

February, 2019

RUSSELL TOWNSHIP, GEAUGA COUNTY

3/4/2019 10:48:27 AM

Fund Status

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As Of 2/28/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	20.888%	\$1,414,833.78	\$0.00	\$1,414,833.78
2011	Motor Vehicle License Tax	0.417%	\$28,243.55	\$0.00	\$28,243.55
2021	Gasoline Tax	5.126%	\$347,176.69	\$0.00	\$347,176.69
2031	Road and Bridge	18.395%	\$1,246,011.81	\$0.00	\$1,246,011.81
2041	Cemetery	0.200%	\$13,561.50	\$0.00	\$13,561.50
2081	Police District	18.406%	\$1,246,717.07	\$0.00	\$1,246,717.07
2111	Fire District	12.813%	\$867,871.91	\$0.00	\$867,871.91
2141	Road District	12.904%	\$874,027.06	\$0.00	\$874,027.06
2181	Zoning	0.444%	\$30,083.48	\$0.00	\$30,083.48
2231	Permissive Motor Vehicle License Tax	0.027%	\$1,835.43	\$0.00	\$1,835.43
2271	Enforcement and Education	0.021%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.534%	\$171,632.31	\$0.00	\$171,632.31
2901	Ohio Peace Officer Training Grant Money	0.092%	\$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	7.451%	\$504,715.11	\$0.00	\$504,715.11
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	0.282%	\$19,129.94	\$0.00	\$19,129.94
All Funds Total			\$6,773,514.64	\$0.00	\$6,773,514.64
Pooled Investments					\$3,917,559.86
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$2,855,954.78

PLEASE CIRCULATE *JFM*
 TRUSTEE #1
 TRUSTEE #2 *H.H. Smith*
 TRUSTEE #3 *(Bry)*
 FISCAL OFFICER *[Signature]*

Revenue Status

By Fund

As Of 2/28/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$459,357.00	\$128,300.00	\$331,057.00	27.930%
1000-199-0000	Other - Local Taxes	\$150.00	\$0.00	\$150.00	0.000%
1000-302-0000	Fees	\$100.00	\$4.00	\$96.00	4.000%
1000-302-0410	Fees{CEMETERY}	\$7,500.00	\$500.00	\$7,000.00	6.667%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$0.00	\$55,000.00	0.000%
1000-401-0000	Fines	\$3,000.00	\$435.00	\$2,565.00	14.500%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$10,041.66	\$33,855.34	22.876%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$61,456.00	\$0.00	\$61,456.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$20,000.00	\$1,490.52	\$18,509.48	7.453%
1000-802-0000	Rentals and Leases	\$25,000.00	\$3,229.00	\$21,771.00	12.916%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$1,818.87	\$23,181.13	7.275%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$543.75	\$7,456.25	6.797%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,100.00	\$1,160.71	\$10,939.29	9.593%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$723,446.50	\$147,883.31	\$575,563.19	20.441%

Revenue Status

By Fund
As Of 2/28/2019

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$1,488.08	\$20,511.92	6.764%
2011-701-0000	Interest	\$50.00	\$6.43	\$43.57	12.860%
Fund 2011 Sub-Total:		\$22,050.00	\$1,494.51	\$20,555.49	6.778%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$7,887.09	\$87,112.91	8.302%
2021-701-0000	Interest	\$750.00	\$79.20	\$670.80	10.560%
Fund 2021 Sub-Total:		\$95,750.00	\$7,966.29	\$87,783.71	8.320%

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	\$258,300.00	\$246,009.00	51.219%
2031-535-0000	Property Tax Allocation	\$36,333.00	\$0.00	\$36,333.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$0.00	\$3,196.12	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$1,506.32	\$33,493.68	4.304%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,200.00	\$2,021.27	\$22,178.73	8.352%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$603,038.12	\$261,827.59	\$341,210.53	43.418%

Revenue Status

By Fund
As Of 2/28/2019

Fund: 2041 Cemetery

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

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,610,544.00	\$462,600.00	\$1,147,944.00	28.723%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$136,038.00	\$0.00	\$136,038.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$4,000.00	\$278.32	\$3,721.68	6.958%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,829.20	\$2,956.58	\$21,872.62	11.908%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,781,611.67	\$465,834.90	\$1,315,776.77	26.147%

Revenue Status

By Fund
As Of 2/28/2019

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	\$328,900.00	\$811,272.00	28.847%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$103,004.00	\$0.00	\$103,004.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$0.00	\$4,553.92	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$215.75	-\$215.75	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,247,729.92	\$329,115.75	\$918,614.17	26.377%

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	\$177,900.00	\$846,156.92	17.372%
2141-535-0000	Property Tax Allocation	\$104,045.00	\$0.00	\$104,045.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$0.00	\$4,192.43	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$11,945.00	\$0.00	\$11,945.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,144,239.35	\$177,900.00	\$966,339.35	15.547%

Revenue Status

By Fund
As Of 2/28/2019

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$650.00	\$6,350.00	9.2866%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2181 Sub-Total:		\$7,000.00	\$650.00	\$6,350.00	9.2866%

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	\$883.20	-\$883.20	0.0000%
Fund 2231 Sub-Total:		\$0.00	\$883.20	-\$883.20	0.0000%

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	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$92,000.00	\$9,969.02	\$82,030.98	10.8366%
Fund 2281 Sub-Total:		\$92,000.00	\$9,969.02	\$82,030.98	10.8366%

Revenue Status

By Fund
As Of 2/28/2019

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$183,743.00	\$51,500.00	\$132,243.00	28.028%
3101-535-0000	Property Tax Allocation	\$24,582.00	\$0.00	\$24,582.00	0.000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$0.00	\$1,432.75	0.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	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	\$51,500.00	\$158,257.75	24.552%

Revenue Status

By Fund
As Of 2/28/2019

Fund: 3901 Miscellaneous Debt Service		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
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 Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
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 Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
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 Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
4401-538-0000	Local Public Works Commission		\$0.00	\$0.00	\$0.00	0.0000%
		Fund 4401 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
 As Of 2/28/2019

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 4903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$5,987,970.39	\$1,455,024.57	\$4,532,945.82	24.299%

Revenue Receipt Register

February 2019

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$118,400.00	O
					Account Total:	\$118,400.00

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2019	02/04/2019	02/04/2019	STD	DOMINION EAST OHIO	\$4.00	O
					Account Total:	\$4.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$152.50	O
					Account Total:	\$152.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2019	02/19/2019	02/20/2019	STD	GEAUGA COUNTY AUDITOR	\$4,528.45	O
34-2019	02/21/2019	02/22/2019	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
					Account Total:	\$5,402.69

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
22-2019	02/04/2019	02/04/2019	STD	OHIO DEPARTMENT OF COMMERCE	\$359.80	O
					Account Total:	\$359.80

