

# Fiscal Office 2nd Quarter Report 2019



# **I. Fund Summary**

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Fund Summary**  
 June 2019

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Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,551,605.69	\$22,594.44	\$455,416.83	\$69,089.11	\$350,256.37	\$1,506,111.02	\$342,553.20	\$1,163,557.82
2011	Motor Vehicle License Tax	\$36,609.63	\$1,889.89	\$11,750.48	\$0.00	\$0.00	\$38,499.52	\$25,000.00	\$13,499.52
2021	Gasoline Tax	\$390,318.17	\$8,847.93	\$49,955.70	\$0.00	\$0.00	\$389,166.10	\$0.00	\$389,166.10
2031	Road and Bridge	\$1,387,449.65	\$5,190.16	\$545,356.97	\$16,254.44	\$335,036.84	\$1,376,385.37	\$813,692.86	\$562,692.51
2041	Cemetery	\$11,874.32	\$0.00	\$1,050.00	\$123.50	\$3,788.04	\$11,750.82	\$334.84	\$11,415.98
2081	Police District	\$1,334,872.29	\$3,644.70	\$978,197.84	\$127,825.29	\$840,247.82	\$1,210,692.70	\$255,567.71	\$955,124.99
2111	Fire District	\$991,137.42	\$558.72	\$427,218.63	\$94,719.99	\$563,667.86	\$896,976.15	\$136,581.67	\$760,394.48
2141	Road District	\$843,338.28	\$0.00	\$684,287.94	\$62,633.33	\$391,765.35	\$780,704.95	\$855,251.64	\$74,546.69
2181	Zoning	\$33,416.24	\$1,127.00	\$5,458.00	\$470.00	\$1,029.98	\$34,073.24	\$1,770.02	\$32,303.22
2231	Permissive Motor Vehicle License Tax	\$7,936.95	\$1,904.34	\$8,889.06	\$0.00	\$0.00	\$9,841.29	\$902.00	\$8,939.29
2271	Enforcement and Education	\$7,074.00	\$0.00	\$5,639.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMS Serv.	\$153,438.31	\$6,314.51	\$50,981.31	\$0.00	\$52,891.78	\$159,752.82	\$20,380.00	\$139,372.82
2901	Ohio Peace Officer Training Grant Money	\$6,240.00	\$0.00	\$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
3101	General (bond) (note) Retirement	\$553,858.32	\$0.00	\$114,831.93	\$0.00	\$14,188.72	\$553,858.32	\$172,580.00	\$381,278.32
3901	Miscellaneous Debt Service	\$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
3903	Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$24,923.54	\$0.00	\$24,923.54	\$0.00	\$24,923.54	(\$24,923.54)
4401	Public Works Commission Project	\$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
4901	Capital Projects - County Line Road	\$2,589,010.43	\$0.00	\$2,589,010.43	\$0.00	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$19,130.54	\$0.00	\$4,736.60	\$4,785.50	\$9,520.50	\$14,345.04	\$0.00	\$14,345.04
Report Total:		\$9,907,311.24	\$52,071.69	\$5,957,793.26	\$374,901.16	\$2,587,316.60	\$9,584,481.77	\$5,238,547.91	\$4,345,933.86

## **II. Revenue Summary**

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2019

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$462,643.00	\$7.56	\$248,969.92	(\$213,673.08)	53.815%
Licenses, Permits and Fees	\$62,600.00	\$0.00	\$63,474.18	\$874.18	101.396%
Fines and Forfeitures	\$3,000.00	\$440.00	\$2,467.50	(\$532.50)	82.250%
Intergovernmental	\$106,192.00	\$5,310.80	\$64,244.45	(\$41,947.55)	60.498%
Earnings on Investments	\$20,000.00	\$12,581.56	\$45,088.15	\$25,088.15	225.441%
Miscellaneous	\$72,566.50	\$4,254.52	\$31,172.63	(\$41,393.87)	42.957%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$727,001.50	\$22,594.44	\$455,416.83	(\$271,584.67)	
<b>2014 Motor Vehicle License Tax</b>					
Intergovernmental	\$22,000.00	\$1,842.11	\$11,560.96	(\$10,439.04)	52.550%
Earnings on Investments	\$50.00	\$47.78	\$189.52	\$139.52	379.040%
Total 2014 Motor Vehicle License Tax	\$22,050.00	\$1,889.89	\$11,750.48	(\$10,299.52)	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$95,000.00	\$8,364.78	\$47,887.70	(\$47,112.30)	50.408%
Earnings on Investments	\$750.00	\$483.15	\$2,068.00	\$1,318.00	275.733%
Total 2021 Gasoline Tax	\$95,750.00	\$8,847.93	\$49,955.70	(\$45,794.30)	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$508,064.00	\$0.00	\$465,973.18	(\$42,090.82)	91.715%
Intergovernmental	\$36,587.00	\$0.00	\$22,868.00	(\$13,719.00)	62.503%
Miscellaneous	\$62,396.12	\$5,190.16	\$56,515.79	(\$5,880.33)	90.576%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$607,047.12	\$5,190.16	\$545,356.97	(\$61,690.15)	
<b>2041 Cemetery</b>					

