

February 2015

RUSSELL TOWNSHIP, GEAUGA COUNTY

3/18/2015 4:56:20 PM

Fund Status

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As Of 2/28/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	36.712%	\$1,446,156.99	\$0.00	\$1,446,156.99
2011	Motor Vehicle License Tax	1.131%	\$44,563.37	\$0.00	\$44,563.37
2021	Gasoline Tax	2.689%	\$105,935.51	\$0.00	\$105,935.51
2031	Road and Bridge	7.005%	\$275,938.84	\$0.00	\$275,938.84
2041	Cemetery	0.606%	\$23,886.85	\$0.00	\$23,886.85
2081	Police District	10.812%	\$425,892.07	\$0.00	\$425,892.07
2111	Fire District	20.190%	\$795,330.44	\$0.00	\$795,330.44
2141	Road District	9.318%	\$367,047.60	\$0.00	\$367,047.60
2181	Zoning	0.529%	\$20,825.10	\$0.00	\$20,825.10
2271	Enforcement and Education	0.036%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	0.713%	\$28,094.21	\$0.00	\$28,094.21
3101	General (bond) (note) Retirement	10.107%	\$398,139.12	\$0.00	\$398,139.12
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.152%	\$5,975.86	\$0.00	\$5,975.86
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$3,939,220.96	\$0.00	\$3,939,220.96
Pooled Investments					\$384,965.01
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$3,554,255.95

PLEASE CIRCULATE

TRUSTEE #1 *[Signature]*

TRUSTEE #2 *JM*

TRUSTEE #3 *[Signature]*

CLERK *[Signature]*

Revenue Status

By Fund
As Of 2/28/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$419,174.00	\$63,000.00	\$356,174.00	15.030%
1000-199-0000	Other - Local Taxes	\$500.00	\$0.00	\$500.00	0.000%
1000-302-0000	Fees	\$25.00	\$0.00	\$25.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$400.00	\$2,100.00	16.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,355.76	\$2,144.24	96.137%
1000-401-0000	Fines	\$6,000.00	\$182.50	\$5,817.50	3.042%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$42,076.00	\$7,862.51	\$34,213.49	18.686%
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	\$56,080.00	\$0.00	\$56,080.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$12,000.00	\$829.96	\$11,170.04	6.916%
1000-802-0000	Rentals and Leases	\$27,966.00	\$4,666.00	\$23,300.00	16.685%
1000-807-0000	Payments in Lieu of Taxes	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$1,550.00	\$23,450.00	6.200%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$961.05	\$6,538.95	12.814%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$5,731.74	\$1,268.26	81.882%
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	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$500.00	\$0.00	\$500.00	0.000%
Fund 1000 Sub-Total:		\$665,741.00	\$138,539.52	\$527,201.48	20.810%

Revenue Status

By Fund
As Of 2/28/2015

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,000.00	\$0.00	\$3,000.00	0.0000%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$0.00	\$7,000.00	0.0000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$0.00	\$200.00	0.0000%
Fund 2041 Sub-Total:		\$10,200.00	\$0.00	\$10,200.00	0.0000%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,288,602.00	\$212,500.00	\$1,076,102.00	16.491%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$172,398.00	\$0.00	\$172,398.00	0.0000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$0.00	\$6,200.00	0.0000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$1,933.46	-\$1,733.46	966.730%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$13,468.90	-\$2,473.23	122.493%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,478,395.67	\$227,902.36	\$1,250,493.31	15.416%

Revenue Status

By Fund
As Of 2/28/2015

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,850.00	\$420.00	\$7,430.00	5.350%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		\$7,950.00	\$420.00	\$7,530.00	5.283%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$15,556.00	\$84,444.00	15.556%
Fund 2281 Sub-Total:		\$100,000.00	\$15,556.00	\$84,444.00	15.556%

Revenue Status

By Fund

As Of 2/28/2015

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$4,706,012.73	\$706,934.97	\$3,999,077.76	15.022%

Revenue Receipt Register

February 2015

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2015	02/06/2015	02/11/2015	STD	GEAUGA COUNTY AUDITOR	\$46,000.00	O
					Account Total:	\$46,000.00

Account Code: 1000-303-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
31-2015	02/18/2015	02/18/2015	STD	TIME WARNER CABLE	\$53,355.76	O
					Account Total:	\$53,355.76

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2015	02/09/2015	02/16/2015	STD	GEAUGA COUNTY AUDITOR	\$50.00	O
					Account Total:	\$50.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
40-2015	02/17/2015	03/03/2015	STD	GEAUGA COUNTY AUDITOR	\$4,196.92	O
					Account Total:	\$4,196.92

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
32-2015	02/18/2015	02/18/2015	STD	NORAMAR	\$870.00	O
33-2015	02/18/2015	02/18/2015	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
36-2015	02/18/2015	02/18/2015	STD	RIVER VALLEY PAPER CO	\$961.05	O
					Account Total:	\$961.05

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2015	02/18/2015	02/18/2015	STD	VSP	\$105.63	O
38-2015	02/18/2015	02/18/2015	STD	DELTA DENTAL	\$290.50	O
					Account Total:	\$396.13

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2015	02/26/2015	03/03/2015	STD	GEAUGA COUNTY AUDITOR	\$1,609.05	O
					Account Total:	\$1,609.05

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2015	02/26/2015	03/03/2015	STD	GEAUGA COUNTY AUDITOR	\$2,540.21	O
					Account Total:	\$2,540.21

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2015	02/06/2015	02/11/2015	STD	GEAUGA COUNTY AUDITOR	\$53,800.00	O

Revenue Receipt Register

February 2015

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2015	02/18/2015	02/18/2015	STD	ZONING INSPECTOR	\$100.00	O
30-2015	02/18/2015	02/18/2015	STD	ZONING INSPECTOR	\$120.00	O
Account Total:					<u>\$420.00</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
27-2015	02/09/2015	02/11/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$538.92	O
27-2015	02/09/2015	02/11/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$158.97	O
29-2015	02/13/2015	02/16/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,983.33	O
45-2015	02/27/2015	03/06/2015	STD	GREAT LAKES BILLING ASSOCIATES	\$740.83	O
45-2015	02/27/2015	03/06/2015	STD	GREAT LAKES BILLING ASSOCIATES	\$1,812.63	O
45-2015	02/27/2015	03/06/2015	STD	GREAT LAKES BILLING ASSOCIATES	\$370.99	O
45-2015	02/27/2015	03/06/2015	STD	GREAT LAKES BILLING ASSOCIATES	\$254.89	O
60-2015	02/02/2015	03/11/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$181.72	O
Account Total:					<u>\$6,042.28</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2015	02/06/2015	02/11/2015	STD	GEAUGA COUNTY AUDITOR	\$19,500.00	O
Account Total:					<u>\$19,500.00</u>	
Report Total:					<u>\$482,141.89</u>	

