

Fiscal Office 4th Quarter Report 2018



I. Fund Summary

Fund Summary

December 2018

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	\$1,456,913.86	\$18,063.41	\$739,874.70	\$74,026.71	\$797,282.90	\$1,400,950.56	\$170,506.12	\$1,230,444.44
2011	Motor Vehicle License Tax	\$29,855.20	\$3,373.84	\$22,050.25	\$6,480.00	\$43,599.19	\$26,749.04	\$0.00	\$26,749.04
2021	Gasoline Tax	\$356,665.92	\$17,124.76	\$105,364.39	\$34,580.28	\$34,580.28	\$339,210.40	\$0.00	\$339,210.40
2031	Road and Bridge	\$1,222,234.75	\$4,575.84	\$982,126.25	\$60,745.35	\$619,139.02	\$1,166,065.24	\$61,154.45	\$1,104,910.79
2041	Cemetery	\$14,138.86	\$350.00	\$6,625.00	\$0.00	\$10,845.94	\$14,488.86	\$0.00	\$14,488.86
2081	Police District	\$1,246,807.80	\$5,343.90	\$1,836,694.32	\$179,409.02	\$1,633,290.61	\$1,072,742.68	\$22,919.07	\$1,049,823.61
2111	Fire District	\$831,949.93	\$980.47	\$1,288,065.99	\$56,574.53	\$986,802.65	\$776,355.87	\$35,480.68	\$740,875.19
2141	Road District	\$779,783.50	\$0.00	\$802,141.21	\$34,531.83	\$651,150.46	\$745,251.67	\$136.36	\$745,115.31
2181	Zoning	\$30,228.82	\$250.00	\$10,112.20	\$833.60	\$4,209.08	\$29,645.22	\$0.00	\$29,645.22
2231	Permissive Motor Vehicle License Tax	\$95.22	\$857.01	\$952.23	\$0.00	\$0.00	\$952.23	\$0.00	\$952.23
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.	\$205,197.48	\$8,624.24	\$107,728.84	\$52,158.43	\$66,684.14	\$161,663.29	\$53,171.78	\$108,491.51
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
2902	Fire FEMA Grant - EMS equipment	\$32,740.00	\$0.00	\$32,740.00	\$32,740.00	\$32,740.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$453,215.11	\$0.00	\$213,428.35	\$0.00	\$188,815.49	\$453,215.11	\$0.00	\$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	\$24,923.54	\$49,847.08	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,279.94	\$2,850.00	\$19,129.94	\$0.00	\$0.00	\$19,129.94	\$0.00	\$19,129.94
Report Total:		\$6,708,704.93	\$62,393.47	\$6,221,360.75	\$557,003.29	\$5,118,786.84	\$6,214,095.11	\$343,368.46	\$5,870,726.65

II. Revenue Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 December 2018

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$459,857.00	\$43.25	\$459,750.81	(\$106.19)	99.977%
Licenses, Permits and Fees	\$55,525.00	\$1,158.00	\$63,195.67	\$7,670.67	113.815%
Fines and Forfeitures	\$2,500.00	\$221.00	\$4,485.42	\$1,985.42	179.417%
Intergovernmental	\$105,773.00	\$5,078.16	\$127,137.38	\$21,364.38	120.198%
Earnings on Investments	\$11,000.00	\$3,835.17	\$18,693.99	\$7,693.99	169.945%
Miscellaneous	\$70,300.00	\$7,486.62	\$64,799.99	(\$5,500.01)	92.176%
Other Financing Sources	\$0.00	\$241.21	\$1,811.44	\$1,811.44	0.000%
Other - Other Financing Sources	\$0.00	\$241.21	\$1,811.44	\$1,811.44	
Total Other Financing Sources	\$0.00	\$18,063.41	\$739,874.70	\$34,919.70	
Total 1000 General	\$704,955.00	\$3,355.05	\$21,933.02	\$933.02	104.443%
2011 Motor Vehicle License Tax					
Intergovernmental	\$21,000.00	\$18.79	\$117.23	\$67.23	234.460%
Earnings on Investments	\$50.00	\$3,373.84	\$22,050.25	\$1,000.25	
Total 2011 Motor Vehicle License Tax	\$21,050.00	\$16,895.34	\$104,375.00	\$14,375.00	115.972%
2021 Gasoline Tax					
Intergovernmental	\$90,000.00	\$229.42	\$989.39	\$839.39	659.593%
Earnings on Investments	\$150.00	\$17,124.76	\$105,364.39	\$15,214.39	
Total 2021 Gasoline Tax	\$90,150.00	\$0.00	\$864,888.48	\$360,579.48	171.500%
2031 Road and Bridge					
Property and Other Local Taxes	\$504,309.00	\$0.00	\$46,415.87	\$10,082.87	127.751%
Intergovernmental	\$36,333.00	\$4,018.43	\$69,154.89	\$43,958.77	274.466%
Miscellaneous	\$25,196.12	\$557.41	\$1,667.01	\$1,667.01	0.000%
Other Financing Sources	\$0.00	\$557.41	\$1,667.01	\$1,667.01	
Other - Other Financing Sources	\$0.00	\$557.41	\$1,667.01	\$1,667.01	
Total Other Financing Sources	\$0.00	\$4,575.84	\$982,126.25	\$416,288.13	
Total 2031 Road and Bridge	\$565,838.12				
2041 Cemetery					

