

February 2020

RUSSELL TOWNSHIP, GEAUGA COUNTY

3/9/2020 10:55:26 AM

Fund Status

UAN v2020.1

As Of 2/29/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.871%	\$1,691,420.51	\$0.00	\$1,691,420.51
2011	Motor Vehicle License Tax	0.296%	\$27,979.87	\$0.00	\$27,979.87
2021	Gasoline Tax	4.489%	\$424,850.38	\$0.00	\$424,850.38
2031	Road and Bridge	10.994%	\$1,040,558.65	\$0.00	\$1,040,558.65
2041	Cemetery	0.018%	\$1,687.74	\$0.00	\$1,687.74
2081	Police District	15.196%	\$1,438,312.27	\$0.00	\$1,438,312.27
2111	Fire District	11.650%	\$1,102,634.68	\$0.00	\$1,102,634.68
2141	Road District	13.372%	\$1,265,656.87	\$0.00	\$1,265,656.87
2181	Zoning	0.415%	\$39,269.67	\$0.00	\$39,269.67
2231	Permissive Motor Vehicle License Tax	0.225%	\$21,320.24	\$0.00	\$21,320.24
2271	Enforcement and Education	0.060%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	2.329%	\$220,465.69	\$0.00	\$220,465.69
2901	Ohio Peace Officer Training Grant Money	0.066%	\$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	5.174%	\$489,696.26	\$0.00	\$489,696.26
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	Capital Projects - County Line Road	17.656%	\$1,671,150.92	\$0.00	\$1,671,150.92
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.189%	\$17,900.54	\$0.00	\$17,900.54
All Funds Total			\$9,464,808.54	\$0.00	\$9,464,808.54
Pooled Investments					\$8,746,966.32
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$717,842.22

PLEASE CIRCULATE

TRUSTEE #1

TRUSTEE #2

TRUSTEE #3

FISCAL OFFICER

Revenue Status

By Fund
As Of 2/29/2020

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 1000 General					
1000-101-0000	General Property Tax - Real Estate	\$693,740.00	\$166,260.00	\$527,480.00	23.966%
1000-199-0000	Other - Local Taxes	\$150.00	\$0.00	\$150.00	0.000%
1000-302-0000	Fees	\$100.00	\$31.00	\$69.00	31.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$0.00	\$7,800.00	0.000%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$0.00	\$55,000.00	0.000%
1000-401-0000	Fines	\$3,347.00	\$463.31	\$2,883.69	13.843%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$59,582.00	\$10,542.03	\$49,039.97	17.693%
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	\$92,813.00	\$0.00	\$92,813.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$75,000.00	\$24,572.13	\$50,427.87	32.763%
1000-802-0000	Rentals and Leases	\$28,752.00	\$3,014.00	\$25,738.00	10.483%
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	\$3,460.18	\$21,539.82	13.841%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$349.43	\$7,650.57	4.368%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$14,885.84	\$4,517.61	\$10,368.23	30.348%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$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:		\$1,067,056.34	\$213,569.49	\$853,486.85	20.015%

Revenue Status
By Fund
As Of 2/29/2020

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	\$3,430.14	\$18,569.86	15.592%
2011-701-0000	Interest	\$50.00	\$78.64	-\$28.64	157.280%
Fund 2011 Sub-Total:		\$22,050.00	\$3,508.78	\$18,541.22	15.913%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$26,843.30	\$68,156.70	28.256%
2021-701-0000	Interest	\$750.00	\$1,196.88	-\$446.88	159.584%
Fund 2021 Sub-Total:		\$95,750.00	\$28,040.18	\$67,709.82	29.285%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$629,132.00	\$172,313.00	\$456,819.00	27.389%
2031-535-0000	Property Tax Allocation	\$12,839.00	\$0.00	\$12,839.00	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	\$933.51	\$34,066.49	2.667%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,684.00	\$10,367.37	\$14,316.63	42.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$704,851.12	\$183,613.88	\$521,237.24	26.050%

Revenue Status

By Fund
As Of 2/29/2020

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.0000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$0.00	\$9,000.00	0.0000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2041 Sub-Total:		\$11,500.00	\$0.00	\$11,500.00	0.0000%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,624,342.00	\$414,335.00	\$1,210,007.00	25.508%
2081-302-0000	Fees	\$137,251.00	\$0.00	\$137,251.00	0.0000%
2081-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.0000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,363.77	\$386.37	\$11,977.40	3.125%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$25,325.78	\$6,171.94	\$19,153.84	24.370%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,805,483.02	\$420,893.31	\$1,384,589.71	23.312%

Revenue Status

By Fund
As Of 2/29/2020

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,149,977.00	\$294,606.00	\$855,371.00	25.618%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$103,921.00	\$0.00	\$103,921.00	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	\$7,550.00	\$345.24	\$7,204.76	4.573%
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	\$500.00	-\$500.00	0.000%
Fund 2111 Sub-Total:		\$1,266,001.92	\$295,451.24	\$970,550.68	23.337%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$680,781.92	\$177,888.00	\$502,893.92	26.130%
2141-535-0000	Property Tax Allocation	\$97,749.00	\$0.00	\$97,749.00	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%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$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	\$8,000.00	\$0.00	\$8,000.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$790,723.35	\$177,888.00	\$612,835.35	22.497%

Revenue Status

By Fund
As Of 2/29/2020

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$8,212.00	\$1,000.00	\$7,212.00	12.177%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$8,212.00	\$1,000.00	\$7,212.00	12.177%

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	\$22,134.00	\$3,097.73	\$19,036.27	13.995%
Fund 2231 Sub-Total:		\$22,134.00	\$3,097.73	\$19,036.27	13.995%

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	\$102,000.00	\$16,273.27	\$85,726.73	15.954%
Fund 2281 Sub-Total:		\$102,000.00	\$16,273.27	\$85,726.73	15.954%

Revenue Status

By Fund
As Of 2/29/2020

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	\$92,499.00	\$8,868.00	\$83,631.00	9.587%
3101-535-0000	Property Tax Allocation	\$12,375.00	\$0.00	\$12,375.00	0.0000%
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	\$0.00	\$1,432.75	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	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:		\$106,306.75	\$8,868.00	\$97,438.75	8.342%

Revenue Status

By Fund
As Of 2/29/2020

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	\$0.00	\$49,847.08	0.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$0.00	\$49,847.08	0.0000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$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 2/29/2020

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$19,000.00	\$0.00	\$19,000.00	0.0000%
Fund 4903 Sub-Total:		\$19,000.00	\$0.00	\$19,000.00	0.0000%
Report Total:		\$6,070,915.58	\$1,352,203.88	\$4,718,711.70	22.273%

Revenue Receipt Register

February 2020

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$141,593.00	C
Account Total:					\$141,593.00	

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
6-2020	02/11/2020	02/11/2020	STD	POLICE DEPT-TRANSIENT VENDOR	\$25.00	C
7-2020	02/11/2020	02/11/2020	STD	DOMINION EAST	\$2.00	C
7-2020	02/11/2020	02/11/2020	STD	DOMINION EAST	\$2.00	C
7-2020	02/11/2020	02/11/2020	STD	DOMINION EAST	\$2.00	C
Account Total:					\$31.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
15-2020	02/11/2020	02/11/2020	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	C
16-2020	02/11/2020	02/11/2020	STD	CHARDON MUNICIPAL COURT	\$25.00	C
18-2020	02/10/2020	02/13/2020	STD	GEAUGA COUNTY AUDITOR	\$413.31	C
Account Total:					\$463.31	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
27-2020	02/18/2020	02/19/2020	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
28-2020	02/18/2020	02/19/2020	STD	GEAUGA COUNTY AUDITOR	\$4,801.14	C
Account Total:					\$5,675.38	

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
31-2020	02/13/2020	03/03/2020	STD	OHIO DEPARTMENT OF COMMERCE	\$359.80	C
Account Total:					\$359.80	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$952.36	C
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$590.07	C
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$0.95	C
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$815.24	C
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$624.82	C
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$717.20	C
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$22.25	C
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$3.20	C
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$124.93	C
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$3.53	C
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$277.49	C
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$946.98	C
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$10.14	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$1,322.89	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$819.65	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$1.32	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$1,132.43	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$867.92	C

Revenue Receipt Register

February 2020

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$996.24	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$30.91	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$4.45	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$173.53	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$4.91	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$385.45	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$1,315.42	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$14.09	C
Account Total:					<u>\$12,158.37</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
11-2020	02/11/2020	02/11/2020	STD	CRAUN AND ASSOCIATES	\$1,507.00	C
11-2020	02/11/2020	02/11/2020	STD	CRAUN AND ASSOCIATES	\$1,507.00	C
Account Total:					<u>\$3,014.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
9-2020	02/11/2020	02/11/2020	STD	FIRE DEPT - DONATION	\$50.00	C
9-2020	02/11/2020	02/11/2020	STD	FIRE DEPT - DONATION	\$250.00	C
9-2020	02/11/2020	02/11/2020	STD	FIRE DEPT - DONATION	\$1,000.00	C
10-2020	02/11/2020	02/11/2020	STD	POLICE DEPT - DONATION	\$500.00	C
10-2020	02/11/2020	02/11/2020	STD	POLICE DEPT - DONATION	\$50.00	C
10-2020	02/11/2020	02/11/2020	STD	POLICE DEPT - DONATION	\$1,500.00	C
17-2020	02/11/2020	02/11/2020	STD	BUREAU OF WORKERS' COMPENSATION	\$110.18	C
Account Total:					<u>\$3,460.18</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
13-2020	02/11/2020	02/11/2020	STD	RIVER VALLRY PAPER COMPANY,LLC	\$349.43	C
Account Total:					<u>\$349.43</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
29-2020	02/12/2020	02/19/2020	STD	COBRA OPTIONS	\$2,096.34	C
36-2020	02/29/2020	03/05/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,049.63	C
Account Total:					<u>\$3,145.97</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
33-2020	02/21/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$1,874.72	C
Account Total:					<u>\$1,874.72</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$15.83	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$21.99	C
Account Total:					<u>\$37.82</u>	

Revenue Receipt Register

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Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
32-2020	02/20/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$13,248.17	C
35-2020	02/24/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$13,595.13	C
Account Total:					\$26,843.30	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
38-2020	02/29/2020	03/05/2020	INT	STAROHIO	\$240.42	C
39-2020	02/29/2020	03/05/2020	INT	US BANK	\$333.96	C
Account Total:					\$574.38	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$52,327.00	C
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$66,598.00	C
Account Total:					\$118,925.00	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
5-2020	02/11/2020	02/11/2020	STD	HONEST SCALES RECYCLING	\$110.40	C
17-2020	02/11/2020	02/11/2020	STD	BUREAU OF WORKERS' COMPENSATION	\$218.31	C
Account Total:					\$328.71	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
29-2020	02/12/2020	02/19/2020	STD	COBRA OPTIONS	\$1,537.19	C
36-2020	02/29/2020	03/05/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,111.30	C
Account Total:					\$3,648.49	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$71,356.00	C
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$47,572.00	C
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$12,604.00	C
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$8,402.00	C
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$10,909.00	C
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$50,297.00	C
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$30,809.00	C
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$53,175.00	C
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$41,616.00	C
Account Total:					\$326,740.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
12-2020	02/11/2020	02/11/2020	STD	LEXIS NEXIS	\$5.00	C
17-2020	02/11/2020	02/11/2020	STD	BUREAU OF WORKERS' COMPENSATION	\$381.37	C
Account Total:					\$386.37	

Revenue Receipt Register

February 2020

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
36-2020	02/29/2020	03/05/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,088.76	C
					Account Total:	\$3,088.76

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$83,247.00	C
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$149,437.00	C
					Account Total:	\$232,684.00

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
17-2020	02/11/2020	02/11/2020	STD	BUREAU OF WORKERS' COMPENSATION	\$345.24	C
					Account Total:	\$345.24

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
14-2020	02/11/2020	02/11/2020	STD	OTARMA	\$500.00	C
					Account Total:	\$500.00

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$25,209.00	C
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$127,160.00	C
					Account Total:	\$152,369.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
8-2020	02/11/2020	02/11/2020	STD	ZONING INSPECTOR	\$300.00	C
8-2020	02/11/2020	02/11/2020	STD	ZONING INSPECTOR	\$300.00	C
8-2020	02/11/2020	02/11/2020	STD	ZONING INSPECTOR	\$300.00	C
8-2020	02/11/2020	02/11/2020	STD	ZONING INSPECTOR	\$100.00	C
					Account Total:	\$1,000.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2020	02/21/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$1,660.87	C
					Account Total:	\$1,660.87

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2020	02/29/2020	03/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$552.83	C
37-2020	02/29/2020	03/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$254.49	C
37-2020	02/29/2020	03/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$818.64	C
37-2020	02/29/2020	03/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$322.24	C
37-2020	02/29/2020	03/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,083.13	C
37-2020	02/29/2020	03/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$183.19	C
37-2020	02/29/2020	03/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$484.58	C
37-2020	02/29/2020	03/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$704.20	C
37-2020	02/29/2020	03/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$388.82	C