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

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

Payment Listing

February 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7-2015	02/05/2015	02/11/2015	CH	PAYCOR, INC.	\$301.23	0
8-2015	02/07/2015	02/12/2015	CH	MIDDLEFIELD BANKING COMPANY	\$87,591.41	0
9-2015	02/20/2015	02/26/2015	CH	MIDDLEFIELD BANKING COMPANY	\$86,122.67	0
10-2015	02/19/2015	03/03/2015	CH	PAYCOR, INC.	\$194.04	0
12-2015	02/01/2015	03/11/2015	CH	PAYCOR, INC.	\$461.00	0
15925	02/10/2015	02/10/2015	AW	WASTE MGMT	\$313.92	0
15926	02/10/2015	02/10/2015	AW	ULLMAN OIL, INC.	\$5,700.75	0
15927	02/10/2015	02/10/2015	AW	CINTAS CORPORATION LOCATION 259/T90	\$164.80	0
15928	02/10/2015	02/10/2015	AW	SPOK, INC	\$11.38	0
15929	02/10/2015	02/10/2015	AW	RGD ELECTRIC, INC.	\$200.00	0
15930	02/10/2015	02/10/2015	AW	THE ILLUMINATING CO.	\$598.85	0
15931	02/10/2015	02/10/2015	AW	CHAGRIN VALLEY DISPATCH	\$500.00	0
15932	02/10/2015	02/10/2015	AW	PERSO	\$178.90	0
15933	02/10/2015	02/10/2015	AW	EDGEWOOD AUTO BODY, INC.	\$3,419.18	0
15934	02/10/2015	02/10/2015	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,344.00	0
15935	02/10/2015	02/10/2015	AW	DISTILLATA CO	\$119.25	0
15936	02/10/2015	02/10/2015	AW	EUGENE LAYNE	\$37.95	0
15937	02/10/2015	02/10/2015	AW	JENNIFER DORKA	\$130.35	0
15938	02/10/2015	02/10/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$179.00	0
15939	02/10/2015	02/10/2015	AW	RONYAK BROTHERS PAVING INC.	\$894.00	0
15940	02/10/2015	02/10/2015	AW	CERNI MOTOR SALES, INC.	\$133.64	0
15941	02/10/2015	02/10/2015	AW	ALLEN GRAPHICS, INC.	\$277.33	0
15942	02/10/2015	02/10/2015	AW	GEAUGA COUNTY ENGINEER	\$253.00	0
15943	02/10/2015	02/10/2015	AW	TURNEY'S	\$78.41	0
15944	02/10/2015	02/10/2015	AW	COVERALL NORTH AMERICA, INC.	\$617.00	0
15945	02/10/2015	02/10/2015	AW	P.B. ALARM/GEAUGA SECURITY	\$85.00	0
15946	02/10/2015	02/10/2015	AW	DOMINION EAST OHIO	\$2,403.70	0
15947	02/10/2015	02/10/2015	AW	ILLUMINATING COMPANY	\$3,005.82	0
15948	02/10/2015	02/10/2015	AW	ARMS TRUCKING CO.	\$697.79	0
15949	02/10/2015	02/10/2015	AW	CARGILL, INCORPORATED	\$10,945.63	0
15950	02/10/2015	02/10/2015	AW	UNIQUE PAVING MATERIALS CORP.	\$117.00	0
15951	02/10/2015	02/10/2015	AW	MARSHALL FORD	\$22.90	0
15952	02/10/2015	02/10/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$55.00	0
15953	02/10/2015	02/10/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$83.77	0
15954	02/10/2015	02/10/2015	AW	GEAUGA COUNTY DEPARTMENT OF WATE	\$454.08	0
15955	02/10/2015	02/10/2015	AW	CARTER LUMBER	\$48.14	0
15956	02/10/2015	02/10/2015	AW	LAKE BUSINESS PRODUCTS	\$174.43	0
15957	02/10/2015	02/10/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$155.05	0
15958	02/11/2015	02/11/2015	AW	MILLER-DODSON	\$2,763.00	0
15959	02/11/2015	02/11/2015	AW	MICROSOFT	\$720.00	0
15960	02/11/2015	02/11/2015	AW	SIGNATURE OFFICE WORKS	\$256.55	0
15961	02/18/2015	02/18/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,000.80	0
15962	02/23/2015	02/23/2015	AW	ARMS TRUCKING CO.	\$307.40	0
15963	02/23/2015	02/23/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.54	0
15964	02/23/2015	02/23/2015	AW	VISA	\$498.18	0
15965	02/23/2015	02/23/2015	AW	PNC BANK	\$575.39	0

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
February 2015

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$3,748,106.87	\$3,363,141.86	\$384,965.01	\$0.00								
\$0.00	\$70.43	\$3,748,036.44	\$3,363,071.43	\$384,965.01	\$0.00	02/01/2015	03/11/2015	PAYCOR, INC.		16,607	PO 8-2015	12-2015	1000-110-599-0000
\$0.00	\$51.22	\$3,747,985.22	\$3,363,020.21	\$384,965.01	\$0.00	02/01/2015	03/11/2015	PAYCOR, INC.		16,607	PO 8-2015	12-2015	2031-330-599-0000
\$0.00	\$23.24	\$3,747,961.98	\$3,362,936.97	\$384,965.01	\$0.00	02/01/2015	03/11/2015	PAYCOR, INC.		16,607	PO 8-2015	12-2015	2081-210-599-0000
\$0.00	\$85.11	\$3,747,876.87	\$3,362,680.86	\$384,965.01	\$0.00	02/01/2015	03/11/2015	PAYCOR, INC.		16,607	PO 8-2015	12-2015	2111-220-599-0000
\$181.72	\$0.00	\$3,747,827.59	\$3,362,662.58	\$384,965.01	\$0.00	02/02/2015	03/11/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	16,614	SR 80-2015		2281-302-0000
\$0.00	\$46.02	\$3,747,781.57	\$3,362,816.56	\$384,965.01	\$0.00	02/05/2015	02/11/2015	PAYCOR, INC.		16,409	PO 8-2015	7-2015	1000-110-599-0000
\$0.00	\$3,747,748.10	\$3,362,783.09	\$3,362,783.09	\$384,965.01	\$0.00	02/05/2015	02/11/2015	PAYCOR, INC.		16,409	PO 8-2015	7-2015	2031-330-599-0000
\$0.00	\$54.39	\$3,747,688.71	\$3,362,728.70	\$384,965.01	\$0.00	02/05/2015	02/11/2015	PAYCOR, INC.		16,409	PO 8-2015	7-2015	2081-210-599-0000
\$0.00	\$167.35	\$3,747,521.36	\$3,362,561.35	\$384,965.01	\$0.00	02/05/2015	02/11/2015	PAYCOR, INC.		16,409	PO 8-2015	7-2015	2111-220-599-0000
\$46,000.00	\$0.00	\$3,793,521.36	\$3,408,561.35	\$384,965.01	\$0.00	02/06/2015	02/11/2015	GEAUGA COUNTY AUDITOR	RECAL ESTATE ADV. 1ST HALF #2	16,411	SR 26-2015		1000-101-0000
\$141,500.00	\$0.00	\$3,935,021.36	\$3,550,061.35	\$384,965.01	\$0.00	02/06/2015	02/11/2015	GEAUGA COUNTY AUDITOR	RECAL ESTATE ADV. 1ST HALF #2	16,411	SR 26-2015		2081-210-599-0000
\$0.00	\$0.00	\$4,008,521.36	\$3,623,561.35	\$384,965.01	\$0.00	02/06/2015	02/11/2015	GEAUGA COUNTY AUDITOR	RECAL ESTATE ADV. 1ST HALF #2	16,411	SR 26-2015		2111-220-599-0000
\$72,700.00	\$0.00	\$4,081,221.36	\$3,696,261.35	\$384,965.01	\$0.00	02/06/2015	02/11/2015	GEAUGA COUNTY AUDITOR	RECAL ESTATE ADV. 1ST HALF #2	16,411	SR 26-2015		1000-101-0000
\$19,500.00	\$0.00	\$4,100,721.36	\$3,715,761.35	\$384,965.01	\$0.00	02/06/2015	02/11/2015	GEAUGA COUNTY AUDITOR	RECAL ESTATE ADV. 1ST HALF #2	16,411	SR 26-2015		2111-220-599-0000
\$53,900.00	\$0.00	\$4,154,621.36	\$3,769,561.35	\$384,965.01	\$0.00	02/06/2015	02/11/2015	GEAUGA COUNTY AUDITOR	RECAL ESTATE ADV. 1ST HALF #2	16,411	SR 26-2015		1000-101-0000
\$0.00	\$594.72	\$4,155,316.08	\$3,768,966.63	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		1000-110-228-0000
\$0.00	\$143.03	\$4,155,788.61	\$3,768,823.60	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		2031-330-190-0000
\$0.00	\$18,855.23	\$4,134,933.38	\$3,749,968.37	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		1000-110-11-0000
\$0.00	\$3,599.52	\$4,131,333.86	\$3,746,368.85	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		1000-110-112-0000
\$0.00	\$1,283.61	\$4,130,050.25	\$3,745,085.24	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		1000-110-121-0000
\$0.00	\$795.76	\$4,129,254.47	\$3,744,289.46	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		1000-110-122-0000
\$0.00	\$2,854.73	\$4,126,399.74	\$3,741,434.73	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		2041-410-190-0000
\$0.00	\$2,088.31	\$4,124,311.43	\$3,739,346.42	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		1000-110-213-0000
\$0.00	\$43.51	\$4,124,267.92	\$3,739,302.91	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		2081-210-190-0000
\$0.00	\$1,176.00	\$4,124,091.92	\$3,739,126.91	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		2031-330-322-0000
\$0.00	\$247.78	\$4,123,844.14	\$3,738,879.13	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		2081-210-322-0000
\$0.00	\$27,610.94	\$4,096,233.20	\$3,711,268.19	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		1000-120-420-0010
\$0.00	\$447.00	\$4,095,786.20	\$3,710,821.19	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		1000-120-420-0010
\$0.00	\$27,377.12	\$4,068,409.06	\$3,683,444.07	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		2031-330-490-0000
\$0.00	\$1,116.51	\$4,067,292.57	\$3,682,327.56	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		2081-210-322-0000
\$0.00	\$357.62	\$4,066,934.95	\$3,681,969.94	\$384,965.01	\$0.00	02/07/2015	02/12/2015	MIDDLEFIELD BANKING COMPANY		16,414	Direct		2281-302-0000
\$538.92	\$0.00	\$4,067,473.87	\$3,682,508.86	\$384,965.01	\$0.00	02/09/2015	02/16/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE BILLING	16,411	SR 27-2015		1000-401-0000
\$159.97	\$0.00	\$4,067,632.84	\$3,682,667.83	\$384,965.01	\$0.00	02/09/2015	02/16/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE BILLING	16,411	SR 27-2015		2281-302-0000
\$50.00	\$0.00	\$4,067,682.84	\$3,682,717.83	\$384,965.01	\$0.00	02/09/2015	02/16/2015	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	16,418	SR 28-2015		1000-401-0000
\$0.00	\$54.72	\$4,067,737.56	\$3,682,772.55	\$384,965.01	\$0.00	02/10/2015	02/10/2015	WASTE MGMT		16,389	PO 37-2015	15925	1000-120-322-0000
\$0.00	\$86.40	\$4,067,823.96	\$3,682,858.95	\$384,965.01	\$0.00	02/10/2015	02/10/2015	WASTE MGMT		16,389	PO 37-2015	15925	2031-330-322-0000
\$0.00	\$86.40	\$4,067,910.36	\$3,682,945.35	\$384,965.01	\$0.00	02/10/2015	02/10/2015	WASTE MGMT		16,389	PO 37-2015	15925	2081-210-322-0000
\$0.00	\$86.40	\$4,067,996.76	\$3,683,031.75	\$384,965.01	\$0.00	02/10/2015	02/10/2015	WASTE MGMT		16,389	PO 37-2015	15925	2111-220-322-0000
\$0.00	\$0.09	\$4,067,996.85	\$3,683,031.84	\$384,965.01	\$0.00	02/10/2015	02/10/2015	ULLMAN OIL, INC.		16,389	PO 8-2014	15926	1000-120-420-0010
\$0.00	\$88.57	\$4,067,880.26	\$3,682,315.25	\$384,965.01	\$0.00	02/10/2015	02/10/2015	ULLMAN OIL, INC.		16,389	PO 9-2015	15926	1000-120-420-0010
\$0.00	\$3,929.82	\$4,063,800.04	\$3,678,385.63	\$384,965.01	\$0.00	02/10/2015	02/10/2015	ULLMAN OIL, INC.		16,389	PO 9-2015	15926	2031-330-420-0010
\$0.00	\$1,008.10	\$4,062,791.94	\$3,677,377.53	\$384,965.01	\$0.00	02/10/2015	02/10/2015	ULLMAN OIL, INC.		16,389	PO 9-2015	15926	2081-210-420-0010
\$0.00	\$673.37	\$4,061,618.57	\$3,676,704.16	\$384,965.01	\$0.00	02/10/2015	02/10/2015	ULLMAN OIL, INC.		16,389	PO 9-2015	15926	2111-220-420-0010
\$0.00	\$59.00	\$4,061,677.57	\$3,676,644.16	\$384,965.01	\$0.00	02/10/2015	02/10/2015	CINTAS CORPORATION LOCATION 259/T90		16,389	PO 15-2015	15927	2031-330-490-0000
\$0.00	\$38.96	\$4,061,638.61	\$3,676,604.20	\$384,965.01	\$0.00	02/10/2015	02/10/2015	CINTAS CORPORATION LOCATION 259/T90		16,389	PO 15-2015	15927	2031-330-599-0000
\$0.00	\$65.84	\$4,061,572.77	\$3,676,538.36	\$384,965.01	\$0.00	02/10/2015	02/10/2015	CINTAS CORPORATION LOCATION 259/T90		16,389	PO 7-2015	15928	2141-330-251-0000
\$0.00	\$7.38	\$4,061,565.39	\$3,676,530.98	\$384,965.01	\$0.00	02/10/2015	02/10/2015	SPOK, INC		16,389	PO 7-2015	15928	1000-120-359-0000
\$0.00	\$4.00	\$4,061,561.39	\$3,676,526.98	\$384,965.01	\$0.00	02/10/2015	02/10/2015	SPOK, INC		16,389	PO 7-2015	15928	1000-120-359-0000
\$0.00	\$200.00	\$4,061,361.39	\$3,676,326.98	\$384,965.01	\$0.00	02/10/2015	02/10/2015	RGD ELECTRIC, INC.		16,389	BC 6-2015	15929	2111-220-323-0002
\$0.00	\$4.62	\$4,061,287.37	\$3,676,322.36	\$384,965.01	\$0.00	02/10/2015	02/10/2015	THE ILLUMINATING CO.		16,389	PO 1-2015	15930	1000-310-360-0000