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
19-2019	02/04/2019	02/04/2019	STD	NORAMAR	\$896.00	O
					Account Total:	\$896.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2019	02/08/2019	02/15/2019	STD	NOPEC	\$1,500.00	O
					Account Total:	\$1,500.00

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$65,400.00	O
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$83,300.00	O
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$59,500.00	O
					Account Total:	\$208,200.00

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2019	02/22/2019	02/22/2019	MEMO	PAYCOR, INC	\$204.00	O
36-2019	02/22/2019	02/22/2019	MEMO	PAYCOR, INC	\$480.95	O
					Account Total:	\$684.95

Revenue Receipt Register

February 2019

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$58,300.00	O
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$37,500.00	O
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$66,900.00	O
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$52,300.00	O
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$8,200.00	O
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$89,300.00	O
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$59,500.00	O
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$12,400.00	O
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$12,300.00	O
Account Total:					<u>\$396,700.00</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
17-2019	02/04/2019	02/04/2019	STD	METROPOLITAN REPORTING BUREAU	\$20.00	O
18-2019	02/04/2019	02/04/2019	STD	LEXIS NEXIS	\$15.00	O
Account Total:					<u>\$35.00</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$178,100.00	O
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$104,200.00	O
Account Total:					<u>\$282,300.00</u>	

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$160,000.00	O
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$2,400.00	O
Account Total:					<u>\$162,400.00</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
21-2019	02/04/2019	02/04/2019	STD	ZONING INSPECTOR	\$600.00	O
Account Total:					<u>\$600.00</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
24-2019	02/12/2019	02/14/2019	STD	GEAUGA COUNTY AUDITOR	\$47,600.00	O
Account Total:					<u>\$47,600.00</u>	
Report Total:					<u>\$1,225,234.94</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

February 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6-2019	02/07/2019	02/07/2019	CH	PAYCOR, INC.	\$344.21	O
7-2019	02/07/2019	02/07/2019	CH	JP MORGAN CHASE BANK	\$117,128.38	O
9-2019	02/22/2019	02/22/2019	CH	PAYCOR, INC.	\$216.38	O
10-2019	02/22/2019	02/22/2019	CH	JP MORGAN CHASE BANK	\$85,511.99	O
11-2019	02/26/2019	02/25/2019	CH	MEDICAL MUTUAL	\$2,718.85	O
20224	02/04/2019	02/04/2019	AW	TURNEY'S	\$20.57	O
20225	02/04/2019	02/04/2019	AW	THE ILLUMINATING CO.	\$15.25	O
20226	02/04/2019	02/04/2019	AW	CLEAN AIR CONCEPTS	\$3,611.00	O
20227	02/04/2019	02/04/2019	AW	KOLSOM TIRE CO.	\$15.00	O
20228	02/04/2019	02/04/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$87.64	O
20229	02/04/2019	02/04/2019	AW	PRESTON FORD, INC.	\$1,224.67	O
20230	02/04/2019	02/04/2019	AW	CHAGRIN VALLEY DISPATCH	\$500.00	O
20231	02/04/2019	02/04/2019	AW	GUTH LABORATORIES INC.	\$32.09	O
20232	02/04/2019	02/04/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$40.51	O
20233	02/04/2019	02/04/2019	AW	FASTENAL COMPANY	\$66.96	O
20234	02/04/2019	02/04/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$57.90	O
20235	02/04/2019	02/04/2019	AW	SIGNATURE OFFICE WORKS	\$95.89	O
20236	02/04/2019	02/04/2019	AW	ILLUMINATING COMPANY	\$2,598.92	O
20237	02/04/2019	02/04/2019	AW	GEAUGA COUNTY TREASURER	\$9,760.14	O
20238	02/04/2019	02/04/2019	AW	GARY GABRAM	\$64.79	O
20239	02/04/2019	02/04/2019	AW	PLIC - SBD GRAND ISLAND	\$197.77	O
20240	02/07/2019	02/07/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,316.47	O
20241	02/07/2019	02/07/2019	AW	COMPMANAGEMENT	\$1,665.00	O
20242	02/07/2019	02/07/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,660.00	O
20243	02/07/2019	02/07/2019	AW	OUTDOOR CONCEPTS LANDSCAPE CONT	\$1,848.00	O
20244	02/07/2019	02/07/2019	AW	TURNEY'S	\$45.97	O
20245	02/07/2019	02/07/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$91.26	O
20246	02/07/2019	02/07/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
20247	02/07/2019	02/07/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$141.59	O
20248	02/07/2019	02/07/2019	AW	DISTILLATA CO	\$85.90	O
20249	02/07/2019	02/07/2019	AW	HALL PUBLIC SAFETY	\$4,000.00	O
20250	02/07/2019	02/07/2019	AW	VERCOG	\$8,000.00	O
20251	02/07/2019	02/07/2019	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
20252	02/07/2019	02/07/2019	AW	THE ILLUMINATING CO.	\$554.06	O
20253	02/07/2019	02/07/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$15.60	O
20254	02/07/2019	02/07/2019	AW	JESSICA SUSTAR	\$17.32	O
20255	02/07/2019	02/07/2019	AW	GCDWR	\$607.60	O
20256	02/07/2019	02/07/2019	AW	DOMINION EAST OHIO	\$1,934.57	O
20257	02/07/2019	02/07/2019	AW	MICROSOFT	\$720.00	O
20258	02/07/2019	02/07/2019	AW	SIGNATURE OFFICE WORKS	\$23.00	O
20259	02/07/2019	02/07/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$15.97	O
20260	02/07/2019	02/07/2019	AW	MEDICAL MUTUAL	\$37,871.51	O
20261	02/07/2019	02/07/2019	AW	VISUAL ARMOR	\$17,586.81	O
20262	02/07/2019	02/07/2019	AW	SPRINT COMMUNICATIONS	\$151.96	O
20263	02/07/2019	02/07/2019	AW	LAKE BUSINESS PRODUCTS	\$72.30	O
20264	02/07/2019	02/07/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$63.91	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20265	02/07/2019	02/07/2019	AW	BOB SUMEREL TIRE COMPANY	\$1,280.99	O
20266	02/07/2019	02/07/2019	AW	GEAUGA COUNTY MAPLE LEAF	\$72.00	O
20267	02/07/2019	02/07/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$174.37	O
20268	02/07/2019	02/07/2019	AW	CHROME DEPOT, INC.	\$274.40	O
20269	02/07/2019	02/07/2019	AW	STAPLES ADVANTAGE	\$869.62	O
20270	02/07/2019	02/07/2019	AW	SPECTRUM	\$52.60	O
20271	02/07/2019	02/07/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,042.78	O
20272	02/07/2019	02/07/2019	AW	P.B. ALARM/GEAUGA SECURITY	\$345.20	O
20273	02/07/2019	02/07/2019	AW	ULLMAN OIL, INC.	\$6,475.51	O
20274	02/07/2019	02/07/2019	AW	WAGeworks, INC.	\$20.40	O
20275	02/07/2019	02/07/2019	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,479.00	O
20277	02/08/2019	02/08/2019	SW	Skipped Warrants 20276 to 20277 Series 2	\$0.00	V
20278	02/08/2019	02/08/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$3,575.00	O
20279	02/15/2019	02/15/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$334.48	O
20280	02/15/2019	02/15/2019	AW	LAKE BUSINESS PRODUCTS	\$186.88	O
20281	02/15/2019	02/15/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.11	O
20282	02/15/2019	02/15/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$119.95	O
20283	02/15/2019	02/15/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$71.97	O
20284	02/15/2019	02/15/2019	AW	WASTE MGMT	\$470.66	O
20285	02/15/2019	02/15/2019	AW	TURNEY'S	\$192.29	O
20286	02/15/2019	02/15/2019	AW	L HABERNY CO., INC	\$80.00	O
20287	02/15/2019	02/15/2019	AW	LAKE HEALTH	\$35.00	O
20288	02/15/2019	02/15/2019	AW	AIRGAS USA, LLC	\$34.64	O
20289	02/15/2019	02/15/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	O
20290	02/15/2019	02/15/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$697.83	O
20291	02/15/2019	02/15/2019	AW	VISA	\$1,875.35	O
20292	02/15/2019	02/15/2019	AW	COURT REPORTERS, INC.	\$1,177.40	O
20293	02/15/2019	02/15/2019	AW	BAILEY COMMUNICATIONS, INC.	\$1,887.00	O
20294	02/15/2019	02/15/2019	AW	P.B. ALARM/GEAUGA SECURITY	\$60.00	O
20295	02/15/2019	02/15/2019	AW	HALL PUBLIC SAFETY	\$1,036.20	O
20296	02/15/2019	02/15/2019	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,182.00	O
20297	02/15/2019	02/15/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,875.00	O
20298	02/15/2019	02/15/2019	AW	LINDE GAS NORTH AMERICA LLC	\$434.88	O
20299	02/15/2019	02/15/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$4,792.43	O
20300	02/15/2019	02/15/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$146.75	O
20301	02/15/2019	02/15/2019	AW	T.A.C. COMPUTER, INC.	\$500.00	O
20302	02/15/2019	02/15/2019	AW	PORTMAN ELECTRIC, INC.	\$150.00	O
20303	02/15/2019	02/15/2019	AW	THE CUYAHOGA COUNTY MEDICAL EXAMI	\$105.00	O
20304	02/15/2019	02/15/2019	AW	HOME DEPOT CREDIT SERVICES	\$60.65	O
20305	02/15/2019	02/15/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$94.89	O
20306	02/15/2019	02/15/2019	AW	MARSHALL POWER EQUIPMENT LLC	\$17.83	O
20307	02/15/2019	02/15/2019	AW	NAVAL SURFACE WARFARE CENTER	\$300.00	O
20308	02/15/2019	02/15/2019	AW	SPECTRUM	\$91.72	O
20309	02/15/2019	02/15/2019	AW	ILLUMINATING COMPANY	\$615.97	O
20310	02/15/2019	02/15/2019	AW	THE ILLUMINATING CO.	\$63.05	O
20311	02/15/2019	02/15/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,195.00	O

