

# Fiscal Office 3rd Quarter Report

## 2018



# I. Fund Summary

**Fund Summary**  
September 2018

UAN v2018.2

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current	
								Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,739,866.06	\$9,017.65	\$697,499.09	\$48,743.18	\$591,710.32	\$1,700,140.53	\$327,065.31	\$1,373,075.22
2011	Motor Vehicle License Tax	\$48,608.91	\$1,806.29	\$17,091.81	\$3,805.60	\$18,780.19	\$46,609.60	\$25,018.68	\$21,590.92
2021	Gasoline Tax	\$339,676.66	\$8,324.64	\$79,575.01	\$0.00	\$0.00	\$348,001.30	\$0.00	\$348,001.30
2031	Road and Bridge	\$1,159,682.11	\$433.60	\$971,288.24	\$34,772.28	\$513,029.82	\$1,125,343.43	\$89,385.04	\$1,035,958.39
2041	Cemetery	\$17,894.29	\$0.00	\$3,675.00	\$2,001.29	\$6,291.80	\$15,893.00	\$223.93	\$15,669.07
2081	Police District	\$1,597,556.91	\$416.09	\$1,822,046.97	\$120,682.66	\$1,214,095.60	\$1,477,290.34	\$150,028.18	\$1,327,262.16
2111	Fire District	\$1,061,112.41	\$363.10	\$1,287,085.52	\$77,998.19	\$778,700.73	\$983,477.32	\$343,429.48	\$640,047.84
2141	Road District	\$1,192,213.77	\$0.00	\$802,141.21	\$197,426.11	\$401,614.47	\$994,787.66	\$162,373.25	\$832,414.41
2181	Zoning	\$29,172.49	\$425.00	\$8,062.20	\$473.02	\$2,679.83	\$29,124.47	\$67.45	\$28,257.02
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Serv.	\$191,285.21	\$0.00	\$70,666.62	\$0.00	\$0.00	\$191,285.21	\$0.00	\$191,285.21
2901	Ohio Peace Officer Training Grant Money	\$6,240.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
3101	General (bond) (note) Retirement	\$623,662.61	\$0.00	\$213,428.35	\$0.00	\$18,367.99	\$623,662.61	\$170,447.50	\$453,215.11
3901	Miscellaneous Debt Service	\$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
3903	Miscellaneous Debt Service-OPW LOAN	\$24,923.54	\$0.00	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$24,923.54	\$0.00
4401	Public Works Commission Project	\$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
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Report Total:</b>	<b>\$8,033,329.97</b>	<b>\$20,786.37</b>	<b>\$6,026,887.10</b>	<b>\$485,902.33</b>	<b>\$3,570,194.29</b>	<b>\$7,568,214.01</b>	<b>\$1,293,762.36</b>	<b>\$6,274,451.65</b>

## **II. Revenue Summary**

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 September 2018

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$459,857.00	\$26.54	\$459,707.56	(\$149.44)	99.968%
Licenses, Permits and Fees	\$55,525.00	\$602.00	\$61,327.67	\$5,802.67	110.451%
Fines and Forfeitures	\$2,500.00	\$327.50	\$3,396.92	\$896.92	135.877%
Intergovernmental	\$105,773.00	\$5,111.66	\$112,309.43	\$6,536.43	106.180%
Earnings on Investments	\$11,000.00	\$0.00	\$11,543.15	\$543.15	104.938%
Miscellaneous	\$70,300.00	\$2,949.95	\$48,564.80	(\$21,735.20)	69.082%
Other Financing Sources	\$0.00	\$0.00	\$649.56	\$649.56	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$649.56	\$649.56	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$649.56	\$649.56	0.000%
Total 1000 General	\$704,955.00	\$9,017.65	\$697,499.09	(\$7,455.91)	99.000%
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$21,000.00	\$1,806.29	\$17,014.39	(\$3,985.61)	81.021%
Earnings on Investments	\$50.00	\$0.00	\$77.42	\$27.42	154.840%
Total 2011 Motor Vehicle License Tax	\$21,050.00	\$1,806.29	\$17,091.81	(\$3,958.19)	82.161%
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$90,000.00	\$8,324.64	\$78,990.37	(\$11,009.63)	87.767%
Earnings on Investments	\$150.00	\$0.00	\$584.64	\$434.64	389.760%
Total 2021 Gasoline Tax	\$90,150.00	\$8,324.64	\$79,575.01	(\$10,574.99)	87.481%
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$504,309.00	\$0.00	\$664,888.48	\$360,579.48	171.500%
Intergovernmental	\$36,333.00	\$0.00	\$46,415.87	\$10,082.87	127.751%
Miscellaneous	\$25,196.12	\$433.60	\$58,874.29	\$33,678.17	233.664%
Other Financing Sources	\$0.00	\$0.00	\$1,109.60	\$1,109.60	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$1,109.60	\$1,109.60	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$1,109.60	\$1,109.60	0.000%
Total 2031 Road and Bridge	\$565,838.12	\$433.60	\$971,288.24	\$405,450.12	171.500%
<b>2041 Cemetery</b>					