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 December 2018

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Licenses, Permits and Fees	\$2,500.00	\$350.00	\$2,650.00	\$150.00	106.0000%
Miscellaneous	\$5,100.00	\$0.00	\$3,975.00	(\$1,125.00)	77.941%
Total 2041 Cemetery	\$7,600.00	\$350.00	\$6,625.00	(\$975.00)	
2081 Police District					
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	\$4,881.97	\$61,249.11	\$30,477.11	199.042%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$461.93	\$1,411.63	\$1,411.63	0.000%
Total Other Financing Sources	\$0.00	\$461.93	\$1,411.63	\$1,411.63	
Total 2081 Police District	\$1,777,354.00	\$5,343.90	\$1,836,694.32	\$59,340.32	
2111 Fire District					
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	\$230.90	\$19,040.83	\$10,273.70	217.184%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$749.57	\$6,313.48	\$6,313.48	0.000%
Total Other Financing Sources	\$0.00	\$749.57	\$6,313.48	\$6,313.48	
Total 2111 Fire District	\$1,251,943.13	\$980.47	\$1,288,065.99	\$36,122.86	
2141 Road District					
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					
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
 December 2018

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$11,945.00	\$11,945.00	
Total 2141 Road District	\$1,132,294.35	\$0.00	\$802,141.21	(\$330,153.14)	
2181 Zoning					
Licenses, Permits and Fees	\$7,000.00	\$250.00	\$10,110.00	\$3,110.00	144.429%
Miscellaneous	\$100.00	\$0.00	\$2.20	(\$97.80)	2.200%
Total 2181 Zoning	\$7,100.00	\$250.00	\$10,112.20	\$3,012.20	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$0.00	\$857.01	\$952.23	\$952.23	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$0.00	\$857.01	\$952.23	\$952.23	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$100,000.00	\$8,624.24	\$107,728.84	\$7,728.84	107.729%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$100,000.00	\$8,624.24	\$107,728.84	\$7,728.84	
2901 Ohio Peace Officer Training Grant Money					
Intergovernmental	\$0.00	\$0.00	\$4,480.00	\$4,480.00	0.000%
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$4,480.00	\$4,480.00	
2902 Fire FEMA Grant - EMS equipment					
Intergovernmental	\$32,740.00	\$0.00	\$32,740.00	\$0.00	100.000%
Total 2902 Fire FEMA Grant - EMS equipment	\$32,740.00	\$0.00	\$32,740.00	\$0.00	
3101 General (bond) (note) Retirement					
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					

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 December 2018

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$209,757.75	\$0.00	\$213,428.35	\$3,670.60	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3901 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3902 Miscellaneous Debt Service					
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	
3903 Miscellaneous Debt Service-OPW LOAN					
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	
4401 Public Works Commission Project					
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)	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$0.00	\$2,850.00	\$19,129.94	\$19,129.94	0.000%
Total 4903 Miscellaneous Capital Projects	\$0.00	\$2,850.00	\$19,129.94	\$19,129.94	
Report Total:	\$6,300,629.43	\$62,393.47	\$6,221,360.75	(\$79,268.68)	

Report reflects selected information.

