

April 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

5/5/2017 3:53:07 PM

Fund Status

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As Of 4/30/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.389%	\$1,651,233.49	\$0.00	\$1,651,233.49
2011	Motor Vehicle License Tax	0.687%	\$38,575.13	\$0.00	\$38,575.13
2021	Gasoline Tax	3.696%	\$207,636.21	\$0.00	\$207,636.21
2031	Road and Bridge	7.417%	\$416,727.07	\$0.00	\$416,727.07
2041	Cemetery	0.337%	\$18,938.27	\$0.00	\$18,938.27
2081	Police District	18.209%	\$1,023,071.37	\$0.00	\$1,023,071.37
2111	Fire District	14.595%	\$819,988.08	\$0.00	\$819,988.08
2141	Road District	12.900%	\$724,750.79	\$0.00	\$724,750.79
2181	Zoning	0.357%	\$20,081.76	\$0.00	\$20,081.76
2271	Enforcement and Education	0.026%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	3.226%	\$181,269.89	\$0.00	\$181,269.89
2901	Ohio Peace Officer Training Grant Money	0.031%	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	8.686%	\$488,029.47	\$0.00	\$488,029.47
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	0.444%	\$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			\$5,618,420.07	\$0.00	\$5,618,420.07
Pooled Investments					\$398,591.75
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$5,219,828.32

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

Revenue Status

By Fund

As Of 4/30/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$445,181.00	\$347,675.64	\$97,505.36	78.098%
1000-199-0000	Other - Local Taxes	\$500.00	\$52.94	\$447.06	10.588%
1000-302-0000	Fees	\$25.00	\$0.00	\$25.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$4,200.00	-\$1,700.00	168.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$55,265.73	-\$2,265.73	104.275%
1000-401-0000	Fines	\$2,500.00	\$1,523.75	\$976.25	60.950%
1000-531-0000	Estate Tax	\$0.00	\$8,055.13	-\$8,055.13	0.000%
1000-532-0000	Local Government Distribution	\$45,886.00	\$17,597.72	\$28,288.28	38.351%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$59,559.00	\$0.00	\$59,559.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$4,791.63	\$6,208.37	43.560%
1000-802-0000	Rentals and Leases	\$23,833.50	\$9,332.00	\$14,501.50	39.155%
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	\$34,533.52	-\$9,533.52	138.134%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$2,333.82	\$5,666.18	29.173%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,000.00	\$2,560.42	\$7,439.58	25.604%
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:		\$689,871.00	\$490,388.80	\$199,482.20	71.084%

Revenue Status

By Fund
As Of 4/30/2017

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	\$5,531.48	\$15,468.52	26.340%
2011-701-0000	Interest	\$50.00	\$41.56	\$8.44	83.120%
Fund 2011 Sub-Total:		\$21,050.00	\$5,573.04	\$15,476.96	26.475%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$29,715.35	\$60,284.65	33.017%
2021-701-0000	Interest	\$150.00	\$196.84	-\$46.84	131.227%
Fund 2021 Sub-Total:		\$90,150.00	\$29,912.19	\$60,237.81	33.180%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$500,197.00	\$358,563.61	\$141,633.39	71.684%
2031-535-0000	Property Tax Allocation	\$29,780.00	\$0.00	\$29,780.00	0.000%
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	\$1,056.59	-\$1,056.59	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,000.00	\$4,231.30	\$15,768.70	21.157%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$553,173.12	\$367,047.62	\$186,125.50	66.353%

Revenue Status

By Fund
As Of 4/30/2017

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	0.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$3,525.00	\$1,475.00	70.5000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$3,525.00	\$4,075.00	46.382%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,348,386.00	\$736,837.51	\$611,548.49	54.646%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$129,751.00	\$0.00	\$129,751.00	0.0000%
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	\$481.66	\$1,518.34	24.083%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,520.00	\$6,032.65	\$14,487.35	29.399%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,575.00	-\$1,575.00	0.0000%
Fund 2081 Sub-Total:		\$1,506,857.00	\$751,127.29	\$755,729.71	49.847%

Revenue Status

By Fund
As Of 4/30/2017

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,137,551.00	\$620,655.84	\$516,895.16	54.561%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$93,103.00	\$0.00	\$93,103.00	0.000%
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	\$1,412.07	-\$1,412.07	0.000%
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}	\$3,830.19	\$490.42	\$3,339.77	12.804%
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	\$2,700.00	-\$2,700.00	0.000%
Fund 2111 Sub-Total:		\$1,239,038.11	\$629,812.25	\$609,225.86	50.831%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,020,805.92	\$368,374.64	\$652,431.28	36.087%
2141-535-0000	Property Tax Allocation	\$95,970.00	\$0.00	\$95,970.00	0.000%
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%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,120,968.35	\$372,567.07	\$748,401.28	33.236%

Revenue Status

By Fund
As Of 4/30/2017

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$1,520.00	\$5,480.00	21.714%
2181-891-0000	Other - Miscellaneous Operating	\$100.00	\$0.00	\$100.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$1,520.00	\$5,580.00	21.408%

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	\$24,688.82	\$75,311.18	24.689%
Fund 2281 Sub-Total:		\$100,000.00	\$24,688.82	\$75,311.18	24.689%

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	\$1,760.00	-\$1,760.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$1,760.00	-\$1,760.00	0.000%

Revenue Status

By Fund
As Of 4/30/2017

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	\$178,072.00	\$97,431.83	\$80,640.17	54.715%
3101-535-0000	Property Tax Allocation	\$23,824.00	\$0.00	\$23,824.00	0.000%
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%
3101-911-0000	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:		\$203,328.75	\$98,864.58	\$104,464.17	48.623%

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 4/30/2017

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	\$24,923.54	\$24,923.54	50.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$24,923.54	\$24,923.54	50.0000%

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%

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:		\$5,588,983.41	\$2,801,710.20	\$2,787,273.21	50.129%

Revenue Receipt Register

April 2017

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
81-2017	04/03/2017	04/03/2017	STD	VALLEY MEMORIALS	\$350.00	O
101-2017	04/27/2017	04/27/2017	STD	GATTOZZI & SON FUNERAL HOME	\$200.00	O
102-2017	04/27/2017	04/27/2017	STD	F. GIBSON HEAD, JR.	\$200.00	O
103-2017	04/27/2017	04/27/2017	STD	PATRICIA A. LAIRD	\$250.00	O
Account Total:					<u>\$1,000.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
98-2017	04/18/2017	04/18/2017	STD	GEAUGA COUNTY AUDITOR	\$561.50	O
105-2017	04/27/2017	04/27/2017	STD	GEAUGA COUNTY COMMON PLEAS	\$78.31	O
Account Total:					<u>\$639.81</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
98-2017	04/18/2017	04/18/2017	STD	GEAUGA COUNTY AUDITOR	\$874.18	O
98-2017	04/18/2017	04/18/2017	STD	GEAUGA COUNTY AUDITOR	\$2,899.10	O
Account Total:					<u>\$3,773.28</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
82-2017	04/03/2017	04/03/2017	STD	NORAMAR	\$870.00	O
94-2017	04/18/2017	04/18/2017	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
Account Total:					<u>\$2,333.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2017	04/18/2017	04/18/2017	STD	GEAUGA COUNTY AUDITOR-SNOW PLOWING	\$31,900.00	O
Account Total:					<u>\$31,900.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
92-2017	04/18/2017	04/18/2017	STD	RIVER VALLEY PAPER LLC	\$519.45	O
96-2017	04/18/2017	04/18/2017	STD	HONEST SCALES LLC	\$60.20	O
Account Total:					<u>\$579.65</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2017	04/18/2017	04/18/2017	STD	POLICE DEPT.#332368,67,66	\$5.00	O
95-2017	04/18/2017	04/18/2017	STD	POLICE DEPT.#332368,67,66	\$5.00	O
95-2017	04/18/2017	04/18/2017	STD	POLICE DEPT.#332368,67,66	\$5.00	O
Account Total:					<u>\$15.00</u>	

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
104-2017	04/27/2017	04/27/2017	STD	OHIO DEPARTMENT OF COMMERCE	\$2,700.00	O
Account Total:					<u>\$2,700.00</u>	

Revenue Receipt Register

April 2017

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
83-2017	04/03/2017	04/03/2017	STD	ZONING INSPECTOR	\$300.00	O
83-2017	04/03/2017	04/03/2017	STD	ZONING INSPECTOR	\$200.00	O
91-2017	04/18/2017	04/18/2017	STD	ZONING INSPECTOR	\$75.00	O
91-2017	04/18/2017	04/18/2017	STD	ZONING INSPECTOR	\$200.00	O
Account Total:					<u>\$775.00</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
97-2017	04/18/2017	04/18/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$892.62	O
97-2017	04/18/2017	04/18/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$732.73	O
97-2017	04/18/2017	04/18/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,490.03	O
97-2017	04/18/2017	04/18/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$457.00	O
97-2017	04/18/2017	04/18/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$349.15	O
97-2017	04/18/2017	04/18/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$95.79	O
97-2017	04/18/2017	04/18/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$647.90	O
Account Total:					<u>\$4,665.22</u>	
Report Total:					<u>\$48,380.96</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

