITY LIFE	\$317.18	O
22152	10/23/2020	10/23/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,818.75	O
22153	10/23/2020	10/23/2020	AW	PNC BANK	\$1,279.46	O
22154	10/23/2020	10/23/2020	AW	TRAX CONSTRUCTION COMPANY	\$457,512.30	O
22155	10/23/2020	10/23/2020	AW	ATWELL'S	\$19.00	O
22156	10/23/2020	10/23/2020	AW	TURNEY'S	\$29.10	O
22157	10/26/2020	10/26/2020	AW	VISA	\$3,948.11	O

**Payment Listing**

October 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22158	10/28/2020	10/28/2020	AW	SPECTRUM	\$474.99	V
22158	10/28/2020	10/28/2020	AW	SPECTRUM	-\$474.99	V
22159	10/28/2020	10/28/2020	AW	DENTAL CARE PLUS, INC.	\$1,408.44	O
22160	10/28/2020	10/28/2020	AW	PLIC - SBD GRAND ISLAND	\$205.68	O
22161	10/28/2020	10/28/2020	AW	MARS ELECTRIC CO	\$49.59	O
22162	10/28/2020	10/28/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$177.00	O
22163	10/28/2020	10/28/2020	AW	WESTERN RESERVE LIGHTING ROD CO	\$1,980.00	O
22164	10/28/2020	10/28/2020	AW	ALLIED CORPORATION, INC.	\$295.16	O
22165	10/28/2020	10/28/2020	AW	GOOD CLEANING LLC	\$240.00	O
22166	10/28/2020	10/28/2020	AW	TREASURER, STATE OF OHIO	\$273.00	O
22167	10/28/2020	10/28/2020	AW	HENDERSON PRODUCTS, INC.	\$499.11	O
22168	10/28/2020	10/28/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$61.69	O
22169	10/28/2020	10/28/2020	AW	TURNEY'S	\$2.60	O
22170	10/28/2020	10/28/2020	AW	EMSAR, MEDICAL REPAIR, INC.	\$500.00	O
22171	10/28/2020	10/28/2020	AW	SPECTRUM	\$474.99	O
Total Payments:					\$1,268,648.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,268,648.83	

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, GAUGA COUNTY  
**Cash Journal**  
October 2020

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance	Month Ending Balance														
\$0.00	\$11,537.25	\$10,267,317.16	\$665,694.64	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	CJ LANDSCAPE		38,541	PO 69-2020	22071	1000-120-323-0002
\$0.00	\$1,145.00	\$10,255,779.91	\$654,157.39	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	CJ LANDSCAPE		38,541	PO 69-2020	22071	2031-330-323-0002
\$0.00	\$1,132.50	\$10,253,502.41	\$651,979.89	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	CJ LANDSCAPE		38,541	PO 69-2020	22071	2081-210-323-0002
\$0.00	\$1,405.00	\$10,252,097.41	\$650,474.89	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	CJ LANDSCAPE		38,541	PO 28-2020	22072	1000-120-351-0000
\$0.00	\$669.81	\$10,251,527.60	\$649,905.08	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	ILLUMINATING COMPANY		38,541	PO 28-2020	22072	2081-210-351-0000
\$0.00	\$742.46	\$10,250,785.14	\$649,162.62	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	ILLUMINATING COMPANY		38,541	PO 28-2020	22072	2111-220-351-0000
\$0.00	\$1,362.60	\$10,249,422.54	\$647,800.02	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	ILLUMINATING COMPANY		38,541	BC 60-2020	22073	2141-330-420-0013
\$0.00	\$3,986.94	\$10,245,435.60	\$643,813.08	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	ALLIED CORPORATION, INC.		38,541	BC 60-2020	22074	2141-330-420-0013
\$0.00	\$479.43	\$10,244,956.17	\$643,333.65	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	KOKOSING MATERIALS		38,541	BC 6-2020	22075	1000-110-599-0000
\$0.00	\$280.00	\$10,244,676.17	\$642,553.65	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	GOOD CLEANING LLC		38,541	BC 45-2020	22076	2111-220-316-0000
\$0.00	\$500.00	\$10,244,176.17	\$642,553.65	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	CUYAHOGA COMMUNITY COLLEGE		38,541	PO 5-2020	22077	2081-210-359-0000
\$0.00	\$137.50	\$10,244,038.67	\$642,416.15	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	SUNRISE SPRINGS WATER COMPANY		38,541	PO 40-2020	22078	2081-210-430-0000
\$0.00	\$520.85	\$10,243,517.82	\$641,895.30	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	HALL PUBLIC SAFETY		38,541	BC 45-2020	22078	2081-210-430-0000
\$0.00	\$12,266.89	\$10,231,250.93	\$629,628.41	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	GEAUGA COUNTY SHERIFFS DEPARTMENT		38,541	PO 82-2020	22078	2081-760-750-0000
\$0.00	\$886.46	\$10,230,564.47	\$628,941.95	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	SHUTTLER'S UNIFORMS		38,541	BC 39-2020	22079	2081-210-420-0000
\$0.00	\$185.00	\$10,230,379.47	\$628,756.95	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	JENNIFER DORKA		38,541	BC 32-2020	22080	2081-210-251-0020
\$0.00	\$72.57	\$10,230,306.90	\$628,684.38	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	JENNIFER DORKA		38,541	BC 5-2020	22081	1000-110-330-0000
\$0.00	\$62.33	\$10,230,244.57	\$628,622.05	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	JESSICA SUSTAR		38,541	BC 5-2020	22082	1000-110-330-0000
\$0.00	\$119.70	\$10,230,125.87	\$628,503.35	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	DOMINION EAST OHIO		38,541	PO 27-2020	22083	1000-120-353-0000
\$0.00	\$29.25	\$10,230,096.62	\$628,474.10	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	DOMINION EAST OHIO		38,541	PO 27-2020	22083	2031-330-353-0000
\$0.00	\$47.56	\$10,230,049.06	\$628,426.44	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	DOMINION EAST OHIO		38,541	PO 27-2020	22083	2081-210-353-0000
\$0.00	\$215.07	\$10,229,833.89	\$628,211.37	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	DOMINION EAST OHIO		38,541	PO 27-2020	22083	2111-220-353-0000
\$0.00	\$12.50	\$10,229,821.39	\$628,198.87	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	MT BUSINESS TECHNOLOGIES, INC.		38,541	PO 36-2020	22084	2081-210-323-0002
\$0.00	\$58.69	\$10,229,762.70	\$628,140.18	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	MT BUSINESS TECHNOLOGIES, INC.		38,541	PO 126-2020	22084	2081-210-323-0002
\$0.00	\$31.15	\$10,229,731.55	\$628,109.03	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	MT BUSINESS TECHNOLOGIES, INC.		38,541	PO 126-2020	22084	1000-120-323-0002
\$0.00	\$56.43	\$10,229,675.12	\$628,052.60	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	MT BUSINESS TECHNOLOGIES, INC.		38,541	BC 63-2020	22085	2141-330-599-0000
\$0.00	\$12.79	\$10,229,662.33	\$628,039.81	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	JIM KOLLER		38,541	BC 88-2020	22086	1000-110-312-0000
\$0.00	\$1,722.00	\$10,227,940.33	\$626,317.81	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	TREASURER OF STATE OF OHIO		38,541	PO 23-2020	22087	2031-330-359-0000
\$0.00	\$42.65	\$10,227,897.68	\$626,275.16	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	DISTILLATA CO		38,541	PO 23-2020	22087	2111-220-359-0000
\$0.00	\$109.10	\$10,227,788.58	\$626,166.06	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	DISTILLATA CO		38,586	IR 247-2020	22087	1000-701-0000
\$0.00	\$33.05	\$10,227,755.53	\$626,133.01	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	DISTILLATA CO		38,586	IR 247-2020	22087	1000-701-0000
\$0.00	\$23.70	\$10,227,731.83	\$626,107.31	\$9,601,622.52	\$0.00			10/02/2020	10/02/2020	DISTILLATA CO		38,586	IR 247-2020	22087	1000-701-0000
-\$2,059.00	\$0.00	\$10,225,670.83	\$626,107.31	\$9,599,563.52	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$909.60	\$0.00	\$10,224,761.23	\$626,107.31	\$9,598,653.92	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$5.96	\$0.00	\$10,224,755.27	\$626,107.31	\$9,598,647.96	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$1,948.56	\$0.00	\$10,222,806.71	\$626,107.31	\$9,596,699.40	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$1,519.98	\$0.00	\$10,221,286.73	\$626,107.31	\$9,595,179.42	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$1,524.75	\$0.00	\$10,219,761.96	\$626,107.31	\$9,593,654.67	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$44.02	\$0.00	\$10,219,717.96	\$626,107.31	\$9,593,610.65	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$5.63	\$0.00	\$10,219,712.33	\$626,107.31	\$9,593,605.02	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$258.80	\$0.00	\$10,219,453.53	\$626,107.31	\$9,593,346.22	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$6.20	\$0.00	\$10,219,447.33	\$626,107.31	\$9,593,340.02	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$512.40	\$0.00	\$10,218,934.93	\$626,107.31	\$9,592,827.62	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$49.55	\$0.00	\$10,218,885.38	\$626,107.31	\$9,592,778.07	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$627.69	\$0.00	\$10,218,257.69	\$626,107.31	\$9,592,150.38	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$20.48	\$0.00	\$10,218,237.21	\$626,107.31	\$9,592,129.90	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	1000-701-0000
-\$40.68	\$0.00	\$10,218,196.53	\$626,107.31	\$9,592,089.22	\$0.00			10/06/2020	10/06/2020	Void Receipt for US BANK		38,586	IR 247-2020	22087	2011-701-0000
-\$510.24	\$0.00	\$10,217,686.29	\$626,107.31	\$9,591,578.98	\$0.00			10/07/2020	10/07/2020	VOID RECEIPT FOR US BANK		38,586	IR 247-2020	22087	2021-701-0000
\$300.00	\$0.00	\$10,217,986.29	\$626,407.31	\$9,591,578.98	\$0.00			10/07/2020	10/07/2020	JOESPH SCHAAB	FOUNDATION FEE	38,643	SR 251-2020	22087	1000-302-0410
\$50.00	\$0.00	\$10,218,036.29	\$626,457.31	\$9,591,578.98	\$0.00			10/07/2020	10/07/2020	GEAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSMRNT	38,643	SR 252-2020	22087	1000-401-0000