Payment Listing

February 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20312	02/28/2019	02/28/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$73.24	0
20313	02/28/2019	02/28/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$154.98	0
20314	02/28/2019	02/28/2019	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$46.00	0
20315	02/28/2019	02/28/2019	AW	MARSHALL POWER EQUIPMENT LLC	\$15.95	0
20316	02/28/2019	02/28/2019	AW	FASTENAL COMPANY	\$84.86	0
20317	02/28/2019	02/28/2019	AW	MORTON SALT INC.	\$22,981.33	0
20318	02/28/2019	02/28/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$297.00	0
20319	02/28/2019	02/28/2019	AW	CORRIGAN DOOR	\$35.00	0
20320	02/28/2019	02/28/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.09	0
20321	02/28/2019	02/28/2019	AW	JKL MECHANICAL	\$833.00	0
20322	02/28/2019	02/28/2019	AW	P.B. ALARM/GEAUGA SECURITY	\$85.00	0
20323	02/28/2019	02/28/2019	AW	COMMUNICATIONS SERVICE	\$115.00	0
20324	02/28/2019	02/28/2019	AW	MEEDER PUBLIC FUNDS	\$333.33	0
20325	02/28/2019	02/28/2019	AW	BAILEY COMMUNICATIONS, INC.	\$328.36	0
20326	02/28/2019	02/28/2019	AW	TURNEY'S	\$199.78	0
20327	02/28/2019	02/28/2019	AW	RUGGS PEST MANAGEMENT	\$140.00	0
20328	02/28/2019	02/28/2019	AW	ATWELL'S	\$342.49	0
20329	02/28/2019	02/28/2019	AW	W.W. WILLIAMS	\$1,202.96	0
20330	02/28/2019	02/28/2019	AW	BOUND TREE MEDICAL, LLC	\$342.56	0
20331	02/28/2019	02/28/2019	AW	CLEAN AIR CONCEPTS	\$2,740.00	0
20332	02/28/2019	02/28/2019	AW	AIRGAS USA, LLC	\$105.33	0
20333	02/28/2019	02/28/2019	AW	ILLUMINATING COMPANY	\$3,058.27	0
20334	02/28/2019	02/28/2019	AW	THE ILLUMINATING CO.	\$15.24	0
20335	02/28/2019	02/28/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,218.96	0
20336	02/28/2019	02/28/2019	AW	JESSICA SUSTAR	\$43.37	0
20337	02/28/2019	02/28/2019	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	0
20338	02/28/2019	02/28/2019	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$4,169.20	0
20339	02/28/2019	02/28/2019	AW	SPECTRUM	\$510.35	0
20340	02/28/2019	02/28/2019	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$1,443.38	0
20341	02/28/2019	02/28/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$812.50	0
20342	02/28/2019	02/28/2019	AW	VISUAL ARMOR	\$583.99	0
20343	02/28/2019	02/28/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$3,010.00	0
20344	02/28/2019	02/28/2019	AW	GEAUGA COUNTY MAPLE LEAF	\$44.00	0
20345	02/28/2019	02/28/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$65.54	0
20346	02/28/2019	02/28/2019	AW	NEWS-HERALD	\$64.30	0
20347	02/28/2019	02/28/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	0
20348	02/28/2019	02/28/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	0
20349	02/28/2019	02/28/2019	AW	PNC BANK	\$638.92	0
20350	02/28/2019	02/28/2019	AW	JUDCO, INC	\$360.00	0
Total Payments:					\$432,953.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$432,953.06	