Revenue Receipt Register

February 2020

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2020	02/29/2020	03/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$381.68	C
37-2020	02/29/2020	03/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$467.94	C
37-2020	02/29/2020	03/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$760.95	C
Account Total:					<u>\$6,402.69</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2020	02/10/2020	03/03/2020	STD	GEAUGA COUNTY AUDITOR	\$7,553.00	C
Account Total:					<u>\$7,553.00</u>	
Report Total:					<u>\$1,055,212.79</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 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6-2020	02/07/2020	02/12/2020	CH	PAYCOR, INC.	\$299.48	C
7-2020	02/07/2020	02/12/2020	CH	JP MORGAN CHASE BANK	\$110,071.83	C
9-2020	02/24/2020	03/02/2020	CH	PAYCOR, INC.	\$249.27	C
10-2020	02/24/2020	03/02/2020	CH	JP MORGAN CHASE BANK	\$95,923.99	C
11-2020	02/29/2020	03/06/2020	CH	US BANK	\$34.71	C
12-2020	02/25/2020	03/06/2020	CH	MEDICAL MUTUAL	\$2,360.91	C
21368	02/07/2020	02/07/2020	AW	TRAX CONSTRUCTION COMPANY	\$66,012.39	C
21369	02/07/2020	02/07/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$111.10	C
21370	02/07/2020	02/07/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$8.99	C
21371	02/07/2020	02/07/2020	AW	ILLUMINATING COMPANY	\$2,012.61	C
21372	02/07/2020	02/07/2020	AW	THE ILLUMINATING CO.	\$541.70	C
21373	02/07/2020	02/07/2020	AW	MCMaster-CARR	\$195.87	C
21374	02/07/2020	02/07/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$169.40	C
21375	02/07/2020	02/07/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$155.00	C
21376	02/07/2020	02/07/2020	AW	KARLOVEC MEDIA GROUP	\$90.00	C
21377	02/07/2020	02/07/2020	AW	COURT REPORTERS, INC.	\$493.40	C
21378	02/07/2020	02/07/2020	AW	MORTON SALT INC.	\$12,798.80	C
21379	02/07/2020	02/07/2020	AW	CJ LANDSCAPE	\$3,115.00	C
21380	02/07/2020	02/07/2020	AW	INDUSTRIAL CONNECTIONS, INC	\$651.25	C
21381	02/07/2020	02/07/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	C
21382	02/07/2020	02/07/2020	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$253.38	C
21383	02/07/2020	02/07/2020	AW	DOMINION EAST OHIO	\$1,527.15	C
21384	02/07/2020	02/07/2020	AW	MICROSOFT	\$720.00	C
21385	02/07/2020	02/07/2020	AW	COVERALL NORTH AMERICA, INC.	\$777.00	C
21386	02/07/2020	02/07/2020	AW	TURNEY'S	\$31.12	C
21387	02/07/2020	02/07/2020	AW	R.W. SIDLEY, INC.	\$1,612.91	C
21388	02/07/2020	02/07/2020	AW	THE SHERWIN-WILLIAMS CO	\$36.78	C
21389	02/07/2020	02/07/2020	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$1,788.60	C
21390	02/07/2020	02/07/2020	AW	CINTAS CORPORATION LOCATION 259/T9(\$169.42	C
21391	02/07/2020	02/07/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$148.46	C
21392	02/07/2020	02/07/2020	AW	LAKE BUSINESS PRODUCTS	\$242.37	C
21393	02/07/2020	02/07/2020	AW	STAPLES ADVANTAGE	\$174.06	C
21394	02/07/2020	02/07/2020	AW	DENTAL CARE PLUS, INC.	\$1,449.95	C
21395	02/07/2020	02/07/2020	AW	PLIC - SBD GRAND ISLAND	\$183.93	C
21396	02/07/2020	02/07/2020	AW	MEDICAL MUTUAL	\$41,225.47	V
21396	02/10/2020	02/10/2020	AW	MEDICAL MUTUAL	-\$41,225.47	V
21397	02/07/2020	02/07/2020	AW	GCDWR	\$627.60	C
21398	02/07/2020	02/07/2020	AW	JESSICA SUSTAR	\$92.81	C
21399	02/07/2020	02/07/2020	AW	SCOTT HABEL	\$21.57	C
21400	02/07/2020	02/07/2020	AW	SIGNATURE OFFICE WORKS	\$362.10	C
21401	02/07/2020	02/07/2020	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
21402	02/07/2020	02/07/2020	AW	DISTILLATA CO	\$198.10	C
21403	02/07/2020	02/07/2020	AW	HEPA Environmental Services, Inc	\$4,925.00	C
21404	02/07/2020	02/07/2020	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$22.40	C
21405	02/07/2020	02/07/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$44,582.82	C
21406	02/07/2020	02/07/2020	AW	TREASURER, STATE OF OHIO	\$600.00	C

Payment Listing

February 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21407	02/07/2020	02/07/2020	AW	BOB SUMEREL TIRE COMPANY	\$1,743.00	C
21408	02/07/2020	02/07/2020	AW	ATWELL'S	\$2,623.88	C
21409	02/07/2020	02/07/2020	AW	RUGGS PEST MANAGEMENT	\$145.00	C
21410	02/10/2020	02/10/2020	AW	MEDICAL MUTUAL	\$37,032.79	C
21411	02/19/2020	02/19/2020	AW	THE SHERWIN-WILLIAMS CO	\$227.65	C
21412	02/19/2020	02/19/2020	AW	TSC ACCT6035301200162756	\$27.97	O
21413	02/19/2020	02/19/2020	AW	TURNEY'S	\$157.79	C
21414	02/19/2020	02/19/2020	AW	BLOOM BROS. SUPPLY	\$719.00	C
21415	02/19/2020	02/19/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$39.48	C
21416	02/19/2020	02/19/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$48.35	C
21417	02/19/2020	02/19/2020	AW	THE ILLUMINATING CO.	\$72.75	C
21418	02/19/2020	02/19/2020	AW	ILLUMINATING COMPANY	\$366.94	C
21419	02/19/2020	02/19/2020	AW	CINTAS CORPORATION LOCATION 259/T9(\$111.08	C
21420	02/19/2020	02/19/2020	AW	WASTE MGMT	\$487.14	C
21421	02/19/2020	02/19/2020	AW	MORTON SALT INC.	\$19,194.66	C
21422	02/19/2020	02/19/2020	AW	THE FLAG STORE	\$77.49	C
21423	02/19/2020	02/19/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$5,900.00	C
21424	02/19/2020	02/19/2020	AW	INDUSTRIAL CONNECTIONS, INC	\$107.03	C
21425	02/19/2020	02/19/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$162.80	C
21426	02/19/2020	02/19/2020	AW	BOB SUMEREL TIRE COMPANY	\$395.00	C
21427	02/19/2020	02/19/2020	AW	PRESTON FORD, INC.	\$1,128.93	C
21428	02/19/2020	02/19/2020	AW	AIRGAS USA, LLC	\$120.93	C
21429	02/19/2020	02/19/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$1,877.69	C
21430	02/19/2020	02/19/2020	AW	JOHN F. GALLAGHER COMPANY	\$562.50	C
21431	02/19/2020	02/19/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$676.19	C
21432	02/19/2020	02/19/2020	AW	GARY GABRAM	\$56.47	C
21433	02/19/2020	02/19/2020	AW	MCMASTER-CARR	\$123.50	C
21434	02/19/2020	02/19/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.92	C
21435	02/19/2020	02/19/2020	AW	BAILEY COMMUNICATIONS, INC.	\$21.25	C
21436	02/19/2020	02/19/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$145.00	C
21437	02/19/2020	02/19/2020	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$3,564.30	C
21438	02/19/2020	02/19/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$233.40	C
21439	02/19/2020	02/19/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	C
21440	02/19/2020	02/19/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$323.81	C
21441	02/19/2020	02/19/2020	AW	COURT REPORTERS, INC.	\$564.80	C
21442	02/19/2020	02/19/2020	AW	KARLOVEC MEDIA GROUP	\$210.00	C
21443	02/19/2020	02/19/2020	AW	SHANE WRENCH	\$6.85	O
21444	02/19/2020	02/19/2020	AW	FALLS PAK & SHIP	\$30.87	O
21445	02/19/2020	02/19/2020	AW	SPECTRUM	\$97.80	C
21446	02/19/2020	02/19/2020	AW	PNC BANK	\$344.81	O
21447	02/19/2020	02/19/2020	AW	VISA	\$3,558.47	C
21448	02/19/2020	02/19/2020	AW	FIDELITY SECURITY LIFE	\$940.86	C
21449	02/19/2020	02/19/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$85.00	C
21450	02/28/2020	02/28/2020	AW	TURNEY'S	\$143.37	O
21451	02/28/2020	02/28/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$41.21	O
21452	02/28/2020	02/28/2020	AW	THE ILLUMINATING CO.	\$16.69	O

Payment Listing

February 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21453	02/28/2020	02/28/2020	AW	ILLUMINATING COMPANY	\$2,533.79	O
21454	02/28/2020	02/28/2020	AW	INDUSTRIAL CONNECTIONS, INC	\$108.56	O
21455	02/28/2020	02/28/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
21456	02/28/2020	02/28/2020	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,182.00	O
21457	02/28/2020	02/28/2020	AW	PRESTON FORD, INC.	\$30.71	O
21458	02/28/2020	02/28/2020	AW	FIRE FORCE INC	\$1,534.30	O
21459	02/28/2020	02/28/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.55	O
21460	02/28/2020	02/28/2020	AW	INDUSTRIAL APPRAISAL COMPANY	\$360.00	O
21461	02/28/2020	02/28/2020	AW	MEEDER PUBLIC FUNDS	\$347.10	O
21462	02/28/2020	02/28/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$78.75	O
21463	02/28/2020	02/28/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$176.70	O
21464	02/28/2020	02/28/2020	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$150.00	O
21465	02/28/2020	02/28/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$465.00	O
21466	02/28/2020	02/28/2020	AW	BAILEY COMMUNICATIONS, INC.	\$233.75	O
21467	02/28/2020	02/28/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$114.13	O
21468	02/28/2020	02/28/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,229.52	O
21469	02/28/2020	02/28/2020	AW	CHROME DEPOT, INC.	\$124.00	O
21470	02/28/2020	02/28/2020	AW	SPECTRUM	\$469.57	O
21471	02/28/2020	02/28/2020	AW	ULLMAN OIL, INC.	\$4,685.91	O
21472	02/28/2020	02/28/2020	AW	DENTAL CARE PLUS, INC.	\$1,449.95	O
21473	02/28/2020	02/28/2020	AW	MEDICAL MUTUAL	\$49,051.68	O
21474	02/28/2020	02/28/2020	AW	PLIC - SBD GRAND ISLAND	\$188.95	O
21475	02/28/2020	02/28/2020	AW	TELETRONICS, INC.	\$978.00	O
Total Payments:					\$506,927.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$506,927.45	