April 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2017	04/07/2017	04/10/2017	CH	PAYCOR, INC.	\$234.64	0
17-2017	04/07/2017	04/10/2017	CH	MIDDLEFIELD BANKING COMPANY	\$86,655.58	0
18-2017	04/21/2017	04/21/2017	CH	PAYCOR, INC.	\$196.79	0
19-2017	04/21/2017	04/24/2017	CH	MIDDLEFIELD BANKING COMPANY	\$79,480.46	0
18201	04/05/2017	04/05/2017	AW	ULLMAN OIL, INC.	\$2,901.36	0
18202	04/05/2017	04/05/2017	AW	MARSHALL FORD	\$88.66	0
18203	04/05/2017	04/05/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	0
18204	04/05/2017	04/05/2017	AW	DOMINION EAST OHIO	\$1,079.32	0
18205	04/05/2017	04/05/2017	AW	THE ILLUMINATING CO.	\$567.35	0
18206	04/05/2017	04/05/2017	AW	COVERALL NORTH AMERICA, INC.	\$445.00	0
18207	04/05/2017	04/05/2017	AW	DISTILLATA CO	\$142.25	0
18208	04/05/2017	04/05/2017	AW	THE SHERWIN-WILLIAMS CO	\$33.38	0
18209	04/05/2017	04/05/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$251.57	0
18210	04/05/2017	04/05/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$90.88	0
18211	04/05/2017	04/05/2017	AW	GCDWR	\$567.60	0
18212	04/05/2017	04/05/2017	AW	BROADWAY SERVICES	\$2,740.12	0
18213	04/05/2017	04/05/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$1,205.66	0
18214	04/05/2017	04/05/2017	AW	NEWBURY TIRE	\$25.00	0
18215	04/05/2017	04/05/2017	AW	CARGILL, INCORPORATED	\$2,810.90	0
18216	04/05/2017	04/05/2017	AW	H&M LANDSCAPING, INC.	\$1,984.00	0
18217	04/05/2017	04/05/2017	AW	ILLUMINATING COMPANY	\$2,203.17	0
18218	04/05/2017	04/05/2017	AW	DOMINION EAST OHIO	\$336.29	0
18219	04/06/2017	04/06/2017	AW	COMPMANAGEMENT	\$1,565.00	0
18220	04/10/2017	04/10/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,291.98	0
18221	04/14/2017	04/14/2017	AW	NORTHEAST FACTORY DIRECT	\$4,032.00	0
18222	04/19/2017	04/19/2017	AW	PNC BANK	\$808.16	0
18223	04/19/2017	04/19/2017	AW	VISA	\$2,185.60	0
18224	04/19/2017	04/19/2017	AW	PNC BANK N.A.	\$222.92	0
18225	04/19/2017	04/19/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$6,126.86	0
18226	04/19/2017	04/19/2017	AW	THE BANK OF NEW YORK	\$18,222.50	0
18227	04/19/2017	04/19/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$445.29	0
18228	04/19/2017	04/19/2017	AW	WASTE MGMT	\$408.41	0
18229	04/19/2017	04/19/2017	AW	CINTAS CORPORATION LOCATION 259/T9(\$143.04	0
18230	04/19/2017	04/19/2017	AW	CINTAS CORPORATION LOCATION 259/T9(\$106.11	0
18231	04/19/2017	04/19/2017	AW	AIRGAS USA, LLC	\$63.33	0
18232	04/19/2017	04/19/2017	AW	COUNTY TREASURERS' EDUCATIONAL FU	\$100.00	0
18233	04/19/2017	04/19/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$36.25	0
18234	04/19/2017	04/19/2017	AW	ILLUMINATING COMPANY	\$479.36	0
18235	04/19/2017	04/19/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
18236	04/19/2017	04/19/2017	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$485.00	0
18237	04/19/2017	04/19/2017	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$102.74	0
18238	04/19/2017	04/19/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$87.95	0
18239	04/19/2017	04/19/2017	AW	LINDE GAS NORTH AMERICA LLC	\$398.05	0
18240	04/19/2017	04/19/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$195.96	0
18241	04/19/2017	04/19/2017	AW	MARSHALL FORD	\$205.36	0
18242	04/19/2017	04/19/2017	AW	CUYAHOGA COMMUNITY COLLEGE	\$500.00	0

Payment Listing

April 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18243	04/19/2017	04/19/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	O
18244	04/19/2017	04/19/2017	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
18245	04/19/2017	04/19/2017	AW	SPRINT COMMUNICATIONS	\$151.96	O
18246	04/19/2017	04/19/2017	AW	NEWS-HERALD	\$468.00	O
18247	04/19/2017	04/19/2017	AW	HAINES & COMPANY, INC.	\$351.50	O
18248	04/19/2017	04/19/2017	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$1,986.00	O
18249	04/19/2017	04/19/2017	AW	BOB SUMEREL TIRE COMPANY	\$1,835.76	O
18250	04/24/2017	04/24/2017	SW	Skipped Warrants 18250 to 18250 Series 2	\$0.00	V
18251	04/24/2017	04/24/2017	AW	CHARLES E.WALDER	\$388.14	O
18252	04/24/2017	04/24/2017	AW	ROBERT J MORMAN	\$284.83	O
18253	04/24/2017	04/24/2017	AW	JENNIFER DORKA	\$62.22	O
18254	04/24/2017	04/24/2017	AW	TIME WARNER CABLE	\$505.14	O
18255	04/24/2017	04/24/2017	AW	CALIBRE PRESS	\$209.00	O
18256	04/24/2017	04/24/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$145.66	O
18257	04/24/2017	04/24/2017	AW	SIG SAUER, INC.	\$250.00	O
18258	04/24/2017	04/24/2017	AW	CHAGRIN VALLEY DISPATCH	\$500.00	O
18259	04/24/2017	04/24/2017	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATIO	\$320.00	O
18260	04/24/2017	04/24/2017	AW	NEO APWA	\$100.00	O
18261	04/24/2017	04/24/2017	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$124.00	O
18262	04/24/2017	04/24/2017	AW	SIGNATURE OFFICE WORKS	\$262.67	O
18263	04/24/2017	04/24/2017	AW	UNIQUE PAVING MATERIALS CORP.	\$100.00	O
18264	04/24/2017	04/24/2017	AW	UNIVERSITY HOSPITALS	\$200.00	O
18265	04/24/2017	04/24/2017	AW	THOMSON RUETERS	\$281.00	O
18266	04/24/2017	04/24/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
18267	04/24/2017	04/24/2017	AW	HOME DEPOT CREDIT SERVICES	\$149.38	O
18268	04/24/2017	04/24/2017	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,292.95	O
18269	04/24/2017	04/24/2017	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
18270	04/24/2017	04/24/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$128.59	O
18271	04/24/2017	04/24/2017	AW	STAPLES ADVANTAGE	\$704.49	O
18272	04/24/2017	04/24/2017	AW	INTEGRITY DENTAL, INC.	\$39.05	O
18273	04/24/2017	04/24/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,191.46	O
18274	04/28/2017	04/28/2017	AW	WEST GEAUGA BAND BOOSTERS	\$500.00	O
18275	04/28/2017	04/28/2017	AW	INTEGRITY DENTAL, INC.	\$100.00	O
Total Payments:					\$313,199.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$313,199.26	

