

April 2021

RUSSELL TOWNSHIP, GEAUGA COUNTY

5/19/2021 3:32:54 PM

Fund Status

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As Of 4/30/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.627%	\$1,728,905.01	\$0.00	\$1,728,905.01
2011	Motor Vehicle License Tax	0.298%	\$29,245.89	\$0.00	\$29,245.89
2021	Gasoline Tax	5.694%	\$558,474.56	\$0.00	\$558,474.56
2031	Road and Bridge	11.110%	\$1,089,725.77	\$0.00	\$1,089,725.77
2041	Cemetery	0.157%	\$15,409.11	\$0.00	\$15,409.11
2081	Police District	20.004%	\$1,962,190.00	\$0.00	\$1,962,190.00
2111	Fire District	11.741%	\$1,151,623.93	\$0.00	\$1,151,623.93
2141	Road District	4.760%	\$466,874.12	\$0.00	\$466,874.12
2181	Zoning	0.485%	\$47,557.14	\$0.00	\$47,557.14
2231	Permissive Motor Vehicle License Tax	0.331%	\$32,489.21	\$0.00	\$32,489.21
2271	Enforcement and Education	0.058%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	3.273%	\$321,043.12	\$0.00	\$321,043.12
2901	Ohio Peace Officer Training Grant Money	0.064%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	3.694%	\$362,343.70	\$0.00	\$362,343.70
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	2.775%	\$272,158.95	\$0.00	\$272,158.95
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.210%	\$20,600.54	\$0.00	\$20,600.54
4904	Capital Project - General Fund Reserve	6.434%	\$631,053.00	\$0.00	\$631,053.00
4905	Capital Project - Road Dept Reserve	5.403%	\$529,918.00	\$0.00	\$529,918.00
4906	Capital Project - Police Dept Reserve	1.535%	\$150,578.00	\$0.00	\$150,578.00
4907	Capital Project - Fire Dept Reserve	4.347%	\$426,404.00	\$0.00	\$426,404.00

All Funds Total \$9,808,498.30 \$0.00 \$9,808,498.30

Pooled Investments \$9,513,806.36

Secondary Checking Accounts \$0.00

Available Primary Checking Balance \$294,691.94

Last reconciled to bank: 04/30/2021 – Total other adjusting factors: \$3,913.33

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

Revenue Status

By Fund
As Of 4/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$749,312.00	\$415,519.53	\$333,792.47	55.453%
1000-199-0000	Other - Local Taxes	\$150.00	\$8.11	\$141.89	5.407%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$5,350.00	\$2,450.00	68.590%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,174.00	-\$1,036.50	101.880%
1000-401-0000	Fines	\$4,200.00	\$993.00	\$3,207.00	23.643%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,060.00	\$19,613.55	\$40,446.45	32.657%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$100,248.00	\$56,027.75	\$44,220.25	55.889%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$71,250.00	\$25,920.44	\$45,329.56	36.380%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$6,644.01	\$3,355.99	66.440%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$16,533.53	\$9,515.17	\$7,018.36	57.551%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,077,677.53	\$598,616.86	\$479,060.67	55.547%

Revenue Status

By Fund
As Of 4/30/2021

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$7,904.98	\$14,095.02	35.932%
2011-701-0000	Interest	\$200.00	\$75.72	\$124.28	37.860%
Fund 2011 Sub-Total:		\$22,200.00	\$7,980.70	\$14,219.30	35.949%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$80,000.00	\$48,069.75	\$31,930.25	60.087%
2021-701-0000	Interest	\$1,000.00	\$1,600.66	-\$600.66	160.066%
Fund 2021 Sub-Total:		\$81,000.00	\$49,670.41	\$31,329.59	61.321%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,359,857.00	\$758,114.77	\$601,742.23	55.750%
2031-535-0000	Property Tax Allocation	\$110,639.00	\$58,324.21	\$52,314.79	52.716%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$40,000.00	\$41,433.36	-\$1,433.36	103.583%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$28,958.14	\$7,461.36	\$21,496.78	25.766%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$3,000.00	\$0.00	\$3,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$471.96	-\$471.96	0.000%
Fund 2031 Sub-Total:		\$1,549,842.69	\$873,194.21	\$676,648.48	56.341%

Revenue Status

By Fund
As Of 4/30/2021

Fund: 2041 Cemetery

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

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,579,583.00	\$902,134.14	\$677,448.86	57.112%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$182,811.00	\$76,551.04	\$106,259.96	41.874%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$11,801.37	\$593.31	95.213%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$42,385.80	\$11,191.43	\$31,194.37	26.404%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$1,119.51	-\$1,119.51	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,270.00	-\$1,270.00	0.000%
Fund 2081 Sub-Total:		\$1,823,374.95	\$1,010,267.96	\$813,106.99	55.406%

Revenue Status

By Fund
As Of 4/30/2021

Fund: 2111 Fire District

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

Revenue Status

By Fund
As Of 4/30/2021

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.0000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.0000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$3,175.00	\$6,825.00	31.7500%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2181 Sub-Total:		\$10,000.00	\$3,175.00	\$6,825.00	31.7500%

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	\$7,005.49	\$15,128.51	31.6500%
2231-701-0000	Interest	\$0.00	\$87.23	-\$87.23	0.0000%
Fund 2231 Sub-Total:		\$22,134.00	\$7,092.72	\$15,041.28	32.0440%

Revenue Status

By Fund
As Of 4/30/2021

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$104,040.00	\$38,441.97	\$65,598.03	36.949%
Fund 2281 Sub-Total:		\$104,040.00	\$38,441.97	\$65,598.03	36.949%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Revenue Status

By Fund
As Of 4/30/2021

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$32,471.00	\$18,005.28	\$14,465.72	55.450%
3101-535-0000	Property Tax Allocation	\$4,344.00	\$2,427.78	\$1,916.22	55.888%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$36,815.00	\$21,865.81	\$14,949.19	59.394%

Revenue Status

By Fund
As Of 4/30/2021

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Revenue Status

By Fund
As Of 4/30/2021

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$1,566.00	\$11,934.00	11.600%
Fund 4903 Sub-Total:		\$13,500.00	\$1,566.00	\$11,934.00	11.600%

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$55,859.00	-\$55,859.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$55,859.00	-\$55,859.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$16,044.00	-\$16,044.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$16,044.00	-\$16,044.00	0.000%

Revenue Status

By Fund
As Of 4/30/2021

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$24,129.00	-\$24,129.00	0.000%
Fund 4906 Sub-Total:		\$0.00	\$24,129.00	-\$24,129.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$49,452.00	-\$49,452.00	0.000%
Fund 4907 Sub-Total:		\$0.00	\$49,452.00	-\$49,452.00	0.000%
Report Total:		\$6,177,050.84	\$3,480,553.72	\$2,696,497.12	56.347%

Revenue Receipt Register

April 2021

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
90-2021	04/08/2021	04/16/2021	STD	VALLEY MEMORIALS, INC.	\$400.00	C
104-2021	04/19/2021	04/19/2021	STD	GATTOZZI & SON FUNERAL HOME	\$500.00	C
105-2021	04/19/2021	04/19/2021	STD	SONJA DIEHN	\$500.00	C
106-2021	04/19/2021	04/19/2021	STD	PHYLLIS LAVAN	\$200.00	V
106-2021	04/30/2021	05/18/2021	VOID	PHYLLIS LAVAN	-\$200.00	V
Account Total:					<u>\$1,400.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
107-2021	04/19/2021	04/19/2021	STD	CHARDON MUNICIPAL COURT	\$36.00	C
110-2021	04/15/2021	04/20/2021	STD	GEAUGA COUNTY AUDITOR	\$630.00	C
Account Total:					<u>\$666.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
109-2021	04/15/2021	04/20/2021	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
111-2021	04/15/2021	04/20/2021	STD	GEAUGA COUNTY AUDITOR	\$3,337.03	C
Account Total:					<u>\$4,211.27</u>	

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$56,027.75	C
Account Total:					<u>\$56,027.75</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$34.66	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$21.40	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$0.31	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$38.54	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$22.39	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$9.59	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$0.99	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$0.11	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$6.59	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$0.12	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$7.45	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$5.59	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$0.42	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$12.97	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$10.89	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$3.09	C
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$8.76	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$844.78	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$521.75	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$7.57	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$936.48	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$545.70	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$233.92	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$24.33	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$2.83	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$160.63	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$3.12	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$181.60	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$136.40	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$10.32	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$316.28	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$265.59	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$75.46	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$213.71	C
Account Total:					<u>\$4,664.34</u>	

Account Code: 1000-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
85-2021	04/06/2021	04/16/2021	STD	LAUREL SCHOOL	\$2,466.50	C
Account Total:					<u>\$2,466.50</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
100-2021	04/19/2021	04/19/2021	STD	HONEST SCALES RECYCLING, LLC	\$48.00	C
108-2021	04/19/2021	04/19/2021	STD	TCM BANK, NA	\$121.38	C
118-2021	04/27/2021	04/27/2021	STD	POLICE DEPT - DONATION	\$1,000.00	C
Account Total:					<u>\$1,169.38</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
123-2021	04/30/2021	05/18/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,269.77	C
Account Total:					<u>\$1,269.77</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
82-2021	04/05/2021	04/05/2021	STD	GEAUGA COUNTY AUDITOR	\$929.98	C
112-2021	04/22/2021	04/26/2021	STD	GEAUGA COUNTY AUDITOR	\$2,228.69	C
Account Total:					<u>\$3,158.67</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$0.60	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$14.65	C
Account Total:					<u>\$15.25</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
114-2021	04/22/2021	04/26/2021	STD	GEAUGA COUNTY AUDITOR	\$11,071.71	C
Account Total:					<u>\$11,071.71</u>	

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Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$11.47	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$279.75	C
Account Total:					<u>\$291.22</u>	

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$2,119.65	C
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$2,697.74	C
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$7,153.90	C
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$46,352.92	C
Account Total:					<u>\$58,324.21</u>	

Account Code: 2031-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
85-2021	04/06/2021	04/16/2021	STD	LAUREL SCHOOL	\$7,388.55	C
Account Total:					<u>\$7,388.55</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2021	04/22/2021	04/19/2021	MEMO	PAYCOR, INC.	\$593.70	C
94-2021	04/22/2021	04/19/2021	MEMO	PAYCOR, INC.	\$204.00	C
115-2021	04/27/2021	04/27/2021	STD	GEAUGA COUNTY AUDITOR	\$31,361.64	C
Account Total:					<u>\$32,159.34</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
123-2021	04/30/2021	05/18/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,861.32	C
Account Total:					<u>\$1,861.32</u>	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
103-2021	04/19/2021	04/19/2021	STD	ELEANOR MANDAU	\$2,600.00	C
Account Total:					<u>\$2,600.00</u>	

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$2,890.47	C
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$1,926.97	C
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$3,576.94	C
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$2,384.92	C
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$3,542.62	C
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$16,822.05	C
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$10,853.39	C
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$19,383.81	C
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$15,169.87	C
Account Total:					<u>\$76,551.04</u>	

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Account Code: 2081-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
85-2021	04/06/2021	04/16/2021	STD	LAUREL SCHOOL	\$6,200.47	C
					Account Total:	\$6,200.47

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2021	04/06/2021	04/16/2021	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
87-2021	04/06/2021	04/16/2021	STD	METROPOLITAN REPORTING BUREAU	\$5.00	C
					Account Total:	\$10.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
123-2021	04/30/2021	05/18/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,768.40	C
					Account Total:	\$2,768.40

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
84-2021	04/06/2021	04/16/2021	STD	GOVDEALS	\$587.00	C
102-2021	04/19/2021	04/19/2021	STD	GOV DEALS	\$500.51	C
116-2021	04/27/2021	04/27/2021	STD	GOVDEALS	\$32.00	C
					Account Total:	\$1,119.51

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$3,372.18	C
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$51,481.35	C
					Account Total:	\$54,853.53

Account Code: 2111-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
85-2021	04/06/2021	04/16/2021	STD	LAUREL SCHOOL	\$4,553.92	C
					Account Total:	\$4,553.92

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
88-2021	04/06/2021	04/16/2021	STD	ZONING INSPECTOR	\$100.00	C
89-2021	04/08/2021	04/16/2021	STD	ZONING INSPECTOR	\$100.00	C
89-2021	04/08/2021	04/16/2021	STD	ZONING INSPECTOR	\$100.00	C
101-2021	04/19/2021	04/19/2021	STD	ZONING INSPECTOR	\$100.00	C
101-2021	04/19/2021	04/19/2021	STD	ZONING INSPECTOR	\$75.00	C
101-2021	04/19/2021	04/19/2021	STD	ZONING INSPECTOR	\$300.00	C
117-2021	04/27/2021	04/27/2021	STD	ZONING INSPECTOR	\$100.00	C
					Account Total:	\$875.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
113-2021	04/22/2021	04/26/2021	STD	GEAUGA COUNTY AUDITOR	\$2,000.31	C
					Account Total:	\$2,000.31

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Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
124-2021	04/30/2021	05/18/2021	INT	STAROHIO	\$0.66	C
125-2021	04/30/2021	05/18/2021	INT	US BANK	\$16.27	C
Account Total:					<u>\$16.93</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
122-2021	04/30/2021	05/18/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$389.45	C
122-2021	04/30/2021	05/18/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$376.46	C
122-2021	04/30/2021	05/18/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,279.47	C
122-2021	04/30/2021	05/18/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$50.00	C
122-2021	04/30/2021	05/18/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$226.45	C
122-2021	04/30/2021	05/18/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$242.56	C
122-2021	04/30/2021	05/18/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$386.04	C
122-2021	04/30/2021	05/18/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$226.45	C
122-2021	04/30/2021	05/18/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,957.19	C
122-2021	04/30/2021	05/18/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$492.62	C
122-2021	04/30/2021	05/18/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,255.40	C
122-2021	04/30/2021	05/18/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$803.15	C
Account Total:					<u>\$7,685.24</u>	

