

August 2018

RUSSELL TOWNSHIP, GEauga COUNTY





9/13/2018 10:43:24 AM

Fund Status

UAN v2018.2

As Of 8/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	21.658%	\$1,739,866.06	\$0.00	\$1,739,866.06
2011	Motor Vehicle License Tax	0.605%	\$48,608.91	\$0.00	\$48,608.91
2021	Gasoline Tax	4.228%	\$339,676.66	\$0.00	\$339,676.66
2031	Road and Bridge	14.436%	\$1,159,682.11	\$0.00	\$1,159,682.11
2041	Cemetery	0.223%	\$17,894.29	\$0.00	\$17,894.29
2081	Police District	19.887%	\$1,597,556.91	\$0.00	\$1,597,556.91
2111	Fire District	13.209%	\$1,061,112.41	\$0.00	\$1,061,112.41
2141	Road District	14.841%	\$1,192,213.77	\$0.00	\$1,192,213.77
2181	Zoning	0.363%	\$29,172.49	\$0.00	\$29,172.49
2271	Enforcement and Education	0.018%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.381%	\$191,285.21	\$0.00	\$191,285.21
2901	Ohio Peace Officer Training Grant Money	0.078%	\$6,240.00	\$0.00	\$6,240.00
3101	General (bond) (note) Retirement	7.763%	\$623,662.61	\$0.00	\$623,662.61
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	0.310%	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$8,033,329.97	\$0.00	\$8,033,329.97
Pooled Investments					\$908,650.43
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$7,124,679.54

PLEASE CIRCULATE
 TRUSTEE #1 
 TRUSTEE #2 
 TRUSTEE #3 
 FISCAL OFFICER 

Revenue Status

By Fund
As Of 8/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$459,357.00	\$459,626.14	-\$269.14	100.059%
1000-199-0000	Other - Local Taxes	\$500.00	\$54.88	\$445.12	10.976%
1000-302-0000	Fees	\$25.00	\$24.00	\$1.00	96.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$9,100.00	-\$6,600.00	364.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$51,601.67	\$1,398.33	97.362%
1000-401-0000	Fines	\$2,500.00	\$3,069.42	-\$569.42	122.777%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$37,793.99	\$6,103.01	86.097%
1000-533-0000	Liquor Permit Fees	\$350.00	\$14.00	\$336.00	4.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$61,456.00	\$69,316.04	-\$7,860.04	112.790%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$11,543.15	-\$543.15	104.938%
1000-802-0000	Rentals and Leases	\$23,833.50	\$19,414.00	\$4,419.50	81.457%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$9,997.84	\$15,002.16	39.991%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$4,641.19	\$3,358.81	58.015%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$11,000.00	\$9,095.32	\$1,904.68	82.685%
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	\$649.56	-\$649.56	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$704,955.00	\$688,481.44	\$16,473.56	97.663%

Revenue Status

By Fund
As Of 8/31/2018

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$15,208.10	\$5,791.90	72.420%
2011-701-0000	Interest	\$50.00	\$77.42	-\$27.42	154.840%
Fund 2011 Sub-Total:		\$21,050.00	\$15,285.52	\$5,764.48	72.615%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$70,665.73	\$19,334.27	78.517%
2021-701-0000	Interest	\$150.00	\$584.64	-\$434.64	389.760%
Fund 2021 Sub-Total:		\$90,150.00	\$71,250.37	\$18,899.63	79.035%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$504,309.00	\$864,888.48	-\$360,579.48	171.500%
2031-535-0000	Property Tax Allocation	\$36,333.00	\$46,415.87	-\$10,082.87	127.751%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$39,401.07	-\$39,401.07	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,000.00	\$15,843.50	\$6,156.50	72.016%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$1,109.60	-\$1,109.60	0.000%
Fund 2031 Sub-Total:		\$565,838.12	\$970,854.64	-\$405,016.52	171.578%

Revenue Status

By Fund
As Of 8/31/2018

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$700.00	\$1,800.00	28.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$2,975.00	\$2,025.00	59.5000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$3,675.00	\$3,925.00	48.3555%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,615,639.00	\$1,618,108.51	-\$2,469.51	100.153%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$130,943.00	\$155,925.07	-\$24,982.07	119.079%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$17,098.86	-\$15,098.86	854.943%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,572.00	\$23,348.27	-\$776.27	103.439%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$949.70	-\$949.70	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,777,354.00	\$1,821,630.88	-\$44,276.88	102.491%

Revenue Status

By Fund
As Of 8/31/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,140,172.00	\$1,151,018.55	-\$10,846.55	100.951%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$1,068.00	\$0.00	\$1,068.00	0.000%
2111-535-0000	Property Tax Allocation	\$101,936.00	\$111,693.13	-\$9,757.13	109.572%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$12,826.08	-\$12,826.08	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$310.00	-\$310.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$4,213.21	\$756.83	\$3,456.38	17.963%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$1,463.91	-\$1,463.91	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,100.00	-\$4,100.00	0.000%
Fund 2111 Sub-Total:		\$1,251,943.13	\$1,286,722.42	-\$34,779.29	102.778%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,024,056.92	\$676,801.41	\$347,255.51	66.090%
2141-535-0000	Property Tax Allocation	\$104,045.00	\$107,539.39	-\$3,494.39	103.359%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,662.98	-\$1,662.98	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$11,945.00	-\$11,945.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,132,294.35	\$802,141.21	\$330,153.14	70.842%

Revenue Status
By Fund
As Of 8/31/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$7,635.00	-\$635.00	109.071%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$2.20	\$97.80	2.200%
Fund 2181 Sub-Total:		\$7,100.00	\$7,637.20	-\$537.20	107.566%

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$70,666.62	\$29,333.38	70.667%
Fund 2281 Sub-Total:		\$100,000.00	\$70,666.62	\$29,333.38	70.667%

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	\$4,480.00	-\$4,480.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$4,480.00	-\$4,480.00	0.000%

Revenue Status

By Fund
As Of 8/31/2018

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	\$183,743.00	\$183,850.16	-\$107.16	100.058%
3101-535-0000	Property Tax Allocation	\$24,582.00	\$27,726.49	-\$3,144.49	112.792%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$418.95	-\$418.95	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$209,757.75	\$213,428.35	-\$3,670.60	101.750%

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 8/31/2018

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$49,847.08	\$0.00	100.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$49,847.08	\$0.00	100.0000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$350,000.00	\$0.00	\$350,000.00	0.0000%
Fund 4401 Sub-Total:		\$350,000.00	\$0.00	\$350,000.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$6,267,889.43	\$6,006,100.73	\$261,788.70	95.8233%