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

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

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
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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 #
Month Beginning Balance		\$5,883,236.37	\$5,484,646.82	\$398,591.75	\$0.00								
\$350.00	\$0.00	\$5,883,586.37	\$5,484,996.82	\$398,591.75	\$0.00	04/03/2017	04/03/2017	VALLEY MEMORIALS	INSTALLMENT FOR FRANK FAMILY	24,186	SR 81-2017	18201	1000-302-0410
\$870.00	\$0.00	\$5,884,456.37	\$5,485,866.82	\$398,591.75	\$0.00	04/03/2017	04/03/2017	NORAMAR	APRIL RENT	24,186	SR 82-2017	18201	1000-802-0000
\$300.00	\$0.00	\$5,884,756.37	\$5,486,166.82	\$398,591.75	\$0.00	04/03/2017	04/03/2017	ZONING INSPECTOR	ZP# 3624, VARIANCE #500	24,186	SR 83-2017	18201	2181-302-0000
\$200.00	\$0.00	\$5,884,956.37	\$5,486,366.82	\$398,591.75	\$0.00	04/03/2017	04/03/2017	ZONING INSPECTOR	ZP# 3624, VARIANCE #500	24,186	SR 83-2017	18201	2181-302-0000
\$0.00	\$334.91	\$5,884,623.46	\$5,486,031.71	\$398,591.75	\$0.00	04/05/2017	04/05/2017	ULLMAN OIL, INC		24,208	PO 7-2017	18201	2111-220-420-0010
\$0.00	\$1,200.78	\$5,883,422.68	\$5,484,830.93	\$398,591.75	\$0.00	04/05/2017	04/05/2017	ULLMAN OIL, INC		24,208	PO 7-2017	18201	2081-210-420-0010
\$0.00	\$1,326.86	\$5,882,095.82	\$5,483,504.07	\$398,591.75	\$0.00	04/05/2017	04/05/2017	ULLMAN OIL, INC		24,208	PO 7-2017	18201	2031-330-420-0010
\$0.00	\$38.81	\$5,882,057.01	\$5,483,465.26	\$398,591.75	\$0.00	04/05/2017	04/05/2017	ULLMAN OIL, INC		24,208	PO 7-2017	18201	1000-120-420-0010
\$0.00	\$88.66	\$5,881,968.35	\$5,483,376.60	\$398,591.75	\$0.00	04/05/2017	04/05/2017	MARSHALL FORD		24,208	BC 38-2017	18202	2081-210-323-0001
\$0.00	\$113.25	\$5,881,855.10	\$5,483,263.35	\$398,591.75	\$0.00	04/05/2017	04/05/2017	SUNRISE SPRINGS WATER COMPANY		24,208	PO 46-2017	18203	2081-210-359-0000
\$0.00	\$132.42	\$5,881,722.68	\$5,483,130.93	\$398,591.75	\$0.00	04/05/2017	04/05/2017	DOMINION EAST OHIO		24,208	PO 2-2017	18204	1000-120-353-0000
\$0.00	\$287.00	\$5,881,435.68	\$5,482,833.93	\$398,591.75	\$0.00	04/05/2017	04/05/2017	DOMINION EAST OHIO		24,208	PO 2-2017	18204	2031-330-353-0000
\$0.00	\$442.14	\$5,880,993.54	\$5,482,391.79	\$398,591.75	\$0.00	04/05/2017	04/05/2017	DOMINION EAST OHIO		24,208	PO 2-2017	18204	2111-220-353-0000
\$0.00	\$177.96	\$5,880,815.58	\$5,482,213.93	\$398,591.75	\$0.00	04/05/2017	04/05/2017	DOMINION EAST OHIO		24,208	PO 2-2017	18204	2081-210-353-0000
\$0.00	\$29.90	\$5,880,785.78	\$5,482,184.03	\$398,591.75	\$0.00	04/05/2017	04/05/2017	DOMINION EAST OHIO		24,208	PO 2-2017	18204	1000-120-353-0000
\$0.00	\$567.35	\$5,880,218.43	\$5,481,616.68	\$398,591.75	\$0.00	04/05/2017	04/05/2017	THE ILLUMINATING CO		24,208	PO 1-2017	18205	1000-310-360-0000
\$0.00	\$160.00	\$5,880,058.43	\$5,481,456.68	\$398,591.75	\$0.00	04/05/2017	04/05/2017	COVERALL NORTH AMERICA, INC.		24,208	PO 10-2017	18206	1000-120-323-0002
\$0.00	\$125.00	\$5,879,893.43	\$5,481,331.68	\$398,591.75	\$0.00	04/05/2017	04/05/2017	COVERALL NORTH AMERICA, INC.		24,208	PO 10-2017	18206	2031-330-323-0002
\$0.00	\$160.00	\$5,879,733.43	\$5,481,171.68	\$398,591.75	\$0.00	04/05/2017	04/05/2017	COVERALL NORTH AMERICA, INC.		24,208	PO 10-2017	18206	1000-120-323-0002
\$0.00	\$21.15	\$5,879,712.28	\$5,481,150.53	\$398,591.75	\$0.00	04/05/2017	04/05/2017	DISTILLATA CO		24,208	PO 8-2017	18207	1000-120-359-0000
\$0.00	\$29.60	\$5,879,682.68	\$5,481,120.93	\$398,591.75	\$0.00	04/05/2017	04/05/2017	DISTILLATA CO		24,208	PO 8-2017	18207	2031-330-359-0000
\$0.00	\$91.50	\$5,879,591.18	\$5,481,029.43	\$398,591.75	\$0.00	04/05/2017	04/05/2017	DISTILLATA CO		24,208	PO 8-2017	18207	2111-220-359-0000
\$0.00	\$33.38	\$5,879,557.80	\$5,480,996.05	\$398,591.75	\$0.00	04/05/2017	04/05/2017	THE SHERWIN-WILLIAMS CO		24,208	BC 17-2017	18208	2031-330-323-0002
\$0.00	\$106.36	\$5,879,451.44	\$5,480,889.69	\$398,591.75	\$0.00	04/05/2017	04/05/2017	CHAGRIN VALLEY AUTO PARTS		24,208	BC 16-2017	18209	2031-330-323-0001
\$0.00	\$145.21	\$5,879,306.23	\$5,480,744.48	\$398,591.75	\$0.00	04/05/2017	04/05/2017	CHAGRIN VALLEY AUTO PARTS		24,208	BC 47-2017	18210	2141-330-490-0000
\$0.00	\$28.86	\$5,879,277.37	\$5,480,715.62	\$398,591.75	\$0.00	04/05/2017	04/05/2017	CHAGRIN VALLEY AUTO PARTS		24,208	BC 47-2017	18210	1000-120-353-0000
\$0.00	\$62.02	\$5,879,215.35	\$5,480,653.60	\$398,591.75	\$0.00	04/05/2017	04/05/2017	CHAGRIN VALLEY AUTO PARTS		24,208	BC 16-2017	18210	2031-330-323-0001
\$0.00	\$113.52	\$5,879,101.83	\$5,480,540.08	\$398,591.75	\$0.00	04/05/2017	04/05/2017	GCDWR		24,208	PO 9-2017	18211	2111-220-359-0000
\$0.00	\$340.56	\$5,878,761.27	\$5,480,199.52	\$398,591.75	\$0.00	04/05/2017	04/05/2017	GCDWR		24,208	PO 9-2017	18211	1000-120-359-0000
\$0.00	\$113.52	\$5,878,647.75	\$5,480,086.00	\$398,591.75	\$0.00	04/05/2017	04/05/2017	GCDWR		24,208	PO 9-2017	18211	2081-210-359-0000
\$0.00	\$2,600.00	\$5,876,047.75	\$5,477,486.00	\$398,591.75	\$0.00	04/05/2017	04/05/2017	BROADWAY SERVICES		24,208	PO 94-2017	18212	2031-330-323-0001
\$0.00	\$140.12	\$5,875,907.63	\$5,477,345.88	\$398,591.75	\$0.00	04/05/2017	04/05/2017	BROADWAY SERVICES		24,208	BC 16-2017	18212	2031-330-323-0001
\$0.00	\$555.02	\$5,875,762.61	\$5,476,790.86	\$398,591.75	\$0.00	04/05/2017	04/05/2017	SIDLEY TRUCK & EQUIPMENT SALES		24,208	BC 16-2017	18213	2031-330-323-0001
\$0.00	\$370.42	\$5,875,392.19	\$5,476,420.44	\$398,591.75	\$0.00	04/05/2017	04/05/2017	SIDLEY TRUCK & EQUIPMENT SALES		24,208	BC 16-2017	18213	2031-330-323-0001
\$0.00	\$280.22	\$5,874,731.97	\$5,476,140.22	\$398,591.75	\$0.00	04/05/2017	04/05/2017	SIDLEY TRUCK & EQUIPMENT SALES		24,208	BC 47-2017	18213	2141-330-490-0000
\$0.00	\$25.00	\$5,874,706.97	\$5,476,115.22	\$398,591.75	\$0.00	04/05/2017	04/05/2017	NEWBURY TIRE		24,208	BC 16-2017	18214	2031-330-323-0001
\$0.00	\$2,810.90	\$5,871,896.07	\$5,473,304.32	\$398,591.75	\$0.00	04/05/2017	04/05/2017	CARGILL, INCORPORATED		24,208	PO 22-2017	18215	2031-330-420-0011
\$0.00	\$250.00	\$5,871,646.07	\$5,473,054.32	\$398,591.75	\$0.00	04/05/2017	04/05/2017	H&M LANDSCAPING, INC.		24,208	PO 60-2017	18216	1000-120-323-0002
\$0.00	\$262.00	\$5,871,384.07	\$5,472,792.32	\$398,591.75	\$0.00	04/05/2017	04/05/2017	H&M LANDSCAPING, INC.		24,208	BC 7-2017	18216	1000-120-323-0002
\$0.00	\$300.00	\$5,871,084.07	\$5,472,492.32	\$398,591.75	\$0.00	04/05/2017	04/05/2017	H&M LANDSCAPING, INC.		24,208	PO 60-2017	18216	2081-210-323-0002
\$0.00	\$356.00	\$5,870,728.07	\$5,472,136.32	\$398,591.75	\$0.00	04/05/2017	04/05/2017	H&M LANDSCAPING, INC.		24,208	BC 39-2017	18216	2081-210-323-0002
\$0.00	\$300.00	\$5,870,428.07	\$5,471,836.32	\$398,591.75	\$0.00	04/05/2017	04/05/2017	H&M LANDSCAPING, INC.		24,208	PO 60-2017	18216	2111-220-323-0002
\$0.00	\$516.00	\$5,869,912.07	\$5,471,320.32	\$398,591.75	\$0.00	04/05/2017	04/05/2017	H&M LANDSCAPING, INC.		24,208	BC 29-2017	18217	2111-220-351-0000
\$0.00	\$1,001.47	\$5,868,910.60	\$5,470,318.85	\$398,591.75	\$0.00	04/05/2017	04/05/2017	ILLUMINATING COMPANY		24,208	PO 3-2017	18217	1000-120-351-0000
\$0.00	\$351.32	\$5,868,559.28	\$5,469,967.53	\$398,591.75	\$0.00	04/05/2017	04/05/2017	ILLUMINATING COMPANY		24,208	PO 3-2017	18217	2081-210-351-0000
\$0.00	\$650.38	\$5,867,908.90	\$5,469,317.15	\$398,591.75	\$0.00	04/05/2017	04/05/2017	ILLUMINATING COMPANY		24,208	PO 2-2017	18218	1000-120-353-0000
\$0.00	\$336.29	\$5,867,572.61	\$5,468,780.86	\$398,591.75	\$0.00	04/05/2017	04/05/2017	DOMINION EAST OHIO		24,219	PO 68-2017	18219	1000-110-598-0000
\$0.00	\$163.39	\$5,867,409.22	\$5,468,617.47	\$398,591.75	\$0.00	04/06/2017	04/06/2017	COMPANAGEMENT		24,219	PO 68-2017	18219	2031-330-599-0000
\$0.00	\$323.80	\$5,867,085.42	\$5,468,293.67	\$398,591.75	\$0.00	04/06/2017	04/06/2017	COMPANAGEMENT		24,219	PO 68-2017	18219	2081-210-599-0000
\$0.00	\$565.75	\$5,866,519.67	\$5,467,727.92	\$398,591.75	\$0.00	04/06/2017	04/06/2017	COMPANAGEMENT		24,219	PO 68-2017	18219	