Account Code: 3101-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
83-2021	04/02/2021	04/05/2021	STD	STATE OF OHIO TAXATION	\$2,427.78	C
Account Total:					<u>\$2,427.78</u>	

Account Code: 3101-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
85-2021	04/06/2021	04/16/2021	STD	LAUREL SCHOOL	\$1,432.75	C
Account Total:					<u>\$1,432.75</u>	
Report Total:					<u>\$349,240.16</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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18-2021	04/07/2021	04/19/2021	CH	PAYCOR, INC.	\$269.21	C
19-2021	04/07/2021	04/19/2021	CH	JP MORGAN CHASE BANK	\$103,951.98	C
20-2021	04/16/2021	04/19/2021	CH	JP MORGAN CHASE BANK	\$3,545.23	C
23-2021	04/22/2021	04/26/2021	CH	PAYCOR, INC.	\$250.81	C
24-2021	04/22/2021	04/26/2021	CH	JP MORGAN CHASE BANK	\$93,758.22	C
29-2021	04/30/2021	05/18/2021	CH	US BANK	\$54.50	C
22608	04/05/2021	04/05/2021	AW	TURNEY'S	\$19.86	C
22609	04/05/2021	04/05/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$63.44	C
22610	04/05/2021	04/05/2021	AW	ILLUMINATING COMPANY	\$2,374.86	C
22611	04/05/2021	04/05/2021	AW	PRESTON FORD, INC.	\$720.91	C
22612	04/05/2021	04/05/2021	AW	PORTMAN ELECTRIC, INC.	\$366.74	C
22613	04/05/2021	04/05/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$196.91	C
22614	04/05/2021	04/05/2021	AW	DOMINION EAST OHIO	\$1,193.93	C
22615	04/05/2021	04/05/2021	AW	UNIVERSITY HOSPITALS	\$5,500.00	O
22616	04/05/2021	04/05/2021	AW	LINDE GAS NORTH AMERICA LLC	\$56.07	C
22617	04/05/2021	04/05/2021	AW	JUDCO, INC	\$49.50	C
22618	04/05/2021	04/05/2021	AW	TREASURER OF STATE OF OHIO	\$1,074.00	C
22619	04/05/2021	04/05/2021	AW	MEDICAL MUTUAL	\$38,411.84	C
22620	04/05/2021	04/05/2021	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$954.68	C
22621	04/05/2021	04/05/2021	AW	JENNIFER DORKA	\$80.64	C
22622	04/05/2021	04/05/2021	AW	JESSICA SUSTAR	\$72.58	C
22623	04/05/2021	04/05/2021	AW	KAREN WALDER	\$50.38	C
22624	04/05/2021	04/05/2021	AW	THE ILLUMINATING CO.	\$573.67	C
22625	04/05/2021	04/05/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$116.00	C
22626	04/05/2021	04/05/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$36.56	C
22627	04/05/2021	04/05/2021	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$50.00	C
22628	04/05/2021	04/05/2021	AW	DISTILLATA CO	\$316.35	C
22629	04/07/2021	04/15/2021	AM	ALL SEASON'S REMODELING & CONSTRU	\$375.00	C
22630	04/07/2021	04/15/2021	AM	CHAGRIN VALLEY AUTO PARTS	\$235.98	C
22631	04/07/2021	04/15/2021	AM	FINLEY FIRE EQUIPMENT CO., INC.	\$13,200.00	C
22632	04/07/2021	04/15/2021	AM	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$237.00	C
22633	04/07/2021	04/15/2021	AM	HOME DEPOT CREDIT SERVICES	\$40.96	C
22634	04/07/2021	04/15/2021	AM	COVERALL NORTH AMERICA, INC.	\$160.00	C
22635	04/07/2021	04/15/2021	AM	TURNEY'S	\$323.08	C
22636	04/07/2021	04/15/2021	AM	ULLMAN OIL, INC.	\$3,146.35	C
22637	04/07/2021	04/15/2021	AM	THE SAGAMORE COMPANIES	\$69.40	C
22638	04/07/2021	04/15/2021	AM	IRON MAN SUPPLY LLC	\$56.28	C
22639	04/07/2021	04/15/2021	AM	CHROME DEPOT, INC.	\$160.00	C
22640	04/07/2021	04/15/2021	AM	WINDSTREAM WESTERN RESERVE INC.	\$107.47	C
22641	04/07/2021	04/15/2021	AM	SUNRISE SPRINGS WATER COMPANY	\$122.50	C
22642	04/07/2021	04/15/2021	AM	GOOD CLEANING LLC	\$929.47	C
22643	04/07/2021	04/15/2021	AM	HEMLY TOOL SUPPLY, INC.	\$4.97	C
22644	04/07/2021	04/15/2021	AM	WASTE MGMT	\$501.76	C
22645	04/16/2021	04/16/2021	AW	THE ILLUMINATING CO.	\$92.11	C
22646	04/16/2021	04/16/2021	AW	ILLUMINATING COMPANY	\$453.98	C
22647	04/16/2021	04/16/2021	AW	COVERALL NORTH AMERICA, INC.	\$492.00	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22648	04/16/2021	04/16/2021	AW	GCDWR	\$647.60	C
22649	04/16/2021	04/16/2021	AW	AIRGAS USA, LLC	\$42.11	C
22650	04/16/2021	04/16/2021	AW	TURNEY'S	\$142.15	C
22651	04/16/2021	04/16/2021	AW	THOMSON RUETERS	\$443.00	C
22652	04/16/2021	04/16/2021	AW	AXON ENTERPRISE, INC.	\$8,895.42	C
22653	04/16/2021	04/16/2021	AW	LexisNexis Risk Data Management Inc.	\$31.50	C
22654	04/16/2021	04/16/2021	AW	MASON & HEALEY TOWING	\$80.00	C
22655	04/16/2021	04/16/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,527.57	C
22656	04/16/2021	04/16/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$141.50	C
22657	04/16/2021	04/16/2021	AW	PRESTON FORD, INC.	\$1,295.71	C
22658	04/16/2021	04/16/2021	AW	HOME DEPOT CREDIT SERVICES	\$393.00	C
22659	04/16/2021	04/16/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$4,679.54	C
22660	04/16/2021	04/16/2021	AW	COMPASS MINERALS AMERICA INC	\$6,906.72	C
22661	04/16/2021	04/16/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$295.80	C
22662	04/16/2021	04/16/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$297.23	C
22663	04/16/2021	04/16/2021	AW	RADICK'S LANDSCAPING, INC.	\$50.00	C
22664	04/16/2021	04/16/2021	AW	SPRINGSTEEL DOOR CO.	\$127.50	O
22665	04/16/2021	04/16/2021	AW	SPECTRUM	\$107.23	C
22666	04/16/2021	04/16/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$7.04	C
22667	04/16/2021	04/16/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.63	C
22668	04/16/2021	04/16/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$260.04	C
22669	04/16/2021	04/16/2021	AW	GOOD CLEANING LLC	\$520.00	C
22670	04/16/2021	04/16/2021	AW	ODJFS	\$2.91	C
22671	04/16/2021	04/16/2021	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$196.22	C
22672	04/16/2021	04/16/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$94.25	C
22673	04/16/2021	04/16/2021	AW	PNC BANK	\$523.54	O
22674	04/16/2021	04/16/2021	AW	ATWELL'S	\$9,590.54	C
22675	04/16/2021	04/16/2021	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$595.95	C
22676	04/27/2021	04/27/2021	AW	BABBITS SPORTS CENTER LLC	\$22,117.00	O
22677	04/27/2021	04/27/2021	AW	TURNEY'S	\$17.49	O
22678	04/27/2021	04/27/2021	AW	CRYSTAL CLEAR GLASS CLEANING, INC	\$185.00	O
22679	04/27/2021	04/27/2021	AW	THE ILLUMINATING CO.	\$19.20	O
22680	04/27/2021	04/27/2021	AW	ILLUMINATING COMPANY	\$1,789.15	O
22681	04/27/2021	04/27/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$758.98	O
22682	04/27/2021	04/27/2021	AW	BOUND TREE MEDICAL, LLC	\$131.44	O
22683	04/27/2021	04/27/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$162.31	O
22684	04/27/2021	04/27/2021	AW	LEXIPOL	\$5,514.00	O
22685	04/27/2021	04/27/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$7,281.46	O
22686	04/27/2021	04/27/2021	AW	SPECTRUM	\$478.87	O
22687	04/27/2021	04/27/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,266.11	O
22688	04/27/2021	04/27/2021	AW	MEEDER PUBLIC FUNDS	\$545.00	O
22689	04/27/2021	04/27/2021	AW	PLIC - SBD GRAND ISLAND	\$215.92	O
22690	04/27/2021	04/27/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,031.25	O
22691	04/27/2021	04/27/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$7.41	O
22692	04/27/2021	04/27/2021	AW	GEAUGA COUNTY ENGINEER	\$27.69	O
22693	04/27/2021	04/27/2021	AW	CHROME DEPOT, INC.	\$22.00	O

Payment Listing

April 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22694	04/27/2021	04/27/2021	AW	JUDCO, INC	\$99.00	O
22695	04/27/2021	04/27/2021	AW	INDEPENDENT TREE, LLC	\$500.00	O
22696	04/30/2021	04/30/2021	AW	VSP INSURANCE CO.	\$2,586.02	O
Total Payments:					\$396,740.18	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$396,740.18	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
April 2021