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 October 2020

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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
\$1,507.00	\$0.00	\$10,219,543.29	\$9,591,578.98	\$0.00	10/07/2020	10/07/2020	CRAUN AND ASSOCIATES	RENT	38.643	SR 253-2020		1000-802-0000
\$5.00	\$0.00	\$10,219,548.29	\$9,591,578.98	\$0.00	10/07/2020	10/07/2020	METROPOLITAN REPORTING BUREAU	TRAFFIC CRASH REPORT #19-0004	38.643	SR 254-2020		2081-892-0000
\$75.00	\$0.00	\$10,219,623.29	\$9,591,578.98	\$0.00	10/07/2020	10/07/2020	ZONING INSPECTOR	DALESSANDRO #3844 \$75	38.643	SR 255-2020		2181-302-0000
\$50.00	\$0.00	\$10,219,673.29	\$9,591,578.98	\$0.00	10/07/2020	10/07/2020	ZONING INSPECTOR	DALESSANDRO #3844 \$75	38.643	SR 255-2020		2181-302-0000
\$50.00	\$0.00	\$10,219,723.29	\$9,591,578.98	\$0.00	10/07/2020	10/07/2020	ZONING INSPECTOR	DALESSANDRO #3844 \$75	38.643	SR 255-2020		2181-302-0000
\$0.55	\$0.00	\$10,219,723.84	\$9,591,578.98	\$0.00	10/07/2020	10/07/2020	KAREN WALDER	REIMBURSE FOR TOWNSHIP STAI	38.643	SR 255-2020		1000-892-0000
\$0.00	\$17,988.67	\$10,201,735.17	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	2141-330-190-0000
\$0.00	\$5,162.12	\$10,196,573.05	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	1000-110-111-0000
\$0.00	\$796.54	\$10,195,776.51	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	1000-110-112-0000
\$0.00	\$2,412.07	\$10,193,364.44	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	1000-110-122-0000
\$0.00	\$1,843.92	\$10,191,520.52	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	1000-130-190-0000
\$0.00	\$2,901.60	\$10,188,618.92	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	1000-410-190-0000
\$0.00	\$2,172.30	\$10,186,446.62	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	2081-210-190-0000
\$0.00	\$33,429.29	\$10,153,017.33	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	2111-220-190-0000
\$0.00	\$28,367.28	\$10,124,650.05	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	1000-110-213-0000
\$0.00	\$235.07	\$10,124,414.98	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	2031-330-213-0000
\$0.00	\$355.62	\$10,124,059.36	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	2141-330-213-0000
\$0.00	\$20.47	\$10,124,038.89	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	2081-210-213-0000
\$0.00	\$530.23	\$10,123,508.66	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	1000-110-212-0000
\$0.00	\$44.10	\$10,123,554.56	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	2111-220-212-0000
\$0.00	\$1,524.32	\$10,122,040.24	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	JP MORGAN CHASE BANK	PAYROLL	38.777	Direct	56-2020	2111-220-213-0000
\$0.00	\$386.86	\$10,121,653.38	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	PAYCOR, INC.	PAYROLL	38.781	PO 30-2020		1000-110-599-0000
\$0.00	\$39.66	\$10,121,613.72	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	PAYCOR, INC.	PAYROLL	38.781	PO 30-2020		2111-220-599-0000
\$0.00	\$162.58	\$10,121,451.14	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	PAYCOR, INC.	PAYROLL	38.781	PO 30-2020		2081-210-599-0000
\$0.00	\$55.51	\$10,121,395.63	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	PAYCOR, INC.	PAYROLL	38.781	PO 30-2020		2141-330-599-0000
\$0.00	\$31.72	\$10,121,363.91	\$9,591,578.98	\$0.00	10/07/2020	10/15/2020	PAYCOR, INC.	PAYROLL	38.781	PO 30-2020		2081-210-599-0000
\$0.00	-\$892.31	\$10,122,256.22	\$9,591,578.98	\$0.00	10/08/2020	10/08/2020	VISA	REALLOCATE TO COVID FUND	38.661	BC 42-2020	21982	2904-190-599-0000
\$0.00	\$992.31	\$10,121,363.91	\$9,591,578.98	\$0.00	10/08/2020	10/08/2020	VISA	REALLOCATE TO COVID FUND	38.661	BC 89-2020	21982	2904-190-599-0000
\$0.00	-\$570.10	\$10,121,934.01	\$9,591,578.98	\$0.00	10/08/2020	10/08/2020	VISA	REALLOCATE TO COVID FUND	38.662	BC 42-2020	22046	2904-190-599-0000
\$0.00	\$570.10	\$10,121,363.91	\$9,591,578.98	\$0.00	10/08/2020	10/08/2020	VISA	REALLOCATE TO COVID FUND	38.662	BC 89-2020	22046	2904-190-599-0000
\$0.00	-\$375.00	\$10,121,738.91	\$9,591,578.98	\$0.00	10/08/2020	10/08/2020	PNC BANK	REALLOCATE TO COVID FUND	38.663	BC 89-2020	21974	1000-110-599-0000
\$0.00	\$375.00	\$10,121,363.91	\$9,591,578.98	\$0.00	10/08/2020	10/08/2020	PNC BANK	REALLOCATE TO COVID FUND	38.663	BC 89-2020	21974	2904-190-599-0000
\$0.00	-\$59.92	\$10,121,423.83	\$9,591,578.98	\$0.00	10/08/2020	10/08/2020	SIGNATURE OFFICE WORKS	REALLOCATE TO COVID FUND	38.664	BC 38-2020	21949	2081-210-410-0000
\$0.00	\$59.92	\$10,121,363.91	\$9,591,578.98	\$0.00	10/08/2020	10/08/2020	SIGNATURE OFFICE WORKS	REALLOCATE TO COVID FUND	38.664	BC 89-2020	21949	2904-190-599-0000
\$0.00	-\$29.94	\$10,121,393.85	\$9,591,578.98	\$0.00	10/08/2020	10/08/2020	SIGNATURE OFFICE WORKS	REALLOCATE TO COVID FUND	38.665	BC 42-2020	22004	2081-210-599-0000
\$0.00	\$29.94	\$10,121,363.91	\$9,591,578.98	\$0.00	10/08/2020	10/08/2020	SIGNATURE OFFICE WORKS	REALLOCATE TO COVID FUND	38.665	BC 89-2020	22004	2904-190-599-0000
\$512.50	\$421,213.95	\$9,700,149.96	\$9,591,578.98	\$0.00	10/08/2020	10/08/2020	EMPIRE PAVING, LLC	MUNI COURT FINES	38.669	PO 114-2020	22088	2141-760-790-0000
\$187,313.80	\$0.00	\$9,700,662.46	\$9,591,578.98	\$0.00	10/08/2020	10/12/2020	GEAUGA COUNTY AUDITOR	CARES ACT (HB 614)	38.719	SR 257-2020		1000-401-0000
\$0.00	-\$384.98	\$9,888,351.24	\$9,591,578.98	\$0.00	10/08/2020	10/13/2020	PNC BANK	REALLOCATING TO CARES ACT FL	38.726	BC 6-2020	21974	2904-190-599-0000
\$0.00	\$60.28	\$9,887,976.26	\$9,591,578.98	\$0.00	10/08/2020	10/13/2020	TURNEY'S	REALLOCATING TO CARES ACT FL	38.753	BC 89-2020	21974	1000-110-599-0000
\$0.00	\$28.00	\$9,887,958.98	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	TURNEY'S		38.753	BC 6-2020	22089	1000-110-599-0000
\$0.00	\$102.10	\$9,887,856.88	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	CHAGRIN VALLEY AUTO PARTS		38.753	BC 86-2020	22089	2141-330-490-0000
\$0.00	\$21.37	\$9,887,764.51	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	CHAGRIN VALLEY AUTO PARTS		38.753	BC 62-2020	22090	2031-330-323-0001
\$0.00	\$572.16	\$9,887,192.35	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	THE ILLUMINATING CO.		38.753	BC 62-2020	22090	2141-330-490-0000
\$0.00	\$5.76	\$9,887,186.59	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	GCDWR		38.753	PO 2-2020	22091	1000-310-360-0000
\$0.00	\$370.80	\$9,886,815.79	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	GCDWR		38.753	PO 45-2020	22092	1000-120-359-0000
\$0.00	\$9.92	\$9,886,805.87	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	GCDWR		38.753	PO 125-2020	22092	1000-120-359-0000
\$0.00	\$115.60	\$9,886,690.27	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	GCDWR		38.753	PO 125-2020	22092	2111-220-359-0000
\$0.00	\$9.92	\$9,886,680.35	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	GCDWR		38.753	PO 45-2020	22092	2111-220-359-0000
\$0.00	\$115.60	\$9,886,564.75	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	GCDWR		38.753	PO 125-2020	22092	2081-210-359-0000
\$0.00	\$5.63	\$9,886,559.12	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	GCDWR		38.753	PO 125-2020	22092	2181-130-599-0000
\$0.00	\$320.00	\$9,886,239.12	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	COVERALL NORTH AMERICA, INC.		38.753	PO 22-2020	22094	1000-120-323-0002