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 September 2018

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>2081 Police District</b>					
Licenses, Permits and Fees	\$2,500.00	\$0.00	\$700.00	(\$1,800.00)	28.000%
Miscellaneous	\$5,100.00	\$0.00	\$2,975.00	(\$2,125.00)	58.333%
Total 2041 Cemetery	\$7,600.00	\$0.00	\$3,675.00	(\$3,925.00)	
<b>2081 Police District</b>					
Property and Other Local Taxes	\$1,615,639.00	\$0.00	\$1,618,108.51	\$2,469.51	100.153%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$130,943.00	\$0.00	\$155,925.07	\$24,982.07	119.079%
Miscellaneous	\$30,772.00	\$416.09	\$47,063.69	\$16,291.69	152.943%
Other Financing Sources	\$0.00	\$0.00	\$949.70	\$949.70	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$949.70	\$949.70	
Total 2081 Police District	\$1,777,354.00	\$416.09	\$1,822,046.97	\$44,692.97	
<b>2111 Fire District</b>					
Property and Other Local Taxes	\$1,140,172.00	\$0.00	\$1,151,018.55	\$10,846.55	100.951%
Intergovernmental	\$103,004.00	\$0.00	\$111,693.13	\$8,689.13	108.436%
Miscellaneous	\$8,767.13	\$363.10	\$18,809.93	\$10,042.80	214.551%
Other Financing Sources	\$0.00	\$0.00	\$5,563.91	\$5,563.91	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$5,563.91	\$5,563.91	
Total 2111 Fire District	\$1,251,943.13	\$363.10	\$1,287,085.52	\$35,142.39	
<b>2141 Road District</b>					
Property and Other Local Taxes	\$1,024,056.92	\$0.00	\$676,801.41	(\$347,255.51)	66.090%
Intergovernmental	\$104,045.00	\$0.00	\$107,539.39	\$3,494.39	103.359%
Miscellaneous	\$4,192.43	\$0.00	\$5,855.41	\$1,662.98	139.666%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$11,945.00	\$11,945.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 September 2018

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>Total Other Financing Sources</b>					
Total 2141 Road District	\$0.00	\$0.00	\$11,945.00	\$11,945.00	
2181 Zoning	\$1,132,294.35	\$0.00	\$802,141.21	(\$330,153.14)	
Licenses, Permits and Fees	\$7,000.00	\$425.00	\$8,060.00	\$1,060.00	115.143%
Miscellaneous	\$100.00	\$0.00	\$2.20	(\$97.80)	2.200%
<b>Total 2181 Zoning</b>	\$7,100.00	\$425.00	\$8,062.20	\$962.20	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2271 Enforcement and Education</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2281 Fire and Rescue, Ambulance and EMS Serv.</b>					
Licenses, Permits and Fees	\$100,000.00	\$0.00	\$70,666.62	(\$29,333.38)	70.667%
<b>Total 2281 Fire and Rescue, Ambulance and EMS Serv.</b>	\$100,000.00	\$0.00	\$70,666.62	(\$29,333.38)	
<b>2901 Ohio Peace Officer Training Grant Money</b>					
Intergovernmental	\$0.00	\$0.00	\$4,480.00	\$4,480.00	0.000%
<b>Total 2901 Ohio Peace Officer Training Grant Money</b>	\$0.00	\$0.00	\$4,480.00	\$4,480.00	
<b>3101 General (bond) (note) Retirement</b>					
Property and Other Local Taxes	\$183,743.00	\$0.00	\$183,850.16	\$107.16	100.058%
Intergovernmental	\$24,582.00	\$0.00	\$27,726.49	\$3,144.49	112.792%
Miscellaneous	\$1,432.75	\$0.00	\$1,851.70	\$418.95	129.241%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 3101 General (bond) (note) Retirement</b>	\$209,757.75	\$0.00	\$213,428.35	\$3,670.60	
<b>3901 Miscellaneous Debt Service</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 September 2018