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,

Payment Listing

February 2019

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
 February 2019

3/4/2019 10:50:16 AM
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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$5,981,917.71	\$2,064,357.65	\$3,917,559.86	\$0.00								
\$0.00	\$20.57	\$5,981,897.14	\$2,064,337.28	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	TURNEYS		31,220	BC 23-2019	20224	2141-330-490-0000
\$0.00	\$15.25	\$5,981,881.89	\$2,064,322.03	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	THE ILLUMINATING CO.		31,220	PO 21-2019	20225	1000-310-360-0000
\$0.00	\$3,216.00	\$5,978,665.89	\$2,061,106.03	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	CLEAN AIR CONCEPTS		31,220	BC 164-2018	20226	2111-220-323-0002
\$0.00	\$395.00	\$5,978,270.89	\$2,060,711.03	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	CLEAN AIR CONCEPTS		31,220	BC 153-2018	20226	2111-220-323-0002
\$0.00	\$15.00	\$5,978,255.89	\$2,060,696.03	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	KOLSOM TIRE CO.		31,220	BC 42-2019	20227	2111-220-323-0001
\$0.00	\$87.64	\$5,978,168.25	\$2,060,608.39	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	SERVISOFIT OF MIDDLEFIELD, INC.		31,220	BC 17-2019	20228	2031-330-323-0002
\$0.00	\$1,224.67	\$5,976,943.58	\$2,059,383.72	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	PRESTON FORD, INC.		31,220	BC 28-2019	20229	2081-210-323-0001
\$0.00	\$500.00	\$5,976,443.58	\$2,058,883.72	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	CHAGRIN VALLEY DISPATCH		31,220	PO 27-2019	20230	2081-210-599-0000
\$0.00	\$32.09	\$5,976,411.49	\$2,058,851.63	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	GUTH LABORATORIES INC.		31,220	BC 33-2019	20231	2081-210-420-0000
\$0.00	\$40.51	\$5,976,370.98	\$2,058,811.12	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	CHAGRIN VALLEY AUTO PARTS		31,220	BC 22-2019	20232	2141-330-430-0000
\$0.00	\$86.96	\$5,976,304.02	\$2,058,744.16	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	FASTENAL COMPANY		31,220	BC 23-2019	20233	2141-330-490-0000
\$0.00	\$570.90	\$5,975,723.12	\$2,058,686.26	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	INDUSTRIAL CONNECTIONS, INC		31,220	BC 16-2019	20234	2031-330-323-0001
\$0.00	\$1,153.13	\$5,974,569.99	\$2,058,626.34	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	SIGNATURE OFFICE WORKS		31,220	BC 32-2019	20235	2081-210-410-0000
\$0.00	\$600.00	\$5,973,969.99	\$2,058,566.34	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,220	PO 8-2019	20236	1000-120-351-0000
\$0.00	\$274.89	\$5,973,695.10	\$2,058,509.37	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,220	PO 8-2019	20236	1000-120-351-0000
\$0.00	\$862.54	\$5,972,832.56	\$2,058,452.81	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,220	PO 22-2018	20236	2081-210-351-0000
\$0.00	\$8,897.60	\$5,963,934.96	\$2,046,231.31	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,220	PO 8-2019	20236	2081-210-351-0000
\$0.00	\$64.79	\$5,963,870.17	\$2,046,166.52	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,220	PO 8-2019	20237	1000-110-599-0000
\$0.00	\$50.69	\$5,963,819.48	\$2,046,115.83	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,220	PO 8-2019	20237	1000-110-599-0000
\$0.00	\$82.54	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,220	BC 94-2015	20237	1000-120-323-0006
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,220	BC 24-2019	20238	2141-330-599-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,220	BC 52-2019	20239	1000-110-222-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,220	BC 54-2019	20239	1000-110-222-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,220	BC 53-2019	20239	2031-330-222-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,225	SR 17-2019	2081-892-0000	2081-892-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,225	SR 18-2019	2081-892-0000	2081-892-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,225	SR 19-2019	1000-802-0000	1000-802-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,225	SR 20-2019	1000-302-0000	1000-302-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,225	SR 21-2019	2181-302-0000	2181-302-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,225	SR 22-2019	1000-553-0000	1000-553-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,306	PO 10-2019	6-2019	1000-110-599-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,306	PO 10-2019	6-2019	2031-330-599-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,306	PO 10-2019	6-2019	2081-210-599-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 135-2018	20240	1000-110-319-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 57-2019	20241	1000-110-599-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 57-2019	20241	1000-110-599-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 57-2019	20241	2081-210-599-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 93-2018	20242	2111-760-740-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 93-2018	20243	1000-120-323-0002
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 93-2018	20243	2111-220-323-0002
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 93-2018	20244	2111-220-490-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 13-2019	20245	2111-220-341-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 38-2019	20246	2081-210-599-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 33-2019	20246	2081-210-599-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 16-2019	20247	1000-120-323-0002
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 16-2019	20247	2081-210-323-0002
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 2-2019	20248	1000-120-359-0000
\$0.00	\$0.00	\$5,963,736.93	\$2,046,033.29	\$3,917,559.86	\$0.00	02/04/2019	02/04/2019	ILLUMINATING COMPANY		31,311	PO 2-2019	20248	2031-330-359-0000