III. Appropriation Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 December 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
General Government								
Administrative								
Salaries	\$0.00	\$276,193.60	\$276,193.60	\$11,233.70	\$265,901.16	\$2,478.50	\$7,813.94	96.273%
Employee Fringe Benefits	\$7,743.85	\$265,279.13	\$273,022.98	\$23,184.71	\$160,301.55	\$3.05	\$112,718.38	58.714%
Purchased Services	\$2,013.26	\$64,300.00	\$66,313.26	\$2,044.42	\$45,686.52	\$9,478.33	\$11,148.41	68.895%
Supplies and Materials	\$0.00	\$8,750.00	\$8,750.00	\$616.80	\$3,521.81	\$0.00	\$5,228.19	40.249%
Other	\$1,624.12	\$55,000.00	\$56,624.12	\$3,445.17	\$47,363.39	\$267.96	\$8,992.77	83.645%
Total Administrative	\$11,381.23	\$669,522.73	\$680,903.96	\$40,524.80	\$522,774.43	\$12,227.84	\$145,901.69	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$1,144.77	\$1,144.77	\$0.00	\$3,855.23	22.895%
Employee Fringe Benefits	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.000%
Purchased Services	\$150,160.05	\$107,750.00	\$257,910.05	\$9,866.77	\$89,716.35	\$127,542.80	\$40,650.90	34.786%
Supplies and Materials	\$51.13	\$10,000.00	\$10,051.13	\$35.11	\$480.26	\$214.14	\$9,356.73	4.778%
Other	\$0.00	\$27,986.94	\$27,986.94	\$0.00	\$1,005.73	\$0.00	\$26,981.21	3.594%
Total Townhalls, Memorial Buildings and Grounds	\$150,211.18	\$155,936.94	\$306,148.12	\$10,046.65	\$92,347.11	\$127,756.94	\$86,044.07	
Zoning								
Salaries	\$0.00	\$80,000.00	\$80,000.00	\$4,308.88	\$77,478.46	\$0.00	\$2,521.54	96.848%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,605.00	\$1,212.35	\$2,182.65	32.100%
Total Zoning	\$0.00	\$85,000.00	\$85,000.00	\$4,308.88	\$79,083.46	\$1,212.35	\$4,704.19	
Total General Government	\$161,592.41	\$910,459.67	\$1,072,052.08	\$54,880.33	\$694,205.00	\$141,197.13	\$236,649.95	
Public Safety								
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	\$94.91	\$735.19	\$0.00	\$3,188.61	18.737%
Total Police Protection	\$175.68	\$3,748.12	\$3,923.80	\$94.91	\$735.19	\$0.00	\$3,188.61	
Fire Protection								
Other	\$760.00	\$1,276.25	\$2,036.25	\$687.88	\$1,760.00	\$0.00	\$276.25	86.433%
Total Fire Protection	\$760.00	\$1,276.25	\$2,036.25	\$687.88	\$1,760.00	\$0.00	\$276.25	
Total Public Safety	\$935.68	\$5,024.37	\$5,960.05	\$782.79	\$2,495.19	\$0.00	\$3,464.86	
Public Works								
Lighting								
Purchased Services	\$283.34	\$16,000.00	\$16,283.34	\$647.14	\$7,701.64	\$616.99	\$7,964.71	47.298%
Total Lighting	\$283.34	\$16,000.00	\$16,283.34	\$647.14	\$7,701.64	\$616.99	\$7,964.71	
Sanitary Dump								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Sanitary Dump	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
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	\$558.54	\$192.00	\$901.56	33.808%
Total Highways	\$152.10	\$3,000.00	\$3,152.10	\$0.00	\$558.54	\$192.00	\$2,401.56	
Total Public Works	\$435.44	\$44,000.00	\$44,435.44	\$647.14	\$8,260.18	\$808.99	\$35,366.27	
Health								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
December 2018

