

December 2018

RUSSELL TOWNSHIP, GAUGA COUNTY

1/31/2019 1:41:04 PM

Fund Status

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As Of 12/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	22.546%	\$1,400,950.56	\$0.00	\$1,400,950.56
2011	Motor Vehicle License Tax	0.430%	\$26,749.04	\$0.00	\$26,749.04
2021	Gasoline Tax	5.459%	\$339,210.40	\$0.00	\$339,210.40
2031	Road and Bridge	18.765%	\$1,166,065.24	\$0.00	\$1,166,065.24
2041	Cemetery	0.233%	\$14,488.86	\$0.00	\$14,488.86
2081	Police District	17.263%	\$1,072,742.68	\$0.00	\$1,072,742.68
2111	Fire District	12.493%	\$776,355.87	\$0.00	\$776,355.87
2141	Road District	11.993%	\$745,251.67	\$0.00	\$745,251.67
2181	Zoning	0.477%	\$29,645.22	\$0.00	\$29,645.22
2231	Permissive Motor Vehicle License Tax	0.015%	\$952.23	\$0.00	\$952.23
2271	Enforcement and Education	0.023%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.602%	\$161,663.29	\$0.00	\$161,663.29
2901	Ohio Peace Officer Training Grant Money	0.100%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	7.293%	\$453,215.11	\$0.00	\$453,215.11
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	0.308%	\$19,129.94	\$0.00	\$19,129.94
All Funds Total			\$6,214,095.11	\$0.00	\$6,214,095.11
Pooled Investments					\$3,916,012.90
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$2,298,082.21

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

**Revenue Status**

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$459,357.00	\$459,626.14	-\$269.14	100.059%
1000-199-0000	Other - Local Taxes	\$500.00	\$124.67	\$375.33	24.934%
1000-302-0000	Fees	\$25.00	\$244.00	-\$219.00	976.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$11,350.00	-\$8,850.00	454.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$51,601.67	\$1,398.33	97.362%
1000-401-0000	Fines	\$2,500.00	\$4,485.42	-\$1,985.42	179.417%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$57,373.80	-\$13,476.80	130.701%
1000-533-0000	Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$61,456.00	\$69,316.04	-\$7,860.04	112.790%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$18,693.99	-\$7,693.99	169.945%
1000-802-0000	Rentals and Leases	\$23,833.50	\$29,746.00	-\$5,912.50	124.808%
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	\$11,824.23	\$13,175.77	47.297%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$7,113.75	\$886.25	88.922%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$11,000.00	\$13,649.51	-\$2,649.51	124.086%
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	\$890.77	-\$890.77	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$920.67	-\$920.67	0.000%
Fund 1000 Sub-Total:		\$704,955.00	\$739,874.70	-\$34,919.70	104.953%

**Revenue Status**

By Fund  
As Of 12/31/2018

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$21,933.02	-\$933.02	104.443%
2011-701-0000	Interest	\$50.00	\$117.23	-\$67.23	234.460%
Fund 2011 Sub-Total:		\$21,050.00	\$22,050.25	-\$1,000.25	104.752%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$104,375.00	-\$14,375.00	115.972%
2021-701-0000	Interest	\$150.00	\$989.39	-\$839.39	659.593%
Fund 2021 Sub-Total:		\$90,150.00	\$105,364.39	-\$15,214.39	116.877%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$504,309.00	\$864,888.48	-\$360,579.48	171.500%
2031-535-0000	Property Tax Allocation	\$36,333.00	\$46,415.87	-\$10,082.87	127.751%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$41,633.77	-\$41,633.77	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,000.00	\$24,325.00	-\$2,325.00	110.568%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$1,667.01	-\$1,667.01	0.000%
Fund 2031 Sub-Total:		\$565,838.12	\$982,126.25	-\$416,288.13	173.570%

**Revenue Status**

By Fund

As Of 12/31/2018

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$2,650.00	-\$150.00	106.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$3,975.00	\$1,025.00	79.5000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$6,625.00	\$975.00	87.171%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,615,639.00	\$1,618,108.51	-\$2,469.51	100.153%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$130,943.00	\$155,925.07	-\$24,982.07	119.079%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$19,448.05	-\$17,448.05	972.403%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,572.00	\$35,600.59	-\$13,028.59	157.720%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$1,411.63	-\$1,411.63	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	\$1,836,694.32	-\$59,340.32	103.339%

**Revenue Status**

By Fund

As Of 12/31/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,140,172.00	\$1,151,018.55	-\$10,846.55	100.951%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$1,068.00	\$0.00	\$1,068.00	0.000%
2111-535-0000	Property Tax Allocation	\$101,936.00	\$111,693.13	-\$9,757.13	109.572%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$13,420.08	-\$13,420.08	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$310.00	-\$310.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$4,213.21	\$756.83	\$3,456.38	17.963%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$2,213.48	-\$2,213.48	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,100.00	-\$4,100.00	0.000%
Fund 2111 Sub-Total:		\$1,251,943.13	\$1,288,065.99	-\$36,122.86	102.885%

Fund: 2141 Road District

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

**Revenue Status**

By Fund

As Of 12/31/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$10,110.00	-\$3,110.00	144.429%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$2.20	\$97.80	2.200%
Fund 2181 Sub-Total:		\$7,100.00	\$10,112.20	-\$3,012.20	142.425%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$0.00	\$952.23	-\$952.23	0.000%
Fund 2231 Sub-Total:		\$0.00	\$952.23	-\$952.23	0.000%

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	\$107,728.84	-\$7,728.84	107.729%
Fund 2281 Sub-Total:		\$100,000.00	\$107,728.84	-\$7,728.84	107.729%

**Revenue Status**

By Fund  
As Of 12/31/2018

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	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$4,480.00	-\$4,480.00	0.0000%

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$32,740.00	\$32,740.00	\$0.00	100.0000%
Fund 2902 Sub-Total:		\$32,740.00	\$32,740.00	\$0.00	100.0000%

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$183,743.00	\$183,850.16	-\$107.16	100.058%
3101-535-0000	Property Tax Allocation	\$24,582.00	\$27,726.49	-\$3,144.49	112.792%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$418.95	-\$418.95	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$209,757.75	\$213,428.35	-\$3,670.60	101.7500%

**Revenue Status**

By Fund  
As Of 12/31/2018

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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



**Revenue Status**

By Fund  
As Of 12/31/2018

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	\$19,129.94	-\$19,129.94	0.000%
	Fund 4903 Sub-Total:	\$0.00	\$19,129.94	-\$19,129.94	0.000%
	Report Total:	\$6,300,629.43	\$6,221,360.75	\$79,268.68	98.742%

**Revenue Receipt Register**

December 2018

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
307-2018	12/06/2018	12/06/2018	STD	GEAUGA COUNTY AUDITOR	\$43.25	C
					Account Total:	\$43.25

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
303-2018	12/06/2018	12/06/2018	STD	DOMINION EAST	\$8.00	C
					Account Total:	\$8.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
306-2018	12/06/2018	12/06/2018	STD	GEORGE DOWIDCHUK	\$650.00	C
330-2018	12/26/2018	12/26/2018	STD	MARIE KNAFEL & SUSAN RECTOR	\$500.00	C
					Account Total:	\$1,150.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
324-2018	12/21/2018	12/26/2018	STD	GEAUGA COUNTY AUDITOR	\$195.00	C
336-2018	12/26/2018	12/26/2018	STD	CHARDON MUNI COURT	\$26.00	C
					Account Total:	\$221.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
325-2018	12/21/2018	12/26/2018	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
326-2018	12/21/2018	12/26/2018	STD	GEAUGA COUNTY AUDITOR	\$4,203.92	C
					Account Total:	\$5,078.16

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$264.61	C
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$219.40	C
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$2.72	C
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$213.50	C
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$149.78	C
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$140.67	C
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$5.61	C
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$0.26	C
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$33.48	C
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$1.17	C
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$85.09	C
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$4.67	C
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$3.59	C
351-2018	12/31/2018	01/04/2019	INT	STAROHIO	\$2.43	C
351-2018	12/31/2018	01/04/2019	INT	STAROHIO	\$1.97	C
351-2018	12/31/2018	01/04/2019	INT	STAROHIO	\$0.02	C
351-2018	12/31/2018	01/04/2019	INT	STAROHIO	\$1.82	C
351-2018	12/31/2018	01/04/2019	INT	STAROHIO	\$1.31	C
351-2018	12/31/2018	01/04/2019	INT	STAROHIO	\$1.26	C
351-2018	12/31/2018	01/04/2019	INT	STAROHIO	\$0.05	C
351-2018	12/31/2018	01/04/2019	INT	STAROHIO	\$0.27	C