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 June 2019

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>2081 Police District</b>					
Licenses, Permits and Fees	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$1,050.00	(\$7,950.00)	11.667%
Total 2041 Cemetery	\$11,500.00	\$0.00	\$1,050.00	(\$10,450.00)	
<b>2081 Police District</b>					
Property and Other Local Taxes	\$1,624,342.00	\$0.00	\$875,007.82	(\$749,334.18)	53.868%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$137,251.00	\$0.00	\$77,582.64	(\$59,668.36)	56.526%
Miscellaneous	\$35,029.67	\$3,644.70	\$25,607.38	(\$9,422.29)	73.102%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 Police District	\$1,796,622.67	\$3,644.70	\$978,197.84	(\$818,424.83)	
<b>2111 Fire District</b>					
Property and Other Local Taxes	\$1,149,977.00	\$0.00	\$622,471.64	(\$527,505.36)	54.129%
Intergovernmental	\$103,921.00	\$0.00	\$55,579.98	(\$48,341.02)	53.483%
Miscellaneous	\$4,553.92	\$558.72	\$6,236.32	\$1,682.40	136.944%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2111 Fire District	\$1,258,451.92	\$558.72	\$684,287.94	(\$574,163.98)	
<b>2141 Road District</b>					
Property and Other Local Taxes	\$1,033,095.92	\$0.00	\$369,320.33	(\$663,775.59)	35.749%
Intergovernmental	\$104,939.00	\$0.00	\$53,705.87	(\$51,233.13)	51.178%
Miscellaneous	\$4,192.43	\$0.00	\$4,192.43	\$0.00	100.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2019

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 Road District	\$1,142,227.35	\$0.00	\$427,218.63	(\$715,008.72)	
<b>2181 Zoning</b>					
Licenses, Permits and Fees	\$7,000.00	\$1,127.00	\$5,458.00	(\$1,542.00)	77.971%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$7,000.00	\$1,127.00	\$5,458.00	(\$1,542.00)	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$22,134.00	\$1,904.34	\$8,889.06	(\$13,244.94)	40.160%
Total 2231 Permissive Motor Vehicle License Tax	\$22,134.00	\$1,904.34	\$8,889.06	(\$13,244.94)	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$0.00	\$0.00	\$5,639.00	\$5,639.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$5,639.00	\$5,639.00	
<b>2281 Fire and Rescue, Ambulance and EMS Serv.</b>					
Licenses, Permits and Fees	\$92,000.00	\$6,314.51	\$50,981.31	(\$41,018.69)	55.414%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$92,000.00	\$6,314.51	\$50,981.31	(\$41,018.69)	
<b>2901 Ohio Peace Officer Training Grant Money</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2902 Fire FEMA Grant - EMS equipment</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3101 General (bond) (note) Retirement</b>					
Property and Other Local Taxes	\$184,997.00	\$0.00	\$99,570.52	(\$85,426.48)	53.823%
Intergovernmental	\$24,750.00	\$0.00	\$13,828.66	(\$10,921.34)	55.873%
Miscellaneous	\$1,432.75	\$0.00	\$1,432.75	\$0.00	100.000%
Other Financing Sources					

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2019

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$211,179.75	\$0.00	\$114,831.93	(\$96,347.82)	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3901 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3902 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3903 Miscellaneous Debt Service-OPW LOAN					
Property and Other Local Taxes	\$49,847.08	\$0.00	\$24,923.54	(\$24,923.54)	50.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$49,847.08	\$0.00	\$24,923.54	(\$24,923.54)	
4401 Public Works Commission Project					
Intergovernmental	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	0.000%
Total 4401 Public Works Commission Project	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	
4901 Capital Projects - County Line Road					
Intergovernmental	\$2,636,947.50	\$0.00	\$2,589,010.43	(\$47,937.07)	98.182%
Total 4901 Capital Projects - County Line Road	\$2,636,947.50	\$0.00	\$2,589,010.43	(\$47,937.07)	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$20,060.00	\$0.00	\$4,735.60	(\$15,324.40)	23.607%

Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2019

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4903 Miscellaneous Capital Projects	\$20,060.00	\$0.00	\$4,735.60	(\$15,324.40)	
Report Total:	\$9,049,818.89	\$52,071.69	\$5,957,703.26	(\$3,092,115.63)	

