

February 2021

Fund Status

As Of 2/28/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.451%	\$1,700,705.43	\$0.00	\$1,700,705.43
2011	Motor Vehicle License Tax	0.251%	\$24,488.40	\$0.00	\$24,488.40
2021	Gasoline Tax	5.488%	\$534,823.58	\$0.00	\$534,823.58
2031	Road and Bridge	10.871%	\$1,059,490.02	\$0.00	\$1,059,490.02
2041	Cemetery	0.142%	\$13,843.81	\$0.00	\$13,843.81
2081	Police District	20.863%	\$2,033,130.25	\$0.00	\$2,033,130.25
2111	Fire District	13.117%	\$1,278,382.49	\$0.00	\$1,278,382.49
2141	Road District	4.809%	\$468,677.45	\$0.00	\$468,677.45
2181	Zoning	0.481%	\$46,891.25	\$0.00	\$46,891.25
2231	Permissive Motor Vehicle License Tax	0.295%	\$28,796.89	\$0.00	\$28,796.89
2271	Enforcement and Education	0.058%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	3.112%	\$303,274.35	\$0.00	\$303,274.35
2901	Ohio Peace Officer Training Grant Money	0.064%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	3.654%	\$356,134.95	\$0.00	\$356,134.95
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	2.793%	\$272,158.95	\$0.00	\$272,158.95
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.211%	\$20,600.54	\$0.00	\$20,600.54
4904	Capital Project - General Fund Reserve	5.902%	\$575,194.00	\$0.00	\$575,194.00
4905	Capital Project - Road Dept Reserve	5.273%	\$513,874.00	\$0.00	\$513,874.00
4906	Capital Project - Police Dept Reserve	1.297%	\$126,449.00	\$0.00	\$126,449.00
4907	Capital Project - Fire Dept Reserve	3.868%	\$376,952.00	\$0.00	\$376,952.00
All Funds Total			\$9,745,771.61	\$0.00	\$9,745,771.61

Pooled Investments \$8,901,279.47
 Secondary Checking Accounts \$0.00
 Available Primary Checking Balance \$844,492.14

Last reconciled to bank: 02/28/2021 – Total other adjusting factors: \$4,715.83

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

Revenue Status

By Fund

As Of 2/28/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$679,039.00	\$349,114.00	\$329,925.00	51.413%
1000-199-0000	Other - Local Taxes	\$150.00	\$0.00	\$150.00	0.000%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$1,700.00	\$6,100.00	21.795%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$0.00	\$55,137.50	0.000%
1000-401-0000	Fines	\$4,200.00	\$175.00	\$4,025.00	4.167%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,060.00	\$10,570.31	\$49,489.69	17.600%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$90,846.00	\$0.00	\$90,846.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$71,250.00	\$14,081.42	\$57,168.58	19.763%
1000-802-0000	Rentals and Leases	\$18,000.00	\$0.00	\$18,000.00	0.000%
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	\$10,000.00	\$5,474.63	\$4,525.37	54.746%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$16,533.53	\$5,491.71	\$11,041.82	33.216%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,016,002.53	\$386,632.07	\$629,370.46	38.054%

Revenue Status

By Fund
As Of 2/28/2021

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	\$3,183.64	\$18,816.36	14.471%
2011-701-0000	Interest	\$200.00	\$39.57	\$160.43	19.785%
Fund 2011 Sub-Total:		\$22,200.00	\$3,223.21	\$18,976.79	14.519%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$80,000.00	\$24,634.05	\$55,365.95	30.793%
2021-701-0000	Interest	\$1,000.00	\$885.38	\$114.62	88.538%
Fund 2021 Sub-Total:		\$81,000.00	\$25,519.43	\$55,480.57	31.505%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,330,435.71	\$651,673.00	\$678,762.71	48.982%
2031-535-0000	Property Tax Allocation	\$108,231.00	\$0.00	\$108,231.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$40,000.00	\$8,476.32	\$31,523.68	21.191%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$28,958.14	\$3,738.72	\$25,219.42	12.911%
2031-951-0000	Sale of Fixed Assets	\$3,000.00	\$0.00	\$3,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$471.96	-\$471.96	0.000%
Fund 2031 Sub-Total:		\$1,518,013.40	\$664,360.00	\$853,653.40	43.765%

Revenue Status
By Fund
As Of 2/28/2021

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$2,350.00	\$6,650.00	26.111%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$2,350.00	\$9,150.00	20.435%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,589,674.00	\$773,991.00	\$815,683.00	48.689%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$134,370.00	\$0.00	\$134,370.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$11,791.37	\$603.31	95.133%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$42,385.80	\$5,654.63	\$36,731.17	13.341%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,270.00	-\$1,270.00	0.000%
Fund 2081 Sub-Total:		\$1,785,024.95	\$792,707.00	\$992,317.95	44.409%

Revenue Status

By Fund
As Of 2/28/2021

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,125,455.00	\$550,559.00	\$574,896.00	48.919%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$101,735.00	\$0.00	\$101,735.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$7,883.86	\$4,616.14	63.071%
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%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$121.60	-\$121.60	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	\$5,828.04	-\$5,828.04	0.000%
Fund 2111 Sub-Total:		\$1,245,676.67	\$564,392.50	\$681,284.17	45.308%

Revenue Status

By Fund
As Of 2/28/2021

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$1,750.00	\$8,250.00	17.500%
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:		\$10,000.00	\$1,750.00	\$8,250.00	17.500%

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	\$3,353.68	\$18,780.32	15.152%
2231-701-0000	Interest	\$0.00	\$46.72	-\$46.72	0.000%
Fund 2231 Sub-Total:		\$22,134.00	\$3,400.40	\$18,733.60	15.363%

Revenue Status

By Fund
As Of 2/28/2021

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	\$104,040.00	\$19,914.22	\$84,125.78	19.141%
Fund 2281 Sub-Total:		\$104,040.00	\$19,914.22	\$84,125.78	19.141%

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	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 2/28/2021
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Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$36,217.00	\$15,364.00	\$20,853.00	42.422%
3101-535-0000	Property Tax Allocation	\$4,845.00	\$0.00	\$4,845.00	0.000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$41,062.00	\$15,364.00	\$25,698.00	37.417%

Revenue Status

By Fund
As Of 2/28/2021

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 2/28/2021

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	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
Fund 4903 Sub-Total:		\$19,000.00	\$0.00	\$19,000.00	0.000%

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 2/28/2021

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$5,875,653.55	\$2,479,612.83	\$3,396,040.72	42.201%

Revenue Receipt Register

February 2021

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$91,852.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$242,823.00	C
Account Total:					<u>\$334,675.00</u>	

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
48-2021	02/19/2021	02/19/2021	STD	ROBERT WILLINGHAM	\$25.00	C
Account Total:					<u>\$25.00</u>	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2021	02/01/2021	02/01/2021	STD	STEVEN TERRELL	\$300.00	C
25-2021	02/01/2021	02/01/2021	STD	VALLEY MEMORIALS, INC.	\$200.00	C
53-2021	02/26/2021	02/26/2021	STD	GATTOZZI & SON FUNERAL HOME	\$500.00	C
Account Total:					<u>\$1,000.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
29-2021	02/08/2021	02/10/2021	STD	GEAUGA COUNTY AUDITOR	\$100.00	C
Account Total:					<u>\$100.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2021	02/16/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
38-2021	02/16/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$4,723.84	C
Account Total:					<u>\$5,598.08</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$1,472.31	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$881.23	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$11.74	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$1,705.04	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$1,081.37	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$397.37	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$39.78	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$4.80	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$250.66	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$5.29	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$302.15	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$230.90	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$16.14	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$488.01	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$435.98	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$107.28	C
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$319.81	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$32.63	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$19.53	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$0.26	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$37.90	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$23.97	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$8.80	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$0.88	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$0.10	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$5.55	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$0.11	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$6.69	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$5.11	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$0.35	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$10.81	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$9.66	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$2.37	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$7.08	C
Account Total:					<u>\$7,921.66</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
31-2021	02/10/2021	02/10/2021	STD	COBRA OPTIONS	\$3,098.69	C
62-2021	02/28/2021	03/09/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,269.77	C
Account Total:					<u>\$4,368.46</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
52-2021	02/22/2021	02/22/2021	STD	GEAUGA COUNTY AUDITOR	\$1,659.45	C
Account Total:					<u>\$1,659.45</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$20.75	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$0.46	C
Account Total:					<u>\$21.21</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
50-2021	02/18/2021	02/22/2021	STD	GEAUGA COUNTY AUDITOR	\$12,677.19	C
Account Total:					<u>\$12,677.19</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$453.36	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$10.05	C
Account Total:					<u>\$463.41</u>	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$32,072.00	C
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$40,821.00	C
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$9,751.00	C

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Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$76,464.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$81,009.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$103,106.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$61,891.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$202,152.00	C
Account Total:					<u>\$607,266.00</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
45-2021	02/22/2021	02/19/2021	MEMO	PAYCOR, INC.	\$593.70	C
46-2021	02/22/2021	02/19/2021	MEMO	PAYCOR, INC.	\$204.00	C
47-2021	02/19/2021	02/19/2021	STD	HONEST SCALES RECYCLING, LLC	\$126.40	C
Account Total:					<u>\$924.10</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
62-2021	02/28/2021	03/09/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,861.32	C
Account Total:					<u>\$1,861.32</u>	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
33-2021	02/12/2021	02/12/2021	STD	HOWARD PRICE	\$700.00	C
34-2021	02/12/2021	02/12/2021	STD	JESSICA BREBECK CHEHAMES	\$350.00	C
Account Total:					<u>\$1,050.00</u>	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$43,735.00	C
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$29,157.00	C
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$5,998.00	C
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$3,999.00	C
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$5,906.00	C
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$28,019.00	C
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$17,935.00	C
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$31,975.00	C
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$25,024.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$110,469.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$73,646.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$18,608.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$12,407.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$16,753.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$77,958.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$48,445.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$84,536.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$66,158.00	C
Account Total:					<u>\$700,728.00</u>	

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Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
36-2021	02/12/2021	02/12/2021	STD	LEXIS NEXIS	\$5.00	C
56-2021	02/26/2021	02/26/2021	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$10.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
62-2021	02/28/2021	03/09/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,768.40	C
Account Total:					<u>\$2,768.40</u>	

Account Code: 2081-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
32-2021	02/12/2021	02/12/2021	STD	THE CLEVELAND FOUNDATION	\$1,270.00	C
Account Total:					<u>\$1,270.00</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$51,025.00	C
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$85,374.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$128,880.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$233,526.00	C
Account Total:					<u>\$498,805.00</u>	

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
54-2021	02/26/2021	02/26/2021	STD	OHIO DEPARTMENT OF COMMERCE	\$5,800.00	C
Account Total:					<u>\$5,800.00</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
24-2021	02/01/2021	02/01/2021	STD	ZONING INSPECTOR	\$100.00	C
26-2021	02/03/2021	02/03/2021	STD	ZONING INSPECTOR	\$50.00	C
26-2021	02/03/2021	02/03/2021	STD	ZONING INSPECTOR	\$250.00	C
35-2021	02/12/2021	02/12/2021	STD	ZONING INSPECTOR	\$100.00	C
49-2021	02/19/2021	02/19/2021	STD	ZONING INSPECTOR	\$300.00	C
49-2021	02/19/2021	02/19/2021	STD	ZONING INSPECTOR	\$300.00	C
55-2021	02/26/2021	02/26/2021	STD	ZONING INSPECTOR	\$250.00	C
Account Total:					<u>\$1,350.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
51-2021	02/22/2021	02/22/2021	STD	GEAUGA COUNTY AUDITOR	\$1,741.50	C
Account Total:					<u>\$1,741.50</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2021	02/28/2021	03/09/2021	INT	US BANK	\$24.41	C
61-2021	02/28/2021	03/09/2021	INT	STAROHIO	\$0.54	C
Account Total:					<u>\$24.95</u>	