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	Balance															
\$56,027.75	\$9,856,796.02	\$347,922.90	\$9,508,873.12	\$0.00													
\$2,119.65	\$9,912,823.77	\$403,950.65	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$2,697.74	\$9,914,543.42	\$406,070.30	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$2,990.47	\$9,917,641.16	\$408,768.04	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$1,926.97	\$9,920,531.63	\$411,688.51	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$3,372.18	\$9,925,830.78	\$413,585.48	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$7,153.90	\$9,932,984.68	\$424,111.56	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$3,576.94	\$9,936,561.62	\$427,688.50	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$2,384.92	\$9,938,946.54	\$430,073.42	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$3,542.62	\$9,942,489.16	\$433,516.04	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$10,853.39	\$9,970,164.60	\$461,291.48	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$51,481.35	\$10,021,645.95	\$512,772.83	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$2,427.78	\$10,024,073.73	\$515,200.61	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		3101-535-0000				
\$46,352.92	\$10,070,426.65	\$561,553.53	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$19,383.81	\$10,089,810.46	\$580,937.34	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$15,169.87	\$10,104,980.33	\$596,107.21	\$9,508,873.12	\$0.00	04/02/2021	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 1ST HA		41,926	SR	83-2021		2031-535-0000				
\$0.00	\$10,104,980.47	\$596,087.35	\$9,508,873.12	\$0.00	04/05/2021	TURNEY'S	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	15-2021		2031-330-323-0001				
\$0.00	\$10,104,897.03	\$596,023.91	\$9,508,873.12	\$0.00	04/05/2021	CHAGRIN VALLEY AUTO PARTS	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	15-2021		1000-120-351-0000				
\$0.00	\$10,104,269.54	\$595,396.42	\$9,508,873.12	\$0.00	04/05/2021	ILLUMINATING COMPANY	ROLLBACK & HOMESTEAD 1ST HA		41,915	PO	36-2021		2081-210-351-0000				
\$0.00	\$10,103,553.11	\$594,679.99	\$9,508,873.12	\$0.00	04/05/2021	ILLUMINATING COMPANY	ROLLBACK & HOMESTEAD 1ST HA		41,915	PO	36-2021		2111-220-351-0000				
\$0.00	\$10,102,522.17	\$593,649.05	\$9,508,873.12	\$0.00	04/05/2021	ILLUMINATING COMPANY	ROLLBACK & HOMESTEAD 1ST HA		41,915	PO	36-2021		2081-210-323-0001				
\$0.00	\$10,101,801.26	\$592,928.14	\$9,508,873.12	\$0.00	04/05/2021	PRESTON FORD, INC.	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	25-2021		2081-210-323-0002				
\$0.00	\$10,101,434.52	\$592,561.40	\$9,508,873.12	\$0.00	04/05/2021	PORTMAN ELECTRIC, INC.	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	26-2021		1000-120-323-0002				
\$0.00	\$10,101,322.87	\$592,449.75	\$9,508,873.12	\$0.00	04/05/2021	MT BUSINESS TECHNOLOGIES, INC.	ROLLBACK & HOMESTEAD 1ST HA		41,915	PO	23-2021		2081-210-323-0002				
\$0.00	\$10,101,337.61	\$592,364.49	\$9,508,873.12	\$0.00	04/05/2021	MT BUSINESS TECHNOLOGIES, INC.	ROLLBACK & HOMESTEAD 1ST HA		41,915	PO	23-2021		2081-210-323-0002				
\$0.00	\$10,100,825.82	\$591,952.70	\$9,508,873.12	\$0.00	04/05/2021	DOMINION EAST OHIO	ROLLBACK & HOMESTEAD 1ST HA		41,915	PO	34-2021		2031-330-353-0000				
\$0.00	\$10,100,622.85	\$591,749.73	\$9,508,873.12	\$0.00	04/05/2021	DOMINION EAST OHIO	ROLLBACK & HOMESTEAD 1ST HA		41,915	PO	34-2021		2081-210-353-0000				
\$0.00	\$10,100,472.10	\$591,598.98	\$9,508,873.12	\$0.00	04/05/2021	DOMINION EAST OHIO	ROLLBACK & HOMESTEAD 1ST HA		41,915	PO	34-2021		2111-220-318-0000				
\$0.00	\$10,100,043.68	\$591,170.56	\$9,508,873.12	\$0.00	04/05/2021	UNIVERSITY HOSPITALS	ROLLBACK & HOMESTEAD 1ST HA		41,915	PO	128-2020		2111-220-420-0000				
\$0.00	\$10,099,543.68	\$588,670.56	\$9,508,873.12	\$0.00	04/05/2021	LINDE GAS NORTH AMERICA LLC	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	41-2021		2031-330-323-0001				
\$0.00	\$10,094,487.61	\$585,614.49	\$9,508,873.12	\$0.00	04/05/2021	JUDCO, INC	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	15-2021		1000-110-598-0000				
\$0.00	\$10,093,364.11	\$584,490.99	\$9,508,873.12	\$0.00	04/05/2021	TREASURER OF STATE OF OHIO	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	6-2021		2031-330-221-0000				
\$0.00	\$10,081,665.37	\$572,792.25	\$9,508,873.12	\$0.00	04/05/2021	MEDICAL MUTUAL	ROLLBACK & HOMESTEAD 1ST HA		41,915	PO	20-2021		1000-110-221-0000				
\$0.00	\$10,072,375.37	\$563,502.25	\$9,508,873.12	\$0.00	04/05/2021	MEDICAL MUTUAL	ROLLBACK & HOMESTEAD 1ST HA		41,915	PO	20-2021		2081-210-221-0000				
\$0.00	\$10,054,952.27	\$546,079.15	\$9,508,873.12	\$0.00	04/05/2021	MEDICAL MUTUAL	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	36-2021		2111-220-323-0000				
\$0.00	\$10,054,331.14	\$545,458.02	\$9,508,873.12	\$0.00	04/05/2021	ATLANTIC EMERGENCY SOLUTIONS, INC.	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	41-2021		2111-220-420-0000				
\$0.00	\$10,053,897.59	\$545,124.47	\$9,508,873.12	\$0.00	04/05/2021	ATLANTIC EMERGENCY SOLUTIONS, INC.	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	41-2021		1000-110-330-0000				
\$0.00	\$10,053,916.93	\$545,043.83	\$9,508,873.12	\$0.00	04/05/2021	JENNIFER DORKA	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	3-2021		1000-110-330-0000				
\$0.00	\$10,053,844.37	\$544,971.25	\$9,508,873.12	\$0.00	04/05/2021	JESSICA SUSTAR	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	3-2021		1000-110-330-0000				
\$0.00	\$10,053,810.99	\$544,937.87	\$9,508,873.12	\$0.00	04/05/2021	KAREN WALDER	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	3-2021		1000-110-330-0000				
\$0.00	\$10,053,793.99	\$544,920.87	\$9,508,873.12	\$0.00	04/05/2021	KAREN WALDER	ROLLBACK & HOMESTEAD 1ST HA		41,915	PO	35-2021		1000-310-360-0000				
\$0.00	\$10,053,220.32	\$544,347.20	\$9,508,873.12	\$0.00	04/05/2021	THE ILLUMINATING CO.	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	46-2021		2181-130-598-0000				
\$0.00	\$10,053,104.32	\$544,231.20	\$9,508,873.12	\$0.00	04/05/2021	GEAUGA COUNTY MAPLE LEAF	ROLLBACK & HOMESTEAD 1ST HA		41,915	BC	46-2021		2181-130-598-0000				
\$0.00	\$10,053,067.76	\$544,194.64	\$9,508,873.12	\$0.00	04/05/2021	CHAGRIN VALLEY SOLON TIMES	ROLLBACK & HOMESTEAD 1ST HA		41,919	BC	3-2021		1000-110-330-0000				
\$0.00	\$10,053,017.76	\$544,144.64	\$9,508,873.12	\$0.00	04/05/2021	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION	ROLLBACK & HOMESTEAD 1ST HA		41,919	PO	8-2021		2031-330-359-0000				
\$0.00	\$10,052,955.46	\$544,082.34	\$9,508,873.12	\$0.00	04/05/2021	DISTILLATA CO	ROLLBACK & HOMESTEAD 1ST HA		41,919	PO	8-2021		1000-120-358-0000				
\$0.00	\$10,052,746.76	\$543,873.64	\$9,508,873.12	\$0.00	04/05/2021	DISTILLATA CO	ROLLBACK & HOMESTEAD 1ST HA		41,919	PO	8-2021		2111-220-359-0000				
\$0.00	\$10,052,701.41	\$543,828.29	\$9,508,873.12	\$0.00	04/05/2021	DISTILLATA CO	ROLLBACK & HOMESTEAD 1ST HA		41,919	PO	8-2021		1000-120-358-0000				

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
April 2021

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 #
	\$829.98	\$0.00	\$10,053,631.39	\$544,758.27	\$9,508,873.12	\$0.00	\$0.00	04/05/2021	04/05/2021	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE	41,926	SR 82-2021		2011-536-0000
	\$87.00	\$0.00	\$10,054,216.39	\$345,345.27	\$9,508,873.12	\$0.00	\$0.00	04/06/2021	04/16/2021	GOVDEALS	# 46, 48, 54	42,004	SR 84-2021		2081-951-0000
	\$2,466.50	\$0.00	\$10,056,684.89	\$547,811.77	\$9,508,873.12	\$0.00	\$0.00	04/06/2021	04/16/2021	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES	42,004	SR 85-2021		1000-807-0000
	\$7,386.55	\$0.00	\$10,064,073.44	\$555,200.32	\$9,508,873.12	\$0.00	\$0.00	04/06/2021	04/16/2021	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES	42,004	SR 85-2021		2031-807-0000
	\$6,200.47	\$0.00	\$10,070,273.91	\$561,400.79	\$9,508,873.12	\$0.00	\$0.00	04/06/2021	04/16/2021	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES	42,004	SR 85-2021		2081-807-0000
	\$4,553.92	\$0.00	\$10,074,827.83	\$565,954.71	\$9,508,873.12	\$0.00	\$0.00	04/06/2021	04/16/2021	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES	42,004	SR 85-2021		2111-807-0000
	\$1,432.75	\$0.00	\$10,076,260.58	\$567,387.46	\$9,508,873.12	\$0.00	\$0.00	04/06/2021	04/16/2021	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #21-1-0001	42,004	SR 86-2021		3101-807-0000
	\$5.00	\$0.00	\$10,076,265.58	\$567,392.46	\$9,508,873.12	\$0.00	\$0.00	04/06/2021	04/16/2021	METROPOLITAN REPORTING BUREAU	TRAFFIC CRASH REPORT #21-1-0001	42,004	SR 86-2021		2081-892-0000
	\$5.00	\$0.00	\$10,076,270.58	\$567,397.46	\$9,508,873.12	\$0.00	\$0.00	04/06/2021	04/16/2021	ZONING INSPECTOR	STEELKLEN #3866 \$100 CASH	42,004	SR 87-2021		2081-892-0000
	\$100.00	\$0.00	\$10,076,370.58	\$567,497.46	\$9,508,873.12	\$0.00	\$0.00	04/06/2021	04/16/2021	ALL SEASONS REMODELING & CONSTRUCTION		41,938	PO 71-2021		1000-760-720-0000
	\$0.00	\$375.00	\$10,075,995.58	\$567,122.46	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	CHAGRIN VALLEY AUTO PARTS		41,939	BC 36-2021		2111-220-323-0000
	\$0.00	\$235.98	\$10,075,759.60	\$566,886.48	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	FINLEY FIRE EQUIPMENT CO, INC.		41,940	PO 151-2020		2111-760-740-1070
	\$0.00	\$13,200.00	\$10,062,559.60	\$553,686.48	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	ATLANTIC EMERGENCY SOLUTIONS, INC.		41,941	BC 37-2021		2111-220-323-0001
	\$0.00	\$2.00	\$10,062,561.60	\$553,688.48	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	ATLANTIC EMERGENCY SOLUTIONS, INC.		41,941	BC 41-2021		2111-220-420-0000
	\$0.00	\$185.00	\$10,062,322.60	\$553,449.48	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	HOME DEPOT CREDIT SERVICES		41,942	BC 41-2021		2111-220-420-0000
	\$40.96	\$0.00	\$10,062,281.64	\$553,408.52	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	COVERALL NORTH AMERICA, INC.		41,943	PO 6-2021		1000-120-323-0002
	\$0.00	\$160.00	\$10,062,121.64	\$553,248.52	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	TURNEY'S		41,944	BC 52-2021		2031-330-490-0000
	\$0.00	\$24.79	\$10,062,096.85	\$553,223.73	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	TURNEY'S		41,944	BC 57-2021		2031-330-490-0000
	\$0.00	\$239.80	\$10,061,857.05	\$552,983.93	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	TURNEY'S		41,944	BC 54-2021		2031-330-490-0000
	\$0.00	\$58.49	\$10,061,798.56	\$552,925.44	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	TURNEY'S		41,944	BC 54-2021		2141-330-598-0000
	\$0.00	\$1,189.82	\$10,060,608.74	\$551,735.62	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	ULLMAN OIL, INC.		41,945	PO 39-2021		2111-220-420-0010
	\$452.87	\$0.00	\$10,060,155.87	\$551,282.75	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	ULLMAN OIL, INC.		41,945	PO 39-2021		2031-330-420-0010
	\$0.00	\$1,503.66	\$10,058,652.21	\$549,779.09	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	ULLMAN OIL, INC.		41,945	PO 39-2021		2081-210-420-0010
	\$0.00	\$69.40	\$10,058,582.81	\$549,709.69	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	THE SAGAMORE COMPANIES		41,946	BC 57-2021		2041-410-599-0000
	\$0.00	\$56.28	\$10,058,526.53	\$549,653.41	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	IRON MAN SUPPLY LLC		41,947	BC 52-2021		2031-330-490-0000
	\$0.00	\$160.00	\$10,058,366.53	\$549,493.41	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	CHROME DEPOT, INC.		41,948	BC 15-2021		2031-330-323-0001
	\$0.00	\$53.74	\$10,058,312.79	\$549,439.67	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	WINDSTREAM WESTERN RESERVE INC.		41,949	PO 32-2021		2081-210-341-0000
	\$0.00	\$33.73	\$10,058,259.06	\$549,385.94	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	WINDSTREAM WESTERN RESERVE INC.		41,950	PO 27-2021		2081-210-359-0000
	\$0.00	\$122.50	\$10,058,136.56	\$549,263.44	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	SUNRISE SPRINGS WATER COMPANY		41,951	BC 26-2021		2081-210-323-0002
	\$0.00	\$929.47	\$10,057,207.09	\$548,333.97	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	GOOD CLEANING LLC		41,952	BC 15-2021		2031-330-323-0001
	\$0.00	\$4.97	\$10,057,202.12	\$548,329.00	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	HEMLY TOOL SUPPLY, INC.		41,953	PO 31-2021		2031-330-322-0000
	\$0.00	\$140.65	\$10,057,061.47	\$548,188.35	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	WASTE MGMT		41,953	PO 31-2021		1000-120-322-0000
	\$0.00	\$89.88	\$10,056,971.59	\$548,098.47	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	WASTE MGMT		41,953	PO 31-2021		2081-210-322-0000
	\$0.00	\$134.61	\$10,056,836.98	\$547,963.86	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	WASTE MGMT		41,953	PO 31-2021		2111-220-322-0000
	\$0.00	\$136.62	\$10,056,700.36	\$547,827.24	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/15/2021	PAYCOR, INC.	PAYROLL	42,081	PO 41-2021		1000-110-599-0000
	\$0.00	\$36.88	\$10,056,663.48	\$547,790.36	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	PAYCOR, INC.	PAYROLL	42,081	PO 41-2021		2081-210-599-0000
	\$0.00	\$51.63	\$10,056,611.85	\$547,738.73	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	PAYCOR, INC.	PAYROLL	42,081	PO 41-2021		2141-330-599-0000
	\$0.00	\$29.50	\$10,056,582.35	\$547,709.23	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	PAYCOR, INC.	PAYROLL	42,081	PO 59-2021		2111-220-599-0000
	\$0.00	\$161.20	\$10,056,421.15	\$547,548.03	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	PAYCOR, INC.	PAYROLL	42,081	Direct		1000-110-111-0000
	\$0.00	\$5,192.78	\$10,051,228.37	\$542,365.25	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		1000-110-112-0000
	\$0.00	\$2,519.48	\$10,048,718.89	\$539,845.77	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		1000-110-121-0000
	\$0.00	\$2,454.30	\$10,046,264.59	\$537,391.47	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		1000-110-122-0000
	\$0.00	\$4,016.22	\$10,042,248.37	\$533,375.25	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		2031-330-190-0000
	\$0.00	\$19,632.70	\$10,022,615.67	\$513,742.55	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		1000-110-213-0000
	\$0.00	\$263.89	\$10,022,351.78	\$513,478.66	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		1000-130-190-0000
	\$0.00	\$3,038.40	\$10,019,313.38	\$510,440.26	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		2031-330-215-0000
	\$0.00	\$302.81	\$10,019,010.57	\$510,137.45	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		2081-210-190-0000
	\$0.00	\$31,252.17	\$9,987,758.40	\$478,885.28	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		2081-210-213-0000
	\$0.00	\$496.86	\$9,987,261.54	\$478,388.42	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		2111-220-190-0000
	\$0.00	\$32,550.95	\$9,954,710.59	\$445,837.47	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		1000-110-212-0000
	\$0.00	\$52.59	\$9,954,658.00	\$445,784.88	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		2111-220-212-0000
	\$0.00	\$1,729.92	\$9,952,928.08	\$444,054.96	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		2111-220-213-0000
	\$0.00	\$448.91	\$9,952,479.17	\$443,606.05	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/19/2021	JP MORGAN CHASE BANK	PAYROLL	42,081	Direct		1000-910-910-0000
	\$0.00	\$55,859.00	\$9,896,620.17	\$387,747.05	\$9,508,873.12	\$0.00	\$0.00	04/07/2021	04/26/2021	Transfer: 1000-4904	ANNUAL TRANSFER - CAPITAL PRK	42,204	Direct		