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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/Change #	Account #
\$0.00	\$594.23	\$4,060,693.14	\$3,675,728.13	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	THE ILLUMINATING CO.		16,389	PO 1-2015	15930	1000-310-360-0000
\$0.00	\$500.00	\$4,060,193.14	\$3,675,228.13	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	CHAGRIN VALLEY DISPATCH		16,389	PO 27-2015	15931	2081-210-599-0000
\$0.00	\$178.90	\$4,060,014.24	\$3,675,049.23	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	PERSO		16,389	BC 37-2015	15932	2081-210-599-0000
\$0.00	\$775.88	\$4,059,238.36	\$3,674,273.35	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	EDGEWOOD AUTO BODY, INC.		16,389	BC 30-2015	15933	2081-210-323-0001
\$0.00	\$2,643.30	\$4,056,595.06	\$3,671,630.05	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	EDGEWOOD AUTO BODY, INC.		16,389	BC 30-2015	15933	2081-210-323-0001
\$0.00	\$3,344.00	\$4,053,251.06	\$3,668,286.05	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	CHAGRIN RIVER WATERSHED PARTNERS, INC.		16,389	BC 4-2015	15934	1000-110-599-0000
\$0.00	\$21.15	\$4,053,229.91	\$3,668,264.90	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	DISTILLATA CO		16,389	PO 10-2015	15935	1000-120-359-0000
\$0.00	\$29.10	\$4,053,200.81	\$3,668,235.80	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	DISTILLATA CO		16,389	PO 10-2015	15935	2031-330-359-0000
\$0.00	\$69.00	\$4,053,131.81	\$3,668,166.80	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	DISTILLATA CO		16,389	PO 10-2015	15935	2111-220-359-0000
\$0.00	\$37.95	\$4,053,093.86	\$3,668,128.85	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	EUGENE LAYNE		16,389	BC 25-2015	15936	2031-330-599-0000
\$0.00	\$32.82	\$4,053,061.04	\$3,668,096.03	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	JENNIFER DORKA		16,389	BC 1-2015	15937	1000-110-330-0000
\$0.00	\$97.53	\$4,052,963.51	\$3,667,998.50	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	JENNIFER DORKA		16,389	BC 4-2015	15937	1000-110-599-0000
\$0.00	\$104.76	\$4,052,858.75	\$3,667,893.74	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	CHAGRIN VALLEY AUTO PARTS		16,389	BC 19-2015	15938	2031-330-323-0001
\$0.00	\$74.24	\$4,052,784.51	\$3,667,819.50	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	CHAGRIN VALLEY AUTO PARTS		16,389	BC 62-2015	15938	2141-330-490-0000
\$0.00	\$894.00	\$4,051,890.51	\$3,666,925.50	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	RONYAK BROTHERS PAVING INC.		16,389	PO 52-2015	15939	2141-760-790-0000
\$0.00	\$93.37	\$4,051,797.14	\$3,666,832.13	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	CERNI MOTOR SALES, INC.		16,389	BC 19-2015	15940	2031-330-323-0001
\$0.00	\$40.27	\$4,051,756.87	\$3,666,791.86	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	CERNI MOTOR SALES, INC.		16,389	BC 19-2015	15940	2031-330-323-0001
\$0.00	\$277.33	\$4,051,479.54	\$3,666,514.53	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	ALLEN GRAPHICS, INC.		16,389	PO 50-2015	15941	2181-130-599-0000
\$0.00	\$253.00	\$4,051,226.54	\$3,666,261.53	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	GEAUGA COUNTY ENGINEER		16,389	BC 4-2015	15942	1000-110-599-0000
\$0.00	\$78.41	\$4,051,148.13	\$3,666,183.12	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	TURNEYS		16,389	BC 62-2015	15943	2141-330-490-0000
\$0.00	\$160.00	\$4,050,988.13	\$3,666,023.12	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	COVERALL NORTH AMERICA, INC.		16,389	PO 14-2015	15944	1000-120-323-0001
\$0.00	\$125.00	\$4,050,863.13	\$3,665,898.12	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	COVERALL NORTH AMERICA, INC.		16,389	PO 14-2015	15944	2031-330-323-0002
\$0.00	\$332.00	\$4,050,531.13	\$3,665,566.12	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	COVERALL NORTH AMERICA, INC.		16,389	PO 14-2015	15944	2081-210-323-0002
\$0.00	\$85.00	\$4,050,446.13	\$3,665,481.12	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	P.B. ALARW/GEAUGA SECURITY		16,389	BC 20-2015	15945	2031-330-323-0002
\$0.00	\$202.60	\$4,050,243.53	\$3,665,278.52	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	DOMINION EAST OHIO		16,389	PO 3-2014	15946	1000-120-353-0000
\$0.00	\$49.72	\$4,050,193.81	\$3,665,228.80	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	DOMINION EAST OHIO		16,389	PO 4-2015	15946	1000-120-353-0000
\$0.00	\$179.59	\$4,050,014.22	\$3,665,049.21	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	DOMINION EAST OHIO		16,389	PO 4-2015	15946	1000-120-353-0000
\$0.00	\$640.17	\$4,049,374.05	\$3,664,409.04	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	DOMINION EAST OHIO		16,389	PO 3-2014	15946	2031-330-353-0000
\$0.00	\$202.35	\$4,049,171.70	\$3,664,206.69	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	DOMINION EAST OHIO		16,389	PO 3-2014	15946	2081-210-353-0000
\$0.00	\$483.14	\$4,048,688.56	\$3,663,723.55	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	DOMINION EAST OHIO		16,389	PO 4-2015	15946	2111-220-353-0000
\$0.00	\$389.09	\$4,048,299.47	\$3,663,334.46	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	DOMINION EAST OHIO		16,389	PO 4-2015	15946	1000-120-353-0000
\$0.00	\$257.04	\$4,048,042.43	\$3,663,077.42	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	DOMINION EAST OHIO		16,389	PO 4-2015	15946	1000-120-353-0000
\$0.00	\$664.92	\$4,047,377.51	\$3,662,412.50	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	ILLUMINATING COMPANY		16,389	PO 3-2015	15947	1000-120-351-0000
\$0.00	\$1,033.47	\$4,046,344.04	\$3,661,379.03	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	ILLUMINATING COMPANY		16,389	PO 3-2015	15947	2081-210-351-0000
\$0.00	\$1,307.43	\$4,045,036.61	\$3,660,071.60	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	ILLUMINATING COMPANY		16,389	PO 3-2015	15947	2111-220-351-0000
\$0.00	\$697.79	\$4,044,338.82	\$3,659,373.81	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	ARMS TRUCKING CO.		16,389	BC 23-2015	15948	2031-330-420-0011
\$0.00	\$10,945.63	\$4,033,393.19	\$3,648,428.18	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	CARGILL, INCORPORATED		16,389	BC 23-2015	15948	2031-330-420-0011
\$0.00	\$117.00	\$4,033,276.19	\$3,648,311.18	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	UNIQUE PAVING MATERIALS CORP.		16,389	PO 51-2015	15950	2141-330-490-0000
\$0.00	\$22.90	\$4,033,253.29	\$3,648,288.28	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	MARSHALL FORD		16,389	BC 30-2015	15951	2081-210-323-0001
\$0.00	\$22.00	\$4,033,231.29	\$3,648,266.28	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	CHAGRIN VALLEY/SOLON TIMES		16,389	BC 4-2015	15952	1000-110-599-0000
\$0.00	\$41.88	\$4,033,189.41	\$3,648,191.40	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	CHAGRIN VALLEY/SOLON TIMES		16,389	BC 57-2015	15952	2181-130-599-0000
\$0.00	\$41.89	\$4,033,147.52	\$3,648,149.51	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	WINDSTREAM WESTERN RESERVE INC.		16,389	PO 180-2014	15953	2081-210-341-0000
\$0.00	\$227.04	\$4,032,887.48	\$3,647,922.47	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	WINDSTREAM WESTERN RESERVE INC.		16,389	PO 4-2014	15953	2111-220-341-0000
\$0.00	\$113.52	\$4,032,773.96	\$3,647,808.95	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	GEAUGA COUNTY DEPARTMENT OF WATER RES		16,389	BC 31-2015	15954	2081-210-323-0002
\$0.00	\$48.14	\$4,032,660.44	\$3,647,695.43	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	GEAUGA COUNTY DEPARTMENT OF WATER RES		16,389	BC 18-2015	15955	2031-330-323-0000
\$0.00	\$48.14	\$4,032,612.30	\$3,647,647.29	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	CARTER LUMBER		16,389	BC 29-2015	15956	2081-210-323-0000
\$0.00	\$174.43	\$4,032,437.87	\$3,647,472.86	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	LAKE BUSINESS PRODUCTS		16,392	BC 29-2015	15956	2081-210-323-0000
\$0.00	\$155.05	\$4,032,282.82	\$3,647,317.81	\$384,965.01	\$384,965.01			\$0.00	02/10/2015	02/10/2015	SUNRISE SPRINGS WATER COMPANY		16,392	PO 38-2015	15957	2081-210-359-0000
\$0.00	\$1,391.60	\$4,030,901.22	\$3,645,936.21	\$384,965.01	\$384,965.01			\$0.00	02/11/2015	02/11/2015	MILLER-DODSON		16,403	PO 49-2015	15958	1000-110-319-0000
\$0.00	\$345.35	\$4,030,555.87	\$3,645,590.86	\$384,965.01	\$384,965.01			\$0.00	02/11/2015	02/11/2015	MILLER-DODSON		16,403	PO 49-2015	15958	2041-410-599-0000
\$0.00	\$345.35	\$4,030,210.52	\$3,645,245.51	\$384,965.01	\$384,965.01			\$0.00	02/11/2015	02/11/2015	MILLER-DODSON		16,403	PO 49-2015	15958	2081-210-599-0000
\$0.00	\$345.35	\$4,029,865.17	\$3,644,900.16	\$384,965.01	\$384,965.01			\$0.00	02/11/2015	02/11/2015	MILLER-DODSON		16,403	PO 49-2015	15958	2111-220-599-0000
\$0.00	\$345.35	\$4,029,519.82	\$3,644,554.81	\$384,965.01	\$384,965.01			\$0.00	02/11/2015	02/11/2015	MILLER-DODSON		16,403	PO 49-2015	15958	2141-330-599-0000