	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
Cemetaries								
Salaries	\$0.00	\$14,500.00	\$14,500.00	\$9,796.81	\$12,034.01	\$0.00	\$2,465.99	82.993%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Cemetaries	\$0.00	\$17,500.00	\$17,500.00	\$9,796.81	\$12,034.01	\$0.00	\$5,465.99	
Total Health	\$0.00	\$17,500.00	\$17,500.00	\$9,796.81	\$12,034.01	\$0.00	\$5,465.99	
Capital Outlay								
Capital Outlay	\$0.00	\$223,750.00	\$223,750.00	\$7,919.64	\$80,288.52	\$28,500.00	\$114,961.48	35.883%
Total Capital Outlay	\$0.00	\$223,750.00	\$223,750.00	\$7,919.64	\$80,288.52	\$28,500.00	\$114,961.48	
Total Capital Outlay	\$0.00	\$223,750.00	\$223,750.00	\$7,919.64	\$80,288.52	\$28,500.00	\$114,961.48	
Total 1000 - General	\$162,963.53	\$1,200,734.04	\$1,363,697.57	\$74,026.71	\$797,282.90	\$170,506.12	\$395,908.55	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
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	\$6,480.00	\$43,599.19	\$0.00	\$11,375.40	79.308%
Total Highways	\$14,974.59	\$41,000.00	\$55,974.59	\$6,480.00	\$43,599.19	\$0.00	\$12,375.40	
Total Public Works	\$14,974.59	\$41,000.00	\$55,974.59	\$6,480.00	\$43,599.19	\$0.00	\$12,375.40	
Total 2011 - Motor Vehicle License Tax	\$14,974.59	\$41,000.00	\$55,974.59	\$6,480.00	\$43,599.19	\$0.00	\$12,375.40	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$135,000.00	\$135,000.00	\$34,580.28	\$34,580.28	\$0.00	\$100,419.72	25.615%
Other	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Highways	\$0.00	\$165,000.00	\$165,000.00	\$34,580.28	\$34,580.28	\$0.00	\$130,419.72	
Total Public Works	\$0.00	\$165,000.00	\$165,000.00	\$34,580.28	\$34,580.28	\$0.00	\$130,419.72	
Total 2021 - Gasoline Tax	\$0.00	\$165,000.00	\$165,000.00	\$34,580.28	\$34,580.28	\$0.00	\$130,419.72	
2031 - Road and Bridge								
Public Works								
Highways								
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	\$29,345.82	\$267,148.86	\$7.07	\$157,434.92	62.919%
Purchased Services	\$1,266.32	\$84,300.00	\$85,566.32	\$4,630.30	\$60,419.87	\$1,011.81	\$24,134.64	70.612%
Supplies and Materials	\$35,521.10	\$136,900.00	\$172,421.10	\$25,847.89	\$94,452.12	\$99,888.41	\$18,080.57	54.780%
Other	\$512.96	\$10,000.00	\$10,512.96	\$921.34	\$2,315.23	\$247.16	\$7,950.57	22.023%
Total Highways	\$50,515.28	\$837,575.95	\$888,091.23	\$60,745.35	\$619,139.02	\$61,154.45	\$207,797.76	
Total Public Works	\$50,515.28	\$837,575.95	\$888,091.23	\$60,745.35	\$619,139.02	\$61,154.45	\$207,797.76	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Summary
December 2018