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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 #
\$55,859.00	\$0.00	\$9,952,479.17	\$443,606.05	\$9,508,873.12	\$0.00	04/07/2021	04/26/2021	Transfer 1000-4904	ANNUAL TRANSFER - CAPITAL PRK	42,204	SR		4904-931-0000
\$0.00	\$16,044.00	\$9,936,435.17	\$427,562.05	\$9,508,873.12	\$0.00	04/07/2021	04/26/2021	Transfer 2031-4905	ANNUAL TRANSFER - CAPITAL PRK	42,205	Direct		2031-910-910-0000
\$16,044.00	\$0.00	\$9,952,479.17	\$443,606.05	\$9,508,873.12	\$0.00	04/07/2021	04/26/2021	Transfer 2031-4905	ANNUAL TRANSFER - CAPITAL PRK	42,205	Direct		4905-931-0000
\$0.00	\$24,129.00	\$9,928,350.17	\$419,477.05	\$9,508,873.12	\$0.00	04/07/2021	04/26/2021	Transfer 2081-4906	ANNUAL TRANSFER - CAPITAL PRK	42,206	Direct		2081-910-910-0000
\$24,129.00	\$0.00	\$9,952,479.17	\$443,606.05	\$9,508,873.12	\$0.00	04/07/2021	04/26/2021	Transfer 2081-4906	ANNUAL TRANSFER - CAPITAL PRK	42,206	Direct		4906-931-0000
\$0.00	\$49,452.00	\$9,903,027.17	\$394,154.05	\$9,508,873.12	\$0.00	04/07/2021	04/26/2021	Transfer 2111-4907	ANNUAL TRANSFER - CAPITAL PRK	42,207	Direct		2111-910-910-0000
\$49,452.00	\$0.00	\$9,952,479.17	\$443,606.05	\$9,508,873.12	\$0.00	04/07/2021	04/26/2021	Transfer 2111-4907	ANNUAL TRANSFER - CAPITAL PRK	42,207	Direct		4907-931-0000
\$100.00	\$0.00	\$9,952,579.17	\$443,706.05	\$9,508,873.12	\$0.00	04/08/2021	04/16/2021	ZONING INSPECTOR	KREUZ - \$100 #3667	42,004	SR	89-2021	2181-302-0000
\$100.00	\$0.00	\$9,952,679.17	\$443,806.05	\$9,508,873.12	\$0.00	04/08/2021	04/16/2021	ZONING INSPECTOR	KREUZ - \$100 #3667	42,004	SR	89-2021	2181-302-0000
\$0.00	\$0.00	\$9,953,079.17	\$444,206.05	\$9,508,873.12	\$0.00	04/08/2021	04/16/2021	VALLEY MEMORIALS, INC.	FOUNDATION FOR ELDER & SLAYE	42,004	SR	90-2021	1000-302-0410
\$0.00	\$0.00	\$9,953,953.41	\$445,080.29	\$9,508,873.12	\$0.00	04/15/2021	04/20/2021	GEAUGA COUNTY AUDITOR	H.B. 64	42,142	SR	108-2021	1000-532-0000
\$674.24	\$0.00	\$9,954,583.41	\$445,710.29	\$9,508,873.12	\$0.00	04/15/2021	04/20/2021	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	42,142	SR	110-2021	1000-401-0000
\$650.00	\$0.00	\$9,957,920.44	\$448,047.32	\$9,508,873.12	\$0.00	04/15/2021	04/20/2021	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	42,142	SR	111-2021	1000-532-0000
\$3,337.03	\$0.00	\$9,957,920.44	\$448,047.32	\$9,508,873.12	\$0.00	04/15/2021	04/20/2021	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	42,142	SR	111-2021	1000-532-0000
\$0.00	\$92.11	\$9,957,828.33	\$448,955.21	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	THE ILLUMINATING CO.		42,055	PO 35-2021		1000-310-360-0000
\$0.00	\$340.72	\$9,957,487.61	\$448,614.49	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	ILLUMINATING COMPANY		42,055	PO 36-2021		2031-330-351-0000
\$0.00	\$113.26	\$9,957,374.35	\$448,501.23	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	ILLUMINATING COMPANY		42,055	PO 36-2021		1000-120-351-0000
\$0.00	\$160.00	\$9,957,214.35	\$448,341.23	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	ILLUMINATING COMPANY		42,055	PO 6-2021		1000-120-323-0002
\$0.00	\$332.00	\$9,956,882.35	\$448,009.23	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	COVERALL NORTH AMERICA, INC.		42,055	PO 6-2021		2081-210-323-0002
\$0.00	\$388.56	\$9,956,493.79	\$447,620.67	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	COVERALL NORTH AMERICA, INC.		42,055	PO 9-2021		2081-210-323-0002
\$0.00	\$129.52	\$9,956,364.27	\$447,491.15	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	GCDWR		42,055	PO 9-2021		1000-120-359-0000
\$0.00	\$178.52	\$9,956,185.75	\$447,319.52	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	GCDWR		42,055	PO 9-2021		2111-220-359-0000
\$0.00	\$129.52	\$9,956,056.23	\$447,190.00	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	GCDWR		42,055	PO 9-2021		2081-210-359-0000
\$0.00	\$42.11	\$9,956,014.12	\$447,147.89	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	IRGAS USA, LLC		42,055	BC 18-2021		2031-330-420-0000
\$0.00	\$51.79	\$9,956,062.91	\$447,200.00	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	TURNEYS		42,055	BC 52-2021		2031-330-460-0000
\$0.00	\$51.03	\$9,956,011.88	\$447,148.77	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	TURNEYS		42,055	BC 43-2021		2111-220-490-0000
\$0.00	\$39.33	\$9,956,072.51	\$447,188.10	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	TURNEYS		42,055	BC 43-2021		2111-220-490-0000
\$0.00	\$443.00	\$9,955,629.51	\$446,734.37	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	THOMSON RUETERS		42,055	BC 29-2021		2081-210-420-0000
\$0.00	\$8,895.42	\$9,946,734.09	\$437,838.95	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	AXON ENTERPRISE, INC.		42,055	PO 60-2021		2081-760-740-0000
\$0.00	\$31.50	\$9,946,702.59	\$437,727.45	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	LexisNexis Risk Data Management, Inc.		42,055	PO 16-2021		2081-210-599-0000
\$0.00	\$80.00	\$9,946,622.59	\$437,647.45	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	MASON & HEALEY TOWNING		42,055	BC 25-2021		2081-210-323-0001
\$0.00	\$576.99	\$9,946,045.60	\$437,150.46	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,055	Direct		1000-110-111-0000
\$0.00	\$489.66	\$9,945,555.92	\$436,660.80	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,055	Direct		1000-110-121-0000
\$0.00	\$272.70	\$9,945,283.22	\$436,388.10	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,055	Direct		1000-110-122-0000
\$0.00	\$953.30	\$9,944,329.92	\$435,454.80	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,055	Direct		1000-130-190-0000
\$0.00	\$542.88	\$9,943,787.04	\$434,911.92	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,055	Direct		2031-330-190-0000
\$0.00	\$4,183.94	\$9,939,603.10	\$430,727.98	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,055	Direct		2081-210-190-0000
\$0.00	\$6,877.84	\$9,932,725.26	\$421,850.14	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,055	Direct		1000-110-211-0000
\$0.00	\$3,941.68	\$9,928,783.58	\$417,908.46	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,055	Direct		2031-330-211-0000
\$0.00	\$6,857.51	\$9,921,926.07	\$412,050.95	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,055	Direct		2111-220-190-0000
\$0.00	\$1,032.34	\$9,919,893.73	\$411,018.61	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,055	Direct		2081-210-211-0000
\$0.00	\$2,314.18	\$9,917,579.55	\$408,704.43	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,055	Direct		2081-210-211-0000
\$0.00	\$10,059.27	\$9,907,519.28	\$398,645.16	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,055	Direct		2111-220-211-0000
\$0.00	\$1,445.28	\$9,906,074.00	\$397,199.88	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,055	Direct		2031-330-460-0000
\$0.00	\$141.50	\$9,905,932.50	\$397,058.38	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	CINTAS CORPORATION LOCATION 259/T90		42,055	PO 4-2021		2031-330-460-0000
\$0.00	\$1,245.76	\$9,904,686.74	\$395,812.62	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PRESTON FORD, INC.		42,055	BC 25-2021		2081-210-323-0001
\$0.00	\$49.95	\$9,904,636.79	\$395,762.67	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PRESTON FORD, INC.		42,055	BC 36-2021		2111-220-323-0001
\$0.00	\$140.10	\$9,904,496.69	\$395,622.57	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	HOME DEPOT CREDIT SERVICES		42,055	BC 16-2021		2031-330-323-0002
\$0.00	\$252.90	\$9,904,243.79	\$395,369.67	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	HOME DEPOT CREDIT SERVICES		42,055	BC 52-2021		2031-330-490-0000
\$0.00	\$3,752.31	\$9,900,491.48	\$391,617.36	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	COUNTRYSIDE TRUCK SERVICE		42,055	BC 37-2021		2111-220-323-0001
\$0.00	\$927.23	\$9,899,564.25	\$390,690.13	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	COUNTRYSIDE TRUCK SERVICE		42,055	BC 63-2021		2111-220-323-0001
\$0.00	\$6,906.72	\$9,892,657.53	\$383,783.41	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	COMPASS MINERALS AMERICA INC		42,055	PO 106-2020		2031-330-420-0011
\$0.00	\$295.80	\$9,892,361.73	\$383,487.61	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	GEAUGA COUNTY MAPLE LEAF		42,055	BC 4-2021		1000-110-345-0000
\$0.00	\$297.23	\$9,892,064.50	\$383,190.38	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	CINTAS CORPORATION LOCATION 259/T90		42,055	PO 4-2021		2141-330-598-0000
\$0.00	\$15.30	\$9,892,049.20	\$383,175.08	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	RADICK'S LANDSCAPING, INC.		42,055	BC 57-2021		2041-410-599-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/IBC Receipt	Warrant/Charge #	Account #
\$0.00	\$34.70	\$9,892,013.50	\$383,140.38	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	RADICK'S LANDSCAPING, INC.		42,055	BC 62-2021	22663	2041-410-595-0000
\$0.00	\$127.50	\$9,891,886.00	\$383,012.88	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	SPRINGSTEEL DOOR CO.		42,055	BC 36-2021	22664	2111-220-323-0002
\$0.00	\$107.23	\$9,891,778.77	\$382,905.65	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	SPECTRUM		42,055	PO 40-2021	22665	2141-330-595-0000
\$0.00	\$7.04	\$9,891,771.73	\$382,898.61	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	VERIZON WIRELESS-GREAT LAKES		42,055	PO 38-2021	22666	2111-220-359-0000
\$0.00	\$40.19	\$9,891,731.54	\$382,858.42	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	VERIZON WIRELESS-GREAT LAKES		42,055	BC 6-2021	22667	1000-110-595-0000
\$0.00	\$233.44	\$9,891,498.10	\$382,624.98	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	VERIZON WIRELESS-GREAT LAKES		42,055	PO 38-2021	22667	2081-210-359-0000
\$0.00	\$84.59	\$9,891,413.51	\$382,560.39	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	VERIZON WIRELESS-GREAT LAKES		42,055	PO 38-2021	22668	1000-120-359-0000
\$0.00	\$144.60	\$9,891,268.91	\$382,415.79	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	VERIZON WIRELESS-GREAT LAKES		42,055	PO 38-2021	22668	2031-330-559-0000
\$0.00	\$50.85	\$9,891,238.06	\$382,364.94	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	GOOD CLEANING LLC		42,055	PO 12-2021	22668	2111-220-359-0000
\$0.00	\$520.00	\$9,890,718.06	\$381,844.94	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	ODJFS		42,055	BC 81-2020	22670	2031-330-240-0000
\$0.00	\$2.91	\$9,890,715.15	\$381,842.03	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	SOUTH-EASTERN EQUIPMENT CO. INC.		42,055	BC 15-2021	22671	2031-330-323-0001
\$0.00	\$196.22	\$9,890,518.93	\$381,645.81	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	SERVISOFT OF MIDDLEFIELD, INC.		42,055	BC 16-2021	22672	2031-330-323-0002
\$0.00	\$94.25	\$9,890,424.68	\$381,551.56	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PNC BANK		42,055	BC 5-2021	22673	1000-110-410-0000
\$0.00	\$35.60	\$9,890,389.08	\$381,515.96	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PNC BANK		42,055	BC 5-2021	22673	1000-110-595-0000
\$0.00	\$25.00	\$9,890,364.08	\$381,490.96	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PNC BANK		42,055	BC 6-2021	22673	1000-110-595-0000
\$0.00	\$16.00	\$9,890,348.08	\$381,474.96	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PNC BANK		42,055	BC 6-2021	22673	1000-110-595-0000
\$0.00	\$64.05	\$9,890,284.03	\$381,410.91	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PNC BANK		42,055	BC 46-2021	22673	1000-110-595-0000
\$0.00	\$197.75	\$9,890,086.28	\$381,213.16	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PNC BANK		42,055	BC 5-2021	22673	1000-110-410-0000
\$0.00	\$23.67	\$9,890,062.61	\$381,189.49	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PNC BANK		42,055	BC 45-2021	22673	2181-130-490-0000
\$0.00	\$28.26	\$9,890,034.35	\$381,161.23	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PNC BANK		42,055	BC 46-2021	22673	2181-130-599-0000
\$0.00	\$8.80	\$9,890,025.55	\$381,152.43	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PNC BANK		42,055	BC 5-2021	22673	1000-110-410-0000
\$0.00	\$89.44	\$9,889,936.11	\$381,062.99	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PNC BANK		42,055	BC 5-2021	22673	1000-110-410-0000
\$0.00	\$24.99	\$9,889,911.12	\$381,038.00	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PNC BANK		42,055	BC 5-2021	22673	1000-110-599-0000
\$0.00	\$9.98	\$9,889,901.14	\$381,028.02	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	PNC BANK		42,055	BC 33-2021	22674	2111-220-251-0020
\$0.00	\$9,590.54	\$9,880,310.60	\$371,437.48	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	ATWELL'S		42,055	BC 6-2021	22675	1000-110-599-0000
\$0.00	\$148.98	\$9,880,161.62	\$371,288.50	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	FUEL MANAGEMENT CONSULTING, LLC.		42,055	BC 32-2021	22675	2111-220-599-0000
\$0.00	\$148.99	\$9,880,012.63	\$371,139.51	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	FUEL MANAGEMENT CONSULTING, LLC.		42,055	BC 44-2021	22675	2111-220-599-0000
\$0.00	\$148.99	\$9,879,863.64	\$370,990.52	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	FUEL MANAGEMENT CONSULTING, LLC.		42,055	BC 54-2021	22675	2141-330-599-0000
\$0.00	\$148.99	\$9,879,714.65	\$370,841.53	\$9,508,873.12	\$0.00	04/16/2021	04/16/2021	FUEL MANAGEMENT CONSULTING, LLC.		42,055	BC 34-2021	22675	2111-220-318-0000
\$0.00	\$596.16	\$9,879,118.49	\$370,245.37	\$9,508,873.12	\$0.00	04/16/2021	04/19/2021	JP MORGAN CHASE BANK		42,087	BC 34-2021	20-2021	2111-220-318-0000
\$0.00	\$120.00	\$9,878,998.49	\$370,125.37	\$9,508,873.12	\$0.00	04/16/2021	04/19/2021	JP MORGAN CHASE BANK		42,087	BC 3-2021	20-2021	1000-110-330-0000
\$0.00	\$149.00	\$9,878,849.49	\$369,976.37	\$9,508,873.12	\$0.00	04/16/2021	04/19/2021	JP MORGAN CHASE BANK		42,087	BC 5-2021	20-2021	1000-110-410-0000
\$0.00	\$220.00	\$9,878,629.49	\$369,756.37	\$9,508,873.12	\$0.00	04/16/2021	04/19/2021	JP MORGAN CHASE BANK		42,087	BC 6-2021	20-2021	1000-110-599-0000
\$0.00	\$245.72	\$9,878,383.77	\$369,510.65	\$9,508,873.12	\$0.00	04/16/2021	04/19/2021	JP MORGAN CHASE BANK		42,087	BC 32-2021	20-2021	2081-210-599-0000
\$0.00	\$670.14	\$9,877,713.63	\$368,840.51	\$9,508,873.12	\$0.00	04/16/2021	04/19/2021	JP MORGAN CHASE BANK		42,087	BC 32-2021	20-2021	2081-210-599-0000
\$0.00	\$109.15	\$9,877,604.48	\$368,731.36	\$9,508,873.12	\$0.00	04/16/2021	04/19/2021	JP MORGAN CHASE BANK		42,087	BC 41-2021	20-2021	2111-220-420-0000
\$0.00	\$483.80	\$9,877,120.68	\$368,247.56	\$9,508,873.12	\$0.00	04/16/2021	04/19/2021	JP MORGAN CHASE BANK		42,087	BC 15-2021	20-2021	2031-330-323-0001
\$0.00	\$102.12	\$9,877,018.56	\$368,145.44	\$9,508,873.12	\$0.00	04/16/2021	04/19/2021	JP MORGAN CHASE BANK		42,087	BC 52-2021	20-2021	2031-330-490-0000
\$0.00	\$464.74	\$9,876,553.82	\$367,660.70	\$9,508,873.12	\$0.00	04/16/2021	04/19/2021	JP MORGAN CHASE BANK		42,087	BC 44-2021	20-2021	2111-220-599-0000
\$0.00	\$364.40	\$9,876,189.42	\$367,296.30	\$9,508,873.12	\$0.00	04/16/2021	04/19/2021	JP MORGAN CHASE BANK		42,087	BC 54-2021	20-2021	2141-330-599-0000
\$0.00	\$0.00	\$9,876,217.42	\$367,344.30	\$9,508,873.12	\$0.00	04/19/2021	04/19/2021	HONEST SCALES RECYCLING, LLC		42,133	SR 100-2021	20-2021	1000-892-0000
\$0.00	\$0.00	\$9,876,317.42	\$367,444.30	\$9,508,873.12	\$0.00	04/19/2021	04/19/2021	ZONING INSPECTOR	ADMIN RECYCLING	42,133	SR 101-2021	20-2021	2181-302-0000
\$0.00	\$0.00	\$9,876,392.42	\$367,519.30	\$9,508,873.12	\$0.00	04/19/2021	04/19/2021	ZONING INSPECTOR	VALENTI - \$75 #3869	42,133	SR 101-2021	20-2021	2181-302-0000
\$0.00	\$0.00	\$9,876,692.42	\$367,819.30	\$9,508,873.12	\$0.00	04/19/2021	04/19/2021	ZONING INSPECTOR	VALENTI - \$75 #3869	42,133	SR 101-2021	20-2021	2181-302-0000
\$0.00	\$0.00	\$9,877,192.93	\$368,319.81	\$9,508,873.12	\$0.00	04/19/2021	04/19/2021	GOV DEALS	VALENTI - \$75 #3869	42,133	SR 102-2021	20-2021	2081-951-0000
\$0.00	\$0.00	\$9,877,792.93	\$370,919.81	\$9,508,873.12	\$0.00	04/19/2021	04/19/2021	ELEANOR MANDAU	#45, 47, 48, 51, 52, 53	42,133	SR 105-2021	20-2021	2041-804-0000
\$0.00	\$0.00	\$9,880,292.93	\$371,419.81	\$9,508,873.12	\$0.00	04/19/2021	04/19/2021	GATTOZZI & SON FUNERAL HOME	SALE OF CEMETERY LOTS FOR HEF	42,133	SR 104-2021	20-2021	1000-302-0410
\$0.00	\$0.00	\$9,880,792.93	\$371,919.81	\$9,508,873.12	\$0.00	04/19/2021	04/19/2021	SONJA DIEHN	BURIAL FEE - SIPLOCK	42,133	SR 105-2021	20-2021	1000-302-0410
\$0.00	\$0.00	\$9,880,992.93	\$372,119.81	\$9,508,873.12	\$0.00	04/19/2021	04/19/2021	PHYLLIS LAVAN	BURIAL FEE - DIEHN	42,133	SR 106-2021	20-2021	1000-302-0410
\$0.00	\$0.00	\$9,881,028.93	\$372,155.81	\$9,508,873.12	\$0.00	04/19/2021	04/19/2021	CHARDON MUNICIPAL COURT	CREMATION FEE - DERBY	42,133	SR 107-2021	20-2021	1000-401-0000
\$0.00	\$0.00	\$9,881,150.31	\$372,277.19	\$9,508,873.12	\$0.00	04/19/2021	04/19/2021	TCM BANK, NA	END OF PERIOD DISBURSMENT	42,133	SR 108-2021	20-2021	1000-892-0000
\$0.00	\$593.70	\$9,880,556.61	\$371,683.49	\$9,508,873.12	\$0.00	04/22/2021	04/19/2021	PAYCOR, INC.	CREDIT CARD FEE REIMBURSEMENT	42,095	Direct	2031-330-190-0000	
\$0.00	\$0.00	\$9,881,150.31	\$372,277.19	\$9,508,873.12	\$0.00	04/22/2021	04/19/2021	PAYCOR, INC.	NR CHILD SUPPORT EFT MARCH :	42,095	MR 95-2021	2031-892-0000	
\$0.00	\$204.00	\$9,880,946.31	\$372,073.19	\$9,508,873.12	\$0.00	04/22/2021	04/19/2021	PAYCOR, INC.		42,095	Direct	2031-330-190-0000	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 April 2021