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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	\$512.06		\$5,865,807.61	\$5,467,215.86	\$398,591.75	\$0.00	04/06/2017	04/06/2017	COMPMANAGEMENT			24,219	PO 68-2017	18219	2111-220-599-0000
\$0.00	\$35.84		\$5,865,771.77	\$5,467,180.02	\$398,591.75	\$0.00	04/07/2017	04/10/2017	PAYCOR, INC.			24,236	PO 6-2017	16-2017	1000-110-599-0000
\$0.00	\$26.07		\$5,865,745.70	\$5,467,153.95	\$398,591.75	\$0.00	04/07/2017	04/10/2017	PAYCOR, INC.			24,236	PO 6-2017	16-2017	2031-330-599-0000
\$0.00	\$42.37		\$5,865,703.33	\$5,467,111.58	\$398,591.75	\$0.00	04/07/2017	04/10/2017	PAYCOR, INC.			24,236	PO 6-2017	16-2017	2081-210-599-0000
\$0.00	\$130.36		\$5,865,572.97	\$5,466,981.22	\$398,591.75	\$0.00	04/07/2017	04/10/2017	PAYCOR, INC.			24,236	PO 6-2017	16-2017	2111-220-599-0000
\$0.00	\$3,722.52		\$5,861,850.45	\$5,463,259.70	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	1000-110-111-0000
\$0.00	\$974.09		\$5,860,876.36	\$5,462,284.61	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	1000-110-112-0000
\$0.00	\$17,372.83		\$5,843,503.53	\$5,444,911.78	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	2031-330-190-0000
\$0.00	\$2,013.87		\$5,841,489.66	\$5,442,897.91	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	1000-110-121-0000
\$0.00	\$9,471.15		\$5,838,018.51	\$5,439,426.76	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	1000-110-122-0000
\$0.00	\$211.33		\$5,837,807.18	\$5,439,215.43	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	1000-110-213-0000
\$0.00	\$2,467.48		\$5,835,339.70	\$5,436,747.95	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	1000-130-190-0000
\$0.00	\$27,470.72		\$5,807,869.98	\$5,409,277.23	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	2081-210-190-0000
\$0.00	\$28,439.89		\$5,781,429.09	\$5,382,637.34	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	2111-220-190-0000
\$0.00	\$256.71		\$5,781,172.38	\$5,382,580.63	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	2031-330-213-0000
\$0.00	\$439.87		\$5,780,732.51	\$5,382,140.76	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	2081-210-213-0000
\$0.00	\$365.82		\$5,780,366.69	\$5,381,774.94	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	2111-220-213-0000
\$0.00	\$1,168.76		\$5,779,197.93	\$5,380,606.18	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	2111-220-212-0000
\$0.00	\$280.54		\$5,778,917.39	\$5,380,325.64	\$398,591.75	\$0.00	04/07/2017	04/10/2017	MIDDLEFIELD BANKING COMPANY			24,238	Direct	17-2017	2041-410-190-0000
\$0.00	\$413.62		\$5,778,503.77	\$5,379,912.02	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	1000-110-111-0000
\$0.00	\$267.85		\$5,778,235.92	\$5,379,644.17	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	1000-110-112-0000
\$0.00	\$223.76		\$5,778,012.16	\$5,379,420.41	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	1000-110-121-0000
\$0.00	\$771.38		\$5,777,240.78	\$5,378,649.03	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	1000-110-122-0000
\$0.00	\$617.95		\$5,776,622.83	\$5,378,031.08	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	1000-130-190-0000
\$0.00	\$817.17		\$5,775,804.66	\$5,377,999.91	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	1000-410-190-0000
\$0.00	\$3,981.90		\$5,772,822.76	\$5,374,038.01	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	2031-330-190-0000
\$0.00	\$8,062.84		\$5,764,759.92	\$5,365,975.17	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	2081-210-190-0000
\$0.00	\$1,625.97		\$5,762,940.95	\$5,364,349.20	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	2111-220-190-0000
\$0.00	\$3,256.02		\$5,759,684.93	\$5,361,093.18	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	1000-110-211-0000
\$0.00	\$5,546.67		\$5,754,138.26	\$5,355,546.51	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	2031-330-211-0000
\$0.00	\$1,916.60		\$5,752,221.66	\$5,353,629.91	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	2081-210-211-0000
\$0.00	\$9,319.89		\$5,742,901.77	\$5,344,310.02	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	2081-210-211-0000
\$0.00	\$2,276.36		\$5,740,625.41	\$5,342,033.66	\$398,591.75	\$0.00	04/10/2017	04/10/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM			24,222	Direct	18220	2111-220-211-0000
\$0.00	\$4,032.00		\$5,736,593.41	\$5,338,001.66	\$398,591.75	\$0.00	04/14/2017	04/14/2017	NORTHEAST FACTORY DIRECT			24,245	BC 62-2017	18221	2031-760-740-0000
\$75.00	\$0.00		\$5,736,593.41	\$5,338,076.66	\$398,591.75	\$0.00	04/18/2017	04/18/2017	ZONING INSPECTOR	ZP#3625, VARIANCE #501		24,255	SR 91-2017	#101	2181-302-0000
\$200.00	\$0.00		\$5,736,593.41	\$5,338,276.66	\$398,591.75	\$0.00	04/18/2017	04/18/2017	ZONING INSPECTOR	ZP#3625, VARIANCE #501		24,255	SR 91-2017	#101	2181-302-0000
\$519.45	\$0.00		\$5,737,387.86	\$5,338,796.11	\$398,591.75	\$0.00	04/18/2017	04/18/2017	RIVER VALLEY PAPER LLC	RECYCLING REBATE		24,255	SR 92-2017		1000-892-0004
\$31,900.00	\$0.00		\$5,769,287.86	\$5,370,696.11	\$398,591.75	\$0.00	04/18/2017	04/18/2017	GEAUGA COUNTY AUDITOR-SNOW PLOWING	SNOW AND ICE CONTROL-AGREE!		24,255	SR 93-2017		1000-892-0000
\$1,463.00	\$0.00		\$5,770,750.86	\$5,372,159.11	\$398,591.75	\$0.00	04/18/2017	04/18/2017	CRAUN AND ASSOCIATES	APRIL RENT		24,255	SR 94-2017		1000-802-0000
\$5.00	\$0.00		\$5,770,755.86	\$5,372,164.11	\$398,591.75	\$0.00	04/18/2017	04/18/2017	POLICE DEPT #332368.67.66	TRAFFIC CRASH REPORTS		24,255	SR 95-2017		2081-892-0000
\$5.00	\$0.00		\$5,770,760.86	\$5,372,169.11	\$398,591.75	\$0.00	04/18/2017	04/18/2017	POLICE DEPT #332368.67.66	TRAFFIC CRASH REPORTS		24,255	SR 95-2017		2081-892-0000
\$5.00	\$0.00		\$5,770,765.86	\$5,372,174.11	\$398,591.75	\$0.00	04/18/2017	04/18/2017	POLICE DEPT #332368.67.66	TRAFFIC CRASH REPORTS		24,255	SR 95-2017		2081-892-0000
\$60.20	\$0.00		\$5,770,826.06	\$5,372,234.31	\$398,591.75	\$0.00	04/18/2017	04/18/2017	HONEST SCALES LLC	SCRAP METAL RECYCLING		24,255	SR 96-2017		1000-892-0004
\$892.62	\$0.00		\$5,771,718.68	\$5,373,126.93	\$398,591.75	\$0.00	04/18/2017	04/18/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS		24,260	SR 97-2017		2281-302-0000
\$732.73	\$0.00		\$5,772,451.41	\$5,373,859.66	\$398,591.75	\$0.00	04/18/2017	04/18/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS		24,260	SR 97-2017		2281-302-0000
\$1,490.03	\$0.00		\$5,773,941.44	\$5,375,349.69	\$398,591.75	\$0.00	04/18/2017	04/18/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS		24,260	SR 97-2017		2281-302-0000
\$457.00	\$0.00		\$5,774,398.44	\$5,375,806.69	\$398,591.75	\$0.00	04/18/2017	04/18/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS		24,260	SR 97-2017		2281-302-0000
\$349.15	\$0.00		\$5,774,747.59	\$5,376,155.84	\$398,591.75	\$0.00	04/18/2017	04/18/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS		24,260	SR 97-2017		2281-302-0000
\$95.79	\$0.00		\$5,774,843.38	\$5,376,251.63	\$398,591.75	\$0.00	04/18/2017	04/18/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS		24,260	SR 97-2017		2281-302-0000
\$647.90	\$0.00		\$5,775,491.28	\$5,376,899.53	\$398,591.75	\$0.00	04/18/2017	04/18/2017	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE RUNS		24,260	SR 97-2017		2281-302-0000
\$561.50	\$0.00		\$5,776,052.78	\$5,377,481.03	\$398,591.75	\$0.00	04/18/2017	04/18/2017	GEAUGA COUNTY AUDITOR	LOCAL GOVT SUPP LOCAL GOVT.		24,260	SR 98-2017		1000-401-0000
\$874.18	\$0.00		\$5,776,926.96	\$5,378,355.21	\$398,591.75	\$0.00	04/18/2017	04/18/2017	GEAUGA COUNTY AUDITOR	LOCAL GOVT SUPP LOCAL GOVT.		24,260	SR 98-2017		1000-532-0000
\$2,899.10	\$0.00		\$5,779,826.06	\$5,381,234.31	\$398,591.75	\$0.00	04/18/2017	04/18/2017	GEAUGA COUNTY AUDITOR	LOCAL GOVT SUPP LOCAL GOVT.		24,260	SR 98-2017		1000-532-0000
\$0.00	\$163.38		\$5,779,662.68	\$5,381,050.93	\$398,591.75	\$0.00	04/19/2017	04/19/2017	PNC BANK	LOCAL GOVT SUPP LOCAL GOVT.		24,296	BC 54-2017	18222	2141-330-599-0000

