

April 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

5/7/2018 11:10:15 AM

Fund Status

UAN v2018.2

As Of 4/30/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	24.859%	\$1,712,547.34	\$0.00	\$1,712,547.34
2011	Motor Vehicle License Tax	0.556%	\$38,326.20	\$0.00	\$38,326.20
2021	Gasoline Tax	4.337%	\$298,801.01	\$0.00	\$298,801.01
2031	Road and Bridge	13.061%	\$899,843.32	\$0.00	\$899,843.32
2041	Cemetery	0.262%	\$18,078.72	\$0.00	\$18,078.72
2081	Police District	19.447%	\$1,339,795.75	\$0.00	\$1,339,795.75
2111	Fire District	12.216%	\$841,633.71	\$0.00	\$841,633.71
2141	Road District	14.910%	\$1,027,232.35	\$0.00	\$1,027,232.35
2181	Zoning	0.364%	\$25,073.13	\$0.00	\$25,073.13
2271	Enforcement and Education	0.021%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.131%	\$146,804.53	\$0.00	\$146,804.53
2901	Ohio Peace Officer Training Grant Money	0.091%	\$6,240.00	\$0.00	\$6,240.00
3101	General (bond) (note) Retirement	7.745%	\$533,570.14	\$0.00	\$533,570.14
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	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			\$6,889,381.20	\$0.00	\$6,889,381.20
Pooled Investments					\$406,591.99
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$6,482,789.21

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

Revenue Status

By Fund
 As Of 4/30/2018

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$459,357.00	\$265,933.42	\$193,423.58	57.893%
1000-199-0000	Other - Local Taxes	\$500.00	\$37.58	\$462.42	7.516%
1000-302-0000	Fees	\$25.00	\$16.00	\$9.00	64.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$5,850.00	-\$3,350.00	234.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$51,601.67	\$1,398.33	97.362%
1000-401-0000	Fines	\$2,500.00	\$812.50	\$1,687.50	32.500%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$17,968.76	\$25,928.24	40.934%
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	\$61,456.00	\$34,692.95	\$26,763.05	56.452%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$7,382.31	\$3,617.69	67.112%
1000-802-0000	Rentals and Leases	\$23,833.50	\$10,082.00	\$13,751.50	42.302%
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	\$4,891.73	\$20,108.27	19.567%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$2,067.65	\$5,932.35	25.846%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$11,000.00	\$4,495.09	\$6,504.91	40.864%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$649.56	-\$649.56	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$704,955.00	\$408,947.72	\$296,007.28	58.010%

Revenue Status

By Fund
As Of 4/30/2018

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$4,955.03	\$16,044.97	23.595%
2011-701-0000	Interest	\$50.00	\$47.78	\$2.22	95.560%
Fund 2011 Sub-Total:		\$21,050.00	\$5,002.81	\$16,047.19	23.766%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$30,010.69	\$59,989.31	33.345%
2021-701-0000	Interest	\$150.00	\$364.03	-\$214.03	242.687%
Fund 2021 Sub-Total:		\$90,150.00	\$30,374.72	\$59,775.28	33.694%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$504,309.00	\$494,698.62	\$9,610.38	98.094%
2031-535-0000	Property Tax Allocation	\$36,333.00	\$23,225.40	\$13,107.60	63.924%
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	\$28,244.19	-\$28,244.19	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,000.00	\$7,628.38	\$14,371.62	34.674%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$1,109.60	-\$1,109.60	0.000%
Fund 2031 Sub-Total:		\$565,838.12	\$558,102.31	\$7,735.81	98.633%

Revenue Status

By Fund
As Of 4/30/2018

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$700.00	\$1,800.00	28.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$0.00	\$5,000.00	0.0000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$700.00	\$6,900.00	9.2111%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,615,639.00	\$929,281.00	\$686,358.00	57.518%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$130,943.00	\$78,041.19	\$52,901.81	59.599%
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	\$5,748.64	-\$3,748.64	287.432%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,572.00	\$11,416.25	\$11,155.75	50.577%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$949.70	-\$949.70	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,777,354.00	\$1,031,637.25	\$745,716.75	58.043%

Revenue Status

By Fund
 As Of 4/30/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,140,172.00	\$661,041.60	\$479,130.40	57.977%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$1,068.00	\$0.00	\$1,068.00	0.000%
2111-535-0000	Property Tax Allocation	\$101,936.00	\$55,903.81	\$46,032.19	54.842%
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	\$2,187.40	-\$2,187.40	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$45.00	-\$45.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$4,213.21	\$750.43	\$3,462.78	17.811%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$1,463.91	-\$1,463.91	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,200.00	-\$1,200.00	0.000%
Fund 2111 Sub-Total:		\$1,251,943.13	\$727,146.07	\$524,797.06	58.081%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,024,056.92	\$419,818.84	\$604,238.08	40.996%
2141-535-0000	Property Tax Allocation	\$104,045.00	\$53,826.21	\$50,218.79	51.734%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,662.98	-\$1,662.98	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$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:		\$1,132,294.35	\$479,500.46	\$652,793.89	42.348%

Revenue Status

By Fund
As Of 4/30/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$2,635.00	\$4,365.00	37.643%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$2,635.00	\$4,465.00	37.113%

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	\$26,185.94	\$73,814.06	26.186%
Fund 2281 Sub-Total:		\$100,000.00	\$26,185.94	\$73,814.06	26.186%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$4,480.00	-\$4,480.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$4,480.00	-\$4,480.00	0.000%

Revenue Status

By Fund
As Of 4/30/2018

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$183,743.00	\$106,373.21	\$77,369.79	57.892%
3101-535-0000	Property Tax Allocation	\$24,582.00	\$13,877.22	\$10,704.78	56.453%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$418.95	-\$418.95	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$209,757.75	\$122,102.13	\$87,655.62	58.211%

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 4/30/2018

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$0.00	\$49,847.08	0.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$0.00	\$49,847.08	0.0000%

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$6,267,889.43	\$3,396,814.41	\$2,871,075.02	54.194%

Revenue Receipt Register

April 2018

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2018	04/24/2018	05/01/2018	MEMO	GEAUGA COUNTY AUDITOR	\$85,984.42	O
					Account Total:	\$85,984.42

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
83-2018	04/20/2018	04/20/2018	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$2.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
80-2018	04/20/2018	04/20/2018	STD	EDWARD S. ROBERTS, JR.	\$350.00	O
81-2018	04/20/2018	04/20/2018	STD	R.D. OR B.A. STIEF	\$300.00	O
82-2018	04/20/2018	04/20/2018	STD	VALLEY MEMORIALS, INC.	\$350.00	O
					Account Total:	\$1,000.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
72-2018	04/09/2018	04/16/2018	STD	GEAUGA COUNTY JUVENILE COURT	\$28.00	O
					Account Total:	\$28.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2018	04/30/2018	05/01/2018	STD	GEAUGA COUNTY AUDITOR	\$2,903.45	O
93-2018	04/30/2018	05/01/2018	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
					Account Total:	\$3,777.69

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2018	04/30/2018	05/01/2018	STD	STATE OF OHIO	\$34,692.95	O
					Account Total:	\$34,692.95

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
96-2018	04/30/2018	05/02/2018	INT	PRIMARY	\$412.95	O
96-2018	04/30/2018	05/02/2018	INT	PRIMARY	\$217.14	O
96-2018	04/30/2018	05/02/2018	INT	PRIMARY	\$4.36	O
96-2018	04/30/2018	05/02/2018	INT	PRIMARY	\$323.31	O
96-2018	04/30/2018	05/02/2018	INT	PRIMARY	\$203.10	O
96-2018	04/30/2018	05/02/2018	INT	PRIMARY	\$247.89	O
96-2018	04/30/2018	05/02/2018	INT	PRIMARY	\$6.05	O
96-2018	04/30/2018	05/02/2018	INT	PRIMARY	\$0.34	O
96-2018	04/30/2018	05/02/2018	INT	PRIMARY	\$35.42	O
96-2018	04/30/2018	05/02/2018	INT	PRIMARY	\$1.50	O
96-2018	04/30/2018	05/02/2018	INT	PRIMARY	\$128.76	O
97-2018	04/30/2018	05/02/2018	INT	STAROHIO	\$1.94	O
97-2018	04/30/2018	05/02/2018	INT	STAROHIO	\$0.99	O
97-2018	04/30/2018	05/02/2018	INT	STAROHIO	\$0.01	O
97-2018	04/30/2018	05/02/2018	INT	STAROHIO	\$1.47	O
97-2018	04/30/2018	05/02/2018	INT	STAROHIO	\$0.92	O

Revenue Receipt Register

April 2018

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
97-2018	04/30/2018	05/02/2018	INT	STAROHIO	\$1.13	O
97-2018	04/30/2018	05/02/2018	INT	STAROHIO	\$0.02	O
97-2018	04/30/2018	05/02/2018	INT	STAROHIO	\$0.16	O
97-2018	04/30/2018	05/02/2018	INT	STAROHIO	\$0.58	O
Account Total:					<u>\$1,588.04</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
74-2018	04/09/2018	04/16/2018	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
75-2018	04/09/2018	04/16/2018	STD	NORAMAR	\$870.00	O
Account Total:					<u>\$2,333.00</u>	

Account Code: 1000-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
84-2018	04/20/2018	04/20/2018	STD	LAUREL SCHOOL	\$2,466.50	O
Account Total:					<u>\$2,466.50</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
79-2018	04/20/2018	04/20/2018	STD	FIRE DEPARTMENT-DONATION	\$100.00	O
Account Total:					<u>\$100.00</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2018	04/30/2018	05/01/2018	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,172.76	O
Account Total:					<u>\$1,172.76</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2018	04/30/2018	05/01/2018	STD	GEAUGA COUNTY AUDITOR	\$1,727.41	O
Account Total:					<u>\$1,727.41</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
96-2018	04/30/2018	05/02/2018	INT	PRIMARY	\$9.24	O
97-2018	04/30/2018	05/02/2018	INT	STAROHIO	\$0.04	O
Account Total:					<u>\$9.28</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2018	04/30/2018	05/01/2018	STD	GEAUGA COUNTY AUDITOR	\$7,995.84	O
Account Total:					<u>\$7,995.84</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
96-2018	04/30/2018	05/02/2018	INT	PRIMARY	\$72.08	O
97-2018	04/30/2018	05/02/2018	INT	STAROHIO	\$0.32	O
Account Total:					<u>\$72.40</u>	

Revenue Receipt Register

April 2018

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2018	04/24/2018	05/01/2018	MEMO	GEAUGA COUNTY AUDITOR	\$109,662.62	O
					Account Total:	\$109,662.62

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2018	04/30/2018	05/01/2018	STD	STATE OF OHIO	\$23,225.40	O
					Account Total:	\$23,225.40

Account Code: 2031-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
84-2018	04/20/2018	04/20/2018	STD	LAUREL SCHOOL	\$3,196.12	O
					Account Total:	\$3,196.12

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
77-2018	04/09/2018	04/16/2018	STD	GEAUGA COUNTY AUDITOR-SNOWPLOWING	\$27,123.18	O
85-2018	04/20/2018	04/20/2018	STD	DEMILTA IRON AND METAL	\$117.60	O
					Account Total:	\$27,240.78

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2018	04/30/2018	05/01/2018	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,984.69	O
					Account Total:	\$1,984.69

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2018	04/24/2018	05/01/2018	MEMO	GEAUGA COUNTY AUDITOR	\$223,123.00	O
					Account Total:	\$223,123.00

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2018	04/30/2018	05/01/2018	STD	STATE OF OHIO	\$78,041.19	O
					Account Total:	\$78,041.19

Account Code: 2081-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
84-2018	04/20/2018	04/20/2018	STD	LAUREL SCHOOL	\$6,200.47	O
					Account Total:	\$6,200.47

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2018	04/09/2018	04/16/2018	STD	POLICE DEPT.#592810,11	\$5.00	O
73-2018	04/09/2018	04/16/2018	STD	POLICE DEPT.#592810,11	\$5.00	O
76-2018	04/09/2018	04/16/2018	STD	PERSO	\$1,889.67	O
					Account Total:	\$1,899.67

Revenue Receipt Register

April 2018

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2018	04/30/2018	05/01/2018	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,952.10	O
					Account Total:	\$2,952.10

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2018	04/24/2018	05/01/2018	MEMO	GEAUGA COUNTY AUDITOR	\$159,102.60	O
					Account Total:	\$159,102.60

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2018	04/30/2018	05/01/2018	STD	STATE OF OHIO	\$55,903.81	O
					Account Total:	\$55,903.81

Account Code: 2111-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
84-2018	04/20/2018	04/20/2018	STD	LAUREL SCHOOL	\$4,553.92	O
					Account Total:	\$4,553.92