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 February 2019

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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	\$15.24	\$0.00	\$6,786,204.42	\$2,870,644.56	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	THE ILLUMINATING CO.			31,538	PO 21-2019	20334	1000-310-960-0000	
\$0.00	\$374.97	\$0.00	\$6,787,829.45	\$2,870,269.59	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	WINDSTREAM WESTERN RESERVE INC.			31,538	PO 13-2019	20335	1000-120-341-0000	
\$0.00	\$144.25	\$0.00	\$6,787,685.20	\$2,870,125.34	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	WINDSTREAM WESTERN RESERVE INC.			31,538	PO 13-2019	20335	2031-330-341-0000	
\$0.00	\$651.42	\$0.00	\$6,787,033.78	\$2,869,473.92	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	WINDSTREAM WESTERN RESERVE INC.			31,538	PO 13-2019	20335	2081-210-341-0000	
\$0.00	\$48.32	\$0.00	\$6,786,985.46	\$2,869,425.60	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	WINDSTREAM WESTERN RESERVE INC.			31,538	BC 6-2019	20336	1000-110-599-0000	
\$0.00	\$11.87	\$0.00	\$6,786,973.59	\$2,869,413.73	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	JESSICA SUSTAR			31,538	BC 23-2019	20336	2141-330-490-0000	
\$0.00	\$31.50	\$0.00	\$6,786,942.09	\$2,869,382.23	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	JESSICA SUSTAR			31,538	BC 49-2019	20337	2111-220-599-0000	
\$0.00	\$150.00	\$0.00	\$6,786,792.09	\$2,869,232.23	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	TREASURER, STATE OF OHIO SFM/OFA			31,538	PO 55-2019	20338	2031-330-323-0001	
\$0.00	\$4,169.20	\$0.00	\$6,782,622.89	\$2,865,063.03	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	IRONHAWK INDUSTRIAL DISTRIBUTION LLC			31,538	PO 60-2019	20339	2111-220-341-0000	
\$0.00	\$510.35	\$0.00	\$6,782,112.54	\$2,864,552.68	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	SPECTRUM			31,538	BC 16-2019	20340	2031-330-323-0001	
\$0.00	\$1,400.00	\$0.00	\$6,780,712.54	\$2,863,152.68	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	SOUTHEASTERN EQUIPMENT CO. INC.			31,538	PO 4-2019	20341	1000-110-599-0000	
\$0.00	\$43.38	\$0.00	\$6,780,669.16	\$2,863,109.30	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	CLEMANS, NELSON & ASSOCIATES, INC.			31,538	PO 4-2019	20341	1000-110-599-0000	
\$0.00	\$107.98	\$0.00	\$6,780,561.18	\$2,863,001.32	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	CLEMANS, NELSON & ASSOCIATES, INC.			31,538	PO 4-2019	20341	1000-110-599-0000	
\$0.00	\$21.88	\$0.00	\$6,780,539.30	\$2,862,979.44	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	CLEMANS, NELSON & ASSOCIATES, INC.			31,538	PO 4-2019	20341	2031-330-599-0000	
\$0.00	\$123.40	\$0.00	\$6,780,415.90	\$2,862,856.04	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	CLEMANS, NELSON & ASSOCIATES, INC.			31,538	PO 4-2019	20341	2081-210-599-0000	
\$0.00	\$169.68	\$0.00	\$6,780,246.22	\$2,862,686.36	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	CLEMANS, NELSON & ASSOCIATES, INC.			31,538	PO 4-2019	20341	2111-220-599-0000	
\$0.00	\$323.94	\$0.00	\$6,779,922.28	\$2,862,362.42	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	CLEMANS, NELSON & ASSOCIATES, INC.			31,538	PO 4-2019	20341	2031-330-599-0000	
\$0.00	\$21.87	\$0.00	\$6,779,900.41	\$2,862,340.55	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	CLEMANS, NELSON & ASSOCIATES, INC.			31,538	PO 4-2019	20341	2081-210-599-0000	
\$0.00	\$21.87	\$0.00	\$6,779,878.54	\$2,862,318.68	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	CLEMANS, NELSON & ASSOCIATES, INC.			31,538	PO 4-2019	20341	2111-220-599-0000	
\$0.00	\$21.88	\$0.00	\$6,779,856.66	\$2,862,296.80	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	CLEMANS, NELSON & ASSOCIATES, INC.			31,538	PO 4-2019	20341	2031-330-599-0000	
\$0.00	\$583.99	\$0.00	\$6,779,272.67	\$2,861,712.81	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	VISUAL ARMOR			31,538	PO 89-2019	20342	1000-760-720-0000	
\$0.00	\$3,010.00	\$0.00	\$6,776,262.67	\$2,858,702.81	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	MAZANEC, RASKIN & RYDER CO., LPA			31,538	PO 135-2018	20343	1000-110-319-0000	
\$0.00	\$44.00	\$0.00	\$6,776,218.67	\$2,858,658.81	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	GAUGA COUNTY MAPLE LEAF			31,538	BC 4-2019	20344	1000-110-345-0000	
\$0.00	\$42.94	\$0.00	\$6,776,175.73	\$2,858,593.27	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	CHAGRIN VALLEY/SOLON TIMES			31,538	BC 4-2019	20345	1000-110-345-0000	
\$0.00	\$64.30	\$0.00	\$6,776,088.83	\$2,858,528.97	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	NEWS-HERALD			31,538	BC 4-2019	20346	1000-110-345-0000	
\$0.00	\$320.37	\$0.00	\$6,775,768.46	\$2,858,208.60	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	DENTAL CARE PLUS, INC.			31,538	PO 48-2019	20347	1000-110-223-0000	
\$0.00	\$461.24	\$0.00	\$6,775,307.22	\$2,857,747.36	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	DENTAL CARE PLUS, INC.			31,538	PO 48-2019	20347	2031-330-223-0000	
\$0.00	\$609.73	\$0.00	\$6,774,697.49	\$2,857,137.63	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	DENTAL CARE PLUS, INC.			31,538	BC 52-2019	20348	1000-110-222-0000	
\$0.00	\$50.69	\$0.00	\$6,774,646.80	\$2,857,086.94	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	PLIC - SBD GRAND ISLAND			31,538	BC 53-2019	20348	2031-330-222-0000	
\$0.00	\$50.70	\$0.00	\$6,774,596.10	\$2,857,036.24	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	PLIC - SBD GRAND ISLAND			31,538	BC 54-2019	20348	2081-210-222-0000	
\$0.00	\$82.54	\$0.00	\$6,774,513.56	\$2,856,953.70	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	PLIC - SBD GRAND ISLAND			31,538	BC 9-2018	20349	1000-120-490-0000	
\$0.00	\$44.99	\$0.00	\$6,774,468.57	\$2,856,908.71	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	PNC BANK			31,538	BC 5-2019	20349	1000-110-410-0000	
\$0.00	\$13.99	\$0.00	\$6,774,454.58	\$2,856,894.72	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	PNC BANK			31,538	BC 73-2018	20349	1000-330-599-0000	
\$0.00	\$10.44	\$0.00	\$6,774,444.14	\$2,856,884.28	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	PNC BANK			31,538	BC 24-2019	20349	2141-330-599-0000	
\$0.00	\$26.49	\$0.00	\$6,774,417.65	\$2,856,857.79	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	PNC BANK			31,538	BC 61-2019	20349	1000-330-599-0000	
\$0.00	\$211.80	\$0.00	\$6,774,205.85	\$2,856,645.99	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	PNC BANK			31,538	BC 6-2019	20349	1000-110-599-0000	
\$0.00	\$331.21	\$0.00	\$6,773,874.64	\$2,856,314.78	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	PNC BANK			31,538	BC 16-2019	20350	2031-330-323-0001	
\$0.00	\$360.00	\$0.00	\$6,773,514.64	\$2,855,954.78	\$3,917,559.86	\$0.00	02/28/2019	02/28/2019	JUDCO, INC			31,541				
			Total for	February												
\$1,225,234.94	\$433,638.01															
			Total for Year to	02/28/2019												
\$1,455,024.57	\$895,605.04															

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund
 As Of 2/28/2019

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Fund: General
 Pooled Balance: \$1,414,833.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,414,833.78