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 #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance														
\$204.00	\$0.00	\$9,881,150.31	\$372,277.19	\$9,508,873.12	\$0.00	04/22/2021	04/19/2021	MWR CHILD SUPPORT EFT MARC	42,095	MR 94-2021	2031-892-0000						
\$0.00	\$140.87	\$9,881,009.44	\$372,136.32	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	PAYCOR, INC.	42,203	PO 59-2021	2111-220-599-0000						
\$0.00	\$34.35	\$9,880,975.09	\$372,101.97	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	PAYCOR, INC.	42,203	PO 41-2021	1000-110-599-0000						
\$0.00	\$48.10	\$9,880,926.99	\$372,053.87	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	PAYCOR, INC.	42,203	PO 41-2021	2081-210-599-0000						
\$0.00	\$27.49	\$9,880,899.50	\$372,026.38	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	PAYCOR, INC.	42,203	PO 41-2021	2141-330-599-0000						
\$0.00	\$1,904.76	\$9,878,994.74	\$370,121.62	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	JP MORGAN CHASE BANK	42,203	Direct	1000-110-112-0000						
\$0.00	\$4,016.22	\$9,874,978.52	\$366,105.40	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	JP MORGAN CHASE BANK	42,203	Direct	1000-110-122-0000						
\$0.00	\$18,090.59	\$9,856,887.93	\$348,014.81	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	JP MORGAN CHASE BANK	42,203	Direct	2031-330-190-0000						
\$0.00	\$138.27	\$9,856,749.66	\$347,876.54	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	JP MORGAN CHASE BANK	42,203	Direct	1000-110-213-0000						
\$0.00	\$2,719.20	\$9,854,030.46	\$344,157.34	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	JP MORGAN CHASE BANK	42,203	Direct	1000-130-190-0000						
\$0.00	\$367.20	\$9,853,663.26	\$344,790.14	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	JP MORGAN CHASE BANK	42,203	Direct	1000-410-190-0000						
\$0.00	\$277.98	\$9,853,385.28	\$344,512.16	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	JP MORGAN CHASE BANK	42,203	Direct	2031-330-213-0000						
\$0.00	\$32,281.99	\$9,821,103.29	\$312,230.17	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	JP MORGAN CHASE BANK	42,203	Direct	2081-210-190-0000						
\$0.00	\$513.43	\$9,820,589.86	\$311,716.74	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	JP MORGAN CHASE BANK	42,203	Direct	2081-210-213-0000						
\$0.00	\$31,331.32	\$9,789,258.54	\$280,385.42	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	JP MORGAN CHASE BANK	42,203	Direct	2111-220-190-0000						
\$0.00	\$32.80	\$9,789,225.74	\$280,352.62	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	JP MORGAN CHASE BANK	42,203	Direct	1000-110-212-0000						
\$0.00	\$431.27	\$9,788,794.47	\$279,921.35	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	JP MORGAN CHASE BANK	42,203	Direct	2031-330-213-0000						
\$0.00	\$1,653.19	\$9,787,141.28	\$278,268.16	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	JP MORGAN CHASE BANK	42,203	Direct	2111-220-212-0000						
\$2,228.69	\$0.00	\$9,789,369.97	\$280,496.85	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	GEAUGA COUNTY AUDITOR	42,215	SR 112-2021	2011-536-0000						
\$2,000.31	\$0.00	\$9,791,370.28	\$282,497.16	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	GEAUGA COUNTY AUDITOR	42,215	SR 113-2021	2231-104-0000						
\$11,071.71	\$0.00	\$9,802,441.99	\$293,568.87	\$9,508,873.12	\$0.00	04/22/2021	04/26/2021	GEAUGA COUNTY AUDITOR	42,215	SR 114-2021	2121-537-0000						
\$0.00	\$17.49	\$9,780,324.99	\$271,434.38	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	BABBITS SPORTS CENTER LLC	42,263	PO 76-2021	2111-760-750-0050						
\$0.00	\$185.00	\$9,780,139.99	\$271,249.38	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	TURNEY'S	42,263	BC 7-2021	1000-120-323-0002						
\$0.00	\$19.20	\$9,780,120.79	\$271,230.18	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	CRYSTAL CLEAR GLASS CLEANING, INC	42,263	BC 26-2021	2081-210-323-0002						
\$0.00	\$259.93	\$9,779,860.86	\$270,970.25	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	THE ILLUMINATING CO.	42,263	PO 35-2021	1000-310-360-0000						
\$0.00	\$500.50	\$9,779,360.36	\$270,469.75	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	ILLUMINATING COMPANY	42,263	PO 36-2021	1000-120-351-0000						
\$0.00	\$1,028.72	\$9,778,331.64	\$269,441.03	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	ILLUMINATING COMPANY	42,263	PO 36-2021	2111-220-351-0000						
\$0.00	\$758.98	\$9,777,572.66	\$268,682.05	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	GREAT LAKES BILLING ASSOCIATES, INC.	42,263	PO 69-2021	2281-230-699-0000						
\$0.00	\$131.44	\$9,777,441.22	\$268,550.61	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	BOUND TREE MEDICAL, LLC	42,263	BC 41-2021	2111-220-420-0000						
\$0.00	\$81.16	\$9,777,359.96	\$268,469.45	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	WINDSTREAM WESTERN RESERVE INC.	42,263	PO 33-2021	2081-210-341-0000						
\$0.00	\$375.00	\$9,777,084.96	\$268,388.30	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	WINDSTREAM WESTERN RESERVE INC.	42,263	PO 32-2021	2111-220-341-0000						
\$0.00	\$5,139.00	\$9,772,124.42	\$263,249.30	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	LEXIPOOL	42,263	PO 15-2021	22684 2081-210-599-0000						
\$0.00	\$405.00	\$9,771,342.42	\$262,469.30	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	LEXIPOOL	42,263	PO 75-2021	2081-210-599-0000						
\$0.00	\$1,772.75	\$9,769,569.67	\$260,696.55	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	MAZANEC, RASKIN & RYDER CO., LPA	42,263	PO 86-2020	1000-110-141-0000						
\$0.00	\$478.87	\$9,768,090.92	\$255,592.84	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	MAZANEC, RASKIN & RYDER CO., LPA	42,263	PO 84-2020	1000-110-141-0000						
\$0.00	\$373.43	\$9,767,717.09	\$255,592.84	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	SPECTRUM	42,263	PO 40-2021	2111-220-341-0000						
\$0.00	\$182.35	\$9,767,534.74	\$254,740.54	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	WINDSTREAM WESTERN RESERVE INC.	42,263	PO 33-2021	1000-120-341-0000						
\$0.00	\$501.94	\$9,767,032.80	\$253,956.25	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	WINDSTREAM WESTERN RESERVE INC.	42,263	PO 33-2021	2031-330-341-0000						
\$0.00	\$108.39	\$9,767,220.98	\$253,847.86	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	WINDSTREAM WESTERN RESERVE INC.	42,263	PO 33-2021	2081-210-341-0000						
\$0.00	\$545.00	\$9,762,175.98	\$253,302.86	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	MEEDER PUBLIC FUNDS	42,263	PO 21-2021	1000-120-559-0007						
\$0.00	\$87.19	\$9,762,124.97	\$253,251.65	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	PLIC - SBD GRAND ISLAND	42,263	PO 25-2021	1000-110-222-0000						
\$0.00	\$97.72	\$9,762,057.78	\$253,184.66	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	PLIC - SBD GRAND ISLAND	42,263	PO 25-2021	2031-330-222-0000						
\$0.00	\$107.98	\$9,761,950.08	\$252,978.96	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	CLEMANSON, NELSON & ASSOCIATES, INC.	42,263	PO 5-2021	2081-210-222-0000						
\$0.00	\$87.50	\$9,761,862.58	\$252,891.46	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	CLEMANSON, NELSON & ASSOCIATES, INC.	42,263	PO 5-2021	1000-110-599-0000						
\$0.00	\$169.68	\$9,761,692.90	\$252,721.78	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	CLEMANSON, NELSON & ASSOCIATES, INC.	42,263	PO 5-2021	2081-210-599-0000						
\$0.00	\$323.94	\$9,761,368.96	\$252,503.03	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	CLEMANSON, NELSON & ASSOCIATES, INC.	42,263	PO 5-2021	2111-220-599-0000						
\$0.00	\$123.40	\$9,761,245.56	\$252,179.09	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	CLEMANSON, NELSON & ASSOCIATES, INC.	42,263	PO 5-2021	2141-330-599-0000						
\$0.00	\$7.41	\$9,760,921.40	\$252,048.28	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	CHAGRIN VALLEY AUTO PARTS	42,263	BC 15-2021	2031-330-323-0001						