Account Code: 2111-892-0035

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
78-2018	04/09/2018	04/16/2018	STD	FIRE DEPT. - CPR	\$45.00	O
					Account Total:	\$45.00

Account Code: 2111-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2018	04/30/2018	05/01/2018	STD	RUSSELL TOWNSHIP EMPLOYEES	\$222.98	O
95-2018	04/30/2018	05/02/2018	NEG. ADJ.	RUSSELL TOWNSHIP EMPLOYEES	-\$111.49	O
					Account Total:	\$111.49

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2018	04/24/2018	05/01/2018	MEMO	GEAUGA COUNTY AUDITOR	\$104,550.30	O
86-2018	04/24/2018	05/01/2018	MEMO	GEAUGA COUNTY AUDITOR	\$24,923.54	O
					Account Total:	\$129,473.84

Account Code: 2141-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2018	04/30/2018	05/01/2018	STD	STATE OF OHIO	\$53,826.21	O
					Account Total:	\$53,826.21

Account Code: 2141-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
84-2018	04/20/2018	04/20/2018	STD	LAUREL SCHOOL	\$4,192.43	O
					Account Total:	\$4,192.43

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
71-2018	04/09/2018	04/16/2018	STD	ZONING INSPECTOR	\$300.00	O

Revenue Receipt Register

April 2018

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
71-2018	04/09/2018	04/16/2018	STD	ZONING INSPECTOR	\$50.00	O
71-2018	04/09/2018	04/16/2018	STD	ZONING INSPECTOR	\$50.00	O
71-2018	04/09/2018	04/16/2018	STD	ZONING INSPECTOR	\$250.00	O
71-2018	04/09/2018	04/16/2018	STD	ZONING INSPECTOR	\$250.00	O
Account Total:					<u>\$900.00</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
92-2018	04/30/2018	05/01/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$4,327.97	O
Account Total:					<u>\$4,327.97</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2018	04/24/2018	05/01/2018	MEMO	GEAUGA COUNTY AUDITOR	\$25,326.21	O
Account Total:					<u>\$25,326.21</u>	

Account Code: 3101-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2018	04/30/2018	05/01/2018	STD	STATE OF OHIO	\$13,877.22	O
Account Total:					<u>\$13,877.22</u>	

Account Code: 3101-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
84-2018	04/20/2018	04/20/2018	STD	LAUREL SCHOOL	\$1,432.75	O
Account Total:					<u>\$1,432.75</u>	
Report Total:					<u>\$1,073,549.78</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

Payment Listing

April 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2018	04/05/2018	04/16/2018	CH	PAYCOR, INC.	\$210.46	O
17-2018	04/06/2018	04/16/2018	CH	MIDDLEFIELD BANKING COMPANY	\$95,905.53	O
18-2018	04/19/2018	04/30/2018	CH	PAYCOR, INC.	\$233.72	O
19-2018	04/22/2018	05/01/2018	CH	MIDDLEFIELD BANKING COMPANY	\$83,563.10	O
19191	04/02/2018	04/02/2018	AW	EUGENE LAYNE	\$189.00	O
19192	04/02/2018	04/02/2018	AW	UNIVERSITY HOSPITALS	\$190.00	O
19193	04/03/2018	04/03/2018	AW	LEXIPOL	\$5,139.00	O
19194	04/03/2018	04/03/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$93.39	O
19195	04/03/2018	04/03/2018	AW	DOMINION EAST OHIO	\$1,411.65	O
19196	04/03/2018	04/03/2018	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$350.00	O
19197	04/03/2018	04/03/2018	AW	BAILEY COMMUNICATIONS, INC.	\$233.75	O
19198	04/03/2018	04/03/2018	AW	COVERALL NORTH AMERICA, INC.	\$617.00	O
19199	04/03/2018	04/03/2018	AW	CHROME DEPOT, INC.	\$22.00	O
19200	04/03/2018	04/03/2018	AW	CARTER LUMBER	\$24.86	O
19201	04/03/2018	04/03/2018	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$375.00	O
19202	04/03/2018	04/03/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$10,679.00	O
19203	04/03/2018	04/03/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$78.76	O
19204	04/03/2018	04/03/2018	AW	DISTILLATA CO	\$140.30	O
19205	04/03/2018	04/03/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,191.13	O
19206	04/03/2018	04/03/2018	AW	GRAFIX SHOPPE	\$461.29	O
19207	04/04/2018	04/04/2018	AW	LEADERSHIP GEAUGA COUNTY	\$300.00	O
19208	04/27/2018	04/27/2018	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$370.00	O
19209	04/27/2018	04/27/2018	AW	A & A CONSTRUCTION	\$26,457.00	O
19210	04/27/2018	04/27/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
19211	04/27/2018	04/27/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$6,345.15	O
19212	04/27/2018	04/27/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$172.20	O
19213	04/27/2018	04/27/2018	AW	CWM ENVIRONMENTAL CLEVELAND	\$330.75	O
19214	04/27/2018	04/27/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
19215	04/27/2018	04/27/2018	AW	INTEGRITY DENTAL, INC.	\$19.80	O
19216	04/27/2018	04/27/2018	AW	PRESTON FORD, INC.	\$29.00	O
19217	04/27/2018	04/27/2018	AW	SPRINT COMMUNICATIONS	\$151.96	O
19218	04/27/2018	04/27/2018	AW	GCDWR	\$587.60	O
19219	04/27/2018	04/27/2018	AW	THE ILLUMINATING CO.	\$649.35	O
19220	04/27/2018	04/27/2018	AW	KARLOVEC MEDIA GROUP	\$70.40	O
19221	04/27/2018	04/27/2018	AW	COVERALL NORTH AMERICA, INC.	\$160.00	O
19222	04/27/2018	04/27/2018	AW	KIESLER'S POLICE SUPPLY, INC.	\$3,670.00	O
19223	04/27/2018	04/27/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$139.50	O
19224	04/27/2018	04/27/2018	AW	TURNEY'S	\$111.84	O
19225	04/27/2018	04/27/2018	AW	VALLEY TRUCKS	\$314.56	O
19226	04/27/2018	04/27/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$156.39	O
19227	04/27/2018	04/27/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$37.24	O
19228	04/27/2018	04/27/2018	AW	THE BANK OF NEW YORK	\$15,447.50	O
19229	04/27/2018	04/27/2018	AW	WASTE MGMT	\$438.63	O
19230	04/27/2018	04/27/2018	AW	MARSHALL FORD	\$36.19	O
19231	04/27/2018	04/27/2018	AW	ILLUMINATING COMPANY	\$788.27	O
19232	04/27/2018	04/27/2018	AW	MEDICAL MUTUAL	\$37,276.72	O

Payment Listing

April 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19233	04/27/2018	04/27/2018	AW	WAGeworks, INC.	\$20.40	O
19234	04/27/2018	04/27/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$1,283.40	O
19235	04/27/2018	04/27/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$155.69	O
19236	04/27/2018	04/27/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$538.46	O
19237	04/27/2018	04/27/2018	AW	DENTAL CARE PLUS, INC.	\$1,407.11	O
19238	04/27/2018	04/27/2018	AW	MCMaster-CARR	\$51.10	O
19239	04/27/2018	04/27/2018	AW	AIRGAS USA, LLC	\$43.97	O
19240	04/27/2018	04/27/2018	AW	KOKOSING MATERIALS	\$319.92	O
19241	04/27/2018	04/27/2018	AW	INDUSTRIAL APPRAISAL COMPANY	\$340.00	O
19242	04/27/2018	04/27/2018	AW	PRESTON FORD, INC.	\$26.49	O
19243	04/27/2018	04/27/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$3,673.22	O
19244	04/27/2018	04/27/2018	AW	NEWS-HERALD	\$472.00	O
19245	04/27/2018	04/27/2018	AW	THE FLAG STORE	\$77.49	O
19246	04/27/2018	04/27/2018	AW	LINDE GAS NORTH AMERICA LLC	\$372.13	O
19247	04/27/2018	04/27/2018	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$232.56	O
19248	04/27/2018	04/27/2018	AW	ALLEN GRAPHICS, INC.	\$122.94	O
19249	04/27/2018	04/27/2018	AW	TIME WARNER CABLE	\$504.54	O
19250	04/27/2018	04/27/2018	AW	NEO APWA	\$100.00	O
19251	04/27/2018	04/27/2018	AW	STAPLES ADVANTAGE	\$366.52	O
19252	04/27/2018	04/27/2018	AW	IRON MAN SUPPLY LLC	\$109.00	O
19253	04/27/2018	04/27/2018	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$150.00	O
19254	04/27/2018	04/27/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$93.40	O
19255	04/27/2018	04/27/2018	AW	ULLMAN OIL, INC.	\$6,515.75	O
19256	04/27/2018	04/27/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$437.23	O
19257	04/27/2018	04/27/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,214.23	O
19258	04/27/2018	04/27/2018	AW	PNC BANK	\$978.22	O
19259	04/27/2018	04/27/2018	AW	ESO SOLUTIONS	\$5,720.00	O
19260	04/27/2018	04/27/2018	AW	VISA	\$4,901.22	O
19261	04/27/2018	04/27/2018	AW	KAREN WALDER	\$53.98	V
19261	04/27/2018	04/27/2018	AW	KAREN WALDER	-\$53.98	V
19262	04/27/2018	04/27/2018	AW	KAREN WALDER	\$53.98	O
19263	04/27/2018	04/27/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,049.33	O
Total Payments:					\$367,254.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$367,254.29	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 April 2018