# **III. Appropriation Summary**

**RUSSELL TOWNSHIP, GEAUGA COUNTY**  
**Appropriation Summary**  
 June 2019

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1000 - General	General Government	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
	Administrative	\$2,478.50	\$302,492.00	\$304,970.50	\$19,685.44	\$120,451.17	\$19,441.12	\$165,078.21	39.496%
	Salaries	\$3.05	\$268,894.80	\$268,897.85	\$14,361.91	\$79,958.16	\$84,246.18	\$104,693.51	29.736%
	Employee Fringe Benefits	\$9,478.33	\$62,725.00	\$72,203.33	\$3,118.44	\$25,772.73	\$22,448.41	\$23,982.19	35.695%
	Purchased Services	\$0.00	\$8,500.00	\$8,500.00	\$46.97	\$497.29	\$3,002.71	\$5,000.00	5.850%
	Supplies and Materials	\$237.96	\$59,000.00	\$59,237.96	\$2,415.02	\$14,023.50	\$9,482.11	\$35,732.35	23.673%
	Other	\$12,197.84	\$701,611.80	\$713,809.64	\$39,627.78	\$240,702.85	\$138,620.53	\$334,486.26	
	Total Administrative								
	Townships, Memorial Buildings and Grounds	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Salaries	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$2,550.00	\$0.00	\$2,650.00	49.038%
	Employee Fringe Benefits	\$127,542.80	\$128,650.00	\$256,192.80	\$22,819.12	\$48,042.39	\$149,399.91	\$8,750.50	18.752%
	Purchased Services	\$214.14	\$10,000.00	\$10,214.14	\$74.85	\$490.94	\$2,223.20	\$7,500.00	4.806%
	Supplies and Materials	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.000%
	Other	\$127,756.94	\$165,350.00	\$293,106.94	\$22,693.97	\$51,083.33	\$151,623.11	\$80,400.50	
	Total Townships, Memorial Buildings and Grounds								
	Zoning	\$0.00	\$81,200.00	\$81,200.00	\$4,673.08	\$30,478.41	\$0.00	\$50,721.59	37.535%
	Salaries	\$1,212.35	\$5,000.00	\$6,212.35	\$0.00	\$2,838.15	\$374.20	\$3,000.00	45.666%
	Other	\$1,212.35	\$86,200.00	\$87,412.35	\$4,673.08	\$33,316.56	\$374.20	\$53,721.59	
	Total Zoning								
	Total General Government	\$141,167.13	\$953,161.80	\$1,094,328.93	\$67,194.83	\$325,102.74	\$290,617.84	\$478,608.35	
	Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$131.71	\$322.86	\$677.14	\$500.00	21.524%
	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other	\$0.00	\$1,500.00	\$1,500.00	\$131.71	\$322.86	\$677.14	\$500.00	
	Total Police Protection	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$258.92	\$241.08	\$1,975.00	10.461%
	Fire Protection	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$258.92	\$241.08	\$1,975.00	
	Other	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$258.92	\$241.08	\$1,975.00	
	Total Fire Protection	\$0.00	\$3,975.00	\$3,975.00	\$131.71	\$581.78	\$918.22	\$2,475.00	
	Total Public Safety	\$0.00	\$10,000.00	\$10,616.99	\$641.94	\$3,808.87	\$5,808.12	\$1,000.00	35.875%
	Public Works	\$616.99	\$10,000.00	\$10,616.99	\$641.94	\$3,808.87	\$5,808.12	\$1,000.00	
	Lighting	\$616.99	\$10,000.00	\$10,616.99	\$641.94	\$3,808.87	\$5,808.12	\$1,000.00	
	Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	0.000%
	Total Lighting	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	
	Sanitary Dump	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	
	Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	
	Total Sanitary Dump	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
	Highways	\$192.00	\$1,500.00	\$1,692.00	\$120.63	\$524.43	\$667.57	\$500.00	30.995%
	Purchased Services	\$192.00	\$3,000.00	\$3,192.00	\$120.63	\$524.43	\$667.57	\$2,000.00	
	Other	\$808.99	\$38,000.00	\$38,808.99	\$762.57	\$4,333.30	\$21,475.69	\$13,000.00	
	Total Highways								
	Total Public Works								
	Health								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 June 2019