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	\$27.69	\$9,760,893.71	\$252,020.59	\$9,508,873.12	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	GEAUGA COUNTY ENGINEER			42,263	BC 18-2021	22692	2031-330-420-0000
\$0.00	\$22.00	\$9,760,871.71	\$251,998.59	\$9,508,873.12	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	CHROME DEPOT, INC.			42,263	BC 15-2021	22693	2031-330-323-0001
\$0.00	\$98.00	\$9,760,772.71	\$251,899.59	\$9,508,873.12	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	JUDCO, INC			42,263	BC 52-2021	22694	2031-330-490-0000
\$0.00	\$500.00	\$9,760,272.71	\$251,399.59	\$9,508,873.12	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	INDEPENDENT TREE LLC			42,263	PO 42-2021	22695	2021-330-598-0000
\$31,361.64	\$0.00	\$9,791,634.35	\$282,761.23	\$9,508,873.12	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	GEAUGA COUNTY AUDITOR		SNOW & ICE CONTROL FOR 2020- # 98, 99	42,285	SR 115-2021		2031-892-0000
\$32.00	\$0.00	\$9,791,666.35	\$282,793.23	\$9,508,873.12	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	GOVDEALS			42,285	SR 116-2021		2081-951-0000
\$100.00	\$0.00	\$9,791,766.35	\$282,893.23	\$9,508,873.12	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	ZONING INSPECTOR			42,285	SR 117-2021		2181-202-0000
\$1,000.00	\$594.62	\$9,792,766.35	\$283,893.23	\$9,508,873.12	\$9,508,873.12	\$0.00	04/27/2021	04/27/2021	POLICE DEPT - DONATION		WILLIAM JOHNSON	42,285	SR 118-2021	22696	1000-892-0000
\$0.00	\$791.70	\$9,791,380.03	\$282,506.91	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	04/30/2021	VSP INSURANCE CO.			42,323	BC 2-2021	22696	1000-110-224-0000
\$0.00	\$1,199.70	\$9,790,180.33	\$281,307.21	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	04/30/2021	VSP INSURANCE CO.			42,323	BC 14-2021	22696	2031-330-224-0000
\$389.45	\$0.00	\$9,790,569.78	\$281,696.66	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	GREAT LAKES BILLING ASSOCIATES, INC.			42,552	SR 122-2021		2281-302-0000
\$378.46	\$0.00	\$9,790,946.24	\$282,073.12	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	GREAT LAKES BILLING ASSOCIATES, INC.			42,552	SR 122-2021		2281-302-0000
\$1,279.47	\$0.00	\$9,792,225.71	\$283,352.59	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	GREAT LAKES BILLING ASSOCIATES, INC.			42,552	SR 122-2021		2281-302-0000
\$50.00	\$0.00	\$9,792,275.71	\$283,402.59	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	GREAT LAKES BILLING ASSOCIATES, INC.			42,552	SR 122-2021		2281-302-0000
\$226.45	\$0.00	\$9,792,502.16	\$283,629.04	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	GREAT LAKES BILLING ASSOCIATES, INC.			42,552	SR 122-2021		2281-302-0000
\$242.56	\$0.00	\$9,792,744.72	\$283,871.60	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	GREAT LAKES BILLING ASSOCIATES, INC.			42,552	SR 122-2021		2281-302-0000
\$386.04	\$0.00	\$9,793,130.76	\$284,257.64	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	GREAT LAKES BILLING ASSOCIATES, INC.			42,552	SR 122-2021		2281-302-0000
\$226.45	\$0.00	\$9,793,357.21	\$284,484.09	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	GREAT LAKES BILLING ASSOCIATES, INC.			42,552	SR 122-2021		2281-302-0000
\$1,957.19	\$0.00	\$9,795,314.40	\$286,441.28	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	GREAT LAKES BILLING ASSOCIATES, INC.			42,552	SR 122-2021		2281-302-0000
\$492.62	\$0.00	\$9,795,807.02	\$286,933.90	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	GREAT LAKES BILLING ASSOCIATES, INC.			42,552	SR 122-2021		2281-302-0000
\$1,255.40	\$0.00	\$9,797,062.42	\$288,169.30	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	GREAT LAKES BILLING ASSOCIATES, INC.			42,552	SR 122-2021		2281-302-0000
\$603.15	\$0.00	\$9,797,665.57	\$288,992.45	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	GREAT LAKES BILLING ASSOCIATES, INC.			42,552	SR 122-2021		2281-302-0000
\$1,269.77	\$0.00	\$9,799,135.34	\$290,262.22	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	RUSSELL TOWNSHIP EMPLOYEES			42,552	SR 123-2021		2000-892-0500
\$1,861.32	\$0.00	\$9,800,996.66	\$292,123.54	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	RUSSELL TOWNSHIP EMPLOYEES			42,552	SR 123-2021		2031-892-0500
\$2,768.40	\$0.00	\$9,803,765.06	\$294,891.94	\$9,508,873.12	\$9,508,873.12	\$0.00	04/30/2021	05/18/2021	RUSSELL TOWNSHIP EMPLOYEES			42,552	SR 123-2021		2081-892-0500
\$34.66	\$0.00	\$9,803,798.72	\$294,891.94	\$9,508,907.78	\$9,508,907.78	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$21.40	\$0.00	\$9,803,821.12	\$294,891.94	\$9,508,929.18	\$9,508,929.18	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$0.31	\$0.00	\$9,803,821.43	\$294,891.94	\$9,508,929.49	\$9,508,929.49	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$36.54	\$0.00	\$9,803,859.97	\$294,891.94	\$9,508,968.03	\$9,508,968.03	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$22.39	\$0.00	\$9,803,882.36	\$294,891.94	\$9,508,990.42	\$9,508,990.42	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$0.60	\$0.00	\$9,803,882.96	\$294,891.94	\$9,508,991.02	\$9,508,991.02	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		2011-701-0000
\$11.47	\$0.00	\$9,803,894.43	\$294,891.94	\$9,509,002.49	\$9,509,002.49	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		2021-701-0000
\$9.59	\$0.00	\$9,803,904.02	\$294,891.94	\$9,509,012.08	\$9,509,012.08	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$0.99	\$0.00	\$9,803,905.01	\$294,891.94	\$9,509,013.07	\$9,509,013.07	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$0.11	\$0.00	\$9,803,905.12	\$294,891.94	\$9,509,013.18	\$9,509,013.18	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$6.59	\$0.00	\$9,803,911.71	\$294,891.94	\$9,509,019.77	\$9,509,019.77	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$0.66	\$0.00	\$9,803,912.37	\$294,891.94	\$9,509,020.43	\$9,509,020.43	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$0.12	\$0.00	\$9,803,912.49	\$294,891.94	\$9,509,020.55	\$9,509,020.55	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$7.45	\$0.00	\$9,803,919.94	\$294,891.94	\$9,509,028.00	\$9,509,028.00	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$5.59	\$0.00	\$9,803,925.53	\$294,891.94	\$9,509,033.59	\$9,509,033.59	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$0.42	\$0.00	\$9,803,925.95	\$294,891.94	\$9,509,034.01	\$9,509,034.01	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$12.97	\$0.00	\$9,803,938.92	\$294,891.94	\$9,509,046.98	\$9,509,046.98	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$10.89	\$0.00	\$9,803,948.81	\$294,891.94	\$9,509,057.87	\$9,509,057.87	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$5.09	\$0.00	\$9,803,952.90	\$294,891.94	\$9,509,060.96	\$9,509,060.96	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$8.76	\$0.00	\$9,803,961.66	\$294,891.94	\$9,509,069.72	\$9,509,069.72	\$0.00	04/30/2021	05/18/2021	STAROHIO			42,555	IR 124-2021		1000-701-0000
\$844.78	\$0.00	\$9,804,806.44	\$294,891.94	\$9,509,914.50	\$9,509,914.50	\$0.00	04/30/2021	05/18/2021	US BANK			42,555	IR 125-2021		1000-701-0000
\$14.65	\$0.00	\$9,804,821.09	\$294,891.94	\$9,509,923.15	\$9,509,923.15	\$0.00	04/30/2021	05/18/2021	US BANK			42,555	IR 125-2021		2011-701-0000
\$521.75	\$0.00	\$9,805,342.84	\$294,891.94	\$9,510,450.90	\$9,510,450.90	\$0.00	04/30/2021	05/18/2021	US BANK			42,555	IR 125-2021		1000-701-0000
\$7.57	\$0.00	\$9,805,350.41	\$294,891.94	\$9,510,458.47	\$9,510,458.47	\$0.00	04/30/2021	05/18/2021	US BANK			42,555	IR 125-2021		1000-701-0000
\$936.48	\$0.00	\$9,806,286.89	\$294,891.94	\$9,511,394.95	\$9,511,394.95	\$0.00	04/30/2021	05/18/2021	US BANK			42,555	IR 125-2021		1000-701-0000
\$545.70	\$0.00	\$9,806,632.59	\$294,891.94	\$9,511,940.65	\$9,511,940.65	\$0.00	04/30/2021	05/18/2021	US BANK			42,555	IR 125-2021		1000-701-0000
\$233.92	\$0.00	\$9,807,066.51	\$294,891.94	\$9,512,174.57	\$9,512,174.57	\$0.00	04/30/2021	05/18/2021	US BANK			42,555	IR 125-2021		2021-701-0000
\$279.75	\$0.00	\$9,807,346.26	\$294,891.94	\$9,512,454.32	\$9,512,454.32	\$0.00	04/30/2021	05/18/2021	US BANK			42,555	IR 125-2021		