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 3901 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3902 Miscellaneous Debt Service</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3903 Miscellaneous Debt Service-OPW LOAN</b>					
Property and Other Local Taxes	\$49,847.08	\$0.00	\$49,847.08	\$0.00	100.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$49,847.08	\$0.00	\$49,847.08	\$0.00	
<b>4401 Public Works Commission Project</b>					
Intergovernmental	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	0.000%
Total 4401 Public Works Commission Project	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	
<b>4903 Miscellaneous Capital Projects</b>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4903 Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Report Total:</b>	<b>\$6,267,889.43</b>	<b>\$20,786.37</b>	<b>\$6,026,887.10</b>	<b>(\$241,002.33)</b>	

Report reflects selected information.



# **III. Appropriation Summary**

**RUSSELL TOWNSHIP, GEAUGA COUNTY**  
**Appropriation Summary**  
 September 2018

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1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>General Government</b>								
<b>Administrative</b>								
Salaries	\$0.00	\$271,193.60	\$271,193.60	\$22,441.35	\$207,201.65	\$12,049.04	\$51,942.91	76.404%
Employee Fringe Benefits	\$7,743.85	\$265,279.13	\$273,022.98	\$9,994.94	\$118,191.95	\$39,508.30	\$115,322.73	43.290%
Purchased Services	\$2,013.26	\$56,300.00	\$58,313.26	\$1,563.65	\$32,863.93	\$13,000.07	\$12,449.26	56.358%
Supplies and Materials	\$0.00	\$8,750.00	\$8,750.00	\$749.54	\$2,640.68	\$859.32	\$5,250.00	30.179%
Other	\$1,624.12	\$60,000.00	\$61,624.12	\$1,325.27	\$41,451.99	\$16,954.45	\$3,217.68	67.266%
<b>Total Administrative</b>	\$11,381.23	\$661,522.73	\$672,903.96	\$36,074.75	\$402,350.20	\$82,371.18	\$188,182.58	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$3,300.00	\$1,900.00	0.000%
Purchased Services	\$150,160.05	\$115,750.00	\$265,910.05	\$4,449.95	\$63,500.61	\$167,625.22	\$34,784.22	23.880%
Supplies and Materials	\$51.13	\$10,000.00	\$10,051.13	\$72.81	\$363.60	\$2,187.53	\$7,500.00	3.618%
Other	\$0.00	\$27,986.94	\$27,986.94	\$335.25	\$850.73	\$2,136.21	\$25,000.00	3.040%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	\$150,211.18	\$163,936.94	\$314,148.12	\$4,858.01	\$64,714.94	\$175,248.96	\$74,184.22	
<b>Zoning</b>								
Salaries	\$0.00	\$80,000.00	\$80,000.00	\$3,241.00	\$64,857.08	\$0.00	\$15,142.92	81.071%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$715.00	\$3,785.00	\$500.00	14.300%
<b>Total Zoning</b>	\$0.00	\$85,000.00	\$85,000.00	\$3,241.00	\$65,572.08	\$3,785.00	\$15,642.92	
<b>Total General Government</b>	\$161,592.41	\$910,459.67	\$1,072,052.08	\$44,173.76	\$532,637.22	\$261,405.14	\$278,009.72	
<b>Public Safety</b>								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$175.68	\$3,748.12	\$3,923.80	\$107.84	\$487.85	\$1,387.83	\$2,048.12	12.433%
<b>Total Police Protection</b>	\$175.68	\$3,748.12	\$3,923.80	\$107.84	\$487.85	\$1,387.83	\$2,048.12	
Fire Protection								
Other	\$760.00	\$1,276.25	\$2,036.25	\$163.62	\$1,072.12	\$687.88	\$276.25	52.652%
<b>Total Fire Protection</b>	\$760.00	\$1,276.25	\$2,036.25	\$163.62	\$1,072.12	\$687.88	\$276.25	
<b>Total Public Safety</b>	\$935.68	\$5,024.37	\$5,960.05	\$271.46	\$1,559.97	\$2,075.71	\$2,324.37	
<b>Public Works</b>								
Lighting								
Purchased Services	\$283.34	\$16,000.00	\$16,283.34	\$677.29	\$5,803.36	\$3,479.98	\$7,000.00	35.640%
<b>Total Lighting</b>	\$283.34	\$16,000.00	\$16,283.34	\$677.29	\$5,803.36	\$3,479.98	\$7,000.00	
Sanitary Dump								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$2,500.00	\$22,500.00	0.000%
<b>Total Sanitary Dump</b>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$2,500.00	\$22,500.00	
Highways								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Other	\$152.10	\$1,500.00	\$1,652.10	\$0.00	\$418.35	\$1,033.75	\$200.00	25.322%
<b>Total Highways</b>	\$152.10	\$3,000.00	\$3,152.10	\$0.00	\$418.35	\$1,033.75	\$1,700.00	
<b>Total Public Works</b>	\$435.44	\$44,000.00	\$44,435.44	\$677.29	\$6,221.71	\$7,013.73	\$31,200.00	
Health								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 September 2018