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 October 2020

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 UAN v2020.4

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 #
\$0.00	\$125.00	\$9,866,114.12	\$294,555.14	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	COVERALL NORTH AMERICA, INC.		38,753	PO 22-2020	22094	2031-330-323-0002
\$0.00	\$332.00	\$9,865,782.12	\$294,203.14	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	COVERALL NORTH AMERICA, INC.		38,753	PO 22-2020	22094	2081-210-323-0002
\$0.00	\$87.26	\$9,865,694.86	\$294,115.88	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	WASTE MGMT		38,753	PO 25-2020	22095	1000-120-322-0000
\$0.00	\$136.55	\$9,865,558.31	\$293,979.33	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	WASTE MGMT		38,753	PO 25-2020	22095	2031-330-322-0000
\$0.00	\$130.69	\$9,865,427.62	\$293,848.64	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	WASTE MGMT		38,753	PO 25-2020	22095	2081-210-322-0000
\$0.00	\$132.64	\$9,865,294.98	\$293,716.00	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	WASTE MGMT		38,753	PO 25-2020	22095	2111-220-322-0000
\$0.00	\$573.98	\$9,864,721.40	\$293,142.42	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	1000-110-111-0000
\$0.00	\$298.22	\$9,864,423.18	\$292,844.20	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	1000-110-112-0000
\$0.00	\$268.01	\$9,864,155.17	\$292,576.19	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	1000-110-121-0000
\$0.00	\$691.93	\$9,863,463.24	\$291,884.26	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	1000-110-122-0000
\$0.00	\$486.72	\$9,862,976.52	\$291,397.54	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	1000-130-190-0000
\$0.00	\$241.37	\$9,862,735.15	\$291,156.17	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	1000-410-190-0000
\$0.00	\$9,748.21	\$9,872,986.94	\$281,407.96	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	2081-210-190-0000
\$0.00	\$945.23	\$9,872,041.71	\$280,462.73	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	2111-220-190-0000
\$0.00	\$4,083.67	\$9,867,958.04	\$276,379.06	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	2141-330-190-0000
\$0.00	\$3,583.72	\$9,864,374.32	\$272,795.34	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	1000-110-211-0000
\$0.00	\$1,870.51	\$9,862,503.81	\$270,924.83	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	2031-330-211-0000
\$0.00	\$2,821.95	\$9,859,681.86	\$268,102.88	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	2081-210-211-0000
\$0.00	\$10,766.09	\$9,848,915.77	\$257,336.79	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	2081-210-211-0000
\$0.00	\$1,323.31	\$9,847,592.46	\$256,013.48	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	2111-220-211-0000
\$0.00	\$3,846.61	\$9,843,745.85	\$252,166.87	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	2141-330-211-0000
\$0.00	\$0.92	\$9,843,744.93	\$252,165.95	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,753	Direct	22096	1000-110-211-0000
\$0.00	\$0.92	\$9,843,744.01	\$252,165.03	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	WINDSTREAM WESTERN RESERVE INC.		38,753	PO 17-2020	22097	2111-220-341-0000
\$0.00	\$779.16	\$9,842,964.85	\$251,385.87	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	GREAT LAKES BILLING ASSOCIATES, INC.		38,753	PO 21-2020	22098	2111-220-599-0000
\$0.00	\$237.50	\$9,842,727.35	\$251,148.37	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	COUNTRYSIDE TRUCK SERVICE		38,753	BC 95-2020	22099	2111-220-323-0001
\$0.00	\$2,521.42	\$9,840,205.93	\$248,626.95	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	COUNTRYSIDE TRUCK SERVICE		38,753	BC 98-2020	22099	2111-220-323-0001
\$0.00	\$960.90	\$9,839,245.03	\$247,666.05	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	COUNTRYSIDE TRUCK SERVICE		38,753	BC 106-2020	22099	2111-220-323-0001
\$0.00	\$57.83	\$9,839,187.20	\$247,608.22	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	LINDE GAS NORTH AMERICA LLC		38,753	BC 55-2020	22100	2111-220-420-0000
\$0.00	\$1,021.20	\$9,838,166.00	\$246,587.02	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	AUBURN PIPE AND PLUMBERS SUPPLY CO.		38,753	BC 62-2020	22101	2141-330-490-0000
\$0.00	\$210.00	\$9,837,956.00	\$246,377.02	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	GAUGA CONCRETE		38,753	BC 27-2020	22102	2041-410-599-0000
\$0.00	\$1,250.00	\$9,836,706.00	\$245,127.02	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	HALL PUBLIC SAFETY		38,753	PO 142-2020	22103	2081-210-599-0000
\$0.00	\$50.00	\$9,836,656.00	\$245,077.02	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	GAUGA COUNTY RECORDERS OFFICE		38,753	BC 97-2020	22104	2031-760-790-0000
\$0.00	\$1,331.81	\$9,835,324.19	\$243,745.21	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	ALLIED CORPORATION, INC.		38,753	BC 60-2020	22105	2141-330-420-0013
\$0.00	\$13,555.12	\$9,821,769.07	\$230,190.09	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	MEDICAL MUTUAL		38,753	PO 53-2020	22106	2031-330-221-0000
\$0.00	\$19,145.88	\$9,802,623.39	\$211,044.41	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	MEDICAL MUTUAL		38,753	PO 53-2020	22106	2081-210-221-0000
\$0.00	\$6,576.14	\$9,796,047.25	\$204,468.27	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	MEDICAL MUTUAL		38,753	PO 53-2020	22106	1000-110-221-0000
\$0.00	\$550.60	\$9,795,496.65	\$203,917.67	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	THE SHERWIN-WILLIAMS CO		38,753	BC 51-2020	22107	2111-220-323-0002
\$0.00	\$600.00	\$9,794,896.65	\$203,317.67	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	CHARDON WELDING, INC.		38,753	BC 51-2020	22108	2111-220-323-0002
\$0.00	\$10,000.00	\$9,784,896.65	\$193,317.67	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	COUNTRYSIDE TRUCK SERVICE		38,753	PO 100-2020	22109	2111-220-323-0001
\$0.00	\$2,039.51	\$9,782,857.14	\$191,278.16	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	COUNTRYSIDE TRUCK SERVICE		38,753	BC 95-2020	22109	2111-220-323-0001
\$0.00	\$1,437.95	\$9,781,419.19	\$189,840.21	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	COUNTRYSIDE TRUCK SERVICE		38,753	BC 98-2020	22109	2111-220-323-0001
\$0.00	\$6,500.00	\$9,774,919.19	\$183,340.21	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	D.J.L. MATERIAL AND SUPPLY		38,753	PO 133-2020	22110	2021-330-599-0000
\$0.00	\$205.00	\$9,774,714.19	\$183,135.21	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	D.J.L. MATERIAL AND SUPPLY		38,753	BC 59-2020	22110	2141-330-420-0000
\$0.00	\$121.00	\$9,774,593.19	\$183,014.21	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	UNIQUE PAVING MATERIALS CORP.		38,753	BC 60-2020	22111	2141-330-420-0000
\$0.00	\$298.38	\$9,774,294.81	\$182,715.83	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	SUSAN MICKOVIC		38,753	BC 97-2020	22112	2031-760-790-0000
\$0.00	\$34.00	\$9,774,260.81	\$182,681.83	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	LexisNexis Risk Data Management Inc.		38,753	PO 15-2020	22113	2081-210-599-0000
\$0.00	\$165.00	\$9,774,095.81	\$182,516.83	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	MAZANEC, RASKIN & RYDER CO., LPA		38,753	BC 1-2020	22114	1000-110-141-0000
\$0.00	\$1,419.77	\$9,772,676.04	\$181,097.06	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	MAZANEC, RASKIN & RYDER CO., LPA		38,753	PO 86-2020	22114	1000-110-141-0000
\$0.00	\$139.50	\$9,772,536.54	\$180,957.56	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	SIGNAL SERVICE CO.		38,753	BC 8-2020	22115	1000-110-599-0000
\$0.00	\$40.00	\$9,772,496.54	\$180,917.56	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	VINCE GAMBINO		38,753	BC 45-2020	22116	2111-220-318-0000
\$0.00	\$663.31	\$9,771,833.23	\$179,954.25	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	ULLMAN OIL, INC.		38,753	PO 31-2020	22117	2031-330-420-0010
\$0.00	\$1,079.65	\$9,770,753.58	\$178,874.60	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	ULLMAN OIL, INC.		38,753	PO 31-2020	22117	2081-210-420-0010
\$0.00	\$720.59	\$9,769,933.99	\$178,154.01	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	ULLMAN OIL, INC.		38,753	PO 31-2020	22117	2111-220-420-0010