Cash				Transaction											Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #						
Month Beginning Balance		\$6,249,989.63	\$5,843,405.22	\$406,584.41	\$0.00														
\$0.00	\$189.00	\$6,249,800.63	\$5,843,216.22	\$406,584.41	\$0.00	04/02/2018	04/02/2018	EUGENE LAYNE		27,507	BC 80-2018	19191	2031-330-221-0000						
\$0.00	\$190.00	\$6,249,610.63	\$5,843,026.22	\$406,584.41	\$0.00	04/02/2018	04/02/2018	UNIVERSITY HOSPITALS		27,507	BC 80-2018	19192	2031-330-221-0000						
\$0.00	\$5,139.00	\$6,244,471.63	\$5,837,887.22	\$406,584.41	\$0.00	04/03/2018	04/03/2018	LXPOL		27,536	PO 3-2018	19193	2081-210-359-0007						
\$0.00	\$93.39	\$6,244,378.24	\$5,837,793.83	\$406,584.41	\$0.00	04/03/2018	04/03/2018	CINTAS CORPORATION LOCATION 259/T90		27,536	BC 5-2018	19194	1000-110-599-0000						
\$0.00	\$443.10	\$6,243,935.14	\$5,837,350.73	\$406,584.41	\$0.00	04/03/2018	04/03/2018	DOMINION EAST OHIO		27,536	PO 21-2018	19195	1000-120-353-0000						
\$0.00	\$322.14	\$6,243,613.00	\$5,837,028.59	\$406,584.41	\$0.00	04/03/2018	04/03/2018	DOMINION EAST OHIO		27,536	PO 21-2018	19195	2031-330-353-0000						
\$0.00	\$190.45	\$6,243,422.55	\$5,836,838.14	\$406,584.41	\$0.00	04/03/2018	04/03/2018	DOMINION EAST OHIO		27,536	PO 21-2018	19195	2081-210-353-0000						
\$0.00	\$455.96	\$6,242,966.59	\$5,836,382.18	\$406,584.41	\$0.00	04/03/2018	04/03/2018	DOMINION EAST OHIO		27,536	PO 21-2018	19195	2111-220-353-0000						
\$0.00	\$350.00	\$6,242,616.59	\$5,835,032.18	\$406,584.41	\$0.00	04/03/2018	04/03/2018	GAUGA COUNTY TOWNSHIP ASSOCIATION		27,536	BC 5-2018	19196	1000-110-599-0000						
\$0.00	\$233.75	\$6,242,382.84	\$5,835,798.43	\$406,584.41	\$0.00	04/03/2018	04/03/2018	BAILEY COMMUNICATIONS, INC.		27,536	BC 20-2018	19197	2081-210-359-0007						
\$0.00	\$160.00	\$6,242,222.84	\$5,835,638.43	\$406,584.41	\$0.00	04/03/2018	04/03/2018	COVERALL NORTH AMERICA, INC.		27,536	PO 13-2018	19198	1000-120-323-0002						
\$0.00	\$125.00	\$6,242,097.84	\$5,835,513.43	\$406,584.41	\$0.00	04/03/2018	04/03/2018	COVERALL NORTH AMERICA, INC.		27,536	PO 13-2018	19198	2031-330-323-0002						
\$0.00	\$332.00	\$6,241,765.84	\$5,835,181.43	\$406,584.41	\$0.00	04/03/2018	04/03/2018	COVERALL NORTH AMERICA, INC.		27,536	PO 13-2018	19198	2081-210-323-0002						
\$0.00	\$22.00	\$6,241,743.84	\$5,835,159.43	\$406,584.41	\$0.00	04/03/2018	04/03/2018	CHROME DEPOT, INC.		27,536	BC 41-2018	19199	2031-330-323-0001						
\$0.00	\$24.86	\$6,241,718.98	\$5,835,134.57	\$406,584.41	\$0.00	04/03/2018	04/03/2018	CHROME DEPOT, INC.		27,536	BC 46-2018	19200	2141-330-490-0000						
\$0.00	\$375.00	\$6,241,343.98	\$5,834,759.57	\$406,584.41	\$0.00	04/03/2018	04/03/2018	CARTER LUMBER		27,536	BC 30-2018	19201	2111-220-318-0000						
\$0.00	\$6,139.00	\$6,235,204.98	\$5,828,620.57	\$406,584.41	\$0.00	04/03/2018	04/03/2018	CHARTER FIRE CHIEFS ASSOCIATION INC.		27,536	PO 50-2018	19202	1000-760-740-0000						
\$0.00	\$4,540.00	\$6,230,664.98	\$5,824,080.57	\$406,584.41	\$0.00	04/03/2018	04/03/2018	MT BUSINESS TECHNOLOGIES, INC.		27,536	PO 50-2018	19202	2081-760-740-0000						
\$0.00	\$28.13	\$6,230,636.85	\$5,824,052.44	\$406,584.41	\$0.00	04/03/2018	04/03/2018	MT BUSINESS TECHNOLOGIES, INC.		27,536	BC 26-2018	19203	2181-130-599-0000						
\$0.00	\$50.63	\$6,230,586.22	\$5,824,001.81	\$406,584.41	\$0.00	04/03/2018	04/03/2018	CHAGRIN VALLEY/SOLON TIMES		27,536	BC 5-2018	19203	1000-110-599-0000						
\$0.00	\$42.65	\$6,230,543.57	\$5,823,959.16	\$406,584.41	\$0.00	04/03/2018	04/03/2018	CHAGRIN VALLEY/SOLON TIMES		27,536	PO 14-2018	19204	1000-120-359-0000						
\$0.00	\$76.50	\$6,230,467.07	\$5,823,882.66	\$406,584.41	\$0.00	04/03/2018	04/03/2018	DISTILLATA CO		27,536	PO 14-2018	19204	2111-220-359-0000						
\$0.00	\$383.14	\$6,230,083.93	\$5,823,500.16	\$406,584.41	\$0.00	04/03/2018	04/03/2018	DISTILLATA CO		27,536	PO 14-2018	19204	1000-120-341-0000						
\$0.00	\$157.81	\$6,229,926.12	\$5,823,342.35	\$406,584.41	\$0.00	04/03/2018	04/03/2018	WINDSTREAM WESTERN RESERVE INC.		27,536	PO 31-2018	19205	2031-330-341-0000						
\$0.00	\$603.16	\$6,229,322.96	\$5,822,739.19	\$406,584.41	\$0.00	04/03/2018	04/03/2018	WINDSTREAM WESTERN RESERVE INC.		27,536	PO 31-2018	19205	2181-210-341-0000						
\$0.00	\$47.02	\$6,229,275.94	\$5,822,692.17	\$406,584.41	\$0.00	04/03/2018	04/03/2018	WINDSTREAM WESTERN RESERVE INC.		27,536	BC 99-2018	19206	2081-760-750-0000						
\$0.00	\$461.29	\$6,228,814.65	\$5,822,230.88	\$406,584.41	\$0.00	04/03/2018	04/03/2018	WINDSTREAM WESTERN RESERVE INC.		27,536	BC 104-2018	19207	1000-110-599-0000						
\$0.00	\$300.00	\$6,228,514.65	\$5,821,930.88	\$406,584.41	\$0.00	04/04/2018	04/04/2018	LEADERSHIP GAUGA COUNTY		27,546	PO 24-2018	16-2018	1000-110-599-0000						
\$0.00	\$32.16	\$6,228,482.49	\$5,821,898.72	\$406,584.41	\$0.00	04/05/2018	04/16/2018	PAYCOR, INC.		27,573	PO 24-2018	16-2018	2031-330-599-0000						
\$0.00	\$23.38	\$6,228,459.11	\$5,821,875.35	\$406,584.41	\$0.00	04/05/2018	04/16/2018	PAYCOR, INC.		27,573	PO 24-2018	16-2018	2081-210-599-0000						
\$0.00	\$38.00	\$6,228,421.11	\$5,821,837.35	\$406,584.41	\$0.00	04/05/2018	04/16/2018	PAYCOR, INC.		27,573	PO 24-2018	16-2018	2111-220-599-0000						
\$0.00	\$116.92	\$6,228,304.19	\$5,821,720.43	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	1000-110-111-0000						
\$0.00	\$4,899.66	\$6,223,404.53	\$5,799,933.65	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	1000-110-112-0000						
\$0.00	\$1,145.76	\$6,205,508.77	\$5,798,787.89	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	1000-110-121-0000						
\$0.00	\$2,273.38	\$6,203,235.39	\$5,796,514.51	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	1000-110-122-0000						
\$0.00	\$227.60	\$6,198,957.79	\$5,792,347.91	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	2041-410-190-0000						
\$0.00	\$2,583.75	\$6,196,374.04	\$5,789,764.16	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	1000-130-190-0000						
\$0.00	\$31,970.18	\$6,164,403.86	\$5,757,793.98	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	2081-210-190-0000						
\$0.00	\$28,850.80	\$6,135,553.06	\$5,728,943.18	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	2111-220-190-0000						
\$0.00	\$242.97	\$6,135,310.09	\$5,728,700.21	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	1000-110-213-0000						
\$0.00	\$244.19	\$6,135,065.90	\$5,728,456.02	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	2031-330-213-0000						
\$0.00	\$506.64	\$6,134,559.26	\$5,727,949.38	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	2081-210-213-0000						
\$0.00	\$1,387.69	\$6,133,171.57	\$5,726,561.69	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	2111-220-213-0000						
\$0.00	\$397.23	\$6,132,774.34	\$5,726,164.46	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	1000-110-122-0000						
\$0.00	\$365.47	\$6,132,408.87	\$5,725,798.99	\$406,584.41	\$0.00	04/06/2018	04/16/2018	MIDDLEFIELD BANKING COMPANY		27,575	Direct	17-2018	1000-110-213-0000						
\$0.00	\$5.89	\$6,132,414.76	\$5,725,793.10	\$406,584.41	\$0.00	04/09/2018	04/16/2018	ZONING INSPECTOR		27,577	SR 71-2018	17-2018	2181-302-0000						
\$300.00	\$0.00	\$6,132,677.51	\$5,726,093.10	\$406,584.41	\$0.00														