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>Cemeteries</b>								
Salaries	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$202.48	\$0.00	\$14,297.52	1.386%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
<b>Total Cemeteries</b>	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$202.48	\$1,000.00	\$16,297.52	
<b>Total Health</b>	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$202.48	\$1,000.00	\$16,297.52	
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$223,750.00	\$223,750.00	\$3,620.67	\$51,088.94	\$55,570.73	\$117,090.33	22.833%
<b>Total Capital Outlay</b>	\$0.00	\$223,750.00	\$223,750.00	\$3,620.67	\$51,088.94	\$55,570.73	\$117,090.33	
<b>Total 1000 - General</b>	\$162,963.53	\$1,200,734.04	\$1,363,697.57	\$48,743.18	\$591,710.32	\$327,065.31	\$444,921.94	
<b>2011 - Motor Vehicle License Tax</b>								
<b>Public Works</b>								
<b>Highways</b>								
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Supplies and Materials	\$14,974.59	\$40,000.00	\$54,974.59	\$3,805.60	\$18,780.19	\$25,018.68	\$11,175.72	34.162%
<b>Total Highways</b>	\$14,974.59	\$41,000.00	\$55,974.59	\$3,805.60	\$18,780.19	\$25,018.68	\$12,175.72	
<b>Total Public Works</b>	\$14,974.59	\$41,000.00	\$55,974.59	\$3,805.60	\$18,780.19	\$25,018.68	\$12,175.72	
<b>Total 2011 - Motor Vehicle License Tax</b>	\$14,974.59	\$41,000.00	\$55,974.59	\$3,805.60	\$18,780.19	\$25,018.68	\$12,175.72	
<b>2021 - Gasoline Tax</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.000%
Other	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
<b>Total Highways</b>	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
<b>Total Public Works</b>	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
<b>Total 2021 - Gasoline Tax</b>	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
<b>2031 - Road and Bridge</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$194,802.94	\$0.00	\$197.06	99.899%
Employee Fringe Benefits	\$13,214.90	\$411,375.95	\$424,590.85	\$23,782.37	\$211,267.69	\$56,110.36	\$157,212.80	49.758%
Purchased Services	\$1,266.32	\$84,300.00	\$85,566.32	\$5,599.19	\$42,636.37	\$17,544.04	\$25,385.91	49.828%
Supplies and Materials	\$35,521.10	\$136,900.00	\$172,421.10	\$5,339.50	\$63,264.48	\$15,081.62	\$94,075.00	36.692%
Other	\$512.96	\$10,000.00	\$10,512.96	\$51.22	\$1,058.34	\$649.02	\$8,805.60	10.067%
<b>Total Highways</b>	\$50,515.28	\$837,575.95	\$888,091.23	\$34,772.28	\$513,029.82	\$89,385.04	\$285,676.37	
<b>Total Public Works</b>	\$50,515.28	\$837,575.95	\$888,091.23	\$34,772.28	\$513,029.82	\$89,385.04	\$285,676.37	
<b>Capital Outlay</b>								
Capital Outlay								

Report reflects selected information.