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit														
\$0.00	\$25.00	\$5,779,617.68	\$5,381,025.93	\$398,591.75	\$0.00	04/19/2017	04/19/2017	PNC BANK	18222	1000-110-599-0000					
\$0.00	\$115.92	\$5,779,501.76	\$5,380,910.01	\$398,591.75	\$0.00	04/19/2017	04/19/2017	PNC BANK	18222	1000-330-599-0000					
\$0.00	\$18.86	\$5,779,482.90	\$5,380,891.15	\$398,591.75	\$0.00	04/19/2017	04/19/2017	PNC BANK	18222	1000-120-490-0000					
\$0.00	\$62.83	\$5,779,420.07	\$5,380,828.32	\$398,591.75	\$0.00	04/19/2017	04/19/2017	PNC BANK	18222	1000-110-410-0000					
\$0.00	\$14.37	\$5,779,405.70	\$5,380,813.95	\$398,591.75	\$0.00	04/19/2017	04/19/2017	PNC BANK	18222	1000-120-490-0000					
\$0.00	\$79.90	\$5,779,325.80	\$5,380,734.05	\$398,591.75	\$0.00	04/19/2017	04/19/2017	PNC BANK	18222	1000-120-490-0000					
\$0.00	\$192.08	\$5,779,133.72	\$5,380,541.97	\$398,591.75	\$0.00	04/19/2017	04/19/2017	PNC BANK	18222	1000-120-599-0005					
\$0.00	\$115.82	\$5,779,017.90	\$5,380,426.15	\$398,591.75	\$0.00	04/19/2017	04/19/2017	PNC BANK	18222	2041-410-599-0000					
\$0.00	\$10.00	\$5,779,007.90	\$5,380,416.15	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	2081-210-599-0000					
\$0.00	\$159.95	\$5,778,847.95	\$5,380,256.20	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	2141-330-430-0000					
\$0.00	\$85.39	\$5,778,762.56	\$5,380,170.81	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	1000-120-359-0007					
\$0.00	\$87.42	\$5,778,675.14	\$5,380,083.39	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	1000-110-599-0000					
\$0.00	\$36.67	\$5,778,638.47	\$5,380,046.72	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	1000-110-599-0000					
\$0.00	\$57.40	\$5,778,581.07	\$5,379,989.32	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	2181-130-490-0000					
\$0.00	\$120.00	\$5,778,461.07	\$5,379,869.32	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	2111-220-599-0000					
\$0.00	\$150.00	\$5,778,311.07	\$5,379,719.32	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	2111-220-420-0000					
\$0.00	\$10.00	\$5,778,301.07	\$5,379,709.32	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	1000-110-599-0000					
\$0.00	\$132.70	\$5,778,168.37	\$5,379,576.62	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	2111-220-323-0002					
\$0.00	\$310.94	\$5,777,857.43	\$5,379,265.68	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	2111-220-323-0001					
\$0.00	\$50.00	\$5,777,807.43	\$5,379,215.68	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	2111-220-323-0001					
\$0.00	\$103.92	\$5,777,703.51	\$5,379,111.76	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	2111-220-490-0000					
\$0.00	\$606.40	\$5,777,097.11	\$5,378,505.36	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	2111-220-318-0030					
\$0.00	\$114.35	\$5,776,982.76	\$5,378,391.01	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	1000-110-599-0000					
\$0.00	\$6.65	\$5,776,976.11	\$5,378,384.36	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	1000-110-410-0000					
\$0.00	\$14.35	\$5,776,961.76	\$5,378,370.01	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	1000-110-599-0000					
\$0.00	\$129.46	\$5,776,832.30	\$5,378,240.55	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18223	1000-110-599-0000					
\$0.00	\$119.30	\$5,776,713.00	\$5,378,121.25	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VISA	18224	1000-210-599-0000					
\$0.00	\$103.62	\$5,776,609.38	\$5,378,017.63	\$398,591.75	\$0.00	04/19/2017	04/19/2017	PNC BANK N.A.	18224	1000-210-599-0000					
\$0.00	\$1,383.80	\$5,775,225.58	\$5,376,633.83	\$398,591.75	\$0.00	04/19/2017	04/19/2017	COUNTRYSIDE TRUCK SERVICE	18224	2081-210-490-0000					
\$0.00	\$3,281.13	\$5,771,944.45	\$5,373,352.70	\$398,591.75	\$0.00	04/19/2017	04/19/2017	COUNTRYSIDE TRUCK SERVICE	18225	2111-220-323-0001					
\$0.00	\$1,461.93	\$5,770,482.52	\$5,371,890.77	\$398,591.75	\$0.00	04/19/2017	04/19/2017	COUNTRYSIDE TRUCK SERVICE	18225	2111-220-323-0001					
\$0.00	\$18,222.50	\$5,752,260.02	\$5,353,668.27	\$398,591.75	\$0.00	04/19/2017	04/19/2017	THE BANK OF NEW YORK	18226	3101-830-630-0000					
\$0.00	\$242.03	\$5,752,017.99	\$5,353,426.24	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VERIZON WIRELESS-GREAT LAKES	18227	2031-330-359-0000					
\$0.00	\$40.17	\$5,751,977.82	\$5,353,386.07	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VERIZON WIRELESS-GREAT LAKES	18227	1000-120-359-0000					
\$0.00	\$100.20	\$5,751,877.62	\$5,353,285.87	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VERIZON WIRELESS-GREAT LAKES	18227	2081-210-359-0000					
\$0.00	\$55.84	\$5,751,821.78	\$5,353,230.03	\$398,591.75	\$0.00	04/19/2017	04/19/2017	VERIZON WIRELESS-GREAT LAKES	18227	2111-220-359-0000					
\$0.00	\$7.05	\$5,751,814.73	\$5,353,222.98	\$398,591.75	\$0.00	04/19/2017	04/19/2017	WASTE MGMT	18227	2111-220-599-0000					
\$0.00	\$114.48	\$5,751,700.25	\$5,353,108.50	\$398,591.75	\$0.00	04/19/2017	04/19/2017	WASTE MGMT	18228	2031-330-322-0000					
\$0.00	\$111.20	\$5,751,589.05	\$5,352,997.30	\$398,591.75	\$0.00	04/19/2017	04/19/2017	WASTE MGMT	18228	2111-220-322-0000					
\$0.00	\$73.16	\$5,751,515.89	\$5,352,924.14	\$398,591.75	\$0.00	04/19/2017	04/19/2017	WASTE MGMT	18228	1000-120-322-0000					
\$0.00	\$109.57	\$5,751,406.32	\$5,352,814.57	\$398,591.75	\$0.00	04/19/2017	04/19/2017	WASTE MGMT	18228	2081-210-322-0000					
\$0.00	\$25.38	\$5,751,380.94	\$5,352,789.19	\$398,591.75	\$0.00	04/19/2017	04/19/2017	CINTAS CORPORATION LOCATION 2597/90	18229	1000-110-599-0000					
\$0.00	\$117.66	\$5,751,263.28	\$5,352,671.53	\$398,591.75	\$0.00	04/19/2017	04/19/2017	CINTAS CORPORATION LOCATION 2597/90	18229	2141-330-599-0000					
\$0.00	\$62.00	\$5,751,201.28	\$5,352,609.53	\$398,591.75	\$0.00	04/19/2017	04/19/2017	CINTAS CORPORATION LOCATION 2597/90	18230	2031-330-490-0000					
\$0.00	\$444.11	\$5,751,157.17	\$5,352,565.42	\$398,591.75	\$0.00	04/19/2017	04/19/2017	CINTAS CORPORATION LOCATION 2597/90	18230	2031-330-599-0000					
\$0.00	\$63.33	\$5,751,093.84	\$5,352,502.09	\$398,591.75	\$0.00	04/19/2017	04/19/2017	CINTAS CORPORATION LOCATION 2597/90	18231	2031-330-420-0000					
\$0.00	\$100.00	\$5,750,993.84	\$5,352,402.09	\$398,591.75	\$0.00	04/19/2017	04/19/2017	AIRGAS USA, LLC	18231	1000-110-330-0000					
\$0.00	\$33.25	\$5,750,960.59	\$5,352,368.84	\$398,591.75	\$0.00	04/19/2017	04/19/2017	SIDLEY TRUCK & EQUIPMENT SALES	18233	2031-330-323-0001					
\$0.00	\$3.00	\$5,750,957.59	\$5,352,365.84	\$398,591.75	\$0.00	04/19/2017	04/19/2017	SIDLEY TRUCK & EQUIPMENT SALES	18233	2031-330-323-0001					
\$0.00	\$146.31	\$5,750,811.28	\$5,352,219.53	\$398,591.75	\$0.00	04/19/2017	04/19/2017	ILLUMINATING COMPANY	18234	1000-120-351-0000					
\$0.00	\$333.05	\$5,750,478.23	\$5,351,886.48	\$398,591.75	\$0.00	04/19/2017	04/19/2017	ILLUMINATING COMPANY	18234	2031-330-351-0000					
\$0.00	\$30.00	\$5,750,448.23	\$5,351,856.48	\$398,591.75	\$0.00	04/19/2017	04/19/2017	LexisNexis Risk Data Management Inc	18235	2081-210-599-0000					
\$0.00	\$465.00	\$5,749,983.23	\$5,351,371.48	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO ASSOCIATION OF PUBLIC TREASURERS	18236	1000-110-330-0000					