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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	Warranty/Charge #	Account #
Debit	Credit														
\$0.00	\$720.00	\$4,028,799.82	\$3,643,834.81	\$384,965.01	\$384,965.01	\$0.00	02/11/2015	02/11/2015	MICROSOFT			16,403	BC 65-2015	15959	1000-110-319-0000
\$0.00	\$77.66	\$4,028,722.16	\$3,643,757.15	\$384,965.01	\$384,965.01	\$0.00	02/11/2015	02/11/2015	SIGNATURE OFFICE WORKS			16,403	BC 33-2015	15960	2081-210-410-0000
\$0.00	\$178.89	\$4,028,543.27	\$3,643,578.26	\$384,965.01	\$384,965.01	\$0.00	02/11/2015	02/11/2015	SIGNATURE OFFICE WORKS			16,403	BC 35-2015	15960	2081-210-430-0000
\$1,993.33	\$0.00	\$4,030,526.60	\$3,645,561.59	\$384,965.01	\$384,965.01	\$0.00	02/13/2015	02/16/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE BILLING		16,420	SR 29-2015		2281-302-0000
\$4,196.92	\$0.00	\$4,034,723.52	\$3,649,798.51	\$384,965.01	\$384,965.01	\$0.00	02/17/2015	03/03/2015	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND		16,504	SR 40-2015		1000-532-0000
\$200.00	\$0.00	\$4,034,923.52	\$3,649,958.51	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	ZONING INSPECTOR	BZA APPLICATION		16,434	SR 30-2015		2181-302-0000
\$100.00	\$0.00	\$4,035,023.52	\$3,650,058.51	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	ZONING INSPECTOR	BZA APPLICATION		16,434	SR 30-2015		2181-302-0000
\$0.00	\$0.00	\$4,035,143.52	\$3,650,178.51	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	ZONING INSPECTOR	BZA APPLICATION		16,434	SR 30-2015		2181-302-0000
\$53,355.76	\$0.00	\$4,088,499.28	\$3,703,534.27	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	TIME WARNER CABLE	CABLE FRANCHISE FEES 2015		16,434	SR 31-2015		1000-303-0000
\$870.00	\$0.00	\$4,089,369.28	\$3,704,404.27	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	NORAMAR	RENT		16,434	SR 32-2015		1000-802-0000
\$1,463.00	\$0.00	\$4,090,832.28	\$3,705,867.27	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	CRAUN AND ASSOCIATES	RENT		16,434	SR 33-2015		1000-802-0000
\$5.00	\$0.00	\$4,090,837.28	\$3,705,872.27	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	POLICE DEPT	CRASH REPORT #440757		16,434	SR 34-2015		2081-892-0000
\$1,131.40	\$0.00	\$4,091,968.68	\$3,707,003.67	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PUBLIC ENTITY RISK SERVICES OF OHIO, INC	PERSO		16,434	SR 35-2015		2081-892-0000
\$178.90	\$0.00	\$4,092,147.58	\$3,707,182.57	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PUBLIC ENTITY RISK SERVICES OF OHIO, INC	PERSO		16,434	SR 35-2015		2081-892-0000
\$961.05	\$0.00	\$4,093,108.63	\$3,708,143.62	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	RIVER VALLEY PAPER CO	RECYCLING		16,434	SR 36-2015		1000-892-0004
\$105.63	\$0.00	\$4,093,214.26	\$3,708,249.25	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	VSP	VSP REFUND		16,434	SR 37-2015		1000-892-0500
\$170.36	\$0.00	\$4,093,384.62	\$3,708,419.61	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	VSP	VSP REFUND		16,434	SR 37-2015		2031-892-0500
\$247.55	\$0.00	\$4,093,632.17	\$3,708,667.16	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	VSP	VSP REFUND		16,434	SR 37-2015		2081-892-0500
\$15.98	\$0.00	\$4,093,648.15	\$3,708,683.14	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	VSP	VSP REFUND		16,434	SR 37-2015		2081-892-0500
\$290.50	\$0.00	\$4,093,938.65	\$3,708,973.64	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	DELTA DENTAL	DENTAL REFUND		16,434	SR 38-2015		1000-892-0500
\$567.44	\$0.00	\$4,094,506.09	\$3,709,541.08	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	DELTA DENTAL	DENTAL REFUND		16,434	SR 38-2015		2031-892-0500
\$826.46	\$0.00	\$4,095,332.55	\$3,710,367.54	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	DELTA DENTAL	DENTAL REFUND		16,434	SR 38-2015		2081-892-0500
\$49.40	\$0.00	\$4,095,381.95	\$3,710,416.94	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	DELTA DENTAL	DENTAL REFUND		16,434	SR 38-2015		2111-892-0500
\$15.00	\$0.00	\$4,095,396.95	\$3,710,431.94	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	FIRE DEPT.	CPR		16,434	SR 39-2015		2111-892-0000
\$30.00	\$0.00	\$4,095,426.95	\$3,710,461.94	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	FIRE DEPT.	CPR		16,434	SR 39-2015		2111-892-0000
\$399.96	\$0.00	\$4,095,826.91	\$3,710,851.98	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM			16,441	Direct	15961	1000-110-111-0000
\$224.45	\$0.00	\$4,094,602.54	\$3,709,637.53	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM			16,441	Direct	15961	1000-110-112-0000
\$189.90	\$0.00	\$4,094,482.64	\$3,709,447.63	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM			16,441	Direct	15961	1000-110-121-0000
\$0.00	\$631.58	\$4,093,981.06	\$3,709,016.05	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM			16,441	Direct	15961	1000-110-122-0000
\$0.00	\$495.86	\$4,093,485.20	\$3,708,520.19	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM			16,441	Direct	15961	1000-130-190-0000
\$0.00	\$24.70	\$4,093,460.50	\$3,708,495.49	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM			16,441	Direct	15961	1000-410-190-0000
\$0.00	\$2,753.03	\$4,090,707.47	\$3,705,742.46	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM			16,441	Direct	15961	1000-110-211-0000
\$0.00	\$8,200.49	\$4,072,575.64	\$3,687,710.63	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM			16,441	Direct	15961	2031-330-190-0000