**RUSSELL TOWNSHIP, GEAUGA COUNTY**  
**Appropriation Summary**  
 September 2018

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 UAN v2018.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	0.00%
Total Capital Outlay	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	
Total 2031 - Road and Bridge	\$50,515.28	\$1,102,575.95	\$1,153,091.23	\$34,772.28	\$513,029.82	\$89,385.04	\$550,676.37	
<b>2041 - Cemetery</b>								
<b>Health</b>								
Cemeteries								
Salaries	\$0.00	\$10,000.00	\$10,000.00	\$1,959.36	\$5,515.73	\$0.00	\$4,484.27	55.157%
Other	\$0.00	\$7,500.00	\$7,500.00	\$41.93	\$76.07	\$223.93	\$6,500.00	10.348%
Total Cemeteries	\$0.00	\$17,500.00	\$17,500.00	\$2,001.29	\$6,291.80	\$223.93	\$10,984.27	
Total Health	\$0.00	\$17,500.00	\$17,500.00	\$2,001.29	\$6,291.80	\$223.93	\$10,984.27	
Total 2041 - Cemetery	\$0.00	\$17,500.00	\$17,500.00	\$2,001.29	\$6,291.80	\$223.93	\$10,984.27	
<b>2081 - Police District</b>								
<b>Public Safety</b>								
Police Protection								
Salaries	\$0.00	\$999,000.00	\$999,000.00	\$75,973.68	\$686,010.98	\$0.00	\$312,989.02	68.670%
Employee Fringe Benefits	\$19,656.94	\$719,511.19	\$739,168.13	\$34,885.52	\$354,687.20	\$89,281.13	\$295,199.80	47.985%
Purchased Services	\$3,517.23	\$153,750.00	\$157,267.23	\$5,109.43	\$89,488.55	\$36,090.79	\$31,687.89	56.902%
Supplies and Materials	\$3,566.00	\$31,700.00	\$35,266.00	\$4,454.24	\$23,837.36	\$6,803.64	\$4,625.00	67.593%
Other	\$1,729.49	\$27,800.00	\$29,529.49	\$259.79	\$17,373.13	\$8,392.52	\$3,763.84	58.833%
Total Police Protection	\$28,469.66	\$1,931,761.19	\$1,960,230.85	\$120,682.66	\$1,171,397.22	\$140,568.08	\$648,265.55	
Total Public Safety	\$28,469.66	\$1,931,761.19	\$1,960,230.85	\$120,682.66	\$1,171,397.22	\$140,568.08	\$648,265.55	
Capital Outlay								
Capital Outlay	\$4,300.00	\$110,500.00	\$114,800.00	\$0.00	\$42,698.38	\$9,460.10	\$62,641.52	37.194%
Total Capital Outlay	\$4,300.00	\$110,500.00	\$114,800.00	\$0.00	\$42,698.38	\$9,460.10	\$62,641.52	
Total 2081 - Police District	\$32,769.66	\$2,042,261.19	\$2,075,030.85	\$120,682.66	\$1,214,095.60	\$150,028.18	\$710,907.07	
<b>2111 - Fire District</b>								
<b>Public Safety</b>								
Fire Protection								
Salaries	\$0.00	\$600,000.00	\$600,000.00	\$55,167.20	\$511,448.26	\$0.00	\$88,551.74	85.241%
Employee Fringe Benefits	\$5,801.12	\$413,357.17	\$419,158.29	\$4,942.90	\$65,717.50	\$218,983.57	\$134,457.22	15.678%
Purchased Services	\$11,849.87	\$245,250.00	\$257,099.87	\$11,178.79	\$126,552.49	\$86,808.80	\$43,738.58	49.223%
Supplies and Materials	\$2,095.54	\$37,000.00	\$39,095.54	\$3,325.76	\$16,440.82	\$12,582.15	\$10,072.57	42.053%
Other	\$1,505.18	\$45,000.00	\$46,505.18	\$3,383.54	\$15,131.86	\$9,479.96	\$21,893.36	32.538%
Total Fire Protection	\$21,251.71	\$1,340,607.17	\$1,361,858.88	\$77,998.19	\$735,290.93	\$327,854.48	\$298,713.47	
Total Public Safety	\$21,251.71	\$1,340,607.17	\$1,361,858.88	\$77,998.19	\$735,290.93	\$327,854.48	\$298,713.47	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