	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	0.000%
Total Capital Outlay	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	
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	\$60,745.35	\$619,139.02	\$61,154.45	\$472,797.76	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,869.87	\$0.00	\$130.13	98.699%
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$776.07	\$0.00	\$6,723.93	10.348%
Total Cemeteries	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$10,645.94	\$0.00	\$6,854.06	
Total Health	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$10,645.94	\$0.00	\$6,854.06	
Total 2041 - Cemetery	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$10,645.94	\$0.00	\$6,854.06	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$999,000.00	\$999,000.00	\$81,679.98	\$913,834.78	\$0.00	\$85,165.22	91.475%
Employee Fringe Benefits	\$19,656.94	\$719,811.19	\$739,468.13	\$53,757.97	\$475,062.01	\$10.28	\$264,395.84	64.244%
Purchased Services	\$3,517.23	\$151,950.00	\$155,467.23	\$8,313.76	\$111,959.36	\$2,695.88	\$40,811.99	72.015%
Supplies and Materials	\$3,566.00	\$35,200.00	\$38,766.00	\$2,729.77	\$31,641.80	\$1,818.24	\$5,305.96	81.623%
Other	\$1,729.49	\$25,800.00	\$27,529.49	\$787.93	\$18,896.67	\$270.01	\$8,362.81	68.642%
Total Police Protection	\$28,469.66	\$1,931,761.19	\$1,960,230.85	\$147,269.41	\$1,551,394.62	\$4,794.41	\$404,041.82	
Total Public Safety	\$28,469.66	\$1,931,761.19	\$1,960,230.85	\$147,269.41	\$1,551,394.62	\$4,794.41	\$404,041.82	
Capital Outlay								
Capital Outlay	\$4,300.00	\$110,500.00	\$114,800.00	\$32,139.61	\$81,895.99	\$18,124.66	\$14,779.35	71.338%
Total Capital Outlay	\$4,300.00	\$110,500.00	\$114,800.00	\$32,139.61	\$81,895.99	\$18,124.66	\$14,779.35	
Total 2081 - Police District	\$32,769.66	\$2,042,261.19	\$2,075,030.85	\$179,409.02	\$1,633,290.61	\$22,919.07	\$418,821.17	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$599,301.33	\$0.00	\$698.67	99.884%
Employee Fringe Benefits	\$5,801.12	\$413,357.17	\$419,158.29	\$22,160.39	\$97,131.45	\$0.00	\$322,026.84	23.175%
Purchased Services	\$10,291.38	\$250,150.00	\$260,441.38	\$27,029.66	\$199,418.89	\$18,559.26	\$42,463.23	76.570%
Supplies and Materials	\$2,095.54	\$37,000.00	\$39,095.54	\$2,339.13	\$22,484.60	\$1,114.31	\$15,496.63	57.512%
Other	\$1,505.18	\$40,100.00	\$41,605.18	\$2,805.01	\$21,496.30	\$2,147.11	\$17,961.77	51.667%
Total Fire Protection	\$19,693.22	\$1,340,607.17	\$1,360,300.39	\$54,334.19	\$939,832.57	\$21,820.68	\$398,647.14	
Total Public Safety	\$19,693.22	\$1,340,607.17	\$1,360,300.39	\$54,334.19	\$939,832.57	\$21,820.68	\$398,647.14	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 December 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	\$2,240.34	\$46,970.08	\$13,660.00	\$71,379.42	35.581%
Total Capital Outlay	\$36,659.50	\$95,350.00	\$132,009.50	\$2,240.34	\$46,970.08	\$13,660.00	\$71,379.42	
Total Capital Outlay	\$36,659.50	\$95,350.00	\$132,009.50	\$2,240.34	\$46,970.08	\$13,660.00	\$71,379.42	
Total 2111 - Fire District	\$56,352.72	\$1,435,957.17	\$1,492,309.89	\$56,574.53	\$986,802.65	\$35,480.68	\$470,026.56	
2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$270,000.00	\$270,000.00	\$19,950.68	\$269,587.84	\$0.00	\$412.16	99.847%
Employee Fringe Benefits	\$103.95	\$62,460.68	\$62,564.63	\$7,604.60	\$18,595.47	\$0.00	\$43,969.16	29.722%
Purchased Services	\$1,072.69	\$78,500.00	\$79,572.69	\$6,665.52	\$38,877.30	\$85.56	\$40,695.83	48.858%
Supplies and Materials	\$41.97	\$88,750.00	\$88,791.97	\$311.03	\$51,577.57	\$50.80	\$17,163.60	74.976%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$1,000.00	80.000%
Total Highways	\$1,218.61	\$484,710.68	\$485,929.29	\$34,531.83	\$382,638.18	\$136.36	\$103,154.75	
Total Public Works	\$1,218.61	\$484,710.68	\$485,929.29	\$34,531.83	\$382,638.18	\$136.36	\$103,154.75	
Capital Outlay								
Capital Outlay	\$10,608.00	\$1,150,000.00	\$1,160,608.00	\$0.00	\$268,512.28	\$0.00	\$892,095.72	23.135%
Total Capital Outlay	\$10,608.00	\$1,150,000.00	\$1,160,608.00	\$0.00	\$268,512.28	\$0.00	\$892,095.72	
Total Capital Outlay	\$10,608.00	\$1,150,000.00	\$1,160,608.00	\$0.00	\$268,512.28	\$0.00	\$892,095.72	
Total 2141 - Road District	\$11,826.61	\$1,634,710.68	\$1,646,537.29	\$34,531.83	\$651,150.46	\$136.36	\$995,250.47	
2181 - Zoning								
General Government								
Zoning								
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	\$97.49	\$585.73	\$0.00	\$414.27	58.573%
Supplies and Materials	\$345.25	\$1,750.00	\$2,095.25	\$205.97	\$1,571.76	\$0.00	\$523.49	75.015%
Other	\$152.03	\$2,500.00	\$2,652.03	\$530.14	\$2,051.59	\$0.00	\$600.44	77.359%
Total Zoning	\$497.28	\$15,747.28	\$15,747.28	\$833.60	\$4,209.08	\$0.00	\$11,538.20	
Total General Government	\$497.28	\$15,747.28	\$15,747.28	\$833.60	\$4,209.08	\$0.00	\$11,538.20	
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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$497.28	\$15,747.28	\$15,747.28	\$833.60	\$4,209.08	\$0.00	\$11,538.20	
2271 - Enforcement and Education								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other								