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

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$49.08	\$9,769,683.91	\$178,104.93	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	ULLMAN OIL, INC.		38,753	PO 31-2020	22117	1000-120-420-0010
\$0.00	\$233.14	\$9,769,450.77	\$177,871.79	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	VERIZON WIRELESS-GREAT LAKES		38,753	PO 29-2020	22118	2081-210-359-0000
\$0.00	\$64.51	\$9,769,386.26	\$177,807.28	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	VERIZON WIRELESS-GREAT LAKES		38,753	PO 29-2020	22118	1000-120-359-0000
\$0.00	\$144.43	\$9,769,241.83	\$177,662.85	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	VERIZON WIRELESS-GREAT LAKES		38,753	PO 29-2020	22118	2031-330-359-0000
\$0.00	\$50.75	\$9,769,191.08	\$177,612.10	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	VERIZON WIRELESS-GREAT LAKES		38,753	PO 91-2020	22118	2111-220-359-0000
\$0.00	\$7.16	\$9,769,183.92	\$177,604.94	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	VERIZON WIRELESS-GREAT LAKES		38,753	PO 29-2020	22118	2111-220-599-0000
\$0.00	\$50.05	\$9,769,133.87	\$177,554.89	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	VISA		38,753	BC 8-2020	22119	1000-110-599-0000
\$0.00	\$94.80	\$9,769,039.07	\$177,460.09	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	VISA		38,753	BC 106-2020	22119	2111-220-323-0001
\$0.00	\$457.95	\$9,768,581.12	\$177,002.14	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	VISA		38,753	BC 51-2020	22119	2111-220-323-0002
\$0.00	\$611.23	\$9,767,969.89	\$176,390.91	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	VISA		38,753	BC 56-2020	22119	2111-220-430-0000
\$0.00	\$456.02	\$9,767,513.87	\$175,934.89	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	VISA		38,753	BC 91-2020	22119	2111-220-599-0000
\$0.00	\$456.02	\$9,767,057.85	\$175,478.87	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	VISA		38,758	BC 56-2020	22119	2111-220-430-0000
\$0.00	-\$456.02	\$9,767,513.87	\$175,934.89	\$9,591,578.98	\$0.00	10/13/2020	10/13/2020	VISA		38,758	BC 91-2020	22119	2111-220-599-0000
\$2,096.34	\$0.00	\$9,769,610.21	\$178,031.23	\$9,591,578.98	\$0.00	10/13/2020	11/11/2020	COBRA OPTIONS	JUSTIN MADDEN	38,137	SR 285-2020		1000-892-0500
\$4,054.09	\$0.00	\$9,773,664.30	\$182,085.32	\$9,591,578.98	\$0.00	10/14/2020	10/23/2020	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND	38,913	SR 265-2020		1000-532-0000
\$874.24	\$0.00	\$9,774,538.54	\$182,959.56	\$9,591,578.98	\$0.00	10/14/2020	10/23/2020	GEAUGA COUNTY AUDITOR	HB 64	38,913	SR 266-2020		1000-532-0000
\$250.00	\$0.00	\$9,774,788.54	\$183,209.56	\$9,591,578.98	\$0.00	10/20/2020	10/20/2020	ZONING INSPECTOR	PHILLIPS - #531 \$250	38,834	SR 259-2020		2181-302-0000
\$300.00	\$0.00	\$9,775,088.54	\$183,509.56	\$9,591,578.98	\$0.00	10/20/2020	10/20/2020	ZONING INSPECTOR	PHILLIPS - #531 \$250	38,834	SR 259-2020		2181-302-0000
\$50.00	\$0.00	\$9,775,138.54	\$183,559.56	\$9,591,578.98	\$0.00	10/20/2020	10/20/2020	ZONING INSPECTOR	PHILLIPS - #531 \$250	38,834	SR 259-2020		2181-302-0000
\$100.00	\$0.00	\$9,775,238.54	\$183,659.56	\$9,591,578.98	\$0.00	10/20/2020	10/20/2020	ZONING INSPECTOR	PHILLIPS - #531 \$250	38,834	SR 259-2020		2181-302-0000
\$100.00	\$0.00	\$9,775,338.54	\$183,759.56	\$9,591,578.98	\$0.00	10/20/2020	10/20/2020	ZONING INSPECTOR	PHILLIPS - #531 \$250	38,834	SR 259-2020		2181-302-0000
\$100.00	\$0.00	\$9,775,438.54	\$183,859.56	\$9,591,578.98	\$0.00	10/20/2020	10/20/2020	VALLEY MEMORIAL, INC.	VA FOUNDATION - JENKINS	38,834	SR 260-2020		1000-302-0410
\$119.90	\$0.00	\$9,775,558.44	\$183,979.46	\$9,591,578.98	\$0.00	10/20/2020	10/20/2020	HONEST SCALES RECYCLING, LLC	SCRAP - \$119.90 (CASH)	38,834	SR 261-2020		2031-892-0000
\$2.00	\$0.00	\$9,775,560.44	\$183,981.46	\$9,591,578.98	\$0.00	10/20/2020	10/20/2020	DOMINION EAST	#64505406	38,834	SR 262-2020		1000-302-0000
\$25.00	\$0.00	\$9,775,585.44	\$183,983.46	\$9,591,578.98	\$0.00	10/20/2020	10/20/2020	DOMINION EAST	ROBERT WILLINGHAM - \$25 (CASH)	38,834	SR 262-2020		1000-302-0000
\$3,036.00	\$0.00	\$9,778,623.44	\$187,044.46	\$9,591,578.98	\$0.00	10/20/2020	10/20/2020	ATTORNEY GENERAL	2020-09 BODY ARMOR PROGRAM	38,834	SR 264-2020		2081-999-0000
\$0.00	\$133.46	\$9,778,756.90	\$437,044.46	\$8,841,578.98	\$0.00	10/22/2020	10/23/2020	Transfer From Investment STAROHIO		38,899			
\$0.00	\$0.00	\$9,778,756.90	\$937,044.46	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	STAROHIO	MOTOR VEHICLE LICENSE	38,913	SR 267-2020		2011-536-0000
\$1,838.35	\$0.00	\$9,780,461.79	\$938,882.81	\$8,841,578.98	\$0.00	10/22/2020	10/23/2020	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	38,913	SR 268-2020		2231-104-0000
\$1,690.50	\$0.00	\$9,782,152.29	\$940,573.31	\$8,841,578.98	\$0.00	10/22/2020	10/23/2020	GEAUGA COUNTY AUDITOR	GASOLINE TAX	38,913	SR 269-2020		2021-537-0000
\$13,004.35	\$0.00	\$9,795,156.64	\$953,577.66	\$8,841,578.98	\$0.00	10/22/2020	10/23/2020	GEAUGA COUNTY AUDITOR	PAYROLL	38,989	PO 30-2020	58-2020	1000-110-599-0000
\$0.00	\$32.55	\$9,795,124.09	\$953,545.11	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	PAYCOR, INC.	PAYROLL	38,989	PO 30-2020	58-2020	2111-220-599-0000
\$0.00	\$0.00	\$9,794,990.63	\$953,411.65	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	PAYCOR, INC.	PAYROLL	38,989	PO 30-2020	58-2020	2081-210-599-0000
\$0.00	\$45.57	\$9,794,945.06	\$953,366.08	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	PAYCOR, INC.	PAYROLL	38,989	PO 30-2020	58-2020	2141-330-599-0000
\$0.00	\$26.04	\$9,794,919.02	\$953,340.04	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	PAYCOR, INC.	PAYROLL	38,989	PO 30-2020	58-2020	1000-110-122-0000
\$0.00	\$18,136.42	\$9,776,895.16	\$935,203.62	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	1000-130-190-0000
\$0.00	\$1,887.44	\$9,774,782.60	\$933,316.18	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	2081-210-190-0000
\$0.00	\$4,016.22	\$9,770,778.94	\$929,299.96	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	1000-110-213-0000
\$0.00	\$2,673.60	\$9,768,205.34	\$926,626.36	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	2141-330-190-0000
\$0.00	\$58,339.77	\$9,729,865.57	\$888,286.59	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	1000-110-190-0000
\$0.00	\$132.47	\$9,729,733.10	\$888,154.12	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	2111-220-190-0000
\$0.00	\$28,567.78	\$9,701,165.32	\$859,586.34	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	1000-110-213-0000
\$0.00	\$278.47	\$9,700,886.85	\$859,307.87	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	2141-330-213-0000
\$0.00	\$29.97	\$9,700,856.88	\$859,277.90	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	1000-110-212-0000
\$0.00	\$610.96	\$9,700,245.92	\$858,666.94	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	2081-210-213-0000
\$0.00	\$1,494.99	\$9,698,750.93	\$857,171.95	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	2111-220-212-0000
\$0.00	\$390.87	\$9,698,360.06	\$856,781.08	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	2111-220-213-0000
\$0.00	\$5.92	\$9,698,354.14	\$856,775.16	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	1000-110-213-0000
\$0.00	\$367.20	\$9,697,986.94	\$856,407.96	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	JP MORGAN CHASE BANK	PAYROLL	38,989	Direct	59-2020	1000-410-190-0000
\$400.80	\$0.00	\$9,698,387.74	\$856,808.76	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	PAYCOR, INC	NR CHILD SUPPORT EFT OCTOBER	38,992	MR 270-2020		2031-892-0000
\$0.00	\$400.80	\$9,697,986.94	\$856,407.96	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	PAYCOR, INC		38,992	Direct		2141-330-190-0000
\$204.00	\$0.00	\$9,698,190.94	\$856,611.96	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	PAYCOR, INC	MWR CHILD SUPPORT EFT OCTOE	38,992	MR 271-2020		2031-892-0000
\$0.00	\$204.00	\$9,697,986.94	\$856,407.96	\$8,841,578.98	\$0.00	10/22/2020	10/28/2020	PAYCOR, INC		38,992	Direct		2141-330-190-0000