**Revenue Receipt Register**

December 2018

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
351-2018	12/31/2018	01/04/2019	INT	STAROHIO	\$0.01	C
351-2018	12/31/2018	01/04/2019	INT	STAROHIO	\$0.76	C
351-2018	12/31/2018	01/04/2019	INT	STAROHIO	\$0.03	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$460.24	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$379.53	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$4.88	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$331.80	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$248.49	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$247.47	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$9.99	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$0.48	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$54.48	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$2.10	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$152.74	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$6.44	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$194.48	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$160.11	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$2.06	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$139.98	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$104.83	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$104.40	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$4.21	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$0.20	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$22.98	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$0.88	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$64.43	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$2.71	C
356-2018	12/31/2018	01/14/2019	INT	PRIMARY	\$0.22	C
356-2018	12/31/2018	01/14/2019	INT	PRIMARY	\$0.15	C
356-2018	12/31/2018	01/14/2019	INT	PRIMARY	\$0.13	C
356-2018	12/31/2018	01/14/2019	INT	PRIMARY	\$0.10	C
356-2018	12/31/2018	01/14/2019	INT	PRIMARY	\$0.10	C
356-2018	12/31/2018	01/14/2019	INT	PRIMARY	\$0.10	C
356-2018	12/31/2018	01/14/2019	INT	PRIMARY	\$0.02	C
356-2018	12/31/2018	01/14/2019	INT	PRIMARY	\$0.06	C
Account Total:					<u>\$3,835.17</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
302-2018	12/06/2018	12/06/2018	STD	CRAUN AND ASSOCIATES	\$1,463.00	C
308-2018	12/06/2018	12/06/2018	STD	JOSEPH BRENDA	\$625.00	C
333-2018	12/26/2018	12/26/2018	STD	NORAMAR	\$870.00	C
342-2018	12/27/2018	12/27/2018	STD	CHRISTOPHER JONES	\$375.00	C
Account Total:					<u>\$3,333.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
332-2018	12/26/2018	12/26/2018	STD	POLICE DEPT - DONATION	\$250.00	C
337-2018	12/26/2018	12/26/2018	STD	FIRE DEPT-DONATION	\$1,000.00	C
339-2018	12/26/2018	12/26/2018	STD	BUREAU OF WORKERS' COMP	\$90.02	C

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Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
344-2018	12/29/2018	12/29/2018	STD	POLICE DEPT-DONATION	\$300.00	C
348-2018	12/29/2018	12/29/2018	STD	KAREN WALDER	\$0.50	C
Account Total:					<u>\$1,640.52</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
305-2018	12/06/2018	12/06/2018	STD	RIVER VALLEY PAPER COMPANY LLC	\$528.05	C
338-2018	12/26/2018	12/26/2018	STD	RIVER VALLEY PAPER COMPANY	\$495.00	C
Account Total:					<u>\$1,023.05</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
340-2018	12/26/2018	12/26/2018	STD	DELTA DENTAL	\$351.64	C
350-2018	12/31/2018	01/04/2019	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,138.41	C
Account Total:					<u>\$1,490.05</u>	

Account Code: 1000-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
341-2018	12/26/2018	12/26/2018	STD	OTARMA	\$241.21	C
Account Total:					<u>\$241.21</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
299-2018	12/03/2018	12/04/2018	STD	GEAUGA COUNTY AUDITOR	\$1,830.08	C
328-2018	12/24/2018	12/26/2018	STD	GEAUGA COUNTY AUDITOR	\$1,524.97	C
Account Total:					<u>\$3,355.05</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$5.94	C
351-2018	12/31/2018	01/04/2019	INT	STAROHIO	\$0.04	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$9.01	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$3.80	C
Account Total:					<u>\$18.79</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
300-2018	12/03/2018	12/04/2018	STD	GEAUGA COUNTY AUDITOR	\$8,130.20	C
327-2018	12/24/2018	12/26/2018	STD	GEAUGA COUNTY AUDITOR	\$8,765.14	C
Account Total:					<u>\$16,895.34</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
297-2018	12/18/2018	12/18/2018	POS. ADJ.	US BANK	\$66.33	C
351-2018	12/31/2018	01/04/2019	INT	STAROHIO	\$0.57	C
353-2018	12/31/2018	01/14/2019	INT	MB 5 YR CD	\$114.26	C
354-2018	12/31/2018	01/14/2019	INT	US BANK	\$48.22	C
356-2018	12/31/2018	01/14/2019	INT	PRIMARY	\$0.04	C
Account Total:					<u>\$229.42</u>	

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Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
318-2018	12/24/2018	12/18/2018	MEMO	PAYCOR, INC	\$204.00	C
339-2018	12/26/2018	12/26/2018	STD	BUREAU OF WORKERS' COMP	\$122.17	C
345-2018	12/29/2018	12/29/2018	STD	C. BUTTERS	\$20.00	C
346-2018	12/29/2018	12/29/2018	STD	DEMILTA IRON & METAL	\$273.50	C
347-2018	12/29/2018	12/29/2018	STD	TONY HYLRON	\$50.00	C
352-2018	12/31/2018	01/04/2019	MEMO	PAYCOR, INC	\$721.43	C
Account Total:					\$1,391.10	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
340-2018	12/26/2018	12/26/2018	STD	DELTA DENTAL	\$469.13	C
350-2018	12/31/2018	01/04/2019	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,935.22	C
355-2018	12/31/2018	01/14/2019	STD	RUSSELL TOWNSHIP EMPLOYEE	\$222.98	C
Account Total:					\$2,627.33	

Account Code: 2031-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
341-2018	12/26/2018	12/26/2018	STD	OTARMA	\$557.41	C
Account Total:					\$557.41	

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
306-2018	12/06/2018	12/06/2018	STD	GEORGE DOWIDCHUK	\$350.00	C
Account Total:					\$350.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
304-2018	12/06/2018	12/06/2018	STD	LEXIS NEXIS	\$10.00	C
334-2018	12/26/2018	12/26/2018	STD	PERSO	\$1,145.19	C
335-2018	12/26/2018	12/26/2018	STD	LEXIS NEXIS	\$5.00	C
339-2018	12/26/2018	12/26/2018	STD	BUREAU OF WORKERS' COMP	\$237.91	C
343-2018	12/27/2018	12/27/2018	STD	LEXIS NEXIS	\$5.00	C
Account Total:					\$1,403.10	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
340-2018	12/26/2018	12/26/2018	STD	DELTA DENTAL	\$648.89	C
350-2018	12/31/2018	01/04/2019	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,829.98	C
Account Total:					\$3,478.87	

Account Code: 2081-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
341-2018	12/26/2018	12/26/2018	STD	OTARMA	\$461.93	C
Account Total:					\$461.93	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
301-2018	12/06/2018	12/06/2018	STD	BATTERIES PLUS	\$38.00	C

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Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
339-2018	12/26/2018	12/26/2018	STD	BUREAU OF WORKERS' COMP	\$192.90	C
					Account Total:	\$230.90

Account Code: 2111-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
341-2018	12/26/2018	12/26/2018	STD	OTARMA	\$749.57	C
					Account Total:	\$749.57

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
331-2018	12/26/2018	12/26/2018	STD	ZONING INSPECTOR	\$250.00	C
					Account Total:	\$250.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
322-2018	12/03/2018	12/18/2018	STD	GEAUGA COUNTY AUDITOR	\$285.85	C
329-2018	12/24/2018	12/26/2018	STD	GEAUGA COUNTY AUDITOR	\$571.16	C
					Account Total:	\$857.01

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
349-2018	12/31/2018	01/04/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,875.20	C
349-2018	12/31/2018	01/04/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,021.66	C
349-2018	12/31/2018	01/04/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$770.42	C
349-2018	12/31/2018	01/04/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$312.45	C
349-2018	12/31/2018	01/04/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,451.05	C
349-2018	12/31/2018	01/04/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,815.57	C
349-2018	12/31/2018	01/04/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$706.76	C
349-2018	12/31/2018	01/04/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$671.13	C
					Account Total:	\$8,624.24

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
314-2018	12/11/2018	12/17/2018	STD	NOPEC INC	\$2,850.00	C
					Account Total:	\$2,850.00
					Report Total:	\$62,393.47