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant #/ Charge #	Account #
\$0.00	\$102.74	\$5,749,860.49	\$5,351,268.74	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	CARRIAGE AUTO SUPPLIES & PAINT		24,296	BC 27-2017	18237	2111-220-323-0001	
\$0.00	\$43.97	\$5,749,816.52	\$5,351,224.77	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	WINDSTREAM WESTERN RESERVE INC.		24,296	PO 4-2017	18238	2081-210-341-0000	
\$0.00	\$43.98	\$5,749,772.54	\$5,351,180.79	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	WINDSTREAM WESTERN RESERVE INC.		24,296	PO 47-2017	18238	2111-220-341-0000	
\$0.00	\$398.05	\$5,749,374.49	\$5,350,782.74	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	LIND GAS NORTH AMERICA LLC		24,296	BC 32-2017	18239	2111-220-420-0000	
\$0.00	\$113.48	\$5,749,261.01	\$5,350,669.26	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	SERVISOFT OF MIDDLEFIELD, INC.		24,296	BC 7-2017	18240	1000-120-323-0002	
\$0.00	\$82.48	\$5,749,178.53	\$5,350,586.78	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	SERVISOFT OF MIDDLEFIELD, INC.		24,296	BC 29-2017	18240	2111-220-323-0002	
\$0.00	\$88.66	\$5,749,089.87	\$5,350,498.12	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	MARSHALL FORD		24,296	BC 38-2017	18241	2081-210-323-0001	
\$0.00	\$116.70	\$5,748,973.17	\$5,350,381.42	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	MARSHALL FORD		24,296	BC 38-2017	18241	2081-210-323-0001	
\$0.00	\$500.00	\$5,748,473.17	\$5,349,881.42	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	CUYAHOGA COMMUNITY COLLEGE		24,296	BC 23-2017	18242	2111-220-318-0000	
\$0.00	\$1,593.75	\$5,746,879.42	\$5,348,287.67	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 17-2017	18243	1000-110-221-0000	
\$0.00	\$354.17	\$5,746,525.25	\$5,347,933.50	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 20-2017	18243	2111-220-221-0000	
\$0.00	\$3,541.67	\$5,742,983.58	\$5,344,391.83	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 19-2017	18243	2081-210-221-0000	
\$0.00	\$2,479.17	\$5,740,504.41	\$5,341,912.66	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 18-2017	18243	2031-330-221-0000	
\$0.00	\$27.91	\$5,740,476.50	\$5,341,884.75	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 17-2017	18243	1000-110-222-0000	
\$0.00	\$40.35	\$5,740,436.15	\$5,341,844.40	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 16-2017	18243	2031-330-222-0000	
\$0.00	\$62.05	\$5,740,384.10	\$5,341,792.35	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 19-2017	18243	2081-210-222-0000	
\$0.00	\$5.38	\$5,740,378.72	\$5,341,786.97	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 20-2017	18243	2111-220-222-0000	
\$0.00	\$387.06	\$5,739,991.66	\$5,341,399.91	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 17-2017	18243	1000-110-223-0000	
\$0.00	\$516.60	\$5,739,475.06	\$5,340,883.31	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 18-2017	18243	2031-330-223-0000	
\$0.00	\$645.62	\$5,738,829.44	\$5,340,237.69	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 19-2017	18243	2081-210-223-0000	
\$0.00	\$68.88	\$5,738,760.56	\$5,340,168.81	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 20-2017	18243	2111-220-223-0000	
\$0.00	\$81.69	\$5,738,678.87	\$5,340,087.12	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 17-2017	18243	1000-110-224-0000	
\$0.00	\$127.71	\$5,738,551.16	\$5,339,959.41	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 18-2017	18243	2031-330-224-0000	
\$0.00	\$169.28	\$5,738,381.88	\$5,339,790.13	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 19-2017	18243	2081-210-224-0000	
\$0.00	\$111.77	\$5,738,370.11	\$5,339,778.36	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 20-2017	18243	2111-220-224-0000	
\$0.00	\$7.50	\$5,738,362.61	\$5,339,770.86	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 17-2017	18243	1000-110-221-0000	
\$0.00	\$7.50	\$5,738,355.11	\$5,339,763.36	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 18-2017	18243	2031-330-221-0000	
\$0.00	\$9.00	\$5,738,346.11	\$5,339,754.36	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 19-2017	18243	2081-210-221-0000	
\$0.00	\$1.00	\$5,738,345.11	\$5,339,753.36	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 20-2017	18243	2111-220-221-0000	
\$0.00	\$5,846.56	\$5,732,498.55	\$5,333,906.80	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 17-2017	18243	1000-110-221-0000	
\$0.00	\$9,374.74	\$5,723,123.81	\$5,324,532.06	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 18-2017	18243	2031-330-221-0000	
\$0.00	\$13,365.71	\$5,709,758.10	\$5,311,166.35	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	OHIO PUBLIC ENTITY CONSORTIUM		24,296	PO 19-2017	18243	2081-210-221-0000	
\$0.00	\$1,086.54	\$5,708,671.56	\$5,310,079.81	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	TREASURER OF STATE OF OHIO		24,296	PO 20-2017	18243	2111-220-221-0000	
\$0.00	\$1,005.00	\$5,707,666.56	\$5,309,074.81	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	SPRINT COMMUNICATIONS		24,296	BC 5-2017	18244	1000-110-599-0000	
\$0.00	\$151.96	\$5,707,514.60	\$5,308,922.85	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	NEWS-HERALD		24,296	PO 38-2017	18245	2081-210-599-0000	
\$0.00	\$468.00	\$5,707,046.60	\$5,308,454.85	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	HAINES & COMPANY, INC.		24,296	BC 35-2017	18246	2111-220-599-0000	
\$0.00	\$351.50	\$5,706,695.10	\$5,308,103.35	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	GEAUGA COUNTY SHERIFF'S DEPARTMENT		24,296	BC 45-2017	18247	2081-210-599-0000	
\$0.00	\$1,860.00	\$5,704,835.10	\$5,306,243.35	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	GEAUGA COUNTY SHERIFF'S DEPARTMENT		24,296	PO 63-2017	18248	2111-220-323-0002	
\$0.00	\$1,860.00	\$5,704,709.10	\$5,306,117.35	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	GEAUGA COUNTY SHERIFF'S DEPARTMENT		24,296	PO 39-2017	18248	2111-220-359-0000	
\$0.00	\$1,835.76	\$5,702,873.34	\$5,304,281.59	\$398,591.75	\$398,591.75	\$0.00	04/19/2017	04/19/2017	BOB SUMERLIN TIRE COMPANY		24,296	PO 65-2017	18249	2031-330-323-0001	
\$0.00	\$-50.00	\$5,702,823.34	\$5,304,331.59	\$398,591.75	\$398,591.75	\$0.00	04/20/2017	04/20/2017	UH GEAUGA MEDICAL CENTER	picked up wrong fund	24,303	BC 25-2017	18092	2111-220-323-0000	
\$0.00	\$50.00	\$5,702,873.34	\$5,304,281.59	\$398,591.75	\$398,591.75	\$0.00	04/20/2017	04/20/2017	UH GEAUGA MEDICAL CENTER	picked up wrong fund	24,303	BC 35-2017	18092	2111-220-599-0000	
\$0.00	\$30.06	\$5,702,843.28	\$5,304,251.53	\$398,591.75	\$398,591.75	\$0.00	04/21/2017	04/21/2017	PAYCOR, INC.		24,312	PO 6-2017	18-2017	1000-110-599-0000	
\$0.00	\$21.87	\$5,702,821.41	\$5,304,229.66	\$398,591.75	\$398,591.75	\$0.00	04/21/2017	04/21/2017	PAYCOR, INC.		24,312	PO 6-2017	18-2017	2031-330-599-0000	
\$0.00	\$35.53	\$5,702,785.88	\$5,304,194.13	\$398,591.75	\$398,591.75	\$0.00	04/21/2017	04/21/2017	PAYCOR, INC.		24,312	PO 6-2017	18-2017	2081-210-599-0000	
\$0.00	\$109.33	\$5,702,676.55	\$5,304,084.80	\$398,591.75	\$398,591.75	\$0.00	04/21/2017	04/21/2017	PAYCOR, INC.		24,312	PO 6-2017	18-2017	2111-220-599-0000	
\$0.00	\$974.09	\$5,701,702.46	\$5,303,110.71	\$398,591.75	\$398,591.75	\$0.00	04/21/2017	04/21/2017	MIDDLEFIELD BANKING COMPANY		24,348	Direct	19-2017	1000-110-112-0000	
\$0.00	\$3,471.15	\$5,698,231.31	\$5,299,639.56	\$398,591.75	\$398,591.75	\$0.00	04/21/2017	04/21/2017	MIDDLEFIELD BANKING COMPANY		24,348	Direct	19-2017	1000-110-122-0000	
\$0.00	\$2,467.48	\$5,695,763.83	\$5,297,172.08	\$398,591.75	\$398,591.75	\$0.00	04/21/2017	04/21/2017	MIDDLEFIELD BANKING COMPANY		24,348	Direct	19-2017	1000-130-190-0000	
\$0.00	\$15,316.07	\$5,680,447.76	\$5,281,856.01	\$398,591.75	\$398,591.75	\$0.00	04/21/2017	04/21/2017	MIDDLEFIELD BANKING COMPANY		24,348	Direct	19-2017	2031-330-190-0000	
\$0.00	\$300.58	\$5,680,147.18	\$5,281,555.43	\$398,591.75	\$398,591.75	\$0.00	04/21/2017	04/21/2017	MIDDLEFIELD BANKING COMPANY		24,348	Direct	19-2017	2041-410-190-0000	
\$0.00	\$126.45	\$5,680,020.73	\$5,281,428.98	\$398,591.75	\$398,591.75	\$0.00	04/21/2017	04/21/2017	MIDDLEFIELD BANKING COMPANY		24,348	Direct	19-2017	1000-110-213-0000	
\$0.00	\$223.58	\$5,679,797.15	\$5,281,205.40	\$398,591.75	\$398,591.75	\$0.00	04/21/2017	04/21/2017	MIDDLEFIELD BANKING COMPANY		24,348	Direct	19-2017	2031-330-213-0000	
\$0.00	\$25,391.33	\$5,650,405.82	\$5,251,614.07	\$398,591.75	\$398,591.75	\$0.00	04/21/2017	04/21/2017	MIDDLEFIELD BANKING COMPANY		24,348	Direct	19-2017	2081-210-190-0000	

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
 By Fund

As Of 4/30/2017

Fund: General
 Pooled Balance: \$1,651,233.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,651,233.49