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

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$89.85	\$0.00	\$9,697,697.09	\$856,316.11	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	TURNEY'S			38,892	BC 27-2020	22120	2041-410-599-0000
\$0.00	\$142.82	\$0.00	\$9,697,754.27	\$856,175.29	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	TURNEY'S			38,892	BC 62-2020	22120	2141-330-490-0000
\$0.00	\$36.99	\$0.00	\$9,697,717.28	\$856,138.30	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	GARY GABRAM			38,892	BC 8-2020	22121	1000-110-599-0000
\$0.00	\$128.52	\$0.00	\$9,697,588.76	\$856,009.78	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	G-KAUFMAN SEPTIC TANK CLEANING LLC			38,892	BC 91-2020	22122	2111-220-323-0002
\$0.00	\$196.48	\$0.00	\$9,697,392.28	\$855,813.30	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	G-KAUFMAN SEPTIC TANK CLEANING LLC			38,892	BC 107-2020	22122	2111-220-323-0002
\$0.00	\$133.36	\$0.00	\$9,697,258.92	\$855,679.94	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	CHAGRIN VALLEY AUTO PARTS			38,892	BC 86-2020	22123	2031-330-323-0001
\$0.00	\$23.52	\$0.00	\$9,697,235.40	\$855,656.42	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	CHAGRIN VALLEY AUTO PARTS			38,892	BC 62-2020	22123	2141-330-490-0000
\$0.00	\$67.74	\$0.00	\$9,697,167.66	\$855,588.68	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	CHAGRIN VALLEY AUTO PARTS			38,892	BC 96-2020	22124	2031-330-323-0001
\$0.00	\$16.95	\$0.00	\$9,697,150.71	\$855,571.73	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	ALL BRANDS INC			38,892	BC 57-2020	22125	2111-220-490-0000
\$0.00	\$39.34	\$0.00	\$9,696,650.71	\$855,071.73	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	GEORGE & JANICE MARX			38,892	BC 91-2020	22126	2111-220-599-0000
\$0.00	\$107.58	\$0.00	\$9,696,650.71	\$855,032.39	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	AIRGAS USA, LLC			38,892	BC 99-2020	22127	2141-330-420-0000
\$0.00	\$61.22	\$0.00	\$9,696,503.79	\$854,924.81	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	SPECTRUM			38,892	PO 40-2020	22128	2031-330-599-0000
\$0.00	\$77.63	\$0.00	\$9,696,364.94	\$854,863.59	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	CINTAS CORPORATION LOCATION 2597/90			38,892	PO 52-2020	22129	2031-330-490-0000
\$0.00	\$112.33	\$0.00	\$9,696,252.61	\$854,785.96	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	CINTAS CORPORATION LOCATION 2597/90			38,892	PO 116-2020	22129	2031-330-490-0000
\$0.00	\$106.35	\$0.00	\$9,696,146.26	\$854,673.63	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	THE ILLUMINATING CO			38,892	PO 2-2020	22130	1000-310-360-0000
\$0.00	\$228.25	\$0.00	\$9,695,918.01	\$854,339.03	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	ILLUMINATING COMPANY			38,892	PO 28-2020	22131	1000-120-351-0000
\$0.00	\$2,671.76	\$0.00	\$9,693,246.25	\$851,667.27	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	ALLIED CORPORATION, INC.			38,892	BC 60-2020	22132	2141-330-420-0013
\$0.00	\$11.25	\$0.00	\$9,693,235.00	\$851,656.02	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	CHAGRIN VALLEY/SOLON TIMES			38,892	BC 65-2020	22133	2181-130-599-0000
\$0.00	\$2,176.00	\$0.00	\$9,691,059.00	\$849,480.02	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	XPRESS			38,892	PO 143-2020	22134	2081-210-323-0001
\$0.00	\$116.04	\$0.00	\$9,690,942.96	\$849,363.98	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	LINDE GAS NORTH AMERICA LLC			38,892	BC 55-2020	22135	2111-220-420-0000
\$0.00	\$454.60	\$0.00	\$9,690,488.36	\$848,909.38	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	MEEDER PUBLIC FUNDS			38,892	PO 1-2020	22136	1000-120-359-0007
\$0.00	\$75.00	\$0.00	\$9,690,413.36	\$848,834.38	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	THE GEAGA COUNTY TOWNSHIP ASSOCIATION			38,892	BC 5-2020	22137	1000-110-330-0000
\$0.00	\$900.00	\$0.00	\$9,689,513.36	\$847,934.38	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	LARSEN ARCHITECTS, INC.			38,892	PO 168-2019	22138	1000-110-319-0000
\$0.00	\$2,680.50	\$0.00	\$9,686,832.86	\$845,253.88	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	LARSEN ARCHITECTS, INC.			38,892	PO 135-2020	22138	1000-110-319-0000
\$0.00	\$157.80	\$0.00	\$9,686,675.06	\$845,096.08	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	JUDCO, INC			38,892	BC 8-2020	22139	1000-110-599-0000
\$0.00	\$73.16	\$0.00	\$9,685,851.90	\$844,272.92	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	BOUND TREE MEDICAL, LLC			38,892	PO 157-2020	22139	1000-120-323-0002
\$0.00	\$1,562.00	\$0.00	\$9,684,289.90	\$842,710.92	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	VILLERS ADVANCED ELECTRIC			38,892	BC 57-2020	22140	2111-220-490-0000
\$0.00	\$115.41	\$0.00	\$9,684,174.49	\$842,595.51	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	VILLERS ADVANCED ELECTRIC			38,892	BC 10-2020	22141	1000-760-740-0000
\$0.00	\$318.50	\$0.00	\$9,683,855.99	\$842,277.01	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	COUNTRYSIDE TRUCK SERVICE			38,892	BC 106-2020	22142	2111-220-323-0001
\$0.00	\$851.94	\$0.00	\$9,683,004.05	\$841,425.07	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	MARS ELECTRIC CO			38,892	BC 107-2020	22143	2111-220-323-0002
\$0.00	\$1,282.86	\$0.00	\$9,681,721.19	\$839,699.47	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	TECHRONIC OFFICE PRODUCTS, INC.			38,892	BC 96-2020	22144	2111-220-359-0007
\$0.00	\$1,200.00	\$0.00	\$9,679,995.59	\$838,416.61	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	TECHRONIC OFFICE PRODUCTS, INC.			38,892	BC 57-2020	22144	2111-220-490-0000
\$0.00	\$1,200.00	\$0.00	\$9,678,795.59	\$837,216.61	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	G.A.R. PAVING			38,892	PO 152-2020	22145	2141-330-360-0000
\$0.00	\$135.76	\$0.00	\$9,678,659.83	\$837,080.85	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	SOUTHEASTERN EQUIPMENT CO. INC.			38,892	BC 86-2020	22146	2031-330-323-0001
\$0.00	\$42.72	\$0.00	\$9,678,617.11	\$837,038.13	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	CINTAS CORPORATION LOCATION 2597/90			38,892	PO 141-2020	22147	2031-330-599-0000
\$0.00	\$79.09	\$0.00	\$9,678,538.02	\$836,959.04	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	CINTAS CORPORATION LOCATION 2597/90			38,892	PO 116-2020	22147	2141-330-599-0000
\$0.00	\$640.00	\$0.00	\$9,677,898.02	\$836,319.04	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	Stankus Heating and Cooling			38,892	BC 23-2020	22148	2031-330-323-0002
\$0.00	\$137.50	\$0.00	\$9,677,760.52	\$836,181.54	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	SUNRISE SPRINGS WATER COMPANY			38,892	BC 35-2020	22149	2081-210-359-0000
\$0.00	\$492.49	\$0.00	\$9,677,268.03	\$835,689.05	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	PRESTON FORD, INC.			38,892	BC 68-2020	22151	1000-110-224-0000
\$0.00	\$99.28	\$0.00	\$9,677,103.63	\$835,524.65	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	FIDELITY SECURITY LIFE			38,892	BC 70-2020	22151	2081-210-224-0000
\$0.00	\$152.78	\$0.00	\$9,676,950.85	\$835,371.87	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	FIDELITY SECURITY LIFE			38,892	PO 24-2020	22152	1000-110-599-0000
\$0.00	\$107.98	\$0.00	\$9,676,842.87	\$835,263.89	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	CLEMANNS, NELSON & ASSOCIATES, INC.			38,892	PO 24-2020	22152	2081-210-599-0000
\$0.00	\$169.88	\$0.00	\$9,676,673.19	\$835,094.21	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	CLEMANNS, NELSON & ASSOCIATES, INC.			38,892	PO 24-2020	22152	2111-220-599-0000
\$0.00	\$323.94	\$0.00	\$9,676,349.25	\$834,770.27	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	CLEMANNS, NELSON & ASSOCIATES, INC.			38,892	PO 24-2020	22152	2141-330-599-0000
\$0.00	\$123.40	\$0.00	\$9,676,225.85	\$834,646.87	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	CLEMANNS, NELSON & ASSOCIATES, INC.			38,892	PO 120-2020	22152	2081-210-599-0000
\$0.00	\$437.50	\$0.00	\$9,675,788.35	\$834,209.37	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	CLEMANNS, NELSON & ASSOCIATES, INC.			38,892	BC 8-2020	22153	1000-110-599-0000
\$0.00	\$656.25	\$0.00	\$9,675,132.10	\$833,553.12	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	PNC BANK			38,892	BC 7-2020	22153	1000-110-410-0000
\$0.00	\$54.59	\$0.00	\$9,675,082.51	\$833,473.53	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	PNC BANK			38,892	BC 7-2020	22153	1000-110-410-0000
\$0.00	\$36.44	\$0.00	\$9,675,016.07	\$833,437.09	\$8,841,578.98	\$0.00	10/23/2020	10/23/2020	PNC BANK			38,892	BC 7-2020	22153	1000-110-410-0000





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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POBC Receipt	Warrant/ Charge #	Account #
		\$390.68		\$9,207,626.49	\$366,047.51	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$430.43		\$9,208,056.92	\$366,477.94	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$628.85		\$9,208,685.77	\$367,106.79	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$736.50		\$9,209,422.27	\$367,843.29	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$375.78		\$9,209,798.05	\$368,219.07	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$136.00		\$9,209,934.05	\$368,355.07	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$2,155.57		\$9,212,089.62	\$370,510.64	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$391.91		\$9,212,481.53	\$370,902.55	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$102.40		\$9,212,583.93	\$371,004.95	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$465.20		\$9,213,049.13	\$371,470.15	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$1,073.17		\$9,214,122.30	\$372,543.32	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$484.86		\$9,214,607.16	\$373,028.18	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$510.43		\$9,215,117.59	\$373,538.71	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$381.54		\$9,215,499.13	\$373,920.25	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$92.34		\$9,215,591.47	\$374,012.59	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$1,049.63		\$9,216,641.10	\$375,062.22	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	39,137	SR 283-2020		2281-302-0000
		\$1,893.48		\$9,218,534.58	\$376,955.70	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUM REIM	39,137	SR 284-2020		1000-892-0500
		\$3,004.06		\$9,221,538.64	\$379,959.76	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUM REIM	39,137	SR 284-2020		1000-892-0500
		\$117.65		\$9,221,656.29	\$379,959.76	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$2.47		\$9,221,658.76	\$379,959.76	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$30.02		\$9,221,688.78	\$379,959.76	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$52.06		\$9,221,740.84	\$379,959.76	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$0.68		\$9,221,741.52	\$379,959.76	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$105.57		\$9,221,847.09	\$379,959.76	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$83.05		\$9,221,930.24	\$379,959.76	\$8,841,578.98	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$49.05		\$9,221,979.29	\$379,959.76	\$8,842,019.53	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$2.61		\$9,221,981.90	\$379,959.76	\$8,842,022.14	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$0.32		\$9,221,982.22	\$379,959.76	\$8,842,023.46	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$1.27		\$9,221,983.49	\$379,959.76	\$8,842,023.73	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$15.49		\$9,221,998.98	\$379,959.76	\$8,842,039.22	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$0.36		\$9,221,999.34	\$379,959.76	\$8,842,039.58	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$19.86		\$9,222,019.00	\$379,959.76	\$8,842,059.24	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$2.87		\$9,222,021.87	\$379,959.76	\$8,842,062.11	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$21.59		\$9,222,043.26	\$379,959.76	\$8,842,083.50	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$1.18		\$9,222,044.44	\$379,959.76	\$8,842,084.68	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$0.15		\$9,222,044.59	\$379,959.76	\$8,842,084.83	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$15.08		\$9,222,059.67	\$379,959.76	\$8,842,099.91	\$0.00	10/31/2020	11/11/2020	STAROHIO	OCTOBER INTEREST	39,144	IR 286-2020		1000-701-0000
		\$3,072.83		\$9,225,132.50	\$379,959.76	\$8,845,172.74	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$1,360.61		\$9,226,493.11	\$379,959.76	\$8,846,533.35	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$17.87		\$9,226,510.98	\$379,959.76	\$8,846,551.22	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$2,759.14		\$9,229,270.12	\$379,959.76	\$8,849,310.36	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$2,170.71		\$9,231,440.83	\$379,959.76	\$8,851,481.07	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$64.55		\$9,231,505.38	\$379,959.76	\$8,851,545.62	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$784.71		\$9,232,290.09	\$379,959.76	\$8,852,330.33	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$1,281.95		\$9,233,572.04	\$379,959.76	\$8,853,612.28	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$68.26		\$9,233,640.30	\$379,959.76	\$8,853,680.54	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$33.28		\$9,233,673.58	\$379,959.76	\$8,853,689.08	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$405.02		\$9,234,078.60	\$379,959.76	\$8,854,127.38	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$9.41		\$9,234,088.01	\$379,959.76	\$8,854,136.79	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$4.04		\$9,234,100.59	\$379,959.76	\$8,854,140.83	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$394.15		\$9,234,494.74	\$379,959.76	\$8,854,534.98	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000
		\$514.02		\$9,235,008.76	\$379,959.76	\$8,855,049.00	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020		1000-701-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 October 2020