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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
55-2018	12/07/2018	12/06/2018	CH	MEDICAL MUTUAL	\$7,939.57	C
56-2018	12/07/2018	12/06/2018	CH	MEDICAL MUTUAL	\$3,186.81	C
57-2018	12/07/2018	12/06/2018	CH	MEDICAL MUTUAL	\$1,653.37	C
58-2018	12/07/2018	12/10/2018	CH	PAYCOR, INC.	\$291.28	C
59-2018	12/07/2018	12/10/2018	CH	JP MORGAN CHASE BANK	\$109,484.25	C
61-2018	12/21/2018	12/21/2018	CH	MEDICAL MUTUAL	\$5,346.08	C
62-2018	12/21/2018	12/26/2018	CH	PAYCOR, INC.	\$227.61	C
63-2018	12/21/2018	12/27/2018	CH	JP MORGAN CHASE BANK	\$88,687.40	C
64-2018	12/31/2018	01/14/2019	CH	US BANK	\$20.81	C
19673	08/10/2018	08/10/2018	AW	Brittany L. Milite	\$80.74 *	V
19673	12/31/2018	01/14/2019	AW	Brittany L. Milite	-\$80.74	V
20012	11/21/2018	11/21/2018	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$35.22 *	V
20012	12/11/2018	12/11/2018	AW	CARRIAGE AUTO SUPPLIES & PAINT	-\$35.22	V
20024	12/05/2018	12/05/2018	AW	TURNEY'S	\$155.14	C
20025	12/05/2018	12/05/2018	AW	THE ILLUMINATING CO.	\$568.32	C
20026	12/05/2018	12/05/2018	AW	TIME WARNER CABLE	\$510.47	C
20027	12/05/2018	12/05/2018	AW	UH EMS INSTITUTE	\$5,000.00	C
20028	12/05/2018	12/05/2018	AW	ILLUMINATING COMPANY	\$2,263.19	C
20029	12/05/2018	12/05/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$70.48	C
20030	12/05/2018	12/05/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$183.97	C
20031	12/05/2018	12/05/2018	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$467.00	C
20032	12/05/2018	12/05/2018	AW	OUTDOOR CONCEPTS LANDSCAPE CONT	\$1,960.00	C
20033	12/05/2018	12/05/2018	AW	LAKE BUSINESS PRODUCTS	\$172.66	C
20034	12/05/2018	12/05/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$257.65	C
20035	12/05/2018	12/05/2018	AW	BURTON FLORAL & GARDEN INC.	\$530.00	C
20036	12/05/2018	12/05/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$155.05	C
20037	12/05/2018	12/05/2018	AW	MEEDER PUBLIC FUNDS	\$333.33	C
20038	12/05/2018	12/05/2018	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$200.00	C
20039	12/05/2018	12/05/2018	AW	ROBMORGAN LLC	\$1,535.64	C
20040	12/05/2018	12/05/2018	AW	D.E. WILLIAMS ELECTRIC, INC.	\$2,850.00	C
20041	12/05/2018	12/05/2018	AW	MORTON SALT INC.	\$8,771.59	O
20042	12/05/2018	12/05/2018	AW	INDEPENDENT TREE, LLC	\$3,750.00	C
20043	12/05/2018	12/05/2018	AW	NEWBURY TIRE	\$25.00	C
20044	12/05/2018	12/05/2018	AW	ALVORDS'S YARD & GARDEN	\$41.90	C
20045	12/05/2018	12/05/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$29.99	C
20046	12/05/2018	12/05/2018	AW	KARLOVEC MEDIA GROUP	\$72.00	C
20047	12/05/2018	12/05/2018	AW	COVERALL NORTH AMERICA, INC.	\$320.00	C
20048	12/05/2018	12/05/2018	AW	GCDWR	\$587.60	C
20049	12/05/2018	12/05/2018	AW	DOMINION EAST OHIO	\$1,310.99	C
20050	12/05/2018	12/05/2018	AW	MEDICAL MUTUAL	\$42,222.49	C
20051	12/05/2018	12/05/2018	AW	DENTAL CARE PLUS, INC.	\$1,367.95	C
20052	12/05/2018	12/05/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,223.36	C
20053	12/05/2018	12/05/2018	AW	OHIO TREASURER OF STATE	\$170.00	C
20054	12/12/2018	12/12/2018	AW	NAPA AUTO PARTS	\$35.22	C
20055	12/12/2018	12/12/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$45,045.04	C
20056	12/12/2018	12/12/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$0.03	C

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20057	12/12/2018	12/12/2018	AW	SOCIAL AFFAIRS	\$1,018.00	C
20058	12/13/2018	12/13/2018	AW	TURNEY'S	\$12.77	C
20059	12/13/2018	12/13/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$23.75	C
20060	12/13/2018	12/13/2018	AW	KAREN WALDER	\$41.68	C
20061	12/13/2018	12/13/2018	AW	CHROME DEPOT, INC.	\$103.50	C
20062	12/13/2018	12/13/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$100.62	C
20063	12/13/2018	12/13/2018	AW	HANLEY PRINT & PROMOTIONS	\$207.56	C
20064	12/13/2018	12/13/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
20065	12/13/2018	12/13/2018	AW	COVERALL NORTH AMERICA, INC.	\$457.00	C
20066	12/13/2018	12/13/2018	AW	SPRINT COMMUNICATIONS	\$151.96	C
20067	12/13/2018	12/13/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$87.57	C
20068	12/13/2018	12/13/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$84.34	C
20069	12/13/2018	12/13/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,004.96	C
20070	12/13/2018	12/13/2018	AW	MORTON SALT INC.	\$13,193.08	O
20071	12/13/2018	12/13/2018	AW	LAKE HEALTH	\$35.00	C
20072	12/13/2018	12/13/2018	AW	Stankus Heating and Cooling	\$640.00	C
20073	12/13/2018	12/13/2018	AW	SIGNATURE OFFICE WORKS	\$916.94	C
20074	12/13/2018	12/13/2018	AW	WASTE MGMT	\$438.63	C
20075	12/13/2018	12/13/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	C
20076	12/13/2018	12/13/2018	AW	WAGeworks, INC.	\$20.40	C
20077	12/13/2018	12/13/2018	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,180.00	C
20078	12/13/2018	12/13/2018	AW	JKL MECHANICAL	\$853.00	C
20079	12/13/2018	12/13/2018	AW	TREASURER OF STATE OF OHIO	\$1,119.80	C
20080	12/13/2018	12/13/2018	AW	NUTHREADZ	\$35.00	C
20081	12/13/2018	12/13/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$75.39	C
20082	12/13/2018	12/13/2018	AW	GARY GABRAM	\$79.98	C
20083	12/13/2018	12/13/2018	AW	PRESTON FORD, INC.	\$84.00	C
20084	12/13/2018	12/13/2018	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIATION	\$100.00	O
20085	12/13/2018	12/13/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$469.38	C
20086	12/13/2018	12/13/2018	AW	STAPLES ADVANTAGE	\$179.81	C
20087	12/13/2018	12/13/2018	AW	LINDE GAS NORTH AMERICA LLC	\$384.55	C
20088	12/13/2018	12/13/2018	AW	ACROSS THE STREET PRODUCTIONS	\$4,504.50	C
20089	12/13/2018	12/13/2018	AW	VILLAGE OF CHAGRIN FALLS	\$1,524.93	C
20090	12/13/2018	12/13/2018	AW	PHYSIO-CONTROL, INC	\$34,980.34	C
20091	12/13/2018	12/13/2018	AW	TELETRONICS, INC.	\$1,250.00	C
20092	12/13/2018	12/13/2018	AW	DISTILLATA CO	\$107.85	C
20093	12/13/2018	12/13/2018	AW	PLIC - SBD GRAND ISLAND	\$178.05	C
20094	12/13/2018	12/13/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$334.12	C
20095	12/13/2018	12/13/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$32,967.00	C
20096	12/20/2018	12/20/2018	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	C
20097	12/20/2018	12/20/2018	AW	BOB SUMEREL TIRE COMPANY	\$2,307.91	C
20098	12/20/2018	12/20/2018	AW	THE ILLUMINATING CO.	\$63.55	C
20099	12/20/2018	12/20/2018	AW	HOME DEPOT CREDIT SERVICES	\$61.56	C
20100	12/20/2018	12/20/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.79	C
20101	12/20/2018	12/20/2018	AW	SMYLIE ONE HEATING & COOLING INC	\$6,384.00	C
20102	12/20/2018	12/20/2018	AW	EMSAR, MEDICAL REPAIR, INC.	\$733.16	C