Revenue Receipt Register

September 2018

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
227-2018	09/07/2018	09/07/2018	STD	GEAUGA COUNTY AUDITOR	\$26.54	O
					Account Total:	\$26.54

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
226-2018	09/05/2018	09/05/2018	STD	DOMINION EAST OHIO	\$2.00	O
228-2018	09/07/2018	09/07/2018	STD	RENEWAL BY ANDERSON	\$200.00	O
					Account Total:	\$202.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
222-2018	09/05/2018	09/05/2018	STD	BERNARD BOTWINIK	\$200.00	O
229-2018	09/07/2018	09/07/2018	STD	VALLEY MEMORIALS, INC	\$200.00	O
					Account Total:	\$400.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
246-2018	09/13/2018	09/13/2018	STD	GEAUGA COUNTY AUDITOR	\$327.50	O
					Account Total:	\$327.50

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
230-2018	09/07/2018	09/07/2018	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
233-2018	09/07/2018	09/07/2018	STD	NORAMAR	\$870.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
243-2018	09/13/2018	09/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$115.87	O
					Account Total:	\$115.87

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
223-2018	09/05/2018	09/05/2018	STD	RIVER VALLEY PAPER COMPANY, LLC	\$501.08	O
					Account Total:	\$501.08

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
243-2018	09/13/2018	09/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$229.60	O
					Account Total:	\$229.60

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
224-2018	09/05/2018	09/05/2018	STD	POLICE DEPT	\$5.00	O
225-2018	09/05/2018	09/05/2018	STD	POLICE DEPT	\$5.00	O
243-2018	09/13/2018	09/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$401.09	O
245-2018	09/13/2018	09/13/2018	STD	POLICE DEPT	\$5.00	O
					Account Total:	\$416.09

Revenue Receipt Register

September 2018

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
243-2018	09/13/2018	09/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$363.10	O
Account Total:					<u>\$363.10</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2018	09/07/2018	09/07/2018	STD	SM HOWE	\$100.00	O
232-2018	09/07/2018	09/07/2018	STD	LORIE A KLARICH	\$100.00	O
241-2018	09/13/2018	09/13/2018	STD	THOMAS & KAREN LUNDER	\$100.00	O
242-2018	09/13/2018	09/13/2018	STD	ZONING INSPECTOR	\$75.00	O
244-2018	09/13/2018	09/13/2018	STD	ZONING INSPECTOR	\$50.00	O
Account Total:					<u>\$425.00</u>	
Report Total:					<u>\$5,339.78</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

8/1/2018 to 8/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32-2018	08/06/2018	08/06/2018	CH	PAYCOR, INC.	\$257.12	C
37-2018	08/07/2018	08/17/2018	CH	JP MORGAN CHASE BANK	\$110,748.07	C
38-2018	08/22/2018	08/24/2018	CH	PAYCOR, INC.	\$208.62	C
39-2018	08/22/2018	08/28/2018	CH	JP MORGAN CHASE BANK	\$80,230.82	C
19626	08/03/2018	08/03/2018	AW	PNC BANK	\$613.81	C
19627	08/03/2018	08/03/2018	AW	JENNIFER DORKA	\$201.33	C
19628	08/03/2018	08/03/2018	AW	AR500 ARMOR	\$1,373.84	C
19629	08/03/2018	08/03/2018	AW	BLAIZING FIRE & WATER	\$475.00	C
19630	08/03/2018	08/03/2018	AW	TACTICAL GEAR	\$749.54	C
19631	08/03/2018	08/03/2018	AW	CJ LANDSCAPE	\$14,518.75	C
19632	08/03/2018	08/03/2018	AW	MCMASTER-CARR	\$32.96	C
19633	08/03/2018	08/03/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$6,752.90	C
19634	08/03/2018	08/03/2018	AW	COVERALL NORTH AMERICA, INC.	\$125.00	C
19635	08/03/2018	08/03/2018	AW	TREASURER OF STATE OF OHIO	\$855.00	C
19636	08/03/2018	08/03/2018	AW	WASTE MGMT	\$438.63	C
19637	08/03/2018	08/03/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$49.26	C
19638	08/03/2018	08/03/2018	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$9.94	C
19639	08/03/2018	08/03/2018	AW	LINDE GAS NORTH AMERICA LLC	\$372.13	C
19640	08/03/2018	08/03/2018	AW	BOUND TREE MEDICAL, LLC	\$903.32	C
19641	08/03/2018	08/03/2018	AW	RADICK'S LANDSCAPING, INC.	\$106.00	C
19642	08/03/2018	08/03/2018	AW	BAILEY COMMUNICATIONS, INC.	\$255.00	C
19643	08/03/2018	08/03/2018	AW	PORTMAN ELECTRIC, INC.	\$270.00	C
19644	08/03/2018	08/03/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$435.85	C
19645	08/03/2018	08/03/2018	AW	WAGWORKS, INC.	\$20.40	C
19646	08/03/2018	08/03/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$333.03	C
19647	08/03/2018	08/03/2018	AW	ANDREW WICK	\$417.72	C
19648	08/03/2018	08/03/2018	AW	TURNEY'S	\$188.37	C
19649	08/03/2018	08/03/2018	AW	AIRGAS USA, LLC	\$31.60	C
19650	08/03/2018	08/03/2018	AW	BOB SUMEREL TIRE COMPANY	\$250.48	C
19651	08/03/2018	08/03/2018	AW	CUYAHOGA FENCE, LLC	\$2,922.00	C
19652	08/03/2018	08/03/2018	AW	GUTH LABORATORIES INC.	\$29.56	C
19653	08/03/2018	08/03/2018	AW	FIRE FORCE INC	\$2,206.00	C
19654	08/03/2018	08/03/2018	AW	ATWELL'S	\$1,012.95	C
19655	08/03/2018	08/03/2018	AW	GREAT LAKES OUTDOOR SUPPLY	\$2,205.00	C
19656	08/03/2018	08/03/2018	AW	THE ILLUMINATING CO.	\$67.91	C
19657	08/03/2018	08/03/2018	AW	ILLUMINATING COMPANY	\$322.34	C
19658	08/03/2018	08/03/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$94.31	C
19659	08/03/2018	08/03/2018	AW	PLIC - SBD GRAND ISLAND	\$191.46	C
19660	08/03/2018	08/03/2018	AW	PLIC - SBD GRAND ISLAND	\$191.46	C
19661	08/03/2018	08/03/2018	AW	PLIC - SBD GRAND ISLAND	\$191.46	C
19662	08/03/2018	08/03/2018	AW	PLIC - SBD GRAND ISLAND	\$191.46	C
19663	08/03/2018	08/03/2018	AW	HALL PUBLIC SAFETY	\$216.00	V
19663	08/07/2018	08/07/2018	AW	HALL PUBLIC SAFETY	-\$216.00	V
19664	08/03/2018	08/03/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
19665	08/03/2018	08/03/2018	AW	BAILEY COMMUNICATIONS, INC.	\$262.80	C
19666	08/03/2018	08/03/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	C