Revenue Receipt Register

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Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
63-2021	02/28/2021	03/12/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,043.09	C
63-2021	02/28/2021	03/12/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$918.92	C
63-2021	02/28/2021	03/12/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,302.43	C
63-2021	02/28/2021	03/12/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$934.39	C
63-2021	02/28/2021	03/12/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$525.01	C
63-2021	02/28/2021	03/12/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$313.59	C
63-2021	02/28/2021	03/12/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$667.88	C
63-2021	02/28/2021	03/12/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$439.57	C
63-2021	02/28/2021	03/12/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$138.00	C
63-2021	02/28/2021	03/12/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,305.83	C
63-2021	02/28/2021	03/12/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$240.77	C
Account Total:					<u>\$7,829.48</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2021	02/05/2021	02/16/2021	STD	GEAUGA COUNTY AUDITOR	\$4,001.00	C
57-2021	02/22/2021	03/01/2021	STD	GEAUGA COUNTY AUDITOR	\$10,524.00	C
Account Total:					<u>\$14,525.00</u>	
Report Total:					<u>\$2,214,463.21</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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5-2021	02/05/2021	02/09/2021	CH	PAYCOR, INC.	\$304.70	C
6-2021	02/05/2021	02/09/2021	CH	JP MORGAN CHASE BANK	\$108,543.79	C
8-2021	02/22/2021	02/24/2021	CH	PAYCOR, INC.	\$252.41	C
9-2021	02/22/2021	02/24/2021	CH	JP MORGAN CHASE BANK	\$99,763.46	C
10-2021	02/28/2021	03/09/2021	CH	US BANK	\$45.48	C
22457	02/01/2021	02/01/2021	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$142.10	C
22458	02/01/2021	02/01/2021	AW	VISUAL ARMOR	\$5,393.45	O
22458	03/05/2021	03/05/2021	AW	VISUAL ARMOR	-\$5,393.45 *	V
22459	02/01/2021	02/01/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$190.00	C
22460	02/01/2021	02/01/2021	AW	COMPASS MINERALS AMERICA INC	\$1,056.30	C
22461	02/01/2021	02/01/2021	AW	EMSAR, MEDICAL REPAIR, INC.	\$770.04	C
22462	02/02/2021	02/02/2021	AW	ALADTEC	\$3,255.00	C
22463	02/02/2021	02/02/2021	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,775.00	C
22464	02/09/2021	02/09/2021	AW	CJ LANDSCAPE	\$3,130.00	C
22465	02/09/2021	02/09/2021	AW	JP MORGAN CHASE BANK	\$1,988.92	C
22466	02/09/2021	02/09/2021	AW	TURNEY'S	\$244.90	C
22467	02/09/2021	02/09/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$81.85	C
22468	02/09/2021	02/09/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$55.88	C
22469	02/09/2021	02/09/2021	AW	THE ILLUMINATING CO.	\$570.13	C
22470	02/09/2021	02/09/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$113.20	C
22471	02/09/2021	02/09/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$94.56	C
22472	02/09/2021	02/09/2021	AW	WASTE MGMT	\$741.76	C
22473	02/09/2021	02/09/2021	AW	MICROSOFT	\$816.00	C
22474	02/09/2021	02/09/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$193.39	C
22475	02/09/2021	02/09/2021	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,645.00	C
22476	02/09/2021	02/09/2021	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	C
22477	02/09/2021	02/09/2021	AW	LexisNexis Risk Data Management Inc.	\$31.00	C
22478	02/09/2021	02/09/2021	AW	DISTILLATA CO	\$130.35	C
22479	02/09/2021	02/09/2021	AW	ULLMAN OIL, INC.	\$3,303.55	C
22480	02/09/2021	02/09/2021	AW	PLIC - SBD GRAND ISLAND	\$205.68	C
22481	02/09/2021	02/09/2021	AW	COMPASS MINERALS AMERICA INC	\$22,406.31	C
22482	02/09/2021	02/09/2021	AW	DOMINION EAST OHIO	\$2,238.73	C
22483	02/09/2021	02/09/2021	AW	CRAUN AND ASSOCIATES	\$595.00	C
22484	02/09/2021	02/09/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$130.00	C
22485	02/17/2021	02/17/2021	SW	Skipped Warrants 22485 to 22485 Series 2	\$0.00	V
22486	02/17/2021	02/17/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$43,894.94	C
22487	02/17/2021	02/17/2021	AW	TURNEY'S	\$205.61	C
22488	02/17/2021	02/17/2021	AW	GCDWR	\$647.60	C
22489	02/17/2021	02/17/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$928.27	C
22490	02/17/2021	02/17/2021	AW	EMSAR, MEDICAL REPAIR, INC.	\$169.77	O
22491	02/17/2021	02/17/2021	AW	SIGNATURE OFFICE WORKS	\$207.60	C
22492	02/17/2021	02/17/2021	AW	COVERALL NORTH AMERICA, INC.	\$445.00	C
22493	02/17/2021	02/17/2021	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$990.00	C
22494	02/17/2021	02/17/2021	AW	IRON MAN SUPPLY LLC	\$10.00	O
22495	02/17/2021	02/17/2021	AW	W.W. WILLIAMS	\$283.51	C
22496	02/17/2021	02/17/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$76.83	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22497	02/17/2021	02/17/2021	AW	VALLEY TRUCKS	\$14.82	C
22498	02/17/2021	02/17/2021	AW	VALLEY PAINTING CO	\$4,725.00	O
22499	02/17/2021	02/17/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$7.12	C
22500	02/17/2021	02/17/2021	AW	LINDE GAS NORTH AMERICA LLC	\$60.69	C
22501	02/17/2021	02/17/2021	AW	PRESTON FORD, INC.	\$174.20	O
22502	02/17/2021	02/17/2021	AW	STAPLES ADVANTAGE	\$1,284.88	C
22503	02/17/2021	02/17/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$150.60	C
22504	02/17/2021	02/17/2021	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$48.99	C
22505	02/17/2021	02/17/2021	AW	P.B. ALARM/GEAUGA SECURITY	\$420.00	C
22506	02/17/2021	02/17/2021	AW	MARSHALL POWER EQUIPMENT LLC	\$73.39	O
22507	02/17/2021	02/17/2021	AW	AIRGAS USA, LLC	\$40.38	C
22508	02/17/2021	02/17/2021	AW	ILLUMINATING COMPANY	\$346.39	C
22509	02/17/2021	02/17/2021	AW	HOME DEPOT CREDIT SERVICES	\$25.66	O
22510	02/17/2021	02/17/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$259.96	C
22511	02/17/2021	02/17/2021	AW	GOOD CLEANING LLC	\$320.00	C
22512	02/17/2021	02/17/2021	AW	PNC BANK	\$557.31	C
22513	02/17/2021	02/17/2021	AW	ALL SEASON'S REMODELING & CONSTRU	\$10,100.00	O
22514	02/17/2021	02/17/2021	AW	MEEDER PUBLIC FUNDS	\$454.80	C
22515	02/17/2021	02/17/2021	AW	KEY GOVERNMENT FINANCE, INC.	\$75,647.33	C
22516	02/17/2021	02/17/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.53	C
22517	02/17/2021	02/17/2021	AW	MEDICAL MUTUAL	\$13,011.62	C
22518	02/24/2021	02/24/2021	AW	ALL SEASON'S REMODELING & CONSTRU	\$750.00	O
22519	02/24/2021	02/24/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$56.06	O
22520	02/24/2021	02/24/2021	AW	THE ILLUMINATING CO.	\$104.34	O
22521	02/24/2021	02/24/2021	AW	ILLUMINATING COMPANY	\$135.64	O
22522	02/24/2021	02/24/2021	AW	SPECTRUM	\$107.23	O
22523	02/24/2021	02/24/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$61.87	O
22524	02/24/2021	02/24/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$150.80	O
22525	02/24/2021	02/24/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$171.71	O
22526	02/24/2021	02/24/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,252.13	O
22527	02/24/2021	02/24/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$266.15	O
22528	02/24/2021	02/24/2021	AW	RUGGS PEST MANAGEMENT	\$164.00	O
22529	02/24/2021	02/24/2021	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$586.00	O
22530	02/24/2021	02/24/2021	AW	PLIC - SBD GRAND ISLAND	\$205.68	O
22531	02/24/2021	02/24/2021	AW	INDEPENDENT TREE, LLC	\$2,200.00	O
22532	02/24/2021	02/24/2021	AW	BOB SUMEREL TIRE COMPANY	\$225.75	O
22533	02/24/2021	02/24/2021	AW	CHROME DEPOT, INC.	\$39.00	O
22534	02/24/2021	02/24/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$768.75	O
22535	02/24/2021	02/24/2021	AW	COMPASS MINERALS AMERICA INC	\$7,750.51	O
22536	02/24/2021	02/24/2021	AW	UNIQUE PAVING MATERIALS CORP.	\$148.50	O
Total Payments:					\$433,307.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$433,307.86	

Payment Listing

February 2021

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

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

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

**RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
February 2021**

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Cash			Primary Checking Balance	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
Month Beginning Balance		\$7,965,413.96	\$7,592,893.72	\$0.00								
\$0.00	\$142.10	\$7,965,271.86	\$7,592,893.72	\$0.00	02/01/2021	02/01/2021	HERITAGE-CRYSTAL CLEAN, LLC.		40,856	BC 59-2020	22457	2141-330-420-0000
\$0.00	\$374.60	\$7,964,897.26	\$7,592,893.72	\$0.00	02/01/2021	02/01/2021	VISUAL ARMOR		40,856	PO 175-2020	22458	1000-760-720-0000
\$0.00	\$5,018.85	\$7,959,878.41	\$7,592,893.72	\$0.00	02/01/2021	02/01/2021	VISUAL ARMOR		40,856	PO 155-2020	22459	1000-760-730-0000
\$0.00	\$190.00	\$7,959,688.41	\$7,592,893.72	\$0.00	02/01/2021	02/01/2021	CHAGRIN VALLEY/SOLON TIMES		40,856	BC 4-2021	22458	1000-110-345-0000
\$0.00	\$988.07	\$7,959,688.41	\$7,592,893.72	\$0.00	02/01/2021	02/01/2021	COMPASS MINERALS AMERICA INC		40,856	PO 106-2020	22460	2011-330-420-0000
\$0.00	\$468.23	\$7,958,632.11	\$7,592,893.72	\$0.00	02/01/2021	02/01/2021	COMPASS MINERALS AMERICA INC		40,856	PO 106-2020	22460	2011-330-420-0000
\$0.00	\$770.04	\$7,957,862.07	\$7,592,893.72	\$0.00	02/01/2021	02/01/2021	EM SAR, MEDICAL REPAIR, INC.		40,856	BC 36-2021	22461	2111-220-323-0000
\$300.00	\$0.00	\$7,958,162.07	\$7,592,893.72	\$0.00	02/01/2021	02/01/2021	STEVEN TERRELL	BURIAL FEE - CLAIRE TERRELL	40,862	SR 23-2021		1000-302-0410
\$100.00	\$0.00	\$7,958,262.07	\$7,592,893.72	\$0.00	02/01/2021	02/01/2021	ZONING INSPECTOR	HESS - #3857	40,862	SR 24-2021		2181-302-0000
\$200.00	\$0.00	\$7,958,462.07	\$7,592,893.72	\$0.00	02/01/2021	02/01/2021	VALLEY MEMORIALS, INC.	FOUNDATION FEE - PAULINE DERI	40,862	SR 25-2021		1000-302-0410
\$0.00	\$3,255.00	\$7,955,207.07	\$7,592,893.72	\$0.00	02/02/2021	02/02/2021	ALADTEC		40,867	PO 191-2020	22462	2111-220-359-0007
\$0.00	\$1,775.00	\$7,953,432.07	\$7,592,893.72	\$0.00	02/02/2021	02/02/2021	FINLEY FIRE EQUIPMENT CO., INC.		40,867	PO 151-2020	22463	2111-760-740-1070
\$0.00	\$0.00	\$7,953,432.07	\$7,592,893.72	\$0.00	02/03/2021	02/03/2021	ZONING INSPECTOR	SEMP LAK - \$250 #536	40,867	SR 26-2021		2181-302-0000
\$250.00	\$0.00	\$7,953,182.07	\$7,592,893.72	\$0.00	02/03/2021	02/03/2021	ZONING INSPECTOR	SEMP LAK - \$250 #536	40,867	SR 26-2021		2181-302-0000
\$0.00	\$41.74	\$7,953,690.33	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	PAYCOR, INC.	PAYROLL FEES	41,095	PO 41-2021	5-2021	1000-110-599-0000
\$0.00	\$58.44	\$7,953,631.89	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	PAYCOR, INC.	PAYROLL FEES	41,095	PO 41-2021	5-2021	2081-210-599-0000
\$0.00	\$171.13	\$7,953,460.76	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	PAYCOR, INC.	PAYROLL FEES	41,095	PO 41-2021	5-2021	2111-220-599-0000
\$0.00	\$33.39	\$7,953,427.37	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	PAYCOR, INC.	PAYROLL FEES	41,095	PO 41-2021	5-2021	2141-330-599-0000
\$0.00	\$21,572.36	\$7,931,855.01	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	2031-330-190-0000
\$0.00	\$5,192.78	\$7,926,662.23	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	1000-110-111-0000
\$0.00	\$1,965.37	\$7,924,696.86	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	1000-110-112-0000
\$0.00	\$2,454.30	\$7,922,242.56	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	2081-210-599-0000
\$0.00	\$4,016.22	\$7,918,226.34	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	1000-110-122-0000
\$0.00	\$2,819.52	\$7,915,406.82	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	1000-130-190-0000
\$0.00	\$251.78	\$7,915,155.04	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	1000-110-213-0000
\$0.00	\$334.06	\$7,914,820.98	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	1000-110-224-0000
\$0.00	\$36,779.06	\$7,878,041.92	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	2081-210-190-0000
\$0.00	\$30,361.62	\$7,847,680.30	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	2111-220-190-0000
\$0.00	\$571.03	\$7,847,109.27	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	2081-210-213-0000
\$0.00	\$421.54	\$7,846,687.73	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	1000-110-212-0000
\$0.00	\$1,550.63	\$7,845,137.10	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	1000-110-212-0000
\$0.00	\$39.02	\$7,845,098.08	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	2081-210-190-0000
\$0.00	\$1,000.00	\$7,844,098.08	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	2081-210-190-0000
\$0.00	\$14.50	\$7,844,083.58	\$7,592,893.72	\$0.00	02/05/2021	02/05/2021	JP MORGAN CHASE BANK	PAYROLL	41,095	Direct	6-2021	2081-210-213-0000
\$43,735.00	\$0.00	\$7,800,348.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		2081-101-0000
\$32,072.00	\$0.00	\$7,768,276.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		2031-101-0000
\$51,025.00	\$0.00	\$7,717,251.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		2111-101-0000
\$40,821.00	\$0.00	\$7,676,430.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		2031-101-0000
\$91,852.00	\$0.00	\$7,584,578.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		1000-101-0000
\$29,157.00	\$0.00	\$7,555,421.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		2081-101-0000
\$5,998.00	\$0.00	\$7,549,423.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		2031-101-0000
\$3,999.00	\$0.00	\$7,545,424.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		2081-101-0000
\$5,906.00	\$0.00	\$7,539,518.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		2081-101-0000
\$85,374.00	\$0.00	\$7,454,144.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		2111-101-0000
\$28,019.00	\$0.00	\$7,426,125.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		2081-101-0000
\$17,955.00	\$0.00	\$7,408,170.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		2081-101-0000
\$4,001.00	\$0.00	\$7,404,169.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		3101-101-0000
\$76,464.00	\$0.00	\$7,327,705.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		2031-101-0000
\$31,975.00	\$0.00	\$7,295,730.58	\$7,592,893.72	\$0.00	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR 41-2021		2081-101-0000