11/18/2020 11:26:09 AM  
 UAN v2020.4

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 #
\$75.18	\$0.00	\$9,235,083.94	\$379,959.76	\$8,855,124.18	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020	1000-701-0000			
\$559.26	\$0.00	\$9,235,643.20	\$379,959.76	\$8,855,683.44	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 287-2020	1000-701-0000			
\$31.07	\$0.00	\$9,235,674.27	\$379,959.76	\$8,855,714.51	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$256.53	\$0.00	\$9,235,930.80	\$379,959.76	\$8,855,974.04	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$113.54	\$0.00	\$9,236,044.34	\$379,959.76	\$8,856,084.58	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$1.49	\$0.00	\$9,236,045.83	\$379,959.76	\$8,856,086.07	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$230.26	\$0.00	\$9,236,276.09	\$379,959.76	\$8,856,316.33	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$5.38	\$0.00	\$9,236,281.47	\$379,959.76	\$8,856,321.71	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	2011-701-0000			
\$65.48	\$0.00	\$9,236,346.95	\$379,959.76	\$8,856,387.19	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	2021-701-0000			
\$181.15	\$0.00	\$9,236,528.10	\$379,959.76	\$8,856,568.34	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$106.98	\$0.00	\$9,236,635.08	\$379,959.76	\$8,856,675.32	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$5.69	\$0.00	\$9,236,640.77	\$379,959.76	\$8,856,681.01	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$0.71	\$0.00	\$9,236,641.48	\$379,959.76	\$8,856,681.72	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$33.80	\$0.00	\$9,236,675.28	\$379,959.76	\$8,856,716.30	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$0.78	\$0.00	\$9,236,676.06	\$379,959.76	\$8,856,716.30	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$2.77	\$0.00	\$9,236,678.83	\$379,959.76	\$8,856,719.07	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	2231-701-0000			
\$42.89	\$0.00	\$9,236,721.72	\$379,959.76	\$8,856,761.96	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$6.27	\$0.00	\$9,236,727.99	\$379,959.76	\$8,856,769.23	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$46.67	\$0.00	\$9,236,774.66	\$379,959.76	\$8,856,814.90	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-701-0000			
\$2.59	\$0.00	\$9,236,777.25	\$379,959.76	\$8,856,817.49	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	2903-701-0000			
\$0.33	\$0.00	\$9,236,777.58	\$379,959.76	\$8,856,817.82	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	2904-701-0000			
\$32.89	\$0.00	\$9,236,810.47	\$379,959.76	\$8,856,850.71	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,144	IR 288-2020	1000-110-599-0000			
\$0.00	\$45.46	\$9,236,765.01	\$379,914.30	\$8,856,850.71	\$0.00	10/31/2020	11/11/2020	US BANK	OCTOBER INTEREST	39,146	IR 288-2020	1000-110-599-0000			
\$0.00	\$0.00	\$9,236,765.01	\$379,959.76	\$8,856,805.25	\$0.00	10/31/2020	11/11/2020	Transfer From Investment US BANK	OCTOBER INTEREST	39,146	BC 8-2020	1000-110-599-0000			
\$238,701.48	\$1,269,253.63														
		<b>\$6,812,807.47</b>				<b>10/31/2020</b>									
		<b>\$6,591,390.97</b>													

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 10/31/2020

11/18/2020 11:26:53 AM  
 JAN v2020.4

Fund: General  
 Pooled Balance: \$2,055,504.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,055,504.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$73,828.60	\$0.00	\$62,013.39	\$11,815.21	83.996%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$57,675.00	\$0.00	\$41,288.38	\$16,416.62	71.536%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$26,435.12	\$5,725.88	82.196%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,530.00	\$0.00	\$81,880.65	\$21,649.35	79.089%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$60,000.00	\$43,637.19	\$16,362.81	\$0.00	27.271%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,651.74	\$0.00	\$38,926.98	\$25,724.76	60.210%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$382.24	\$117.76	76.448%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,140.56	\$0.00	\$3,943.86	\$2,196.70	64.226%
1000-110-221-0000	Medical/Hospitalization	\$97.00	\$0.00	\$172,000.00	\$65,448.18	\$98,511.95	\$8,136.87	57.242%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$129.54	\$470.46	\$0.00	78.410%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$1,616.49	\$3,383.51	\$1,000.00	56.392%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$689.16	\$710.84	\$0.00	50.774%
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	\$10,151.97	\$8,207.05	\$258.99	\$1,685.93	2.551%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$1,004.50	\$4,899.50	\$2,096.00	61.244%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,340.60	\$0.00	\$11,340.60	\$9.40	99.917%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$1,970.99	\$0.00	\$570.99	\$1,400.00	28.970%
1000-110-319-0000	Other - Professional and Technical Services	\$1,986.42	\$0.00	\$5,000.00	\$1,319.50	\$4,676.92	\$1,000.00	66.847%
1000-110-330-0000	Travel and Meeting Expense	\$721.32	\$0.00	\$10,355.00	\$1,497.88	\$4,223.44	\$5,355.00	38.130%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$22.26	\$1,477.74	\$500.00	73.887%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,158.10	\$0.00	\$4,158.10	\$0.00	100.000%
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	\$871.90	\$0.00	\$699.51	\$172.39	80.228%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,080.00	\$2,430.50	\$1,069.50	\$580.00	26.213%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,357.97	\$0.00	\$52,429.01	\$13,343.51	\$24,982.11	\$15,461.36	46.446%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$87.26	\$0.00	\$1,500.00	\$464.66	\$872.60	\$250.00	54.975%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$1,463.10	\$0.00	\$61,200.00	\$14,541.09	\$32,981.51	\$15,140.50	52.633%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$107,851.09	\$0.00	\$18,360.00	\$89,875.92	\$17,975.17	\$18,360.00	14.242%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$1,364.86	\$3,335.14	\$300.00	66.703%
1000-120-351-0000	Electricity	\$697.86	\$0.00	\$12,000.00	\$5,637.47	\$6,060.39	\$1,000.00	47.728%
1000-120-353-0000	Natural Gas	\$471.48	\$0.00	\$6,500.00	\$3,227.53	\$2,743.95	\$1,000.00	39.360%
1000-120-359-0000	Other - Utilities	\$113.06	\$0.00	\$4,900.00	\$1,131.84	\$3,772.22	\$109.00	75.248%

Report reflects selected information.

**Appropriation Status**  
 By Fund  
 As Of 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services}	\$0.00	\$0.00	\$17,500.00	\$3,028.32	\$12,850.68	\$1,621.00	73.432%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES}	\$31.34	\$0.00	\$3,000.00	\$337.62	\$193.72	\$2,500.00	6.391%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,470.41	\$29.59	\$500.00	21.184%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling}	\$0.00	\$0.00	\$1,020.00	\$700.00	\$0.00	\$320.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$82,824.00	\$0.00	\$57,670.21	\$25,153.79	69.630%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$2,278.25	\$721.75	\$3,500.00	11.104%
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	\$725.43	\$274.57	\$500.00	18.305%
1000-210-599-2000	Other - Other Expenses(Non-Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$310.37	\$189.63	\$1,000.00	12.642%
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	\$604.87	\$0.00	\$10,000.00	\$3,074.70	\$6,530.17	\$1,000.00	61.577%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$163.03	\$336.97	\$1,000.00	22.465%
1000-330-599-2000	Other - Other Expenses(Non-Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$9,148.13	\$5,851.87	60.988%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
1000-760-720-0000	Buildings	\$6,829.20	\$0.00	\$406,100.00	\$6,829.20	\$7,750.00	\$398,350.00	1.877%
1000-760-730-0000	Improvement of Sites	\$25,000.00	\$0.00	\$25,000.00	\$31,500.00	\$0.00	\$18,500.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY}	\$0.00	\$0.00	\$25,500.00	\$12,709.31	\$0.00	\$12,790.69	0.000%
1000-760-730-0610	Improvement of Sites(PARK}	\$1,258.25	\$255.00	\$25,000.00	\$0.00	\$25,403.25	\$600.00	97.693%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$26,100.00	\$0.00	\$1,562.00	\$24,538.00	5.985%
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	\$25,000.00	\$3,012.50	\$8,787.50	\$13,200.00	35.150%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$148,580.22	\$255.00	\$1,536,427.87	\$325,728.27	\$639,271.74	\$719,753.08	37.945%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$42,870.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$42,870.52

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**

By Fund  
As Of 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
	<b>Motor Vehicle License Tax Fund Total:</b>	\$0.00	\$0.00	\$26,000.00	\$25,000.00	\$0.00	\$1,000.00	0.000%

Fund: Gasoline Tax  
Pooled Balance: \$521,108.09  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$521,108.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$130,525.00	\$0.00	\$0.00	\$130,525.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.000%
	<b>Gasoline Tax Fund Total:</b>	\$0.00	\$0.00	\$137,025.00	\$0.00	\$6,500.00	\$130,525.00	4.744%

Fund: Road and Bridge  
Pooled Balance: \$897,257.11  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$897,257.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$201,883.50	\$0.00	\$201,883.50	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,517.77	\$0.00	\$53,517.77	\$0.00	100.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,542.91	\$0.00	\$5,542.91	\$0.00	100.000%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$257,000.00	\$104,322.20	\$132,670.97	\$20,006.83	51.623%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$231.73	\$618.27	\$0.00	68.697%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$1,773.11	\$4,726.89	\$275.00	69.770%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$696.34	\$1,103.66	\$0.00	61.314%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,726.87	\$5,000.00	\$0.00	\$3,726.87	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$4,670.57	\$329.43	\$0.00	6.589%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,248.45	\$3,751.55	71.142%
2031-330-322-0000	Garbage and Trash Removal	\$136.55	\$0.00	\$2,000.00	\$651.05	\$1,485.50	\$0.00	69.528%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$1,745.12	\$23,252.66	\$2.22	93.011%
2031-330-323-0002	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$457.02	\$0.00	\$15,000.00	\$5,689.06	\$6,739.21	\$3,028.75	43.600%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$462.15	\$1,537.85	\$0.00	76.893%
2031-330-351-0000	Electricity	\$309.80	\$0.00	\$5,000.00	\$1,590.30	\$2,719.50	\$1,000.00	51.217%
2031-330-353-0000	Natural Gas	\$355.70	\$0.00	\$4,000.00	\$1,678.19	\$1,677.51	\$1,000.00	38.513%
2031-330-359-0000	Other - Utilities	\$215.81	\$0.00	\$5,000.00	\$2,281.78	\$2,384.03	\$550.00	45.708%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,187.50	\$812.50	86.458%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,541.76	\$0.00	\$45,000.00	\$27,674.82	\$15,391.94	\$4,475.00	32.376%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$81,296.88	\$10,870.33	\$90,000.00	\$59,427.20	\$70,426.55	\$30,572.80	43.900%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,747.71	\$2,252.29	\$0.00	28.154%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$274.42	\$1,225.58	\$0.00	81.705%
2031-330-599-0000	Other - Other Expenses	\$283.09	\$0.00	\$6,000.00	\$3,630.12	\$2,652.97	\$0.00	42.224%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$348,281.98	\$0.00	\$150,000.00	\$115,522.29	\$348,630.36	\$34,129.33	69.966%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$433,878.59	\$10,870.33	\$946,828.05	\$343,768.16	\$920,705.30	\$105,362.85	67.213%

Fund: Cemetery  
 Pooled Balance: \$5,702.69  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,702.69

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	\$2,500.00	\$0.00	\$2,049.84	\$450.16	81.994%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$964.95	\$1,035.05	\$500.00	41.402%
Cemetery Fund Total:		\$0.00	\$0.00	\$5,000.00	\$964.95	\$3,084.89	\$950.16	61.698%

Fund: Police District  
 Pooled Balance: \$1,844,358.71  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,844,358.71