Payment Listing

8/1/2018 to 8/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19667	08/03/2018	08/03/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$167.55	C
19668	08/03/2018	08/03/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,223.23	C
19669	08/10/2018	08/10/2018	AW	GARY GABRAM	\$216.00	C
19670	08/10/2018	08/10/2018	AW	HALL PUBLIC SAFETY	\$7,062.47	C
19671	08/10/2018	08/10/2018	AW	JENNELL DAHLHAUSEN	\$24.86	O
19672	08/10/2018	08/10/2018	AW	SHANE WRENCH	\$7.66	C
19673	08/10/2018	08/10/2018	AW	Brittany L. Milite	\$80.74	O
19674	08/10/2018	08/10/2018	AW	COVERALL NORTH AMERICA, INC.	\$652.00	C
19675	08/10/2018	08/10/2018	AW	KOKOSING MATERIALS	\$2,347.75	C
19676	08/10/2018	08/10/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,899.68	C
19677	08/10/2018	08/10/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$361.26	C
19678	08/10/2018	08/10/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$1,165.45	C
19679	08/10/2018	08/10/2018	AW	O'REILLY EQUIPMENT LLC	\$2,770.30	C
19680	08/10/2018	08/10/2018	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$18.40	O
19681	08/10/2018	08/10/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$94.22	C
19682	08/10/2018	08/10/2018	AW	TURNEY'S	\$38.37	C
19683	08/10/2018	08/10/2018	AW	SIGNATURE OFFICE WORKS	\$247.88	C
19684	08/10/2018	08/10/2018	AW	TIME WARNER CABLE	\$508.79	C
19685	08/10/2018	08/10/2018	AW	SPRINT COMMUNICATIONS	\$151.96	C
19686	08/10/2018	08/10/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$139.50	C
19687	08/10/2018	08/10/2018	AW	LAKE BUSINESS PRODUCTS	\$301.73	C
19688	08/10/2018	08/10/2018	AW	PORTMAN ELECTRIC, INC.	\$354.00	C
19689	08/10/2018	08/10/2018	AW	BAILEY COMMUNICATIONS, INC.	\$4,730.98	C
19690	08/10/2018	08/10/2018	AW	THE ILLUMINATING CO.	\$593.93	C
19691	08/10/2018	08/10/2018	AW	ILLUMINATING COMPANY	\$2,357.59	C
19692	08/10/2018	08/10/2018	AW	WASTE MGMT	\$438.63	C
19693	08/10/2018	08/10/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
19694	08/10/2018	08/10/2018	AW	RUGGS PEST MANAGEMENT	\$135.00	C
19695	08/21/2018	08/21/2018	AW	PAUL J. PIRA	\$500.00	C
19696	08/21/2018	08/21/2018	AW	GARY GABRAM	\$22.47	C
19697	08/21/2018	08/21/2018	AW	DENTAL CARE PLUS, INC.	\$1,383.72	C
19698	08/21/2018	08/21/2018	AW	DISTILLATA CO	\$142.40	C
19699	08/21/2018	08/21/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$131.75	C
19700	08/21/2018	08/21/2018	AW	BOB SUMEREL TIRE COMPANY	\$423.90	C
19701	08/21/2018	08/21/2018	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$566.90	C
19702	08/21/2018	08/21/2018	AW	PLIC - SBD GRAND ISLAND	\$178.05	C
19703	08/21/2018	08/21/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$925.00	C
19704	08/21/2018	08/21/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$727.50	C
19705	08/21/2018	08/21/2018	AW	KARLOVEC MEDIA GROUP	\$165.15	C
19706	08/21/2018	08/21/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$307.50	C
19707	08/21/2018	08/21/2018	AW	GCDWR	\$587.60	C
19708	08/21/2018	08/21/2018	AW	MEDICAL MUTUAL	\$36,383.10	C
19709	08/21/2018	08/21/2018	AW	TURNEY'S	\$15.70	C
19710	08/21/2018	08/21/2018	AW	WAGeworks, INC.	\$20.40	C
19711	08/21/2018	08/21/2018	AW	PRESTON FORD, INC.	\$212.55	C
19712	08/21/2018	08/21/2018	AW	XPRESS	\$2,192.32	C

Payment Listing

8/1/2018 to 8/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19713	08/21/2018	08/21/2018	AW	IRON MAN SUPPLY LLC	\$28.00	C
19714	08/21/2018	08/21/2018	AW	COVERALL NORTH AMERICA, INC.	\$250.00	C
19715	08/21/2018	08/21/2018	AW	AIRGAS USA, LLC	\$32.47	C
19716	08/21/2018	08/21/2018	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$83.97	C
19717	08/21/2018	08/21/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$253.44	C
19718	08/21/2018	08/21/2018	AW	JUDCO, INC	\$135.00	C
19719	08/21/2018	08/21/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$426.56	C
19720	08/21/2018	08/21/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$143.94	C
19721	08/21/2018	08/21/2018	AW	NORTHEAST COURT REPORTING, LLC.	\$715.00	C
19722	08/21/2018	08/21/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$417.55	C
19723	08/21/2018	08/21/2018	AW	LINDE GAS NORTH AMERICA LLC	\$384.55	C
19724	08/21/2018	08/21/2018	AW	LAKE BUSINESS PRODUCTS	\$98.72	C
19725	08/21/2018	08/21/2018	AW	SPRINGSTEEL DOOR CO.	\$673.75	O
19726	08/21/2018	08/21/2018	AW	CCM RENTAL	\$460.00	C
19727	08/21/2018	08/21/2018	AW	THE SHERWIN-WILLIAMS CO	\$154.59	C
19728	08/21/2018	08/21/2018	AW	THE ILLUMINATING CO.	\$68.01	C
19729	08/21/2018	08/21/2018	AW	ILLUMINATING COMPANY	\$363.16	C
19730	08/21/2018	08/21/2018	AW	ANDREW WICK	\$329.59	C
19731	08/21/2018	08/21/2018	AW	IRON MAN SUPPLY LLC	\$28.00	V
19731	08/21/2018	08/21/2018	AW	IRON MAN SUPPLY LLC	-\$28.00	V
19732	08/21/2018	08/21/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,219.66	C
19733	08/21/2018	08/21/2018	AW	VISA	\$2,246.91	O
19734	08/21/2018	08/21/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$14.10	C
19735	08/21/2018	08/21/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$193.64	C
19736	08/21/2018	08/21/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$157.18	C
19737	08/21/2018	08/21/2018	AW	PRESTON FORD, INC.	\$706.10	C
19738	08/21/2018	08/21/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$172.50	C
19739	08/29/2018	08/29/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,542.73	O
Total Payments:					\$354,427.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$354,427.31	