**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20103	12/20/2018	12/20/2018	AW	ALADTEC	\$2,495.00	C
20104	12/20/2018	12/20/2018	AW	KOLSOM TIRE CO.	\$620.00	C
20105	12/20/2018	12/20/2018	AW	JOHN F. GALLAGHER COMPANY	\$2,607.41	C
20106	12/20/2018	12/20/2018	AW	KEN'S AUTO SERVICE, INC.	\$2,767.96	C
20107	12/20/2018	12/20/2018	AW	AIRGAS USA, LLC	\$33.70	C
20108	12/20/2018	12/20/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,749.00	C
20109	12/20/2018	12/20/2018	AW	GARY GABRAM	\$770.63	C
20110	12/20/2018	12/20/2018	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$253.02	C
20111	12/20/2018	12/20/2018	AW	GRAFIX SHOPPE	\$25.53	C
20112	12/20/2018	12/20/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$168.50	O
20113	12/20/2018	12/20/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$70.29	C
20114	12/20/2018	12/20/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$99.76	C
20115	12/20/2018	12/20/2018	AW	INDEPENDENT TREE, LLC	\$3,200.00	O
20116	12/20/2018	12/20/2018	AW	VALLEY TRUCKS	\$78.66	C
20117	12/20/2018	12/20/2018	AW	ILLUMINATING COMPANY	\$549.88	C
20118	12/20/2018	12/20/2018	AW	ATWELL'S	\$7,642.71	C
20119	12/20/2018	12/20/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$759.30	C
20120	12/20/2018	12/20/2018	AW	ROBECK FLUID POWER CO.	\$511.46	C
20121	12/20/2018	12/20/2018	AW	JOHN FRAZIER	\$720.00	C
20122	12/20/2018	12/20/2018	AW	TURNNEY'S	\$1.07	C
20123	12/20/2018	12/20/2018	AW	ALVORDS'S YARD & GARDEN	\$28.95	C
20124	12/20/2018	12/20/2018	AW	FASTENAL COMPANY	\$73.39	C
20125	12/20/2018	12/20/2018	AW	PNC BANK N.A.	\$191.14	C
20126	12/20/2018	12/20/2018	AW	VISA	\$1,375.58	C
20127	12/20/2018	12/20/2018	AW	PNC BANK	\$1,133.52	C
20128	12/28/2018	12/28/2018	SW	Skipped Warrants 20128 to 20128 Series 2	\$0.00	V
20129	12/28/2018	12/28/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$95.73	O
20130	12/28/2018	12/28/2018	AW	SIGNATURE OFFICE WORKS	\$39.80	O
20131	12/28/2018	12/28/2018	AW	CANVAS COVER-UP	\$300.00	O
20132	12/28/2018	12/28/2018	AW	EDGEWOOD AUTO BODY, INC.	\$2,119.66	O
20133	12/28/2018	12/28/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,206.69	O
20134	12/28/2018	12/28/2018	AW	NATIONAL PATENT ANALYTICAL SYSTEMS	\$193.01	O
20135	12/28/2018	12/28/2018	AW	INSIGHT PUBLIC SECTOR, INC	\$32,139.61	O
20136	12/28/2018	12/28/2018	AW	THE ILLUMINATING CO.	\$15.27	O
20137	12/28/2018	12/28/2018	AW	ILLUMINATING COMPANY	\$2,657.85	O
20138	12/28/2018	12/28/2018	AW	TIME WARNER CABLE	\$510.47	O
20139	12/28/2018	12/28/2018	AW	D.J.L. MATERIAL AND SUPPLY	\$6,480.00	O
20140	12/28/2018	12/28/2018	AW	KARLOVEC MEDIA GROUP	\$72.00	O
20141	12/28/2018	12/28/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$10.68	O
20142	12/28/2018	12/28/2018	AW	MEEDER PUBLIC FUNDS	\$333.33	O
20143	12/28/2018	12/28/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
20144	12/28/2018	12/28/2018	AW	ULLMAN OIL, INC.	\$5,645.22	O
20145	12/28/2018	12/28/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$100.00	O
20146	12/28/2018	12/28/2018	AW	VALLEY TRUCKS	\$129.62	O
20147	12/28/2018	12/28/2018	AW	DENTAL CARE PLUS, INC.	\$1,563.22	O
20148	12/28/2018	12/28/2018	AW	PLIC - SBD GRAND ISLAND	\$203.22	O

**Payment Listing**

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20149	12/28/2018	12/28/2018	AW	JESSICA SUSTAR	\$118.81	O
20150	12/28/2018	12/28/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$250.10	O
20151	12/28/2018	12/28/2018	AW	GREAT LAKES OUTDOOR SUPPLY	\$300.00	O
20152	12/28/2018	12/28/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$4,227.50	V
20152	12/31/2018	01/11/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	-\$4,227.50	V
20153	12/28/2018	12/28/2018	AW	CORRIGAN DOOR	\$85.00	O
20154	12/28/2018	12/28/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$116.60	O
20155	12/28/2018	12/28/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$103.17	O
20156	12/28/2018	12/28/2018	SW	Skipped Warrants 20156 to 20156 Series 2	\$0.00	V
20157	12/28/2018	12/28/2018	AW	JENNIFER DORKA	\$107.04	O
Total Payments:					\$556,077.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$556,077.86	

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.







Cash Journal

December 2018

Cash

Table with columns: 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 #.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
 December 2018

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Cash				Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/Charge #		Account #	
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	\$419.00	\$6,382,605.55		\$2,469,457.58		\$3,913,147.97		\$0.00	12/18/2018	12/18/2018	VISA	WRONG FUNDS	30,260	BC 39-2018	20011	2111-220-490-0000							
\$0.00	\$419.00	\$6,383,024.55		\$2,469,876.58		\$3,913,147.97		\$0.00	12/18/2018	12/18/2018	VISA	WRONG FUNDS	30,260	BC 40-2018	20011	2111-220-599-0000							
\$0.00	\$24,923.54	\$6,358,101.01		\$2,444,953.04		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	OHIO TREASURER, JOSH MANDEL		30,311	PO 27-2018	20096	3903-020-620-2010							
\$0.00	\$2,298.91	\$6,355,801.10		\$2,442,653.13		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	BOB SUMEREL TIRE COMPANY		30,311	PO 97-2018	20097	2031-330-323-0001							
\$0.00	\$8.00	\$6,355,793.10		\$2,442,645.13		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	BOB SUMEREL TIRE COMPANY		30,311	PO 97-2018	20097	2031-330-323-0001							
\$0.00	\$63.55	\$6,355,729.55		\$2,442,581.58		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	THE ILLUMINATING CO		30,311	PO 18-2018	20098	1000-310-360-0000							
\$0.00	\$61.56	\$6,355,667.99		\$2,442,520.02		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	HOME DEPOT CREDIT SERVICES		30,311	PO 31-2018	20100	2084-210-341-0000							
\$0.00	\$83.39	\$6,355,584.59		\$2,442,436.62		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	WINDSTREAM WESTERN RESERVE INC.		30,311	PO 59-2018	20100	2111-220-359-0000							
\$0.00	\$63.90	\$6,355,501.20		\$2,442,353.23		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	WINDSTREAM WESTERN RESERVE INC.		30,311	PO 12-2018	20101	1000-760-730-0000							
\$0.00	\$733.16	\$6,348,384.04		\$2,435,236.07		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	SHYLE ONE HEATING & COOLING INC		30,311	PO 90-2018	20102	2111-220-323-0000							
\$0.00	\$2,495.00	\$6,345,889.04		\$2,432,741.07		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	EMSA, MEDICAL REPAIR, INC.		30,311	PO 117-2018	20103	2111-220-359-0007							
\$0.00	\$620.00	\$6,345,269.04		\$2,432,121.07		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	ALADTEC		30,311	PO 131-2018	20104	2111-220-323-0001							
\$0.00	\$2,482.41	\$6,342,786.63		\$2,429,638.66		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	KOLSON TIRE CO		30,311	PO 118-2018	20105	2111-220-323-0002							
\$0.00	\$125.00	\$6,342,661.63		\$2,429,513.66		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	JOHN F. GALLAGHER COMPANY		30,311	BC 34-2018	20105	2111-220-323-0002							
\$0.00	\$2,767.96	\$6,339,893.67		\$2,426,745.70		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	JOHN F. GALLAGHER COMPANY		30,311	BC 129-2018	20106	2111-220-323-0001							
\$0.00	\$33.70	\$6,339,859.97		\$2,426,712.00		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	KENS AUTO SERVICE, INC.		30,311	BC 143-2018	20107	2141-330-420-0000							
\$0.00	\$1,748.00	\$6,338,110.97		\$2,424,963.00		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	AIRGAS USA, LLC		30,311	BC 154-2018	20108	1000-110-141-0000							
\$0.00	\$770.63	\$6,337,340.34		\$2,424,192.37		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	MAZANEC, RASKIN & RYDER CO., LPA		30,311	BC 149-2018	20109	1000-110-330-0000							
\$0.00	\$126.15	\$6,337,214.19		\$2,424,066.22		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	GARY GABRAM		30,311	PO 38-2018	20110	2111-220-359-0000							
\$0.00	\$126.87	\$6,337,087.32		\$2,423,939.35		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	GEAUGA COUNTY SHERIFFS DEPARTMENT		30,311	PO 38-2018	20110	2111-220-359-0000							
\$0.00	\$25.53	\$6,337,061.79		\$2,423,913.82		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	GEAUGA COUNTY SHERIFFS DEPARTMENT		30,311	BC 100-2018	20111	2081-210-323-0001							
\$0.00	\$168.50	\$6,336,893.29		\$2,423,745.32		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	GRAFIX SHOPPE		30,311	PO 99-2018	20112	2081-210-359-0000							
\$0.00	\$70.29	\$6,336,723.24		\$2,423,575.03		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	SUNRISE SPRINGS WATER COMPANY		30,311	BC 150-2018	20113	2181-130-599-0000							
\$0.00	\$99.76	\$6,336,623.48		\$2,423,527.27		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018	CHAGRIN VALLEY/SOLON TIMES		30,311	PO 72-2018	20114	2081-210-359-0000							
\$0.00	\$2,250.00	\$6,334,473.24		\$2,421,325.27		\$3,913,147.97		\$0.00	12/20/2018	12/20/2018													











RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
 December 2018

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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	POIBC Receipt	Warrant/ Charge #	Account #
\$104.40	\$0.00	\$6,213,715.97	\$2,297,777.67	\$3,915,938.30	\$0.00	\$0.00	12/31/2018	01/14/2019	US BANK	DECEMBER INTEREST	30,769	IR 354-2018		1000-701-0000	
\$4.21	\$0.00	\$6,213,720.18	\$2,297,777.67	\$3,915,942.51	\$0.00	\$0.00	12/31/2018	01/14/2019	US BANK	DECEMBER INTEREST	30,769	IR 354-2018		1000-701-0000	
\$0.20	\$0.00	\$6,213,720.38	\$2,297,777.67	\$3,915,942.71	\$0.00	\$0.00	12/31/2018	01/14/2019	US BANK	DECEMBER INTEREST	30,769	IR 354-2018		1000-701-0000	
\$22.98	\$0.00	\$6,213,743.36	\$2,297,777.67	\$3,915,965.69	\$0.00	\$0.00	12/31/2018	01/14/2019	US BANK	DECEMBER INTEREST	30,769	IR 354-2018		1000-701-0000	
\$0.88	\$0.00	\$6,213,744.24	\$2,297,777.67	\$3,915,966.57	\$0.00	\$0.00	12/31/2018	01/14/2019	US BANK	DECEMBER INTEREST	30,769	IR 354-2018		1000-701-0000	
\$64.43	\$0.00	\$6,213,808.67	\$2,297,777.67	\$3,916,031.00	\$0.00	\$0.00	12/31/2018	01/14/2019	US BANK	DECEMBER INTEREST	30,769	IR 354-2018		1000-701-0000	
\$2.71	\$0.00	\$6,213,811.38	\$2,297,777.67	\$3,916,033.71	\$0.00	\$0.00	12/31/2018	01/14/2019	US BANK	DECEMBER INTEREST	30,772	BC 108-2018	64-2018	1000-110-599-0000	
\$0.00	\$20.81	\$6,213,790.57	\$2,297,756.86	\$3,916,033.71	\$0.00	\$0.00	12/31/2018	01/14/2019	US BANK	DECEMBER INTEREST	30,776	BC 82-2018	19673	1000-110-330-0000	
\$0.00	-\$80.74	\$6,213,871.31	\$2,297,837.60	\$3,916,033.71	\$0.00	\$0.00	12/31/2018	01/14/2019	Brittany L. Millie	HEALTH PREMIUM-VINCE GAMBINI	30,784	SR 355-2018		2031-892-0500	
\$0.00	\$0.00	\$6,213,871.31	\$2,297,858.40	\$3,916,012.91	\$0.00	\$0.00	12/31/2018	01/14/2019	Transfer From Investment US BANK		30,794				
\$222.98	\$0.00	\$6,214,094.29	\$2,298,081.38	\$3,916,012.91	\$0.00	\$0.00	12/31/2018	01/14/2019	RUSSELL TOWNSHIP EMPLOYEE		30,800				
\$0.00	\$0.00	\$6,214,094.29	\$2,298,102.19	\$3,915,992.10	\$0.00	\$0.00	12/31/2018	01/14/2019	Transfer From Investment US BANK		30,804				
\$0.00	\$0.00	\$6,214,094.29	\$2,298,081.39	\$3,916,012.90	\$0.00	\$0.00	12/31/2018	01/14/2019	PRIMARY	DECEMBER INTEREST-CLOSEOUT	30,804	IR 356-2018		1000-701-0000	
\$0.15	\$0.00	\$6,214,094.66	\$2,298,081.76	\$3,916,012.90	\$0.00	\$0.00	12/31/2018	01/14/2019	PRIMARY	DECEMBER INTEREST-CLOSEOUT	30,804	IR 356-2018		1000-701-0000	
\$0.00	\$0.00	\$6,214,094.66	\$2,298,081.76	\$3,916,012.90	\$0.00	\$0.00	12/31/2018	01/14/2019	PRIMARY	DECEMBER INTEREST-CLOSEOUT	30,804	IR 356-2018		1000-701-0000	
\$0.13	\$0.00	\$6,214,094.79	\$2,298,081.89	\$3,916,012.90	\$0.00	\$0.00	12/31/2018	01/14/2019	PRIMARY	DECEMBER INTEREST-CLOSEOUT	30,804	IR 356-2018		2021-701-0000	
\$0.00	\$0.00	\$6,214,094.79	\$2,298,081.89	\$3,916,012.90	\$0.00	\$0.00	12/31/2018	01/14/2019	PRIMARY	DECEMBER INTEREST-CLOSEOUT	30,804	IR 356-2018		1000-701-0000	
\$0.04	\$0.00	\$6,214,094.83	\$2,298,081.93	\$3,916,012.90	\$0.00	\$0.00	12/31/2018	01/14/2019	PRIMARY	DECEMBER INTEREST-CLOSEOUT	30,804	IR 356-2018		1000-701-0000	
\$0.10	\$0.00	\$6,214,094.93	\$2,298,082.03	\$3,916,012.90	\$0.00	\$0.00	12/31/2018	01/14/2019	PRIMARY	DECEMBER INTEREST-CLOSEOUT	30,804	IR 356-2018		1000-701-0000	
\$0.10	\$0.00	\$6,214,095.03	\$2,298,082.13	\$3,916,012.90	\$0.00	\$0.00	12/31/2018	01/14/2019	PRIMARY	DECEMBER INTEREST-CLOSEOUT	30,804	IR 356-2018		1000-701-0000	
\$0.00	\$0.00	\$6,214,095.03	\$2,298,082.13	\$3,916,012.90	\$0.00	\$0.00	12/31/2018	01/14/2019	PRIMARY	DECEMBER INTEREST-CLOSEOUT	30,804	IR 356-2018		1000-701-0000	
\$0.02	\$0.00	\$6,214,095.05	\$2,298,082.15	\$3,916,012.90	\$0.00	\$0.00	12/31/2018	01/14/2019	PRIMARY	DECEMBER INTEREST-CLOSEOUT	30,804	IR 356-2018		1000-701-0000	
\$0.00	\$0.00	\$6,214,095.05	\$2,298,082.15	\$3,916,012.90	\$0.00	\$0.00	12/31/2018	01/14/2019	PRIMARY	DECEMBER INTEREST-CLOSEOUT	30,804	IR 356-2018		1000-701-0000	
\$0.06	\$0.00	\$6,214,095.11	\$2,298,082.21	\$3,916,012.90	\$0.00	\$0.00	12/31/2018	01/14/2019	PRIMARY	DECEMBER INTEREST-CLOSEOUT	30,804	IR 356-2018		1000-701-0000	
\$0.00	\$0.00	\$6,214,095.11	\$2,298,082.21	\$3,916,012.90	\$0.00	\$0.00	12/31/2018	01/14/2019	PRIMARY	DECEMBER INTEREST-CLOSEOUT	30,804	IR 356-2018		1000-701-0000	
\$62,393.47	\$557,003.29														
Total for															
December															
Total for Year to 12/31/2018															
<b>\$6,357,353.75</b>															
<b>\$5,254,779.84</b>															