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 December 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
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 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services	\$0.00	\$150,000.00	\$150,000.00	\$52,158.43	\$66,684.14	\$0.00	\$83,315.86	44.456%
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$151,000.00	\$151,000.00	\$52,158.43	\$66,684.14	\$0.00	\$84,315.86	
Total Emergency Medical Services	\$0.00	\$151,000.00	\$151,000.00	\$52,158.43	\$66,684.14	\$0.00	\$84,315.86	
Total Public Safety	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$53,171.78	\$6,828.22	0.000%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$53,171.78	\$6,828.22	
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$53,171.78	\$6,828.22	
Total Capital Outlay	\$0.00	\$211,000.00	\$211,000.00	\$52,158.43	\$66,684.14	\$53,171.78	\$91,144.08	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$0.00	\$211,000.00	\$211,000.00	\$52,158.43	\$66,684.14	\$53,171.78	\$91,144.08	
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
2902 - Fire FEMA Grant - EMS equipment								
Public Safety								
Emergency Medical Services	\$0.00	\$32,740.00	\$32,740.00	\$32,740.00	\$32,740.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$32,740.00	\$32,740.00	\$32,740.00	\$32,740.00	\$0.00	\$0.00	
Total Emergency Medical Services	\$0.00	\$32,740.00	\$32,740.00	\$32,740.00	\$32,740.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$32,740.00	\$32,740.00	\$32,740.00	\$32,740.00	\$0.00	\$0.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$32,740.00	\$32,740.00	\$32,740.00	\$32,740.00	\$0.00	\$0.00	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$2,920.49	\$0.00	\$9,079.51	24.337%
Purchased Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$2,920.49	\$0.00	\$9,079.51	
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								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 December 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
Bond Principal Payment	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	100.000%
Debt Service	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	
Total Bond Principal Payment								
Interest								
Debt Service	\$0.00	\$30,895.00	\$30,895.00	\$0.00	\$30,895.00	\$0.00	\$0.00	100.000%
Total Interest	\$0.00	\$30,895.00	\$30,895.00	\$0.00	\$30,895.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$185,895.00	\$185,895.00	\$0.00	\$185,895.00	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$197,895.00	\$197,895.00	\$0.00	\$188,815.49	\$0.00	\$9,079.51	
3902 - Miscellaneous Debt Service								
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	
Total Note Principal Payment								
Interest								
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	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903 - Miscellaneous Debt Service-OPW LOAN								
Debt Service								
Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$24,923.54	\$49,847.08	\$0.00	\$0.00	100.000%
Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$24,923.54	\$49,847.08	\$0.00	\$0.00	
Total Note Principal Payment								
Interest								
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	
Total Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$24,923.54	\$49,847.08	\$0.00	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$49,847.08	\$49,847.08	\$24,923.54	\$49,847.08	\$0.00	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.000%
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
Total 4401 - Public Works Commission Project	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 December 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
4903 - Miscellaneous Capital Projects								
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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$329,899.67	\$8,496,471.11	\$8,826,370.78	\$557,003.29	\$5,118,786.84	\$343,368.46	\$3,364,215.48	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 4th QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS
10/01/2018 - 12/31/2018

FUND	ITEM	FINAL		YTD		UNENCUMBERED		YTD %		% OF	
		APPROPRIATION	EXPENDITURES	EXPENDITURES	BALANCE	EXPENDITURES	YEAR	VARIANCE			
GF*	Salaries	\$355,693.60	\$330,703.90	\$24,989.70	93.0%	100%	-7.0%				
GF*	All	\$1,233,484.04	\$812,137.92	\$414,300.81	65.8%	100%	-34.2%				
POLICE	Salaries	\$999,000.00	\$913,834.78	\$85,165.22	91.5%	100%	-8.5%				
POLICE	All	\$2,042,261.19	\$1,633,290.61	\$418,821.17	80.0%	100%	-20.0%				
FIRE**	Salaries	\$750,000.00	\$665,985.47	\$84,014.53	88.8%	100%	-11.2%				
FIRE**	All	\$1,646,957.17	\$1,053,486.79	\$561,170.64	64.0%	100%	-36.0%				
ROAD***	Salaries	\$601,000.00	\$498,971.06	\$102,028.94	83.0%	100%	-17.0%				
ROAD***	All	\$2,943,286.63	\$1,348,468.95	\$1,610,843.35	45.8%	100%	-54.2%				
* = Includes Cemetery & Zoning Funds											
** = Includes EMS											
*** = R&B, MV License, Gas Tax											
All Reporting Through December 31, 2018											

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: \$407,515.35
 Bank Name: The Middlefield Banking Company Interest Rate: 0.00%
 Contact: Year to Date Interest: \$8,049.44
 Address: Total Interest: \$27,515.35