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

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

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

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
 February 2020

3/9/2020 10:57:01 AM
 UAN v2020.1

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	Warranty Charge #	Account #	
Month Beginning Balance	Month Ending Balance															
\$0.00	\$8,916,523.20	\$1,182,292.74	\$7,734,230.46	\$0.00												
\$0.00	\$7,995.14	\$8,908,528.06	\$1,174,297.60	\$7,734,230.46				02/07/2020	02/07/2020	TRAX CONSTRUCTION COMPANY		35,535	PO 172-2019	21368	2141-760-790-0000	
\$0.00	\$56,017.25	\$8,850,510.81	\$1,116,280.35	\$7,734,230.46				02/07/2020	02/07/2020	TRAX CONSTRUCTION COMPANY		35,535	PO 100-2019	21368	4901-760-790-2019	
\$0.00	\$111.10	\$8,850,399.71	\$1,116,169.25	\$7,734,230.46				02/07/2020	02/07/2020	CHAGRIN VALLEY AUTO PARTS		35,536	BC 22-2020	21369	2031-330-323-0001	
\$0.00	\$8.99	\$8,850,390.72	\$1,116,160.26	\$7,734,230.46				02/07/2020	02/07/2020	CHAGRIN VALLEY AUTO PARTS		35,536	BC 49-2020	21370	2111-220-323-0001	
\$0.00	\$188.35	\$8,850,202.37	\$1,115,971.91	\$7,734,230.46				02/07/2020	02/07/2020	ILLUMINATING COMPANY		35,536	PO 28-2020	21371	1000-120-351-0000	
\$0.00	\$714.32	\$8,849,488.05	\$1,115,257.59	\$7,734,230.46				02/07/2020	02/07/2020	ILLUMINATING COMPANY		35,536	PO 28-2020	21371	2081-210-351-0000	
\$0.00	\$1,109.94	\$8,848,378.11	\$1,114,147.65	\$7,734,230.46				02/07/2020	02/07/2020	ILLUMINATING COMPANY		35,536	PO 2-2020	21372	2111-220-351-0000	
\$0.00	\$541.70	\$8,847,836.41	\$1,113,605.95	\$7,734,230.46				02/07/2020	02/07/2020	THE ILLUMINATING CO.		35,536	BC 22-2020	21373	1000-310-360-0000	
\$0.00	\$199.87	\$8,847,640.54	\$1,113,410.08	\$7,734,230.46				02/07/2020	02/07/2020	MCMASTER-CARR		35,536	BC 22-2020	21373	2031-330-323-0001	
\$0.00	\$169.40	\$8,847,471.14	\$1,113,240.68	\$7,734,230.46				02/07/2020	02/07/2020	UNIQUE PAVING MATERIALS CORP.		35,536	BC 60-2020	21374	2141-330-420-0013	
\$0.00	\$155.00	\$8,847,316.14	\$1,113,085.68	\$7,734,230.46				02/07/2020	02/07/2020	CHAGRIN VALLEY SOLON TIMES		35,536	BC 6-2020	21375	1000-110-345-0000	
\$0.00	\$93.00	\$8,847,226.14	\$1,112,992.68	\$7,734,230.46				02/07/2020	02/07/2020	KARLOVEC MEDIA GROUP		35,536	BC 6-2020	21376	1000-110-345-0000	
\$0.00	\$493.40	\$8,846,732.74	\$1,112,502.28	\$7,734,230.46				02/07/2020	02/07/2020	COURT REPORTERS, INC.		35,536	BC 13-2020	21377	1000-130-599-0000	
\$0.00	\$12,798.80	\$8,833,933.94	\$1,099,703.48	\$7,734,230.46				02/07/2020	02/07/2020	MORTON SALT INC.		35,536	PO 104-2019	21378	2031-330-420-0011	
\$0.00	\$990.00	\$8,832,943.94	\$1,098,713.48	\$7,734,230.46				02/07/2020	02/07/2020	CJ LANDSCAPE		35,536	PO 147-2019	21379	1000-120-323-0002	
\$0.00	\$825.00	\$8,832,118.94	\$1,097,888.48	\$7,734,230.46				02/07/2020	02/07/2020	CJ LANDSCAPE		35,536	PO 147-2019	21379	2081-210-323-0002	
\$0.00	\$1,300.00	\$8,830,818.94	\$1,096,588.48	\$7,734,230.46				02/07/2020	02/07/2020	CJ LANDSCAPE		35,536	PO 147-2019	21379	2111-220-323-0002	
\$0.00	\$651.25	\$8,830,167.69	\$1,095,937.23	\$7,734,230.46				02/07/2020	02/07/2020	INDUSTRIAL CONNECTIONS, INC		35,536	BC 22-2020	21380	2031-330-323-0001	
\$0.00	\$57.83	\$8,830,109.86	\$1,095,879.40	\$7,734,230.46				02/07/2020	02/07/2020	LINDE GAS NORTH AMERICA LLC		35,536	BC 55-2020	21381	2111-220-420-0000	
\$0.00	\$253.38	\$8,829,856.48	\$1,095,626.02	\$7,734,230.46				02/07/2020	02/07/2020	GEAGA COUNTY SHERIFFS DEPARTMENT		35,536	PO 18-2020	21382	2111-220-359-0000	
\$0.00	\$465.55	\$8,829,390.93	\$1,095,160.47	\$7,734,230.46				02/07/2020	02/07/2020	DOMINION EAST OHIO		35,536	PO 27-2020	21383	1000-120-353-0000	
\$0.00	\$432.69	\$8,828,958.24	\$1,094,727.78	\$7,734,230.46				02/07/2020	02/07/2020	DOMINION EAST OHIO		21383	PO 27-2020	21383	2111-220-353-0000	
\$0.00	\$409.24	\$8,828,549.00	\$1,094,318.54	\$7,734,230.46				02/07/2020	02/07/2020	DOMINION EAST OHIO		21383	PO 27-2020	21383	2031-330-353-0000	
\$0.00	\$219.67	\$8,828,329.33	\$1,094,098.87	\$7,734,230.46				02/07/2020	02/07/2020	DOMINION EAST OHIO		35,536	PO 27-2020	21383	2081-210-353-0000	
\$0.00	\$720.00	\$8,827,609.33	\$1,093,378.87	\$7,734,230.46				02/07/2020	02/07/2020	MICROSOFT		35,536	PO 6-2020	21384	2081-210-359-0007	
\$0.00	\$160.00	\$8,827,449.33	\$1,093,218.87	\$7,734,230.46				02/07/2020	02/07/2020	COVERALL NORTH AMERICA, INC.		35,536	PO 22-2020	21385	1000-120-323-0002	
\$0.00	\$160.00	\$8,827,289.33	\$1,093,058.87	\$7,734,230.46				02/07/2020	02/07/2020	COVERALL NORTH AMERICA, INC.		35,536	PO 22-2020	21385	1000-120-323-0002	
\$0.00	\$125.00	\$8,827,164.33	\$1,092,933.87	\$7,734,230.46				02/07/2020	02/07/2020	COVERALL NORTH AMERICA, INC.		35,536	PO 22-2020	21385	2031-330-323-0002	
\$0.00	\$332.00	\$8,826,832.33	\$1,092,601.87	\$7,734,230.46				02/07/2020	02/07/2020	COVERALL NORTH AMERICA, INC.		35,536	PO 22-2020	21385	2081-210-323-0002	
\$0.00	\$31.12	\$8,826,801.21	\$1,092,570.75	\$7,734,230.46				02/07/2020	02/07/2020	TURNEYS		35,536	BC 23-2020	21386	2031-330-323-0002	
\$0.00	\$1,612.91	\$8,825,188.30	\$1,090,957.84	\$7,734,230.46				02/07/2020	02/07/2020	R.W. SIDLEY, INC.		35,536	BC 23-2020	21387	2031-330-323-0001	
\$0.00	\$36.78	\$8,825,151.52	\$1,090,921.06	\$7,734,230.46				02/07/2020	02/07/2020	THE SHERWIN-WILLIAMS CO		35,536	BC 23-2020	21388	2031-330-323-0002	
\$0.00	\$1,788.60	\$8,823,362.92	\$1,089,552.35	\$7,734,230.46				02/07/2020	02/07/2020	IRONHAWK INDUSTRIAL DISTRIBUTION LLC		35,536	PO 52-2020	21389	2031-330-323-0001	
\$0.00	\$80.11	\$8,823,282.81	\$1,089,552.35	\$7,734,230.46				02/07/2020	02/07/2020	CINTAS CORPORATION LOCATION 2599T90		21390	PO 52-2020	21390	1000-110-599-0000	
\$0.00	\$89.31	\$8,823,193.50	\$1,089,563.04	\$7,734,230.46				02/07/2020	02/07/2020	CINTAS CORPORATION LOCATION 2599T90		21390	PO 52-2020	21390	2141-330-599-0000	
\$0.00	\$63.75	\$8,823,129.75	\$1,088,899.29	\$7,734,230.46				02/07/2020	02/07/2020	MT BUSINESS TECHNOLOGIES, INC.		35,536	PO 36-2020	21391	1000-120-323-0002	
\$0.00	\$64.71	\$8,823,065.04	\$1,088,814.58	\$7,734,230.46				02/07/2020	02/07/2020	MT BUSINESS TECHNOLOGIES, INC.		35,536	PO 36-2020	21391	2081-210-323-0002	
\$0.00	\$55.11	\$8,822,989.93	\$1,088,759.47	\$7,734,230.46				02/07/2020	02/07/2020	LAKE BUSINESS PRODUCTS		35,536	BC 42-2020	21392	2081-210-599-0000	
\$0.00	\$118.09	\$8,822,871.84	\$1,088,641.38	\$7,734,230.46				02/07/2020	02/07/2020	LAKE BUSINESS PRODUCTS		35,536	BC 56-2020	21392	2111-220-599-0000	
\$0.00	\$69.17	\$8,822,802.67	\$1,088,572.21	\$7,734,230.46				02/07/2020	02/07/2020	LAKE BUSINESS PRODUCTS		35,536	BC 65-2020	21392	2181-130-599-0000	
\$0.00	\$83.88	\$8,822,718.79	\$1,088,488.33	\$7,734,230.46				02/07/2020	02/07/2020	STAPLES ADVANTAGE		35,536	BC 55-2020	21393	2111-220-420-0000	
\$0.00	\$90.18	\$8,822,628.61	\$1,088,398.15	\$7,734,230.46				02/07/2020	02/07/2020	STAPLES ADVANTAGE		35,536	BC 55-2020	21393	1000-110-223-0000	
\$0.00	\$314.78	\$8,822,313.83	\$1,088,083.37	\$7,734,230.46				02/07/2020	02/07/2020	DENTAL CARE PLUS, INC.		35,536	PO 54-2020	21394	2031-330-223-0000	
\$0.00	\$488.89	\$8,821,824.94	\$1,087,594.48	\$7,734,230.46				02/07/2020	02/07/2020	DENTAL CARE PLUS, INC.		35,536	PO 54-2020	21394	2081-210-223-0000	
\$0.00	\$646.28	\$8,821,178.66	\$1,086,948.20	\$7,734,230.46				02/07/2020	02/07/2020	PILIC - SBD GRAND ISLAND		35,536	PO 55-2020	21395	2031-330-222-0000	
\$0.00	\$58.66	\$8,821,120.00	\$1,086,889.54	\$7,734,230.46				02/07/2020	02/07/2020	PILIC - SBD GRAND ISLAND		35,536	PO 55-2020	21395	1000-110-222-0000	
\$0.00	\$42.73	\$8,821,077.27	\$1,086,846.81	\$7,734,230.46				02/07/2020	02/07/2020	PILIC - SBD GRAND ISLAND		35,536	PO 55-2020	21395	2081-210-222-0000	
\$0.00	\$82.54	\$8,820,994.73	\$1,086,764.27	\$7,734,230.46				02/07/2020	02/07/2020	PILIC - SBD GRAND ISLAND		35,536	PO 53-2020	21396	1000-110-221-0000	
\$0.00	\$6,567.64	\$8,814,427.09	\$1,080,196.63	\$7,734,230.46				02/07/2020	02/07/2020	MEDICAL MUTUAL		35,536	PO 53-2020	21396	2031-330-221-0000	
\$0.00	\$14,953.00	\$8,799,474.09	\$1,065,243.63	\$7,734,230.46				02/07/2020	02/07/2020	MEDICAL MUTUAL		35,536	PO 53-2020	21396		

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 February 2020

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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	\$19,704.83	\$8,779,769.26	\$1,045,538.80	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	MEDICAL MUTUAL			35,536	PO 53-2020	21396	2081-210-221-0000
\$0.00	\$379.56	\$8,779,392.70	\$1,045,162.24	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	GCDWR			35,536	PO 45-2020	21397	1000-120-359-0000
\$0.00	\$125.52	\$8,779,267.18	\$1,045,036.72	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	GCDWR			35,536	PO 45-2020	21397	2081-210-359-0000
\$0.00	\$125.52	\$8,779,141.66	\$1,044,911.20	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	GCDWR			35,536	BC 8-2020	21398	2111-220-359-0000
\$0.00	\$58.27	\$8,779,083.39	\$1,044,852.93	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	JESSICA SUSTAR			35,536	BC 8-2020	21398	1000-110-599-0000
\$0.00	\$34.54	\$8,779,048.85	\$1,044,818.39	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	JESSICA SUSTAR			35,536	BC 82-2020	21398	2111-330-490-0000
\$0.00	\$21.57	\$8,779,027.28	\$1,044,796.82	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	SCOTT HABEL			35,536	BC 65-2020	21399	2141-220-420-0000
\$0.00	\$258.55	\$8,778,768.73	\$1,044,538.27	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	SIGNATURE OFFICE WORKS			35,536	BC 41-2020	21400	2081-210-490-0000
\$0.00	\$103.55	\$8,778,665.18	\$1,044,434.72	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	SIGNATURE OFFICE WORKS			35,536	BC 54-2020	21400	2111-220-410-0000
\$0.00	\$30.00	\$8,778,635.18	\$1,044,404.72	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	LexisNexis Risk Data Management Inc.			35,536	PO 15-2020	21401	2081-210-599-0000
\$0.00	\$34.70	\$8,778,600.48	\$1,044,370.02	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	DISTILLATA CO			35,536	PO 23-2020	21402	2031-330-359-0000
\$0.00	\$137.70	\$8,778,462.78	\$1,044,232.32	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	DISTILLATA CO			35,536	PO 23-2020	21402	2111-220-359-0000
\$0.00	\$25.70	\$8,778,437.08	\$1,044,206.62	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	DISTILLATA CO			35,536	PO 23-2020	21402	1000-120-359-0000
\$0.00	\$4,925.00	\$8,773,512.08	\$1,039,281.62	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	HEPA Environmental Services, Inc			35,536	PO 58-2020	21403	2081-210-323-0002
\$0.00	\$22.40	\$8,773,489.68	\$1,039,259.22	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	HERITAGE-CRYSTAL CLEAN, LLC.			35,536	BC 63-2020	21404	2141-330-599-0000
\$0.00	\$573.58	\$8,772,916.10	\$1,038,685.64	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			35,536	Direct	21405	1000-110-111-0000
\$0.00	\$491.58	\$8,772,424.52	\$1,038,194.06	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			35,536	Direct	21405	1000-110-112-0000
\$0.00	\$258.87	\$8,772,165.65	\$1,037,935.19	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			35,536	Direct	21405	1000-110-121-0000
\$0.00	\$631.94	\$8,771,533.71	\$1,037,303.25	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			35,536	Direct	21405	1000-110-122-0000
\$0.00	\$3,917.02	\$8,767,616.69	\$1,033,386.23	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			35,536	Direct	21405	1000-110-211-0000
\$0.00	\$614.16	\$8,767,002.53	\$1,032,772.07	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			35,536	Direct	21405	1000-130-190-0000
\$0.00	\$227.76	\$8,766,774.77	\$1,032,544.31	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			35,536	Direct	21405	1000-410-190-0000
\$0.00	\$5,030.68	\$8,761,744.09	\$1,027,513.63	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			35,536	Direct	21405	2031-330-190-0000
\$0.00	\$7,042.94	\$8,754,701.15	\$1,020,470.69	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			35,536	Direct	21405	2031-330-211-0000
\$0.00	\$9,755.85	\$8,744,945.30	\$1,010,714.84	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			35,536	Direct	21405	2081-210-190-0000
\$0.00	\$1,407.51	\$8,743,537.79	\$1,009,697.33	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			35,536	Direct	21405	2111-220-190-0000
\$0.00	\$2,065.61	\$8,741,521.18	\$1,007,290.72	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			35,536	Direct	21405	2081-210-211-0000
\$0.00	\$11,189.81	\$8,730,331.37	\$996,100.91	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			35,536	Direct	21405	1000-410-190-0000
\$0.00	\$1,424.51	\$8,728,906.86	\$994,676.40	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	TREASURER, STATE OF OHIO			35,536	PO 10-2020	21406	2111-220-211-0000
\$0.00	\$600.00	\$8,728,306.86	\$994,076.40	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	BOB SUMEREL TIRE COMPANY			35,536	BC 22-2020	21407	2031-330-323-0001
\$0.00	\$1,743.00	\$8,726,563.86	\$992,333.40	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	ATWELL'S			35,536	BC 44-2020	21408	2111-220-251-0020
\$0.00	\$2,623.88	\$8,723,939.98	\$989,709.52	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	RUGGS PEST MANAGEMENT			35,536	PO 34-2020	21409	1000-120-323-0002
\$0.00	\$36.25	\$8,723,903.73	\$989,673.27	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	RUGGS PEST MANAGEMENT			35,536	PO 34-2020	21409	2081-210-323-0002
\$0.00	\$36.25	\$8,723,867.48	\$989,637.02	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	RUGGS PEST MANAGEMENT			35,536	PO 34-2020	21409	2111-220-323-0002
\$0.00	\$36.25	\$8,723,831.23	\$989,600.77	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	RUGGS PEST MANAGEMENT			35,536	PO 34-2020	21409	2111-220-323-0002
\$0.00	\$2,571.40	\$8,726,366.38	\$992,135.92	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	IRONHAWK INDUSTRIAL DISTRIBUTION LLC			35,540	BC 22-2020	21334	2031-330-323-0001
\$0.00	\$2,571.40	\$8,723,794.98	\$989,564.52	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/07/2020	PAYCOR, INC.			35,540	PO 3-2020	21334	2031-330-323-0001
\$0.00	\$41.03	\$8,723,753.95	\$989,523.49	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	PAYCOR, INC.			35,569	PO 30-2020	6-2020	1000-110-599-0000
\$0.00	\$32.82	\$8,723,721.13	\$989,490.67	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	PAYCOR, INC.			35,569	PO 30-2020	6-2020	2081-210-599-0000
\$0.00	\$57.43	\$8,723,663.70	\$989,433.24	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	PAYCOR, INC.			35,569	PO 30-2020	6-2020	2081-210-599-0000
\$0.00	\$168.20	\$8,723,495.50	\$989,265.04	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	PAYCOR, INC.			35,569	PO 30-2020	6-2020	2081-210-599-0000
\$0.00	\$5,162.12	\$8,718,333.38	\$984,102.92	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK			35,569	Direct	7-2020	1000-110-111-0000
\$0.00	\$2,207.79	\$8,716,125.59	\$981,895.13	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK			35,569	Direct	7-2020	1000-110-112-0000
\$0.00	\$2,329.78	\$8,713,795.80	\$979,565.34	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK			35,569	Direct	7-2020	1000-110-121-0000
\$0.00	\$1,638.78	\$8,712,157.02	\$977,926.56	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK			35,569	Direct	7-2020	1000-110-122-0000
\$0.00	\$2,145.01	\$8,710,012.01	\$975,781.55	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK			35,569	Direct	7-2020	1000-130-190-0000
\$0.00	\$26,591.44	\$8,683,420.57	\$949,190.11	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK			35,569	Direct	7-2020	2031-330-190-0000
\$0.00	\$2,049.84	\$8,681,370.73	\$947,140.27	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK			35,569	Direct	7-2020	2041-410-190-0000
\$0.00	\$240.17	\$8,681,130.56	\$946,900.10	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK			35,569	Direct	7-2020	1000-110-213-0000
\$0.00	\$150.00	\$8,680,980.56	\$946,750.10	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK			35,569	Direct	7-2020	2031-330-190-0000
\$0.00	\$2.18	\$8,680,978.38	\$946,747.92	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK			35,569	Direct	7-2020	2031-330-213-0000
\$0.00	\$413.12	\$8,680,565.26	\$946,334.80	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK			35,569	Direct	7-2020	2031-330-213-0000
\$0.00	\$34,225.15	\$8,646,340.11	\$912,109.65	\$7,734,230.46	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK			35,569	Direct	7-2020	2081-210-190-0000