**Appropriation Status**

By Fund

As Of 12/31/2018

Fund: General  
 Pooled Balance: \$1,400,950.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,400,950.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$66,543.36	\$0.00	\$62,986.30	\$3,557.06	94.655%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	100.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,650.24	\$0.00	\$28,911.62	\$1,738.62	94.328%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$100,000.00	\$0.00	\$99,278.87	\$721.13	99.279%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$40,000.00	\$2,478.50	\$35,724.37	\$1,797.13	89.311%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$57,266.67	\$0.00	\$42,143.51	\$15,123.16	73.592%
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	\$4,870.15	\$1,061.04	82.111%
1000-110-221-0000	Medical/Hospitalization	\$7,343.34	\$0.00	\$186,675.85	\$3.05	\$102,573.25	\$91,442.89	52.868%
1000-110-222-0000	Life Insurance	\$29.73	\$0.00	\$586.49	\$0.00	\$481.31	\$134.91	78.107%
1000-110-223-0000	Dental Insurance	\$289.09	\$0.00	\$4,764.63	\$0.00	\$4,368.21	\$685.51	86.436%
1000-110-224-0000	Vision Insurance	\$81.69	\$0.00	\$1,061.97	\$0.00	\$1,030.61	\$113.05	90.115%
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	\$4,834.51	\$4,157.82	53.763%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,904.00	\$2,096.00	73.800%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,300.95	\$1,199.05	85.894%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,249.79	\$2,750.21	54.163%
1000-110-319-0000	Other - Professional and Technical Services	\$1,485.75	\$0.00	\$23,000.00	\$9,333.33	\$14,485.74	\$666.68	59.160%
1000-110-330-0000	Travel and Meeting Expense	\$527.51	\$0.00	\$10,000.00	\$145.00	\$9,321.68	\$1,060.83	88.548%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$257.55	\$242.45	51.510%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,812.00	\$188.00	90.600%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,000.00	\$500.00	85.714%
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	\$1,800.00	\$0.00	\$354.81	\$1,445.19	19.712%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,521.81	\$3,478.19	50.312%
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	\$55,000.00	\$267.96	\$47,363.39	\$3,992.77	83.645%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,144.77	\$3,855.23	22.895%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$78.57	\$0.00	\$1,250.00	\$0.00	\$942.84	\$385.73	70.967%
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	\$0.00	\$105.17	\$2,394.83	4.207%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,357.25	\$0.00	\$65,000.00	\$1,124.63	\$49,443.51	\$18,789.11	71.288%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$143,801.43	\$0.00	\$2,500.00	\$125,736.26	\$18,065.17	\$2,500.00	12.348%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,599.51	\$400.49	91.990%
1000-120-351-0000	Electricity	\$858.42	\$0.00	\$11,000.00	\$110.81	\$8,916.33	\$2,831.28	75.190%
1000-120-353-0000	Natural Gas	\$856.93	\$0.00	\$6,500.00	\$459.32	\$3,769.58	\$3,128.03	51.238%
1000-120-359-0000	Other - Utilities	\$207.45	\$0.00	\$4,300.00	\$111.78	\$3,874.24	\$521.43	85.952%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	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	\$63.31	\$480.26	\$2,007.56	18.825%
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	\$150.83	\$0.00	\$1,849.17	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	\$0.00	\$1,005.73	\$1,981.21	33.671%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$77,478.46	\$2,521.54	96.848%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,212.35	\$1,605.00	\$2,182.65	32.100%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$179.88	\$4.20	\$1,863.96	\$0.00	\$735.19	\$1,304.45	36.045%
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	\$192.50	\$1,267.58	\$0.00	\$1,760.00	\$267.58	86.803%
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	\$616.99	\$7,701.64	\$7,964.71	47.298%
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	\$29.59	\$1,500.00	\$192.00	\$558.54	\$901.56	33.808%
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	\$12,034.01	\$2,465.99	82.993%
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	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$126,611.00	\$25,000.00	\$41,279.94	\$60,331.06	32.604%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$22,000.00	\$0.00	\$10,524.00	\$11,476.00	47.836%
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	\$3,500.00	\$10,156.31	\$36,343.69	20.313%
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	\$0.00	\$12,189.27	\$5,310.73	69.653%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$163,189.82	\$226.29	\$1,200,734.04	\$170,506.12	\$797,282.90	\$395,908.55	58.465%

Fund: Motor Vehicle License Tax \$26,749.04  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$26,749.04  
 Total Cash Balance:

**Appropriation Status**

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$604.91	\$40,000.00	\$0.00	\$43,599.19	\$11,375.40	79.308%
Motor Vehicle License Tax Fund Total:		\$15,579.50	\$604.91	\$41,000.00	\$0.00	\$43,599.19	\$12,375.40	77.891%

Fund: Gasoline Tax

Pooled Balance: \$339,210.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$339,210.40

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	\$34,580.28	\$100,419.72	25.615%
2021-330-599-0000	Other - Other Expenses	\$10,000.00	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
Gasoline Tax Fund Total:		\$10,000.00	\$10,000.00	\$165,000.00	\$0.00	\$34,580.28	\$130,419.72	20.958%

Fund: Road and Bridge

Pooled Balance: \$1,166,065.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,166,065.24

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	\$194,802.94	\$197.06	99.899%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,130.00	\$0.00	\$52,145.63	\$984.37	98.147%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,502.75	\$0.00	\$5,268.26	\$234.49	95.739%
2031-330-221-0000	Medical/Hospitalization	\$12,577.71	\$0.00	\$335,343.63	\$7.07	\$194,486.09	\$153,428.18	55.899%
2031-330-222-0000	Life Insurance	\$40.35	\$0.00	\$724.55	\$0.00	\$669.74	\$95.16	87.559%
2031-330-223-0000	Dental Insurance	\$469.13	\$0.00	\$6,351.15	\$0.00	\$6,270.24	\$850.04	91.935%
2031-330-224-0000	Vision Insurance	\$127.71	\$0.00	\$1,660.23	\$0.00	\$1,693.88	\$94.06	94.739%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,663.64	\$0.00	\$6,615.02	\$2,048.62	76.354%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,578.63	\$2,421.37	83.858%
2031-330-322-0000	Garbage and Trash Removal	\$122.95	\$0.00	\$2,000.00	\$0.00	\$1,475.40	\$647.55	69.498%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$349.97	\$150.03	69.994%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$25.55	\$0.00	\$25,000.00	\$0.00	\$18,447.48	\$6,578.07	73.715%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$323.38	\$0.00	\$17,500.00	\$39.94	\$10,736.78	\$7,046.66	60.240%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,894.34	\$105.66	94.717%
2031-330-351-0000	Electricity	\$415.16	\$0.00	\$4,250.00	\$408.51	\$3,689.89	\$566.76	79.095%
2031-330-353-0000	Natural Gas	\$330.95	\$0.00	\$5,500.00	\$316.37	\$2,303.01	\$3,211.57	39.496%
2031-330-359-0000	Other - Utilities	\$48.33	\$0.00	\$4,500.00	\$246.99	\$3,984.74	\$316.60	87.609%
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 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,959.63	\$40.37	99.193%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5,515.43	\$0.00	\$45,000.00	\$1,519.08	\$38,874.35	\$10,122.00	76.955%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$29,868.80	\$0.00	\$82,000.00	\$58,369.33	\$51,833.47	\$1,666.00	46.334%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,457.43	\$5,542.57	30.718%
2031-330-490-0000	Other - Supplies and Materials	\$136.87	\$0.00	\$900.00	\$0.00	\$786.87	\$250.00	75.889%
2031-330-599-0000	Other - Other Expenses	\$512.96	\$0.00	\$10,000.00	\$247.16	\$2,315.23	\$7,950.57	22.023%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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%
<b>Road and Bridge Fund Total:</b>		\$50,515.28	\$0.00	\$1,102,575.95	\$61,154.45	\$619,139.02	\$472,797.76	53.694%

Fund: Cemetery								
Pooled Balance:	\$14,488.86							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$14,488.86							

  

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	\$9,869.87	\$130.13	98.699%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$0.00	\$776.07	\$6,723.93	10.348%
<b>Cemetery Fund Total:</b>		\$0.00	\$0.00	\$17,500.00	\$0.00	\$10,645.94	\$6,854.06	60.834%

Fund: Police District								
Pooled Balance:	\$1,072,742.68							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,072,742.68							

  