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>Cemeteries</b>								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
<b>Total Cemeteries</b>	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$1,000.00	\$16,500.00	
<b>Total Health</b>	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$1,000.00	\$16,500.00	
<b>Capital Outlay</b>								
Capital Outlay	\$28,500.00	\$90,000.00	\$118,500.00	\$0.00	\$20,238.55	\$28,541.45	\$69,720.00	17.079%
Capital Outlay	\$28,500.00	\$90,000.00	\$118,500.00	\$0.00	\$20,238.55	\$28,541.45	\$69,720.00	
<b>Total Capital Outlay</b>	\$28,500.00	\$90,000.00	\$118,500.00	\$0.00	\$20,238.55	\$28,541.45	\$69,720.00	
<b>Total 1000 - General</b>	\$170,476.12	\$1,102,636.80	\$1,273,112.92	\$68,089.11	\$350,256.37	\$342,553.20	\$580,303.35	
<b>2011 - Motor Vehicle License Tax</b>								
<b>Public Works</b>								
Highways								
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0.000%
<b>Total Highways</b>	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00	
<b>Total Public Works</b>	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00	
<b>Total 2011 - Motor Vehicle License Tax</b>	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00	
<b>2021 - Gasoline Tax</b>								
<b>Public Works</b>								
Highways								
Salaries	\$0.00	\$137,025.00	\$137,025.00	\$0.00	\$0.00	\$0.00	\$137,025.00	0.000%
Other	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
<b>Total Highways</b>	\$0.00	\$172,025.00	\$172,025.00	\$0.00	\$0.00	\$0.00	\$172,025.00	
<b>Total Public Works</b>	\$0.00	\$172,025.00	\$172,025.00	\$0.00	\$0.00	\$0.00	\$172,025.00	
<b>Total 2021 - Gasoline Tax</b>	\$0.00	\$172,025.00	\$172,025.00	\$0.00	\$0.00	\$0.00	\$172,025.00	
<b>2031 - Road and Bridge</b>								
<b>Public Works</b>								
Highways								
Salaries	\$0.00	\$197,925.00	\$197,925.00	\$4,859.18	\$191,401.99	\$0.00	\$6,523.01	96.704%
Employee Fringe Benefits	\$7.07	\$78,005.83	\$78,012.90	\$7,097.50	\$43,309.98	\$12,547.63	\$22,155.29	55.516%
Purchased Services	\$1,011.81	\$80,794.44	\$81,806.25	\$2,214.09	\$31,849.13	\$24,477.13	\$25,479.99	38.932%
Supplies and Materials	\$51,564.06	\$145,036.87	\$196,600.93	\$1,903.90	\$66,211.66	\$125,477.40	\$4,911.87	33.678%
Other	\$247.16	\$6,000.00	\$6,247.16	\$179.77	\$2,264.08	\$1,637.43	\$2,345.65	36.242%
<b>Total Highways</b>	\$52,830.10	\$507,762.14	\$560,592.24	\$16,254.44	\$335,036.84	\$164,139.59	\$61,415.81	
<b>Total Public Works</b>	\$52,830.10	\$507,762.14	\$560,592.24	\$16,254.44	\$335,036.84	\$164,139.59	\$61,415.81	
<b>Capital Outlay</b>								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$649,553.27	\$75,446.73	0.000%
Total Capital Outlay	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$649,553.27	\$75,446.73	
Total 2031 - Road and Bridge	\$52,830.10	\$1,232,762.14	\$1,285,592.24	\$16,254.44	\$335,036.84	\$813,692.86	\$136,862.54	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$1,622.88	\$0.00	\$10,877.12	12.983%
Other	\$0.00	\$2,500.00	\$2,500.00	\$123.50	\$2,165.16	\$334.84	\$0.00	86.605%
Total Cemeteries	\$0.00	\$15,000.00	\$15,000.00	\$123.50	\$3,788.04	\$334.84	\$10,877.12	
Total Health	\$0.00	\$15,000.00	\$15,000.00	\$123.50	\$3,788.04	\$334.84	\$10,877.12	
Total 2041 - Cemetery	\$0.00	\$15,000.00	\$15,000.00	\$123.50	\$3,788.04	\$334.84	\$10,877.12	
<b>2081 - Police District</b>								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,013,985.00	\$1,013,985.00	\$71,799.55	\$442,203.43	\$0.00	\$571,781.57	43.610%
Employee Fringe Benefits	\$10.28	\$688,747.63	\$688,747.91	\$41,397.49	\$250,016.26	\$168,556.01	\$270,185.64	36.300%
Purchased Services	\$2,695.88	\$156,450.00	\$159,145.88	\$5,525.22	\$61,853.51	\$48,816.35	\$48,476.02	38.865%
Supplies and Materials	\$1,818.24	\$40,500.00	\$42,318.24	\$2,246.78	\$15,181.47	\$22,092.76	\$5,044.01	35.875%
Other	\$270.01	\$25,700.00	\$25,970.01	\$844.39	\$8,070.70	\$8,507.07	\$8,392.24	34.928%
Total Police Protection	\$4,794.41	\$1,925,382.63	\$1,930,177.04	\$121,813.43	\$778,325.37	\$247,972.19	\$903,879.48	
Total Public Safety	\$4,794.41	\$1,925,382.63	\$1,930,177.04	\$121,813.43	\$778,325.37	\$247,972.19	\$903,879.48	
Capital Outlay								
Capital Outlay	\$18,124.65	\$98,500.00	\$116,624.65	\$6,011.86	\$61,922.45	\$7,595.52	\$47,106.68	53.086%
Total Capital Outlay	\$18,124.65	\$98,500.00	\$116,624.65	\$6,011.86	\$61,922.45	\$7,595.52	\$47,106.68	
Total 2081 - Police District	\$22,919.06	\$2,023,882.63	\$2,046,801.69	\$127,825.29	\$840,247.82	\$255,567.71	\$950,986.16	
<b>2111 - Fire District</b>								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$671,250.00	\$671,250.00	\$54,362.11	\$313,121.70	\$0.00	\$358,128.30	46.648%
Employee Fringe Benefits	\$0.00	\$220,532.14	\$220,532.14	\$4,573.14	\$106,791.34	\$20,353.64	\$93,387.16	48.424%
Purchased Services	\$18,559.26	\$248,550.00	\$267,109.26	\$31,290.27	\$102,797.54	\$86,238.31	\$78,073.41	38.485%
Supplies and Materials	\$1,114.31	\$31,500.00	\$32,614.31	\$1,699.47	\$13,100.16	\$16,538.15	\$2,976.00	40.187%
Other	\$2,147.11	\$37,500.00	\$39,647.11	\$1,175.08	\$12,577.00	\$13,451.57	\$13,618.54	31.722%
Total Fire Protection	\$21,820.68	\$1,209,332.14	\$1,231,152.82	\$93,100.07	\$548,387.74	\$136,581.67	\$546,183.41	
Total Public Safety	\$21,820.68	\$1,209,332.14	\$1,231,152.82	\$93,100.07	\$548,387.74	\$136,581.67	\$546,183.41	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

**RUSSELL TOWNSHIP, GAUGA COUNTY**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$13,660.00	\$86,150.00	\$99,810.00	\$1,619.92	\$15,279.92	\$0.00	\$84,530.08	15.309%
Total Capital Outlay	\$13,660.00	\$86,150.00	\$99,810.00	\$1,619.92	\$15,279.92	\$0.00	\$84,530.08	
Total 2111 - Fire District	\$35,480.68	\$1,295,482.14	\$1,330,962.82	\$94,719.99	\$563,667.66	\$136,581.67	\$630,713.49	