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Cash		Primary Checking Balance		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warnin/ Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Balance		Post Date	Date													
\$50.00	\$0.00	\$6,132,727.51	\$5,726,143.10	\$406,584.41	04/09/2018	04/16/2018	ZONING INSPECTOR	ZP#6877,3678,3679	27,577	SR	71-2018	2181-302-0000							
\$50.00	\$0.00	\$6,132,777.51	\$5,726,193.10	\$406,584.41	04/09/2018	04/16/2018	ZONING INSPECTOR	ZP#6877,3678,3679	27,577	SR	71-2018	2181-302-0000							
\$250.00	\$0.00	\$6,133,027.51	\$5,726,443.10	\$406,584.41	04/09/2018	04/16/2018	ZONING INSPECTOR	ZP#6877,3678,3679	27,577	SR	71-2018	2181-302-0000							
\$28.00	\$0.00	\$6,133,055.51	\$5,726,693.10	\$406,584.41	04/09/2018	04/16/2018	ZONING INSPECTOR	ZP#6877,3678,3679	27,577	SR	71-2018	2181-302-0000							
\$5.00	\$0.00	\$6,133,310.51	\$5,726,721.10	\$406,584.41	04/09/2018	04/16/2018	GAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	27,577	SR	72-2018	1000-401-0000							
\$5.00	\$0.00	\$6,133,315.51	\$5,726,726.10	\$406,584.41	04/09/2018	04/16/2018	POLICE DEPT #92810.11	TRAFFIC CRASH REPORTS	27,577	SR	73-2018	2081-892-0000							
\$1,463.00	\$0.00	\$6,134,778.51	\$5,726,731.10	\$406,584.41	04/09/2018	04/16/2018	POLICE DEPT #92810.11	TRAFFIC CRASH REPORTS	27,577	SR	73-2018	2081-892-0000							
\$870.00	\$0.00	\$6,135,648.51	\$5,728,194.10	\$406,584.41	04/09/2018	04/16/2018	CRUIN AND ASSOCIATES	APRIL RENT	27,577	SR	74-2018	1000-802-0000							
\$1,889.67	\$0.00	\$6,135,648.51	\$5,729,064.10	\$406,584.41	04/09/2018	04/16/2018	NORAMAR	APRIL RENT	27,577	SR	75-2018	1000-802-0000							
\$27,123.18	\$0.00	\$6,164,661.36	\$5,730,953.77	\$406,584.41	04/09/2018	04/16/2018	GAUGA COUNTY AUDITOR-SNOWPLOWING	REIMBURSEMENT FOR DAMAGES	27,577	SR	76-2018	2081-892-0000							
\$45.00	\$0.00	\$6,164,706.36	\$5,758,076.95	\$406,584.41	04/09/2018	04/16/2018	GAUGA COUNTY AUDITOR-SNOWPLOWING	REIMBURSEMENT FOR DAMAGES	27,577	SR	76-2018	2081-892-0000							
\$0.00	\$35.71	\$6,164,670.65	\$5,758,121.95	\$406,584.41	04/19/2018	04/30/2018	FIRE DEPT. - CPR	SNOWPLOWING AGREEMENT	27,577	SR	77-2018	2031-892-0000							
\$0.00	\$25.97	\$6,164,644.68	\$5,758,066.24	\$406,584.41	04/19/2018	04/30/2018	PAYCOR, INC.	CPR CLASS CARDS	27,577	SR	78-2018	2111-892-0035							
\$0.00	\$42.20	\$6,164,602.48	\$5,758,018.07	\$406,584.41	04/19/2018	04/30/2018	PAYCOR, INC.	CPR CLASS CARDS	27,577	SR	78-2018	2111-892-0035							
\$100.00	\$0.00	\$6,164,560.28	\$5,757,888.23	\$406,584.41	04/19/2018	04/30/2018	PAYCOR, INC.	CPR CLASS CARDS	27,577	SR	78-2018	2111-892-0035							
\$350.00	\$0.00	\$6,164,260.28	\$5,757,888.23	\$406,584.41	04/20/2018	04/20/2018	FIRE DEPARTMENT-DONATION	JANET T. HARGRAVE	27,593	SR	79-2018	1000-892-0000							
\$350.00	\$0.00	\$6,165,612.64	\$5,758,232.64	\$406,584.41	04/20/2018	04/20/2018	EDWARD S. ROBERTS, JR.	INSTALL FOR K2 #13	27,593	SR	80-2018	1000-302-0410							
\$350.00	\$0.00	\$6,165,262.64	\$5,758,638.23	\$406,584.41	04/20/2018	04/20/2018	R.D. OR B.A. STIEF	INSTALL	27,593	SR	81-2018	1000-302-0410							
\$350.00	\$0.00	\$6,165,572.64	\$5,758,988.23	\$406,584.41	04/20/2018	04/20/2018	VALLEY MEMORIALS, INC.	INSTALL FOR WALTER MARKER	27,593	SR	82-2018	1000-302-0410							
\$2.00	\$0.00	\$6,165,574.64	\$5,759,990.23	\$406,584.41	04/20/2018	04/20/2018	DOMINION EAST OHIO	EXCAVATION PERMIT #63596059	27,593	SR	83-2018	1000-302-0000							
\$2,466.50	\$0.00	\$6,168,041.14	\$5,761,456.73	\$406,584.41	04/20/2018	04/20/2018	LAUREL SCHOOL	EXCAVATION PERMIT #63596059	27,593	SR	84-2018	1000-807-0000							
\$3,196.12	\$0.00	\$6,171,237.26	\$5,764,652.85	\$406,584.41	04/20/2018	04/20/2018	LAUREL SCHOOL	EXCAVATION PERMIT #63596059	27,593	SR	84-2018	1000-807-0000							
\$6,200.92	\$0.00	\$6,177,437.73	\$5,770,853.32	\$406,584.41	04/20/2018	04/20/2018	LAUREL SCHOOL	EXCAVATION PERMIT #63596059	27,593	SR	84-2018	1000-807-0000							
\$4,553.92	\$0.00	\$6,181,991.65	\$5,775,407.24	\$406,584.41	04/20/2018	04/20/2018	LAUREL SCHOOL	EXCAVATION PERMIT #63596059	27,593	SR	84-2018	1000-807-0000							
\$4,192.43	\$0.00	\$6,186,184.08	\$5,779,599.67	\$406,584.41	04/20/2018	04/20/2018	LAUREL SCHOOL	EXCAVATION PERMIT #63596059	27,593	SR	84-2018	1000-807-0000							
\$1,432.75	\$0.00	\$6,187,616.83	\$5,781,032.42	\$406,584.41	04/20/2018	04/20/2018	LAUREL SCHOOL	EXCAVATION PERMIT #63596059	27,593	SR	84-2018	1000-807-0000							
\$117.60	\$0.00	\$6,187,734.43	\$5,781,150.02	\$406,584.41	04/20/2018	04/20/2018	DEMLITA IRON AND METAL	EXCAVATION PERMIT #63596059	27,593	SR	85-2018	2031-892-0000							
\$0.00	\$16,130.71	\$6,171,603.72	\$5,765,019.31	\$406,584.41	04/22/2018	05/01/2018	MIDDLEFIELD BANKING COMPANY	SCRAP METAL REIMBURSEMENT	27,732	Direct		2031-330-190-0000							
\$0.00	\$1,895.01	\$6,169,738.71	\$5,763,154.30	\$406,584.41	04/22/2018	05/01/2018	MIDDLEFIELD BANKING COMPANY	SCRAP METAL REIMBURSEMENT	27,732	Direct		1000-110-112-0000							
\$0.00	\$3,893.00	\$6,165,799.71	\$5,759,215.30	\$406,584.41	04/22/2018	05/01/2018	MIDDLEFIELD BANKING COMPANY	SCRAP METAL REIMBURSEMENT	27,732	Direct		1000-110-112-0000							
\$0.00	\$62.07	\$6,165,737.64	\$5,759,153.23	\$406,584.41	04/22/2018	05/01/2018	MIDDLEFIELD BANKING COMPANY	SCRAP METAL REIMBURSEMENT	27,732	Direct		1000-110-112-0000							
\$0.00	\$2,593.75	\$6,163,153.89	\$5,756,569.48	\$406,584.41	04/22/2018	05/01/2018	MIDDLEFIELD BANKING COMPANY	SCRAP METAL REIMBURSEMENT	27,732	Direct		1000-110-112-0000							
\$0.00	\$24,849.89	\$6,106,993.18	\$5,724,958.66	\$406,584.41	04/22/2018	05/01/2018	MIDDLEFIELD BANKING COMPANY	SCRAP METAL REIMBURSEMENT	27,732	Direct		1000-110-112-0000							
\$0.00	\$145.39	\$6,106,547.79	\$5,699,863.38	\$406,584.41	04/22/2018	05/01/2018	MIDDLEFIELD BANKING COMPANY	SCRAP METAL REIMBURSEMENT	27,732	Direct		1000-110-112-0000							
\$0.00	\$232.35	\$6,106,315.44	\$5,699,731.03	\$406,584.41	04/22/2018	05/01/2018	MIDDLEFIELD BANKING COMPANY	SCRAP METAL REIMBURSEMENT	27,732	Direct		1000-110-112-0000							
\$0.00	\$500.87	\$6,105,814.57	\$5,699,230.16	\$406,584.41	04/22/2018	05/01/2018	MIDDLEFIELD BANKING COMPANY	SCRAP METAL REIMBURSEMENT	27,732	Direct		1000-110-112-0000							
\$0.00	\$336.89	\$6,105,477.68	\$5,698,893.27	\$406,584.41	04/22/2018	05/01/2018	MIDDLEFIELD BANKING COMPANY	SCRAP METAL REIMBURSEMENT	27,732	Direct		1000-110-112-0000							
\$0.00	\$1,306.35	\$6,104,171.33	\$5,697,586.92	\$406,584.41	04/22/2018	05/01/2018	MIDDLEFIELD BANKING COMPANY	SCRAP METAL REIMBURSEMENT	27,732	Direct		1000-110-112-0000							
\$85,984.42	\$0.00	\$6,190,155.75	\$5,783,571.34	\$406,584.41	04/24/2018	05/01/2018	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	27,739	MR	86-2018	1000-101-0000							
\$109,662.62	\$0.00	\$6,299,818.37	\$5,893,233.96	\$406,584.41	04/24/2018	05/01/2018	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	27,739	MR	86-2018	2081-101-0000							
\$223,123.00	\$0.00	\$6,522,941.37	\$6,116,356.96	\$406,584.41	04/24/2018	05/01/2018	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	27,739	MR	86-2018	2081-101-0000							
\$159,102.60	\$0.00	\$6,682,043.97	\$6,275,459.56	\$406,584.41	04/24/2018	05/01/2018	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	27,739	MR	86-2018	2111-101-0000							
\$104,550.30	\$0.00	\$6,786,594.27	\$6,380,009.85	\$406,584.41	04/24/2018	05/01/2018	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	27,739	MR	86-2018	2141-101-0000							
\$25,326.21	\$0.00	\$6,811,920.48	\$6,405,336.07	\$406,584.41	04/24/2018	05/01/2018	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	27,739	MR	86-2018	3101-101-0000							
\$0.00	\$4,216.70	\$6,807,703.78	\$6,401,119.37	\$406,584.41	04/24/2018	05/01/2018	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	27,739	Direct		1000-110-314-0000							
\$0.00	\$2,819.44	\$6,804,884.34	\$6,398,299.93	\$406,584.41	04/24/2018	05/01/2018	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	27,739	Direct		1000-110-314-0000							
\$0.00	\$7,264.45	\$6,797,619.89	\$6,391,035.48	\$406,584.41	04/24/2018	05/01/2018	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	27,739	Direct		2031-330-314-0000							
\$0.00	\$14,156.90	\$6,808,384.53	\$6,401,800.12	\$406,584.41	04/24/2018	05/01/2018	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	27,739	Direct		2141-101-0000							
\$0.00	\$10,046.85	\$6,798,337.68	\$6,391,753.27	\$406,584.41	04/24/2018	05/01/2018	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	27,739	Direct		1000-110-314-0000							
\$0.00	\$6,636.64	\$6,791,701.04	\$6,385,116.63	\$406,584.41	04/24/2018	05/01/2018	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	27,739	Direct		2081-101-0000							
\$0.00	\$1,686.74	\$6,790,014.30	\$6,383,429.89	\$406,584.41	04/24/2018	05/01/2018	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT	27,739	Direct		2141-330-314-0000							

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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	\$20,074.20	\$6,769,940.10	\$6,363,355.69	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	05/01/2018	GEAGA COUNTY AUDITOR		27,739	BC 108-2018	19208	1000-110-599-0000
\$0.00	\$370.00	\$6,769,570.10	\$6,362,985.69	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	GEAGA COUNTY TOWNSHIP ASSOCIATION		27,699	BC 82-2018	19209	1000-110-330-0000
\$0.00	\$1,457.00	\$6,768,113.10	\$6,361,528.69	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	A & A CONSTRUCTION		27,699	BC 7-2018	19209	1000-120-323-0002
\$0.00	\$25,000.00	\$6,743,113.10	\$6,336,528.69	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	A & A CONSTRUCTION		27,699	BC 72-2018	19209	1000-760-720-0000
\$0.00	\$725.00	\$6,742,388.10	\$6,335,803.69	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	CLEMAN, NELSON & ASSOCIATES, INC.		27,699	BC 13-2018	19210	1000-110-141-0000
\$0.00	\$6,345.15	\$6,736,042.95	\$6,329,458.54	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	MAZANEC, RASKIN & RYDER CO., LPA		27,699	BC 1-2018	19211	1000-110-319-0000
\$0.00	\$172.20	\$6,735,870.75	\$6,329,286.34	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	UNIQUE PAVING MATERIALS CORP.		27,699	BC 44-2018	19212	2141-330-420-0013
\$0.00	\$330.75	\$6,735,540.00	\$6,328,955.59	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	CWM ENVIRONMENTAL CLEVELAND		27,699	BC 48-2018	19214	2141-330-599-0000
\$0.00	\$30.00	\$6,735,510.00	\$6,328,925.59	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	LexisNexis Risk Data Management Inc.		27,699	PO 11-2018	19214	2081-210-599-0000
\$0.00	\$19.80	\$6,735,490.20	\$6,328,905.79	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	PRESTON FORD, INC.		27,699	BC 4-2018	19215	1000-110-410-0000
\$0.00	\$29.00	\$6,735,461.20	\$6,328,876.79	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	INTEGRITY DENTAL, INC.		27,699	BC 100-2018	19216	2081-210-323-0001
\$0.00	\$151.96	\$6,735,309.24	\$6,328,724.83	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	SPRINT COMMUNICATIONS		27,699	PO 12-2018	19217	2081-210-599-0000
\$0.00	\$117.52	\$6,735,191.72	\$6,328,607.31	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	GCDWR		27,699	PO 43-2018	19218	2081-210-359-0000
\$0.00	\$117.52	\$6,735,074.20	\$6,328,489.79	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	GCDWR		27,699	PO 43-2018	19218	2111-220-359-0000
\$0.00	\$352.56	\$6,734,721.64	\$6,328,137.23	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	THE ILLUMINATING CO		27,699	PO 43-2018	19218	1000-120-359-0000
\$0.00	\$649.35	\$6,734,072.29	\$6,327,487.88	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	KARLOVEC MEDIA GROUP		27,699	PO 18-2018	19219	1000-310-360-0000
\$0.00	\$70.40	\$6,734,001.89	\$6,327,417.48	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	COVERALL NORTH AMERICA, INC.		27,699	BC 5-2018	19220	1000-110-599-0000
\$0.00	\$160.00	\$6,733,841.89	\$6,327,257.48	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	KIESLER'S POLICE SUPPLY, INC.		19221	PO 13-2018	19221	1000-120-323-0002
\$0.00	\$3,670.00	\$6,730,171.89	\$6,323,587.48	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	SUNRISE SPRINGS WATER COMPANY		27,699	PO 49-2018	19222	2081-760-740-0000
\$0.00	\$139.50	\$6,730,032.39	\$6,323,447.98	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	TURNEY'S		27,699	PO 1-2018	19223	2081-210-359-0000
\$0.00	\$4.49	\$6,730,027.90	\$6,323,423.49	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	TURNEY'S		27,699	BC 27-2018	19224	2041-410-599-0000
\$0.00	\$18.89	\$6,730,009.01	\$6,323,424.60	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	TURNEY'S		27,699	BC 27-2018	19224	2041-410-599-0000
\$0.00	\$3.44	\$6,730,005.57	\$6,323,421.16	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	TURNEY'S		27,699	BC 34-2018	19224	2111-220-323-0002
\$0.00	\$85.02	\$6,729,920.55	\$6,323,336.14	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	TURNEY'S		27,699	BC 46-2018	19224	2141-330-490-0000
\$0.00	\$314.56	\$6,729,605.99	\$6,323,021.58	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	VALLEY TRUCKS		27,699	BC 41-2018	19225	2031-330-323-0001
\$0.00	\$67.83	\$6,729,538.16	\$6,322,953.75	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	CHAGRIN VALLEY AUTO PARTS		27,699	BC 41-2018	19226	2031-330-323-0001
\$0.00	\$98.36	\$6,729,449.80	\$6,322,865.19	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	CHAGRIN VALLEY AUTO PARTS		27,699	BC 25-2018	19226	2181-130-490-0000
\$0.00	\$37.24	\$6,729,412.36	\$6,322,827.95	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	CINTAS CORPORATION LOCATION 259/T90		27,699	BC 48-2018	19227	2141-330-599-0000
\$0.00	\$15,447.50	\$6,713,964.86	\$6,307,380.45	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	THE BANK OF NEW YORK		27,699	PO 56-2018	19228	3101-830-830-0000
\$0.00	\$78.57	\$6,713,886.29	\$6,307,301.88	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WASTE MGMT		27,699	PO 17-2018	19229	1000-120-322-0000
\$0.00	\$122.95	\$6,713,763.34	\$6,307,178.93	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WASTE MGMT		27,699	PO 17-2018	19229	2031-330-322-0000
\$0.00	\$117.68	\$6,713,645.66	\$6,307,061.25	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WASTE MGMT		27,699	PO 17-2018	19229	2081-210-322-0000
\$0.00	\$119.43	\$6,713,526.23	\$6,306,941.82	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WASTE MGMT		27,699	PO 17-2018	19229	2111-220-322-0000
\$0.00	\$36.19	\$6,713,489.04	\$6,306,905.63	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	MARSHALL FORD		27,699	BC 100-2018	19230	2081-210-323-0001
\$0.00	\$443.80	\$6,713,045.24	\$6,306,461.83	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	ILLUMINATING COMPANY		27,699	PO 22-2018	19231	1000-120-351-0000
\$0.00	\$344.47	\$6,712,700.77	\$6,306,117.36	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	ILLUMINATING COMPANY		27,699	PO 22-2018	19231	2031-330-351-0000
\$0.00	\$7,340.45	\$6,705,360.32	\$6,298,776.91	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	MEDICAL MUTUAL		27,699	BC 83-2018	19232	1000-110-221-0000
\$0.00	\$12,574.51	\$6,692,885.81	\$6,286,202.40	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	MEDICAL MUTUAL		27,699	BC 87-2018	19232	2031-330-221-0000
\$0.00	\$17,361.76	\$6,675,524.05	\$6,268,840.64	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	MEDICAL MUTUAL		27,699	BC 91-2018	19232	2081-210-221-0000
\$0.00	\$40.40	\$6,675,483.65	\$6,268,802.24	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WAGEWORKS, INC.		27,699	BC 83-2018	19233	1000-110-221-0000
\$0.00	\$6.50	\$6,675,477.15	\$6,268,795.74	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WAGEWORKS, INC.		27,699	BC 87-2018	19233	2031-330-221-0000
\$0.00	\$8.75	\$6,675,468.40	\$6,268,787.99	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WAGEWORKS, INC.		27,699	BC 91-2018	19233	2081-210-221-0000
\$0.00	\$0.75	\$6,675,467.65	\$6,268,787.24	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WAGEWORKS, INC.		27,699	BC 95-2018	19233	2111-220-221-0000
\$0.00	\$246.81	\$6,675,157.84	\$6,268,573.43	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		27,699	BC 85-2018	19234	1000-110-224-0000
\$0.00	\$383.13	\$6,674,774.71	\$6,268,190.30	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		27,699	BC 89-2018	19234	2031-330-224-0000
\$0.00	\$15.75	\$6,674,758.96	\$6,268,174.55	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		27,699	BC 83-2018	19234	1000-110-221-0000
\$0.00	\$24.75	\$6,674,734.21	\$6,268,149.80	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		27,699	BC 87-2018	19234	2031-330-221-0000
\$0.00	\$32.25	\$6,674,701.96	\$6,268,117.55	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		27,699	BC 91-2018	19234	2081-210-221-0000
\$0.00	\$543.15	\$6,674,158.81	\$6,267,574.40	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		27,699	BC 95-2018	19234	2111-220-224-0000
\$0.00	\$35.31	\$6,674,123.50	\$6,267,539.09	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		27,699	BC 97-2018	19234	2111-220-224-0000
\$0.00	\$2.25	\$6,674,121.25	\$6,267,536.84	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		27,699	BC 95-2018	19234	2111-220-341-0000
\$0.00	\$77.85	\$6,674,043.40	\$6,267,458.99	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WINDSTREAM WESTERN RESERVE INC.		27,699	PO 32-2018	19235	2081-210-341-0000
\$0.00	\$77.84	\$6,673,965.56	\$6,267,381.15	\$406,584.41	\$406,584.41		\$0.00	04/27/2018	04/27/2018	WINDSTREAM WESTERN RESERVE INC.		27,699	PO 31-2018	19235	2081-210-341-0000