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	\$913,834.78	\$85,165.22	91.475%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$207,941.85	\$0.00	\$154,319.12	\$53,622.73	74.213%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,658.33	\$0.00	\$12,733.49	\$3,924.84	76.439%
2081-210-221-0000	Medical/Hospitalization	\$18,769.57	\$0.00	\$439,583.26	\$10.28	\$282,936.96	\$175,405.59	61.729%
2081-210-222-0000	Life Insurance	\$57.43	\$0.00	\$1,346.59	\$0.00	\$914.61	\$489.41	65.142%
2081-210-223-0000	Dental Insurance	\$648.89	\$0.00	\$8,486.18	\$0.00	\$8,958.81	\$176.26	98.071%
2081-210-224-0000	Vision Insurance	\$181.05	\$0.00	\$2,353.65	\$0.00	\$2,359.03	\$175.67	93.069%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,141.33	\$0.00	\$12,839.99	\$16,301.34	44.061%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$24,700.00	\$0.00	\$24,512.13	\$187.87	99.239%
2081-210-318-0000	Training Services	\$350.00	\$0.00	\$9,700.00	\$325.00	\$3,902.50	\$5,822.50	38.831%
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	\$0.00	\$1,412.16	\$205.52	87.295%
2081-210-323-0000	Repairs and Maintenance	\$152.03	\$59.34	\$3,500.00	\$0.00	\$1,502.67	\$2,097.02	41.826%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$32.95	\$0.00	\$20,000.00	\$0.00	\$12,705.56	\$7,327.39	63.423%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,652.92	\$0.00	\$28,500.00	\$1,305.06	\$19,789.71	\$9,058.15	65.631%
2081-210-341-0000	Telephone	\$49.38	\$0.00	\$9,750.00	\$45.34	\$8,869.56	\$884.48	90.511%
2081-210-351-0000	Electricity	\$947.26	\$0.00	\$13,500.00	\$600.00	\$9,906.68	\$3,940.58	68.571%
2081-210-353-0000	Natural Gas	\$217.40	\$0.00	\$3,000.00	\$214.84	\$1,531.76	\$1,470.80	47.609%
2081-210-359-0000	Other - Utilities	\$56.95	\$0.00	\$4,050.00	\$205.64	\$3,230.59	\$670.72	78.662%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$0.00	\$8,471.53	\$3,028.47	73.665%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,901.00	\$99.00	96.700%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,727.88	\$22.12	99.410%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,495.63	\$504.37	74.782%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,646.97	\$353.03	91.174%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,500.00	\$500.00	83.333%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,693.93	\$0.00	\$22,000.00	\$1,346.73	\$21,095.60	\$1,251.60	89.034%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$321.51	\$1,563.97	\$614.52	62.559%
2081-210-490-0000	Other - Supplies and Materials	\$1,886.12	\$14.05	\$3,700.00	\$150.00	\$2,835.26	\$2,596.81	50.893%
2081-210-599-0000	Other - Other Expenses	\$1,729.49	\$0.00	\$25,800.00	\$270.01	\$18,896.67	\$8,362.81	68.642%
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	\$7,058.00	\$942.00	88.225%
2081-760-740-0000	Machinery, Equipment and Furniture	\$4,300.00	\$0.00	\$70,000.00	\$18,124.66	\$48,837.99	\$7,337.35	65.731%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$32,500.00	\$0.00	\$26,000.00	\$6,500.00	80.000%
Police District Fund Total:		\$32,843.05	\$73.39	\$2,042,261.19	\$22,919.07	\$1,633,290.61	\$418,821.17	78.712%

Fund: Fire District

Pooled Balance: \$776,355.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$776,355.87

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	\$599,301.33	\$698.67	99.884%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$19,576.59	\$20,423.41	48.941%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$31,253.97	\$8,746.03	78.135%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$9,207.23	\$3,048.90	75.123%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$1,404.61	\$0.00	\$284,505.38	\$0.00	\$12,963.05	\$272,946.94	4.534%
2111-220-222-0000	Life Insurance	\$5.38	\$0.00	\$69.94	\$0.00	\$10.76	\$64.56	14.286%
2111-220-223-0000	Dental Insurance	\$62.55	\$0.00	\$846.82	\$0.00	\$375.28	\$534.09	41.268%
2111-220-224-0000	Vision Insurance	\$11.77	\$0.00	\$153.01	\$0.00	\$70.62	\$94.16	42.857%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$0.00	\$10,485.48	\$14,740.41	41.566%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$4,316.81	\$0.00	\$9,500.00	\$0.00	\$13,188.47	\$628.34	95.452%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$17,416.40	\$1,083.60	94.143%
2111-220-318-0000	Training Services	\$4,488.00	\$0.00	\$25,000.00	\$3,217.90	\$18,235.94	\$6,034.16	61.842%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$110.00	\$110.00	\$7,000.00	\$0.00	\$5,000.00	\$2,000.00	71.429%
2111-220-322-0000	Garbage and Trash Removal	\$119.43	\$0.00	\$1,500.00	\$0.00	\$1,433.16	\$186.27	88.498%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,500.00	\$3,134.14	\$18,996.33	\$5,369.53	69.078%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$2,796.96	\$925.78	\$62,500.00	\$1,752.40	\$55,322.04	\$7,296.74	85.942%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$1,618.24	\$704.85	\$37,500.00	\$8,883.00	\$22,363.69	\$7,146.70	58.271%
2111-220-341-0000	Telephone	\$13.11	\$0.00	\$9,500.00	\$510.47	\$6,102.68	\$2,899.96	64.150%
2111-220-351-0000	Electricity	\$1,144.33	\$0.00	\$17,500.00	\$0.00	\$16,803.27	\$1,841.06	90.125%
2111-220-353-0000	Natural Gas	\$480.14	\$0.00	\$8,500.00	\$488.31	\$4,257.36	\$4,234.47	47.409%
2111-220-359-0000	Other - Utilities	\$215.29	\$0.00	\$4,500.00	\$134.94	\$3,716.07	\$864.28	78.809%
2111-220-359-0007	Other - Utilities(Tech Services)	\$2,495.00	\$1,448.49	\$11,000.00	\$438.10	\$10,432.11	\$1,176.30	86.599%
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	\$0.00	\$4,468.00	\$32.00	99.289%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,977.21	\$272.79	87.876%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,374.63	\$25.37	99.730%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,787.79	\$1,712.21	51.080%
2111-220-420-0000	Operating Supplies	\$853.86	\$481.73	\$8,500.00	\$372.13	\$6,784.01	\$1,715.99	76.464%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$377.91	\$0.00	\$15,000.00	\$742.18	\$5,299.18	\$9,336.55	34.460%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,681.21	\$318.79	92.030%
2111-220-490-0000	Other - Supplies and Materials	\$1,345.50	\$0.00	\$6,000.00	\$0.00	\$4,932.41	\$2,413.09	67.149%
2111-220-599-0000	Other - Other Expenses	\$1,505.18	\$0.00	\$28,600.00	\$0.00	\$19,971.37	\$7,986.70	66.339%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$14,172.50	\$11,500.00	\$2,147.11	\$11,524.93	\$9,975.07	13.260%
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	\$13,660.00	\$45,650.14	\$40,599.36	45.691%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$7,250.00	\$0.00	\$1,319.94	\$5,930.06	18.206%
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	\$17,843.35	\$1,435,957.17	\$35,480.68	\$986,802.65	\$470,026.56	66.126%

Fund: Road District  
 Pooled Balance: \$745,251.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$745,251.67

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$269,587.84	\$4,12.16	99.847%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$17,183.24	\$26,286.76	39.529%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$1,308.28	\$3,193.97	29.058%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$103.95	\$0.00	\$7,400.00	\$0.00	\$103.95	\$7,400.00	1.385%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$11,505.15	\$994.85	92.041%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,072.69	\$0.00	\$25,000.00	\$194.10	\$8,341.74	\$17,536.85	31.994%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,441.20	\$2,558.80	74.412%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$7,025.00	\$12,475.00	36.025%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,372.00	\$128.00	94.880%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,192.21	\$307.79	87.688%
2141-330-420-0000	Operating Supplies	\$41.97	\$0.00	\$2,000.00	\$34.64	\$554.06	\$1,453.27	27.134%
2141-330-420-0013	Operating Supplies(ASPALT -SUPPLIES)	\$0.00	\$0.00	\$60,000.00	\$0.00	\$45,138.03	\$14,861.97	75.230%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$0.00	\$851.11	\$398.89	68.089%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$16.16	\$5,034.37	\$449.47	91.534%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00	\$1,000.00	80.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$11,000.00	\$392.00	\$1,150,000.00	\$0.00	\$10,608.00	\$0.00	100.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$257,904.28	\$892,095.72	22.426%
Road District Fund Total:		\$12,218.61	\$392.00	\$1,634,710.68	\$244.90	\$651,150.46	\$995,141.93	39.547%

Fund: Zoning  
 Pooled Balance: \$29,645.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$29,645.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$585.73	\$414.27	58.573%
2181-130-490-0000	Other - Supplies and Materials	\$345.25	\$0.00	\$1,750.00	\$0.00	\$1,571.76	\$523.49	75.015%
2181-130-599-0000	Other - Other Expenses	\$152.03	\$0.00	\$2,500.00	\$0.00	\$2,051.59	\$600.44	77.359%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$497.28	\$0.00	\$15,250.00	\$0.00	\$4,209.08	\$11,538.20	26.729%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 12/31/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	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: \$161,663.29  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$161,663.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$66,684.14	\$83,315.86	44.4568%
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	\$53,171.78	\$0.00	\$6,828.22	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$211,000.00	\$53,171.78	\$66,684.14	\$91,144.08	31.6049%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,740.00	\$0.00	\$32,740.00	\$0.00	100.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fire FEIMA Grant - EMS equipment Fund Total:								
		\$0.00	\$0.00	\$32,740.00	\$0.00	\$32,740.00	\$0.00	100.0000%

Fund: General (bond) Retirement  
 Pooled Balance: \$453,215.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$453,215.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$2,920.49	\$9,079.51	24.337%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,895.00	\$0.00	\$30,895.00	\$0.00	100.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$197,895.00	\$0.00	\$188,815.49	\$9,079.51	95.412%

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	\$0.00	\$49,847.08	\$0.00	100.0000%
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	\$0.00	\$49,847.08	\$0.00	100.0000%

Fund: Public Works Commission Project

Report reflects selected information.