2141 - Road District

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Highways/ Salaries	\$0.00	\$274,050.00	\$274,050.00	\$36,061.49	\$72,636.34	\$0.00	\$201,413.66	26.505%
Employee Fringe Benefits	\$0.00	\$333,386.59	\$333,386.59	\$22,520.65	\$123,987.34	\$96,802.84	\$112,596.41	37.190%
Purchased Services	\$95.56	\$73,200.00	\$73,285.56	\$0.00	\$7,130.67	\$9,410.00	\$66,744.89	9.730%
Supplies and Materials	\$50.80	\$58,750.00	\$58,800.80	\$3,909.66	\$12,133.50	\$46,617.30	\$1,050.00	20.635%
Other	\$0.00	\$4,750.00	\$4,750.00	\$141.53	\$1,127.50	\$1,872.50	\$1,750.00	23.737%
Total Highways	\$136.36	\$744,136.59	\$744,272.95	\$62,633.33	\$217,015.35	\$153,702.64	\$373,554.96	
Total Public Works	\$136.36	\$744,136.59	\$744,272.95	\$62,633.33	\$217,015.35	\$153,702.64	\$373,554.96	18.995%
Capital Outlay	\$0.00	\$920,000.00	\$920,000.00	\$0.00	\$174,750.00	\$701,549.00	\$43,701.00	
Total Capital Outlay	\$0.00	\$920,000.00	\$920,000.00	\$0.00	\$174,750.00	\$701,549.00	\$43,701.00	
Total 2141 - Road District	\$136.36	\$1,664,136.59	\$1,664,272.95	\$62,633.33	\$391,765.35	\$855,251.64	\$417,255.96	

2181 - Zoning

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government Zoning	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$103.39	\$296.11	\$503.89	\$200.00	29.611%
Purchased Services	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$195.93	\$804.07	\$850.00	10.591%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$366.61	\$537.94	\$462.06	\$1,500.00	21.518%
Other	\$0.00	\$25,350.00	\$25,350.00	\$470.00	\$1,029.98	\$1,770.02	\$22,550.00	
Total Zoning	\$0.00	\$25,350.00	\$25,350.00	\$470.00	\$1,029.98	\$1,770.02	\$22,550.00	
Total General Government	\$0.00	\$25,350.00	\$25,350.00	\$470.00	\$1,029.98	\$1,770.02	\$22,550.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$0.00	\$25,350.00	\$25,350.00	\$470.00	\$1,029.98	\$1,770.02	\$22,550.00	

2231 - Permissive Motor Vehicle License Tax

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Public Works Highways	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$902.00	\$19,098.00	0.000%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$902.00	\$19,098.00	

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RUSSELL TOWNSHIP, GAUGA COUNTY  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>2271 - Enforcement and Education</b>								
Public Safety								
Police Protection	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	0.000%
Other	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	0.000%
Total Police Protection	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	0.000%
Total Public Safety	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	0.000%
Total 2271 - Enforcement and Education	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	0.000%
<b>2281 - Fire and Rescue, Ambulance and EMS Serv.</b>								
Public Safety								
Emergency Medical Services	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.000%
Salaries	\$0.00	\$21,100.00	\$21,100.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$111,100.00	\$111,100.00	\$0.00	\$0.00	\$20,100.00	\$91,000.00	0.000%
Total Emergency Medical Services	\$0.00	\$111,100.00	\$111,100.00	\$0.00	\$0.00	\$20,100.00	\$91,000.00	0.000%
Total Public Safety	\$0.00	\$111,100.00	\$111,100.00	\$0.00	\$0.00	\$20,100.00	\$91,000.00	0.000%
Capital Outlay								
Capital Outlay	\$53,171.78	\$0.00	\$53,171.78	\$0.00	\$52,891.78	\$280.00	\$0.00	99.473%
Total Capital Outlay	\$53,171.78	\$0.00	\$53,171.78	\$0.00	\$52,891.78	\$280.00	\$0.00	99.473%
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$53,171.78	\$111,100.00	\$164,271.78	\$0.00	\$52,891.78	\$20,380.00	\$91,000.00	0.000%
<b>2901 - Ohio Peace Officer Training Grant Money</b>								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>2902 - Fire FEMA Grant - EMS equipment</b>								
Public Safety								
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>3101 - General (bond) (note) Retirement</b>								
Public Safety								
Fire Protection	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,608.72	\$0.00	\$3,391.28	32.174%
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,608.72	\$0.00	\$3,391.28	
Total Fire Protection	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,608.72	\$0.00	\$3,391.28	
Total Public Safety	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,608.72	\$0.00	\$3,391.28	
Debt Service								
Bond Principal Payment	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	0.000%
Debt Service	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	
Interest	\$0.00	\$25,160.00	\$25,160.00	\$0.00	\$12,580.00	\$12,580.00	\$0.00	50.000%
Debt Service	\$0.00	\$25,160.00	\$25,160.00	\$0.00	\$12,580.00	\$12,580.00	\$0.00	
Total Debt Service	\$0.00	\$185,160.00	\$185,160.00	\$0.00	\$12,580.00	\$172,580.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$190,160.00	\$190,160.00	\$0.00	\$14,188.72	\$172,580.00	\$3,391.28	
<b>3902 - Miscellaneous Debt Service</b>								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3903 - Miscellaneous Debt Service-OPW LOAN</b>								
Debt Service								
Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	50.000%
Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	
Total Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	

Report reflects selected information.