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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	\$140.89	\$6,673,824.67	\$6,267,240.26	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	SERVISOF OF MIDDLEFIELD, INC.	BC 19-2018	27,699	27,699	BC 19-2018	19236	2081-210-323-0002
\$0.00	\$145.89	\$6,673,678.78	\$6,267,094.37	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	SERVISOF OF MIDDLEFIELD, INC.	BC 34-2018	27,699	27,699	BC 34-2018	19236	2111-220-323-0002
\$0.00	\$154.30	\$6,673,524.48	\$6,266,940.07	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	SERVISOF OF MIDDLEFIELD, INC.	BC 7-2018	27,699	27,699	BC 7-2018	19236	1000-120-323-0002
\$0.00	\$97.38	\$6,673,427.10	\$6,266,842.69	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	SERVISOF OF MIDDLEFIELD, INC.	BC 42-2018	27,699	27,699	BC 42-2018	19236	2031-330-323-0002
\$0.00	\$289.10	\$6,673,138.00	\$6,266,553.59	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	DENTAL CARE PLUS, INC.	BC 86-2018	27,699	27,699	BC 86-2018	19237	1000-110-223-0000
\$0.00	\$469.13	\$6,672,668.87	\$6,266,084.46	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	DENTAL CARE PLUS, INC.	BC 90-2018	27,699	27,699	BC 90-2018	19237	2031-330-223-0000
\$0.00	\$648.88	\$6,672,019.99	\$6,265,435.58	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	DENTAL CARE PLUS, INC.	BC 94-2018	27,699	27,699	BC 94-2018	19237	2081-210-223-0000
\$0.00	\$31.20	\$6,671,988.79	\$6,265,404.38	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	MCMASTER-CARR	BC 46-2018	27,699	27,699	BC 46-2018	19238	2141-330-490-0000
\$0.00	\$19.90	\$6,671,968.89	\$6,265,384.48	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	MCMASTER-CARR	BC 96-2017	27,699	27,699	BC 96-2017	19238	2141-330-323-0001
\$0.00	\$43.97	\$6,671,924.92	\$6,265,340.51	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	AIRGAS USA, LLC	BC 25-2018	27,699	27,699	BC 25-2018	19239	2181-130-490-0000
\$0.00	\$319.92	\$6,671,605.00	\$6,265,020.59	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	KOKOSING MATERIALS	BC 44-2018	27,699	27,699	BC 44-2018	19240	2141-330-420-0013
\$0.00	\$340.00	\$6,671,265.00	\$6,264,680.59	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	INDUSTRIAL APPRAISAL COMPANY	BC 5-2018	27,699	27,699	BC 5-2018	19241	1000-110-599-0000
\$0.00	\$26.49	\$6,671,238.51	\$6,264,654.10	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PRESTON FORD, INC.	BC 50-2018	27,699	27,699	BC 50-2018	19242	2111-220-323-0001
\$0.00	\$727.03	\$6,670,511.48	\$6,263,927.07	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	COUNTRYSIDE TRUCK SERVICE	BC 50-2018	27,699	27,699	BC 50-2018	19243	2111-220-323-0001
\$0.00	\$2,946.19	\$6,667,565.29	\$6,260,980.88	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	COUNTRYSIDE TRUCK SERVICE	BC 50-2018	27,699	27,699	BC 50-2018	19243	2111-220-323-0001
\$0.00	\$472.00	\$6,667,093.29	\$6,260,508.88	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	NEWS-HERALD	BC 40-2018	27,699	27,699	BC 40-2018	19244	2111-220-599-0000
\$0.00	\$77.49	\$6,667,015.80	\$6,260,431.39	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	THE FLAG STORE	BC 39-2018	27,699	27,699	BC 39-2018	19245	2111-220-490-0000
\$0.00	\$372.13	\$6,666,643.67	\$6,260,059.26	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	LINDE GAS NORTH AMERICA LLC	BC 37-2018	27,699	27,699	BC 37-2018	19246	2111-220-420-0000
\$0.00	\$215.08	\$6,666,428.59	\$6,259,844.18	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	CARRIAGE AUTO SUPPLIES & PAINT	BC 33-2018	27,699	27,699	BC 33-2018	19247	2111-220-323-0001
\$0.00	\$17.48	\$6,666,411.11	\$6,259,826.70	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	CARRIAGE AUTO SUPPLIES & PAINT	BC 33-2018	27,699	27,699	BC 33-2018	19247	2111-220-323-0001
\$0.00	\$122.94	\$6,666,288.17	\$6,259,703.76	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	ALLEN GRAPHICS, INC.	BC 37-2018	27,699	27,699	BC 37-2018	19247	2111-220-420-0000
\$0.00	\$504.54	\$6,665,783.63	\$6,259,199.22	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	TIME WARNER CABLE	PO 30-2018	27,699	27,699	PO 30-2018	19249	2111-220-341-0000
\$0.00	\$100.00	\$6,665,683.63	\$6,259,099.22	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	NEO APWA	BC 48-2018	27,699	27,699	BC 48-2018	19250	2141-330-599-0000
\$0.00	\$148.50	\$6,665,535.13	\$6,258,950.72	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	STAPLES ADVANTAGE	BC 75-2018	27,699	27,699	BC 75-2018	19251	1000-220-599-0000
\$0.00	\$218.02	\$6,665,317.11	\$6,258,732.70	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	STAPLES ADVANTAGE	BC 39-2018	27,699	27,699	BC 39-2018	19251	2111-220-490-0000
\$0.00	\$109.00	\$6,665,208.11	\$6,258,623.70	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	IRON MAN SUPPLY LLC	BC 45-2018	27,699	27,699	BC 45-2018	19252	2141-330-430-0000
\$0.00	\$150.00	\$6,665,058.11	\$6,258,473.70	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	GEN PTACEK & SON FIRE EQUIPMENT, INC	BC 34-2018	27,699	27,699	BC 34-2018	19252	2111-220-323-0002
\$0.00	\$93.40	\$6,664,964.71	\$6,258,380.30	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	CINTAS CORPORATION LOCATION 259790	PO 15-2018	27,699	27,699	PO 15-2018	19254	2031-330-490-0000
\$0.00	\$13.83	\$6,664,850.88	\$6,258,366.47	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	ULLMAN OIL, INC.	PO 25-2018	27,699	27,699	PO 25-2018	19255	1000-120-420-0010
\$0.00	\$4,281.80	\$6,660,669.28	\$6,254,084.87	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	ULLMAN OIL, INC.	PO 25-2018	27,699	27,699	PO 25-2018	19255	2031-330-420-0010
\$0.00	\$1,775.33	\$6,658,893.95	\$6,252,309.54	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	ULLMAN OIL, INC.	PO 25-2018	27,699	27,699	PO 25-2018	19255	2081-210-420-0010
\$0.00	\$444.99	\$6,658,448.96	\$6,251,864.55	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	ULLMAN OIL, INC.	PO 25-2018	27,699	27,699	PO 25-2018	19255	2111-220-420-0010
\$0.00	\$99.55	\$6,658,349.41	\$6,251,765.00	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	ULLMAN OIL, INC.	PO 44-2018	27,699	27,699	PO 44-2018	19256	2081-210-359-0007
\$0.00	\$4.10	\$6,658,345.31	\$6,251,760.90	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VERIZON WIRELESS-GREAT LAKES	PO 23-2018	27,699	27,699	PO 23-2018	19256	2111-220-599-0000
\$0.00	\$40.17	\$6,658,305.14	\$6,251,720.73	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VERIZON WIRELESS-GREAT LAKES	PO 23-2018	27,699	27,699	PO 23-2018	19256	1000-120-359-0000
\$0.00	\$261.03	\$6,658,044.11	\$6,251,459.70	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VERIZON WIRELESS-GREAT LAKES	PO 23-2018	27,699	27,699	PO 23-2018	19256	2031-330-359-0000
\$0.00	\$32.38	\$6,658,011.73	\$6,251,427.32	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VERIZON WIRELESS-GREAT LAKES	PO 23-2018	27,699	27,699	PO 23-2018	19256	2111-220-359-0000
\$0.00	\$397.90	\$6,657,613.83	\$6,251,029.42	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VERIZON WIRELESS-GREAT LAKES	PO 31-2018	27,699	27,699	PO 31-2018	19257	1000-120-341-0000
\$0.00	\$160.03	\$6,657,453.80	\$6,250,869.39	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	WINDSTREAM WESTERN RESERVE INC.	PO 31-2018	27,699	27,699	PO 31-2018	19257	2031-330-341-0000
\$0.00	\$609.05	\$6,656,844.75	\$6,250,260.34	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	WINDSTREAM WESTERN RESERVE INC.	PO 31-2018	27,699	27,699	PO 31-2018	19257	2081-210-341-0000
\$0.00	\$47.25	\$6,656,797.50	\$6,250,213.09	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	WINDSTREAM WESTERN RESERVE INC.	PO 31-2018	27,699	27,699	PO 31-2018	19257	2181-130-341-0000
\$0.00	\$12.21	\$6,656,785.29	\$6,250,200.88	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PNC BANK	BC 82-2018	27,699	27,699	BC 82-2018	19258	1000-110-330-0000
\$0.00	\$25.00	\$6,656,760.29	\$6,250,175.88	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PNC BANK	BC 5-2018	27,699	27,699	BC 5-2018	19258	1000-110-599-0000
\$0.00	\$96.48	\$6,656,673.81	\$6,250,089.40	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PNC BANK	BC 73-2018	27,699	27,699	BC 73-2018	19258	1000-330-599-0000
\$0.00	\$88.91	\$6,656,584.90	\$6,250,000.49	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PNC BANK	BC 48-2018	27,699	27,699	BC 48-2018	19258	2141-330-599-0000
\$0.00	\$7.99	\$6,656,576.91	\$6,249,992.50	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PNC BANK	BC 4-2018	27,699	27,699	BC 4-2018	19258	1000-110-410-0000
\$0.00	\$11.95	\$6,656,564.96	\$6,249,980.55	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PNC BANK	BC 4-2018	27,699	27,699	BC 4-2018	19258	1000-110-410-0000
\$0.00	\$124.76	\$6,656,440.20	\$6,249,855.79	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PNC BANK	BC 5-2018	27,699	27,699	BC 5-2018	19258	1000-110-599-0000
\$0.00	\$33.96	\$6,656,404.24	\$6,249,819.83	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PNC BANK	BC 7-2018	27,699	27,699	BC 7-2018	19258	1000-120-323-0002
\$0.00	\$559.00	\$6,655,845.24	\$6,249,260.83	\$406,584.41	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PNC BANK	BC 25-2018	27,699	27,699	BC 25-2018	19258	2181-130-490-0000
\$0.00	\$25.96	\$6,655,819.28	\$6,249,234.87</												