\$0.00	\$1,594.48	\$4,059,658.41	\$3,674,693.40	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM			16,441	Direct	15961	2081-210-211-0000
\$0.00	\$11,422.75	\$4,061,252.89	\$3,676,287.88	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM			16,441	Direct	15961	2081-210-211-0000
\$0.00	\$5,734.95	\$4,060,276.13	\$3,695,911.12	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM			16,441	Direct	15961	2081-210-211-0000
\$0.00	\$2,753.03	\$4,057,499.16	\$3,674,693.40	\$384,965.01	\$384,965.01	\$0.00	02/18/2015	02/18/2015	PAYCOR, INC.			16,506	PO 8-2015	10-2015	1000-110-599-0000
\$0.00	\$23.64	\$4,057,396.51	\$3,672,431.50	\$384,965.01	\$384,965.01	\$0.00	02/19/2015	03/03/2015	PAYCOR, INC.			16,506	PO 8-2015	10-2015	2031-330-599-0000
\$0.00	\$21.56	\$4,057,374.95	\$3,672,409.94	\$384,965.01	\$384,965.01	\$0.00	02/19/2015	03/03/2015	PAYCOR, INC.			16,506	PO 8-2015	10-2015	2081-210-599-0000
\$0.00	\$35.04	\$4,057,339.91	\$3,672,374.90	\$384,965.01	\$384,965.01	\$0.00	02/19/2015	03/03/2015	PAYCOR, INC.			16,506	PO 8-2015	10-2015	2111-220-211-0000
\$0.00	\$107.80	\$4,057,232.11	\$3,672,267.10	\$384,965.01	\$384,965.01	\$0.00	02/19/2015	03/03/2015	PAYCOR, INC.			16,506	PO 8-2015	10-2015	1000-110-112-0000
\$0.00	\$973.75	\$4,056,258.36	\$3,671,293.35	\$384,965.01	\$384,965.01	\$0.00	02/20/2015	02/26/2015	MIDDLEFIELD BANKING COMPANY			16,493	Direct	9-2015	1000-110-121-0000
\$0.00	\$913.31	\$4,055,345.05	\$3,670,380.04	\$384,965.01	\$384,965.01	\$0.00	02/20/2015	02/26/2015	MIDDLEFIELD BANKING COMPANY			16,493	Direct	9-2015	1000-110-122-0000
\$0.00	\$3,058.82	\$4,052,286.23	\$3,667,321.22	\$384,965.01	\$384,965.01	\$0.00	02/20/2015	02/26/2015	MIDDLEFIELD BANKING COMPANY			16,493	Direct	9-2015	2031-330-190-0000
\$0.00	\$24,851.48	\$4,027,434.75	\$3,642,469.74	\$384,965.01	\$384,965.01	\$0.00	02/20/2015	02/26/2015	MIDDLEFIELD BANKING COMPANY			16,493	Direct	9-2015	1000-110-213-0000
\$0.00	\$111.56	\$4,027,323.19	\$3,642,358.18	\$384,965.01	\$384,965.01	\$0.00	02/20/2015	02/26/2015	MIDDLEFIELD BANKING COMPANY			16,493	Direct	9-2015	1000-110-213-0000
\$0.00	\$2,231.33	\$4,025,091.86	\$3,640,126.85	\$384,965.01	\$384,965.01	\$0.00	02/20/2015	02/26/2015	MIDDLEFIELD BANKING COMPANY			16,493	Direct	9-2015	1000-130-190-0000
\$0.00	\$329.01	\$4,024,762.19	\$3,639,797.18	\$384,965.01	\$384,965.01	\$0.00	02/20/2015	02/26/2015	MIDDLEFIELD BANKING COMPANY			16,493	Direct	9-2015	2031-330-213-0000
\$0.00	\$29.67	\$4,024,733.16	\$3,639,768.17	\$384,965.01	\$384,965.01	\$0.00	02/20/2015	02/26/2015	MIDDLEFIELD BANKING COMPANY			16,493	Direct	9-2015	2081-210-190-0000
\$0.00	\$26,726.54	\$3,998,006.64	\$3,613,041.63	\$384,965.01	\$384,965.01	\$0.00	02/20/2015	02/26/2015	MIDDLEFIELD BANKING COMPANY			16,493	Direct	9-2015	2081-210-190-0000
\$0.00	\$24,853.94	\$3,973,152.70	\$3,588,187.69	\$384,965.01	\$384,965.01	\$0.00	02/20/2015	02/26/2015	MIDDLEFIELD BANKING COMPANY			16,493	Direct	9-2015	2111-220-190-0000
\$0.00	\$431.85	\$3,972,720.85	\$3,587,755.84	\$384,965.01	\$384,965.01	\$0.00	02/20/2015	02/26/2015	MIDDLEFIELD BANKING COMPANY			16,493	Direct	9-2015	2081-210-213-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
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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	POBC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,246.04	\$3,971,474.81	\$3,586,509.80	\$384,965.01	\$0.00	02/20/2015	02/26/2015	MIDDLEFIELD BANKING COMPANY		16,493	Direct	9-2015	2111-220-212-0000
\$0.00	\$365.37	\$3,971,109.44	\$3,586,144.43	\$384,965.01	\$0.00	02/20/2015	02/26/2015	MIDDLEFIELD BANKING COMPANY		16,493	Direct	9-2015	2111-220-213-0000
\$0.00	\$307.40	\$3,970,802.04	\$3,585,837.03	\$384,965.01	\$0.00	02/23/2015	02/23/2015	ARMS TRUCKING CO.		16,480	BC 23-2015	15962	2031-330-420-0011
\$0.00	\$14.08	\$3,970,787.96	\$3,585,822.95	\$384,965.01	\$0.00	02/23/2015	02/23/2015	VERIZON WIRELESS-GREAT LAKES		16,480	PO 5-2014	15963	2081-210-359-0000
\$0.00	\$86.46	\$3,970,701.50	\$3,585,736.49	\$384,965.01	\$0.00	02/23/2015	02/23/2015	VERIZON WIRELESS-GREAT LAKES		16,480	BC 53-2015	15964	2111-220-599-0000
\$0.00	\$279.22	\$3,970,422.28	\$3,585,457.27	\$384,965.01	\$0.00	02/23/2015	02/23/2015	VISA		16,480	BC 57-2015	15964	2181-130-599-0000
\$0.00	\$2.32	\$3,970,419.96	\$3,585,454.95	\$384,965.01	\$0.00	02/23/2015	02/23/2015	VISA		16,480	BC 4-2015	15964	1000-110-599-0000
\$0.00	\$7.14	\$3,970,412.82	\$3,585,447.81	\$384,965.01	\$0.00	02/23/2015	02/23/2015	VISA		16,480	BC 47-2015	15964	2111-220-323-0002
\$0.00	\$50.00	\$3,970,362.82	\$3,585,397.81	\$384,965.01	\$0.00	02/23/2015	02/23/2015	VISA		16,480	BC 4-2015	15965	1000-110-599-0000
\$0.00	\$159.50	\$3,970,203.32	\$3,585,238.31	\$384,965.01	\$0.00	02/23/2015	02/23/2015	VISA		16,480	BC 4-2015	15964	1000-110-599-0000
\$0.00	\$25.00	\$3,970,178.32	\$3,585,213.31	\$384,965.01	\$0.00	02/23/2015	02/23/2015	PNC BANK		16,480	BC 41-2015	15965	2111-220-318-0000
\$0.00	\$100.00	\$3,970,078.32	\$3,585,113.31	\$384,965.01	\$0.00	02/23/2015	02/23/2015	PNC BANK		16,480	BC 45-2015	15965	2111-220-323-0001
\$0.00	\$357.56	\$3,969,720.76	\$3,584,755.75	\$384,965.01	\$0.00	02/23/2015	02/23/2015	PNC BANK		16,480	BC 68-2015	15965	2141-330-599-0000
\$0.00	\$92.83	\$3,969,627.93	\$3,584,662.92	\$384,965.01	\$0.00	02/23/2015	02/23/2015	PNC BANK		16,480	PO 5-2014	15966	1000-120-359-0000
\$0.00	\$20.17	\$3,969,607.76	\$3,584,642.75	\$384,965.01	\$0.00	02/23/2015	02/23/2015	VERIZON WIRELESS-GREAT LAKES		16,480	PO 5-2014	15966	1000-120-359-0000