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
February 2021

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Debit Revenue		Cash	Primary Checking Balance	Non-pooled	Pooled Excluding Primary	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$25,024.00	\$0.00	\$8,427.991.58	\$835,097.86	\$0.00	\$7,592,893.72	02/05/2021	02/16/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,267	SR	41-2021	2081-101-0000
\$100.00	\$0.00	\$8,428.091.58	\$835,197.86	\$0.00	\$7,592,893.72	02/08/2021	02/10/2021	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	41,105	SR	29-2021	1000-401-0000
\$0.00	\$995.00	\$8,427.096.58	\$834,202.86	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	CJ LANDSCAPE		41,067	PO 172-2020	22464	1006-120-323-0002
\$0.00	\$800.00	\$8,426.296.58	\$833,372.86	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	CJ LANDSCAPE		41,067	PO 172-2020	22464	2081-210-323-0002
\$0.00	\$1,395.00	\$8,424.961.58	\$832,067.86	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	CJ LANDSCAPE		41,067	PO 172-2020	22464	2081-210-318-0000
\$0.00	\$1,125.00	\$8,423.836.58	\$830,942.86	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	JP MORGAN CHASE BANK		41,098	BC 23-2021	22465	2081-210-430-0000
\$0.00	\$279.98	\$8,423.556.60	\$830,662.88	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	JP MORGAN CHASE BANK		41,098	BC 30-2021	22465	1000-110-599-0000
\$0.00	\$64.04	\$8,423.492.56	\$830,598.84	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	JP MORGAN CHASE BANK		41,098	BC 19-2021	22465	1000-410-490-0000
\$0.00	\$10.66	\$8,423.481.90	\$830,588.18	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	JP MORGAN CHASE BANK		41,098	BC 15-2021	22465	2031-330-323-0001
\$0.00	\$255.28	\$8,423.226.62	\$830,332.90	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	JP MORGAN CHASE BANK		41,098	BC 41-2021	22465	2111-220-420-0000
\$0.00	\$157.46	\$8,422.815.20	\$829,921.48	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	TURNEY'S		41,098	BC 7-2021	22466	1000-120-323-0002
\$0.00	\$35.97	\$8,422.779.23	\$829,885.51	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	TURNEY'S		41,098	BC 52-2021	22466	2031-330-490-0000
\$0.00	\$51.47	\$8,422.727.76	\$829,834.04	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	TURNEY'S		41,098	BC 41-2021	22466	2111-220-420-0000
\$0.00	\$81.85	\$8,422.645.91	\$829,752.19	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	TURNEY'S		41,098	BC 15-2021	22467	2031-330-323-0001
\$0.00	\$49.76	\$8,422.596.15	\$829,702.43	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	CHAGRIN VALLEY AUTO PARTS		41,098	BC 52-2021	22468	2031-330-490-0000
\$0.00	\$6.12	\$8,422.590.03	\$829,696.31	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	CHAGRIN VALLEY AUTO PARTS		41,098	BC 35-2021	22469	1000-310-360-0000
\$0.00	\$570.13	\$8,422.019.90	\$829,126.18	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	CHAGRIN VALLEY AUTO PARTS		41,098	BC 15-2021	22468	2031-330-323-0001
\$113.20	\$0.00	\$8,421.906.70	\$829,012.98	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	THE ILLUMINATING CO.		41,098	PO 4-2021	22470	2031-330-490-0000
\$0.00	\$47.28	\$8,421.859.42	\$828,965.70	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	CINTAS CORPORATION LOCATION 259780		41,098	PO 33-2021	22471	2081-210-341-0000
\$0.00	\$47.28	\$8,421.812.14	\$828,918.42	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	WINDSTREAM WESTERN RESERVE INC.		41,098	PO 32-2021	22471	2111-220-341-0000
\$0.00	\$89.88	\$8,421.722.26	\$828,828.54	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	WASTE MGMT		41,098	PO 31-2021	22472	1000-120-322-0000
\$0.00	\$140.65	\$8,421.581.61	\$828,687.89	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	WASTE MGMT		41,098	PO 31-2021	22472	2031-330-322-0000
\$0.00	\$256.62	\$8,421.324.99	\$828,431.27	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	WASTE MGMT		41,098	PO 31-2021	22472	2111-220-322-0000
\$0.00	\$254.61	\$8,421.070.38	\$828,176.66	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	WASTE MGMT		41,098	PO 31-2021	22472	2081-210-322-0000
\$0.00	\$816.00	\$8,420.254.38	\$827,360.66	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	MICROSOFT		41,098	BC 22-2021	22473	2081-210-251-0020
\$0.00	\$92.08	\$8,420.162.30	\$827,268.58	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	MT BUSINESS TECHNOLOGIES, INC.		41,098	PO 23-2021	22474	1000-120-323-0002
\$0.00	\$101.31	\$8,420.060.99	\$827,167.27	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	MT BUSINESS TECHNOLOGIES, INC.		41,098	PO 23-2021	22474	2081-210-323-0002
\$0.00	\$3,645.00	\$8,416.415.99	\$823,522.27	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	CHAGRIN RIVER WATERSHED PARTNERS, INC.		41,098	BC 6-2021	22475	1000-110-599-0000
\$0.00	\$100.00	\$8,416.315.99	\$823,422.27	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	GEAUGA COUNTY POLICE CHIEFS ASSOCIATION		41,098	PO 10-2021	22476	2081-210-599-0000
\$0.00	\$31.00	\$8,416.284.99	\$823,391.27	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	LexisNexis Risk Data Management Inc.		41,098	PO 16-2021	22477	2081-210-599-0000
\$0.00	\$36.60	\$8,416.248.39	\$823,354.67	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	DISTILLATA CO		41,098	PO 8-2021	22478	2031-330-359-0000
\$0.00	\$74.10	\$8,416.174.29	\$823,280.57	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	DISTILLATA CO		41,098	PO 8-2021	22478	2111-220-359-0000
\$0.00	\$19.65	\$8,416.154.64	\$823,260.92	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	DISTILLATA CO		41,098	PO 8-2021	22478	1000-120-359-0000
\$0.00	\$31.48	\$8,416.123.16	\$823,229.44	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	ULLMAN OIL, INC.		41,098	PO 39-2021	22479	1000-120-420-0010
\$0.00	\$1,142.13	\$8,414.981.03	\$822,087.31	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	ULLMAN OIL, INC.		41,098	PO 39-2021	22479	2031-330-420-0010
\$0.00	\$1,370.46	\$8,413.610.57	\$820,716.85	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	ULLMAN OIL, INC.		41,098	PO 39-2021	22479	2081-210-420-0010
\$0.00	\$759.48	\$8,412.851.09	\$819,957.37	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	ULLMAN OIL, INC.		41,098	PO 39-2021	22479	2111-220-420-0010
\$0.00	\$63.91	\$8,412.767.18	\$819,893.46	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	ULLMAN OIL, INC.		41,098	PO 25-2021	22480	2031-330-222-0000
\$0.00	\$48.56	\$8,412.738.62	\$819,844.90	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	PUC - SBD GRAND ISLAND		41,098	PO 25-2021	22480	1000-110-222-0000
\$0.00	\$93.21	\$8,412.645.41	\$819,751.69	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	PUC - SBD GRAND ISLAND		41,098	PO 25-2021	22480	2081-210-222-0000
\$0.00	\$22,006.31	\$8,390.239.10	\$797,345.38	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	COMPASS MINERALS AMERICA INC		41,098	PO 106-2020	22481	2031-330-420-0011
\$0.00	\$0.00	\$8,389,332.79	\$796,439.07	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	DOMINION EAST OHIO		41,098	PO 34-2021	22482	1000-120-353-0000
\$0.00	\$479.48	\$8,388,853.31	\$795,959.59	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	DOMINION EAST OHIO		41,098	PO 34-2021	22482	2031-330-353-0000
\$0.00	\$622.06	\$8,388,231.25	\$795,337.53	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	DOMINION EAST OHIO		41,098	PO 34-2021	22482	2111-220-353-0000
\$0.00	\$230.88	\$8,388,000.37	\$795,106.65	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	DOMINION EAST OHIO		41,098	PO 34-2021	22482	2081-210-353-0000
\$0.00	\$695.00	\$8,387,405.37	\$794,511.65	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	CRAJN AND ASSOCIATES		41,098	BC 6-2021	22483	1000-110-599-0000
\$0.00	\$130.00	\$8,387,275.37	\$794,381.65	\$0.00	\$7,592,893.72	02/09/2021	02/09/2021	SUNRISE SPRINGS WATER COMPANY		41,098	PO 27-2021	22484	2081-210-359-0000
\$0.00	\$0.00	\$8,387,275.37	\$294,381.65	\$0.00	\$6,092,893.72	02/22/2021	02/22/2021	Transfer To Investment STAROHIO		41,339	SR	31-2021	1000-892-0500
\$3,098.69	\$0.00	\$8,390,374.06	\$297,480.34	\$0.00	\$6,092,893.72	02/10/2021	02/10/2021	COBRA OPTIONS	JUSTIN MADDEN	41,119	SR	31-2021	
\$1,270.00	\$0.00	\$8,391,644.06	\$298,750.34	\$0.00	\$6,092,893.72	02/12/2021	02/12/2021	THE CLEVELAND FOUNDATION	POLICE GRANT	41,202	SR	32-2021	2081-999-0300
\$700.00	\$0.00	\$8,392,344.06	\$299,450.34	\$0.00	\$6,092,893.72	02/12/2021	02/12/2021	HOWARD PRICE	SALE OF CEMETERY LOTS K-14 #1:	41,202	SR	33-2021	2041-804-0000
\$350.00	\$0.00	\$8,392,694.06	\$299,800.34	\$0.00	\$6,092,893.72	02/12/2021	02/12/2021	JESSICA BREBECK CHEHAMES	SALE OF CEMETERY LOT H-6 #16	41,202	SR	34-2021	2041-804-0000
\$100.00	\$0.00	\$8,392,794.06	\$299,900.34	\$0.00	\$6,092,893.72	02/12/2021	02/12/2021	ZONING INSPECTOR	ODONNELL - #3659 \$100	41,202	SR	35-2021	2181-302-0000