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Cash		Credit Expenditure		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	\$23.54	\$6,649,693.24	\$6,243,108.83	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 30-2018	19260	2111-220-318-0000													
\$0.00	\$12.06	\$6,649,681.18	\$6,243,096.77	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 30-2018	19260	2111-220-318-0000													
\$0.00	\$25.68	\$6,649,655.50	\$6,243,071.09	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 30-2018	19260	2111-220-318-0000													
\$0.00	\$27.26	\$6,649,628.24	\$6,243,043.83	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 30-2018	19260	2111-220-318-0000													
\$0.00	\$463.25	\$6,649,164.99	\$6,242,580.58	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 30-2018	19260	2111-220-318-0000													
\$0.00	\$9.77	\$6,649,155.22	\$6,242,570.81	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 30-2018	19260	2111-220-318-0000													
\$0.00	\$659.80	\$6,648,295.42	\$6,241,711.01	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	PO 42-2018	19260	2111-220-323-0000													
\$0.00	\$442.06	\$6,647,853.36	\$6,241,268.95	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 2-2018	19260	1000-110-330-0000													
\$0.00	\$450.00	\$6,647,403.36	\$6,240,818.95	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 30-2018	19260	2111-220-318-0000													
\$0.00	\$47.40	\$6,647,355.96	\$6,240,771.55	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 30-2018	19260	2111-220-318-0000													
\$0.00	\$386.06	\$6,646,969.90	\$6,240,385.49	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 2-2018	19260	1000-110-330-0000													
\$0.00	\$56.02	\$6,646,913.88	\$6,240,328.47	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 2-2018	19260	1000-110-330-0000													
\$0.00	\$200.00	\$6,646,713.88	\$6,240,129.47	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 4-2018	19260	1000-110-410-0000													
\$0.00	\$569.30	\$6,646,145.58	\$6,239,561.17	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 2-2018	19260	1000-120-323-0002													
\$0.00	\$106.56	\$6,646,039.02	\$6,239,454.61	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 7-2018	19260	2041-410-599-0000													
\$0.00	\$43.50	\$6,645,995.52	\$6,239,411.11	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 2-2018	19260	1000-110-599-0000													
\$0.00	\$49.96	\$6,645,945.56	\$6,239,361.15	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 74-2018	19260	1000-210-599-0000													
\$0.00	\$259.00	\$6,645,686.56	\$6,239,102.15	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 40-2018	19260	2111-220-599-0000													
\$0.00	\$445.00	\$6,645,241.56	\$6,238,657.15	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 40-2018	19260	2111-220-599-0000													
\$0.00	\$43.50	\$6,645,198.06	\$6,238,613.65	\$406,584.41	\$0.00	04/27/2018	04/27/2018	VISA	27,699	BC 26-2018	19260	2181-130-599-0000													
\$0.00	\$23.98	\$6,645,174.08	\$6,238,589.67	\$406,584.41	\$0.00	04/27/2018	04/27/2018	KAREN WALDER	27,706	BC 2-2018	19261	1000-110-330-0000													
\$0.00	\$30.00	\$6,645,144.08	\$6,238,559.67	\$406,584.41	\$0.00	04/27/2018	04/27/2018	KAREN WALDER	27,707	BC 2-2018	19262	1000-110-330-0000													
\$0.00	\$0.00	\$6,645,144.08	\$6,238,559.67	\$406,584.41	\$0.00	04/27/2018	04/27/2018	KAREN WALDER	27,707	BC 2-2018	19262	1000-110-330-0000													
\$0.00	\$0.00	\$6,645,144.08	\$6,238,559.67	\$406,584.41	\$0.00	04/27/2018	04/27/2018	KAREN WALDER	27,710	Direct	19263	1000-110-111-0000													
\$0.00	\$54.41	\$6,644,599.67	\$6,238,015.26	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,710	Direct	19263	1000-110-112-0000													
\$0.00	\$331.75	\$6,644,267.92	\$6,237,683.51	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,710	Direct	19263	1000-110-121-0000													
\$0.00	\$252.60	\$6,644,015.32	\$6,237,430.91	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,710	Direct	19263	1000-110-122-0000													
\$0.00	\$915.95	\$6,643,099.37	\$6,236,514.96	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,710	Direct	19263	1000-130-190-0000													
\$0.00	\$648.91	\$6,642,450.46	\$6,235,866.05	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,710	Direct	19263	2041-410-190-0000													
\$0.00	\$33.34	\$6,642,417.12	\$6,235,832.71	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,710	Direct	19263	1000-110-190-0000													
\$0.00	\$3,817.71	\$6,638,599.41	\$6,232,015.00	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,710	Direct	19263	2031-330-211-0000													
\$0.00	\$4,107.02	\$6,634,492.39	\$6,227,907.98	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,710	Direct	19263	2031-330-211-0000													
\$0.00	\$5,749.80	\$6,628,742.59	\$6,222,158.18	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,710	Direct	19263	2081-210-190-0000													
\$0.00	\$8,800.96	\$6,619,941.63	\$6,213,357.22	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,710	Direct	19263	2081-210-211-0000													
\$0.00	\$2,670.23	\$6,617,271.40	\$6,210,686.99	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,710	Direct	19263	2081-210-211-0000													
\$0.00	\$9,598.06	\$6,607,673.34	\$6,201,086.93	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,710	Direct	19263	2111-220-190-0000													
\$0.00	\$1,491.08	\$6,606,182.26	\$6,199,597.85	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,710	Direct	19263	2111-220-211-0000													
\$0.00	\$2,087.51	\$6,604,094.75	\$6,197,510.34	\$406,584.41	\$0.00	04/27/2018	04/27/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,756	SR 92-2018	2281-302-0000														
\$4,327.97	\$0.00	\$6,608,422.72	\$6,201,838.31	\$406,584.41	\$0.00	04/30/2018	05/01/2018	GREAT LAKES BILLING ASSOCIATES, INC	27,756	SR 93-2018	1000-532-0000														
\$2,903.45	\$0.00	\$6,611,326.17	\$6,204,741.76	\$406,584.41	\$0.00	04/30/2018	05/01/2018	GEAGA COUNTY AUDITOR	27,756	SR 93-2018	1000-532-0000														
\$874.24	\$0.00	\$6,612,200.41	\$6,205,616.00	\$406,584.41	\$0.00	04/30/2018	05/01/2018	GEAGA COUNTY AUDITOR	27,756	SR 93-2018	1000-532-0000														
\$1,727.41	\$0.00	\$6,613,927.82	\$6,207,343.41	\$406,584.41	\$0.00	04/30/2018	05/01/2018	GEAGA COUNTY AUDITOR	27,756	SR 93-2018	2011-536-0000														
\$7,995.84	\$0.00	\$6,621,923.66	\$6,215,339.25	\$406,584.41	\$0.00	04/30/2018	05/01/2018	STATE OF OHIO	27,756	SR 94-2018	1000-535-0000														
\$34,692.95	\$0.00	\$6,656,616.61	\$6,250,032.20	\$406,584.41	\$0.00	04/30/2018	05/01/2018	STATE OF OHIO	27,756	SR 94-2018	2031-535-0000														
\$23,225.40	\$0.00	\$6,679,842.01	\$6,273,257.60	\$406,584.41	\$0.00	04/30/2018	05/01/2018	STATE OF OHIO	27,756	SR 94-2018	2141-535-0000														
\$53,826.21	\$0.00	\$6,733,668.22	\$6,327,083.81	\$406,584.41	\$0.00	04/30/2018	05/01/2018	STATE OF OHIO	27,756	SR 94-2018	2081-535-0000														
\$78,041.19	\$0.00	\$6,811,709.41	\$6,405,125.00	\$406,584.41	\$0.00	04/30/2018	05/01/2018	STATE OF OHIO	27,756	SR 94-2018	3101-535-0000														
\$13,877.22	\$0.00	\$6,825,586.63	\$6,419,002.22	\$406,584.41	\$0.00	04/30/2018	05/01/2018	STATE OF OHIO	27,756	SR 94-2018	2111-535-0000														
\$55,903.81	\$0.00	\$6,881,490.44	\$6,474,906.03	\$406,584.41	\$0.00	04/30/2018	05/01/2018	RUSSELL TOWNSHIP EMPLOYEES	27,756	SR 95-2018	1000-892-0500														
\$1,172.76	\$0.00	\$6,882,663.20	\$6,476,078.79	\$406,584.41	\$0.00	04/30/2018	05/01/2018	RUSSELL TOWNSHIP EMPLOYEES	27,756	SR 95-2018	2031-892-0500														
\$1,984.69	\$0.00	\$6,884,647.89	\$6,478,063.48	\$406,584.41	\$0.00	04/30/2018	05/01/2018	RUSSELL TOWNSHIP EMPLOYEES	27,756	SR 95-2018	2081-892-0500														
\$2,952.10	\$0.00	\$6,887,599.99	\$6,481,015.58	\$406,584.41	\$0.00	04/30/2018	05/01/2018	RUSSELL TOWNSHIP EMPLOYEES	27,756	SR 95-2018	2111-892-0500														
\$0.00	\$0.00	\$6,887,822.97	\$6,481,238.56	\$406,584.41	\$0.00	04/30/2018	05/01/2018	RUSSELL TOWNSHIP EMPLOYEES	27,756	SR 95-2018															