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1,000.00	\$0.00	\$0.00	\$8,645,340.11	\$911,109.65	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK	PAYROLL	35,569	Direct	7-2020	2081-210-190-0000
\$0.00	\$14.50	\$0.00	\$0.00	\$8,645,325.61	\$911,095.15	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK	PAYROLL	35,569	Direct	7-2020	2081-210-213-0000
\$0.00	\$543.47	\$0.00	\$0.00	\$8,644,782.14	\$910,551.68	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK	PAYROLL	35,569	Direct	7-2020	2081-210-213-0000
\$0.00	\$29,393.74	\$0.00	\$0.00	\$8,615,388.40	\$881,157.94	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK	PAYROLL	35,569	Direct	7-2020	2111-220-190-0000
\$0.00	\$1,562.34	\$0.00	\$0.00	\$8,613,826.06	\$879,595.60	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK	PAYROLL	35,569	Direct	7-2020	2111-220-212-0000
\$0.00	\$402.39	\$0.00	\$0.00	\$8,613,423.67	\$879,193.21	\$7,734,230.46	\$0.00	02/07/2020	02/12/2020	JP MORGAN CHASE BANK	PAYROLL	35,569	Direct	7-2020	2111-220-213-0000
\$0.00	\$6,567.64	\$0.00	\$0.00	\$8,619,991.31	\$885,760.85	\$7,734,230.46	\$0.00	02/10/2020	02/10/2020	MEDICAL MUTUAL	MEDICAL - MARCH COVERAGE	35,543	PO 53-2020	21396	1000-110-221-0000
\$0.00	\$14,953.00	\$0.00	\$0.00	\$8,634,944.31	\$900,713.85	\$7,734,230.46	\$0.00	02/10/2020	02/10/2020	MEDICAL MUTUAL	MEDICAL - MARCH COVERAGE	35,543	PO 53-2020	21396	2031-330-221-0000
\$0.00	\$19,704.83	\$0.00	\$0.00	\$8,654,649.14	\$920,418.68	\$7,734,230.46	\$0.00	02/10/2020	02/10/2020	MEDICAL MUTUAL	MEDICAL - MARCH COVERAGE	35,543	PO 53-2020	21396	2081-210-221-0000
\$0.00	\$2,377.96	\$0.00	\$0.00	\$8,652,271.18	\$918,040.72	\$7,734,230.46	\$0.00	02/10/2020	02/10/2020	MEDICAL MUTUAL	MEDICAL - MARCH COVERAGE	35,546	PO 53-2020	21410	1000-110-221-0000
\$0.00	\$14,953.00	\$0.00	\$0.00	\$8,637,318.18	\$903,087.72	\$7,734,230.46	\$0.00	02/10/2020	02/10/2020	MEDICAL MUTUAL	MEDICAL - MARCH COVERAGE	35,546	PO 53-2020	21410	2031-330-221-0000
\$0.00	\$19,701.83	\$0.00	\$0.00	\$8,617,616.35	\$883,385.89	\$7,734,230.46	\$0.00	02/10/2020	02/10/2020	MEDICAL MUTUAL	MEDICAL - MARCH COVERAGE	35,546	PO 53-2020	21410	2081-210-221-0000
\$413.31	\$0.00	\$0.00	\$0.00	\$8,618,029.66	\$883,799.20	\$7,734,230.46	\$0.00	02/10/2020	02/13/2020	GEAGA COUNTY AUDITOR	MUNI COUNT FINE	35,575	SR 18-2020	1000-401-0000	
\$52,327.00	\$0.00	\$0.00	\$0.00	\$8,670,356.66	\$936,126.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2031-101-0000	
\$66,998.00	\$0.00	\$0.00	\$0.00	\$8,736,354.66	\$1,002,724.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2031-101-0000	
\$0.00	\$0.00	\$0.00	\$0.00	\$8,808,310.66	\$1,074,080.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2081-101-0000	
\$63,247.00	\$0.00	\$0.00	\$0.00	\$8,891,557.66	\$1,157,327.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2111-101-0000	
\$141,593.00	\$0.00	\$0.00	\$0.00	\$9,033,150.66	\$1,298,920.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	1000-101-0000	
\$47,572.00	\$0.00	\$0.00	\$0.00	\$9,080,722.66	\$1,346,492.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2081-101-0000	
\$12,604.00	\$0.00	\$0.00	\$0.00	\$9,093,326.66	\$1,359,096.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2081-101-0000	
\$8,402.00	\$0.00	\$0.00	\$0.00	\$9,101,728.66	\$1,367,498.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2081-101-0000	
\$10,909.00	\$0.00	\$0.00	\$0.00	\$9,112,637.66	\$1,378,407.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2081-101-0000	
\$149,437.00	\$0.00	\$0.00	\$0.00	\$9,262,074.66	\$1,527,844.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2111-101-0000	
\$25,209.00	\$0.00	\$0.00	\$0.00	\$9,287,283.66	\$1,553,053.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2141-101-0000	
\$50,297.00	\$0.00	\$0.00	\$0.00	\$9,337,580.66	\$1,603,350.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2081-101-0000	
\$30,809.00	\$0.00	\$0.00	\$0.00	\$9,368,389.66	\$1,634,158.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2081-101-0000	
\$53,175.00	\$0.00	\$0.00	\$0.00	\$9,421,564.66	\$1,687,334.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2081-101-0000	
\$41,616.00	\$0.00	\$0.00	\$0.00	\$9,463,180.66	\$1,728,950.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2081-101-0000	
\$127,160.00	\$0.00	\$0.00	\$0.00	\$9,590,340.66	\$1,856,110.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	2141-101-0000	
\$7,555.00	\$0.00	\$0.00	\$0.00	\$9,597,895.66	\$1,863,663.20	\$7,734,230.46	\$0.00	02/10/2020	03/03/2020	GEAGA COUNTY AUDITOR	REAL ESTATE TAX 2ND ADVANCE	35,808	SR 30-2020	3101-101-0000	
\$110.40	\$0.00	\$0.00	\$0.00	\$9,598,004.06	\$1,863,773.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	HONEST SCALES RECYCLING	SCRAP - ROAD DEPARTMENT	35,564	SR 5-2020	2031-892-0000	
\$25.00	\$0.00	\$0.00	\$0.00	\$9,598,029.06	\$1,863,798.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	POLICE DEPT-TRANSIENT VENDOR	TRANSIENT VENDOR PERMIT -	35,564	SR 6-2020	1000-302-0000	
\$2.00	\$0.00	\$0.00	\$0.00	\$9,598,031.06	\$1,863,800.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	DOMINION EAST	JOB# 24127133	35,564	SR 7-2020	1000-302-0000	
\$2.00	\$0.00	\$0.00	\$0.00	\$9,598,033.06	\$1,863,802.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	DOMINION EAST	JOB# 24127133	35,564	SR 7-2020	1000-302-0000	
\$2.00	\$0.00	\$0.00	\$0.00	\$9,598,035.06	\$1,863,804.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	DOMINION EAST	JOB# 24127133	35,564	SR 7-2020	1000-302-0000	
\$300.00	\$0.00	\$0.00	\$0.00	\$9,598,335.06	\$1,864,104.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	ZONING INSPECTOR	PAYNE & PAYNE CUSTOM BUILDER	35,564	SR 8-2020	2181-302-0000	
\$300.00	\$0.00	\$0.00	\$0.00	\$9,598,635.06	\$1,864,404.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	ZONING INSPECTOR	PAYNE & PAYNE CUSTOM BUILDER	35,564	SR 8-2020	2181-302-0000	
\$300.00	\$0.00	\$0.00	\$0.00	\$9,598,935.06	\$1,864,704.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	ZONING INSPECTOR	PAYNE & PAYNE CUSTOM BUILDER	35,564	SR 8-2020	2181-302-0000	
\$100.00	\$0.00	\$0.00	\$0.00	\$9,599,035.06	\$1,864,804.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	ZONING INSPECTOR	PAYNE & PAYNE CUSTOM BUILDER	35,564	SR 8-2020	2181-302-0000	
\$50.00	\$0.00	\$0.00	\$0.00	\$9,599,085.06	\$1,864,854.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	FIRE DEPT - DONATION	MICHELE SHERMAN (\$50)	35,564	SR 9-2020	1000-892-0000	
\$250.00	\$0.00	\$0.00	\$0.00	\$9,599,335.06	\$1,865,104.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	FIRE DEPT - DONATION	MICHELE SHERMAN (\$50)	35,564	SR 9-2020	1000-892-0000	
\$1,000.00	\$0.00	\$0.00	\$0.00	\$9,600,335.06	\$1,866,104.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	FIRE DEPT - DONATION	MICHELE SHERMAN (\$50)	35,564	SR 9-2020	1000-892-0000	
\$500.00	\$0.00	\$0.00	\$0.00	\$9,600,835.06	\$1,866,604.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	POLICE DEPT - DONATION	EDMUND LEOPOLD (\$500)	35,564	SR 10-2020	1000-892-0000	
\$50.00	\$0.00	\$0.00	\$0.00	\$9,600,885.06	\$1,866,654.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	POLICE DEPT - DONATION	EDMUND LEOPOLD (\$500)	35,564	SR 10-2020	1000-892-0000	
\$1,500.00	\$0.00	\$0.00	\$0.00	\$9,602,385.06	\$1,868,154.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	POLICE DEPT - DONATION	EDMUND LEOPOLD (\$500)	35,564	SR 10-2020	1000-892-0000	
\$1,507.00	\$0.00	\$0.00	\$0.00	\$9,603,892.06	\$1,869,661.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	CRAUN AND ASSOCIATES	RENT - JANUARY	35,564	SR 11-2020	1000-802-0000	
\$1,507.00	\$0.00	\$0.00	\$0.00	\$9,605,399.06	\$1,871,168.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	CRAUN AND ASSOCIATES	RENT - JANUARY	35,564	SR 11-2020	1000-802-0000	
\$5.00	\$0.00	\$0.00	\$0.00	\$9,605,404.06	\$1,871,173.60	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	LEXIS NEXIS	TRAFFIC CRASH #20-00001	35,564	SR 12-2020	2081-892-0000	
\$349.43	\$0.00	\$0.00	\$0.00	\$9,605,753.49	\$1,871,523.03	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	RIVER VALLEY PAPER COMPANY,LLC	RECYCLING FOR DECEMBER	35,564	SR 13-2020	1000-892-0004	
\$500.00	\$0.00	\$0.00	\$0.00	\$9,606,253.49	\$1,872,023.03	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	OTARMA	FIR DEPARTMENT GRANT RECEIV	35,564	SR 14-2020	2111-999-0300	
\$25.00	\$0.00	\$0.00	\$0.00	\$9,606,278.49	\$1,872,048.03	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	GEAGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	35,564	SR 15-2020	1000-401-0000	
\$25.00	\$0.00	\$0.00	\$0.00	\$9,606,303.49	\$1,872,073.03	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	CHARDON MUNICIPAL COURT	END OF PERIOD DISBURSEMENT-1	35,564	SR 16-2020	1000-401-0000	
\$110.18	\$0.00	\$0.00	\$0.00	\$9,606,413.67	\$1,872,183.21	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	35,564	SR 17-2020	1000-892-0000	