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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	POIBC Receipt	Warrant/ Charge #	Account #
\$5.00	\$0.00	\$6,392,799.06	\$299,905.34	\$8,092,893.72	\$0.00	02/12/2021	02/12/2021	LEXIS NEXIS		41,202	SR 36-2021	2081-892-0000	
\$874.24	\$0.00	\$6,393,673.30	\$300,779.58	\$8,092,893.72	\$0.00	02/16/2021	02/16/2021	GAUGA COUNTY AUDITOR	TRAFFIC CRASH REPORT #21-000	41,243	SR 37-2021	1000-532-0000	
\$4,723.84	\$0.00	\$6,398,397.14	\$305,503.42	\$8,092,893.72	\$0.00	02/16/2021	02/16/2021	GAUGA COUNTY AUDITOR	H.B. 64	41,243	SR 38-2021	1000-532-0000	
\$0.00	\$376.99	\$6,397,820.15	\$304,926.43	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	LOCAL GOVERNMENT	41,279	Direct	22486	
\$0.00	\$427.12	\$6,397,393.03	\$304,499.31	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,279	Direct	22486	
\$0.00	\$272.70	\$6,397,120.33	\$304,226.61	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,279	Direct	22486	
\$0.00	\$933.30	\$6,396,187.03	\$303,293.31	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,279	Direct	22486	
\$0.00	\$486.72	\$6,395,700.31	\$302,806.59	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,279	Direct	22486	
\$0.00	\$4,399.46	\$6,391,300.85	\$298,407.13	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,279	Direct	22486	
\$0.00	\$10,052.62	\$6,381,248.23	\$288,354.51	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,279	Direct	22486	
\$0.00	\$1,166.42	\$6,380,081.81	\$287,188.09	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,279	Direct	22486	
\$0.00	\$3,775.53	\$6,376,306.28	\$283,412.56	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,279	Direct	22486	
\$0.00	\$6,159.24	\$6,370,147.04	\$277,253.32	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,279	Direct	22486	
\$0.00	\$2,828.43	\$6,367,318.61	\$274,424.89	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,279	Direct	22486	
\$0.00	\$11,183.45	\$6,356,135.16	\$263,241.44	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,279	Direct	22486	
\$0.00	\$1,632.96	\$6,354,502.20	\$261,608.48	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,279	Direct	22486	
\$0.00	\$119.81	\$6,354,382.39	\$261,488.67	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	TURNEYS		41,279	BC 52-2021	2031-330-490-0000	
\$0.00	\$53.42	\$6,354,328.97	\$261,435.25	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	TURNEYS		41,279	BC 41-2021	2111-220-420-0000	
\$0.00	\$32.38	\$6,354,296.59	\$261,402.87	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	TURNEYS		41,279	BC 42-2021	2111-220-430-0000	
\$0.00	\$388.56	\$6,353,908.03	\$261,014.31	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	GDWR		41,279	PO 9-2021	1000-120-359-0000	
\$0.00	\$129.52	\$6,353,778.51	\$260,884.79	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	GDWR		41,279	PO 9-2021	2081-210-359-0000	
\$0.00	\$129.52	\$6,353,648.99	\$260,755.27	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	GDWR		41,279	PO 9-2021	2111-220-359-0000	
\$0.00	\$928.27	\$6,352,720.72	\$259,827.00	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	GREAT LAKES BILLING ASSOCIATES, INC.		41,279	PO 13-2021	2111-220-599-0000	
\$0.00	\$169.77	\$6,352,550.95	\$259,657.23	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	EMSA, MEDICAL REPAIR, INC.		41,279	BC 36-2021	2031-330-490-0000	
\$0.00	\$207.60	\$6,352,343.35	\$259,449.63	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	SIGNATURE OFFICE WORKS		41,279	BC 30-2021	2081-210-430-0000	
\$0.00	\$320.00	\$6,352,023.35	\$259,129.63	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	COVERALL NORTH AMERICA, INC.		41,279	PO 6-2021	1000-120-323-0002	
\$0.00	\$125.00	\$6,351,898.35	\$259,004.63	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	COVERALL NORTH AMERICA, INC.		41,279	PO 6-2021	2031-330-323-0002	
\$0.00	\$990.00	\$6,350,908.35	\$258,014.63	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	FALL & STEBBINS AUTOMOTIVE, INC		41,279	BC 15-2021	2031-330-323-0001	
\$0.00	\$10.00	\$6,350,898.35	\$258,004.63	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	IRON MAN SUPPLY LLC		41,279	BC 52-2021	2031-330-490-0000	
\$0.00	\$283.51	\$6,350,614.84	\$257,721.12	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	W.W. WILLIAMS		41,279	BC 15-2021	2031-330-323-0001	
\$0.00	\$76.83	\$6,350,538.01	\$257,644.29	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	CINTAS CORPORATION LOCATION 259T90		41,279	PO 4-2021	2141-330-599-0000	
\$0.00	\$14.82	\$6,350,523.19	\$257,629.47	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	VALLEY TRUCKS		41,279	BC 15-2021	2031-330-323-0001	
\$0.00	\$4,725.00	\$6,345,798.19	\$252,904.47	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	VALLEY PAINTING CO		41,279	PO 47-2021	1000-760-720-0000	
\$0.00	\$60.69	\$6,345,730.38	\$252,836.66	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	VERIZON WIRELESS-GREAT LAKES		41,279	PO 38-2021	2111-220-359-0000	
\$0.00	\$174.20	\$6,345,556.18	\$252,662.46	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PRESTON FORD, INC.		41,279	BC 41-2021	2111-220-420-0000	
\$0.00	\$1,095.17	\$6,344,461.01	\$251,567.29	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	STAPLES ADVANTAGE		41,279	BC 41-2021	2111-220-420-0000	
\$0.00	\$189.71	\$6,344,271.30	\$251,377.58	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	STAPLES ADVANTAGE		41,279	BC 11-2021	1000-220-599-0000	
\$0.00	\$150.60	\$6,344,120.70	\$251,226.98	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	SERVISOFT OF MIDDLEFIELD, INC.		41,279	BC 7-2021	1000-120-323-0002	
\$0.00	\$48.99	\$6,344,071.71	\$251,177.99	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	CHAGRIN PET & GARDEN SUPPLY INC.		41,279	BC 36-2021	2111-220-323-0000	
\$0.00	\$235.00	\$6,343,836.71	\$250,942.99	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	P.B. ALARM/GAUGA SECURITY		41,279	BC 26-2021	1000-120-323-0002	
\$0.00	\$185.00	\$6,343,651.71	\$250,757.99	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	P.B. ALARM/GAUGA SECURITY		41,279	BC 26-2021	2031-330-323-0001	
\$0.00	\$73.39	\$6,343,578.32	\$250,684.60	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	MARSHALL POWER EQUIPMENT LLC		41,279	BC 15-2021	2031-330-490-0000	
\$0.00	\$40.38	\$6,343,537.94	\$250,644.22	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	ARGAS USA, LLC		41,279	BC 18-2021	2031-330-420-0000	
\$0.00	\$346.39	\$6,343,191.55	\$250,297.83	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	ILLUMINATING COMPANY		41,279	PO 36-2021	2031-330-351-0000	
\$0.00	\$64.56	\$6,343,126.99	\$250,272.17	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	HOME DEPOT CREDIT SERVICES		41,279	BC 52-2021	2031-330-490-0000	
\$0.00	\$144.56	\$6,342,982.43	\$250,121.21	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	VERIZON WIRELESS-GREAT LAKES		41,279	PO 38-2021	1000-120-359-0000	
\$0.00	\$50.83	\$6,342,905.93	\$249,992.21	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	VERIZON WIRELESS-GREAT LAKES		41,279	PO 38-2021	2031-330-359-0000	
\$0.00	\$320.00	\$6,342,585.93	\$249,692.21	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	GOOD CLEANING LLC		41,279	PO 12-2021	1000-120-323-0002	
\$0.00	\$65.00	\$6,342,520.93	\$249,627.21	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PNC BANK		41,279	BC 3-2021	1000-110-330-0000	
\$0.00	\$83.15	\$6,342,437.78	\$249,544.06	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PNC BANK		41,279	BC 5-2021	1000-110-410-0000	
\$0.00	\$25.00	\$6,342,412.78	\$249,519.06	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PNC BANK		41,279	BC 6-2021	1000-110-599-0000	