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
April 2018

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 #
		\$1,111.49		\$6,887,711.48	\$6,481,127.07	\$406,584.41	\$0.00	04/30/2018	05/02/2018	Negative Adjust Receipt for RUSSELL TOWNSHIP	ADJUSTMENT-KEN RUSSELL RETII	27,762	SR	95-2018	2111-892-0500
		\$412.95		\$6,888,124.43	\$6,481,540.02	\$406,584.41	\$0.00	04/30/2018	05/02/2018	PRIMARY		27,762	IR	96-2018	1000-701-0000
		\$9.24		\$6,888,133.67	\$6,481,549.26	\$406,584.41	\$0.00	04/30/2018	05/02/2018	PRIMARY		27,762	IR	96-2018	2011-701-0000
		\$72.08		\$6,888,205.75	\$6,481,621.34	\$406,584.41	\$0.00	04/30/2018	05/02/2018	PRIMARY		27,762	IR	96-2018	2021-701-0000
		\$217.14		\$6,888,422.89	\$6,481,838.48	\$406,584.41	\$0.00	04/30/2018	05/02/2018	PRIMARY		27,762	IR	96-2018	1000-701-0000
		\$4.36		\$6,888,427.25	\$6,481,842.84	\$406,584.41	\$0.00	04/30/2018	05/02/2018	PRIMARY		27,762	IR	96-2018	1000-701-0000
		\$323.31		\$6,888,750.56	\$6,482,166.15	\$406,584.41	\$0.00	04/30/2018	05/02/2018	PRIMARY		27,762	IR	96-2018	1000-701-0000
		\$203.10		\$6,888,953.66	\$6,482,369.25	\$406,584.41	\$0.00	04/30/2018	05/02/2018	PRIMARY		27,762	IR	96-2018	1000-701-0000
		\$247.89		\$6,889,201.55	\$6,482,617.14	\$406,584.41	\$0.00	04/30/2018	05/02/2018	PRIMARY		27,762	IR	96-2018	1000-701-0000
		\$6.05		\$6,889,207.60	\$6,482,623.19	\$406,584.41	\$0.00	04/30/2018	05/02/2018	PRIMARY		27,762	IR	96-2018	1000-701-0000
		\$0.34		\$6,889,207.94	\$6,482,623.53	\$406,584.41	\$0.00	04/30/2018	05/02/2018	PRIMARY		27,762	IR	96-2018	1000-701-0000
		\$35.42		\$6,889,243.36	\$6,482,658.95	\$406,584.41	\$0.00	04/30/2018	05/02/2018	PRIMARY		27,762	IR	96-2018	1000-701-0000
		\$1.50		\$6,889,244.86	\$6,482,660.45	\$406,584.41	\$0.00	04/30/2018	05/02/2018	PRIMARY		27,762	IR	96-2018	1000-701-0000
		\$128.76		\$6,889,373.62	\$6,482,789.21	\$406,584.41	\$0.00	04/30/2018	05/02/2018	PRIMARY		27,762	IR	96-2018	1000-701-0000
		\$1.94		\$6,889,375.56	\$6,482,789.21	\$406,586.35	\$0.00	04/30/2018	05/02/2018	STAROHIO		27,762	IR	97-2018	1000-701-0000
		\$0.99		\$6,889,376.55	\$6,482,789.21	\$406,587.34	\$0.00	04/30/2018	05/02/2018	STAROHIO		27,762	IR	97-2018	1000-701-0000
		\$0.04		\$6,889,376.59	\$6,482,789.21	\$406,587.38	\$0.00	04/30/2018	05/02/2018	STAROHIO		27,762	IR	97-2018	2011-701-0000
		\$0.32		\$6,889,376.91	\$6,482,789.21	\$406,587.70	\$0.00	04/30/2018	05/02/2018	STAROHIO		27,762	IR	97-2018	2021-701-0000
		\$0.01		\$6,889,376.92	\$6,482,789.21	\$406,587.71	\$0.00	04/30/2018	05/02/2018	STAROHIO		27,762	IR	97-2018	1000-701-0000
		\$1.47		\$6,889,378.39	\$6,482,789.21	\$406,589.18	\$0.00	04/30/2018	05/02/2018	STAROHIO		27,762	IR	97-2018	1000-701-0000
		\$0.92		\$6,889,379.31	\$6,482,789.21	\$406,590.10	\$0.00	04/30/2018	05/02/2018	STAROHIO		27,762	IR	97-2018	1000-701-0000
		\$1.13		\$6,889,380.44	\$6,482,789.21	\$406,591.23	\$0.00	04/30/2018	05/02/2018	STAROHIO		27,762	IR	97-2018	1000-701-0000
		\$0.02		\$6,889,380.46	\$6,482,789.21	\$406,591.25	\$0.00	04/30/2018	05/02/2018	STAROHIO		27,762	IR	97-2018	1000-701-0000
		\$0.00		\$6,889,380.46	\$6,482,789.21	\$406,591.25	\$0.00	04/30/2018	05/02/2018	STAROHIO		27,762	IR	97-2018	1000-701-0000
		\$0.16		\$6,889,380.62	\$6,482,789.21	\$406,591.41	\$0.00	04/30/2018	05/02/2018	STAROHIO		27,762	IR	97-2018	1000-701-0000
		\$0.00		\$6,889,380.62	\$6,482,789.21	\$406,591.41	\$0.00	04/30/2018	05/02/2018	STAROHIO		27,762	IR	97-2018	1000-701-0000
		\$0.58		\$6,889,381.20	\$6,482,789.21	\$406,591.99	\$0.00	04/30/2018	05/02/2018	STAROHIO		27,762	IR	97-2018	1000-701-0000
		\$1,073,549.78	\$434,158.21							Total for April					
										Total for Year to 04/30/2018					
		\$3,396,814.41	\$1,618,954.41												

Appropriation Status

By Fund

As Of 4/30/2018

Fund: General
 Pooled Balance: \$1,712,547.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,712,547.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$66,543.36	\$0.00	\$19,433.74	\$47,109.62	29.205%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$12,753.26	\$26,246.74	32.701%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,650.24	\$0.00	\$9,527.22	\$21,123.02	31.084%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$100,000.00	\$0.00	\$37,659.39	\$62,340.61	37.659%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$35,000.00	\$22,384.10	\$9,615.90	\$3,000.00	27.474%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$57,266.67	\$0.00	\$14,680.36	\$42,586.31	25.635%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,931.19	\$0.00	\$1,649.54	\$4,281.65	27.811%
1000-110-221-0000	Medical/Hospitalization	\$7,343.34	\$0.00	\$186,675.85	\$49,042.85	\$36,731.09	\$108,245.25	18.932%
1000-110-222-0000	Life Insurance	\$29.73	\$0.00	\$386.49	\$267.57	\$59.46	\$89.19	14.286%
1000-110-223-0000	Dental Insurance	\$289.09	\$0.00	\$4,764.63	\$1,969.43	\$1,984.76	\$1,099.53	39.273%
1000-110-224-0000	Vision Insurance	\$81.69	\$0.00	\$1,061.97	\$406.71	\$491.88	\$245.07	43.009%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,992.33	\$0.00	\$219.13	\$8,773.20	2.437%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$4,283.30	49.608%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,819.44	\$3,180.56	46.991%
1000-110-319-0000	Other - Professional and Technical Services	\$1,485.75	\$0.00	\$15,000.00	\$5,654.85	\$7,830.90	\$3,000.00	47.501%
1000-110-330-0000	Travel and Meeting Expense	\$527.51	\$0.00	\$10,000.00	\$3,893.27	\$4,134.24	\$2,500.00	39.271%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$42.45	\$27.55	\$200.00	51.510%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$2,180.15	\$1,319.85	\$3,500.00	18.855%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,624.12	\$0.00	\$60,000.00	\$26,670.49	\$31,696.55	\$3,257.08	51.435%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$3,300.00	\$0.00	\$1,900.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$78.57	\$0.00	\$1,250.00	\$642.21	\$314.28	\$372.08	23.656%
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	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,357.25	\$0.00	\$65,000.00	\$41,861.43	\$9,898.32	\$17,597.50	14.272%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$143,801.43	\$0.00	\$2,500.00	\$134,813.83	\$8,987.60	\$2,500.00	6.143%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,121.43	\$1,578.57	\$300.00	31.571%
1000-120-351-0000	Electricity	\$858.42	\$0.00	\$11,000.00	\$7,600.12	\$3,258.30	\$1,000.00	27.477%
1000-120-353-0000	Natural Gas	\$856.93	\$0.00	\$6,500.00	\$3,223.43	\$2,133.50	\$2,000.00	29.000%
1000-120-359-0000	Other - Utilities	\$207.45	\$0.00	\$4,000.00	\$2,110.51	\$1,837.30	\$259.64	43.668%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	\$12,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$51.13	\$0.00	\$2,500.00	\$400.11	\$151.02	\$2,000.00	5.920%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$2,986.94	\$2,000.00	\$0.00	\$986.94	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$30,325.45	\$49,674.55	37.907%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$179.88	\$0.00	\$1,863.96	\$1,654.24	\$225.64	\$163.96	11.040%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$952.50	\$0.00	\$1,267.58	\$1,044.00	\$908.50	\$267.58	40.922%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$283.34	\$0.00	\$16,000.00	\$6,686.54	\$2,596.80	\$7,000.00	15.948%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$181.69	\$0.00	\$1,500.00	\$1,243.11	\$238.58	\$200.00	14.187%
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	\$78.32	\$14,421.68	0.540%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$126,611.00	\$0.00	\$25,000.00	\$101,611.00	19.746%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,139.00	\$0.00	\$6,139.00	\$0.00	100.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$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:		\$163,189.82	\$0.00	\$1,200,734.04	\$354,712.83	\$290,752.14	\$718,458.89	21.317%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$38,326.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,326.20

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund
 As Of 4/30/2018

5/7/2018 11:12:15 AM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,579.50	\$0.00	\$40,000.00	\$19,049.19	\$14,974.59	\$21,555.72	26.943%
	Motor Vehicle License Tax Fund Total:	\$15,579.50	\$0.00	\$41,000.00	\$19,049.19	\$14,974.59	\$22,555.72	26.466%

Fund: Gasoline Tax
 Pooled Balance: \$298,801.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$298,801.01

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	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$10,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$30,000.00	0.000%
	Gasoline Tax Fund Total:	\$10,000.00	\$0.00	\$165,000.00	\$10,000.00	\$0.00	\$165,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$899,843.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$899,843.32

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	\$158,988.52	\$36,011.48	81.533%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,130.00	\$0.00	\$25,722.38	\$27,407.62	48.414%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,502.75	\$0.00	\$2,349.98	\$3,152.77	42.706%
2031-330-221-0000	Medical/Hospitalization	\$12,577.71	\$0.00	\$335,343.63	\$81,660.41	\$65,691.21	\$200,569.72	18.881%
2031-330-222-0000	Life Insurance	\$40.35	\$0.00	\$24.55	\$363.15	\$80.70	\$121.05	14.286%
2031-330-223-0000	Dental Insurance	\$469.13	\$0.00	\$6,351.15	\$2,384.49	\$2,814.78	\$1,621.01	41.271%
2031-330-224-0000	Vision Insurance	\$127.71	\$0.00	\$1,660.23	\$638.55	\$766.26	\$383.13	42.857%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,663.64	\$0.00	\$351.29	\$8,312.35	4.055%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,264.45	\$7,735.55	48.430%
2031-330-322-0000	Garbage and Trash Removal	\$122.95	\$0.00	\$2,000.00	\$1,004.91	\$491.80	\$626.24	23.166%
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}	\$25.55	\$0.00	\$25,000.00	\$9,584.09	\$3,997.96	\$11,443.50	15.976%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$323.38	\$0.00	\$17,500.00	\$10,170.28	\$2,148.10	\$5,505.00	12.052%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,365.72	\$634.28	\$0.00	31.714%
2031-330-351-0000	Electricity	\$415.16	\$0.00	\$4,250.00	\$2,994.10	\$1,421.06	\$250.00	30.461%
2031-330-353-0000	Natural Gas	\$330.95	\$0.00	\$5,500.00	\$424.03	\$1,606.92	\$3,800.00	27.558%
2031-330-359-0000	Other - Utilities	\$48.33	\$0.00	\$4,500.00	\$2,029.90	\$1,668.43	\$850.00	36.682%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

Appropriation Status
By Fund

As Of 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$212.26	\$287.74	\$0.00	57.548%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5,515.43	\$0.00	\$45,000.00	\$13,060.72	\$17,979.71	\$19,475.00	35.593%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$29,868.80	\$0.00	\$60,000.00	\$0.00	\$29,868.80	\$60,000.00	33.236%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00	\$7,000.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$136.87	\$0.00	\$900.00	\$369.80	\$417.07	\$250.00	40.224%
2031-330-599-0000	Other - Other Expenses	\$512.96	\$0.00	\$10,000.00	\$614.80	\$792.56	\$9,105.60	7.539%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
Road and Bridge Fund Total:		\$50,515.28	\$0.00	\$1,102,575.95	\$140,027.21	\$325,344.00	\$687,720.02	28.215%

Fund: Cemetery
Pooled Balance: \$18,078.72
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,078.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,001.14	\$8,998.86	10.011%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$870.06	\$129.94	\$6,500.00	1.733%
Cemetery Fund Total:		\$0.00	\$0.00	\$17,500.00	\$870.06	\$1,131.08	\$15,498.86	6.463%