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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	Warmup/Charge #	Account #
\$218.31		\$0.00	\$9,606,631.98	\$1,872,401.52	\$1,872,401.52	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	35,564	SR 17-2020	2031-892-0000	
\$381.37		\$0.00	\$9,607,013.35	\$1,872,782.89	\$1,872,782.89	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	35,564	SR 17-2020	2081-892-0000	
\$345.24		\$0.00	\$9,607,358.59	\$1,873,128.13	\$1,873,128.13	\$7,734,230.46	\$0.00	02/11/2020	02/11/2020	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	35,564	SR 17-2020	2111-892-0000	
\$0.00		\$0.00	\$9,607,358.59	\$1,373,128.13	\$8,234,230.46	\$8,234,230.46	\$0.00	02/12/2020	02/13/2020	Transfer To Investment STAROHIO		35,573			
\$0.00		\$0.00	\$9,608,454.93	\$1,375,224.47	\$8,234,230.46	\$8,234,230.46	\$0.00	02/12/2020	02/19/2020	COBRA OPTIONS		35,704	SR 29-2020	1000-892-0500	
\$0.00		\$0.00	\$9,610,992.12	\$1,376,761.66	\$8,234,230.46	\$8,234,230.46	\$0.00	02/12/2020	02/19/2020	COBRA OPTIONS	JUSTIN MADDEN - \$2096.34	35,704	SR 29-2020	2031-892-0500	
\$359.80		\$0.00	\$9,611,351.92	\$1,377,121.46	\$8,234,230.46	\$8,234,230.46	\$0.00	02/13/2020	03/03/2020	OHIO DEPARTMENT OF COMMERCE	JUSTIN MADDEN - \$2096.34	35,808	SR 31-2020	1000-533-0000	
\$0.00		\$0.00	\$9,611,351.92	\$877,121.46	\$8,734,230.46	\$8,734,230.46	\$0.00	02/17/2020	02/17/2020	Transfer To Investment STAROHIO	LIQUOR CONTROL	35,811			
\$0.00		\$380.00	\$9,610,991.92	\$876,761.46	\$8,734,230.46	\$8,734,230.46	\$0.00	02/17/2020	02/17/2020	JP MORGAN CHASE BANK	WRONG FUND	35,652	Direct	1000-410-190-0000	
\$0.00		-\$380.00	\$9,611,351.92	\$877,121.46	\$8,734,230.46	\$8,734,230.46	\$0.00	02/17/2020	02/17/2020	JP MORGAN CHASE BANK	WRONG FUND	35,652	Direct	2041-410-190-0000	
\$874.24		\$0.00	\$9,612,226.16	\$877,995.70	\$8,734,230.46	\$8,734,230.46	\$0.00	02/18/2020	02/19/2020	GAUGA COUNTY AUDITOR	WRONG FUND	35,704	SR 27-2020	1000-532-0000	
\$4,801.14		\$0.00	\$9,617,027.30	\$882,796.84	\$8,734,230.46	\$8,734,230.46	\$0.00	02/18/2020	02/19/2020	GAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	35,704	SR 28-2020	1000-532-0000	
\$0.00		\$227.65	\$9,616,799.65	\$882,569.19	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	THE SHERWIN-WILLIAMS CO		35,693	BC 23-2020	2031-330-323-0002	
\$0.00		\$27.97	\$9,616,771.68	\$882,541.22	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	TSC ACCT6035301200162756		35,693	BC 62-2020	2141-330-490-0000	
\$0.00		\$44.97	\$9,616,726.71	\$882,496.25	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	TURNKEYS		35,693	BC 22-2020	2031-330-323-0001	
\$0.00		\$112.82	\$9,616,613.89	\$882,383.43	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	TURNKEYS		35,693	BC 23-2020	2031-330-323-0002	
\$0.00		\$719.00	\$9,615,894.89	\$881,664.43	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	BLOOM BROS. SUPPLY		35,693	PO 63-2020	2111-220-323-0002	
\$0.00		\$39.48	\$9,615,855.41	\$881,624.95	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	CHAGRIN VALLEY AUTO PARTS		35,693	BC 55-2020	21415	
\$0.00		\$48.35	\$9,615,807.06	\$881,576.60	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	CHAGRIN VALLEY AUTO PARTS		35,693	BC 55-2020	21416	
\$0.00		\$72.75	\$9,615,734.31	\$881,503.85	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	THE ILLUMINATING CO.		35,693	PO 2-2020	2031-330-323-0001	
\$0.00		\$106.05	\$9,615,628.26	\$881,397.80	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	ILLUMINATING COMPANY		35,693	PO 28-2020	1000-120-351-0000	
\$0.00		\$280.89	\$9,615,367.37	\$881,136.91	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	ILLUMINATING COMPANY		35,693	PO 28-2020	2031-330-351-0000	
\$0.00		\$111.08	\$9,615,256.29	\$881,025.83	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	CINTAS CORPORATION LOCATION 259/T90		35,693	PO 52-2020	2031-330-490-0000	
\$0.00		\$87.26	\$9,615,169.03	\$880,938.57	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	WASTE MGMT		35,693	PO 25-2020	1000-120-322-0000	
\$0.00		\$136.55	\$9,615,032.48	\$880,802.02	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	WASTE MGMT		35,693	PO 25-2020	2031-330-322-0000	
\$0.00		\$130.69	\$9,614,901.79	\$880,671.33	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	WASTE MGMT		35,693	PO 25-2020	2081-210-322-0000	
\$0.00		\$132.64	\$9,614,769.15	\$880,538.69	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	WASTE MGMT		35,693	PO 25-2020	2111-220-322-0000	
\$0.00		\$19,194.66	\$9,595,574.49	\$881,344.03	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	MORTON SALT INC.		35,693	PO 104-2019	2031-330-420-0011	
\$0.00		\$77.49	\$9,595,497.00	\$881,266.54	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	THE FLAG STORE		35,693	BC 55-2020	2111-220-420-0000	
\$0.00		\$5,900.00	\$9,589,597.00	\$855,366.54	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	FINLEY FIRE EQUIPMENT CO., INC.		35,693	PO 146-2019	2111-760-740-0000	
\$0.00		\$107.03	\$9,589,489.97	\$855,259.51	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	INDUSTRIAL CONNECTIONS, INC		35,693	BC 22-2020	2031-330-323-0001	
\$0.00		\$162.80	\$9,589,327.17	\$855,096.71	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	UNIQUE PAVING MATERIALS CORP.		35,693	BC 60-2020	2141-330-420-0013	
\$0.00		\$395.00	\$9,588,932.17	\$854,701.71	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	BOB SUMEREL TIRE COMPANY		35,693	BC 22-2020	2031-330-323-0001	
\$0.00		\$1,128.93	\$9,587,803.24	\$853,572.78	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	PRESTON FORD, INC.		35,693	PO 62-2020	2031-330-323-0001	
\$0.00		\$38.44	\$9,587,764.80	\$853,534.34	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	AIRGAS USA, LLC		35,693	BC 25-2020	2031-330-420-0000	
\$0.00		\$82.48	\$9,587,682.31	\$853,451.85	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	AIRGAS USA, LLC		35,693	BC 62-2020	2141-330-490-0000	
\$0.00		\$1,877.69	\$9,585,804.62	\$851,574.16	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	COUNTRYSIDE TRUCK SERVICE		35,693	BC 50-2020	2111-220-323-0001	
\$0.00		\$562.50	\$9,585,242.12	\$851,011.66	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	JOHN F. GALLAGHER COMPANY		35,693	BC 51-2020	2111-220-323-0002	
\$0.00		\$676.19	\$9,584,565.93	\$850,335.47	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	GARY LAKES BILLING ASSOCIATES, INC.		35,693	PO 21-2020	2111-220-599-0000	
\$0.00		\$56.47	\$9,584,509.46	\$850,279.00	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	GREAT LAKES WATER COMPANY		35,693	BC 8-2020	1000-110-599-0000	
\$0.00		\$123.50	\$9,584,385.96	\$850,155.50	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	MCMASTER-CARR		35,693	BC 22-2020	2031-330-323-0001	
\$0.00		\$45.46	\$9,584,340.50	\$850,110.04	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	WINDSTREAM WESTERN RESERVE INC.		35,693	PO 33-2020	2081-210-341-0000	
\$0.00		\$45.46	\$9,584,295.04	\$850,064.58	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	WINDSTREAM WESTERN RESERVE INC.		35,693	PO 33-2020	2111-220-341-0000	
\$0.00		\$21.25	\$9,584,273.79	\$850,043.33	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	BAILEY COMMUNICATIONS, INC.		35,693	BC 37-2020	2081-210-359-0007	
\$0.00		\$145.00	\$9,584,128.79	\$849,898.33	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	SUNRISE SPRINGS WATER COMPANY		35,693	PO 5-2020	2081-210-359-0000	
\$0.00		\$3,500.00	\$9,580,628.79	\$846,398.33	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	NICK MAYER'S MARSHALL FORD LINCOLN		35,693	PO 61-2020	2081-210-323-0001	
\$0.00		\$64.30	\$9,580,564.49	\$846,334.03	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	NICK MAYER'S MARSHALL FORD LINCOLN		35,693	BC 35-2020	2081-210-323-0001	
\$0.00		\$233.40	\$9,580,331.09	\$846,100.63	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	VERIZON WIRELESS-GREAT LAKES		35,693	PO 29-2020	2081-210-359-0000	
\$0.00		\$7.05	\$9,580,324.04	\$846,093.58	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	VERIZON WIRELESS-GREAT LAKES		35,693	PO 29-2020	2111-220-599-0000	
\$0.00		\$85.36	\$9,580,238.68	\$846,008.22	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	VERIZON WIRELESS-GREAT LAKES		35,693	PO 29-2020	1000-120-359-0000	
\$0.00		\$187.16	\$9,580,051.52	\$845,821.06	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	VERIZON WIRELESS-GREAT LAKES		35,693	PO 29-2020	21440	
\$0.00		\$51.29	\$9,580,000.23	\$845,769.77	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	COURT REPORTERS, INC.		35,693	PO 29-2020	2111-220-359-0000	
\$0.00		\$564.80	\$9,579,435.43	\$845,204.97	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	KARLOVEC MEDIA GROUP		35,693	BC 8-2020	1000-110-599-0000	
\$0.00		\$210.00	\$9,579,225.43	\$844,994.97	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	KARLOVEC MEDIA GROUP		35,693	BC 6-2020	21442	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 February 2020