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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	Warranf/Charge #	Account #
\$0.00	\$16.00	\$8,342,396.78	\$249,503.06	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PNC BANK		41,279	BC 6-2021	22512	1000-110-599-0000
\$0.00	\$64.05	\$8,342,332.73	\$249,439.01	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PNC BANK		41,279	BC 6-2021	22512	1000-110-599-0000
\$0.00	\$8,342,323.93	\$249,430.21	\$8,092,893.72	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PNC BANK		41,279	BC 46-2021	22512	2181-130-599-0000
\$0.00	\$45.65	\$8,342,278.28	\$249,384.56	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PNC BANK		41,279	BC 46-2021	22512	2181-130-599-0000
\$0.00	\$57.56	\$8,342,220.72	\$249,327.00	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PNC BANK		41,279	BC 5-2021	22512	1000-110-410-0000
\$0.00	\$192.10	\$8,342,028.62	\$249,134.90	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	PNC BANK		41,279	BC 51-2021	22512	2031-330-430-0000
\$0.00	\$300.00	\$8,341,728.62	\$248,834.90	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	ALL SEASONS REMODELING & CONSTRUCTION		41,279	BC 7-2021	22513	1000-120-323-0002
\$0.00	\$9,800.00	\$8,331,928.62	\$239,034.90	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	ALL SEASONS REMODELING & CONSTRUCTION		41,279	PO 48-2021	22513	1000-760-720-0000
\$0.00	\$454.80	\$8,331,473.82	\$238,580.10	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	MEEDER PUBLIC FUNDS		41,279	PO 21-2021	22514	1000-120-359-0007
\$0.00	\$75,647.33	\$8,255,826.49	\$162,932.77	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	KEY GOVERNMENT FINANCE, INC.		41,279	PO 74-2020	22515	2111-760-750-0000
\$0.00	\$40.17	\$8,255,786.32	\$162,892.60	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	VERIZON WIRELESS-GREAT LAKES		41,279	BC 6-2021	22516	1000-110-599-0000
\$0.00	\$233.36	\$8,255,552.96	\$162,659.24	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	VERIZON WIRELESS-GREAT LAKES		41,279	PO 36-2021	22516	2081-210-359-0000
\$0.00	\$7,205.94	\$8,248,347.02	\$155,453.30	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	MEDICAL MUTUAL		41,279	PO 20-2021	22517	1000-110-221-0000
\$0.00	\$3,472.66	\$8,244,874.36	\$151,980.64	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	MEDICAL MUTUAL		41,279	PO 20-2021	22517	2081-210-221-0000
\$0.00	\$2,333.02	\$8,242,541.34	\$149,647.62	\$8,092,893.72	\$0.00	02/17/2021	02/17/2021	MEDICAL MUTUAL		41,279	PO 20-2021	22517	2031-330-221-0000
\$12,677.19	\$0.00	\$8,255,218.53	\$162,324.81	\$8,092,893.72	\$0.00	02/18/2021	02/22/2021	GAUGA COUNTY AUDITOR	GASOLINE TAX	41,333	SR 50-2021	2031-537-0000	2031-537-0000
\$126.40	\$0.00	\$8,255,344.93	\$162,451.21	\$8,092,893.72	\$0.00	02/19/2021	02/19/2021	HONEST SCALES RECYCLING, LLC	SCRAP	41,333	SR 47-2021	2031-892-0000	2031-892-0000
\$25.00	\$0.00	\$8,255,369.93	\$162,476.21	\$8,092,893.72	\$0.00	02/19/2021	02/19/2021	ROBERT WILLINGHAM	TRANSIENT VENDOR PERMIT	41,333	SR 48-2021	1000-302-0000	1000-302-0000
\$300.00	\$0.00	\$8,255,669.93	\$162,776.21	\$8,092,893.72	\$0.00	02/19/2021	02/19/2021	ZONING INSPECTOR	MARK ANGE BUILDERS - #3860 \$30	41,333	SR 49-2021	2181-302-0000	2181-302-0000
\$300.00	\$0.00	\$8,255,969.93	\$163,076.21	\$8,092,893.72	\$0.00	02/19/2021	02/19/2021	ZONING INSPECTOR	MARK ANGE BUILDERS - #3860 \$30	41,333	SR 49-2021	2181-302-0000	2181-302-0000
\$0.00	\$593.70	\$8,255,376.23	\$363,076.21	\$7,892,893.72	\$0.00	02/22/2021	02/22/2021	Transfer From Investment STAROHIO		41,340	Direct	2031-330-190-0000	2031-330-190-0000
\$593.70	\$0.00	\$8,255,969.93	\$363,076.21	\$7,892,893.72	\$0.00	02/22/2021	02/19/2021	PAYCOR, INC.	NR CHILD SUPPORT EFT FEBRUAR	41,311	MR 45-2021	2031-892-0000	2031-892-0000
\$0.00	\$204.00	\$8,255,765.93	\$362,872.21	\$7,892,893.72	\$0.00	02/22/2021	02/19/2021	PAYCOR, INC.	MWR CHILD SUPPORT EFT FEBRU	41,311	MR 46-2021	2031-892-0000	2031-892-0000
\$204.00	\$0.00	\$8,255,969.93	\$363,076.21	\$7,892,893.72	\$0.00	02/22/2021	02/19/2021	PAYCOR, INC.	PERMISSIVE TAX	41,338	SR 51-2021	2231-104-0000	2231-104-0000
\$1,741.50	\$0.00	\$8,257,711.43	\$364,817.71	\$7,892,893.72	\$0.00	02/22/2021	02/22/2021	GAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	41,395	SR 52-2021	2011-536-0000	2011-536-0000
\$1,659.45	\$0.00	\$8,259,370.88	\$366,477.16	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	GAUGA COUNTY AUDITOR	PAYROLL	41,395	PO 41-2021	1000-110-599-0000	1000-110-599-0000
\$0.00	\$34.58	\$8,259,336.30	\$366,442.58	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	PAYCOR, INC.	PAYROLL	41,395	PO 41-2021	8-2021	2111-220-599-0000
\$0.00	\$17.45	\$8,259,318.85	\$366,425.13	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	PAYCOR, INC.	PAYROLL	41,395	PO 41-2021	8-2021	2081-210-599-0000
\$0.00	\$48.41	\$8,259,270.44	\$366,376.72	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	PAYCOR, INC.	PAYROLL	41,395	PO 41-2021	8-2021	2141-330-599-0000
\$0.00	\$27.66	\$8,259,242.78	\$366,349.06	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	PAYCOR, INC.	PAYROLL	41,395	BC 44-2021	8-2021	2111-220-599-0000
\$0.00	\$124.31	\$8,259,118.47	\$366,224.75	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	PAYCOR, INC.	PAYROLL	41,395	Direct	9-2021	2031-330-190-0000
\$0.00	\$23,331.24	\$8,235,787.23	\$342,893.51	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	JP MORGAN CHASE BANK	PAYROLL	41,395	Direct	9-2021	1000-110-112-0000
\$0.00	\$1,809.52	\$8,233,977.71	\$341,083.99	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	JP MORGAN CHASE BANK	PAYROLL	41,395	Direct	9-2021	1000-110-122-0000
\$0.00	\$4,016.22	\$8,229,961.49	\$337,067.77	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	JP MORGAN CHASE BANK	PAYROLL	41,395	Direct	9-2021	1000-410-190-0000
\$0.00	\$367.20	\$8,229,594.29	\$336,700.57	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	JP MORGAN CHASE BANK	PAYROLL	41,395	Direct	9-2021	1000-130-190-0000
\$0.00	\$2,883.36	\$8,226,710.93	\$333,817.21	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	JP MORGAN CHASE BANK	PAYROLL	41,395	Direct	9-2021	2081-210-190-0000
\$0.00	\$34,540.55	\$8,192,170.38	\$299,276.66	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	JP MORGAN CHASE BANK	PAYROLL	41,395	Direct	9-2021	1000-110-210-0000
\$0.00	\$29,783.86	\$8,162,386.52	\$269,492.80	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	JP MORGAN CHASE BANK	PAYROLL	41,395	Direct	9-2021	2031-330-213-0000
\$0.00	\$139.11	\$8,162,247.41	\$269,353.69	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	JP MORGAN CHASE BANK	PAYROLL	41,395	Direct	9-2021	2081-210-213-0000
\$0.00	\$362.40	\$8,161,885.01	\$269,991.29	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	JP MORGAN CHASE BANK	PAYROLL	41,395	Direct	9-2021	1000-110-213-0000
\$0.00	\$550.97	\$8,161,334.04	\$268,440.32	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	JP MORGAN CHASE BANK	PAYROLL	41,395	Direct	9-2021	2111-220-213-0000
\$0.00	\$409.63	\$8,160,924.41	\$268,030.69	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	JP MORGAN CHASE BANK	PAYROLL	41,395	Direct	9-2021	1000-110-212-0000
\$0.00	\$42.97	\$8,160,881.44	\$267,987.72	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	JP MORGAN CHASE BANK	PAYROLL	41,395	Direct	9-2021	2111-220-212-0000
\$0.00	\$1,528.43	\$8,159,353.01	\$266,461.29	\$7,892,893.72	\$0.00	02/22/2021	02/24/2021	JP MORGAN CHASE BANK	PAYROLL	41,395	Direct	9-2021	1000-110-210-0000
\$242,823.00	\$0.00	\$8,402,178.01	\$509,284.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	1000-101-0000	1000-101-0000
\$81,009.00	\$0.00	\$8,483,187.01	\$590,293.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	2031-101-0000	2031-101-0000
\$103,106.00	\$0.00	\$8,586,293.01	\$693,399.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	2081-101-0000	2081-101-0000
\$110,469.00	\$0.00	\$8,696,762.01	\$803,868.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	2081-101-0000	2081-101-0000
\$73,646.00	\$0.00	\$8,770,408.01	\$877,514.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	2111-101-0000	2111-101-0000
\$128,880.00	\$0.00	\$8,899,288.01	\$1,006,394.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	2081-101-0000	2081-101-0000
\$18,608.00	\$0.00	\$8,917,896.01	\$1,025,002.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	2081-101-0000	2081-101-0000
\$61,891.00	\$0.00	\$8,979,787.01	\$1,086,693.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	2081-101-0000	2081-101-0000
\$12,407.00	\$0.00	\$8,992,194.01	\$1,099,300.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	2081-101-0000	2081-101-0000

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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 #
		\$16,753.00	\$0.00	\$9,008,947.01	\$1,116,053.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	22518	2081-101-0000
		\$233,526.00	\$0.00	\$9,242,473.01	\$1,349,579.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	22519	2111-101-0000
		\$202,152.00	\$0.00	\$9,444,625.01	\$1,551,731.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	22520	2081-101-0000
		\$77,968.00	\$0.00	\$9,522,593.01	\$1,629,699.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	22521	2081-101-0000
		\$48,445.00	\$0.00	\$9,571,038.01	\$1,678,134.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	22522	2081-101-0000
		\$64,536.00	\$0.00	\$9,635,574.01	\$1,762,670.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	22523	2081-101-0000
		\$66,198.00	\$0.00	\$9,701,772.01	\$1,828,828.29	\$7,892,893.72	\$0.00	02/22/2021	03/01/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	22524	2081-101-0000
		\$10,524.00	\$0.00	\$9,712,296.01	\$1,839,352.29	\$7,892,893.72	\$0.00	02/23/2021	03/01/2021	Transfer: To Investment US BANK	1ST HALF REAL ESTATE TAX ADVN	41,431	SR 57-2021	22525	3101-101-0000
	\$750.00	\$0.00	\$9,732,246.01	\$1,339,352.29	\$8,392,893.72	\$8,392,893.72	\$0.00	02/24/2021	02/24/2021	ALL SEASON'S REMODELING & CONSTRUCTION		41,401	PO 53-2021	22518	1000-130-599-0000
	\$48.07	\$9,731,447.94	\$0.00	\$1,338,554.22	\$1,338,554.22	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	CHAGRIN VALLEY AUTO PARTS		41,401	BC 15-2021	22519	2031-330-323-0001
	\$7.99	\$9,731,439.95	\$0.00	\$1,338,546.23	\$1,338,546.23	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	CHAGRIN VALLEY AUTO PARTS		41,401	BC 52-2021	22519	2031-330-490-0000
	\$104.34	\$9,731,335.61	\$0.00	\$1,338,441.89	\$1,338,441.89	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	THE ILLUMINATING CO.		41,401	PO 35-2021	22520	1000-310-360-0000
	\$135.64	\$9,731,199.97	\$0.00	\$1,338,306.25	\$1,338,306.25	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	ILLUMINATING COMPANY		41,401	PO 36-2021	22521	1000-120-351-0000
	\$107.23	\$9,731,092.74	\$0.00	\$1,338,199.02	\$1,338,199.02	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	SPECTRUM		41,401	PO 40-2021	22522	2141-330-599-0000
	\$25.31	\$9,731,067.43	\$0.00	\$1,338,173.71	\$1,338,173.71	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	CHAGRIN VALLEY/SOLON TIMES		41,401	BC 4-2021	22523	1000-110-345-0000
	\$58.00	\$9,730,972.87	\$0.00	\$1,338,078.15	\$1,338,137.15	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	CHAGRIN VALLEY/SOLON TIMES		41,401	BC 4-2021	22524	2181-130-599-0000
	\$92.80	\$9,730,880.07	\$0.00	\$1,337,986.35	\$1,337,986.35	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	GEAUGA COUNTY MAPLE LEAF		41,401	BC 4-2021	22524	1000-110-345-0000
	\$65.86	\$9,730,794.21	\$0.00	\$1,337,900.49	\$1,337,900.49	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	WINDSTREAM WESTERN RESERVE INC.		41,401	BC 46-2021	22524	2181-130-599-0000
	\$65.85	\$9,730,708.36	\$0.00	\$1,337,814.64	\$1,337,814.64	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	WINDSTREAM WESTERN RESERVE INC.		41,401	PO 33-2021	22525	2081-210-341-0000
	\$370.84	\$9,730,337.52	\$0.00	\$1,337,443.80	\$1,337,443.80	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	WINDSTREAM WESTERN RESERVE INC.		41,401	PO 32-2021	22525	2111-220-341-0000
	\$177.90	\$9,730,159.62	\$0.00	\$1,337,265.90	\$1,337,265.90	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	WINDSTREAM WESTERN RESERVE INC.		41,401	PO 33-2021	22526	1000-120-341-0000
	\$603.51	\$9,729,556.11	\$0.00	\$1,336,662.39	\$1,336,662.39	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	WINDSTREAM WESTERN RESERVE INC.		41,401	PO 33-2021	22526	2031-330-341-0000
	\$99.88	\$9,729,456.23	\$0.00	\$1,336,562.51	\$1,336,562.51	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	WINDSTREAM WESTERN RESERVE INC.		41,401	PO 33-2021	22526	2081-210-341-0000
	\$266.15	\$9,729,190.08	\$0.00	\$1,336,296.36	\$1,336,296.36	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	MAZANEC, RASKIN & RYDER CO., LPA		41,401	PO 86-2020	22527	1000-110-141-0000
	\$300.00	\$9,728,889.88	\$0.00	\$1,336,026.89	\$1,336,266.36	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	RUGGS PEST MANAGEMENT		41,401	PO 26-2021	22528	2031-330-323-0002
	\$74.00	\$9,729,056.08	\$0.00	\$1,336,162.36	\$1,336,256.36	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	RUGGS PEST MANAGEMENT		41,401	PO 26-2021	22528	2081-210-323-0002
	\$300.00	\$9,729,026.08	\$0.00	\$1,336,132.36	\$1,336,132.36	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	RUGGS PEST MANAGEMENT		41,401	PO 26-2021	22528	1000-120-323-0002
	\$866.00	\$9,728,440.08	\$0.00	\$1,335,546.36	\$1,335,546.36	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	TECHRONIC OFFICE PRODUCTS, INC.		41,401	PO 26-2021	22528	2111-220-323-0002
	\$63.91	\$9,728,376.17	\$0.00	\$1,335,482.45	\$1,335,482.45	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	PLIC - SBD GRAND ISLAND		41,401	BC 39-2021	22529	2111-220-359-0007
	\$48.56	\$9,728,327.61	\$0.00	\$1,335,433.89	\$1,335,433.89	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	PLIC - SBD GRAND ISLAND		41,401	PO 25-2021	22530	2031-330-222-0000
	\$93.21	\$9,728,234.40	\$0.00	\$1,333,340.68	\$1,333,340.68	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	PLIC - SBD GRAND ISLAND		41,401	PO 25-2021	22530	1000-110-222-0000
	\$2,200.00	\$9,726,034.40	\$0.00	\$1,333,140.68	\$1,333,140.68	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	INDEPENDENT TREE, LLC		41,401	PO 42-2021	22531	2081-210-222-0000
	\$225.75	\$9,725,808.65	\$0.00	\$1,332,914.93	\$1,332,914.93	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	BOB SUMEREL TIRE COMPANY		41,401	PO 15-2021	22532	2021-330-599-0000
	\$39.00	\$9,725,769.65	\$0.00	\$1,332,875.93	\$1,332,875.93	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	CHROME DEPOT, INC.		41,401	BC 15-2021	22532	2031-330-323-0001
	\$43.75	\$9,725,725.90	\$0.00	\$1,332,832.18	\$1,332,832.18	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	CLEMANNS, NELSON & ASSOCIATES, INC.		41,401	PO 120-2020	22534	2081-210-599-0000
	\$107.98	\$9,725,617.92	\$0.00	\$1,332,724.20	\$1,332,724.20	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	CLEMANNS, NELSON & ASSOCIATES, INC.		41,401	PO 5-2021	22534	1000-110-599-0000
	\$169.68	\$9,725,448.24	\$0.00	\$1,332,554.52	\$1,332,554.52	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	CLEMANNS, NELSON & ASSOCIATES, INC.		41,401	PO 5-2021	22534	2081-210-599-0000
	\$323.94	\$9,725,124.30	\$0.00	\$1,332,230.58	\$1,332,230.58	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	CLEMANNS, NELSON & ASSOCIATES, INC.		41,401	PO 5-2021	22534	2111-220-599-0000
	\$123.40	\$9,725,000.90	\$0.00	\$1,332,107.18	\$1,332,107.18	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	CLEMANNS, NELSON & ASSOCIATES, INC.		41,401	PO 5-2021	22534	2141-330-599-0000
	\$7,750.51	\$9,717,250.39	\$0.00	\$1,324,356.67	\$1,324,356.67	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	COMPASS MINERALS AMERICA INC		41,401	PO 106-2020	22535	2031-330-420-0011
	\$148.50	\$9,717,101.89	\$0.00	\$1,324,208.17	\$1,324,208.17	\$8,392,893.72	\$8,392,893.72	02/24/2021	02/24/2021	UNIQUE PAVING MATERIALS CORP.		41,510	BC 50-2021	22536	2031-330-420-0013
	\$0.00	\$9,717,101.89	\$0.00	\$824,208.17	\$824,208.17	\$8,392,893.72	\$8,392,893.72	03/08/2021	03/08/2021	Transfer: To Investment STAROHIO		41,426	SR 53-2021	1000-302-0410	
	\$500.00	\$9,717,601.89	\$0.00	\$830,706.17	\$830,706.17	\$8,392,893.72	\$8,392,893.72	02/26/2021	02/26/2021	GATTOZZI & SON FUNERAL HOME	HOWARD PRICE BURIAL FEE	41,426	SR 54-2021	2111-999-0300	
	\$0.00	\$9,723,401.89	\$0.00	\$830,508.17	\$830,508.17	\$8,392,893.72	\$8,392,893.72	02/26/2021	02/26/2021	OHIO DEPARTMENT OF COMMERCE	2020 TRAINING GRANT - FIRE DEP,	41,426	SR 55-2021	2181-302-0000	
	\$0.00	\$9,723,651.89	\$0.00	\$830,758.17	\$830,758.17	\$8,392,893.72	\$8,392,893.72	02/26/2021	02/26/2021	ZONING INSPECTOR	CHASE DARDS	41,426	SR 56-2021	2081-992-0000	
	\$5.00	\$9,723,656.89	\$0.00	\$830,763.17	\$830,763.17	\$8,392,893.72	\$8,392,893.72	02/26/2021	02/26/2021	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #21-000C	41,527	IR 60-2021	1000-701-0000	
	\$1,472.31	\$9,725,129.20	\$0.00	\$830,763.17	\$830,763.17	\$8,894,366.03	\$8,894,366.03	03/09/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR 60-2021	1000-701-0000	
	\$881.23	\$9,726,010.43	\$0.00	\$830,763.17	\$830,763.17	\$8,895,247.26	\$8,895,247.26	03/09/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR 60-2021	1000-701-0000	
	\$11.74	\$9,726,022.17	\$0.00	\$830,763.17	\$830,763.17	\$8,895,259.00	\$8,895,259.00	03/09/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR 60-2021	1000-701-0000	
	\$0.00	\$9,727,727.21	\$0.00	\$830,763.17	\$830,763.17	\$8,896,964.04	\$8,896,964.04	03/09/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR 60-2021	1000-701-0000	