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<b>4401 - Public Works Commission Project</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.000%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
Total 4401 - Public Works Commission Project	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
<b>4901 - Capital Projects - County Line Road</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00	\$0.00	\$2,589,010.43	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00	\$0.00	\$2,589,010.43	\$0.00	
Total 4901 - Capital Projects - County Line Road	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00	\$0.00	\$2,589,010.43	\$0.00	
<b>4903 - Miscellaneous Capital Projects</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$4,785.50	\$9,520.50	\$0.00	\$9,479.50	50.108%
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$4,785.50	\$9,520.50	\$0.00	\$9,479.50	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,000.00	\$19,000.00	\$4,785.50	\$9,520.50	\$0.00	\$9,479.50	
Report Totals:	\$335,014.10	\$10,887,827.81	\$11,222,841.91	\$374,901.16	\$2,587,316.60	\$5,238,547.91	\$3,396,977.40	

# **IV. Salary YTD Performance**

**RUSSELL TOWNSHIP 2nd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS**

**4/01/2019 - 6/30/2019**

FUND	ITEM	FINAL APPROPRIATION	YTD EXPENDITURES	UNENCUMBERED BALANCE	YTD % EXPENDITURES	% OF YEAR	VARIANCE
GF**	Salaries	\$391,192.00	\$149,515.08	\$241,676.92	38.2%	50%	-11.8%
GF**	All	\$1,142,986.80	\$355,074.39	\$613,730.47	31.1%	50%	-18.9%
POLICE	Salaries	\$1,013,985.00	\$442,203.43	\$571,781.57	43.6%	50%	-6.4%
POLICE	All	\$2,023,882.63	\$840,247.82	\$950,986.16	41.5%	50%	-8.5%
FIRE**	Salaries	\$761,250.00	\$313,121.70	\$448,128.30	41.1%	50%	-8.9%
FIRE**	All	\$1,406,582.14	\$616,559.44	\$721,713.49	43.8%	50%	-6.2%
ROAD***	Salaries	\$609,000.00	\$264,038.33	\$344,961.67	43.4%	50%	-6.6%
ROAD***	All	\$3,094,923.73	\$726,802.19	\$727,143.50	23.5%	50%	-26.5%
* = Includes Cemetery & Zoning Funds							
** = Includes EMS							
*** = R&B, MV License, Gas Tax							
<b>All Reporting Through June 30, 2019</b>							

# V. Investment Summary

RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Detail**  
System Year 2019

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UAN v2019.2

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Account Name:	<b>MB 5 YR CD</b>	Pooled Investment:	Yes
Account #:	153972	Purchased Date:	06/04/2015
Description:	Resolution 2015-6	Maturity Date:	06/04/2020
Type:	Certificate of Deposit	Closed Date:	
Status:	Open	Closing Price:	
Bank Name:	The Middlefield Banking Company	Current Value:	\$411,589.46
Contact:		Interest Rate:	0.00%
Address:		Year to Date Interest:	\$4,074.11
		Total Interest:	\$31,589.46

Phone:  
Ext:  
Fax:

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Account Name:	<b>STAROHIO</b>	Pooled Investment:	Yes
Account #:	10038	Purchased Date:	12/31/1997
Description:	STAROHIO INVESTMENT	Maturity Date:	12/31/2000
Type:	Other	Closed Date:	
Status:	Open	Closing Price:	
		Current Value:	\$4,019,802.36

RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Detail**  
 System Year 2019

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 UAN v2019.2

Bank Name: STAR OHIO/PROVIDENT BANK Interest Rate: 5.59%  
 Contact: PROVIDENT BANK Year to Date Interest: \$14,571.96  
 Address: P.O. BOX 691195 Total Interest: \$1,312,976.75  
 CINCINNATI, OH 45269-1195

Phone: (800)648-7827  
 Ext:  
 Fax:

Account Name: US BANK Pooled Investment: Yes  
 Account #: 173103198383 Purchased Date: 08/31/2018  
 Description: MEEDER INVESTMENT ACCT Maturity Date: 12/31/2023  
 Type: Other Closed Date:  
 Status: Open Closing Price:  
 Current Value: \$3,531,790.16  
 Bank Name: U.S. BANK, N.A. Interest Rate: 0.00%  
 Contact: CHRISTOPHER STEWART Year to Date Interest: \$28,699.60  
 Address: 425 WALNUT STREET Total Interest: \$32,016.71  
 CINCINNATI, OH 44202

Phone: (513)632-4194  
 Ext:

RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Detail**  
System Year 2019

7/12/2019 1:07:55 PM  
UAN V2019.2

Fax: (866)941-6670

# Collateral Sufficiency Analysis Report

Info

## FILTERS

Ledger Date:  Financial Institution:  Pool:

Clear

### Bank Profile

Bank Name: [The Middlefield Banking Company](#)

FDIC Certificate #: 13716

State Collateral Floor: 102.00%

TOS Cushion: 0.00%

Economic Monitoring Floor: 0.00%

Bank Monitoring Floor: 0.00%

Total Floor: 102.00%

### Bank / Pool Collateral Summary

Collateral Trustee	Market Value +	Accrued Interest =	Collateral Value
<a href="#">United Bankers Bank OPCS</a>	\$49,379,117.38	\$338,215.79	\$49,717,333.17
<b>Total Collateral Value:</b>			<b>\$49,717,333.17</b>