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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	\$6.85	\$9,579,218.58	\$844,988.12	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	SHANE WRENCH			35,693	BC 64-2020	21443	2181-130-490-0000
\$0.00	\$30.87	\$9,579,187.71	\$644,957.25	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	FALLS PAK & SHIP			35,693	BC 56-2020	21444	2111-220-599-0000
\$0.00	\$97.80	\$9,579,089.91	\$844,859.45	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	SPECTRUM			35,693	PO 40-2020	21445	2031-330-599-0000
\$0.00	\$6.85	\$9,579,083.06	\$844,852.60	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	PNC BANK			35,693	BC 6-2020	21446	1000-110-599-0000
\$0.00	\$25.00	\$9,579,058.06	\$844,827.60	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	PNC BANK			35,693	BC 8-2020	21446	1000-110-599-0000
\$0.00	\$34.99	\$9,579,023.07	\$844,792.61	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	PNC BANK			35,693	BC 65-2020	21446	2181-130-599-0000
\$0.00	\$145.81	\$9,578,877.26	\$844,646.80	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	PNC BANK			35,693	BC 7-2020	21446	1000-110-410-0000
\$0.00	\$174.71	\$9,578,802.55	\$844,572.09	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	PNC BANK			35,693	BC 8-2020	21446	1000-110-599-0000
\$0.00	\$11.93	\$9,578,790.62	\$844,560.16	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	PNC BANK			35,693	BC 6-2020	21446	1000-110-599-0000
\$0.00	\$36.72	\$9,578,753.90	\$844,523.44	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	PNC BANK			35,693	BC 12-2020	21446	1000-120-490-0000
\$0.00	\$8.80	\$9,578,745.10	\$844,514.64	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	PNC BANK			35,693	BC 65-2020	21446	2181-130-599-0000
\$0.00	\$819.23	\$9,577,925.87	\$843,695.41	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	VISA			35,693	BC 5-2020	21447	1000-110-330-0000
\$0.00	\$626.95	\$9,577,298.92	\$843,068.46	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	VISA			35,693	BC 22-2020	21447	2031-330-323-0001
\$0.00	\$23.69	\$9,577,275.23	\$843,044.77	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	VISA			35,693	BC 36-2020	21447	2081-210-323-0002
\$0.00	\$1,913.91	\$9,575,361.32	\$841,130.86	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	VISA			35,693	BC 45-2020	21447	2111-220-316-0000
\$0.00	\$174.69	\$9,575,186.63	\$840,956.17	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	VISA			35,693	BC 51-2020	21447	2111-220-323-0002
\$0.00	\$328.77	\$9,574,857.86	\$840,627.40	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	FIDELITY SECURITY LIFE			35,693	BC 69-2020	21448	2031-330-224-0000
\$0.00	\$156.66	\$9,574,701.20	\$840,470.74	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	FIDELITY SECURITY LIFE			35,693	BC 66-2020	21448	1000-110-224-0000
\$0.00	\$455.43	\$9,574,245.77	\$840,015.31	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	FIDELITY SECURITY LIFE			35,693	BC 70-2020	21448	2081-210-224-0000
\$0.00	\$85.00	\$9,574,160.77	\$839,930.31	\$8,734,230.46	\$8,734,230.46	\$0.00	02/19/2020	02/19/2020	CHAGRIN VALLEY/SOLON TIMES			35,693	BC 6-2020	21449	1000-110-345-0000
\$0.00	\$0.00	\$9,587,408.94	\$853,178.48	\$8,734,230.46	\$8,734,230.46	\$0.00	02/20/2020	03/03/2020	GEAUGA COUNTY AUDITOR			35,808	SR 32-2020		2021-537-0000
\$0.00	\$0.00	\$9,589,283.66	\$855,053.20	\$8,734,230.46	\$8,734,230.46	\$0.00	02/21/2020	03/03/2020	GEAUGA COUNTY AUDITOR			35,808	SR 33-2020		2011-536-0000
\$0.00	\$0.00	\$9,590,944.53	\$856,714.07	\$8,734,230.46	\$8,734,230.46	\$0.00	02/21/2020	03/03/2020	GEAUGA COUNTY AUDITOR			35,808	SR 34-2020		2231-104-0000
\$0.00	\$34.14	\$9,590,910.39	\$856,679.93	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	PAYCOR, INC.			35,789	PO 30-2020	9-2020	1000-110-599-0000
\$0.00	\$27.32	\$9,590,883.07	\$856,652.61	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	PAYCOR, INC.			35,789	PO 30-2020	9-2020	2031-330-599-0000
\$0.00	\$47.81	\$9,590,835.26	\$856,604.80	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	PAYCOR, INC.			35,789	PO 30-2020	9-2020	2081-210-599-0000
\$0.00	\$140.00	\$9,590,695.26	\$856,464.80	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	PAYCOR, INC.			35,789	PO 30-2020	9-2020	2111-220-599-0000
\$0.00	\$2,051.95	\$9,588,643.31	\$854,412.85	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	1000-110-112-0000
\$0.00	\$23,200.13	\$9,565,443.18	\$831,212.72	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	2031-330-190-0000
\$0.00	\$3,811.08	\$9,561,632.10	\$827,401.64	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	1000-110-122-0000
\$0.00	\$124.07	\$9,561,508.03	\$827,277.57	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	1000-110-213-0000
\$0.00	\$2,145.01	\$9,559,363.02	\$825,132.56	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	1000-130-190-0000
\$0.00	\$358.47	\$9,559,004.55	\$824,774.09	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	2031-330-213-0000
\$0.00	\$32,131.63	\$9,526,872.92	\$792,642.46	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	2081-210-190-0000
\$0.00	\$508.71	\$9,526,364.21	\$792,133.75	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	2081-210-213-0000
\$0.00	\$27,689.25	\$9,498,674.96	\$784,444.50	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	1111-220-190-0000
\$0.00	\$1,482.45	\$9,497,192.51	\$782,962.05	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	2111-220-212-0000
\$0.00	\$377.02	\$9,496,815.49	\$782,585.03	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	2111-220-213-0000
\$0.00	\$661.81	\$9,496,153.68	\$781,923.22	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	1000-110-122-0000
\$0.00	\$32.41	\$9,496,121.27	\$781,890.81	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	1000-110-213-0000
\$0.00	\$990.00	\$9,495,131.27	\$780,900.81	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	1000-130-190-0000
\$0.00	\$360.00	\$9,494,771.27	\$780,540.81	\$8,734,230.46	\$8,734,230.46	\$0.00	02/24/2020	03/02/2020	JP MORGAN CHASE BANK			35,789	Direct	10-2020	1000-410-190-0000
\$0.00	\$0.00	\$9,508,566.40	\$774,135.94	\$8,734,230.46	\$8,734,230.46	\$0.00	02/25/2020	03/06/2020	GEAUGA COUNTY AUDITOR			35,808	SR 35-2020		2021-537-0000
\$0.00	\$1,252.94	\$9,507,113.46	\$772,883.00	\$8,734,230.46	\$8,734,230.46	\$0.00	02/25/2020	03/06/2020	MEDICAL MUTUAL			35,895	PO 37-2020	12-2020	1000-110-221-0000
\$0.00	\$0.00	\$9,506,361.30	\$772,130.84	\$8,734,230.46	\$8,734,230.46	\$0.00	02/25/2020	03/06/2020	MEDICAL MUTUAL			35,895	PO 37-2020	12-2020	2031-330-221-0000
\$0.00	\$355.81	\$9,506,005.49	\$771,775.03	\$8,734,230.46	\$8,734,230.46	\$0.00	02/25/2020	03/06/2020	MEDICAL MUTUAL			35,895	PO 37-2020	12-2020	2081-210-221-0000
\$0.00	\$143.37	\$9,505,862.12	\$771,631.66	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	TURNEYS			35,776	BC 23-2020	21450	2031-330-323-0002
\$0.00	\$14.99	\$9,505,847.13	\$771,616.67	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	CHAGRIN VALLEY AUTO PARTS			35,776	BC 62-2020	21451	2141-330-490-0000
\$0.00	\$26.22	\$9,505,820.91	\$771,590.45	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	CHAGRIN VALLEY AUTO PARTS			35,776	BC 22-2020	21451	2031-330-323-0001
\$0.00	\$16.69	\$9,505,804.22	\$771,573.76	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	THE ILLUMINATING CO.			35,776	PO 2-2020	21452	1000-310-360-0000
\$0.00	\$423.33	\$9,505,380.89	\$771,150.43	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	ILLUMINATING COMPANY			35,776	PO 28-2020	21453	1000-120-351-0000
\$0.00	\$187.60	\$9,505,193.29	\$770,962.83	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	ILLUMINATING COMPANY			35,776	PO 28-2020	21453	1000-120-351-0000
\$0.00	\$738.11	\$9,504,455.18	\$770,224.72	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	ILLUMINATING COMPANY			35,776	PO 28-2020	21453	2081-210-351-0000

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant# Charge #	Account #
\$0.00	\$1,184.75	\$9,503,270.43	\$768,039.97	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	ILLUMINATING COMPANY		35,776	PO 28-2020	21453	2111-220-351-0000	
\$0.00	\$108.56	\$9,503,161.87	\$768,931.41	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	INDUSTRIAL CONNECTIONS, INC		35,776	BC 22-2020	21454	2031-330-323-0001	
\$0.00	\$107.98	\$9,503,053.89	\$768,823.43	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	CLEMAN, NELSON & ASSOCIATES, INC.		35,776	PO 24-2020	21455	1000-110-598-0000	
\$0.00	\$123.40	\$9,502,930.49	\$768,700.03	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	CLEMAN, NELSON & ASSOCIATES, INC.		35,776	PO 24-2020	21455	2031-330-598-0000	
\$0.00	\$169.68	\$9,502,760.81	\$768,580.35	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	CLEMAN, NELSON & ASSOCIATES, INC.		35,776	PO 24-2020	21455	2081-210-598-0000	
\$0.00	\$323.94	\$9,502,436.87	\$768,206.41	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	CLEMAN, NELSON & ASSOCIATES, INC.		35,776	PO 24-2020	21455	2111-220-598-0000	
\$0.00	\$1,182.00	\$9,501,254.87	\$767,024.41	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	TECHRONIC OFFICE PRODUCTS, INC.		35,776	BC 53-2020	21456	2111-220-359-0007	
\$0.00	\$30.71	\$9,501,224.16	\$766,993.70	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	PRESTON FORD, INC.		35,776	BC 50-2020	21457	2111-220-323-0001	
\$0.00	\$1,534.30	\$9,499,689.86	\$765,459.40	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	FIRE FORCE INC		35,776	BC 47-2020	21458	2111-220-323-0000	
\$0.00	\$83.28	\$9,499,606.58	\$765,376.12	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	WINDSTREAM WESTERN RESERVE INC.		35,776	PO 33-2020	21459	2081-210-341-0000	
\$0.00	\$83.27	\$9,499,523.31	\$765,292.85	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	WINDSTREAM WESTERN RESERVE INC.		35,776	PO 17-2020	21459	2111-220-341-0000	
\$0.00	\$360.00	\$9,499,163.31	\$764,932.85	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	INDUSTRIAL APPRAISAL COMPANY		35,776	BC 8-2020	21460	1000-110-598-0000	
\$0.00	\$347.10	\$9,498,816.21	\$764,585.75	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	MEEDER PUBLIC FUNDS		35,776	PO 1-2020	21461	1000-120-359-0007	
\$0.00	\$78.75	\$9,498,737.46	\$764,507.00	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	CHAGRIN VALLEY/SOLON TIMES		35,776	BC 6-2020	21462	1000-110-345-0000	
\$0.00	\$176.70	\$9,498,560.76	\$764,330.30	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	OHIO ASSOCIATION OF PUBLIC TREASURERS		35,776	BC 6-2020	21463	1000-110-345-0000	
\$0.00	\$150.00	\$9,498,410.76	\$764,180.30	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	OHIO ASSOCIATION OF PUBLIC TREASURERS		35,776	BC 6-2020	21464	1000-110-330-0000	
\$0.00	\$465.00	\$9,497,945.76	\$763,715.30	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	MAZANEC, RASKIN & RYDER CO, LPA		35,776	BC 1-2020	21465	1000-110-141-0000	
\$0.00	\$233.75	\$9,497,712.01	\$763,481.55	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	BAILEY COMMUNICATIONS, INC.		35,776	BC 37-2020	21466	2081-210-359-0007	
\$0.00	\$114.13	\$9,497,597.88	\$763,367.42	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	SERVISOFF OF MIDDLEFIELD, INC.		35,776	BC 23-2020	21467	2031-330-323-0002	
\$0.00	\$365.45	\$9,497,232.43	\$763,001.97	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	WINDSTREAM WESTERN RESERVE INC.		35,776	PO 33-2020	21468	1000-120-341-0000	
\$0.00	\$171.97	\$9,497,060.46	\$762,830.00	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	WINDSTREAM WESTERN RESERVE INC.		35,776	PO 33-2020	21468	2031-330-341-0000	
\$0.00	\$597.34	\$9,496,463.12	\$762,232.66	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	WINDSTREAM WESTERN RESERVE INC.		35,776	PO 33-2020	21468	2081-210-341-0000	
\$0.00	\$94.76	\$9,496,368.36	\$762,137.90	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	WINDSTREAM WESTERN RESERVE INC.		35,776	PO 33-2020	21468	2181-130-341-0000	
\$0.00	\$124.00	\$9,496,244.36	\$762,013.90	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	WINDSTREAM WESTERN RESERVE INC.		35,776	BC 22-2020	21469	2031-330-323-0001	
\$0.00	\$469.57	\$9,495,774.79	\$761,544.33	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	SPECTRUM		35,776	PO 40-2020	21470	2111-220-341-0000	
\$0.00	\$2,184.84	\$9,493,589.95	\$759,359.49	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	ULLMAN OIL, INC.		35,776	PO 31-2020	21471	2031-330-420-0010	
\$0.00	\$1,509.83	\$9,492,080.12	\$757,849.66	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	ULLMAN OIL, INC.		35,776	PO 31-2020	21471	2081-210-420-0010	
\$0.00	\$991.24	\$9,491,088.88	\$756,858.42	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	ULLMAN OIL, INC.		35,776	PO 31-2020	21471	2111-220-420-0010	
\$0.00	\$314.78	\$9,490,774.10	\$756,543.64	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	DENTAL CARE PLUS, INC.		35,776	PO 54-2020	21472	1000-110-223-0000	
\$0.00	\$488.89	\$9,490,285.21	\$756,054.75	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	DENTAL CARE PLUS, INC.		35,776	PO 54-2020	21472	2031-330-223-0000	
\$0.00	\$646.28	\$9,489,638.93	\$755,408.47	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	DENTAL CARE PLUS, INC.		35,776	PO 54-2020	21472	2081-210-223-0000	
\$0.00	\$14,953.00	\$9,474,685.93	\$740,455.47	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	MEDICAL MUTUAL		35,776	PO 53-2020	21473	2031-330-221-0000	
\$0.00	\$14,953.00	\$9,459,732.93	\$725,502.47	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	MEDICAL MUTUAL		35,776	PO 53-2020	21473	1000-110-221-0000	
\$0.00	\$19,145.68	\$9,440,587.25	\$706,356.79	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	MEDICAL MUTUAL		35,776	PO 53-2020	21473	2081-210-221-0000	
\$0.00	\$47.75	\$9,440,539.50	\$706,309.04	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	PLIC - SBD GRAND ISLAND		35,776	PO 55-2020	21474	1000-110-222-0000	
\$0.00	\$58.66	\$9,440,480.84	\$706,250.38	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	PLIC - SBD GRAND ISLAND		35,776	PO 55-2020	21474	2031-330-222-0000	
\$0.00	\$82.54	\$9,440,398.30	\$706,167.84	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	PLIC - SBD GRAND ISLAND		35,776	PO 55-2020	21474	2081-210-222-0000	
\$0.00	\$18.00	\$9,440,380.30	\$706,149.84	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	TELETRONICS, INC.		35,776	BC 53-2020	21475	2111-220-359-0007	
\$0.00	\$960.00	\$9,439,420.30	\$705,189.84	\$8,734,230.46	\$8,734,230.46	\$0.00	02/28/2020	02/28/2020	TELETRONICS, INC.		35,776	BC 53-2020	21475	2111-220-359-0007	
\$1,049.63	\$0.00	\$9,440,469.93	\$705,239.47	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	35,864	SR 36-2020		1000-892-0500	
\$2,111.30	\$0.00	\$9,442,581.23	\$708,350.77	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	35,864	SR 36-2020		2031-892-0500	
\$3,088.76	\$0.00	\$9,445,669.99	\$711,439.53	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	35,864	SR 36-2020		2081-892-0500	
\$552.83	\$0.00	\$9,446,222.82	\$711,992.36	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	35,864	SR 37-2020		2281-302-0000	
\$254.49	\$0.00	\$9,446,477.31	\$712,246.85	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	35,864	SR 37-2020		2281-302-0000	
\$818.64	\$0.00	\$9,447,295.95	\$713,065.49	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	35,864	SR 37-2020		2281-302-0000	
\$322.24	\$0.00	\$9,447,618.19	\$713,387.73	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	35,864	SR 37-2020		2281-302-0000	
\$1,083.13	\$0.00	\$9,448,701.32	\$714,470.86	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	35,864	SR 37-2020		2281-302-0000	
\$183.19	\$0.00	\$9,448,884.51	\$714,654.05	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	35,864	SR 37-2020		2281-302-0000	
\$484.58	\$0.00	\$9,449,369.09	\$715,138.63	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	35,864	SR 37-2020		2281-302-0000	
\$704.20	\$0.00	\$9,450,073.29	\$715,842.83	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	35,864	SR 37-2020		2281-302-0000	
\$388.82	\$0.00	\$9,450,462.11	\$716,213.33	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	35,864	SR 37-2020		2281-302-0000	
\$381.68	\$0.00	\$9,450,843.79	\$716,613.33	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	35,864	SR 37-2020		2281-302-0000	
\$467.94	\$0.00	\$8,451,311.73	\$717,081.27	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	35,864	SR 37-2020		2281-302-0000	
\$760.95	\$0.00	\$9,452,072.68	\$717,842.22	\$8,734,230.46	\$8,734,230.46	\$0.00	02/29/2020	03/05/2020	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	35,864	SR 37-2020		2281-302-0000	