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: \$5,230.40

Investment Detail

System Year 2018

Interest Rate: 5.59%
Year to Date Interest: \$100.96
Total Interest: \$1,298,404.79

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

Phone: (800)648-7827
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: \$3,503,267.15
Interest Rate: 0.00%
Year to Date Interest: \$3,317.11
Total Interest: \$3,317.11

Phone: (513)632-4194
Ext:

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Detail
System Year 2018

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Fax: (866)941-6670

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Ledger Date:

12/31/2018

Financial Institution:

The Middlefield Banking Company

Pool:

Middlefield Banking Company Main Pool (137163600MP)

Bank Profile

Bank Name:

The Middlefield Banking Company

FDIC Certificate #: 13716

State Collateral Floor: 102.00%

TOS Cushion: 0.00%

Economic Monitoring Floor: 0.00%

Bank Monitoring Floor: 0.00%

Total Floor: 102.00%

Bank / Pool Collateral Summary

Collateral Trustee Market Value + Accrued Interest = Collateral Value

Bank / Pool Collateral Summary

United Bankers	\$60,904,480.87	\$472,327.88	\$61,376,808.75
Bank OPCS			
Total Collateral			\$61,376,808.75

Total Collateral Value:

Bank / Pool Balance Summary

Account Type	Principal +	Accrued	=	Interest	Total Balance
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Time & Savings Accounts (T&S)	\$17,961,457.95	\$23,314.13	\$17,984,772.08
Demand Deposit Accounts (DDA)	\$38,798,758.58	\$1,340.46	\$38,800,099.04
Total Bank			\$56,784,871.12

Balance:

Account Type	# TINS	# Accounts
Demand Deposit Accounts	55	90
Time & Savings Accounts	36	89
Total	91	179

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$38,800,099.04	Total Balance:	\$17,984,772.08	\$56,784,871.12
Less Total Proxy FDIC Coverage:	-\$11,008,452.68	Less Total Proxy FDIC Coverage:	-\$6,701,473.73	-\$17,709,926.41

Collateral Sufficiency Analysis Summary

	Uninsured Balance:*	Uninsured Balance:*	State Collateral Requirement:	Economic Monitoring Requirement:	Bank Monitoring Requirement:	State Collateral Requirement:	Cushion Requirement:	Collateral Requirement:	Total Balance
Uninsured	\$27,791,646.36	\$11,283,298.35	\$39,856,443.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,508,964.32
State Collateral	\$28,347,479.29	\$11,508,964.32	\$39,856,443.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,508,964.32
Economic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Collateral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cushion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collateral	\$28,347,479.29	\$11,508,964.32	\$39,856,443.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,508,964.32
Total Balance	\$28,347,479.29	\$11,508,964.32	\$39,856,443.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,508,964.32

Pool Total % of Uninsured Balance

Uninsured Balance:*	\$39,074,944.71	100.00%
Collateral Requirement:	\$39,856,443.60	102.00%
Collateral Value:	\$61,376,808.75	157.07%
Collateral Excess:	\$21,520,365.15	

*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.

COLLATERAL SUFFICIENCY ANALYSIS REPORT

[Export PDF](#) [Info](#)

Ledger Date:

12/31/2018

Financial Institution:

JPMorgan Chase Bank, National Association

Pool:

JP Morgan Chase Bank Main Pool (628320MP)

Bank Profile

Bank Name: JPMorgan Chase Bank, National Association
FDIC Certificate #: 628

State Collateral Floor: 50.00% TOS Cushion: 0.00%

Economic Monitoring Floor: 0.00%

Bank Monitoring Floor: 0.00%

Total Floor: 50.00%

Bank / Pool Collateral Summary

Collateral Trustee	Market Value	+	Accrued Interest	=	Collateral Value
FHLB Chicago LOCC OPCS	\$1,750,000,000.00		\$0.00		\$1,750,000,000.00

Bank / Pool Collateral Summary

Total Collateral Value: \$1,750,000,000.00

Bank / Pool Balance Summary

Account Type	Principal	Accrued Interest	Total Balance
Demand Deposit Accounts (DDA)	\$708,931,021.89	\$1.88	\$708,931,023.77
Time & Savings Accounts (T&S)	\$235,307,279.20	\$19,144.18	\$235,326,423.38
Total			\$944,257,447.15