### Bank / Pool Balance Summary

Account Type	Principal +	Accrued Interest =	Total Balance
<b>Time &amp; Savings Accounts (T&amp;S)</b>	\$16,599,319.45	\$21,394.10	\$16,620,713.55
<b>Demand Deposit Accounts (DDA)</b>	\$41,599,046.17	\$2,359.15	\$41,601,405.32
<b>Total Bank Balance:</b>			<b>\$58,222,118.87</b>

Account Type	# TINs	# Accounts
Demand Deposit Accounts	52	85
Time & Savings Accounts	33	83
<b>Total</b>	<b>85</b>	<b>168</b>

### Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$41,601,405.32	Total Balance:	\$16,620,713.55	\$58,222,118.87
Less Total Proxy FDIC Coverage:	-\$11,069,458.75	Less Total Proxy FDIC Coverage:	-\$6,308,782.86	-\$17,378,241.61
<b>Uninsured Balance:*</b>	<b>\$30,531,946.57</b>	<b>Uninsured Balance:*</b>	<b>\$10,311,930.69</b>	<b>\$40,843,877.26</b>
State Collateral Requirement:	\$31,142,585.50	State Collateral Requirement:	\$10,518,169.30	\$41,660,754.81
Economic Monitoring Requirement:	\$0.00	Economic Monitoring Requirement:	\$0.00	\$0.00
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
<b>Total Balance Collateral Requirement:</b>	<b>\$31,142,585.50</b>	<b>Total Balance Collateral Requirement:</b>	<b>\$10,518,169.30</b>	<b>\$41,660,754.81</b>

Pool	Total	% of Uninsured Balance
<b>Uninsured Balance:*</b>	\$40,843,877.26	100.00%
<b>Collateral Requirement:</b>	<b>\$41,660,754.81</b>	102.00%
<b>Collateral Value:</b>	\$49,717,333.17	121.73%
<b>Collateral Excess:</b>	<b>\$8,056,578.36</b>	

\*When a PU has an account with a negative balance, the non-FDIC insured balance of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.



# Collateral Sufficiency Analysis Report

Info

## FILTERS

Ledger Date: 7/1/2019 Financial Institution: JPMorgan Chase Bank, National Association Pool: JP Morgan Chase Bank Main Pool (6283200MP)

Clear

### Bank Profile

Bank Name: JPMorgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%

TOS Cushion: 0.00%

Economic Monitoring Floor: 0.00%

Bank Monitoring Floor: 0.00%

Total Floor: 50.00%

### Bank / Pool Collateral Summary

Collateral Trustee	Market Value +	Accrued Interest =	Collateral Value
FHLB Chicago LOC OPCS	\$1,250,000,000.00	\$0.00	\$1,250,000,000.00
<b>Total Collateral Value:</b>			<b>\$1,250,000,000.00</b>

### Bank / Pool Balance Summary

Account Type	Principal +	Accrued Interest =	Total Balance
<b>Demand Deposit Accounts (DDA)</b>	\$627,017,884.80	\$9,260.42	\$627,027,145.22
<b>Time &amp; Savings Accounts (T&amp;S)</b>	\$235,658,177.79	\$24,428.20	\$235,682,605.99
<b>Total Bank Balance:</b>			<b>\$862,709,751.21</b>

Account Type	# TINs	# Accounts
Demand Deposit Accounts	258	850
Time & Savings Accounts	160	220
<b>Total</b>	<b>418</b>	<b>1070</b>

### Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$627,027,145.22	Total Balance:	\$235,682,605.99	\$862,709,751.21
Less Total Proxy FDIC Coverage:	-\$47,313,745.24	Less Total Proxy FDIC Coverage:	-\$23,835,814.75	-\$71,149,559.99
<b>Uninsured Balance:*</b>	<b>\$581,645,684.84</b>	<b>Uninsured Balance:*</b>	<b>\$211,846,791.24</b>	<b>\$793,492,476.08</b>
State Collateral Requirement:	\$514,166,149.51	State Collateral Requirement:	\$190,680,154.87	\$704,846,304.38
Economic Monitoring Requirement:	\$0.00	Economic Monitoring Requirement:	\$0.00	\$0.00
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
<b>Total Balance Collateral Requirement:</b>	<b>\$514,166,149.51</b>	<b>Total Balance Collateral Requirement:</b>	<b>\$190,680,154.87</b>	<b>\$704,846,304.38</b>

Pool	Total	% of Uninsured Balance
<b>Uninsured Balance:*</b>	\$793,492,476.08	100.00%
<b>Collateral Requirement:</b>	\$704,846,304.38	88.83%
<b>Collateral Value:</b>	\$1,250,000,000.00	157.53%
<b>Collateral Excess:</b>	<b>\$545,153,695.62</b>	

\*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.