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrent/ Charge #	Account #
	\$952.36		\$0.00	\$9,453,025.04	\$717,842.22	\$8,735,182.82	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$907.07		\$0.00	\$9,453,615.11	\$717,842.22	\$8,735,775.89	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$0.95		\$0.00	\$9,453,616.06	\$717,842.22	\$8,735,775.84	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$815.24		\$0.00	\$9,454,431.30	\$717,842.22	\$8,736,589.08	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$15.63		\$0.00	\$9,454,447.13	\$717,842.22	\$8,736,604.91	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	2011-701-0000
	\$240.42		\$0.00	\$9,454,687.55	\$717,842.22	\$8,736,845.33	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	2021-701-0000
	\$624.82		\$0.00	\$9,455,312.37	\$717,842.22	\$8,737,470.15	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$717.20		\$0.00	\$9,456,029.57	\$717,842.22	\$8,738,187.35	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$22.25		\$0.00	\$9,456,051.82	\$717,842.22	\$8,738,209.60	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$3.20		\$0.00	\$9,456,055.02	\$717,842.22	\$8,738,212.80	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$124.93		\$0.00	\$9,456,179.95	\$717,842.22	\$8,738,337.73	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$5.53		\$0.00	\$9,456,185.48	\$717,842.22	\$8,738,341.26	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$277.49		\$0.00	\$9,456,462.97	\$717,842.22	\$8,738,618.75	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$946.98		\$0.00	\$9,457,409.95	\$717,842.22	\$8,739,565.73	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$10.14		\$0.00	\$9,457,418.09	\$717,842.22	\$8,739,575.87	\$0.00	02/29/2020	03/05/2020	STAROHIO	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$1,322.89		\$0.00	\$9,458,740.98	\$717,842.22	\$8,740,998.76	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$819.65		\$0.00	\$9,459,560.63	\$717,842.22	\$8,741,718.41	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$1.32		\$0.00	\$9,459,561.95	\$717,842.22	\$8,741,719.73	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$1,132.43		\$0.00	\$9,460,694.38	\$717,842.22	\$8,742,852.16	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$21.99		\$0.00	\$9,460,716.37	\$717,842.22	\$8,742,874.15	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	2011-701-0000
	\$333.96		\$0.00	\$9,461,050.33	\$717,842.22	\$8,743,208.11	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	2021-701-0000
	\$867.92		\$0.00	\$9,461,918.25	\$717,842.22	\$8,744,076.03	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$966.24		\$0.00	\$9,462,914.49	\$717,842.22	\$8,745,072.27	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$30.91		\$0.00	\$9,462,945.40	\$717,842.22	\$8,745,103.18	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$4.45		\$0.00	\$9,462,949.85	\$717,842.22	\$8,745,107.63	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$173.53		\$0.00	\$9,463,123.38	\$717,842.22	\$8,745,281.16	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$4.91		\$0.00	\$9,463,128.29	\$717,842.22	\$8,745,286.07	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$385.45		\$0.00	\$9,463,513.74	\$717,842.22	\$8,745,671.52	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$1,315.42		\$0.00	\$9,464,829.16	\$717,842.22	\$8,746,986.94	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$14.09		\$0.00	\$9,464,843.25	\$717,842.22	\$8,747,001.03	\$0.00	02/29/2020	03/05/2020	US BANK	FEBRUARY INTEREST	35,874	IR	38-2020	1000-701-0000
	\$0.00		\$0.00	\$9,464,843.25	\$717,842.22	\$8,747,001.03	\$0.00	02/29/2020	03/06/2020	Post Bank Reconciliation	ReconciliationDate:02/29/2020	35,899			
	\$0.00		\$34.71	\$9,464,808.54	\$717,807.51	\$8,747,001.03	\$0.00	02/29/2020	03/06/2020	US BANK		35,889	BC	8-2020	1000-110-599-0000
	\$0.00		\$0.00	\$9,464,808.54	\$717,842.22	\$8,746,966.32	\$0.00	02/29/2020	03/06/2020	Transfer From Investment US BANK		35,890			
	\$1,055,212.79		\$506,927.45												
	\$1,352,203.86		\$902,743.85												
					Total for Year to 02/29/2020										

Appropriation Status

By Fund
As Of 2/29/2020

Fund: General
Pooled Balance: \$1,691,420.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,691,420.51

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	\$68,424.83	\$0.00	\$11,179.77	\$57,245.06	16.339%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,585.00	\$0.00	\$8,897.67	\$30,687.33	22.477%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,607.62	\$0.00	\$5,177.32	\$26,430.30	16.380%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,530.00	\$0.00	\$14,825.21	\$88,704.79	14.320%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$35,000.00	\$19,535.00	\$465.00	\$15,000.00	1.329%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,288.00	\$0.00	\$7,939.71	\$51,348.29	13.392%
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	\$6,140.56	\$0.00	\$803.39	\$5,337.17	13.083%
1000-110-221-0000	Medical/Hospitalization	\$97.00	\$0.00	\$150,548.00	\$110,360.89	\$29,736.11	\$10,548.00	19.739%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$509.52	\$90.48	\$0.00	15.080%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$3,977.34	\$1,022.66	\$1,000.00	17.044%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$1,243.34	\$156.66	\$0.00	11.190%
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	\$9,190.85	\$8,207.05	\$258.99	\$724.81	2.818%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,996.42	\$0.00	\$30,000.00	\$1,500.00	\$496.42	\$30,000.00	1.551%
1000-110-330-0000	Travel and Meeting Expense	\$721.32	\$0.00	\$12,500.00	\$4,030.77	\$1,690.55	\$7,500.00	12.787%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$204.55	\$795.45	\$500.00	53.030%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$2,453.00	\$0.00	\$297.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,227.21	\$0.00	\$272.79	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	\$1,530.00	\$270.63	\$0.00	\$1,259.37	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,080.00	\$3,354.19	\$145.81	\$580.00	3.574%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,357.97	\$0.00	\$53,000.00	\$18,431.01	\$8,194.61	\$27,732.35	15.075%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	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	\$87.26	\$0.00	\$1,250.00	\$1,162.74	\$174.52	\$0.00	13.051%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$1,463.10	\$0.00	\$61,200.00	\$14,485.00	\$1,818.10	\$46,360.00	2.901%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$107,851.09	\$0.00	\$18,360.00	\$98,863.49	\$8,987.60	\$18,360.00	7.121%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,973.32	\$726.68	\$300.00	14.534%
1000-120-351-0000	Electricity	\$697.86	\$0.00	\$12,000.00	\$10,094.67	\$1,603.19	\$1,000.00	12.626%
1000-120-353-0000	Natural Gas	\$471.48	\$0.00	\$6,500.00	\$5,034.45	\$937.03	\$1,000.00	13.441%
1000-120-359-0000	Other - Utilities	\$113.06	\$0.00	\$4,900.00	\$2,649.38	\$1,500.68	\$863.00	29.935%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2020

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	\$10,000.00	\$6,174.12	\$405.88	\$3,420.00	4.059%
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)	\$31.34	\$0.00	\$3,000.00	\$500.00	\$31.34	\$2,500.00	1.034%
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	\$2,500.00	\$1,963.28	\$36.72	\$500.00	1.469%
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	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$82,824.00	\$0.00	\$11,900.80	\$70,923.20	14.369%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$2,506.60	\$493.40	\$3,500.00	7.591%
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	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$392.18	\$107.82	\$1,000.00	7.188%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$604.87	\$0.00	\$10,000.00	\$8,352.51	\$1,252.36	\$1,000.00	11.809%
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	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
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	\$15,000.00	\$0.00	\$1,368.79	\$13,631.21	9.125%
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	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
1000-760-720-0000	Buildings	\$6,829.20	\$0.00	\$0.00	\$6,829.20	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$1,258.25	\$0.00	\$0.00	\$1,258.25	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	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:		\$148,580.22	\$0.00	\$1,013,853.86	\$396,043.69	\$125,770.72	\$640,619.67	10.820%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$27,979.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,979.87

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2020

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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$424,850.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$424,850.38

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	\$95,500.00	\$0.00	\$0.00	\$95,500.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$1,040,558.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,040,558.65

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	\$201,883.50	\$0.00	\$98,643.28	\$103,240.22	48.861%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,878.74	\$0.00	\$12,878.06	\$35,000.68	26.897%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,958.87	\$0.00	\$1,461.42	\$3,497.45	29.471%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$228,610.00	\$174,341.84	\$30,658.16	\$23,610.00	13.411%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$732.68	\$117.32	\$50.00	13.036%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$5,033.33	\$1,466.67	\$275.00	21.648%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$1,471.23	\$328.77	\$0.00	18.265%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,807.34	\$5,000.00	\$0.00	\$2,807.34	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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$136.55	\$0.00	\$2,000.00	\$1,863.45	\$273.10	\$0.00	12.782%
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	\$5,262.56	\$11,997.44	\$7,740.00	47.990%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$457.02	\$0.00	\$15,000.00	\$8,772.88	\$1,284.14	\$5,400.00	8.308%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,661.92	\$338.08	\$0.00	16.904%
2031-330-351-0000	Electricity	\$309.80	\$0.00	\$5,000.00	\$3,739.11	\$570.69	\$1,000.00	10.748%
2031-330-353-0000	Natural Gas	\$355.70	\$0.00	\$4,000.00	\$2,590.76	\$764.94	\$1,000.00	17.562%
2031-330-359-0000	Other - Utilities	\$215.81	\$0.00	\$5,000.00	\$3,778.14	\$887.67	\$550.00	17.019%
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 2/29/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$5,624.63	\$0.00	\$375.37	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	\$461.56	\$38.44	\$0.00	7.688%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,541.76	\$0.00	\$45,000.00	\$38,340.16	\$4,726.60	\$4,475.00	9.942%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$81,296.88	\$0.00	\$95,000.00	\$36,176.23	\$45,120.65	\$95,000.00	25.594%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$9,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,036.87	\$925.79	\$111.08	\$0.00	10.713%
2031-330-599-0000	Other - Other Expenses	\$283.09	\$0.00	\$6,000.00	\$5,060.66	\$721.78	\$500.65	11.488%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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	\$348,281.98	\$0.00	\$50,000.00	\$348,281.98	\$0.00	\$50,000.00	0.000%
	Road and Bridge Fund Total:	\$433,878.59	\$0.00	\$805,400.32	\$657,318.91	\$212,388.29	\$369,571.71	17.138%

Fund: Cemetery
 Pooled Balance: \$1,687.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,687.74

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	\$12,500.00	\$0.00	\$2,049.84	\$10,450.16	16.399%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$15,000.00	\$2,000.00	\$2,049.84	\$10,950.16	13.666%

Fund: Police District
 Pooled Balance: \$1,438,312.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,438,312.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,094,264.00	\$0.00	\$159,616.07	\$934,647.93	14.587%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$227,771.05	\$0.00	\$27,099.30	\$200,671.75	11.899%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$18,246.85	\$0.00	\$2,379.37	\$15,867.48	13.040%
2081-210-221-0000	Medical/Hospitalization	\$1,087.04	\$0.00	\$320,000.00	\$237,178.89	\$58,908.15	\$25,000.00	18.346%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,034.92	\$165.08	\$300.00	11.005%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$7,061.16	\$1,938.84	\$500.00	20.409%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$2,294.57	\$455.43	\$250.00	15.181%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2020

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	\$31,920.23	\$20,486.17	\$844.84	\$10,589.22	2.647%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$780.00	\$9,900.00	\$520.00	88.393%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$5,406.75	\$593.25	\$0.00	9.888%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.000%
2081-210-318-0000	Training Services	\$300.00	\$0.00	\$12,000.00	\$6,500.00	\$300.00	\$5,500.00	2.439%
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	\$130.69	\$0.00	\$2,000.00	\$1,869.31	\$261.38	\$0.00	12.267%
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)	\$956.82	\$0.00	\$15,000.00	\$8,951.70	\$4,521.12	\$2,484.00	28.333%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,281.67	\$0.00	\$21,000.00	\$9,966.56	\$7,124.11	\$5,191.00	31.973%
2081-210-341-0000	Telephone	\$6.37	\$0.00	\$9,750.00	\$7,577.28	\$1,429.09	\$750.00	14.648%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$10,547.57	\$1,452.43	\$1,500.00	10.759%
2081-210-353-0000	Natural Gas	\$226.02	\$0.00	\$3,000.00	\$2,280.33	\$445.69	\$500.00	13.815%
2081-210-359-0000	Other - Utilities	\$233.40	\$0.00	\$6,500.00	\$4,918.58	\$1,099.82	\$715.00	16.334%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$11,475.00	\$975.00	\$50.00	7.800%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,314.00	\$0.00	\$186.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,636.88	\$0.00	\$363.12	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$1,372.63	\$0.00	\$1,127.37	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$1,000.00	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,500.00	\$0.00	\$1,500.00	0.000%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,537.56	\$0.00	\$25,000.00	\$21,015.17	\$3,047.39	\$2,475.00	11.483%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$2,300.00	\$0.00	\$700.00	0.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,741.45	\$258.55	\$2,000.00	6.464%
2081-210-599-0000	Other - Other Expenses	\$127.97	\$0.00	\$22,500.00	\$11,869.07	\$5,676.94	\$5,081.96	25.088%
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	\$0.00	\$0.00	\$30,000.00	\$7,882.00	\$0.00	\$22,118.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.000%
Police District Fund Total:		\$5,887.54	\$0.00	\$2,007,152.13	\$400,959.99	\$298,491.85	\$1,313,687.83	14.828%

Fund: Fire District
 Pooled Balance: \$1,102,634.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,102,634.68

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
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$680,000.00	\$0.00	\$121,214.27	\$558,785.73	17.826%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$2,927.02	\$25,632.98	10.249%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$32,640.00	\$0.00	\$6,271.35	\$26,368.65	19.214%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,688.00	\$0.00	\$1,634.58	\$11,053.42	12.883%

Report reflects selected information.