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

August 2018

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	FO/BC Receipt	Warrant/ Charge #	Account #
\$321.70	\$0.00	\$7,763,619.30	\$6,654,978.06	\$908,641.24	\$0.00	08/31/2018	09/10/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	29.015	SR 234-2018	2281-302-0000	
\$1,482.97	\$0.00	\$7,765,102.27	\$6,856,461.03	\$908,641.24	\$0.00	08/31/2018	09/10/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	29.015	SR 234-2018	2281-302-0000	
\$2,922.80	\$0.00	\$7,768,025.07	\$6,859,383.83	\$908,641.24	\$0.00	08/31/2018	09/10/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	29.015	SR 234-2018	2281-302-0000	
\$62.90	\$0.00	\$7,768,087.97	\$6,859,446.73	\$908,641.24	\$0.00	08/31/2018	09/10/2018	PRIMARY	MIDDLEFIELD BANKING INTEREST	29.018	IR 235-2018	1000-701-0000	
\$41.61	\$0.00	\$7,768,129.58	\$6,859,488.34	\$908,641.24	\$0.00	08/31/2018	09/10/2018	PRIMARY	MIDDLEFIELD BANKING INTEREST	29.018	IR 235-2018	1000-701-0000	
\$0.65	\$0.00	\$7,768,130.23	\$6,859,488.99	\$908,641.24	\$0.00	08/31/2018	09/10/2018	PRIMARY	MIDDLEFIELD BANKING INTEREST	29.018	IR 235-2018	1000-701-0000	
\$55.66	\$0.00	\$7,768,185.89	\$6,859,544.65	\$908,641.24	\$0.00	08/31/2018	09/10/2018	PRIMARY	MIDDLEFIELD BANKING INTEREST	29.018	IR 235-2018	1000-701-0000	
\$1.79	\$0.00	\$7,768,187.68	\$6,859,546.44	\$908,641.24	\$0.00	08/31/2018	09/10/2018	PRIMARY	MIDDLEFIELD BANKING INTEREST	29.018	IR 235-2018	2021-701-0000	
\$12.51	\$0.00	\$7,768,200.19	\$6,859,558.95	\$908,641.24	\$0.00	08/31/2018	09/10/2018	PRIMARY	MIDDLEFIELD BANKING INTEREST	29.018	IR 235-2018	1000-701-0000	
\$36.54	\$0.00	\$7,768,236.73	\$6,859,595.49	\$908,641.24	\$0.00	08/31/2018	09/10/2018	PRIMARY	MIDDLEFIELD BANKING INTEREST	29.018	IR 235-2018	1000-701-0000	
\$1.07	\$0.00	\$7,768,274.11	\$6,859,632.87	\$908,641.24	\$0.00	08/31/2018	09/10/2018	PRIMARY	MIDDLEFIELD BANKING INTEREST	29.018	IR 235-2018	1000-701-0000	
\$0.05	\$0.00	\$7,768,274.16	\$6,859,632.92	\$908,641.24	\$0.00	08/31/2018	09/10/2018	PRIMARY	MIDDLEFIELD BANKING INTEREST	29.018	IR 235-2018	1000-701-0000	
\$7.04	\$0.00	\$7,768,281.20	\$6,859,639.96	\$908,641.24	\$0.00	08/31/2018	09/10/2018	PRIMARY	MIDDLEFIELD BANKING INTEREST	29.018	IR 235-2018	1000-701-0000	
\$0.22	\$0.00	\$7,768,281.42	\$6,859,640.18	\$908,641.24	\$0.00	08/31/2018	09/10/2018	PRIMARY	MIDDLEFIELD BANKING INTEREST	29.018	IR 235-2018	1000-701-0000	
\$22.46	\$0.00	\$7,768,303.88	\$6,859,662.64	\$908,641.24	\$0.00	08/31/2018	09/10/2018	PRIMARY	MIDDLEFIELD BANKING INTEREST	29.018	IR 235-2018	1000-701-0000	
\$0.91	\$0.00	\$7,768,304.79	\$6,859,663.55	\$908,641.24	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	1000-701-0000	
\$2.12	\$0.00	\$7,768,306.91	\$6,859,663.55	\$908,643.36	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	1000-701-0000	
\$1.36	\$0.00	\$7,768,308.27	\$6,859,663.55	\$908,644.72	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	1000-701-0000	
\$0.02	\$0.00	\$7,768,308.34	\$6,859,663.55	\$908,644.74	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	1000-701-0000	
\$0.05	\$0.00	\$7,768,308.75	\$6,859,663.55	\$908,645.20	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	2011-701-0000	
\$0.41	\$0.00	\$7,768,310.57	\$6,859,663.55	\$908,647.02	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	1000-701-0000	
\$1.82	\$0.00	\$7,768,311.77	\$6,859,663.55	\$908,648.22	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	1000-701-0000	
\$1.20	\$0.00	\$7,768,312.99	\$6,859,663.55	\$908,649.41	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	1000-701-0000	
\$1.19	\$0.00	\$7,768,312.99	\$6,859,663.55	\$908,649.44	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	1000-701-0000	
\$0.03	\$0.00	\$7,768,313.22	\$6,859,663.55	\$908,649.44	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	1000-701-0000	
\$0.00	\$0.00	\$7,768,313.22	\$6,859,663.55	\$908,649.67	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	1000-701-0000	
\$0.00	\$0.00	\$7,768,313.22	\$6,859,663.55	\$908,649.67	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	1000-701-0000	
\$0.73	\$0.00	\$7,768,313.95	\$6,859,663.55	\$908,650.40	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	1000-701-0000	
\$0.03	\$0.00	\$7,768,313.98	\$6,859,663.55	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STAROHIO	AUGUST INTEREST	29.018	IR 236-2018	1000-701-0000	
\$34,623.03	\$0.00	\$7,802,937.07	\$6,894,286.64	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	1000-535-0000	
\$2,586.73	\$0.00	\$7,805,523.80	\$6,896,873.37	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2031-535-0000	
\$3,292.20	\$0.00	\$7,808,816.00	\$6,900,165.57	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2081-535-0000	
\$3,527.54	\$0.00	\$7,812,343.34	\$6,903,692.91	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2081-535-0000	
\$2,351.59	\$0.00	\$7,814,694.93	\$6,906,044.50	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2111-535-0000	
\$4,115.24	\$0.00	\$7,818,810.17	\$6,910,199.74	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2031-535-0000	
\$3,589.45	\$0.00	\$7,822,399.41	\$6,913,711.16	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2081-535-0000	
\$3,555.59	\$0.00	\$7,826,314.83	\$6,916,666.32	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2081-535-0000	
\$16,882.88	\$0.00	\$7,843,266.75	\$6,951,499.20	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2081-535-0000	
\$10,895.26	\$0.00	\$7,871,044.89	\$6,962,394.46	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2111-535-0000	
\$51,674.08	\$0.00	\$7,922,718.97	\$7,014,068.54	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2141-535-0000	
\$7,178.95	\$0.00	\$7,929,897.92	\$7,021,247.49	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2081-535-0000	
\$19,460.01	\$0.00	\$7,949,357.93	\$7,040,707.50	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2081-535-0000	
\$15,229.08	\$0.00	\$7,964,587.01	\$7,055,936.58	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2081-535-0000	
\$2,392.68	\$0.00	\$7,966,979.69	\$7,058,329.26	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	2141-535-0000	
\$46,534.23	\$0.00	\$8,013,513.92	\$7,104,863.49	\$908,650.43	\$0.00	08/31/2018	09/10/2018	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	29.020	SR 237-2018	3101-892-0500	
\$13,849.27	\$0.00	\$8,027,363.19	\$7,118,712.76	\$908,650.43	\$0.00	08/31/2018	09/10/2018	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSE	29.031	SR 238-2018	2031-892-0500	
\$1,984.69	\$0.00	\$8,029,347.88	\$7,120,697.45	\$908,650.43	\$0.00	08/31/2018	09/10/2018	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSE	29.031	SR 238-2018	1000-892-0500	
\$887.22	\$0.00	\$8,030,235.10	\$7,121,584.67	\$908,650.43	\$0.00	08/31/2018	09/10/2018	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSE	29.031	SR 238-2018	2081-892-0500	
\$2,952.10	\$0.00	\$8,033,187.20	\$7,124,536.77	\$908,650.43	\$0.00	08/31/2018	09/10/2018	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSE	29.031	SR 238-2018	1000-892-0500	
\$142.77	\$0.00	\$8,033,329.97	\$7,124,679.54	\$908,650.43	\$0.00	08/31/2018	09/10/2018	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSE	29.037	SR 238-2018		