\$0.00	\$15.46	\$3,969,592.30	\$3,584,627.29	\$384,965.01	\$0.00	02/23/2015	02/23/2015	VERIZON WIRELESS-GREAT LAKES		16,480	PO 5-2014	15966	1000-120-359-0000
\$0.00	\$4.20	\$3,969,588.10	\$3,584,623.09	\$384,965.01	\$0.00	02/23/2015	02/23/2015	VERIZON WIRELESS-GREAT LAKES		16,480	PO 6-2015	15966	2111-220-323-0001
\$0.00	\$51.60	\$3,969,536.50	\$3,584,571.49	\$384,965.01	\$0.00	02/23/2015	02/23/2015	VERIZON WIRELESS-GREAT LAKES		16,480	PO 6-2015	15966	2111-220-359-0000
\$0.00	\$1.03	\$3,969,535.47	\$3,584,570.46	\$384,965.01	\$0.00	02/23/2015	02/23/2015	ILLUMINATING COMPANY		16,480	PO 3-2015	15967	1000-120-351-0000
\$0.00	\$175.41	\$3,969,360.06	\$3,584,395.05	\$384,965.01	\$0.00	02/23/2015	02/23/2015	ILLUMINATING COMPANY		16,480	PO 3-2015	15967	1000-120-351-0000
\$0.00	\$6.52	\$3,969,353.54	\$3,584,388.53	\$384,965.01	\$0.00	02/23/2015	02/23/2015	ILLUMINATING COMPANY		16,480	PO 3-2015	15967	1000-120-351-0000
\$0.00	\$44.78	\$3,969,308.76	\$3,584,343.75	\$384,965.01	\$0.00	02/23/2015	02/23/2015	ILLUMINATING COMPANY		16,480	PO 3-2015	15967	1000-120-351-0000
\$0.00	\$340.83	\$3,968,967.93	\$3,583,999.66	\$384,965.01	\$0.00	02/23/2015	02/23/2015	ILLUMINATING COMPANY		16,480	PO 3-2015	15967	1000-120-351-0000
\$0.00	\$1,192.00	\$3,967,775.93	\$3,582,707.65	\$384,965.01	\$0.00	02/23/2015	02/23/2015	ILLUMINATING COMPANY		16,480	PO 3-2015	15967	1000-120-351-0000
\$0.00	\$63.25	\$3,967,712.68	\$3,582,624.40	\$384,965.01	\$0.00	02/23/2015	02/23/2015	INDUSTRIAL CONNECTIONS, INC		16,480	BC 19-2015	15969	2031-330-323-0001
\$0.00	\$33.35	\$3,967,679.43	\$3,582,591.05	\$384,965.01	\$0.00	02/23/2015	02/23/2015	TURNKEY'S		16,480	BC 20-2015	15970	2031-330-323-0002
\$0.00	\$91.80	\$3,967,587.63	\$3,582,509.25	\$384,965.01	\$0.00	02/23/2015	02/23/2015	ACTIVE PLUMBING SUPPLY		16,480	BC 6-2015	15971	1000-120-323-0002
\$0.00	\$299.45	\$3,967,288.18	\$3,582,209.80	\$384,965.01	\$0.00	02/23/2015	02/23/2015	VALLEY TRUCKS		16,480	BC 19-2015	15972	2031-330-323-0001
\$0.00	\$33.94	\$3,967,254.24	\$3,582,175.86	\$384,965.01	\$0.00	02/23/2015	02/23/2015	AIRGAS USA, LLC		16,480	BC 62-2015	15973	2141-330-490-0000
\$0.00	\$13.49	\$3,967,240.75	\$3,582,162.37	\$384,965.01	\$0.00	02/23/2015	02/23/2015	SEARS COMMERCIAL ONE		16,480	BC 62-2015	15974	2141-330-490-0000
\$0.00	\$91.65	\$3,967,149.06	\$3,582,070.72	\$384,965.01	\$0.00	02/23/2015	02/23/2015	EUGENE LAYNE		16,480	BC 68-2015	15975	2141-330-599-0000
\$0.00	\$12.00	\$3,967,137.06	\$3,582,058.72	\$384,965.01	\$0.00	02/23/2015	02/23/2015	UH GEAGA MEDICAL CENTER		16,480	BC 53-2015	15976	2111-220-599-0000
\$0.00	\$22.85	\$3,967,114.21	\$3,581,840.47	\$384,965.01	\$0.00	02/23/2015	02/23/2015	JOHN F. GALLAGHER COMPANY		16,480	BC 47-2015	15977	2111-220-323-0002
\$0.00	\$272.02	\$3,966,842.19	\$3,581,568.45	\$384,965.01	\$0.00	02/23/2015	02/23/2015	LINDE GAS NORTH AMERICA LLC		16,480	BC 50-2015	15978	2111-220-420-0000
\$0.00	\$127.45	\$3,966,714.74	\$3,581,441.00	\$384,965.01	\$0.00	02/23/2015	02/23/2015	FINLEY FIRE EQUIPMENT CO., INC.		16,480	BC 45-2015	15979	2111-220-323-0001
\$0.00	\$52.96	\$3,966,661.78	\$3,581,388.04	\$384,965.01	\$0.00	02/23/2015	02/23/2015	LAKE BUSINESS PRODUCTS		16,480	BC 43-2015	15980	2111-220-323-0000
\$0.00	\$3,175.47	\$3,963,486.31	\$3,578,212.57	\$384,965.01	\$0.00	02/23/2015	02/23/2015	COUNTRYSIDE TRUCK SERVICE		16,480	BC 46-2015	15981	2111-220-323-0001
\$0.00	\$25.53	\$3,963,460.78	\$3,578,187.04	\$384,965.01	\$0.00	02/23/2015	02/23/2015	SUSAN BAKER		16,480	BC 53-2015	15982	2111-220-599-0000
\$0.00	\$3,500.00	\$3,959,960.78	\$3,574,687.04	\$384,965.01	\$0.00	02/23/2015	02/23/2015	CHAGRINSOUTH EAST COUNCIL OF GOVERNMEI		16,480	PO 30-2015	15983	2111-220-370-0000
\$0.00	\$24,566.00	\$3,935,404.78	\$3,550,121.04	\$384,965.01	\$0.00	02/23/2015	02/23/2015	QUALITY EXCAVATING		16,480	PO 140-2014	15984	1000-120-323-0006
\$0.00	\$0.00	\$3,935,404.78	\$3,547,978.04	\$384,965.01	\$0.00	02/23/2015	02/23/2015	QUALITY EXCAVATING		16,480	PO 44-2015	15984	1000-120-323-0006
\$0.00	\$680.00	\$3,932,263.05	\$3,547,298.04	\$384,965.01	\$0.00	02/23/2015	02/23/2015	BAILEY COMMUNICATIONS, INC.		16,480	BC 65-2015	15985	1000-110-319-0000
\$0.00	\$210.73	\$3,932,052.32	\$3,547,087.31	\$384,965.01	\$0.00	02/23/2015	02/23/2015	LAKE BUSINESS PRODUCTS		16,480	BC 5-2015	15986	1000-120-323-0000
\$0.00	\$159.96	\$3,931,892.36	\$3,546,927.35	\$384,965.01	\$0.00	02/23/2015	02/23/2015	SPRINT COMMUNICATIONS		16,480	PO 20-2015	15987	2081-210-599-0000
\$1,609.05	\$0.00	\$3,933,501.41	\$3,548,536.40	\$384,965.01	\$0.00	02/26/2015	03/03/2015	GEAGA COUNTY AUDITOR	MOTOR VEHICLE REGISTRATION, (16,504	SR 41-2015	2021-537-0000	
\$2,540.21	\$0.00	\$3,936,041.62	\$3,551,076.61	\$384,965.01	\$0.00	02/26/2015	03/06/2015	GEAGA COUNTY AUDITOR	MOTOR VEHICLE REGISTRATION, (16,504	SR 41-2015	2021-537-0000	
\$740.83	\$0.00	\$3,936,782.45	\$3,551,817.44	\$384,965.01	\$0.00	02/27/2015	03/06/2015	GREAT LAKES BILLING ASSOCIATES	AMBULANCE BILLING	16,569	SR 45-2015	2281-302-0000	
\$1,812.63	\$0.00	\$3,938,595.08	\$3,553,630.07	\$384,965.01	\$0.00	02/27/2015	03/06/2015	GREAT LAKES BILLING ASSOCIATES	AMBULANCE BILLING	16,569	SR 45-2015	2281-302-0000	
\$370.99	\$0.00	\$3,938,966.07	\$3,554,001.06	\$384,965.01	\$0.00	02/27/2015	03/06/2015	GREAT LAKES BILLING ASSOCIATES	AMBULANCE BILLING	16,569	SR 45-2015	2281-302-0000	
\$254.89	\$0.00	\$3,939,220.96	\$3,554,255.95	\$384,965.01	\$0.00	02/27/2015	03/06/2015	GREAT LAKES BILLING ASSOCIATES	AMBULANCE BILLING	16,569	SR 45-2015	2281-302-0000	
\$482,141.89	\$291,027.90												