Total Bank Balance: \$944,257,447.15

Account Type # TINS # Accounts

Demand Deposit Accounts	264	857
Time & Savings Accounts	168	230
Total	432	1087

Collateral Sufficiency Analysis Summary

Account Type	Amount	Time & Savings Accounts	Amount	Pool Totals
Demand Deposit Accounts	\$708,931,023.77			
Total Balance:	\$708,931,023.77	Total Balance:	\$235,326,423.38	\$944,257,447.15
Less Total Proxy FDIC Coverage:	-\$47,364,774.17	Less Total Proxy FDIC Coverage:	-\$25,119,387.52	-\$72,484,161.69
Uninsured Balance:*	\$661,566,249.60	Uninsured Balance:*	\$210,207,035.86	\$871,773,285.46

Collateral Sufficiency Analysis Summary

State	\$598,447,472.97	State Collateral	\$190,579,666.06	Collateral Requirement:	\$789,027,139.03
Economic	\$0.00	Economic	\$0.00	Monitoring Requirement:	\$0.00
Bank	\$0.00	Bank Monitoring	\$0.00	Monitoring Requirement:	\$0.00
State	\$0.00	State Collateral	\$0.00	Cushion Requirement:	\$0.00
Collateral		Cushion			
Total Balance	\$598,447,472.97	Total Balance	\$190,579,666.06	Collateral Requirement:	\$789,027,139.03

Pool Total % of Uninsured Balance

Uninsured Balance:* \$871,773,285.46 100.00%

Collateral Requirement: \$789,027,139.03 90.51%

Collateral Value: \$1,750,000,000.00 200.74%

Collateral Excess: \$960,972,860.97

*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.

VI. Cemetery Summary

Cemetery Fourth Quarter Report 2018

Date	Cemetery	Action	L. Name	Price
10/11/2018	RMP	SALE	WILSON	\$1,000.00
11/2/2018	RMP	SALE	CURRAN	\$600.00
11/2/2018	RMP	FOUNDATION (prepay)	CURRAN	\$300.00
11/2/2018	RMP	CREMAINS (prepay)	CURRAN	\$400.00
11/19/2018	RMP	SALE	DOWIDCHUK	\$350.00
11/19/2018	RMP	BURIAL	DOWIDCHUK	\$650.00
11/23/2018	OLD RIV.	CREMAINS	HALL	PREPAID
12/7/2018	RMP	BURIAL	KNAFEL	\$500.00
Total				\$3,800.00

VII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2018	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	35,203	17.6	\$30	\$528.05
	November	33,000	16.5	\$30	\$495.00
	December	36,250	18.1	\$30	\$543.75
2018 TOTAL		413,810	206.9		\$6,227.92
2018 MONTHLY AVERAGES		34,484	17.2		\$518.99
GRAND TOTAL - Since Inception		2,273,862	896.9		\$41,831.47
TOTAL MONTHLY AVERAGES		43,728	17.2		\$653.62

VIII. Training Summary



Ohio
Association of Public Treasurers

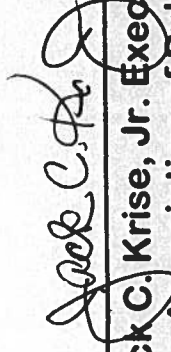
This is to certify that

Karen Walder

Has satisfactorily completed the
Ohio Public Finance Officer Training
At the Ohio APT Conference
15.6 CPE's 10 CPIM 7 CPFA 3 ACPFA

October 3rd - 5th, 2018

Date



Jack C. Krise, Jr. Executive Director
Ohio Association of Public Treasurers



Ohio
Association of Public Treasurers

This is to certify that

Jessica Sustar

Has satisfactorily completed the
Ohio Public Finance Officer Training
At the Ohio APT Conference
15.6 CPE's 10 CPIM 7 CPFA 3 ACPFA

October 3rd - 5th, 2018

Date

Jack C. Krise, Jr. Executive Director
Ohio Association of Public Treasurers



Ohio
Association of Public Treasurers

This is to certify that

Jennifer Dorka

Has satisfactorily completed the
Ohio Public Finance Officer Training
At the Ohio APT Conference
15.6 CPE's 10 CPIM 7 CPFA 3 ACFFA

October 3rd - 5th, 2018

Date

Jack C. Krise, Jr. Executive Director
Ohio Association of Public Treasurers



OFFICE OF THE AUDITOR
DAVE YOST

The Ohio Auditor of State's Office

certifies that

Jessica Sustar

has successfully completed the

October 26, 2018

*Certified Public Records Training fulfilling the requirements under Ohio Revised Code
Section 109.43(B) effective September 29, 2007.*



Dave Yost
Dave Yost, Auditor of State