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	\$68,028.00	\$0.00	\$10,888.14	\$57,139.86	16.005%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$5,162.32	\$33,837.68	13.237%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,064.00	\$0.00	\$5,177.32	\$25,886.68	16.667%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$100,000.00	\$0.00	\$17,206.14	\$82,793.86	17.206%
1000-110-141-0000	D Salary - Legal Counsel	\$2,478.50	\$0.00	\$35,000.00	\$20,000.00	\$2,478.50	\$15,000.00	6.613%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$57,572.31	\$0.00	\$6,680.42	\$50,891.89	11.604%
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	\$5,962.85	\$0.00	\$725.07	\$5,237.78	12.160%
1000-110-221-0000	Medical/Hospitalization	\$3.05	\$0.00	\$180,000.00	\$112,072.59	\$17,529.10	\$50,401.36	9.738%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$498.62	\$101.38	\$0.00	16.897%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$3,359.26	\$640.74	\$2,775.00	9.457%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$1,033.90	\$166.10	\$825.00	8.202%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,040.32	\$5,500.00	\$466.04	\$3,074.28	5.155%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$9,333.33	\$0.00	\$17,500.00	\$17,645.20	\$8,188.13	\$1,000.00	30.515%
1000-110-330-0000	Travel and Meeting Expense	\$145.00	\$0.00	\$12,500.00	\$4,275.00	\$870.00	\$7,500.00	6.880%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$369.10	\$130.90	\$0.00	26.180%
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	\$3,400.00	\$0.00	\$100.00	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	\$250.00	\$0.00	\$1,750.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$3,486.01	\$13.99	\$3,500.00	0.200%
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	\$267.96	\$0.00	\$60,000.00	\$17,447.81	\$6,087.80	\$36,732.35	10.101%
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	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$831.38	\$168.62	\$250.00	13.490%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$2,500.00	\$1,999.47	\$0.53	\$500.00	0.021%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,124.63	\$0.00	\$15,000.00	\$13,690.59	\$2,274.04	\$160.00	14.103%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$125,736.26	\$0.00	\$2,500.00	\$116,838.66	\$8,897.60	\$2,500.00	6.938%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,956.66	\$743.34	\$300.00	14.867%
1000-120-351-0000	Electricity	\$110.81	\$0.00	\$12,000.00	\$9,640.58	\$1,470.23	\$1,000.00	12.140%
1000-120-353-0000	Natural Gas	\$459.32	\$0.00	\$6,500.00	\$4,936.49	\$1,022.83	\$1,000.00	14.697%
1000-120-359-0000	Other - Utilities	\$111.78	\$0.00	\$4,500.00	\$3,174.12	\$1,437.66	\$0.00	31.174%

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/28/2019

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	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	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)	\$63.31	\$0.00	\$2,500.00	\$452.38	\$110.93	\$2,000.00	4.328%
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	\$150.83	\$0.00	\$2,000.00	\$2,000.00	\$150.83	\$0.00	7.013%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$10,432.45	\$69,567.55	13.041%
1000-130-599-0000	Other - Other Expenses	\$1,212.35	\$0.00	\$5,000.00	\$822.60	\$2,389.75	\$3,000.00	38.468%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
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	\$616.99	\$0.00	\$16,000.00	\$6,352.40	\$1,264.59	\$7,000.00	7.610%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$192.00	\$0.00	\$1,000.00	\$288.20	\$403.80	\$500.00	33.876%
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	\$0.00	\$14,500.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$25,000.00	\$0.00	\$0.00	\$6,829.20	\$18,170.80	\$0.00	72.683%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$170,506.12	\$0.00	\$880,660.31	\$373,650.22	\$134,000.09	\$543,516.12	12.748%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$28,243.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,243.55

Report reflects selected information.

Appropriation Status

By Fund
 As Of 2/28/2019

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	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$347,176.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$347,176.69

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	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$1,246,011.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,246,011.81

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	\$100,287.28	\$94,702.72	51.435%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,130.00	\$0.00	\$12,895.22	\$40,234.78	24.271%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,502.75	\$0.00	\$1,469.66	\$4,033.09	26.708%
2031-330-221-0000	Medical/Hospitalization	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	100.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$484.76	\$115.24	\$0.00	19.207%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$5,140.07	\$859.93	\$775.00	12.693%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$1,500.80	\$249.20	\$275.00	12.306%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,663.64	\$8,000.00	\$0.00	\$663.64	0.000%
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	\$0.00	\$15,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,436.14	\$263.86	\$300.00	13.193%
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)	\$0.00	\$0.00	\$25,000.00	\$6,250.80	\$9,349.20	\$9,400.00	37.397%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$39.94	\$0.00	\$17,500.00	\$8,922.45	\$717.49	\$7,900.00	4.091%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,711.50	\$288.50	\$0.00	14.425%
2031-330-351-0000	Electricity	\$408.51	\$0.00	\$4,500.00	\$3,519.47	\$889.04	\$500.00	18.112%
2031-330-353-0000	Natural Gas	\$316.37	\$0.00	\$5,500.00	\$2,506.16	\$810.21	\$2,500.00	13.930%
2031-330-359-0000	Other - Utilities	\$246.99	\$0.00	\$4,500.00	\$3,722.60	\$974.39	\$50.00	20.526%
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 2/28/2019

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	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$465.36	\$34.64	\$0.00	6.928%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,519.08	\$0.00	\$45,000.00	\$36,311.90	\$5,732.18	\$4,475.00	12.322%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$58,369.33	\$0.00	\$60,000.00	\$12,752.54	\$45,616.79	\$60,000.00	38.538%
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	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$247.16	\$0.00	\$10,000.00	\$2,590.39	\$1,311.12	\$6,345.65	12.795%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$61,154.45	\$0.00	\$488,346.39	\$109,414.94	\$181,881.02	\$258,204.88	33.099%

Fund: Cemetery

Pooled Balance: \$13,561.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,561.50

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	\$927.36	\$9,072.64	9.274%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$2,000.00	\$0.00	\$5,500.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$17,500.00	\$2,000.00	\$927.36	\$14,572.64	5.299%

Fund: Police District

Pooled Balance: \$1,246,717.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,246,717.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$155,121.69	\$854,878.31	15.359%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210,231.50	\$0.00	\$25,641.85	\$184,589.65	12.197%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,841.75	\$0.00	\$2,313.68	\$14,528.07	13.738%
2081-210-221-0000	Medical/Hospitalization	\$10.28	\$0.00	\$400,000.00	\$252,049.93	\$47,922.67	\$100,037.68	11.980%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$934.92	\$165.08	\$400.00	11.005%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$6,280.54	\$1,219.46	\$2,000.00	12.836%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$2,129.30	\$370.70	\$500.00	12.357%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 2/28/2019