**RUSSELL TOWNSHIP, GAUGA COUNTY**  
**Appropriation Summary**  
 September 2018

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$36,659.50	\$95,350.00	\$132,009.50	\$0.00	\$43,409.80	\$15,575.00	\$73,024.70	32.884%
Total Capital Outlay	\$36,659.50	\$95,350.00	\$132,009.50	\$0.00	\$43,409.80	\$15,575.00	\$73,024.70	
Total 2111 - Fire District	\$57,911.21	\$1,435,957.17	\$1,493,868.38	\$77,998.19	\$778,700.73	\$343,429.48	\$371,738.17	
<b>2141 - Road District</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$270,000.00	\$270,000.00	\$37,880.46	\$173,540.58	\$0.00	\$96,459.42	64.274%
Employee Fringe Benefits	\$103.95	\$62,460.88	\$62,564.83	\$0.00	\$103.95	\$6,400.00	\$56,060.68	0.166%
Purchased Services	\$1,072.69	\$78,500.00	\$79,572.69	\$575.00	\$25,403.22	\$10,925.00	\$43,244.47	31.925%
Supplies and Materials	\$41.97	\$68,750.00	\$68,791.97	\$11,298.21	\$40,978.75	\$26,963.22	\$850.00	59.569%
Other	\$0.00	\$5,000.00	\$5,000.00	\$434.44	\$3,741.97	\$1,258.03	\$0.00	74.839%
Total Highways	\$1,218.61	\$484,710.88	\$485,929.29	\$50,188.11	\$243,768.47	\$45,546.25	\$196,614.57	
Total Public Works	\$1,218.61	\$484,710.88	\$485,929.29	\$50,188.11	\$243,768.47	\$45,546.25	\$196,614.57	
Capital Outlay								
Capital Outlay	\$10,608.00	\$1,150,000.00	\$1,160,608.00	\$147,238.00	\$157,846.00	\$116,827.00	\$885,935.00	13.600%
Total Capital Outlay	\$10,608.00	\$1,150,000.00	\$1,160,608.00	\$147,238.00	\$157,846.00	\$116,827.00	\$885,935.00	
Total 2141 - Road District	\$11,826.61	\$1,634,710.88	\$1,646,537.29	\$197,426.11	\$401,614.47	\$162,373.25	\$1,082,549.57	
<b>2181 - Zoning</b>								
<b>General Government</b>								
<b>Zoning</b>								
Salaries	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$98.14	\$436.32	\$363.68	\$200.00	43.632%
Supplies and Materials	\$345.25	\$1,750.00	\$2,095.25	\$146.15	\$1,396.82	\$448.43	\$250.00	66.666%
Other	\$152.03	\$2,500.00	\$2,652.03	\$228.73	\$946.69	\$55.34	\$1,750.00	31.926%
Total Zoning	\$497.28	\$15,250.00	\$15,747.28	\$473.02	\$2,679.83	\$867.45	\$12,200.00	
Total General Government	\$497.28	\$15,250.00	\$15,747.28	\$473.02	\$2,679.83	\$867.45	\$12,200.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$497.28	\$15,250.00	\$15,747.28	\$473.02	\$2,679.83	\$867.45	\$12,200.00	
<b>2271 - Enforcement and Education</b>								
<b>Public Safety</b>								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>2281 - Fire and Rescue, Ambulance and EMS Serv.</b>								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Emergency Medical Services	\$0.00	\$151,000.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$151,000.00	
Total Public Safety	\$0.00	\$151,000.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$151,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$0.00	\$211,000.00	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	
<b>2901 - Ohio Peace Officer Training Grant Money</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3101 - General (bond) (note) Retirement</b>								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$2,920.49	\$0.00	\$9,079.51	24.337%
Total Fire Protection	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$2,920.49	\$0.00	\$9,079.51	
Total Public Safety	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$2,920.49	\$0.00	\$9,079.51	
Debt Service								
Bond Principal Payment	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	0.000%
Debt Service Interest	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	
Total Debt Service	\$0.00	\$30,895.00	\$30,895.00	\$0.00	\$15,447.50	\$15,447.50	\$0.00	50.000%
Total Interest	\$0.00	\$30,895.00	\$30,895.00	\$0.00	\$15,447.50	\$15,447.50	\$0.00	
Total Debt Service	\$0.00	\$185,895.00	\$185,895.00	\$0.00	\$15,447.50	\$170,447.50	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$197,895.00	\$197,895.00	\$0.00	\$18,367.99	\$170,447.50	\$9,079.51	