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$49,633.90	\$0.00	\$16,474.57	\$33,159.33	33.192%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$38,000.00	\$0.00	\$10,242.24	\$27,757.76	26.953%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$26,851.65	\$0.00	\$7,884.98	\$18,966.67	29.365%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$92,000.00	\$0.00	\$31,348.00	\$60,652.00	34.074%
1000-110-141-0000	D Salary - Legal Counsel	\$1,356.25	\$0.00	\$25,000.00	\$4,000.00	\$1,356.25	\$21,000.00	5.146%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,712.67	\$0.00	\$12,916.94	\$37,795.73	25.471%
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	\$5,252.38	\$0.00	\$1,381.81	\$3,870.57	26.308%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,814.72	\$65,457.48	\$29,791.24	\$37,566.00	22.431%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$223.28	\$111.64	\$264.28	18.632%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$3,027.52	\$1,617.12	\$3,026.87	21.080%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$653.52	\$326.76	\$1,129.16	15.490%
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	\$7,963.18	\$26.11	\$19.51	\$7,917.56	0.245%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,048.16	\$4,451.84	47.625%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,124.71	\$4,875.29	18.745%
1000-110-319-0000	Other - Professional and Technical Services	\$207.65	\$0.00	\$15,000.00	\$9,870.44	\$2,337.21	\$3,000.00	15.369%
1000-110-330-0000	Travel and Meeting Expense	\$250.00	\$0.00	\$10,000.00	\$1,913.13	\$3,336.87	\$5,000.00	32.555%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$61.25	\$238.75	\$200.00	47.750%
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	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	\$221.47	\$0.00	\$7,000.00	\$1,988.97	\$1,732.50	\$3,500.00	23.991%
1000-110-490-0000	Other - Supplies and Materials	\$82.02	\$0.00	\$1,750.00	\$0.00	\$82.02	\$1,750.00	4.477%
1000-110-599-0000	Other - Other Expenses	\$815.10	\$0.00	\$60,000.00	\$14,185.03	\$9,925.83	\$36,704.24	16.321%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$3,050.00	\$0.00	\$5,000.00	\$8,050.00	\$0.00	\$0.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$585.28	\$292.64	\$122.08	29.264%
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	\$1,947.01	\$52.99	\$500.00	2.120%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$12,066.36	\$0.00	\$60,000.00	\$24,678.88	\$20,239.48	\$27,138.00	28.088%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$161,776.60	\$0.00	\$2,500.00	\$152,789.00	\$8,987.60	\$2,500.00	5.471%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,138.18	\$1,561.82	\$300.00	31.236%
1000-120-351-0000	Electricity	\$32.04	\$0.00	\$11,000.00	\$7,430.11	\$2,601.93	\$1,000.00	23.585%
1000-120-353-0000	Natural Gas	\$646.89	\$0.00	\$6,500.00	\$2,883.75	\$2,263.14	\$2,000.00	31.666%
1000-120-359-0000	Other - Utilities	\$197.98	\$0.00	\$4,000.00	\$2,067.01	\$1,799.33	\$331.64	42.862%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2017

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	\$2,414.61	\$85.39	\$12,500.00	0.569%
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)	\$93.12	\$0.00	\$2,500.00	\$403.20	\$189.92	\$2,000.00	7.324%
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	\$1,701.38	\$298.62	\$0.00	14.931%
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	\$1,607.00	\$707.92	\$792.08	\$107.00	49.289%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$78,000.00	\$0.00	\$24,328.72	\$53,671.28	31.191%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,938.37	\$61.63	\$3,000.00	1.233%
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	\$141.01	\$0.00	\$2,056.36	\$274.23	\$366.78	\$1,556.36	16.692%
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	\$0.00	\$0.00	\$1,275.08	\$401.00	\$99.00	\$775.08	7.764%
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	\$566.50	\$0.00	\$16,000.00	\$5,270.17	\$2,296.33	\$9,000.00	13.861%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$2,000.00	\$0.00	\$23,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$123.38	\$376.62	\$500.00	37.662%
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	\$149.18	\$14,350.82	1.029%
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	\$960.95	\$99.05	\$0.00	3.905%
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	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,250.00	\$10,000.00	\$0.00	\$2,250.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.000%
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	\$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%
General Fund Total:		\$181,492.99	\$0.00	\$990,939.92	\$336,671.16	\$203,179.36	\$632,582.39	17.330%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$38,575.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,575.13

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	\$5,255.00	\$0.00	\$0.00	\$5,255.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,032.48	\$0.00	\$35,000.00	\$4,646.13	\$17,386.35	\$35,000.00	30.485%
Motor Vehicle License Tax Fund Total:		\$22,032.48	\$0.00	\$40,255.00	\$4,646.13	\$17,386.35	\$40,255.00	27.913%

Fund: Gasoline Tax
 Pooled Balance: \$207,636.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$207,636.21

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$416,727.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$416,727.07

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	\$195,000.00	\$0.00	\$164,554.83	\$30,445.17	84.387%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,495.00	\$0.00	\$22,741.30	\$24,753.70	47.881%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,919.13	\$0.00	\$2,186.49	\$2,732.64	44.449%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$194,058.46	\$100,141.24	\$47,445.64	\$46,471.58	24.449%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$322.80	\$161.40	\$115.00	26.936%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$4,132.80	\$2,066.40	\$1,472.31	26.936%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$1,021.68	\$510.84	\$576.92	24.217%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,744.77	\$51.72	\$38.68	\$7,654.37	0.499%
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	\$10,000.00	\$0.00	\$7,084.16	\$2,915.84	70.842%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$806.27	\$587.49	\$626.24	28.375%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$309.22	\$0.00	\$25,000.00	\$8,166.12	\$9,283.10	\$7,860.00	36.679%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,400.00	\$0.00	\$15,000.00	\$4,590.87	\$4,509.13	\$9,300.00	24.506%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,421.11	\$578.89	\$0.00	28.945%
2031-330-351-0000	Electricity	\$106.81	\$0.00	\$4,250.00	\$3,154.78	\$952.03	\$250.00	21.852%
2031-330-353-0000	Natural Gas	\$395.75	\$0.00	\$5,500.00	\$667.69	\$1,428.06	\$3,800.00	24.222%
2031-330-359-0000	Other - Utilities	\$271.52	\$0.00	\$4,500.00	\$2,430.90	\$1,450.62	\$650.00	31.240%
2031-330-359-0007	Other - Utilities{Tech Services}	\$91.69	\$0.00	\$1,250.00	\$91.69	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 4/30/2017

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	\$76.83	\$73.17	\$350.00	14.634%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$361.22	\$138.78	\$0.00	27.756%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,322.66	\$0.00	\$45,000.00	\$15,919.82	\$10,677.84	\$19,725.00	23.051%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$11,882.45	\$0.00	\$65,000.00	\$39,874.91	\$21,099.78	\$15,907.76	27.444%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00	\$7,000.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$45.50	\$0.00	\$900.00	\$448.50	\$247.00	\$250.00	26.124%
2031-330-599-0000	Other - Other Expenses	\$114.02	\$0.00	\$2,100.00	\$1,076.46	\$805.76	\$331.80	36.394%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$10,000.00	\$9,500.00	\$0.00	\$500.00	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	\$55,000.00	\$14,699.00	\$4,032.00	\$36,269.00	7.331%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$17,939.62	\$0.00	\$730,597.51	\$221,956.41	\$302,673.39	\$223,907.33	40.435%

Fund: Cemetery
Pooled Balance: \$18,938.27
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,938.27

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	\$6,000.00	\$0.00	\$1,587.36	\$4,412.64	26.456%
2041-410-599-0000	Other - Other Expenses	\$9.00	\$0.00	\$17,500.00	\$2,330.56	\$169.44	\$15,000.00	0.968%
Cemetery Fund Total:		\$9.00	\$0.00	\$23,500.00	\$2,330.56	\$1,756.80	\$19,412.64	7.476%

Fund: Police District
Pooled Balance: \$1,023,071.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,023,071.37

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	\$875,000.00	\$0.00	\$286,528.90	\$588,471.10	32.746%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$182,131.25	\$0.00	\$34,294.61	\$147,836.64	18.830%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,590.63	\$0.00	\$3,872.18	\$10,718.45	26.539%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$272,190.15	\$140,331.00	\$67,665.52	\$64,193.63	24.860%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$798.93	\$416.40	\$208.20	\$174.33	26.060%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,228.68	\$5,164.92	\$2,582.48	\$2,481.28	25.247%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,812.59	\$1,354.24	\$677.12	\$781.23	24.075%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,524.19	\$90.35	\$67.57	\$25,366.27	0.265%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2017

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
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,500.00	\$0.00	\$12,000.00	\$22,500.00	\$0.00	\$0.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIF0)	\$0.00	\$0.00	\$4,500.00	\$2,100.53	\$2,399.47	\$0.00	53.322%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$11,843.50	\$10,656.50	52.638%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$5,191.00	\$1,309.00	\$3,500.00	13.090%
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	\$0.00	\$0.00	\$1,500.00	\$971.29	\$328.71	\$200.00	21.914%
2081-210-323-0000	Repairs and Maintenance	\$132.93	\$0.00	\$3,500.00	\$3,000.00	\$132.93	\$500.00	3.659%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$4,009.63	\$990.37	\$12,500.00	5.659%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,773.35	\$0.00	\$20,000.00	\$6,917.84	\$8,079.51	\$6,776.00	37.107%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,750.00	\$6,088.64	\$2,911.36	\$750.00	29.860%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$9,472.32	\$2,527.68	\$1,500.00	18.724%
2081-210-353-0000	Natural Gas	\$206.39	\$0.00	\$3,000.00	\$951.03	\$755.36	\$1,500.00	23.558%
2081-210-359-0000	Other - Utilities	\$56.76	\$0.00	\$3,750.00	\$2,365.99	\$1,240.13	\$200.64	32.577%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$4,838.75	\$911.25	\$1,750.00	12.150%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
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	\$3,750.00	\$2,992.25	\$757.75	\$0.00	20.207%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,252.76	\$1,247.24	\$1,500.00	31.181%
2081-210-430-0010	Operating Supplies(GAS & DIESEL - SUPPLIES)	\$3,413.78	\$0.00	\$17,500.00	\$8,104.24	\$7,584.54	\$5,225.00	36.266%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$767.00	\$1,533.00	\$200.00	61.320%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,406.11	\$593.89	\$0.00	29.695%
2081-210-599-0000	Other - Other Expenses	\$233.58	\$0.00	\$32,000.00	\$7,868.89	\$8,966.60	\$15,398.09	27.818%
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	\$714.80	\$0.00	\$8,000.00	\$4,448.00	\$714.80	\$8,000.00	8.202%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$29,000.00	\$4,448.00	\$710.00	\$23,842.00	2.448%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$36,591.45	\$408.55	\$500.00	1.089%
	Police District Fund Total:	\$17,031.59	\$0.00	\$1,670,276.42	\$287,944.63	\$458,842.22	\$940,521.16	27.194%