# **VI. Cemetery Summary**

# Cemetery Second Quarter Report 2019

<b>Date</b>	<b>Cemetery</b>	<b>Action</b>	<b>L. Name</b>	<b>Price</b>
5/3/2019	Old Riverview	Foundation	Hall	\$0.00
5/3/2019	RMP	Foundation	Curran	\$0.00
5/4/2019	RMP	Cremaains	Williams	\$300.00
5/4/2019	RMP	Cremaains	Williams	\$300.00
5/6/2019	RMP	Foundation	Dowidchuk	\$200.00
5/6/2019	RMP	Foundation	Hetrick	\$200.00
5/11/2019	RMP	Burial	Ptak	\$650.00
5/28/2019	RMP	Burial	Spaeth	\$500.00
6/8/2019	RMP	Cremaains	Curran	\$0.00
6/28/2019	RMP	Sale	Malak	\$300.00
<b>Total</b>				<b>\$2,450.00</b>

# **VII. Recycling Summary**

## RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
<b>2019</b>	January	21,833	10.9	\$30/\$35	\$343.18
	February	23,890	11.9	\$30	\$358.35
	March	27,020	13.5	\$30.0	\$405.30
	April	30,680	15.3	\$30/\$35	\$477.08
	May	30,328	15.2	\$30	\$454.92
	June	31,040	15.5	\$30	\$465.60
	July		0.0	\$30	
	August		0.0	\$30	
	September		0.0	\$30	
	October		0.0	\$30	
	November		0.0	\$30	
	December		0.0	\$30	
<b>2019 TOTAL</b>		<b>164,791</b>	<b>82.4</b>		<b>\$2,504.43</b>
<b>2019 MONTHLY AVERAGES</b>		<b>27,465</b>	<b>13.7</b>		<b>\$417.41</b>
<b>GRAND TOTAL - Since Inception</b>		<b>2,273,862</b>	<b>896.9</b>		<b>\$41,831.47</b>
<b>TOTAL MONTHLY AVERAGES</b>		<b>43,728</b>	<b>17.2</b>		<b>\$653.62</b>

# **VIII. Training Summary**

# Ohio Association of Public Treasurers

This is to Certify that

# Karen Walder


Has Satisfactorily Completed the  
Ohio Public Finance Officer Training Program  
Sandusky, Ohio

**June 10<sup>th</sup> – 14<sup>th</sup>, 2019**

18 CPIM - 36 CPE  
4 ACPFA - 21 CLE



  
\_\_\_\_\_  
Sal Talarico, Director of Education  
Ohio Association of Public Treasurers

  
\_\_\_\_\_  
Jack Krise, Jr., Executive Director  
Ohio Association of Public Treasurers

**CPIM**

CENTER FOR PUBLIC INVESTMENT MANAGEMENT



**CERTIFICATE OF COMPLETION**

**Karen Walder**

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2019.

*Robert Sprague*

**ROBERT SPRAGUE**  
TREASURER OF OHIO

2019



OHIO ATTORNEY GENERAL  
RECOGNITION OF COMPLETION AWARD

*This certificate of completion is awarded to*

Jennifer Dorka

In recognition of successfully completing the Sunshine Law Training regarding Ohio Public Records and Open Meetings laws as required by Section 149.43 and 109.43 of the Ohio Revised Code.



DAVE YOST, OHIO ATTORNEY GENERAL

June 11, 2019



DAVE YOST  
OHIO ATTORNEY GENERAL

# Ohio Association of Public Treasurers

This is to Certify that

# Jennifer Dorka

Has Satisfactorily Completed the  
Ohio Public Finance Officer Training Program  
Sandusky, Ohio

**June 10<sup>th</sup> – 14<sup>th</sup>, 2019**

18 CPIM – 36 CPE  
4 ACPFA – 21 CLE



  
Sal Talanco, Director of Education  
Ohio Association of Public Treasurers

  
Jack Krise, Jr., Executive Director  
Ohio Association of Public Treasurers

CPIM

CENTER FOR PUBLIC INVESTMENT MANAGEMENT

CERTIFICATE OF COMPLETION



Jennifer Dorka

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2019.

*Robert Sprague*

ROBERT SPRAGUE  
TREASURER OF OHIO

2019

OHIO ATTORNEY GENERAL  
RECOGNITION OF COMPLETION AWARD

*This certificate of completion is awarded to*

**Jessica Sustar**

In recognition of successfully completing the Sunshine Law Training regarding Ohio Public Records and Open Meetings laws as required by Section 149.43 and 109.43 of the Ohio Revised Code.



DAVE YOST, OHIO ATTORNEY GENERAL

June 11, 2019



DAVE YOST  
OHIO ATTORNEY GENERAL

# Ohio Association of Public Treasurers

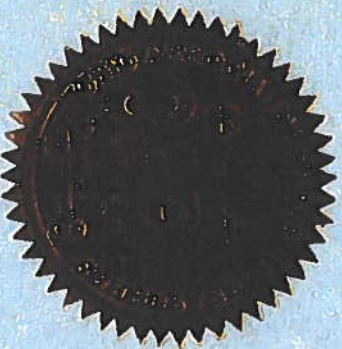
This is to Certify that

# Jessica Sustar

Has Satisfactorily Completed the  
Ohio Public Finance Officer Training Program  
Sandusky, Ohio

**June 10<sup>th</sup> – 14<sup>th</sup>, 2019**

18 CPIM - 36 CPE  
4 ACPFA - 21 CLE



  
Sal Talarico, Director of Education  
Ohio Association of Public Treasurers

  
Jack Krise, Jr., Executive Director  
Ohio Association of Public Treasurers

**CPIM**  
CENTER FOR PUBLIC INVESTMENT MANAGEMENT



**CERTIFICATE OF COMPLETION**

**Jessica Sustar**

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6:0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2019.

*Robert Sprague*  
**ROBERT SPRAGUE**  
TREASURER OF OHIO  
2019