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 April 2021

5/19/2021 3:34:16 PM
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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										
\$24.33	\$0.00	\$9,807,370.59	\$9,512,478.65	\$0.00	04/30/2021	05/18/2021	US BANK	APRIL INTEREST	42,555	IR 125-2021		1000-701-0000
\$2.83	\$0.00	\$9,807,373.42	\$9,512,481.48	\$0.00	04/30/2021	05/18/2021	US BANK	APRIL INTEREST	42,555	IR 125-2021		1000-701-0000
\$160.63	\$0.00	\$9,807,534.05	\$9,512,642.11	\$0.00	04/30/2021	05/18/2021	US BANK	APRIL INTEREST	42,555	IR 125-2021		1000-701-0000
\$3.12	\$0.00	\$9,807,537.17	\$9,512,645.23	\$0.00	04/30/2021	05/18/2021	US BANK	APRIL INTEREST	42,555	IR 125-2021		1000-701-0000
\$181.60	\$0.00	\$9,807,718.77	\$9,512,826.83	\$0.00	04/30/2021	05/18/2021	US BANK	APRIL INTEREST	42,555	IR 125-2021		1000-701-0000
\$136.40	\$0.00	\$9,807,855.17	\$9,512,963.23	\$0.00	04/30/2021	05/18/2021	US BANK	APRIL INTEREST	42,555	IR 125-2021		1000-701-0000
\$16.27	\$0.00	\$9,807,871.44	\$9,512,979.50	\$0.00	04/30/2021	05/18/2021	US BANK	APRIL INTEREST	42,555	IR 125-2021		2231-701-0000
\$10.32	\$0.00	\$9,807,881.76	\$9,512,989.82	\$0.00	04/30/2021	05/18/2021	US BANK	APRIL INTEREST	42,555	IR 125-2021		1000-701-0000
\$316.28	\$0.00	\$9,808,198.04	\$9,513,306.10	\$0.00	04/30/2021	05/18/2021	US BANK	APRIL INTEREST	42,555	IR 125-2021		1000-701-0000
\$265.59	\$0.00	\$9,808,463.63	\$9,513,571.69	\$0.00	04/30/2021	05/18/2021	US BANK	APRIL INTEREST	42,555	IR 125-2021		1000-701-0000
\$75.46	\$0.00	\$9,808,539.09	\$9,513,647.15	\$0.00	04/30/2021	05/18/2021	US BANK	APRIL INTEREST	42,555	IR 125-2021		1000-701-0000
\$213.71	\$0.00	\$9,808,752.80	\$9,513,860.86	\$0.00	04/30/2021	05/18/2021	US BANK	APRIL INTEREST	42,557	BC 6-2021	29-2021	1000-701-0000
\$0.00	\$54.50	\$9,808,698.30	\$9,513,860.86	\$0.00	04/30/2021	05/18/2021	US BANK	APRIL INTEREST	42,558	SR 106-2021		1000-302-0410
\$0.00	\$0.00	\$9,808,698.30	\$9,513,806.36	\$0.00	04/30/2021	05/18/2021	Transfer From Investment US BANK					
-\$200.00	\$0.00	\$9,808,498.30	\$9,513,806.36	\$0.00	04/30/2021	05/18/2021	Void Receipt for PHYLLIS LAVAN					
\$0.00	\$0.00	\$9,808,498.30	\$9,513,806.36	\$0.00	04/30/2021	05/19/2021	Post Bank Reconciliation	ReconciliationDate:04/30/2021	42,617			
\$494,724.16	\$543,021.88	Total for April										
\$3,480,553.72	\$1,925,385.04	Total for Year to 04/30/2021										

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$69,239.45	\$0.00	\$23,045.01	\$46,194.44	33.283%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$57,500.00	\$0.00	\$17,090.89	\$40,409.11	29.723%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,724.00	\$0.00	\$10,861.06	\$21,862.92	33.190%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,833.00	\$0.00	\$35,701.06	\$68,131.94	34.383%
1000-110-141-0000	D Salary - Legal Counsel	\$37,563.90	\$0.00	\$50,000.00	\$50,798.79	\$8,265.11	\$28,500.00	9.439%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$61,777.00	\$0.00	\$15,768.19	\$46,008.81	25.524%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$307.60	\$692.40	30.760%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,440.00	\$0.00	\$1,609.20	\$4,830.80	24.988%
1000-110-221-0000	Medical/Hospitalization	\$14,700.00	\$0.00	\$192,500.00	\$157,666.07	\$42,033.93	\$7,500.00	20.287%
1000-110-222-0000	Life Insurance	\$48.56	\$0.00	\$800.00	\$400.86	\$247.70	\$200.00	29.191%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$4,450.56	\$549.44	\$600.00	9.811%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$271.32	\$928.68	\$600.00	51.593%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,701.00	\$0.00	\$465.07	\$9,235.93	4.794%
1000-110-312-0000	Auditing Services	\$840.50	\$0.00	\$0.00	\$840.50	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,763.57	\$5,236.43	56.363%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,475.08	\$24.92	99.547%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$70,250.00	\$0.00	\$0.00	\$70,250.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$666.28	\$0.00	\$11,000.00	\$3,652.40	\$2,013.88	\$6,000.00	17.262%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$164.76	\$1,335.24	\$1,500.00	44.508%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,750.00	\$2,750.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$3,500.00	\$0.00	\$1,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$500.00	\$0.00	\$250.00	0.000%
1000-110-410-0000	Office Supplies	\$138.78	\$0.00	\$3,500.00	\$2,490.84	\$1,147.94	\$0.00	31.547%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,662.96	\$0.00	\$50,000.00	\$14,642.01	\$11,520.95	\$25,500.00	22.300%
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	\$2,750.00	\$0.00	\$2,000.00	\$750.00	72.727%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$740.48	\$359.52	\$200.00	27.655%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,536.42	\$0.00	\$2,000.00	\$21,489.76	\$9,562.66	\$25,484.00	16.914%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$89,875.92	\$0.00	\$18,360.00	\$80,888.32	\$8,987.60	\$18,360.00	8.304%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,204.65	\$1,495.35	\$500.00	29.907%
1000-120-351-0000	Electricity	\$761.94	\$0.00	\$12,000.00	\$6,576.85	\$2,685.09	\$3,500.00	21.040%
1000-120-353-0000	Natural Gas	\$163.97	\$0.00	\$5,700.00	\$1,742.52	\$2,121.45	\$2,000.00	36.178%
1000-120-359-0000	Other - Utilities	\$84.22	\$0.00	\$5,000.00	\$2,938.45	\$1,145.77	\$1,000.00	22.536%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$7,004.50	\$1,495.50	\$6,500.00	9.970%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5.76	\$0.00	\$2,500.00	\$486.23	\$69.53	\$1,950.00	2.775%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$33.56	\$0.00	\$2,000.00	\$410.40	\$123.16	\$1,500.00	6.056%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$198.00	\$0.00	\$502.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$62,824.00	\$0.00	\$24,824.76	\$57,999.24	29.973%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$2,750.00	\$750.00	\$0.00	21.429%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$1,040.00	\$0.00	\$1,500.00	\$1,310.29	\$1,229.71	\$0.00	48.414%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$675.24	\$0.00	\$10,000.00	\$5,940.91	\$2,734.33	\$2,000.00	25.614%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,468.80	\$13,531.20	9.792%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$489.34	\$10.66	\$500.00	1.066%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$374.60	\$374.60	\$25,000.00	\$1,059.35	\$17,735.10	\$6,205.55	70.940%
1000-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$0.00	\$1,481.15	\$5,018.85	\$0.00	77.213%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$3,377.96	\$0.00	\$12,400.00	\$0.00	\$3,377.96	\$12,400.00	21.409%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	100.000%
General Fund Total:		\$163,050.57	\$374.60	\$1,104,632.45	\$384,639.31	\$328,184.42	\$554,484.69	25.896%

Fund: Motor Vehicle License Tax \$29,245.89
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$29,245.89
 Total Cash Balance:

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
As Of 4/30/2021

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

Fund: Gasoline Tax
Pooled Balance: \$558,474.56
Non-Pooled Balance: \$0.00
Total Cash Balance: \$558,474.56

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	\$25,000.00	\$3,594.10	\$2,700.00	\$18,705.90	10.800%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$155,525.00	\$3,594.10	\$2,700.00	\$149,230.90	1.736%

Fund: Road and Bridge
Pooled Balance: \$1,089,725.77
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,089,725.77

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	\$472,414.50	\$0.00	\$185,181.79	\$287,232.71	39.199%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$119,537.00	\$0.00	\$25,998.32	\$93,538.68	21.749%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,381.00	\$0.00	\$2,712.15	\$9,668.85	21.906%
2031-330-221-0000	Medical/Hospitalization	\$34,503.57	\$0.00	\$272,000.00	\$221,111.52	\$46,392.05	\$39,000.00	15.136%
2031-330-222-0000	Life Insurance	\$63.91	\$0.00	\$900.00	\$587.80	\$326.11	\$50.00	33.832%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$6,516.86	\$483.14	\$0.00	6.902%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,100.00	\$808.30	\$791.70	\$500.00	37.700%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,492.00	\$0.00	\$754.71	\$18,737.29	3.872%
2031-330-240-0000	D Unemployment Compensation	\$4,502.18	\$0.00	\$5,000.00	\$4,400.18	\$102.00	\$5,000.00	1.073%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$11,706.54	\$16,293.46	41.809%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,136.55	\$1,437.40	\$562.60	\$136.55	26.332%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$45,000.00	\$5,206.35	\$10,260.35	\$29,533.30	22.801%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$23,000.00	\$8,824.14	\$1,225.86	\$12,950.00	5.330%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,284.73	\$715.27	\$0.00	35.764%
2031-330-351-0000	Electricity	\$315.85	\$0.00	\$5,309.80	\$2,992.11	\$1,323.74	\$1,309.80	23.530%
2031-330-353-0000	Natural Gas	\$257.61	\$0.00	\$4,355.70	\$1,838.15	\$1,419.46	\$1,355.70	30.769%
2031-330-359-0000	Other - Utilities	\$181.16	\$0.00	\$5,215.81	\$3,438.73	\$742.43	\$1,215.81	13.756%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY

Appropriation Status

By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$3,340.00	\$2,160.00	\$2,000.00	28.800%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$500.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,900.00	\$2,500.00	\$0.00	\$400.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,350.95	\$149.05	\$0.00	5.962%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,779.49	\$0.00	\$37,500.00	\$24,646.19	\$11,633.30	\$5,000.00	28.182%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$59,427.20	\$0.00	\$95,000.00	\$15,425.72	\$44,001.48	\$95,000.00	28.493%
2031-330-420-0012	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0013	Operating Supplies(MINOR EQUIPMENT)	\$0.00	\$0.00	\$45,000.00	\$44,851.50	\$148.50	\$0.00	0.330%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$816.08	\$683.92	\$0.00	45.595%
2031-330-490-0000	Other - Supplies and Materials	\$162.28	\$0.00	\$13,900.00	\$5,482.16	\$1,680.12	\$6,900.00	11.948%
2031-330-599-0000	Other - Other Expenses	\$92.42	\$0.00	\$7,500.00	\$0.00	\$92.42	\$7,500.00	1.217%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$83,474.97	\$0.00	\$212,000.00	\$59,011.40	\$28,261.14	\$208,202.43	9.565%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	100.000%
Road and Bridge Fund Total:		\$186,760.64	\$0.00	\$1,497,336.36	\$434,570.27	\$395,552.15	\$853,974.56	23.487%

Fund: Cemetery

Pooled Balance: \$15,409.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,409.11

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,000.00	\$0.00	\$504.97	\$7,495.03	6.312%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$965.30	\$1,034.70	\$0.00	51.735%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,000.00	\$965.30	\$1,539.67	\$7,495.03	15.397%

Fund: Police District

Pooled Balance: \$1,962,190.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,962,190.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,094,264.70	\$0.00	\$317,905.63	\$776,359.07	29.052%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$227,771.20	\$0.00	\$53,216.65	\$174,554.55	23.364%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$18,246.86	\$0.00	\$4,601.90	\$13,644.96	25.220%
2081-210-221-0000	Medical/Hospitalization	\$21,800.00	\$0.00	\$385,000.00	\$288,774.97	\$71,025.03	\$47,000.00	17.459%
2081-210-222-0000	Life Insurance	\$93.21	\$0.00	\$1,250.00	\$818.14	\$475.07	\$50.00	35.368%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$8,302.06	\$697.94	\$0.00	7.755%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,200.00	\$1,000.30	\$1,199.70	\$1,000.00	37.491%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$31,920.00	\$0.00	\$1,348.09	\$30,571.91	4.223%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,462.20	\$9,737.80	\$0.00	86.945%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)	\$0.00	\$0.00	\$6,000.00	\$3,992.50	\$2,007.50	\$0.00	33.458%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,034.65	\$14,615.35	48.987%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,525.00	\$1,475.00	\$4,000.00	14.750%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,200.00	\$841.56	\$658.44	\$700.00	29.929%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$2,779.13	\$2,220.87	\$15,000.00	11.104%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$867.51	\$0.00	\$22,000.00	\$7,566.38	\$4,410.13	\$10,891.00	19.286%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,200.00	\$6,075.27	\$2,924.73	\$200.00	31.791%
2081-210-351-0000	Electricity	\$648.35	\$0.00	\$9,500.00	\$6,801.66	\$3,046.69	\$500.00	29.441%
2081-210-353-0000	Natural Gas	\$193.51	\$0.00	\$3,000.00	\$1,010.00	\$783.51	\$1,400.00	24.534%
2081-210-359-0000	Other - Utilities	\$233.36	\$0.00	\$9,000.00	\$4,447.80	\$1,697.56	\$3,088.00	18.385%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$7,680.00	\$170.00	\$4,650.00	1.360%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,800.00	\$4,000.00	\$0.00	\$800.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$3,579.49	\$0.00	\$0.00	10.513%
2081-210-420-0000	Operating Supplies	\$1,515.00	\$0.00	\$12,500.00	\$9,875.00	\$1,593.00	\$2,547.00	11.366%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,216.25	\$0.00	\$28,000.00	\$16,161.96	\$5,054.29	\$8,000.00	17.300%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,512.42	\$487.58	\$0.00	24.379%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,843.30	\$156.70	\$2,000.00	3.918%
2081-210-599-0000	Other - Other Expenses	\$4,499.68	\$0.00	\$25,000.00	\$13,310.64	\$13,346.20	\$2,842.84	45.242%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$5,002.43	\$8,895.42	\$11,102.15	35.582%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$54,000.00	\$50,948.91	\$0.00	\$3,051.09	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	100.000%
	Police District Fund Total:	\$31,266.87	\$0.00	\$2,115,831.76	\$469,311.12	\$547,719.59	\$1,130,067.92	25.510%

Fund: Fire District
 Pooled Balance: \$1,151,623.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,151,623.93