Fund: Fire District

Pooled Balance: \$819,988.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$819,988.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$555,000.00	\$0.00	\$219,537.65	\$335,462.35	39.556%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,453.72	\$30,546.28	23.634%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,201.50	\$30,798.50	23.004%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$2,906.62	\$9,349.51	23.716%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,337.28	\$12,283.64	\$5,766.84	\$5,286.80	24.711%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2017

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
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$79.89	\$43.04	\$21.52	\$15.33	26.937%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,022.87	\$551.04	\$275.52	\$196.31	26.936%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$281.26	\$94.16	\$47.08	\$140.02	16.739%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$81.79	\$61.16	\$25,082.94	0.242%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$800.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$9,500.00	\$8,510.54	\$989.46	\$0.00	10.415%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,200.00	\$0.00	\$9,862.71	\$2,337.29	80.842%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$10,264.80	\$2,019.89	\$17,715.31	6.733%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$1,929.55	\$0.00	\$7,000.00	\$4,202.50	\$1,227.05	\$3,500.00	13.741%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$889.60	\$444.80	\$165.60	29.653%
2111-220-323-0000	Repairs and Maintenance	\$722.95	\$0.50	\$30,000.00	\$6,991.66	\$3,100.79	\$20,630.00	10.093%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$60,000.00	\$21,844.26	\$16,155.74	\$22,000.00	26.926%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,432.00	\$0.00	\$35,000.00	\$6,658.22	\$11,841.78	\$18,932.00	31.635%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,500.00	\$6,582.38	\$2,017.62	\$900.00	21.238%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$12,025.48	\$2,974.52	\$2,500.00	16.997%
2111-220-353-0000	Natural Gas	\$698.63	\$0.00	\$8,500.00	\$3,493.03	\$2,205.60	\$3,500.00	23.977%
2111-220-359-0000	Other - Utilities	\$188.98	\$0.00	\$4,500.00	\$2,161.98	\$1,137.12	\$1,389.88	24.251%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,300.00	\$5,080.00	\$2,120.00	59.765%
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	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,784.75	\$215.25	\$1,500.00	6.150%
2111-220-420-0000	Operating Supplies	\$353.20	\$0.00	\$8,500.00	\$6,641.20	\$1,712.00	\$500.00	19.338%
2111-220-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$1,047.63	\$0.00	\$15,000.00	\$7,852.68	\$2,469.95	\$5,725.00	15.391%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$2,131.44	\$1,368.56	\$2,500.00	22.809%
2111-220-599-0000	Other - Other Expenses	\$3,674.27	\$0.00	\$40,000.00	\$18,988.00	\$8,304.97	\$16,381.30	19.016%
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	\$70,900.00	\$0.00	\$0.00	\$70,900.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$34,250.00	\$23,509.00	\$0.00	\$10,741.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$8,976.00	\$0.00	\$4,250.00	\$0.00	\$8,976.00	\$4,250.00	67.866%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	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%
		\$34,995.71	\$0.50	\$1,595,353.32	\$190,907.69	\$332,875.42	\$1,106,565.42	20.417%
		Fire District Fund Total:						

Fund: Road District
 Pooled Balance: \$724,750.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$724,750.79

As Of 4/30/2017

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	\$0.00	\$270,000.00	0.000%
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	\$6,027.85	\$0.00	\$12,800.00	\$9,210.68	\$3,217.17	\$6,400.00	17.087%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$6,515.72	\$5,984.28	52.128%
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}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,200.00	\$0.00	\$5,000.00	\$304.70	\$4,895.30	\$2,000.00	67.990%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$0.00	\$1,935.00	\$17,565.00	9.923%
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	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$49,542.00	\$458.00	\$10,000.00	0.763%
2141-330-430-0000	Small Tools and Minor Equipment	\$108.97	\$0.00	\$1,000.00	\$712.85	\$396.12	\$0.00	35.720%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$1,909.13	\$2,590.87	\$1,000.00	47.107%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,295.52	\$2,704.48	\$0.00	54.090%
2141-760-730-0000	Improvement of Sites	\$3,657.10	\$0.00	\$15,000.00	\$0.00	\$7,657.10	\$11,000.00	41.041%
2141-760-740-0000	Machinery, Equipment and Furniture	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
Road District Fund Total:		\$18,093.92	\$0.00	\$654,860.68	\$68,974.88	\$36,469.76	\$567,509.96	5.419%

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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$684.81	\$199.79	\$615.40	13.319%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,772.89	\$227.11	\$500.00	9.084%
2181-130-599-0000	Other - Other Expenses	\$201.15	\$0.00	\$16,169.19	\$805.39	\$395.76	\$15,169.19	2.418%
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:		\$201.15	\$0.00	\$25,169.19	\$3,263.09	\$822.66	\$21,284.59	3.243%

Fund: Zoning
 Pooled Balance: \$20,081.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,081.76

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2017

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
2271-210-599-0000	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: \$181,269.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$181,269.89

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	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,233.85	\$0.00	\$0.00	\$14,233.85	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$194,233.85	\$0.00	\$0.00	\$194,233.85	0.0000%

Fund: Ohio Peace Officer Training Grant Money
 Pooled Balance: \$1,760.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,760.00

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) Retirement
 Pooled Balance: \$488,029.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$488,029.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$1,619.21	\$10,880.79	12.954%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2017

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	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,000.00	\$18,222.50	\$18,222.50	\$3,555.00	45.556%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$202,500.00	\$168,222.50	\$19,841.71	\$14,435.79	9.798%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN
 Pooled Balance: \$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 PAVING)	\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.000%

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

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	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 4/30/2017

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:	\$291,787.46	\$0.50	\$6,307,532.97	\$1,334,764.13	\$1,373,847.67	\$3,890,708.13	20.818%

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
 April 2017

5/5/2017 3:56:15 PM
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Fund #	Fund Name	Fund Balance 4/1/2017	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 4/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$1,653,889.65	\$0.00	\$40,225.74	\$0.00	\$0.00	\$1,694,115.39	\$42,881.90	\$0.00	\$0.00	\$1,651,233.49	\$0.00	\$1,651,233.49
2011	Motor Vehicle License Tax	\$38,575.13	\$0.00	\$0.00	\$0.00	\$0.00	\$38,575.13	\$0.00	\$0.00	\$0.00	\$38,575.13	\$0.00	\$38,575.13
2021	Gasoline Tax	\$207,636.21	\$0.00	\$0.00	\$0.00	\$0.00	\$207,636.21	\$0.00	\$0.00	\$0.00	\$207,636.21	\$0.00	\$207,636.21
2031	Road and Bridge	\$487,861.35	\$0.00	\$0.00	\$0.00	\$0.00	\$487,861.35	\$71,134.28	\$0.00	\$0.00	\$416,727.07	\$0.00	\$416,727.07
2041	Cemetery	\$19,635.21	\$0.00	\$0.00	\$0.00	\$0.00	\$19,635.21	\$696.94	\$0.00	\$0.00	\$18,938.27	\$0.00	\$18,938.27
2081	Police District	\$1,125,498.79	\$0.00	\$15.00	\$0.00	\$0.00	\$1,125,513.79	\$102,442.42	\$0.00	\$0.00	\$1,023,071.37	\$0.00	\$1,023,071.37
2111	Fire District	\$893,850.76	\$0.00	\$2,700.00	\$0.00	\$0.00	\$896,550.76	\$76,562.68	\$0.00	\$0.00	\$819,988.08	\$0.00	\$819,988.08
2141	Road District	\$725,866.07	\$0.00	\$0.00	\$0.00	\$0.00	\$725,866.07	\$1,115.28	\$0.00	\$0.00	\$724,750.79	\$0.00	\$724,750.79
2181	Zoning	\$19,450.02	\$0.00	\$775.00	\$0.00	\$0.00	\$20,225.02	\$143.26	\$0.00	\$0.00	\$20,081.76	\$0.00	\$20,081.76
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	\$176,604.67	\$0.00	\$4,665.22	\$0.00	\$0.00	\$181,269.89	\$0.00	\$0.00	\$0.00	\$181,269.89	\$0.00	\$181,269.89
2901	Ohio Peace Officer Training Grant M	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	\$506,251.97	\$0.00	\$0.00	\$0.00	\$0.00	\$506,251.97	\$18,222.50	\$0.00	\$0.00	\$488,029.47	\$0.00	\$488,029.47
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	\$24,923.54	\$0.00	\$0.00	\$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
4901	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:		\$5,683,236.37	\$0.00	\$48,380.96	\$0.00	\$0.00	\$5,931,619.33	\$313,199.26	\$0.00	\$0.00	\$5,618,420.07	\$0.00	\$5,618,420.07