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
February 2015

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\$706,934.97

Total for Year to 02/28/2015

\$647,634.31

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status

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By Fund
 As Of 3/18/2015

Fund: General
 Pooled Balance: \$1,415,489.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,415,489.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$47,994.00	\$0.00	\$8,398.92	\$39,595.08	17.500%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	\$4,579.65	\$25,420.35	15.266%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,355.00	\$0.00	\$5,044.84	\$19,310.16	20.714%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671.73	\$0.00	\$17,619.42	\$67,052.31	20.809%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,239.12	\$0.00	\$8,161.05	\$51,078.07	13.776%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,135.48	\$0.00	\$723.62	\$5,411.86	11.794%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$59,797.45	\$23,515.48	\$11,487.07	24.805%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00	\$247.57	\$111.80	\$360.63	15.528%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,840.00	\$2,593.65	\$1,107.24	\$139.11	28.834%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$589.57	\$267.56	\$582.87	18.581%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,189.44	\$6,310.56	15.859%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,648.91	\$0.00	\$0.00	\$8,648.91	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$300.00	\$0.00	\$24,000.00	\$2,794.63	\$3,952.85	\$17,552.52	16.267%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$3,342.18	\$657.82	\$1,000.00	13.156%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-410-0000	Office Supplies	\$71.00	\$0.00	\$5,000.00	\$3,850.83	\$312.66	\$907.51	6.166%
1000-110-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$855.62	\$488.90	\$500.00	26.506%
1000-110-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$4,983.10	\$6,270.45	\$64,000.00	8.332%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$392.16	\$155.04	\$452.80	15.504%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,789.27	\$210.73	\$3,000.00	4.215%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,000.00	\$1,520.00	\$480.00	\$0.00	24.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$200.00	\$0.00	\$55,000.00	\$13,222.71	\$1,977.29	\$40,000.00	3.582%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$24,566.00	\$0.00	\$450,000.00	\$2,857.00	\$26,709.00	\$445,000.00	5.628%
1000-120-341-0000	Telephone	\$400.00	\$0.00	\$5,000.00	\$4,430.42	\$769.58	\$200.00	14.251%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$6,527.45	\$1,972.55	\$1,500.00	19.726%
1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$4,286.57	\$1,416.03	\$500.00	22.830%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/18/2015

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
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$62,449.20	\$20,000.00	\$0.00	\$42,449.20	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$111,477.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$111,477.36

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	\$175,000.00	\$0.00	\$243.15	\$174,756.85	0.139%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$9,811.15	\$0.00	\$0.00	\$9,811.15	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$184,811.15	\$0.00	\$243.15	\$184,568.00	0.132%

Fund: Road and Bridge
 Pooled Balance: \$195,308.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$195,308.03