Cash Journal
August 2018

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	\$863,865.03											
Credit Expenditure	\$388,713.13											
Total for August												
Total for Year to 08/31/2018		\$6,006,100.73	\$3,084,291.96									

Appropriation Status

By Fund
As Of 8/31/2018

Fund: General
Pooled Balance: \$1,739,866.06
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,739,866.06

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	\$66,543.36	\$0.00	\$41,210.02	\$25,333.34	61.9300%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$27,696.54	\$11,303.46	71.017%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,650.24	\$0.00	\$21,162.09	\$9,488.15	69.044%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$100,000.00	\$0.00	\$80,467.17	\$19,532.83	80.467%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$35,000.00	\$17,775.52	\$14,224.48	\$3,000.00	40.641%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$57,266.67	\$0.00	\$29,678.19	\$27,588.48	51.825%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,931.19	\$0.00	\$3,513.14	\$2,418.05	59.232%
1000-110-221-0000	Medical/Hospitalization	\$7,343.34	\$0.00	\$186,675.85	\$14,613.91	\$71,160.03	\$108,245.25	36.677%
1000-110-222-0000	Life Insurance	\$29.73	\$0.00	\$386.49	\$47.43	\$279.60	\$89.19	67.176%
1000-110-223-0000	Dental Insurance	\$289.09	\$0.00	\$4,764.63	\$1,414.63	\$2,539.56	\$1,099.53	50.251%
1000-110-224-0000	Vision Insurance	\$81.69	\$0.00	\$1,061.97	\$91.23	\$807.36	\$245.07	70.594%
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	\$8,992.33	\$0.00	\$219.13	\$8,773.20	2.437%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$6,000.00	\$0.00	\$2,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,300.95	\$1,199.05	85.894%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,249.79	\$2,750.21	54.163%
1000-110-319-0000	Other - Professional and Technical Services	\$1,485.75	\$0.00	\$15,000.00	\$0.00	\$13,485.75	\$3,000.00	81.802%
1000-110-330-0000	Travel and Meeting Expense	\$527.51	\$0.00	\$10,000.00	\$1,021.27	\$7,006.24	\$2,500.00	66.552%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$42.45	\$257.55	\$200.00	51.510%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$1,608.86	\$1,891.14	\$3,500.00	27.016%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,624.12	\$0.00	\$60,000.00	\$18,279.72	\$40,126.72	\$3,217.68	65.115%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$3,300.00	\$0.00	\$1,900.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$78.57	\$0.00	\$1,250.00	\$327.93	\$628.56	\$372.08	47.311%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$2,500.00	\$1,894.83	\$105.17	\$500.00	4.207%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,357.25	\$0.00	\$65,000.00	\$27,741.52	\$26,518.23	\$15,097.50	38.234%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$143,801.43	\$0.00	\$2,500.00	\$125,736.26	\$18,065.17	\$2,500.00	12.348%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$1,967.13	\$2,732.87	\$300.00	54.657%
1000-120-351-0000	Electricity	\$858.42	\$0.00	\$11,000.00	\$5,574.99	\$5,283.43	\$1,000.00	44.554%
1000-120-353-0000	Natural Gas	\$856.93	\$0.00	\$6,500.00	\$2,414.93	\$2,942.00	\$2,000.00	39.990%
1000-120-359-0000	Other - Utilities	\$207.45	\$0.00	\$4,000.00	\$1,417.58	\$2,775.23	\$14.64	65.960%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2018