Fund: Police District
Pooled Balance: \$1,339,795.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,339,795.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$999,000.00	\$0.00	\$313,202.17	\$685,797.83	31.352%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$207,941.85	\$0.00	\$52,617.03	\$155,324.82	25.304%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,658.33	\$0.00	\$4,364.79	\$12,293.54	26.202%
2081-210-221-0000	Medical/Hospitalization	\$18,769.57	\$0.00	\$439,583.26	\$118,107.47	\$98,350.85	\$241,894.51	21.457%
2081-210-222-0000	Life Insurance	\$57.43	\$0.00	\$746.59	\$516.87	\$114.86	\$172.29	14.286%
2081-210-223-0000	Dental Insurance	\$648.89	\$0.00	\$8,786.18	\$3,298.40	\$3,893.33	\$2,243.34	41.264%
2081-210-224-0000	Vision Insurance	\$181.05	\$0.00	\$2,353.65	\$905.25	\$1,086.30	\$543.15	42.857%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,141.33	\$0.00	\$642.20	\$28,499.13	2.204%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$5,700.00	\$0.00	\$1,500.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$3,100.00	\$2,100.00	\$0.00	\$1,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$14,158.90	\$8,341.10	62.928%
2081-210-318-0000	Training Services	\$350.00	\$0.00	\$10,000.00	\$5,660.00	\$1,190.00	\$3,500.00	11.498%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$117.68	\$0.00	\$1,500.00	\$946.96	\$470.72	\$200.00	29.098%
2081-210-323-0000	Repairs and Maintenance	\$152.03	\$0.00	\$3,500.00	\$2,863.00	\$289.03	\$500.00	7.914%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$32.95	\$0.00	\$20,000.00	\$7,163.00	\$5,869.95	\$7,000.00	29.301%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,652.92	\$0.00	\$30,000.00	\$11,661.83	\$3,455.09	\$16,536.00	10.916%
2081-210-341-0000	Telephone	\$49.38	\$0.00	\$9,750.00	\$6,137.62	\$2,911.76	\$750.00	29.714%
2081-210-351-0000	Electricity	\$947.26	\$0.00	\$13,500.00	\$9,005.69	\$3,941.57	\$1,500.00	27.282%
2081-210-353-0000	Natural Gas	\$217.40	\$0.00	\$3,000.00	\$850.32	\$867.08	\$1,500.00	26.950%
2081-210-359-0000	Other - Utilities	\$56.95	\$0.00	\$3,750.00	\$1,178.74	\$1,250.73	\$1,377.48	32.854%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$3,713.33	\$7,675.67	\$111.00	66.745%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$2,897.67	\$852.33	\$250.00	21.308%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,054.50	\$445.50	\$1,500.00	11.138%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,693.93	\$0.00	\$17,500.00	\$7,141.80	\$7,077.13	\$4,975.00	36.872%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,971.60	\$328.40	\$200.00	13.136%
2081-210-490-0000	Other - Supplies and Materials	\$1,886.12	\$0.00	\$4,000.00	\$1,804.35	\$2,081.77	\$2,000.00	35.367%
2081-210-599-0000	Other - Other Expenses	\$1,729.49	\$0.00	\$30,000.00	\$4,693.63	\$13,072.02	\$13,963.84	41.198%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$4,300.00	\$0.00	\$65,000.00	\$6,590.00	\$12,510.00	\$50,200.00	18.052%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$25,538.71	\$461.29	\$11,500.00	1.230%
Police District Fund Total:		\$32,843.05	\$0.00	\$2,042,261.19	\$245,250.74	\$561,180.47	\$1,268,673.03	27.043%

Fund: Fire District
 Pooled Balance: \$841,633.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$841,633.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$225,533.83	\$374,466.17	37.589%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,660.18	\$31,339.82	21.650%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$10,127.22	\$29,872.78	25.318%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$3,009.45	\$9,246.68	24.555%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$1,404.61	\$0.00	\$284,505.38	\$212,425.27	\$10,025.08	\$83,459.64	3.506%
2111-220-222-0000	Life Insurance	\$5.38	\$0.00	\$69.94	\$48.42	\$10.76	\$16.14	14.286%
2111-220-223-0000	Dental Insurance	\$62.55	\$0.00	\$846.82	\$380.49	\$312.74	\$216.14	34.391%
2111-220-224-0000	Vision Insurance	\$11.77	\$0.00	\$153.01	\$58.85	\$70.62	\$35.31	42.857%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$0.00	\$595.38	\$24,630.51	2.360%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$4,316.81	\$0.00	\$9,500.00	\$9,284.00	\$4,532.81	\$0.00	32.806%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$10,046.85	\$8,453.15	54.307%
2111-220-318-0000	Training Services	\$4,488.00	\$0.00	\$25,000.00	\$6,686.45	\$7,631.55	\$15,170.00	25.880%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$110.00	\$0.00	\$7,000.00	\$3,610.00	\$0.00	\$3,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$119.43	\$0.00	\$1,500.00	\$976.11	\$477.72	\$165.60	29.499%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,500.00	\$7,134.48	\$4,936.32	\$15,429.20	17.950%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,796.96	\$0.00	\$62,500.00	\$21,600.23	\$12,127.76	\$31,568.97	18.573%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,618.24	\$0.00	\$37,500.00	\$15,658.91	\$3,950.33	\$19,509.00	10.098%
2111-220-341-0000	Telephone	\$13.11	\$0.00	\$9,500.00	\$5,493.81	\$2,019.30	\$2,000.00	21.226%
2111-220-351-0000	Electricity	\$1,144.33	\$0.00	\$17,500.00	\$11,520.54	\$4,623.79	\$2,500.00	24.800%
2111-220-353-0000	Natural Gas	\$480.14	\$0.00	\$8,500.00	\$3,454.53	\$2,025.61	\$3,500.00	22.557%
2111-220-359-0000	Other - Utilities	\$215.29	\$0.00	\$4,500.00	\$2,309.01	\$1,052.40	\$1,353.88	22.319%
2111-220-359-0007	Other - Utilities(Tech Services)	\$2,495.00	\$0.00	\$8,500.00	\$3,166.40	\$6,890.60	\$938.00	62.670%
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	\$1,361.81	\$638.19	\$1,500.00	18.234%
2111-220-420-0000	Operating Supplies	\$853.86	\$0.00	\$8,500.00	\$6,839.28	\$2,014.58	\$500.00	21.537%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$377.91	\$0.00	\$15,000.00	\$8,221.69	\$1,681.22	\$5,475.00	10.933%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,636.68	\$265.75	\$97.57	6.644%
2111-220-490-0000	Other - Supplies and Materials	\$1,345.50	\$0.00	\$6,000.00	\$2,336.05	\$2,509.45	\$2,500.00	34.163%
2111-220-599-0000	Other - Other Expenses	\$1,505.18	\$0.00	\$30,000.00	\$17,185.92	\$7,425.90	\$6,893.36	23.570%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$36,659.50	\$0.00	\$63,250.00	\$18,645.00	\$23,909.50	\$57,355.00	23.931%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$74,196.07	\$0.00	\$1,435,957.17	\$390,256.43	\$360,604.89	\$759,291.92	23.879%

Fund: Road District
 Pooled Balance: \$1,027,232.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,027,232.35

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$19,224.10	\$250,775.90	7.1200%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$103.95	\$0.00	\$7,400.00	\$6,400.00	\$103.95	\$1,000.00	1.3850%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$6,636.64	\$5,863.36	53.0930%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,072.69	\$0.00	\$25,000.00	\$66.00	\$5,015.87	\$20,984.13	19.2380%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$0.00	\$800.00	\$18,700.00	4.1030%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$41.97	\$0.00	\$2,000.00	\$0.00	\$41.97	\$2,000.00	2.0550%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$59,085.80	\$914.20	\$0.00	1.5240%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$745.85	\$254.15	\$250.00	20.3320%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$3,768.26	\$731.74	\$1,000.00	13.3040%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,801.59	\$2,198.41	\$0.00	43.9680%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$11,000.00	\$0.00	\$0.00	\$392.00	\$10,608.00	\$0.00	96.4360%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	0.0000%
Road District Fund Total:		\$12,218.61	\$0.00	\$1,634,710.68	\$78,259.50	\$46,529.03	\$1,522,140.76	2.8250%

Fund: Zoning
 Pooled Balance: \$25,073.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,073.13

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
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$608.97	\$191.03	\$200.00	19.1030%
2181-130-490-0000	Other - Supplies and Materials	\$345.25	\$0.00	\$1,750.00	\$526.55	\$818.70	\$750.00	39.0740%
2181-130-599-0000	Other - Other Expenses	\$152.03	\$0.00	\$2,500.00	\$107.79	\$294.24	\$2,250.00	11.0950%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Zoning Fund Total:		\$497.28	\$0.00	\$15,250.00	\$1,243.31	\$1,303.97	\$13,200.00	8.2810%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	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: \$146,804.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$146,804.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	0.0000%

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

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

Fund: General (bond) (note) Retirement
 Pooled Balance: \$533,570.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$533,570.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$1,686.74	\$10,313.26	14.0566%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,895.00	\$15,447.50	\$15,447.50	\$0.00	50.0000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$197,895.00	\$170,447.50	\$17,134.24	\$10,313.26	8.658%

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

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

Fund: Miscellaneous Debt Service-OPW LOAN
 Pooled Balance: \$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
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.0000%

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

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

Fund: Miscellaneous Capital Projects

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund
 As Of 4/30/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$359,039.61	\$0.00	\$8,463,731.11	\$1,459,963.85	\$1,618,954.41	\$5,743,852.46	18.350%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
 April 2018

5/7/2018 11:12:42 AM
 UAN v2018.2

Fund #	Fund Name	Fund Balance 4/1/2018	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 4/30/2018	Non-Pooled Balance	Pooled Balance							
1000	General	\$1,692,347.03	\$0.00	\$133,145.36	\$0.00	\$0.00	\$1,825,492.39	\$112,945.05	\$0.00	\$0.00	\$1,712,547.34	\$0.00	\$1,712,547.34							
2011	Motor Vehicle License Tax	\$36,589.51	\$0.00	\$1,736.69	\$0.00	\$0.00	\$38,326.20	\$0.00	\$0.00	\$0.00	\$38,326.20	\$0.00	\$38,326.20							
2021	Gasoline Tax	\$290,732.77	\$0.00	\$8,068.24	\$0.00	\$0.00	\$298,801.01	\$0.00	\$0.00	\$0.00	\$298,801.01	\$0.00	\$298,801.01							
2031	Road and Bridge	\$805,426.77	\$0.00	\$165,309.61	\$0.00	\$0.00	\$970,736.38	\$70,893.06	\$0.00	\$0.00	\$899,843.32	\$0.00	\$899,843.32							
2041	Cemetery	\$18,531.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,531.67	\$452.95	\$0.00	\$0.00	\$18,078.72	\$0.00	\$18,078.72							
2081	Police District	\$1,164,565.13	\$0.00	\$312,216.43	\$0.00	\$0.00	\$1,476,781.56	\$136,985.81	\$0.00	\$0.00	\$1,339,795.75	\$0.00	\$1,339,795.75							
2111	Fire District	\$709,336.56	\$0.00	\$219,716.82	\$0.00	\$0.00	\$929,053.38	\$87,419.67	\$0.00	\$0.00	\$841,633.71	\$0.00	\$841,633.71							
2141	Road District	\$847,695.51	\$0.00	\$187,492.48	\$0.00	\$0.00	\$1,035,187.99	\$7,955.64	\$0.00	\$0.00	\$1,027,232.35	\$0.00	\$1,027,232.35							
2181	Zoning	\$24,544.92	\$0.00	\$900.00	\$0.00	\$0.00	\$25,444.92	\$371.79	\$0.00	\$0.00	\$25,073.13	\$0.00	\$25,073.13							
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	\$142,476.56	\$0.00	\$4,327.97	\$0.00	\$0.00	\$146,804.53	\$0.00	\$0.00	\$0.00	\$146,804.53	\$0.00	\$146,804.53							
2801	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00							
3101	General (bond) (note) Retirement	\$510,068.20	\$0.00	\$40,636.18	\$0.00	\$0.00	\$550,704.38	\$17,134.24	\$0.00	\$0.00	\$533,570.14	\$0.00	\$533,570.14							
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 LL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4801	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4802	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							
4803	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:												\$6,249,989.63	\$1,073,549.78	\$0.00	\$7,323,539.41	\$434,158.21	\$0.00	\$6,889,381.20	\$0.00	\$6,889,381.20

April CD



The Middlefield Banking Company



Certificate 201 (XXXXX0201)

5/2/2018 8:53 AM CDT (Refresh)

Account Information

Summary Details

Balance	
Current Balance:	401,435.88
Interest Rate:	2.0000%
Accrued Interest:	1,297.79
Term:	60 Months
Maturity Date:	06/04/2020
Months to Maturity:	25 months

Investment Journal
April 2018

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/01/2018			Beginning Balance					\$406,584.41
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$1.94		\$1.94		\$406,586.35
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$406,586.39
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.32		\$0.32		\$406,586.71
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.99		\$0.99		\$406,587.70
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$406,587.71
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$1.47		\$1.47		\$406,589.18
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.92		\$0.92		\$406,590.10
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$1.13		\$1.13		\$406,591.23
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$406,591.25
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.16		\$0.16		\$406,591.25
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.58		\$0.58		\$406,591.41
04/30/2018	05/02/2018	STAROHIO	Interest Receipt	\$0.58		\$0.58		\$406,591.99

Total:

\$7.58	\$0.00	\$7.58	\$0.00
		\$0.00	\$0.00