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$26,116.00	\$12,402.15	\$669.46	\$13,044.39	2.563%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO}	\$0.00	\$0.00	\$13,000.00	\$7,876.12	\$2,623.88	\$2,500.00	20.184%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00	\$6,086.09	\$1,913.91	\$12,000.00	9.570%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$2,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$132.64	\$0.00	\$1,800.00	\$1,667.36	\$265.28	\$0.00	13.726%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$17,500.00	\$5,515.70	\$2,984.30	\$9,000.00	17.053%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$4,628.80	\$0.00	\$50,000.00	\$13,735.21	\$8,893.59	\$32,000.00	16.280%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,360.00	\$0.00	\$33,000.00	\$9,386.56	\$2,792.44	\$22,181.00	8.127%
2111-220-341-0000	Telephone	\$45.46	\$0.00	\$9,500.00	\$8,234.13	\$1,191.33	\$120.00	12.481%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$13,705.31	\$2,294.69	\$1,000.00	13.498%
2111-220-353-0000	Natural Gas	\$413.82	\$0.00	\$8,000.00	\$6,567.31	\$846.51	\$1,000.00	10.061%
2111-220-359-0000	Other - Utilities	\$132.29	\$0.00	\$4,000.00	\$1,697.86	\$937.43	\$1,497.00	22.685%
2111-220-359-0007	Other - Utilities(Tech Services)	\$1,835.60	\$0.00	\$7,575.00	\$2,177.00	\$2,955.60	\$4,278.00	31.400%
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	\$5,000.00	\$4,875.00	\$0.00	\$125.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,002.21	\$0.00	\$247.79	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,750.00	\$9,447.63	\$0.00	\$302.37	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,896.45	\$103.55	\$0.00	5.178%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$8,500.00	\$5,397.99	\$2,602.01	\$500.00	30.612%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,101.71	\$0.00	\$16,000.00	\$8,533.76	\$2,092.95	\$6,475.00	12.238%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$6.00	\$0.00	\$5,500.00	\$4,000.00	\$6.00	\$1,500.00	0.109%
2111-220-599-0000	Other - Other Expenses	\$1,650.10	\$0.00	\$28,000.00	\$23,082.36	\$3,148.66	\$3,419.08	10.619%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$25,341.72	\$0.00	\$2,000.00	\$25,341.72	\$0.00	\$2,000.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,200.00	\$0.00	\$5,200.00	\$4,300.00	\$5,900.00	\$5,200.00	38.312%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$61,705.00	\$0.00	\$0.00	\$61,705.00	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:		\$46,848.14	\$0.00	\$1,141,284.00	\$190,927.92	\$174,266.81	\$822,935.41	14.667%

Fund: Road District
 Pooled Balance: \$1,265,656.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,265,656.87

Report reflects selected information.

Appropriation Status
By Fund
As Of 2/29/2020

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	\$279,531.00	\$0.00	\$0.00	\$279,531.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,004.49	\$0.00	\$0.00	\$45,004.49	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,661.18	\$0.00	\$0.00	\$4,661.18	0.000%
2141-330-221-0000	Medical/Hospitalization	\$14,953.00	\$0.00	\$0.00	\$0.00	\$14,953.00	\$0.00	100.000%
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	\$7,338.65	\$5,202.63	\$503.71	\$1,632.31	6.864%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$464.63	\$0.00	\$15,000.00	\$0.00	\$464.63	\$15,000.00	3.004%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$2,828.28	\$0.00	\$672.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$2,222.21	\$0.00	\$527.79	0.000%
2141-330-420-0000	Operating Supplies	\$38.44	\$0.00	\$2,000.00	\$1,500.00	\$38.44	\$500.00	1.886%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$49,519.30	\$480.70	\$10,000.00	0.801%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$1,166.83	\$83.17	\$0.00	6.654%
2141-330-490-0000	Other - Supplies and Materials	\$159.79	\$0.00	\$5,500.00	\$5,326.02	\$333.77	\$0.00	5.897%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00	\$3,388.29	\$111.71	\$500.00	2.793%
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	\$352,535.70	\$0.00	\$150,000.00	\$344,540.56	\$7,995.14	\$150,000.00	1.591%
Road District Fund Total:		\$368,151.56	\$0.00	\$615,035.32	\$415,693.84	\$31,364.27	\$536,128.77	3.190%

Fund: Zoning
Pooled Balance: \$39,269.67
Non-Pooled Balance: \$0.00
Total Cash Balance: \$39,269.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$614.84	\$185.16	\$200.00	18.516%
2181-130-490-0000	Other - Supplies and Materials	\$81.00	\$0.00	\$2,000.00	\$986.30	\$94.70	\$1,000.00	4.551%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$887.04	\$112.96	\$1,000.00	5.648%
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:		\$81.00	\$0.00	\$10,000.00	\$2,488.18	\$392.82	\$7,200.00	3.897%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2020

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$21,320.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,320.24

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
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:								
		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

Fund: Enforcement and Education
 Pooled Balance: \$5,664.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,664.25

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	0.000%
Enforcement and Education Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$220,465.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$220,465.69

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$26,000.00	\$23,000.00	\$0.00	\$3,000.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$10,664.00	\$0.00	\$0.00	\$10,664.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$107,464.00	\$23,000.00	\$0.00	\$84,464.00	0.000%

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	0.000%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 2/29/2020

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
Ohio Peace Officer Training Grant Money Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
Fire FEMA Grant - EMS equipment Fund Total:								
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) (note) Retirement

Pooled Balance:	\$489,696.26
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$489,696.26

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
General (bond) (note) Retirement Fund Total:								
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
Miscellaneous Debt Service Fund Total:								
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN

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

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 2/29/2020

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

Fund: Public Works Commission Project

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects - County Line Road

Pooled Balance:	\$1,671,150.92
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$1,671,150.92

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
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$1,482,512.03	\$0.00	\$47,937.07	\$1,424,494.76	\$56,017.25	\$47,937.07	3.791%
	Capital Projects - County Line Road Fund Total:	\$1,482,512.03	\$0.00	\$47,937.07	\$1,424,494.76	\$56,017.25	\$47,937.07	3.791%

Fund: Miscellaneous Capital Projects

Pooled Balance:	\$17,900.54
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$17,900.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
	Report Total:	\$2,485,939.08	\$0.00	\$5,976,973.78	\$3,512,927.31	\$902,743.85	\$4,047,241.70	10.667%

Cash Summary by Fund
February 2020

Fund #	Fund Name	Fund Balance 2/1/2020	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 2/29/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$1,580,666.63	\$0.00	\$170,250.44	\$0.00	\$0.00	\$1,750,917.07	\$59,486.56	\$0.00	\$0.00	\$1,691,420.51	\$0.00	\$1,691,420.51
2011	Motor Vehicle License Tax	\$26,067.33	\$0.00	\$1,912.54	\$0.00	\$0.00	\$27,979.87	\$0.00	\$0.00	\$0.00	\$27,979.87	\$0.00	\$27,979.87
2021	Gasoline Tax	\$397,432.70	\$0.00	\$27,417.68	\$0.00	\$0.00	\$424,850.38	\$0.00	\$0.00	\$0.00	\$424,850.38	\$0.00	\$424,850.38
2031	Road and Bridge	\$1,058,000.47	\$0.00	\$122,902.20	\$0.00	\$0.00	\$1,180,902.67	\$140,344.02	\$0.00	\$0.00	\$1,040,558.65	\$0.00	\$1,040,558.65
2041	Cemetery	\$3,377.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.58	\$1,689.84	\$0.00	\$0.00	\$1,687.74	\$0.00	\$1,687.74
2081	Police District	\$1,257,516.41	\$0.00	\$330,215.13	\$0.00	\$0.00	\$1,587,731.54	\$149,419.27	\$0.00	\$0.00	\$1,438,312.27	\$0.00	\$1,438,312.27
2111	Fire District	\$958,252.34	\$0.00	\$233,529.24	\$0.00	\$0.00	\$1,191,781.58	\$89,146.90	\$0.00	\$0.00	\$1,102,634.68	\$0.00	\$1,102,634.68
2141	Road District	\$1,121,886.91	\$0.00	\$152,369.00	\$0.00	\$0.00	\$1,274,255.91	\$8,599.04	\$0.00	\$0.00	\$1,265,656.87	\$0.00	\$1,265,656.87
2181	Zoning	\$38,484.24	\$0.00	\$1,000.00	\$0.00	\$0.00	\$39,484.24	\$214.57	\$0.00	\$0.00	\$39,269.67	\$0.00	\$39,269.67
2231	Permissive Motor Vehicle License Tax	\$19,659.37	\$0.00	\$1,660.87	\$0.00	\$0.00	\$21,320.24	\$0.00	\$0.00	\$0.00	\$21,320.24	\$0.00	\$21,320.24
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EA	\$214,063.00	\$0.00	\$6,402.69	\$0.00	\$0.00	\$220,465.69	\$0.00	\$0.00	\$0.00	\$220,465.69	\$0.00	\$220,465.69
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 FEMA 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	\$482,143.26	\$0.00	\$7,553.00	\$0.00	\$0.00	\$489,696.26	\$0.00	\$0.00	\$0.00	\$489,696.26	\$0.00	\$489,696.26
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 LT	\$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	Capital Projects - County Line Road	\$1,729,168.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,168.17	\$58,017.25	\$0.00	\$0.00	\$1,671,150.92	\$0.00	\$1,671,150.92
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	\$17,900.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.54	\$0.00	\$0.00	\$0.00	\$17,900.54	\$0.00	\$17,900.54
Report Total:		\$8,916,523.20	\$0.00	\$1,055,212.79	\$0.00	\$0.00	\$9,971,735.99	\$506,927.45	\$0.00	\$0.00	\$9,464,808.54	\$0.00	\$9,464,808.54

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 February 2020

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/01/2020			Beginning Balance					\$7,734,230.46
02/12/2020	02/13/2020	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$8,234,230.46
02/13/2020	03/03/2020	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$8,734,230.46
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$952.36		\$952.36		\$8,735,182.82
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$15.83		\$15.83		\$8,735,198.65
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$240.42		\$240.42		\$8,735,439.07
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$590.07		\$590.07		\$8,736,029.14
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$0.95		\$0.95		\$8,736,030.09
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$815.24		\$815.24		\$8,736,845.33
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$624.82		\$624.82		\$8,737,470.15
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$717.20		\$717.20		\$8,738,187.35
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$22.25		\$22.25		\$8,738,209.60
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$3.20		\$3.20		\$8,738,212.80
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$124.93		\$124.93		\$8,738,337.73
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$3.53		\$3.53		\$8,738,341.26
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$277.49		\$277.49		\$8,738,618.75
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$946.98		\$946.98		\$8,739,565.73
02/29/2020	03/05/2020	STAROHIO	Interest Receipt	\$10.14		\$10.14		\$8,739,575.87
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$1,322.89		\$1,322.89		\$8,740,898.76
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$21.99		\$21.99		\$8,740,920.75
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$333.96		\$333.96		\$8,741,254.71
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$819.65		\$819.65		\$8,742,074.36
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$1.32		\$1.32		\$8,742,075.68
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$1,132.43		\$1,132.43		\$8,743,208.11
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$867.92		\$867.92		\$8,744,076.03
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$996.24		\$996.24		\$8,745,072.27
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$30.91		\$30.91		\$8,745,103.18
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$4.45		\$4.45		\$8,745,107.63

Investment Journal

February 2020

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$173.53		\$173.53		\$8,745,281.16
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$4.91		\$4.91		\$8,745,286.07
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$385.45		\$385.45		\$8,745,671.52
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$1,315.42		\$1,315.42		\$8,746,986.94
02/29/2020	03/05/2020	US BANK	Interest Receipt	\$14.09		\$14.09		\$8,747,001.03
02/29/2020	03/06/2020	US BANK	Transfer From Investment US BANK				\$34.71	\$8,746,966.32
Total:				\$12,770.57	\$0.00	\$1,012,770.57	\$34.71	