**Appropriation Status**

By Fund

As Of 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,244,264.00	\$0.00	\$770,897.79	\$473,366.21	61.956%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$258,993.55	\$0.00	\$130,823.89	\$128,169.66	50.512%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,748.10	\$0.00	\$10,904.23	\$9,843.87	52.555%
2081-210-221-0000	Medical/Hospitalization	\$1,087.04	\$0.00	\$335,390.00	\$98,421.37	\$221,903.65	\$16,152.02	65.949%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$289.24	\$910.76	\$300.00	60.717%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$2,214.06	\$6,785.94	\$500.00	71.431%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,047.50	\$1,702.50	\$250.00	56.750%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$36,295.80	\$20,486.17	\$844.84	\$14,964.79	2.328%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$10,680.00	\$520.00	95.357%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$2,119.00	\$3,881.00	\$0.00	64.683%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$25,362.74	\$2,637.26	90.581%
2081-210-318-0000	Training Services	\$300.00	\$0.00	\$12,000.00	\$5,156.74	\$1,859.26	\$5,284.00	15.116%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$130.69	\$0.00	\$2,000.00	\$823.79	\$1,306.90	\$0.00	61.337%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$2,577.56	\$422.44	\$500.00	12.070%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$956.82	\$0.00	\$21,000.00	\$2,668.00	\$12,980.82	\$6,308.00	59.120%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,281.67	\$0.00	\$35,000.00	\$3,969.63	\$18,338.41	\$13,973.63	50.545%
2081-210-341-0000	Telephone	\$6.37	\$0.00	\$9,750.00	\$2,479.44	\$6,526.93	\$750.00	66.899%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$5,911.94	\$6,088.06	\$1,500.00	45.097%
2081-210-353-0000	Natural Gas	\$226.02	\$0.00	\$3,000.00	\$1,440.21	\$1,285.81	\$500.00	39.857%
2081-210-359-0000	Other - Utilities	\$233.40	\$0.00	\$9,110.00	\$3,668.10	\$5,212.30	\$463.00	55.786%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$5,902.31	\$6,547.69	\$50.00	52.382%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,870.75	\$0.00	\$2,487.00	\$383.75	86.632%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,629.25	\$0.00	\$4,629.25	\$0.00	100.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,291.50	\$1,208.50	51.660%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$2,367.15	\$1,632.85	\$1,000.00	32.657%
2081-210-420-0000	Operating Supplies	\$1,537.56	\$0.00	\$10,500.00	\$3,945.01	\$3,513.63	\$3,041.36	33.463%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$25,000.00	\$12,010.36	\$12,052.20	\$2,475.00	45.416%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$791.79	\$1,508.21	\$700.00	50.274%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$736.09	\$3,128.91	\$1,135.00	62.578%
2081-210-599-0000	Other - Other Expenses	\$127.97	\$0.00	\$34,500.00	\$9,124.26	\$15,480.75	\$10,022.96	44.706%
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	\$42,190.00	\$4,495.66	\$7,882.00	\$29,812.34	18.682%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,000.00	\$1,252.64	\$39,028.89	\$4,718.47	86.731%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$5,887.54	\$0.00	\$2,268,941.45	\$193,898.02	\$1,347,901.15	\$733,029.82	59.253%

Fund: Fire District  
 Pooled Balance: \$1,433,939.71  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,433,939.71

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$684,675.00	\$0.00	\$665,745.06	\$118,929.94	82.630%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$13,569.43	\$14,990.57	47.512%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$32,640.00	\$0.00	\$29,069.35	\$3,570.65	89.061%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,688.00	\$0.00	\$7,592.47	\$5,095.53	59.840%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,100.00	\$2,065.43	\$0.00	\$34.57	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$26,116.00	\$12,402.15	\$669.46	\$13,044.39	2.563%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$650.06	\$12,156.48	\$193.46	93.511%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$19,000.00	\$0.00	\$18,051.65	\$948.35	95.009%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$29,730.00	\$19,255.64	\$6,827.36	\$3,647.00	22.965%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$7,770.00	\$0.00	\$7,770.00	\$0.00	100.000%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$1,800.00	\$486.24	\$1,446.40	\$0.00	74.841%
2111-220-322-0000	Garbage and Trash Removal	\$132.64	\$0.00	\$20,000.00	\$2,777.00	\$8,223.00	\$9,000.00	41.115%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$65,000.00	\$21,408.08	\$47,003.00	\$1,217.72	67.505%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$4,628.80	\$0.00	\$33,000.00	\$8,916.05	\$24,337.20	\$1,106.75	70.830%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,360.00	\$0.00	\$9,500.00	\$3,409.99	\$6,015.47	\$120.00	63.019%
2111-220-341-0000	Telephone	\$45.46	\$0.00	\$17,000.00	\$5,965.45	\$10,034.55	\$1,000.00	59.027%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$8,000.00	\$4,394.45	\$3,019.37	\$1,000.00	35.866%
2111-220-353-0000	Natural Gas	\$413.82	\$0.00	\$4,000.00	\$639.53	\$2,997.76	\$495.00	72.545%
2111-220-359-0000	Other - Utilities	\$132.29	\$0.00	\$10,000.00	\$797.00	\$9,295.60	\$703.00	86.105%
2111-220-359-0007	Other - Utilities(Tech Services)	\$1,835.60	\$1,040.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,024.00	\$976.00	80.480%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,406.58	\$843.42	62.515%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,531.50	\$218.50	97.759%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$1,469.09	\$530.91	\$0.00	26.546%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$10,500.00	\$1,353.04	\$7,946.96	\$1,200.00	75.685%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$14,000.00	\$3,030.57	\$7,596.14	\$4,475.00	50.300%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,101.71	\$0.00	\$3,500.00	\$1,745.19	\$1,754.81	\$0.00	50.137%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,500.00	\$2,042.60	\$2,393.40	\$1,070.00	43.469%
2111-220-490-0000	Other - Supplies and Materials	\$6.00	\$0.00	\$28,000.00	\$10,102.86	\$19,128.16	\$419.08	64.513%
2111-220-599-0000	Other - Other Expenses	\$1,650.10	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$4,550.00	\$4,000.00	\$25,280.00	\$550.00	84.747%
2111-760-720-0000	Buildings	\$25,341.72	\$61.72	\$5,200.00	\$7,166.57	\$7,933.43	\$300.00	51.516%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,200.00	\$0.00	\$61,705.00	\$47,866.60	\$0.00	\$13,838.40	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$77,450.00	\$75,647.33	\$0.00	\$1,802.67	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$46,848.14	\$1,101.72	\$1,258,084.00	\$238,090.92	\$864,849.50	\$200,890.00	66.331%

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

11/18/2020 11:26:53 AM  
 UAN v2020.4

As Of 10/31/2020

Pooled Balance: \$860,596.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$860,596.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$279,531.00	\$0.00	\$220,009.39	\$59,521.61	78.707%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,004.49	\$0.00	\$3,846.61	\$41,157.88	8.547%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,661.18	\$0.00	\$298.94	\$4,362.24	6.413%
2141-330-221-0000	Medical/Hospitalization	\$14,953.00	\$0.00	\$0.00	\$0.00	\$14,953.00	\$0.00	100.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$5,202.63	\$503.71	\$1,632.31	6.864%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,927.30	\$3,072.70	79.515%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$464.63	\$0.00	\$20,400.00	\$4,069.57	\$5,224.61	\$11,570.45	25.041%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$8,000.00	\$1,000.00	\$6,745.00	\$255.00	84.313%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$1,231.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,769.00	\$0.00	\$3,769.00	\$0.00	100.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,711.06	\$38.94	98.584%
2141-330-420-0000	Operating Supplies	\$38.44	\$0.00	\$2,000.00	\$1,091.52	\$446.92	\$500.00	21.925%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$57,000.00	\$10,842.15	\$39,157.85	\$7,000.00	68.698%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$393.98	\$856.02	\$750.00	42.801%
2141-330-490-0000	Other - Supplies and Materials	\$159.79	\$0.00	\$8,000.00	\$1,043.29	\$4,616.50	\$2,500.00	56.576%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$809.94	\$3,190.06	\$1,000.00	63.801%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$17,044.39	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$2,436.41	\$0.00	\$30,519.20	34.089%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$352,535.70	\$0.00	\$500,000.00	\$46,754.51	\$726,995.14	\$78,786.05	85.274%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road District Fund Total:	\$368,151.56	\$0.00	\$1,026,385.32	\$73,644.00	\$1,068,695.50	\$252,197.38	76.634%

Fund: Zoning  
 Pooled Balance: \$45,126.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$45,126.68

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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	80.000%
2181-130-490-0000	Other - Supplies and Materials	\$81.00	\$0.00	\$2,000.00	\$520.81	\$560.19	\$1,000.00	26.919%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,659.38	\$340.62	\$3,000.00	6.812%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Zoning Fund Total:</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$26,970.00</b>	<b>\$2,380.19</b>	<b>\$1,700.81</b>	<b>\$22,970.00</b>	<b>6.287%</b>

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$22,100.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,100.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,950.30	\$7,049.70	64.752%
	<b>Permissive Motor Vehicle License Tax Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$12,950.30</b>	<b>\$7,049.70</b>	<b>64.752%</b>

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
	<b>Enforcement and Education Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>0.000%</b>

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$269,722.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$269,722.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$26,000.00	\$2,340.00	\$20,660.00	\$3,000.00	79.462%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$10,664.00	\$9,895.66	\$0.00	\$768.34	0.000%
	<b>Fire and Rescue, Ambulance and EMS Serv. Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,464.00</b>	<b>\$12,235.66</b>	<b>\$20,660.00</b>	<b>\$74,568.34</b>	<b>19.225%</b>

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 10/31/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire FEMA Grant - EMS equipment Fund Total:								

Fund: CARES ACT - HHS Provider Relief Fund  
Pooled Balance: \$2,689.19  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,689.19

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	\$3,523.15	\$2,681.81	\$841.34	\$0.00	23.8800%
CARES ACT - HHS Provider Relief Fund Fund Total:								

Fund: Local Coronavirus Relief Fun (LCRF)  
Pooled Balance: \$267,282.47  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$267,282.47

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	\$0.00	\$0.00	\$280,603.90	\$266,751.79	\$13,852.11	\$0.00	4.9370%
Local Coronavirus Relief Fun (LCRF) Fund Total:								

**Appropriation Status**

By Fund  
As Of 10/31/2020

Fund: General (bond) (note) Retirement  
Pooled Balance: \$515,390.95  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$515,390.95

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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$604.86	\$3,395.14	15.122%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,240.00	\$9,620.00	\$9,620.00	\$0.00	50.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$188,240.00	\$174,620.00	\$10,224.86	\$3,395.14	5.432%