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$684,675.00	\$0.00	\$249,944.72	\$434,730.28	36.506%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$5,915.40	\$22,644.60	20.712%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$12,790.75	\$27,209.25	31.977%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,001.00	\$0.00	\$2,950.71	\$9,050.29	24.587%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,993.00	\$0.00	\$0.00	\$19,845.87	5.464%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$3,409.46	\$9,590.54	\$0.00	73.773%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$9,992.38	\$9,387.62	51.560%
2111-220-318-0000	Training Services	\$9,746.33	\$0.00	\$27,200.00	\$8,741.17	\$9,005.16	\$19,200.00	24.374%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$5,500.00	\$0.00	\$2,270.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$120.00	\$0.00	\$2,000.00	\$1,033.52	\$786.48	\$300.00	37.098%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$1,927.71	\$5,072.29	\$3,000.00	50.723%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$14,934.73	\$0.00	\$60,500.00	\$29,072.77	\$25,861.96	\$20,500.00	34.284%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,491.81	\$0.00	\$25,000.00	\$9,924.57	\$7,892.24	\$14,675.00	24.290%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,800.00	\$5,361.76	\$2,438.24	\$0.00	31.259%
2111-220-351-0000	Electricity	\$1,087.43	\$0.00	\$16,000.00	\$11,913.31	\$4,174.12	\$1,000.00	24.428%
2111-220-353-0000	Natural Gas	\$411.62	\$0.00	\$7,500.00	\$2,502.53	\$2,109.09	\$3,300.00	26.658%
2111-220-359-0000	Other - Utilities	\$118.88	\$0.00	\$7,500.00	\$2,426.31	\$970.57	\$4,222.00	12.739%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,255.00	\$0.00	\$12,500.00	\$4,214.00	\$3,841.00	\$7,700.00	24.380%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$3,500.00	\$0.00	\$100.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,375.00	\$5,375.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$11,750.00	\$9,750.00	\$0.00	\$2,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$125.55	\$0.00	\$9,000.00	\$3,716.47	\$4,409.08	\$1,000.00	46.316%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$803.47	\$0.00	\$17,000.00	\$9,377.05	\$3,426.42	\$5,000.00	19.246%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,467.62	\$32.38	\$0.00	0.925%
2111-220-490-0000	Other - Supplies and Materials	\$479.92	\$0.00	\$5,000.00	\$3,354.64	\$825.28	\$1,300.00	15.060%
2111-220-599-0000	Other - Other Expenses	\$1,353.17	\$0.00	\$25,000.00	\$12,300.95	\$6,356.88	\$7,695.34	24.122%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	100.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,598.91	\$0.00	\$230,633.00	\$34,349.41	\$15,249.50	\$230,633.00	5.442%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$75,700.00	\$75,647.33	\$22,117.00	\$52.67	49.983%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$24,500.00	\$0.00	\$22,117.00	\$2,383.00	90.273%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	100.000%
	Fire District Fund Total:	\$170,074.15	\$0.00	\$1,486,139.00	\$270,115.58	\$536,896.65	\$849,198.92	32.417%

Fund: Road District

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Pooled Balance:		\$466,874.12						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$466,874.12						
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$182.48	\$0.00	\$0.00	\$0.00	\$182.48	\$0.00	100.000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-480-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$123.40	\$0.00	\$23,330.61	\$14,499.35	\$2,554.66	\$6,400.00	10.892%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$4,937.03	\$0.00	\$428,000.00	\$0.00	\$4,937.03	\$428,000.00	1.140%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$5,242.91	\$0.00	\$457,730.61	\$14,499.35	\$14,074.17	\$434,400.00	3.040%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Zoning								
Pooled Balance:		\$47,557.14						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$47,557.14						
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

RUSSELL TOWNSHIP, GEAUGA COUNTY

Appropriation Status

By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$393.63	\$406.37	\$200.00	40.637%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$830.90	\$169.10	\$500.00	11.273%
2181-130-599-0000	Other - Other Expenses	\$125.84	\$0.00	\$3,500.00	\$264.53	\$861.31	\$2,500.00	23.755%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Zoning Fund Total:		\$125.84	\$0.00	\$11,500.00	\$1,489.06	\$1,436.78	\$8,700.00	12.359%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$32,489.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,489.21

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

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$321,043.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$321,043.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$36,000.00	\$31,241.02	\$758.98	\$4,000.00	2.108%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$8,599.66	\$0.00	\$0.00	\$5,889.96	\$2,709.70	\$0.00	31.509%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$8,599.66	\$0.00	\$71,000.00	\$37,130.98	\$3,468.68	\$39,000.00	4.358%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund
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Fund: Ohio Peace Officer Training Grant Money
Pooled Balance: \$6,240.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,240.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.000%
Ohio Peace Officer Training Grant Money Fund Total:								
		\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.000%
Fire FEMA Grant - EMS equipment Fund Total:								
		\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CARES ACT - HHS Provider Relief Fund Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.000%
Local Coronavirus Relief Fun (LCRF) Fund Total:								
		\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.000%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund
As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: General (bond) Retirement								
Pooled Balance:		\$0.00	\$0.00	\$2,645.01	\$0.00	\$293.06	\$2,351.95	11.080%
Non-Pooled Balance:		\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	0.000%
Total Cash Balance:		\$0.00	\$0.00	\$13,135.00	\$13,135.00	\$0.00	\$0.00	0.000%
	General (bond) Retirement Fund Total:	\$0.00	\$0.00	\$190,780.01	\$188,135.00	\$293.06	\$2,351.95	0.154%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Miscellaneous Debt Service								
Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Non-Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cash Balance:		\$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%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Miscellaneous Debt Service-OPW LOAN								
Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Non-Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cash Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Public Works Commission Project								
Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Non-Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cash Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 4/30/2021

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

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

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

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	\$19,000.00	\$0.00	\$1,566.00	\$17,434.00	8.242%
Miscellaneous Capital Projects Fund Total:								

Fund: Capital Project - General Fund Reserve
Pooled Balance: \$631,053.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$631,053.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$30,500.00	\$10,900.00	\$0.00	\$19,600.00	0.0000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$97,290.00	\$0.00	\$0.00	\$97,290.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$24,728.00	\$0.00	\$0.00	\$24,728.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	0.0000%
Capital Project - General Fund Reserve Fund Total:								

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY

Appropriation Status

By Fund
As Of 4/30/2021

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

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

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

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

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

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$43,250.00	\$33,976.00	\$0.00	\$9,274.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,516.00	\$0.00	\$0.00	\$100,516.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	0.0000%
	Capital Project - Fire Dept Reserve Fund Total:	\$0.00	\$0.00	\$177,652.00	\$33,976.00	\$0.00	\$143,676.00	0.0000%
	Report Total:	\$777,311.94	\$374.60	\$7,856,685.19	\$1,994,263.50	\$1,925,385.04	\$4,713,973.99	22.301%

Cash Summary by Fund
April 2021

Fund #	Fund Name	Fund Balance 4/1/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 4/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$1,771,565.04	\$0.00	\$71,875.01	\$0.00	\$0.00	\$1,843,440.05	\$58,676.04	\$55,859.00	\$0.00	\$1,728,905.01	\$0.00	\$1,728,905.01
2011	Motor Vehicle License Tax	\$26,071.97	\$0.00	\$3,173.92	\$0.00	\$0.00	\$29,245.89	\$0.00	\$0.00	\$0.00	\$29,245.89	\$0.00	\$29,245.89
2021	Gasoline Tax	\$547,611.63	\$0.00	\$11,362.93	\$0.00	\$0.00	\$558,974.56	\$500.00	\$0.00	\$0.00	\$558,474.56	\$0.00	\$558,474.56
2031	Road and Bridge	\$1,078,644.30	\$0.00	\$99,733.42	\$0.00	\$0.00	\$1,178,377.72	\$72,607.95	\$16,044.00	\$0.00	\$1,089,725.77	\$0.00	\$1,089,725.77
2041	Cemetery	\$13,168.31	\$0.00	\$2,600.00	\$0.00	\$0.00	\$15,768.31	\$359.20	\$0.00	\$0.00	\$15,409.11	\$0.00	\$15,409.11
2081	Police District	\$2,028,550.44	\$0.00	\$96,649.42	\$0.00	\$0.00	\$2,115,199.86	\$128,880.86	\$24,129.00	\$0.00	\$1,962,190.00	\$0.00	\$1,962,190.00
2111	Fire District	\$1,275,770.84	\$0.00	\$59,407.45	\$0.00	\$0.00	\$1,335,178.29	\$134,102.36	\$49,452.00	\$0.00	\$1,151,623.93	\$0.00	\$1,151,623.93
2141	Road District	\$468,030.85	\$0.00	\$0.00	\$0.00	\$0.00	\$468,030.85	\$1,156.73	\$0.00	\$0.00	\$466,874.12	\$0.00	\$466,874.12
2181	Zoning	\$47,177.90	\$0.00	\$875.00	\$0.00	\$0.00	\$48,052.90	\$495.76	\$0.00	\$0.00	\$47,557.14	\$0.00	\$47,557.14
2231	Permissive Motor Vehicle License Tax	\$30,471.97	\$0.00	\$2,017.24	\$0.00	\$0.00	\$32,489.21	\$0.00	\$0.00	\$0.00	\$32,489.21	\$0.00	\$32,489.21
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 EN	\$314,116.86	\$0.00	\$7,685.24	\$0.00	\$0.00	\$321,802.10	\$758.98	\$0.00	\$0.00	\$321,043.12	\$0.00	\$321,043.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$358,483.17	\$0.00	\$3,860.53	\$0.00	\$0.00	\$362,343.70	\$0.00	\$0.00	\$0.00	\$362,343.70	\$0.00	\$362,343.70
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 LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$272,158.95	\$0.00	\$0.00	\$0.00	\$0.00	\$272,158.95	\$0.00	\$0.00	\$0.00	\$272,158.95	\$0.00	\$272,158.95
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$20,600.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$20,600.54
4904	Capital Project - General Fund Reser	\$575,194.00	\$0.00	\$0.00	\$55,859.00	\$0.00	\$631,053.00	\$0.00	\$0.00	\$0.00	\$631,053.00	\$0.00	\$631,053.00
4905	Capital Project - Road Dept Reserve	\$513,874.00	\$0.00	\$0.00	\$16,044.00	\$0.00	\$529,918.00	\$0.00	\$0.00	\$0.00	\$529,918.00	\$0.00	\$529,918.00
4906	Capital Project - Police Dept Reserve	\$126,449.00	\$0.00	\$0.00	\$24,129.00	\$0.00	\$150,578.00	\$0.00	\$0.00	\$0.00	\$150,578.00	\$0.00	\$150,578.00
4907	Capital Project - Fire Dept Reserve	\$376,952.00	\$0.00	\$0.00	\$49,452.00	\$0.00	\$426,404.00	\$0.00	\$0.00	\$0.00	\$426,404.00	\$0.00	\$426,404.00
Report Total:		\$9,856,796.02	\$0.00	\$349,240.16	\$145,484.00	\$0.00	\$10,351,520.18	\$397,537.88	\$145,484.00	\$0.00	\$9,808,498.30	\$0.00	\$9,808,498.30

Last reconciled to bank: 04/30/2021 - Total other adjusting factors: \$3,913.33

Investment Journal

April 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/01/2021			Beginning Balance					\$9,508,873.12
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$34.66		\$34.66		\$9,508,907.78
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$0.60		\$0.60		\$9,508,908.38
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$11.47		\$11.47		\$9,508,919.85
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$21.40		\$21.40		\$9,508,941.25
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$0.31		\$0.31		\$9,508,941.56
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$38.54		\$38.54		\$9,508,980.10
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$22.39		\$22.39		\$9,509,002.49
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$9.59		\$9.59		\$9,509,012.08
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$0.99		\$0.99		\$9,509,013.07
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$0.66		\$0.66		\$9,509,013.73
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$0.11		\$0.11		\$9,509,013.84
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$6.59		\$6.59		\$9,509,020.43
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$0.12		\$0.12		\$9,509,020.55
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$7.45		\$7.45		\$9,509,028.00
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$5.59		\$5.59		\$9,509,033.59
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$0.42		\$0.42		\$9,509,034.01
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$12.97		\$12.97		\$9,509,046.98
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$10.89		\$10.89		\$9,509,057.87
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$3.09		\$3.09		\$9,509,060.96
04/30/2021	05/18/2021	STAROHIO	Interest Receipt	\$8.76		\$8.76		\$9,509,069.72
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$844.78		\$844.78		\$9,509,914.50
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$14.65		\$14.65		\$9,509,929.15
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$279.75		\$279.75		\$9,510,208.90
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$521.75		\$521.75		\$9,510,730.65
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$7.57		\$7.57		\$9,510,738.22
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$936.48		\$936.48		\$9,511,674.70
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$545.70		\$545.70		\$9,512,220.40

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Journal
April 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$233.92		\$233.92		\$9,512,454.32
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$24.33		\$24.33		\$9,512,478.65
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$16.27		\$16.27		\$9,512,494.92
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$2.83		\$2.83		\$9,512,497.75
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$160.63		\$160.63		\$9,512,658.38
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$3.12		\$3.12		\$9,512,661.50
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$181.60		\$181.60		\$9,512,843.10
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$136.40		\$136.40		\$9,512,979.50
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$10.32		\$10.32		\$9,512,989.82
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$316.28		\$316.28		\$9,513,306.10
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$265.59		\$265.59		\$9,513,571.69
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$75.46		\$75.46		\$9,513,647.15
04/30/2021	05/18/2021	US BANK	Interest Receipt	\$213.71		\$213.71		\$9,513,860.86
04/30/2021	05/18/2021	US BANK	Transfer From Investment US BANK				\$54.50	\$9,513,806.36
Total:				\$4,987.74	\$0.00	\$4,987.74	\$54.50	