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	\$2,500.00	\$0.00	\$12,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$51.13	\$0.00	\$2,500.00	\$260.34	\$290.79	\$2,000.00	11.398%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$2,986.94	\$2,471.46	\$515.48	\$0.00	17.258%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$61,616.08	\$18,383.92	77.020%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$3,785.00	\$715.00	\$500.00	14.300%
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	\$179.88	\$4.20	\$1,863.96	\$1,495.67	\$380.01	\$163.96	18.631%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$952.50	\$0.00	\$1,267.58	\$1,044.00	\$908.50	\$267.58	40.922%
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	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$283.34	\$0.00	\$16,000.00	\$4,157.27	\$5,126.07	\$7,000.00	31.480%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$181.69	\$0.00	\$1,500.00	\$1,063.34	\$416.35	\$200.00	24.877%
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	\$14,500.00	\$0.00	\$202.48	\$14,297.52	1.396%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$126,611.00	\$0.00	\$25,000.00	\$101,611.00	19.746%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$22,000.00	\$260.00	\$4,140.00	\$17,600.00	18.818%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$50,000.00	\$8,620.67	\$0.00	\$41,379.33	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,139.00	\$0.00	\$6,139.00	\$0.00	100.000%
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	\$17,500.00	\$5,310.73	\$12,189.27	\$0.00	69.653%
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%
General Fund Total:		\$163,189.82	\$4.20	\$1,200,734.04	\$270,738.67	\$542,967.14	\$550,213.85	39.809%

Fund: Motor Vehicle License Tax \$48,608.91
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$48,608.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,579.50	\$0.00	\$40,000.00	\$29,429.19	\$14,974.59	\$11,175.72	26.943%
Motor Vehicle License Tax Fund Total:		\$15,579.50	\$0.00	\$41,000.00	\$29,429.19	\$14,974.59	\$12,175.72	26.466%

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: Gasoline Tax								
Pooled Balance:	\$339,676.66							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$339,676.66							
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$10,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$30,000.00	0.000%
Gasoline Tax Fund Total:		\$10,000.00	\$0.00	\$165,000.00	\$10,000.00	\$0.00	\$165,000.00	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: Road and Bridge								
Pooled Balance:	\$1,159,682.11							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,159,682.11							
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$194,802.94	\$197.06	99.899%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,130.00	\$0.00	\$46,710.41	\$6,419.59	87.917%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,502.75	\$0.00	\$4,310.34	\$1,192.41	78.331%
2031-330-221-0000	Medical/Hospitalization	\$12,577.71	\$0.00	\$335,343.63	\$16,651.56	\$130,690.06	\$200,569.72	37.563%
2031-330-222-0000	Life Insurance	\$40.35	\$0.00	\$524.55	\$64.65	\$379.20	\$121.05	67.127%
2031-330-223-0000	Dental Insurance	\$469.13	\$0.00	\$6,351.15	\$1,446.23	\$3,753.04	\$1,621.01	55.028%
2031-330-224-0000	Vision Insurance	\$127.71	\$0.00	\$1,660.23	\$113.83	\$1,290.98	\$583.13	72.205%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,663.64	\$0.00	\$351.29	\$8,312.35	4.055%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,578.63	\$2,421.37	83.858%
2031-330-322-0000	Garbage and Trash Removal	\$122.95	\$0.00	\$2,000.00	\$513.11	\$983.60	\$626.24	46.332%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$150.03	\$349.97	\$0.00	69.994%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$25.55	\$0.00	\$25,000.00	\$6,533.37	\$8,448.68	\$10,043.50	33.760%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$323.38	\$0.00	\$17,500.00	\$5,714.68	\$6,603.70	\$5,505.00	37.051%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$893.30	\$1,106.70	\$0.00	55.335%
2031-330-351-0000	Electricity	\$415.16	\$0.00	\$4,250.00	\$2,010.58	\$2,404.58	\$250.00	51.543%
2031-330-353-0000	Natural Gas	\$330.95	\$0.00	\$5,500.00	\$91.62	\$1,939.33	\$3,800.00	33.259%
2031-330-359-0000	Other - Utilities	\$48.33	\$0.00	\$4,500.00	\$1,076.34	\$2,621.99	\$850.00	57.647%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2018

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
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$5,515.43	\$0.00	\$45,000.00	\$14,728.55	\$24,311.88	\$11,475.00	48.128%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$29,868.80	\$0.00	\$60,000.00	\$0.00	\$29,868.80	\$60,000.00	33.236%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$5,542.57	\$2,457.43	\$7,000.00	16.383%
2031-330-490-0000	Other - Supplies and Materials	\$136.87	\$0.00	\$900.00	\$0.00	\$786.87	\$250.00	75.889%
2031-330-599-0000	Other - Other Expenses	\$512.96	\$0.00	\$10,000.00	\$700.24	\$1,007.12	\$8,805.60	9.560%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	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%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
Road and Bridge Fund Total:		\$50,515.28	\$0.00	\$1,102,575.95	\$61,390.66	\$478,257.54	\$613,443.03	41.476%

Fund: Cemetery

Pooled Balance: \$17,894.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,894.29

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	\$10,000.00	\$0.00	\$3,556.37	\$6,443.63	35.564%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$265.86	\$734.14	\$6,500.00	9.789%
Cemetery Fund Total:		\$0.00	\$0.00	\$17,500.00	\$265.86	\$4,290.51	\$12,943.63	24.517%

Fund: Police District

Pooled Balance: \$1,597,556.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,597,556.91

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	\$999,000.00	\$0.00	\$610,037.30	\$388,962.70	61.065%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$207,941.85	\$0.00	\$102,500.48	\$105,441.37	49.293%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,658.33	\$0.00	\$8,495.71	\$8,162.62	51.000%
2081-210-221-0000	Medical/Hospitalization	\$18,769.57	\$0.00	\$439,583.26	\$15,856.95	\$200,601.37	\$241,894.51	43.766%
2081-210-222-0000	Life Insurance	\$57.43	\$0.00	\$746.59	\$91.62	\$540.11	\$172.29	67.176%
2081-210-223-0000	Dental Insurance	\$648.89	\$0.00	\$8,786.18	\$2,000.62	\$5,191.11	\$2,243.34	55.019%
2081-210-224-0000	Vision Insurance	\$181.05	\$0.00	\$2,353.65	\$160.85	\$1,830.70	\$543.15	72.226%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2018