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	\$225,000.00	\$0.00	\$120,413.93	\$104,586.07	53.517%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$17,890.29	\$52,109.71	25.558%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$1,398.42	\$5,851.58	19.289%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$88,633.30	\$40,316.80	\$22,274.90	26.660%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$367.36	\$183.68	\$648.96	15.307%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$4,769.34	\$1,981.88	\$1,888.78	22.938%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$973.52	\$486.76	\$1,179.72	18.438%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,628.80	\$0.00	\$0.00	\$10,628.80	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$619.20	\$244.80	\$136.00	24.480%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$451.86	\$48.14	\$0.00	9.628%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$16,000.00	\$11,671.59	\$3,328.41	\$1,000.00	20.803%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$8,502.82	\$1,497.18	\$0.00	14.972%
2031-330-341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$1,843.03	\$491.97	\$500.00	17.353%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,600.00	\$2,265.03	\$1,234.97	\$100.00	34.305%
2031-330-353-0000	Natural Gas	\$915.13	\$0.00	\$5,000.00	\$3,489.52	\$1,425.61	\$1,000.00	24.101%
2031-330-359-0000	Other - Utilities	\$29.10	\$0.00	\$3,250.00	\$753.46	\$940.64	\$1,585.00	28.686%
2031-330-359-0007	Other - Utilities{Tech Services}	\$82.96	\$0.00	\$1,250.00	\$830.73	\$252.23	\$250.00	18.923%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/18/2015

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
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$1,905.00	\$3,095.00	19.050%
2081-210-318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$619.20	\$244.80	\$436.00	18.831%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,825.57	\$174.43	\$2,000.00	3.489%
2081-210-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$500.00	\$0.00	\$17,500.00	\$1,597.65	\$3,902.35	\$12,500.00	21.680%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$8,039.63	\$960.37	\$6,000.00	6.402%
2081-210-341-0000	Telephone	\$763.00	\$0.00	\$9,750.00	\$8,334.82	\$1,428.18	\$750.00	13.585%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$7,757.46	\$2,242.54	\$2,000.00	18.688%
2081-210-353-0000	Natural Gas	\$609.70	\$0.00	\$3,000.00	\$2,207.50	\$402.20	\$1,000.00	11.142%
2081-210-359-0000	Other - Utilities	\$248.61	\$0.00	\$3,750.00	\$1,997.19	\$915.50	\$1,085.92	22.895%
2081-210-359-0007	Other - Utilities{Tech Services}	\$34.99	\$34.99	\$5,000.00	\$682.65	\$4,317.35	\$0.00	86.347%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$2,885.93	\$864.07	\$0.00	23.042%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$2,440.00	\$60.00	\$2,500.00	1.200%
2081-210-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$990.85	\$0.00	\$25,000.00	\$19,976.91	\$3,013.94	\$3,000.00	11.596%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,321.11	\$478.89	\$700.00	19.156%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,791.71	\$208.29	\$0.00	10.415%
2081-210-599-0000	Other - Other Expenses	\$30.00	\$0.00	\$27,500.00	\$10,788.17	\$5,781.67	\$10,960.16	21.001%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,000.00	\$3,200.00	\$6,871.44	\$5,928.56	42.947%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.000%
Police District Fund Total:		\$3,177.15	\$34.99	\$1,552,457.05	\$224,771.98	\$313,242.81	\$1,017,584.42	20.136%

Fund: Fire District

Pooled Balance: \$747,404.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$747,404.66

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	\$500,000.00	\$0.00	\$121,636.13	\$378,363.87	24.327%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,500.00	\$0.00	\$6,350.70	\$26,149.30	19.541%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$31,250.00	\$0.00	\$5,412.75	\$25,837.25	17.321%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,875.00	\$0.00	\$1,723.91	\$9,151.09	15.852%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,799.20	\$12,112.16	\$4,806.08	\$880.96	27.002%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$172.60	\$47.92	\$23.96	\$100.72	13.862%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$810.00	\$537.60	\$268.80	\$3.60	33.185%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
 By Fund

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As Of 3/18/2015

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
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,364.85	\$0.00	\$0.00	\$26,364.85	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,718.75	\$0.00	\$0.00	\$2,718.75	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	\$3,832.50	\$0.00	\$0.00	\$3,832.50	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$16.46	\$0.00	\$9,000.00	\$922.72	\$148.14	\$7,945.60	1.643%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,667.27	\$0.00	\$20,000.00	\$1,296.51	\$20,104.76	\$266.00	92.789%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2141-330-420-0013	Operating Supplies{ASPALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$45,000.00	\$0.00	\$15,000.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$22.26	\$0.00	\$1,000.00	\$921.11	\$101.15	\$0.00	9.895%
2141-330-490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$7,500.00	\$7,112.84	\$401.91	\$0.00	5.348%
2141-330-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$3,390.70	\$606.17	\$8,513.12	4.845%
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$325,000.00	\$0.00	\$894.00	\$324,106.00	0.275%
Road District Fund Total:		\$1,730.73	\$0.00	\$852,416.10	\$60,643.88	\$22,256.13	\$771,246.82	2.606%

Fund: Zoning	
Pooled Balance:	\$20,539.16
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$20,539.16

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	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.0000%
2181-130-341-0000	Telephone	\$80.00	\$0.00	\$1,500.00	\$906.19	\$173.81	\$500.00	11.001%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$1,206.38	\$293.62	\$250.00	16.778%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$970.57	\$456.76	\$572.67	22.838%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,087.35	\$0.00	\$0.00	\$9,087.35	0.0000%
Zoning Fund Total:		\$80.00	\$0.00	\$28,837.35	\$3,083.14	\$924.19	\$24,910.02	3.196%

Appropriation Status

By Fund

As Of 3/18/2015

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%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$0.00	\$0.00	\$49,847.08	0.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$0.00	\$0.00	\$49,847.08	0.0000%

Fund: Public Works Commission Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Miscellaneous Capital Projects

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$71,590.97	\$1,000.25	\$7,161,435.32	\$976,973.63	\$921,523.28	\$5,333,529.13	12.742%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
 February 2015

3/18/2015 4:58:32 PM
 UAN v2015.2

Fund #	Fund Name	Fund Balance 2/1/2015	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 2/28/2015	Non-Rooted Balance	Rooted Balance											
1000	General	\$1,398,923.97	\$0.00	\$107,292.86	\$0.00	\$0.00	\$1,506,216.83	\$60,059.84	\$0.00	\$0.00	\$1,446,156.99	\$0.00	\$1,446,156.99											
2011	Motor Vehicle License Tax	\$42,954.32	\$0.00	\$1,609.05	\$0.00	\$0.00	\$44,563.37	\$0.00	\$0.00	\$0.00	\$44,563.37	\$0.00	\$44,563.37											
2021	Gasoline Tax	\$103,538.33	\$0.00	\$2,540.21	\$0.00	\$0.00	\$106,078.54	\$143.03	\$0.00	\$0.00	\$105,935.51	\$0.00	\$105,935.51											
2031	Road and Bridge	\$293,824.64	\$0.00	\$54,537.80	\$0.00	\$0.00	\$348,362.44	\$72,423.60	\$0.00	\$0.00	\$275,938.84	\$0.00	\$275,938.84											
2041	Cemetery	\$24,304.72	\$0.00	\$0.00	\$0.00	\$0.00	\$24,304.72	\$417.87	\$0.00	\$0.00	\$23,886.85	\$0.00	\$23,886.85											
2081	Police District	\$365,146.58	\$0.00	\$143,889.31	\$0.00	\$0.00	\$509,035.89	\$63,143.82	\$0.00	\$0.00	\$425,892.07	\$0.00	\$425,892.07											
2111	Fire District	\$784,443.16	\$0.00	\$73,610.38	\$0.00	\$0.00	\$858,053.54	\$72,723.10	\$0.00	\$0.00	\$785,330.44	\$0.00	\$785,330.44											
2141	Road District	\$296,144.35	\$0.00	\$72,700.00	\$0.00	\$0.00	\$368,844.35	\$1,796.75	\$0.00	\$0.00	\$367,047.60	\$0.00	\$367,047.60											
2181	Zoning	\$20,724.89	\$0.00	\$420.00	\$0.00	\$0.00	\$21,144.89	\$319.79	\$0.00	\$0.00	\$20,825.10	\$0.00	\$20,825.10											
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00											
2281	Fire and Rescue, Ambulance and EA	\$22,051.93	\$0.00	\$6,042.28	\$0.00	\$0.00	\$28,094.21	\$0.00	\$0.00	\$0.00	\$28,094.21	\$0.00	\$28,094.21											
3101	General (bond) Retirement	\$378,639.12	\$0.00	\$19,500.00	\$0.00	\$0.00	\$398,139.12	\$0.00	\$0.00	\$0.00	\$398,139.12	\$0.00	\$398,139.12											
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	\$5,975.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.86	\$0.00	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86											
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
Report Total:												\$3,748,106.87	\$0.00	\$482,141.89	\$0.00	\$0.00	\$4,230,248.76	\$291,027.80	\$0.00	\$0.00	\$0.00	\$3,939,220.96	\$0.00	\$3,939,220.96