**Appropriation Status**

By Fund  
 As Of 12/31/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%

Fund: Miscellaneous Capital Projects  
 Pooled Balance: \$19,129.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,129.94

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	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Capital Projects Fund Total:								
		\$359,039.61	\$29,139.94	\$8,496,471.11	\$343,477.00	\$5,118,786.84	\$3,364,106.94	57.994%
Report Total								

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Summary by Fund**  
 December 2018

1/31/2019 1:44:51 PM  
 UAN v2019.1

Fund #	Fund Name	Fund Balance 12/1/2018	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 12/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,456,913.86	\$0.00	\$18,063.41	\$0.00	\$0.00	\$1,474,977.27	\$74,026.71	\$0.00	\$0.00	\$1,400,950.56	\$0.00	\$1,400,950.56
2011	Motor Vehicle License Tax	\$29,855.20	\$0.00	\$3,373.84	\$0.00	\$0.00	\$33,229.04	\$6,480.00	\$0.00	\$0.00	\$26,749.04	\$0.00	\$26,749.04
2021	Gasoline Tax	\$356,665.92	\$0.00	\$17,124.76	\$0.00	\$0.00	\$373,790.68	\$34,580.28	\$0.00	\$0.00	\$339,210.40	\$0.00	\$339,210.40
2031	Road and Bridge	\$1,222,234.75	\$0.00	\$4,575.84	\$0.00	\$0.00	\$1,226,810.59	\$60,745.35	\$0.00	\$0.00	\$1,166,065.24	\$0.00	\$1,166,065.24
2041	Cemetery	\$14,138.86	\$0.00	\$350.00	\$0.00	\$0.00	\$14,488.86	\$0.00	\$0.00	\$0.00	\$14,488.86	\$0.00	\$14,488.86
2081	Police District	\$1,246,807.80	\$0.00	\$5,343.90	\$0.00	\$0.00	\$1,252,151.70	\$179,409.02	\$0.00	\$0.00	\$1,072,742.68	\$0.00	\$1,072,742.68
2111	Fire District	\$831,949.93	\$0.00	\$980.47	\$0.00	\$0.00	\$832,930.40	\$86,574.53	\$0.00	\$0.00	\$746,355.87	\$0.00	\$746,355.87
2141	Road District	\$779,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$779,783.50	\$34,531.83	\$0.00	\$0.00	\$745,251.67	\$0.00	\$745,251.67
2181	Zoning	\$30,228.82	\$0.00	\$250.00	\$0.00	\$0.00	\$30,478.82	\$833.60	\$0.00	\$0.00	\$29,645.22	\$0.00	\$29,645.22
2231	Permissive Motor Vehicle License Tax	\$95.22	\$0.00	\$857.01	\$0.00	\$0.00	\$952.23	\$0.00	\$0.00	\$0.00	\$952.23	\$0.00	\$952.23
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EM	\$205,197.48	\$0.00	\$8,624.24	\$0.00	\$0.00	\$213,821.72	\$52,158.43	\$0.00	\$0.00	\$161,663.29	\$0.00	\$161,663.29
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
2902	Fire FEMA Grant - EMS equipment	\$32,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,740.00	\$32,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$453,215.11	\$0.00	\$0.00	\$0.00	\$0.00	\$453,215.11	\$0.00	\$0.00	\$0.00	\$453,215.11	\$0.00	\$453,215.11
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.54	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$16,279.94	\$0.00	\$2,850.00	\$0.00	\$0.00	\$19,129.94	\$0.00	\$0.00	\$0.00	\$19,129.94	\$0.00	\$19,129.94
Report Total:		\$6,708,704.93	\$0.00	\$62,393.47	\$0.00	\$0.00	\$6,771,098.40	\$557,003.29	\$0.00	\$0.00	\$6,214,095.11	\$0.00	\$6,214,095.11

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/01/2018			Beginning Balance					\$2,911,951.15
12/07/2018	01/04/2019	US BANK	Transfer To Investment US BANK			\$500,000.00		\$3,411,951.15
12/14/2018	01/04/2019	US BANK	Transfer To Investment US BANK			\$500,000.00		\$3,911,951.15
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$264.61		\$264.61		\$3,912,215.76
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$219.40		\$219.40		\$3,912,435.16
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$2.72		\$2.72		\$3,912,437.88
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$213.50		\$213.50		\$3,912,651.38
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$149.78		\$149.78		\$3,912,801.16
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$140.67		\$140.67		\$3,912,941.83
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$5.61		\$5.61		\$3,912,947.44
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$0.26		\$0.26		\$3,912,947.70
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$33.48		\$33.48		\$3,912,981.18
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$1.17		\$1.17		\$3,912,982.35
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$85.09		\$85.09		\$3,913,067.44
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$4.67		\$4.67		\$3,913,072.11
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$3.59		\$3.59		\$3,913,075.70
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$5.94		\$5.94		\$3,913,081.64
12/18/2018	12/18/2018	US BANK	Positive Adjustment for US BANK	\$66.33		\$66.33		\$3,913,147.97
12/31/2018	01/04/2019	STAROHIO	Interest Receipt	\$2.43		\$2.43		\$3,913,150.40
12/31/2018	01/04/2019	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$3,913,150.44
12/31/2018	01/04/2019	STAROHIO	Interest Receipt	\$0.57		\$0.57		\$3,913,151.01
12/31/2018	01/04/2019	STAROHIO	Interest Receipt	\$1.97		\$1.97		\$3,913,152.98
12/31/2018	01/04/2019	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$3,913,153.00
12/31/2018	01/04/2019	STAROHIO	Interest Receipt	\$1.82		\$1.82		\$3,913,154.82
12/31/2018	01/04/2019	STAROHIO	Interest Receipt	\$1.31		\$1.31		\$3,913,156.13
12/31/2018	01/04/2019	STAROHIO	Interest Receipt	\$1.26		\$1.26		\$3,913,157.39
12/31/2018	01/04/2019	STAROHIO	Interest Receipt	\$0.05		\$0.05		\$3,913,157.44



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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2018	01/04/2019	STAROHIO	Interest Receipt	\$0.27		\$0.27		\$3,913,157.71
12/31/2018	01/04/2019	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$3,913,157.72
12/31/2018	01/04/2019	STAROHIO	Interest Receipt	\$0.76		\$0.76		\$3,913,158.48
12/31/2018	01/04/2019	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$3,913,158.51
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$460.24		\$460.24		\$3,913,618.75
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$9.01		\$9.01		\$3,913,627.76
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$114.26		\$114.26		\$3,913,742.02
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$379.53		\$379.53		\$3,914,121.55
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$4.88		\$4.88		\$3,914,126.43
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$331.80		\$331.80		\$3,914,458.23
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$248.49		\$248.49		\$3,914,706.72
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$247.47		\$247.47		\$3,914,954.19
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$9.99		\$9.99		\$3,914,964.18
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$0.48		\$0.48		\$3,914,964.66
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$54.48		\$54.48		\$3,915,019.14
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$2.10		\$2.10		\$3,915,021.24
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$152.74		\$152.74		\$3,915,173.98
12/31/2018	01/14/2019	MB 5 YR CD	Interest Receipt	\$6.44		\$6.44		\$3,915,180.42
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$194.48		\$194.48		\$3,915,374.90
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$3.80		\$3.80		\$3,915,378.70
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$48.22		\$48.22		\$3,915,426.92
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$160.11		\$160.11		\$3,915,587.03
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$2.06		\$2.06		\$3,915,589.09
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$139.98		\$139.98		\$3,915,729.07
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$104.83		\$104.83		\$3,915,833.90
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$104.40		\$104.40		\$3,915,938.30
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$4.21		\$4.21		\$3,915,942.51
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$0.20		\$0.20		\$3,915,942.71

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$22.98		\$22.98		\$3,915,965.69
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$0.88		\$0.88		\$3,915,966.57
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$64.43		\$64.43		\$3,916,031.00
12/31/2018	01/14/2019	US BANK	Interest Receipt	\$2.71		\$2.71		\$3,916,033.71
12/31/2018	01/14/2019	US BANK	Transfer From Investment US BANK				\$20.80	\$3,916,012.91
12/31/2018	01/14/2019	US BANK	Transfer From Investment US BANK				\$20.81	\$3,915,992.10
12/31/2018	01/14/2019	US BANK	Transfer To Investment US BANK			\$20.80		\$3,916,012.90
Total:				\$4,082.56	\$0.00	\$1,004,103.36	\$41.61	