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	\$29,462.21	\$15,000.00	\$1,331.01	\$13,131.20	4.518%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$9,700.00	\$1,500.00	86.607%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$786.00	\$5,214.00	13.100%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2081-210-318-0000	Training Services	\$325.00	\$0.00	\$12,000.00	\$8,000.00	\$2,825.00	\$1,500.00	22.921%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$1,247.46	\$252.54	\$0.00	16.836%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$3,657.00	\$1,343.00	\$15,000.00	6.715%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,305.06	\$0.00	\$30,000.00	\$8,789.35	\$3,399.71	\$19,116.00	10.860%
2081-210-341-0000	Telephone	\$45.34	\$0.00	\$9,750.00	\$7,497.15	\$1,548.19	\$750.00	15.805%
2081-210-351-0000	Electricity	\$600.00	\$0.00	\$13,500.00	\$10,702.22	\$1,897.78	\$1,500.00	13.459%
2081-210-353-0000	Natural Gas	\$214.84	\$0.00	\$3,000.00	\$2,253.24	\$461.60	\$500.00	14.358%
2081-210-359-0000	Other - Utilities	\$205.64	\$0.00	\$4,000.00	\$3,356.84	\$793.80	\$55.00	18.875%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$9,783.85	\$1,605.15	\$111.00	13.958%
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	\$3,881.11	\$118.89	\$0.00	2.972%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,362.91	\$137.09	\$1,500.00	3.427%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,346.73	\$0.00	\$23,000.00	\$20,987.83	\$2,883.90	\$475.00	11.845%
2081-210-430-0000	Small Tools and Minor Equipment	\$321.51	\$0.00	\$2,500.00	\$1,922.60	\$698.91	\$200.00	24.771%
2081-210-490-0000	Other - Supplies and Materials	\$150.00	\$0.00	\$4,000.00	\$3,675.00	\$150.00	\$325.00	3.614%
2081-210-599-0000	Other - Other Expenses	\$270.01	\$0.00	\$27,500.00	\$10,971.61	\$6,606.16	\$10,192.24	23.789%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$18,124.66	\$0.00	\$33,000.00	\$8,558.01	\$14,566.65	\$28,000.00	28.492%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.000%
Police District Fund Total:		\$22,919.07	\$0.00	\$1,986,235.46	\$395,790.87	\$291,860.51	\$1,321,503.15	14.527%

Fund: Fire District
 Pooled Balance: \$867,871.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$867,871.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$111,886.22	\$488,113.78	18.648%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,848.23	\$37,151.77	7.121%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$5,704.45	\$34,295.55	14.261%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$1,493.47	\$10,762.66	12.185%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 2/28/2019

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	\$0.00	\$0.00	\$200,000.00	\$1,503.03	\$73,496.97	\$125,000.00	36.748%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$13,000.00	\$1,071.61	\$11,154.28	4.248%
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)	\$0.00	\$0.00	\$14,000.00	\$10,017.52	\$482.48	\$3,500.00	3.446%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.000%
2111-220-318-0000	Training Services	\$3,217.90	\$0.00	\$25,000.00	\$7,311.48	\$3,906.42	\$17,000.00	13.844%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,000.00	\$6,000.00	\$0.00	\$1,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$1,243.70	\$256.30	\$0.00	17.087%
2111-220-323-0000	Repairs and Maintenance	\$3,134.14	\$0.00	\$27,500.00	\$14,362.34	\$221.80	\$16,050.00	0.724%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,752.40	\$0.00	\$65,000.00	\$12,874.28	\$6,878.12	\$47,000.00	10.304%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$8,883.00	\$0.00	\$35,000.00	\$16,197.76	\$7,920.24	\$19,765.00	18.049%
2111-220-341-0000	Telephone	\$510.47	\$0.00	\$9,500.00	\$6,667.11	\$1,223.36	\$2,120.00	12.221%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$13,464.57	\$2,535.43	\$1,500.00	14.488%
2111-220-353-0000	Natural Gas	\$488.31	\$0.00	\$8,500.00	\$6,369.54	\$1,118.77	\$1,500.00	12.447%
2111-220-359-0000	Other - Utilities	\$134.94	\$0.00	\$5,000.00	\$2,282.82	\$563.12	\$2,289.00	10.966%
2111-220-359-0007	Other - Utilities(Tech Services)	\$438.10	\$0.00	\$9,000.00	\$5,091.10	\$1,182.00	\$3,165.00	12.524%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	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	\$9,500.00	\$9,500.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	0.000%
2111-220-420-0000	Operating Supplies	\$372.13	\$0.00	\$8,500.00	\$6,186.36	\$2,185.77	\$500.00	24.636%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$742.18	\$0.00	\$12,500.00	\$8,847.38	\$1,419.80	\$2,975.00	10.722%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$500.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$4,327.89	\$1,171.11	\$501.00	19.519%
2111-220-599-0000	Other - Other Expenses	\$2,147.11	\$0.00	\$30,000.00	\$17,168.49	\$5,803.04	\$9,175.58	18.052%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$13,660.00	\$0.00	\$0.00	\$9,429.00	\$4,231.00	\$0.00	30.974%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$35,480.68	\$0.00	\$1,252,532.02	\$187,344.37	\$237,599.71	\$863,068.62	18.447%

Fund: Road District
 Pooled Balance: \$874,027.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$874,027.06

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$290,000.00	\$173,027.57	\$40,656.27	\$76,316.16	14.019%
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	\$706.34	\$6,382.09	9.965%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,400.00	\$0.00	\$6,400.00	\$1,000.00	86.486%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.000%
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}	\$85.56	\$0.00	\$25,000.00	\$0.00	\$85.56	\$25,000.00	0.341%
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	\$0.00	\$10,000.00	0.000%
2141-330-360-0000	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$34.64	\$0.00	\$2,000.00	\$0.00	\$34.64	\$2,000.00	1.703%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$49,703.00	\$297.00	\$10,000.00	0.495%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$1,159.49	\$40.51	\$50.00	3.241%
2141-330-490-0000	Other - Supplies and Materials	\$16.16	\$0.00	\$5,500.00	\$4,361.27	\$654.89	\$500.00	11.872%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,750.60	\$249.40	\$2,000.00	4.988%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
Road District Fund Total:		\$136.36	\$0.00	\$1,024,710.68	\$236,001.93	\$49,124.61	\$739,720.50	4.793%

Fund: Zoning
Pooled Balance: \$30,083.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$30,083.48

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	\$704.45	\$95.55	\$200.00	9.555%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,850.00	\$1,000.00	\$0.00	\$850.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$883.81	\$116.19	\$1,500.00	4.648%
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:		\$0.00	\$0.00	\$15,350.00	\$2,588.26	\$211.74	\$12,550.00	1.379%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 2/28/2019