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
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	Reserved for Encumbrance 12/31 Loss Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>3902 - Miscellaneous Debt Service</b>								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>3903 - Miscellaneous Debt Service-OPW LOAN</b>								
Debt Service								
Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	50.000%
Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	50.000%
Total Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	50.000%
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	50.000%
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	50.000%
<b>4401 - Public Works Commission Project</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.000%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.000%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.000%
Total 4401 - Public Works Commission Project	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.000%
<b>4903 - Miscellaneous Capital Projects</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
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Report Totals:

<u>\$331,458.16</u>	<u>\$9,463,731.11</u>	<u>\$8,795,189.27</u>	<u>\$485,902.33</u>	<u>\$3,570,194.29</u>	<u>\$1,293,762.36</u>	<u>\$3,931,232.62</u>
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# **IV. Salary YTD Performance**

**RUSSELL TOWNSHIP 2nd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS**

**07/01/2018 - 09/30/2018**

FUND	ITEM	FINAL APPROPRIATION	YTD EXPENDITURES	UNENCUMBERED BALANCE	YTD % EXPENDITURES	% OF YEAR	VARIANCE
GF*	Salaries	\$355,693.60	\$257,825.98	\$97,867.62	72.5%	75%	-2.5%
GF*	All	\$1,233,484.04	\$600,681.95	\$468,106.21	48.7%	75%	-26.3%
POLICE	Salaries	\$999,000.00	\$686,010.98	\$312,989.02	68.7%	75%	-6.3%
POLICE	All	\$2,042,261.19	\$1,214,095.60	\$710,907.07	59.4%	75%	-15.6%
FIRE**	Salaries	\$750,000.00	\$511,448.26	\$238,551.74	68.2%	75%	-6.8%
FIRE**	All	\$1,646,957.17	\$778,700.73	\$582,738.17	47.3%	75%	-27.7%
ROAD***	Salaries	\$600,000.00	\$368,343.52	\$231,656.48	61.4%	75%	-13.6%
ROAD***	All	\$2,943,286.63	\$933,424.48	\$1,810,401.66	31.7%	75%	-43.3%
* = Includes Cemetery & Zoning Funds							
** = Includes EMS							
*** = R&B, MV License, Gas Tax							
<b>All Reporting Through September 30, 2018</b>							

# V. Investment Summary

RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Detail**  
 System Year 2018

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Account Name: **MB 5 YR CD** Pooled Investment: Yes  
 Account #: 153972 Purchased Date: 06/04/2015  
 Description: Resolution 2015-6 Maturity Date: 06/04/2020  
 Type: Certificate of Deposit Closed Date:  
 Status: Open Closing Price:  
 Current Value: \$403,459.56  
 Bank Name: The Middlefield Banking Company Interest Rate: 0.00%  
 Contact: Year to Date Interest: \$3,993.65  
 Address: Total Interest: \$23,459.56

Phone:  
 Ext:  
 Fax:

Account Name: **STAROHIO** Pooled Investment: Yes  
 Account #: 10038 Purchased Date: 12/31/1997  
 Description: STAROHIO INVESTMENT Maturity Date: 12/31/2000  
 Type: Other Closed Date:  
 Status: Open Closing Price:  
 Current Value: \$5,190.87

RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Detail**  
System Year 2018

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Bank Name: STAR OHIO/PROVIDENT BANK  
Contact: PROVIDENT BANK  
Address: P.O. BOX 691195  
CINCINNATI, OH 45269-1195

Interest Rate: 5.59%  
Year to Date Interest: \$61,43  
Total Interest: \$1,298,365.26

Phone: (800)648-7927  
Ext:  
Fax:

Account Name: US BANK  
Account #: 173103198383  
Description: MEEDER INVESTMENT ACCT  
Type: Other  
Status: Open  
Bank Name: U.S. BANK, N.A.  
Contact: CHRISTOPHER STEWART  
Address: 425 WALNUT STREET  
CINCINNATI, OH 44202

Pooled Investment: Yes  
Purchased Date: 08/31/2018  
Maturity Date: 12/31/2023  
Closed Date:  
Closing Price:  
Current Value: \$500,000.00  
Interest Rate: 0.00%  
Year to Date Interest: \$0.00  
Total Interest: \$0.00

Phone: (513)632-4194  
Ext:

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Investment Detail**  
System Year 2018