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: \$49,847.08  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$49,847.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.000%
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	\$49,847.08	\$49,847.08	\$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 10/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$303,892.60	\$0.00	\$303,892.60	\$0.00	100.0000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$303,892.60	\$0.00	\$303,892.60	\$0.00	100.0000%
Fund: Capital Projects - County Line Road								
	Pooled Balance:	\$370,763.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$370,763.00						
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
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$1,482,512.03	\$0.00	\$252,511.84	\$272,029.54	\$1,364,260.87	\$98,733.46	78.631%
Capital Projects - County Line Road Fund Total:								
		\$1,482,512.03	\$0.00	\$252,511.84	\$272,029.54	\$1,364,260.87	\$98,733.46	78.631%
Fund: Miscellaneous Capital Projects								
	Pooled Balance:	\$20,600.54						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$20,600.54						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$23,620.56	\$0.00	\$12,000.00	\$11,620.56	50.803%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$23,620.56	\$0.00	\$12,000.00	\$11,620.56	50.803%
Report Total:								
		\$2,485,939.08	\$12,227.05	\$8,466,964.82	\$1,981,640.39	\$6,591,390.97	\$2,367,645.49	60.247%

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Summary by Fund**  
October 2020

Fund #	Fund Name	Fund Balance 10/1/2020	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 10/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,104,244.59	\$0.00	\$14,915.89	\$0.00	\$0.00	\$2,119,160.48	\$63,656.05	\$0.00	\$0.00	\$2,055,504.43	\$0.00	\$2,055,504.43
2011	Motor Vehicle License Tax	\$41,000.45	\$0.00	\$1,870.07	\$0.00	\$0.00	\$42,870.52	\$0.00	\$0.00	\$0.00	\$42,870.52	\$0.00	\$42,870.52
2021	Gasoline Tax	\$514,233.77	\$0.00	\$13,374.32	\$0.00	\$0.00	\$527,608.09	\$6,500.00	\$0.00	\$0.00	\$521,108.09	\$0.00	\$521,108.09
2031	Road and Bridge	\$916,123.19	\$0.00	\$2,618.18	\$0.00	\$0.00	\$918,741.37	\$21,484.26	\$0.00	\$0.00	\$897,257.11	\$0.00	\$897,257.11
2041	Cemetery	\$6,002.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,002.54	\$299.85	\$0.00	\$0.00	\$5,702.69	\$0.00	\$5,702.69
2081	Police District	\$1,975,704.85	\$0.00	\$6,045.06	\$0.00	\$0.00	\$1,981,749.91	\$137,391.20	\$0.00	\$0.00	\$1,844,358.71	\$0.00	\$1,844,358.71
2111	Fire District	\$1,532,462.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,462.17	\$98,522.46	\$0.00	\$0.00	\$1,433,939.71	\$0.00	\$1,433,939.71
2141	Road District	\$1,538,112.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,112.31	\$677,515.79	\$0.00	\$0.00	\$860,596.52	\$0.00	\$860,596.52
2181	Zoning	\$44,284.10	\$0.00	\$975.00	\$0.00	\$0.00	\$45,259.10	\$132.42	\$0.00	\$0.00	\$45,126.68	\$0.00	\$45,126.68
2231	Permissive Motor Vehicle License Tax	\$20,372.70	\$0.00	\$1,727.82	\$0.00	\$0.00	\$22,100.52	\$0.00	\$0.00	\$0.00	\$22,100.52	\$0.00	\$22,100.52
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	\$260,307.85	\$0.00	\$9,414.70	\$0.00	\$0.00	\$269,722.55	\$0.00	\$0.00	\$0.00	\$269,722.55	\$0.00	\$269,722.55
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 F	\$2,684.67	\$0.00	\$4.52	\$0.00	\$0.00	\$2,689.19	\$0.00	\$0.00	\$0.00	\$2,689.19	\$0.00	\$2,689.19
2904	Local Coronavirus Relief Fun (LCRF)	\$82,691.83	\$0.00	\$187,755.92	\$0.00	\$0.00	\$270,447.75	\$3,166.28	\$0.00	\$0.00	\$267,281.47	\$0.00	\$267,281.47
3101	General (bond) Retirement	\$515,390.95	\$0.00	\$0.00	\$0.00	\$0.00	\$515,390.95	\$0.00	\$0.00	\$0.00	\$515,390.95	\$0.00	\$515,390.95
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 LC	\$49,847.08	\$0.00	\$0.00	\$0.00	\$0.00	\$49,847.08	\$0.00	\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08
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	\$633,349.32	\$0.00	\$0.00	\$0.00	\$0.00	\$633,349.32	\$260,586.32	\$0.00	\$0.00	\$372,763.00	\$0.00	\$372,763.00
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	\$20,600.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$20,600.54
Report Total:		\$10,267,317.16	\$0.00	\$238,701.48	\$0.00	\$0.00	\$10,506,018.64	\$1,269,253.63	\$0.00	\$0.00	\$9,236,765.01	\$0.00	\$9,236,765.01

Last reconciled to bank: 10/31/2020 - Total other adjusting factors: \$3,718.33

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Journal**  
October 2020

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/01/2020			Beginning Balance					\$9,601,622.52
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$2,059.00			\$2,059.00	\$9,599,563.52
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$909.60			\$909.60	\$9,598,653.92
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$5.96			\$5.96	\$9,598,647.96
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$1,948.56			\$1,948.56	\$9,596,699.40
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$1,519.98			\$1,519.98	\$9,595,179.42
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$1,524.75			\$1,524.75	\$9,593,654.67
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$44.02			\$44.02	\$9,593,610.65
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$5.63			\$5.63	\$9,593,605.02
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$258.80			\$258.80	\$9,593,346.22
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$6.20			\$6.20	\$9,593,340.02
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$512.40			\$512.40	\$9,592,827.62
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$49.55			\$49.55	\$9,592,778.07
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$627.69			\$627.69	\$9,592,150.38
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$20.48			\$20.48	\$9,592,129.90
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$40.68			\$40.68	\$9,592,089.22
10/06/2020	10/06/2020	US BANK	Void Receipt for US BANK	-\$510.24			\$510.24	\$9,591,578.98
10/20/2020	10/23/2020	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$9,341,578.98
10/22/2020	10/23/2020	STAROHIO	Transfer From Investment STAROHIO				\$500,000.00	\$8,841,578.98
10/31/2020	11/11/2020	STAROHIO	Interest Receipt	\$117.65		\$117.65		\$8,841,696.63
10/31/2020	11/11/2020	STAROHIO	Interest Receipt	\$2.47		\$2.47		\$8,841,699.10
10/31/2020	11/11/2020	STAROHIO	Interest Receipt	\$30.02		\$30.02		\$8,841,729.12
10/31/2020	11/11/2020	STAROHIO	Interest Receipt	\$52.06		\$52.06		\$8,841,781.18
10/31/2020	11/11/2020	STAROHIO	Interest Receipt	\$0.68		\$0.68		\$8,841,781.86
10/31/2020	11/11/2020	STAROHIO	Interest Receipt	\$105.57		\$105.57		\$8,841,887.43
10/31/2020	11/11/2020	STAROHIO	Interest Receipt	\$83.05		\$83.05		\$8,841,970.48
10/31/2020	11/11/2020	STAROHIO	Interest Receipt	\$49.05		\$49.05		\$8,842,019.53
10/31/2020	11/11/2020	STAROHIO	Interest Receipt	\$2.61		\$2.61		\$8,842,022.14



**Investment Journal**

October 2020

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/31/2020	11/1/2020	STAROHIO	Interest Receipt	\$1.27		\$1.27		\$8,842,023.41
10/31/2020	11/1/2020	STAROHIO	Interest Receipt	\$0.32		\$0.32		\$8,842,023.73
10/31/2020	11/1/2020	STAROHIO	Interest Receipt	\$15.49		\$15.49		\$8,842,039.22
10/31/2020	11/1/2020	STAROHIO	Interest Receipt	\$0.36		\$0.36		\$8,842,039.58
10/31/2020	11/1/2020	STAROHIO	Interest Receipt	\$0.15		\$0.15		\$8,842,039.73
10/31/2020	11/1/2020	STAROHIO	Interest Receipt	\$15.08		\$15.08		\$8,842,054.81
10/31/2020	11/1/2020	STAROHIO	Interest Receipt	\$19.66		\$19.66		\$8,842,074.47
10/31/2020	11/1/2020	STAROHIO	Interest Receipt	\$2.87		\$2.87		\$8,842,077.34
10/31/2020	11/1/2020	STAROHIO	Interest Receipt	\$21.39		\$21.39		\$8,842,098.73
10/31/2020	11/1/2020	STAROHIO	Interest Receipt	\$1.18		\$1.18		\$8,842,099.91
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$3,072.83		\$3,072.83		\$8,845,172.74
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$64.55		\$64.55		\$8,845,237.29
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$784.71		\$784.71		\$8,846,022.00
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$1,360.61		\$1,360.61		\$8,847,382.61
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$17.87		\$17.87		\$8,847,400.48
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$2,759.14		\$2,759.14		\$8,850,159.62
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$2,170.71		\$2,170.71		\$8,852,330.33
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$1,281.95		\$1,281.95		\$8,853,612.28
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$68.26		\$68.26		\$8,853,680.54
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$33.28		\$33.28		\$8,853,713.82
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$8.54		\$8.54		\$8,853,722.36
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$405.02		\$405.02		\$8,854,127.38
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$9.41		\$9.41		\$8,854,136.79
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$4.04		\$4.04		\$8,854,140.83
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$394.15		\$394.15		\$8,854,534.98
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$514.02		\$514.02		\$8,855,049.00
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$75.18		\$75.18		\$8,855,124.18
10/31/2020	11/1/2020	US BANK	Interest Receipt	\$559.26		\$559.26		\$8,855,683.44

RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Journal**  
 October 2020

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$31.07		\$31.07		\$8,855,714.51
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$256.53		\$256.53		\$8,855,971.04
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$5.38		\$5.38		\$8,855,976.42
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$65.48		\$65.48		\$8,856,041.90
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$113.54		\$113.54		\$8,856,155.44
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$1.49		\$1.49		\$8,856,156.93
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$230.26		\$230.26		\$8,856,387.19
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$181.15		\$181.15		\$8,856,568.34
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$106.98		\$106.98		\$8,856,675.32
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$5.69		\$5.69		\$8,856,681.01
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$2.77		\$2.77		\$8,856,683.78
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$0.71		\$0.71		\$8,856,684.49
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$33.80		\$33.80		\$8,856,718.29
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$0.78		\$0.78		\$8,856,719.07
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$0.33		\$0.33		\$8,856,719.40
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$32.89		\$32.89		\$8,856,752.29
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$42.89		\$42.89		\$8,856,795.18
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$6.27		\$6.27		\$8,856,801.45
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$46.67		\$46.67		\$8,856,848.12
10/31/2020	11/11/2020	US BANK	Interest Receipt	\$2.59		\$2.59		\$8,856,850.71
10/31/2020	11/11/2020	US BANK	Transfer From Investment US BANK				\$45.46	\$8,856,805.25
Total:				\$5,228.19	\$0.00	\$15,271.73	\$760,089.00	