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
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,141.33	\$0.00	\$642.20	\$28,499.13	2.204%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$9,700.00	\$0.00	\$1,500.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$3,100.00	\$2,100.00	\$0.00	\$1,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$24,700.00	\$0.00	\$24,512.13	\$187.87	99.239%
2081-210-318-0000	Training Services	\$350.00	\$0.00	\$10,000.00	\$4,212.50	\$2,637.50	\$3,500.00	25.483%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$117.68	\$0.00	\$1,500.00	\$476.24	\$941.44	\$200.00	58.197%
2081-210-323-0000	Repairs and Maintenance	\$152.03	\$59.34	\$3,500.00	\$1,590.02	\$1,502.67	\$500.00	41.826%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$32.95	\$0.00	\$20,000.00	\$5,571.41	\$9,653.86	\$4,807.68	48.190%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,652.92	\$0.00	\$30,000.00	\$6,091.92	\$13,207.14	\$12,353.86	41.725%
2081-210-341-0000	Telephone	\$49.38	\$0.00	\$9,750.00	\$3,917.42	\$5,131.96	\$750.00	52.370%
2081-210-351-0000	Electricity	\$947.26	\$0.00	\$13,500.00	\$6,023.62	\$6,923.64	\$1,500.00	47.924%
2081-210-353-0000	Natural Gas	\$217.40	\$0.00	\$3,000.00	\$536.56	\$1,180.84	\$1,500.00	36.702%
2081-210-359-0000	Other - Utilities	\$56.95	\$0.00	\$3,750.00	\$1,113.06	\$2,216.41	\$477.48	58.220%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$2,917.47	\$8,471.53	\$111.00	73.665%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	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	\$1,916.92	\$1,833.08	\$250.00	45.827%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,101.11	\$1,398.89	\$1,500.00	34.972%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,693.93	\$0.00	\$17,500.00	\$5,526.88	\$12,692.05	\$975.00	66.125%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,341.99	\$958.01	\$200.00	38.320%
2081-210-490-0000	Other - Supplies and Materials	\$1,886.12	\$0.00	\$4,000.00	\$1,385.03	\$2,501.09	\$2,000.00	42.491%
2081-210-599-0000	Other - Other Expenses	\$1,729.49	\$0.00	\$27,800.00	\$8,652.31	\$17,113.34	\$3,763.84	57.953%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$4,300.00	\$0.00	\$70,000.00	\$2,401.62	\$16,698.38	\$55,200.00	22.474%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$32,500.00	\$0.00	\$26,000.00	\$6,500.00	80.000%
Police District Fund Total:		\$32,843.05	\$59.34	\$2,042,261.19	\$93,436.12	\$1,093,412.94	\$868,195.84	52.693%

Fund: Fire District
 Pooled Balance: \$1,061,112.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,061,112.41

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	\$600,000.00	\$0.00	\$456,281.06	\$143,718.94	76.047%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$13,989.58	\$26,010.42	34.974%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$20,823.22	\$19,176.78	52.058%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$6,400.95	\$5,855.18	52.227%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2018

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
2111-220-221-0000	Medical/Hospitalization	\$1,404.61	\$0.00	\$284,505.38	\$209,487.30	\$12,963.05	\$63,459.64	4.534%
2111-220-222-0000	Life Insurance	\$5.38	\$0.00	\$69.94	\$48.42	\$10.76	\$16.14	14.286%
2111-220-223-0000	Dental Insurance	\$62.55	\$0.00	\$846.82	\$317.95	\$375.28	\$216.14	41.268%
2111-220-224-0000	Vision Insurance	\$11.77	\$0.00	\$153.01	\$58.85	\$70.62	\$35.31	42.857%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$0.00	\$595.38	\$24,630.51	2.360%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$4,316.81	\$0.00	\$9,500.00	\$8,271.05	\$5,545.76	\$0.00	40.138%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$17,416.40	\$1,083.60	94.143%
2111-220-318-0000	Training Services	\$4,485.00	\$0.00	\$25,000.00	\$11,770.61	\$12,007.39	\$5,710.00	40.720%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$110.00	\$0.00	\$7,000.00	\$7,110.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$119.43	\$0.00	\$1,500.00	\$498.39	\$955.44	\$165.60	58.999%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,500.00	\$5,272.20	\$9,298.60	\$12,929.20	33.813%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,796.96	\$0.00	\$62,500.00	\$32,749.11	\$30,978.88	\$1,568.97	47.443%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,618.24	\$0.00	\$37,500.00	\$6,090.00	\$13,519.24	\$19,509.00	34.560%
2111-220-341-0000	Telephone	\$13.11	\$0.00	\$9,500.00	\$3,955.26	\$3,557.85	\$2,000.00	37.399%
2111-220-351-0000	Electricity	\$1,144.33	\$0.00	\$17,500.00	\$6,288.68	\$9,855.65	\$2,500.00	52.861%
2111-220-353-0000	Natural Gas	\$480.14	\$0.00	\$8,500.00	\$2,334.82	\$3,145.32	\$3,500.00	35.025%
2111-220-359-0000	Other - Utilities	\$215.29	\$0.00	\$4,500.00	\$2,482.12	\$2,179.29	\$53.88	48.218%
2111-220-359-0007	Other - Utilities(Tech Services)	\$2,495.00	\$0.00	\$8,500.00	\$3,083.36	\$6,973.64	\$938.00	63.426%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,250.00	\$0.00	\$250.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$5,014.00	\$1,986.00	\$0.00	28.371%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,117.70	\$882.30	\$1,500.00	25.209%
2111-220-420-0000	Operating Supplies	\$853.86	\$0.00	\$8,500.00	\$4,313.58	\$4,540.28	\$500.00	48.539%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$377.91	\$0.00	\$15,000.00	\$6,606.54	\$3,296.37	\$5,475.00	21.436%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$2,162.23	\$1,740.20	\$97.57	43.505%
2111-220-490-0000	Other - Supplies and Materials	\$1,345.50	\$0.00	\$6,000.00	\$2,189.59	\$2,655.91	\$2,500.00	36.157%
2111-220-599-0000	Other - Other Expenses	\$1,505.18	\$0.00	\$30,000.00	\$12,863.50	\$11,748.32	\$6,893.36	37.290%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$36,659.50	\$0.00	\$63,250.00	\$15,664.70	\$43,409.80	\$40,935.00	43.449%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$74,196.07	\$0.00	\$1,435,957.17	\$370,972.46	\$700,702.54	\$438,478.24	48.399%