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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 #
\$1,081.37	\$0.00	\$9,728,808.58	\$830,763.17	\$8,898,045.41	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	1000-701-0000		
\$20.75	\$0.00	\$9,728,829.33	\$830,763.17	\$8,898,066.16	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	2011-701-0000		
\$453.36	\$0.00	\$9,729,282.69	\$830,763.17	\$8,898,519.52	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	1000-701-0000		
\$397.37	\$0.00	\$9,729,680.06	\$830,763.17	\$8,898,916.89	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	1000-701-0000		
\$4.80	\$0.00	\$9,729,719.84	\$830,763.17	\$8,898,986.67	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	1000-701-0000		
\$250.66	\$0.00	\$9,729,974.54	\$830,763.17	\$8,898,961.47	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	1000-701-0000		
\$5.29	\$0.00	\$9,729,980.59	\$830,763.17	\$8,899,212.13	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	1000-701-0000		
\$302.15	\$0.00	\$9,730,282.74	\$830,763.17	\$8,899,519.57	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	1000-701-0000		
\$230.90	\$0.00	\$9,730,513.64	\$830,763.17	\$8,899,750.47	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	1000-701-0000		
\$16.14	\$0.00	\$9,730,529.78	\$830,763.17	\$8,899,766.61	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	1000-701-0000		
\$488.01	\$0.00	\$9,731,017.79	\$830,763.17	\$8,900,254.62	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	1000-701-0000		
\$24.41	\$0.00	\$9,731,042.20	\$830,763.17	\$8,900,279.03	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	2231-701-0000		
\$435.98	\$0.00	\$9,731,478.18	\$830,763.17	\$8,900,715.01	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	1000-701-0000		
\$107.28	\$0.00	\$9,731,585.46	\$830,763.17	\$8,900,822.29	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	1000-701-0000		
\$319.81	\$0.00	\$9,731,905.27	\$830,763.17	\$8,901,142.10	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,527	IR	60-2021	1000-701-0000		
\$32.63	\$0.00	\$9,731,937.90	\$830,763.17	\$8,901,174.73	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$19.53	\$0.00	\$9,731,957.43	\$830,763.17	\$8,901,194.26	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$0.46	\$0.00	\$9,731,957.89	\$830,763.17	\$8,901,194.72	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	2011-701-0000		
\$10.05	\$0.00	\$9,731,967.94	\$830,763.17	\$8,901,204.77	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	2021-701-0000		
\$0.26	\$0.00	\$9,731,968.20	\$830,763.17	\$8,901,205.03	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$37.90	\$0.00	\$9,732,006.10	\$830,763.17	\$8,901,242.93	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$23.97	\$0.00	\$9,732,030.07	\$830,763.17	\$8,901,266.90	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$8.80	\$0.00	\$9,732,038.87	\$830,763.17	\$8,901,275.70	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$0.88	\$0.00	\$9,732,039.75	\$830,763.17	\$8,901,276.58	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$0.10	\$0.00	\$9,732,039.85	\$830,763.17	\$8,901,276.68	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$0.54	\$0.00	\$9,732,040.39	\$830,763.17	\$8,901,277.22	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	2231-701-0000		
\$5.55	\$0.00	\$9,732,045.94	\$830,763.17	\$8,901,282.77	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$0.11	\$0.00	\$9,732,046.05	\$830,763.17	\$8,901,282.88	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$6.69	\$0.00	\$9,732,052.74	\$830,763.17	\$8,901,289.57	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$5.11	\$0.00	\$9,732,057.85	\$830,763.17	\$8,901,294.68	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$0.35	\$0.00	\$9,732,058.20	\$830,763.17	\$8,901,295.03	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$10.81	\$0.00	\$9,732,069.01	\$830,763.17	\$8,901,305.84	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$9.66	\$0.00	\$9,732,078.67	\$830,763.17	\$8,901,315.50	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$2.37	\$0.00	\$9,732,081.04	\$830,763.17	\$8,901,317.87	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$7.08	\$0.00	\$9,732,088.12	\$830,763.17	\$8,901,324.95	\$0.00	02/28/2021	03/09/2021	STAROHIO	FEBRUARY INTEREST	41,527	IR	61-2021	1000-701-0000		
\$0.00	\$45.48	\$9,732,042.64	\$830,717.69	\$8,901,329.95	\$0.00	02/28/2021	03/09/2021	US BANK	FEBRUARY INTEREST	41,529	BC	6-2021	1000-110-599-0000		
\$0.00	\$0.00	\$9,732,042.64	\$830,763.17	\$8,901,329.95	\$0.00	02/28/2021	03/09/2021	Transfer From Investment US BANK	FEBRUARY INTEREST	41,530					
\$1,269.77	\$0.00	\$9,733,312.41	\$832,032.94	\$8,901,279.47	\$0.00	02/28/2021	03/09/2021	RUSSELL TOWNSHIP EMPLOYEES	FEBRUARY HEALTH PREMIUM REI	41,534	SR	62-2021	1000-892-0500		
\$1,861.32	\$0.00	\$9,735,173.73	\$833,894.26	\$8,901,279.47	\$0.00	02/28/2021	03/09/2021	RUSSELL TOWNSHIP EMPLOYEES	FEBRUARY HEALTH PREMIUM REI	41,534	SR	62-2021	2031-892-0500		
\$2,768.40	\$0.00	\$9,737,942.13	\$836,662.66	\$8,901,279.47	\$0.00	02/28/2021	03/09/2021	RUSSELL TOWNSHIP EMPLOYEES	FEBRUARY HEALTH PREMIUM REI	41,534	SR	62-2021	2081-892-0500		
\$0.00	\$0.00	\$9,737,942.13	\$836,662.66	\$8,901,279.47	\$0.00	02/28/2021	03/12/2021	Post Bank Reconciliation	Reconciliation Date: 02/28/2021	41,650					
\$1,043.09	\$0.00	\$9,738,985.22	\$837,705.75	\$8,901,279.47	\$0.00	02/28/2021	03/12/2021	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	41,648	SR	63-2021	2281-302-0000		
\$934.39	\$0.00	\$9,742,140.96	\$840,861.49	\$8,901,279.47	\$0.00	02/28/2021	03/12/2021	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	41,648	SR	63-2021	2281-302-0000		
\$525.01	\$0.00	\$9,742,665.97	\$841,386.50	\$8,901,279.47	\$0.00	02/28/2021	03/12/2021	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	41,648	SR	63-2021	2281-302-0000		
\$313.59	\$0.00	\$9,742,979.56	\$841,700.09	\$8,901,279.47	\$0.00	02/28/2021	03/12/2021	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	41,648	SR	63-2021	2281-302-0000		
\$667.88	\$0.00	\$9,743,647.44	\$842,367.97	\$8,901,279.47	\$0.00	02/28/2021	03/12/2021	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	41,648	SR	63-2021	2281-302-0000		
\$138.00	\$0.00	\$9,744,087.01	\$842,807.54	\$8,901,279.47	\$0.00	02/28/2021	03/12/2021	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	41,648	SR	63-2021	2281-302-0000		
\$1,305.83	\$0.00	\$9,744,225.01	\$842,945.54	\$8,901,279.47	\$0.00	02/28/2021	03/12/2021	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	41,648	SR	63-2021	2281-302-0000		
\$240.77	\$0.00	\$9,745,530.84	\$844,251.37	\$8,901,279.47	\$0.00	02/28/2021	03/12/2021	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	41,648	SR	63-2021	2281-302-0000		
\$240.77	\$0.00	\$9,745,771.61	\$844,492.14	\$8,901,279.47	\$0.00	02/28/2021	03/12/2021	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	41,648	SR	63-2021	2281-302-0000		