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: \$171,632.31
Non-Pooled Balance: \$0.00
Total Cash Balance: \$171,632.31

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	\$99,000.00	\$0.00	\$0.00	\$99,000.00	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	\$53,171.78	\$0.00	\$0.00	\$53,171.78	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$53,171.78	\$0.00	\$100,000.00	\$53,171.78	\$0.00	\$100,000.00	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: 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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2019

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 FEMA Grant - EMS equipment Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$504,715.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$504,715.11

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	\$0.00	\$12,000.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,160.00	\$25,160.00	\$0.00	\$0.00	0.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$197,160.00	\$185,160.00	\$0.00	\$12,000.00	0.0000%

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	\$0.00	\$49,847.08	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	\$0.00	\$0.00	\$49,847.08	0.0000%

Fund: Public Works Commission Project

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2019

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: Miscellaneous Capital Projects								
	Pooled Balance:	\$19,129.94						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$19,129.94						
4903-760-730-0300	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$343,368.46	\$0.00	\$6,218,341.94	\$1,545,122.37	\$895,605.04	\$4,120,982.99	13.649%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
 February 2019

3/4/2019 10:51:25 AM
 UAN v2019.1

Fund #	Fund Name	Fund Balance 2/1/2019	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 2/28/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,374,950.82	\$0.00	\$126,714.99	\$0.00	\$0.00	\$1,501,665.81	\$86,832.03	\$0.00	\$0.00	\$1,414,833.78	\$0.00	\$1,414,833.78
2011	Motor Vehicle License Tax	\$28,243.55	\$0.00	\$0.00	\$0.00	\$0.00	\$28,243.55	\$0.00	\$0.00	\$0.00	\$28,243.55	\$0.00	\$28,243.55
2021	Gasoline Tax	\$347,176.69	\$0.00	\$0.00	\$0.00	\$0.00	\$347,176.69	\$0.00	\$0.00	\$0.00	\$347,176.69	\$0.00	\$347,176.69
2031	Road and Bridge	\$1,139,270.97	\$0.00	\$208,884.95	\$0.00	\$0.00	\$1,348,155.92	\$102,144.11	\$0.00	\$0.00	\$1,246,011.81	\$0.00	\$1,246,011.81
2041	Cemetery	\$14,488.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,488.86	\$927.36	\$0.00	\$0.00	\$13,561.50	\$0.00	\$13,561.50
2081	Police District	\$990,989.89	\$0.00	\$396,735.00	\$0.00	\$0.00	\$1,387,724.89	\$141,007.82	\$0.00	\$0.00	\$1,246,717.07	\$0.00	\$1,246,717.07
2111	Fire District	\$675,484.53	\$0.00	\$282,300.00	\$0.00	\$0.00	\$957,784.53	\$89,912.62	\$0.00	\$0.00	\$867,871.91	\$0.00	\$867,871.91
2141	Road District	\$724,276.62	\$0.00	\$162,400.00	\$0.00	\$0.00	\$886,676.62	\$12,649.56	\$0.00	\$0.00	\$874,027.06	\$0.00	\$874,027.06
2181	Zoning	\$29,647.99	\$0.00	\$600.00	\$0.00	\$0.00	\$30,247.99	\$164.51	\$0.00	\$0.00	\$30,083.48	\$0.00	\$30,083.48
2231	Permissive Motor Vehicle License Te	\$1,835.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.43	\$0.00	\$0.00	\$0.00	\$1,835.43	\$0.00	\$1,835.43
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 E	\$171,632.31	\$0.00	\$0.00	\$0.00	\$0.00	\$171,632.31	\$0.00	\$0.00	\$0.00	\$171,632.31	\$0.00	\$171,632.31
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEIMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$457,115.11	\$0.00	\$47,600.00	\$0.00	\$0.00	\$504,715.11	\$0.00	\$0.00	\$0.00	\$504,715.11	\$0.00	\$504,715.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	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	\$19,129.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,129.94	\$0.00	\$0.00	\$0.00	\$19,129.94	\$0.00	\$19,129.94
Report Total:		\$5,981,917.71	\$0.00	\$1,225,234.94	\$0.00	\$0.00	\$7,207,152.65	\$433,638.01	\$0.00	\$0.00	\$6,773,514.64	\$0.00	\$6,773,514.64

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 January 2019

3/4/2019 10:51:47 AM
 UAN v2019.1

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/01/2019			Beginning Balance					\$3,916,012.90
01/31/2019	02/21/2019	STAROHIO	Interest Receipt	\$2.36		\$2.36		\$3,916,015.26
01/31/2019	02/21/2019	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$3,916,015.30
01/31/2019	02/21/2019	STAROHIO	Interest Receipt	\$0.55		\$0.55		\$3,916,015.85
01/31/2019	02/21/2019	STAROHIO	Interest Receipt	\$2.08		\$2.08		\$3,916,017.93
01/31/2019	02/21/2019	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$3,916,017.95
01/31/2019	02/21/2019	STAROHIO	Interest Receipt	\$2.06		\$2.06		\$3,916,020.01
01/31/2019	02/21/2019	STAROHIO	Interest Receipt	\$1.45		\$1.45		\$3,916,021.46
01/31/2019	02/21/2019	STAROHIO	Interest Receipt	\$1.41		\$1.41		\$3,916,022.87
01/31/2019	02/21/2019	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$3,916,022.91
01/31/2019	02/21/2019	STAROHIO	Interest Receipt	\$0.27		\$0.27		\$3,916,023.18
01/31/2019	02/21/2019	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$3,916,023.19
01/31/2019	02/21/2019	STAROHIO	Interest Receipt	\$0.81		\$0.81		\$3,916,024.00
01/31/2019	02/21/2019	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$3,916,024.03
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$323.56		\$323.56		\$3,916,347.59
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$6.39		\$6.39		\$3,916,353.98
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$78.65		\$78.65		\$3,916,432.63
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$293.57		\$293.57		\$3,916,726.20
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$3.28		\$3.28		\$3,916,729.48
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$290.51		\$290.51		\$3,917,019.99
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$204.61		\$204.61		\$3,917,224.60
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$198.30		\$198.30		\$3,917,422.90
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$6.83		\$6.83		\$3,917,429.73
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$0.32		\$0.32		\$3,917,430.05
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$38.89		\$38.89		\$3,917,468.94
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$1.41		\$1.41		\$3,917,470.35
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$114.37		\$114.37		\$3,917,584.72

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/31/2019	02/21/2019	US BANK	Interest Receipt	\$4.33		\$4.33		\$3,917,589.05
01/31/2019	02/21/2019	US BANK	Transfer From Investment US BANK				\$29.19	\$3,917,559.86
			Total:	\$1,576.15	\$0.00	\$1,576.15	\$29.19	