Fund: Road District
 Pooled Balance: \$1,192,213.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,192,213.77

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$135,660.12	\$134,339.88	50.244%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	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	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$103.95	\$0.00	\$7,400.00	\$6,400.00	\$103.95	\$1,000.00	1.385%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$11,505.15	\$994.85	92.041%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,072.69	\$0.00	\$25,000.00	\$0.00	\$5,081.87	\$20,918.13	19.491%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,441.20	\$2,558.80	74.412%
2141-330-360-0060	Contracted Services{IMPROVEMENT - CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$0.00	\$800.00	\$18,700.00	4.103%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$41.97	\$0.00	\$2,000.00	\$0.00	\$41.97	\$2,000.00	2.055%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$35,257.52	\$24,742.48	\$0.00	41.237%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$603.91	\$396.09	\$250.00	31.687%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$900.00	\$4,500.00	\$100.00	81.818%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,692.47	\$3,307.53	\$0.00	66.151%
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	\$11,000.00	\$0.00	\$0.00	\$392.00	\$10,608.00	\$0.00	96.436%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$1,150,000.00	\$264,065.00	\$0.00	\$885,935.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,634,710.68	\$314,310.90	\$204,188.36	\$1,128,430.03	12.398%
Road District Fund Total:		\$12,218.61	\$0.00	\$1,634,710.68	\$314,310.90	\$204,188.36	\$1,128,430.03	12.398%

Fund: Zoning

Pooled Balance: \$29,172.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$29,172.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$461.82	\$338.18	\$200.00	33.818%
2181-130-490-0000	Other - Supplies and Materials	\$345.25	\$0.00	\$1,750.00	\$594.58	\$1,250.67	\$250.00	59.691%
2181-130-599-0000	Other - Other Expenses	\$152.03	\$0.00	\$2,500.00	\$284.07	\$617.96	\$1,750.00	23.301%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$497.28	\$0.00	\$15,250.00	\$1,340.47	\$2,208.81	\$12,200.00	14.014%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-595-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$191,285.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$191,285.21

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
2281-230-595-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	0.0000%

Fund: Ohio Peace Officer Training Grant Money
 Pooled Balance: \$6,240.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,240.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$623,662.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$623,662.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$2,920.49	\$9,079.51	24.337%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,895.00	\$15,447.50	\$15,447.50	\$0.00	50.0000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$197,895.00	\$170,447.50	\$18,367.99	\$9,079.51	9.2822%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN
 Pooled Balance: \$24,923.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,923.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAYING)	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

Fund: Public Works Commission Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$359,039.61	\$63.54	\$8,463,731.11	\$1,347,255.37	\$3,084,291.96	\$4,391,159.85	34.9599%

Cash Summary by Fund
August 2018

Fund #	Fund Name	Fund Balance 8/1/2018	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 8/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,725,914.53	\$0.00	\$96,624.41	\$0.00	\$0.00	\$1,822,538.94	\$82,672.88	\$0.00	\$0.00	\$1,739,866.06	\$0.00	\$1,739,866.06
2011	Motor Vehicle License Tax	\$46,736.71	\$0.00	\$1,872.20	\$0.00	\$0.00	\$48,608.91	\$0.00	\$0.00	\$0.00	\$48,608.91	\$0.00	\$48,608.91
2021	Gasoline Tax	\$331,056.57	\$0.00	\$8,620.09	\$0.00	\$0.00	\$339,676.66	\$0.00	\$0.00	\$0.00	\$339,676.66	\$0.00	\$339,676.66
2031	Road and Bridge	\$1,076,834.42	\$0.00	\$112,787.03	\$0.00	\$0.00	\$1,189,621.45	\$29,939.34	\$0.00	\$0.00	\$1,159,682.11	\$0.00	\$1,159,682.11
2041	Cemetery	\$17,360.06	\$0.00	\$700.00	\$0.00	\$0.00	\$18,060.06	\$165.77	\$0.00	\$0.00	\$17,894.29	\$0.00	\$17,894.29
2081	Police District	\$1,472,784.42	\$0.00	\$255,976.59	\$0.00	\$0.00	\$1,728,761.01	\$131,204.10	\$0.00	\$0.00	\$1,597,556.91	\$0.00	\$1,597,556.91
2111	Fire District	\$961,681.72	\$0.00	\$183,338.02	\$0.00	\$0.00	\$1,145,019.74	\$83,907.33	\$0.00	\$0.00	\$1,061,112.41	\$0.00	\$1,061,112.41
2141	Road District	\$1,120,845.81	\$0.00	\$130,719.29	\$0.00	\$0.00	\$1,251,565.10	\$59,351.33	\$0.00	\$0.00	\$1,192,213.77	\$0.00	\$1,192,213.77
2181	Zoning	\$26,761.12	\$0.00	\$2,650.00	\$0.00	\$0.00	\$29,411.12	\$238.63	\$0.00	\$0.00	\$29,172.49	\$0.00	\$29,172.49
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EA	\$177,857.57	\$0.00	\$13,427.64	\$0.00	\$0.00	\$191,285.21	\$0.00	\$0.00	\$0.00	\$191,285.21	\$0.00	\$191,285.21
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
3101	General (bond) Retirement	\$592,670.14	\$0.00	\$32,226.22	\$0.00	\$0.00	\$624,896.36	\$1,233.75	\$0.00	\$0.00	\$623,662.61	\$0.00	\$623,662.61
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$7,558,178.07	\$0.00	\$863,865.03	\$0.00	\$0.00	\$8,422,043.10	\$388,713.13	\$0.00	\$0.00	\$8,033,329.97	\$0.00	\$8,033,329.97

Investment Journal

August 2018

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/01/2018			Beginning Balance					\$408,641.24
08/31/2018	09/07/2018	US BANK	Transfer To Investment US BANK			\$500,000.00		\$908,641.24
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$2.12		\$2.12		\$908,643.36
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.05		\$0.05		\$908,643.41
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.41		\$0.41		\$908,643.82
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$1.36		\$1.36		\$908,645.18
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$908,645.20
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$1.82		\$1.82		\$908,647.02
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$1.20		\$1.20		\$908,648.22
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$1.19		\$1.19		\$908,649.41
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$908,649.44
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.23		\$0.23		\$908,649.67
08/31/2018	09/10/2018	STAROHIO	Interest Receipt					\$908,649.67
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.73		\$0.73		\$908,650.40
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$908,650.43

Total: \$9.19 \$0.00 \$500,009.19 \$0.00