Cash Journal
February 2021

Cash		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POBC Receipt	Warrant/ Charge #	Account #
Debit Revenue	\$2,214,463.21												
Credit Expenditure	\$434,105.56												
Total for February													
Total for Year to 02/28/2021													
	\$2,479,612.83												

Appropriation Status

By Fund
As Of 2/28/2021

Fund: General
Pooled Balance: \$1,700,705.43
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,700,705.43

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	\$69,239.45	\$0.00	\$11,505.47	\$57,733.98	16.617%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$43,543.50	\$0.00	\$8,106.77	\$35,436.73	18.618%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,724.00	\$0.00	\$5,407.08	\$27,316.92	16.523%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,833.00	\$0.00	\$17,769.58	\$86,063.42	17.114%
1000-110-141-0000	D Salary - Legal Counsel	\$37,563.90	\$0.00	\$50,000.00	\$58,272.75	\$791.15	\$28,500.00	0.904%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$61,777.00	\$0.00	\$8,090.03	\$53,686.97	13.096%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$720.00	\$0.00	\$165.67	\$554.33	23.010%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,440.00	\$0.00	\$815.63	\$5,624.37	12.665%
1000-110-221-0000	Medical/Hospitalization	\$14,700.00	\$0.00	\$185,000.00	\$182,162.20	\$17,537.80	\$0.00	8.782%
1000-110-222-0000	Life Insurance	\$48.56	\$0.00	\$750.00	\$502.88	\$145.68	\$150.00	18.243%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,100.00	\$4,450.56	\$549.44	\$100.00	10.773%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$865.94	\$334.06	\$400.00	20.879%
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	\$9,701.00	\$0.00	\$465.07	\$9,235.93	4.794%
1000-110-312-0000	Auditing Services	\$840.50	\$0.00	\$0.00	\$840.50	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$72,250.00	\$0.00	\$0.00	\$72,250.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$666.28	\$0.00	\$11,000.00	\$4,935.00	\$731.28	\$6,000.00	6.268%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$890.10	\$609.90	\$0.00	40.660%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$2,750.00	\$0.00	\$1,750.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$3,500.00	\$0.00	\$700.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$500.00	\$0.00	\$200.00	0.000%
1000-110-410-0000	Office Supplies	\$138.78	\$0.00	\$3,500.00	\$3,231.20	\$407.58	\$0.00	11.201%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,662.96	\$0.00	\$47,780.00	\$17,511.48	\$8,651.48	\$23,280.00	17.498%
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	\$2,500.00	\$0.00	\$2,000.00	\$500.00	80.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$920.24	\$179.76	\$200.00	13.828%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,536.42	\$0.00	\$50,000.00	\$16,854.14	\$7,722.28	\$29,960.00	14.160%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$89,875.92	\$0.00	\$18,360.00	\$80,888.32	\$8,987.60	\$18,360.00	8.304%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,954.62	\$745.38	\$300.00	14.908%
1000-120-351-0000	Electricity	\$761.94	\$0.00	\$12,000.00	\$8,364.36	\$897.58	\$3,500.00	7.033%
1000-120-353-0000	Natural Gas	\$163.97	\$0.00	\$5,700.00	\$2,793.69	\$1,070.28	\$2,000.00	18.252%
1000-120-359-0000	Other - Utilities	\$84.22	\$0.00	\$5,000.00	\$3,527.22	\$557.00	\$1,000.00	10.955%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$8,045.20	\$454.80	\$6,500.00	3.032%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5.76	\$0.00	\$550.00	\$518.52	\$37.24	\$0.00	6.701%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$33.56	\$0.00	\$2,000.00	\$500.00	\$33.56	\$1,500.00	1.650%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$82,824.00	\$0.00	\$12,239.64	\$70,584.36	14.778%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00	\$3,250.00	\$750.00	\$0.00	18.750%
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	\$1,500.00	\$0.00	\$0.00	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	\$1,040.00	\$0.00	\$1,500.00	\$1,310.29	\$1,229.71	\$0.00	48.414%
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	\$675.24	\$0.00	\$10,000.00	\$7,306.00	\$1,369.24	\$2,000.00	12.826%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	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	\$734.40	\$14,265.60	4.896%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$489.34	\$10.66	\$500.00	1.066%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$374.60	\$0.00	\$25,000.00	\$3,160.50	\$14,899.60	\$7,314.50	58.719%
1000-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$0.00	\$1,481.15	\$5,018.85	\$0.00	77.213%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$3,377.96	\$0.00	\$900.00	\$0.00	\$3,377.96	\$900.00	78.962%
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%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$163,050.57	\$0.00	\$1,006,765.95	\$427,576.20	\$144,399.21	\$597,842.11	12.344%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$24,488.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,488.40

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/28/2021

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,272.16	\$0.00	\$22,000.00	\$0.00	\$15,272.16	\$22,000.00	40.975%
Motor Vehicle License Tax Fund Total:		\$15,272.16	\$0.00	\$22,000.00	\$0.00	\$15,272.16	\$22,000.00	40.975%

Fund: Gasoline Tax
Pooled Balance: \$534,823.58
Non-Pooled Balance: \$0.00
Total Cash Balance: \$534,823.58

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	\$130,525.00	\$0.00	\$0.00	\$130,525.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$940.00	\$2,200.00	\$4,360.00	29.333%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$138,025.00	\$940.00	\$2,200.00	\$134,885.00	1.594%

Fund: Road and Bridge
Pooled Balance: \$1,059,490.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,059,490.02

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	\$472,414.50	\$0.00	\$102,184.32	\$370,230.18	21.630%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$119,537.00	\$0.00	\$13,868.34	\$105,668.66	11.602%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,381.00	\$0.00	\$1,162.96	\$11,218.04	9.393%
2031-330-221-0000	Medical/Hospitalization	\$34,503.57	\$0.00	\$272,000.00	\$247,718.31	\$19,785.26	\$39,000.00	6.455%
2031-330-222-0000	Life Insurance	\$63.91	\$0.00	\$900.00	\$722.18	\$191.73	\$50.00	19.891%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$6,516.86	\$483.14	\$0.00	6.902%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,060.00	\$1,600.00	\$0.00	\$460.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,492.00	\$0.00	\$754.71	\$18,737.29	3.872%
2031-330-240-0000	D Unemployment Compensation	\$4,502.18	\$0.00	\$5,000.00	\$4,403.09	\$99.09	\$5,000.00	1.043%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$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	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,136.55	\$1,718.70	\$281.30	\$136.55	13.166%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$45,000.00	\$7,706.72	\$7,759.98	\$29,533.30	17.244%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$23,000.00	\$9,320.00	\$730.00	\$12,950.00	3.174%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,647.72	\$352.28	\$0.00	17.614%
2031-330-351-0000	Electricity	\$315.85	\$0.00	\$5,309.80	\$3,653.61	\$662.24	\$1,309.80	11.772%
2031-330-353-0000	Natural Gas	\$257.61	\$0.00	\$4,355.70	\$2,520.52	\$737.09	\$1,355.70	15.977%
2031-330-359-0000	Other - Utilities	\$181.16	\$0.00	\$5,215.81	\$3,818.84	\$362.32	\$1,215.81	6.713%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2021

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
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.0000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$3,340.00	\$2,160.00	\$9,500.00	14.4000%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$3,000.00	\$3,500.00	\$0.00	\$3,000.00	0.0000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,800.00	\$3,500.00	\$0.00	\$300.00	0.0000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,700.00	\$2,500.00	\$0.00	\$200.00	0.0000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.0000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.0000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,459.62	\$40.38	\$0.00	1.6150%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,779.49	\$0.00	\$32,500.00	\$31,357.87	\$4,921.62	\$0.00	13.5669%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$59,427.20	\$0.00	\$95,000.00	\$28,802.15	\$30,625.05	\$95,000.00	19.8311%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.0000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$44,851.50	\$148.50	\$0.00	0.3300%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$835.94	\$664.06	\$0.00	44.2711%
2031-330-490-0000	Other - Supplies and Materials	\$162.28	\$0.00	\$13,900.00	\$6,536.52	\$625.76	\$6,900.00	4.4500%
2031-330-599-0000	Other - Other Expenses	\$92.42	\$0.00	\$5,000.00	\$0.00	\$92.42	\$5,000.00	1.8150%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-790-0000	Other - Capital Outlay	\$83,474.97	\$0.00	\$0.00	\$55,213.83	\$28,261.14	\$0.00	33.8566%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Road and Bridge Fund Total:	\$186,760.64	\$0.00	\$1,262,452.36	\$484,943.98	\$216,953.69	\$747,315.33	14.9700%

Fund: Cemetery
Pooled Balance: \$13,843.81
Non-Pooled Balance: \$0.00
Total Cash Balance: \$13,843.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,000.00	\$0.00	\$504.97	\$7,495.03	6.3120%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$9,000.00	\$1,000.00	\$504.97	\$7,495.03	5.6111%

Fund: Police District
Pooled Balance: \$2,033,130.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,033,130.25

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2021

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	\$1,094,264.70	\$0.00	\$171,675.87	\$922,588.83	15.689%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$227,771.20	\$0.00	\$27,783.36	\$199,987.84	12.198%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$18,246.86	\$0.00	\$2,566.60	\$15,680.26	14.066%
2081-210-221-0000	Medical/Hospitalization	\$21,800.00	\$0.00	\$385,000.00	\$331,929.02	\$27,870.98	\$47,000.00	6.851%
2081-210-222-0000	Life Insurance	\$93.21	\$0.00	\$1,200.00	\$1,013.58	\$279.63	\$0.00	21.623%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$8,302.06	\$697.94	\$0.00	7.755%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,200.00	\$2,200.00	\$0.00	\$1,000.00	0.000%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$31,920.00	\$0.00	\$1,348.09	\$30,571.91	4.223%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,462.20	\$9,737.80	\$0.00	86.945%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$3,992.50	\$2,007.50	\$0.00	33.458%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$0.00	\$28,650.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$6,000.00	\$4,875.00	\$1,125.00	\$0.00	18.750%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,200.00	\$1,110.78	\$389.22	\$700.00	17.692%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$16,000.00	\$4,825.80	\$174.20	\$11,000.00	1.089%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$867.51	\$0.00	\$18,631.00	\$10,199.03	\$1,777.48	\$7,522.00	9.116%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,200.00	\$7,544.87	\$1,455.13	\$200.00	15.817%
2081-210-351-0000	Electricity	\$848.35	\$0.00	\$12,000.00	\$9,000.00	\$848.35	\$3,000.00	6.603%
2081-210-353-0000	Natural Gas	\$193.51	\$0.00	\$3,000.00	\$1,369.12	\$424.39	\$1,400.00	13.289%
2081-210-359-0000	Other - Utilities	\$233.36	\$0.00	\$9,000.00	\$5,289.12	\$856.24	\$3,088.00	9.273%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$7,850.00	\$0.00	\$4,650.00	0.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,700.00	\$4,000.00	\$0.00	\$700.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$1,515.00	\$0.00	\$8,869.00	\$10,384.00	\$0.00	\$0.00	0.000%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,216.25	\$0.00	\$20,000.00	\$18,629.54	\$2,586.71	\$0.00	12.192%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,512.42	\$487.58	\$0.00	24.379%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$4,499.68	\$0.00	\$25,000.00	\$21,155.53	\$5,126.31	\$3,217.84	17.378%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$31,266.87	\$0.00	\$1,992,052.76	\$479,644.57	\$259,218.38	\$1,284,456.68	12.812%

Police District Fund Total:

Fund: Fire District
 Pooled Balance: \$1,278,382.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,278,382.49