Fax: (866)941-6670

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# **VI. Cemetery Summary**

# Cemetery Third Quarter Report 2018

Date	Cemetery	Action	L. Name	Price
7/5/2018	RMP	SALE	BREHM	\$700.00
7/13/2018	RMP	BURIAL	BREHM	\$500.00
8/2/2018	RMP	BURIAL	BUCHMAN	\$500.00
8/20/2018	RMP	SALE	FANTELLI	\$700.00
8/24/2018	OLD RIVER	CREMAINS	BRYAN	\$200.00
8/28/2018	OLD RIVER	FOUNDATION	CROW	\$200.00
8/29/2018	RMP	CREMAINS	BOTWINIK	\$200.00
9/25/2018	RMP	SALE	GOBER	\$300.00
<b>Total</b>				<b>\$3,300.00</b>



# VII. Recycling Summary

## RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
<b>2018</b>	January	41,183	20.6	\$30/\$35	\$638.07
	February	29,370	14.7	\$30	\$440.55
	March	31,134	15.6	\$27.5	\$428.10
	April	36,160	18.1	\$30/\$35	\$562.08
	May	36,576	18.3	\$30	\$548.64
	June	39,611	19.8	\$30	\$594.17
	July	33,405	16.7	\$30	\$501.08
	August	34,265	17.1	\$30	\$513.98
	September	27,653	13.8	\$30	\$434.45
	October	0	0.0	\$30	\$0.00
	November	0	0.0	\$30	\$0.00
	December	0	0.0	\$30	\$0.00
<b>2018 TOTAL</b>		<b>309,357</b>	<b>154.7</b>		<b>\$4,661.12</b>
<b>2018 MONTHLY AVERAGES</b>		<b>34,373</b>	<b>17.2</b>		<b>\$517.90</b>
<b>GRAND TOTAL - Since Inception</b>		<b>2,273,862</b>	<b>896.9</b>		<b>\$40,264.67</b>
<b>TOTAL MONTHLY AVERAGES</b>		<b>43,728</b>	<b>17.2</b>		<b>\$660.08</b>

# VIII. Training Summary

# Certificate of Completion

is hereby granted to:

**Karen Walder**

to certify the successful completion of

## Ethics Training

Credit: 2 hours by The Ohio Ethics

Commission

On July 2, 2018



# Certificate of Completion

is hereby granted to:

**Gary Gabram**

to certify the successful completion of

**Ethics Training**

Credit: 2 hours by The Ohio Ethics

Commission

On July 2, 2018



# Certificate of Completion

is hereby granted to:

**Melissa Palmer**

to certify the successful completion of

**Ethics Training**

Credit: 2 hours by The Ohio Ethics

Commission

On July 2, 2018



Lorain County Community Alliance  
Training & Development

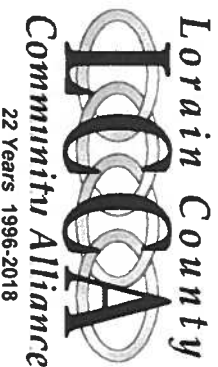
# Attendance Certificate

"ETHICS"

Wednesday, September 12, 2018

Awarded To:

*Jessica Swatan*



# CPIM

CENTER FOR PUBLIC INVESTMENT MANAGEMENT

## CERTIFICATE OF COMPLETION



# Jessica Sustar

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2018.

A handwritten signature in cursive script that reads "Josh Mandel".

**JOSH MANDEL**  
TREASURER OF OHIO

2018



CENTER FOR PUBLIC INVESTMENT MANAGEMENT

CPIM

CERTIFICATE OF COMPLETION



**Karen Walder**

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2018.

*Josh Mandel*

**JOSH MANDEL**  
TREASURER OF OHIO

2018

The Northeast Ohio Storm Water Training Council acknowledges:

**Shane Wrench**

Participation in

**Complying with Ohio EPA's New Storm Water Permit for Construction**

**Activities: What You Need to Know**

*Tamara A. Girard*

Tamara Girard

Ohio EPA Office of Compliance Assistance and Pollution Prevention



The Northeast Ohio Storm Water Training Council acknowledges:

**Jennell Dahlhausen**

Participation in

**Complying with Ohio EPA's New Storm Water Permit for Construction**

**Activities: What You Need to Know**

*Tamara A. Girard*

Tamara Girard

Ohio EPA Office of Compliance Assistance and Pollution Prevention