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2021

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	\$684,675.00	\$0.00	\$126,358.44	\$558,316.56	18.455%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$2,845.18	\$25,714.82	9.962%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$32,640.00	\$0.00	\$6,457.22	\$26,182.78	19.783%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,001.00	\$0.00	\$1,713.00	\$10,288.00	14.274%
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	\$20,993.00	\$0.00	\$1,147.13	\$19,845.87	5.464%
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	\$13,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$19,380.00	0.000%
2111-220-318-0000	Training Services	\$9,746.33	\$0.00	\$27,200.00	\$17,746.33	\$0.00	\$19,200.00	0.000%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$5,500.00	\$0.00	\$2,270.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$120.00	\$0.00	\$2,000.00	\$1,306.76	\$513.24	\$300.00	24.209%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,663.00	\$4,531.20	\$2,468.80	\$5,663.00	19.496%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$14,934.73	\$0.00	\$65,000.00	\$14,910.03	\$10,024.70	\$55,000.00	12.541%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,491.81	\$0.00	\$23,021.20	\$10,070.00	\$7,746.81	\$12,696.20	25.389%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,800.00	\$7,060.43	\$739.57	\$0.00	9.482%
2111-220-351-0000	Electricity	\$1,087.43	\$0.00	\$16,000.00	\$15,000.00	\$1,087.43	\$1,000.00	6.364%
2111-220-353-0000	Natural Gas	\$411.62	\$0.00	\$7,500.00	\$3,577.94	\$1,033.66	\$3,300.00	13.065%
2111-220-359-0000	Other - Utilities	\$118.88	\$0.00	\$0.00	\$3,016.43	\$380.45	\$4,222.00	4.994%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,255.00	\$0.00	\$10,000.00	\$4,214.00	\$3,841.00	\$5,200.00	28.978%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$3,500.00	\$0.00	\$100.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,375.00	\$5,375.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$125.55	\$0.00	\$9,000.00	\$6,393.54	\$1,732.01	\$1,000.00	18.980%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$903.47	\$0.00	\$12,000.00	\$11,240.52	\$1,562.95	\$0.00	12.207%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,467.62	\$32.38	\$0.00	0.925%
2111-220-490-0000	Other - Supplies and Materials	\$479.92	\$0.00	\$4,000.00	\$3,445.00	\$734.92	\$300.00	16.405%
2111-220-599-0000	Other - Other Expenses	\$1,353.17	\$0.00	\$25,000.00	\$22,623.48	\$3,268.77	\$460.92	12.404%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	100.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,598.91	\$0.00	\$0.00	\$47,549.41	\$2,049.50	\$0.00	4.132%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$0.00	\$0.00	\$75,647.33	\$0.00	100.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire District Fund Total:	\$170,074.15	\$0.00	\$1,074,178.20	\$217,527.69	\$256,284.51	\$770,440.15	20.597%

Fund: Road District

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/28/2021

Pooled Balance: \$468,677.45
Non-Pooled Balance: \$0.00
Total Cash Balance: \$468,677.45

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$182.48	\$0.00	\$0.00	\$0.00	\$182.48	\$0.00	100.0000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$123.40	\$0.00	\$16,930.61	\$16,302.68	\$751.33	\$0.00	4.406%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$4,937.03	\$0.00	\$0.00	\$0.00	\$4,937.03	\$0.00	100.0000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$5,242.91	\$0.00	\$23,330.61	\$16,302.68	\$12,270.84	\$0.00	42.945%

Fund: Zoning
Pooled Balance: \$46,891.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$46,891.25

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
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2021

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
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$602.86	\$197.14	\$200.00	19.714%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$884.22	\$115.78	\$500.00	7.719%
2181-130-599-0000	Other - Other Expenses	\$125.84	\$0.00	\$1,000.00	\$761.09	\$364.75	\$0.00	32.398%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Zoning Fund Total:		\$125.84	\$0.00	\$9,000.00	\$2,248.17	\$677.67	\$6,200.00	7.426%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$28,796.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,796.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$303,274.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$303,274.35

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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$8,599.66	\$0.00	\$0.00	\$5,889.96	\$2,709.70	\$0.00	31.509%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$8,599.66	\$0.00	\$61,000.00	\$28,889.96	\$2,709.70	\$38,000.00	3.893%

Appropriation Status

By Fund
As Of 2/28/2021

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire FEMA Grant - EMS equipment Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: CARES ACT - HHS Provider Relief Fund
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
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CARES ACT - HHS Provider Relief Fund Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Local Coronavirus Relief Fun (LCRF)
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
2904-190-599-0000	Other - Other Expenses	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:								
		\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%

Appropriation Status

By Fund

As Of 2/28/2021

Fund: General (bond) (note) Retirement
 Pooled Balance: \$356,134.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$356,134.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service-OPW LOAN Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2021

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

Fund: Capital Projects - County Line Road
 Pooled Balance: \$272,158.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$272,158.95

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)	\$168,919.14	\$0.00	\$0.00	\$120,239.43	\$48,679.71	\$0.00	28.818%
Capital Projects - County Line Road Fund Total:								
		\$168,919.14	\$0.00	\$0.00	\$120,239.43	\$48,679.71	\$0.00	28.818%

Fund: Miscellaneous Capital Projects
 Pooled Balance: \$20,600.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,600.54

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	\$1,566.00	\$0.00	\$17,434.00	0.0000%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$19,000.00	\$1,566.00	\$0.00	\$17,434.00	0.0000%

Fund: Capital Project - General Fund Reserve
 Pooled Balance: \$575,194.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$575,194.00

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
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/28/2021

Fund: Capital Project - Road Dept Reserve
Pooled Balance: \$513,874.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$513,874.00

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
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Project - Police Dept Reserve
Pooled Balance: \$126,449.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$126,449.00

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
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Police Dept Reserve Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$376,952.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$376,952.00

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
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2021

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
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$777,311.94	\$0.00	\$5,636,805.88	\$1,780,878.68	\$987,170.84	\$3,646,068.30	15.391%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
 February 2021

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Fund #	Fund Name	Fund Balance 2/1/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 2/28/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$1,419,197.45	\$0.00	\$353,688.20	\$0.00	\$0.00	\$1,772,885.65	\$72,180.22	\$0.00	\$0.00	\$1,700,705.43	\$0.00	\$1,700,705.43
2011	Motor Vehicle License Tax	\$23,395.81	\$0.00	\$1,680.66	\$0.00	\$0.00	\$25,076.47	\$586.07	\$0.00	\$0.00	\$24,488.40	\$0.00	\$24,488.40
2021	Gasoline Tax	\$523,882.98	\$0.00	\$13,140.60	\$0.00	\$0.00	\$537,023.58	\$2,200.00	\$0.00	\$0.00	\$534,823.58	\$0.00	\$534,823.58
2031	Road and Bridge	\$544,530.76	\$0.00	\$610,051.42	\$0.00	\$0.00	\$1,154,582.18	\$95,092.16	\$0.00	\$0.00	\$1,059,490.02	\$0.00	\$1,059,490.02
2041	Cemetery	\$12,793.81	\$0.00	\$1,050.00	\$0.00	\$0.00	\$13,843.81	\$0.00	\$0.00	\$0.00	\$13,843.81	\$0.00	\$13,843.81
2081	Police District	\$1,435,819.39	\$0.00	\$704,776.40	\$0.00	\$0.00	\$2,140,595.79	\$107,465.54	\$0.00	\$0.00	\$2,033,130.25	\$0.00	\$2,033,130.25
2111	Fire District	\$929,562.76	\$0.00	\$504,605.00	\$0.00	\$0.00	\$1,434,167.76	\$155,785.27	\$0.00	\$0.00	\$1,278,382.49	\$0.00	\$1,278,382.49
2141	Road District	\$469,188.06	\$0.00	\$0.00	\$0.00	\$0.00	\$469,188.06	\$510.61	\$0.00	\$0.00	\$468,677.45	\$0.00	\$468,677.45
2181	Zoning	\$45,824.94	\$0.00	\$1,350.00	\$0.00	\$0.00	\$47,174.94	\$283.69	\$0.00	\$0.00	\$46,891.25	\$0.00	\$46,891.25
2231	Permissive Motor Vehicle License Tax	\$27,030.44	\$0.00	\$1,766.45	\$0.00	\$0.00	\$28,796.89	\$0.00	\$0.00	\$0.00	\$28,796.89	\$0.00	\$28,796.89
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	\$295,444.87	\$0.00	\$7,829.48	\$0.00	\$0.00	\$303,274.35	\$0.00	\$0.00	\$0.00	\$303,274.35	\$0.00	\$303,274.35
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
2903	CARES ACT - HHS Provider Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$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	\$341,609.95	\$0.00	\$14,525.00	\$0.00	\$0.00	\$356,134.95	\$0.00	\$0.00	\$0.00	\$356,134.95	\$0.00	\$356,134.95
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 L	\$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	\$272,158.95	\$0.00	\$0.00	\$0.00	\$0.00	\$272,158.95	\$0.00	\$0.00	\$0.00	\$272,158.95	\$0.00	\$272,158.95
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	\$20,600.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$20,600.54
4904	Capital Project - General Fund Reser	\$575,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,194.00	\$0.00	\$0.00	\$0.00	\$575,194.00	\$0.00	\$575,194.00
4905	Capital Project - Road Dept Reserve	\$513,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,874.00	\$0.00	\$0.00	\$0.00	\$513,874.00	\$0.00	\$513,874.00
4906	Capital Project - Police Dept Reserve	\$126,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,449.00	\$0.00	\$0.00	\$0.00	\$126,449.00	\$0.00	\$126,449.00
4907	Capital Project - Fire Dept Reserve	\$376,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,952.00	\$0.00	\$0.00	\$0.00	\$376,952.00	\$0.00	\$376,952.00
Report Total:		\$7,965,413.96	\$0.00	\$2,214,463.21	\$0.00	\$0.00	\$10,179,877.17	\$434,105.56	\$0.00	\$0.00	\$9,745,771.61	\$0.00	\$9,745,771.61

Last reconciled to bank: 02/28/2021 - Total other adjusting factors: \$4,715.83

Investment Journal

February 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/01/2021			Beginning Balance					\$7,592,893.72
02/09/2021	02/22/2021	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$8,092,893.72
02/19/2021	02/22/2021	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$7,892,893.72
02/23/2021	03/01/2021	US BANK	Transfer To Investment US BANK			\$500,000.00		\$8,392,893.72
02/24/2021	03/08/2021	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$8,892,893.72
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$1,472.31		\$1,472.31		\$8,894,366.03
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$20.75		\$20.75		\$8,894,386.78
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$453.36		\$453.36		\$8,894,840.14
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$881.23		\$881.23		\$8,895,721.37
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$11.74		\$11.74		\$8,895,733.11
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$1,705.04		\$1,705.04		\$8,897,438.15
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$1,081.37		\$1,081.37		\$8,898,519.52
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$397.37		\$397.37		\$8,898,916.89
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$39.78		\$39.78		\$8,898,956.67
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$24.41		\$24.41		\$8,898,981.08
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$4.80		\$4.80		\$8,898,985.88
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$250.66		\$250.66		\$8,899,236.54
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$5.29		\$5.29		\$8,899,241.83
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$302.15		\$302.15		\$8,899,543.98
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$230.90		\$230.90		\$8,899,774.88
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$16.14		\$16.14		\$8,899,791.02
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$488.01		\$488.01		\$8,900,279.03
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$435.98		\$435.98		\$8,900,715.01
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$107.28		\$107.28		\$8,900,822.29
02/28/2021	03/09/2021	US BANK	Interest Receipt	\$319.81		\$319.81		\$8,901,142.10
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$32.63		\$32.63		\$8,901,174.73
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$0.46		\$0.46		\$8,901,175.19
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$10.05		\$10.05		\$8,901,185.24

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Journal
 February 2021

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$19.53		\$19.53		\$8,901,204.77
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$0.26		\$0.26		\$8,901,205.03
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$37.90		\$37.90		\$8,901,242.93
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$23.97		\$23.97		\$8,901,266.90
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$8.80		\$8.80		\$8,901,275.70
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$0.88		\$0.88		\$8,901,276.58
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$0.54		\$0.54		\$8,901,277.12
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$0.10		\$0.10		\$8,901,277.22
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$5.55		\$5.55		\$8,901,282.77
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$0.11		\$0.11		\$8,901,282.88
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$6.69		\$6.69		\$8,901,289.57
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$5.11		\$5.11		\$8,901,294.68
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$0.35		\$0.35		\$8,901,295.03
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$10.81		\$10.81		\$8,901,305.84
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$9.66		\$9.66		\$8,901,315.50
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$2.37		\$2.37		\$8,901,317.87
02/28/2021	03/09/2021	STAROHIO	Interest Receipt	\$7.08		\$7.08		\$8,901,324.95
02/28/2021	03/09/2021	US BANK	Transfer From Investment US BANK				\$45.48	\$8,901,279.47
Total:				\$8,431.23	\$0.00	\$1,508,431.23	\$200,045.48	