

Fiscal Office 2nd Quarter Report 2020



I. Fund Summary

RUSSELL TOWNSHIP, GAUGA COUNTY
Fund Summary
 June 2020

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 UAN v2020.3

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	\$1,932,817.84	\$19,730.04	\$617,559.10	\$85,334.03	\$353,966.99	\$1,867,213.85	\$417,842.29	\$1,449,371.56
2011	Motor Vehicle License Tax	\$32,561.21	\$1,538.80	\$9,628.92	\$0.00	\$0.00	\$34,100.01	\$25,000.00	\$9,100.01
2021	Gasoline Tax	\$463,735.59	\$9,978.62	\$76,904.01	\$0.00	\$0.00	\$473,714.21	\$0.00	\$473,714.21
2031	Road and Bridge	\$1,033,294.49	\$3,925.19	\$389,911.12	\$27,285.73	\$449,310.23	\$1,009,933.95	\$722,090.61	\$287,843.34
2041	Cemetery	\$2,536.61	\$1,650.00	\$2,950.00	\$0.00	\$2,500.97	\$4,186.61	\$1,548.87	\$2,637.74
2081	Police District	\$1,654,824.80	\$3,024.06	\$1,000,827.06	\$125,190.44	\$784,079.45	\$1,532,658.42	\$350,560.38	\$1,182,098.04
2111	Fire District	\$1,270,693.45	\$0.00	\$704,928.75	\$73,860.58	\$489,548.13	\$1,196,932.87	\$223,157.71	\$973,675.16
2141	Road District	\$1,474,813.54	\$0.00	\$430,409.77	\$51,891.44	\$126,620.81	\$1,422,922.10	\$409,238.26	\$1,013,683.84
2181	Zoning	\$40,131.84	\$1,825.00	\$3,900.00	\$193.35	\$799.00	\$41,763.49	\$3,082.00	\$38,681.49
2231	Permissive Motor Vehicle License Tax	\$25,527.60	\$1,500.00	\$8,805.09	\$0.00	\$0.00	\$27,027.60	\$12,950.30	\$14,077.30
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Serv.	\$241,273.33	\$9,749.44	\$46,830.35	\$0.00	\$0.00	\$251,022.77	\$23,000.00	\$228,022.77
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
2903	CARES ACT - HHS Provider Relief Fund	\$3,523.15	\$0.00	\$3,523.15	\$452.84	\$452.84	\$3,070.31	\$3,070.31	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$62,193.40	\$62,193.40	\$0.00	\$0.00	\$62,193.40	\$0.00	\$62,193.40
3101	General (bond) (note) Retirement	\$495,157.51	\$0.00	\$24,279.34	\$0.00	\$9,950.09	\$495,157.51	\$174,620.00	\$320,537.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$49,847.08	(\$49,847.08)
4401	Public Works Commission Project	\$0.00	\$0.00	\$51,057.12	\$0.00	\$51,057.12	\$0.00	\$252,835.48	(\$252,835.48)
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	\$1,593,616.01	\$0.00	\$0.00	\$20,973.46	\$156,525.62	\$1,572,642.55	\$1,407,335.45	\$165,307.10
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	\$20,600.54	\$0.00	\$2,700.00	\$10,000.00	\$10,000.00	\$10,600.54	\$2,000.00	\$8,600.54
Report Total:		\$10,297,011.76	\$115,114.55	\$3,436,407.18	\$395,181.87	\$2,434,811.25	\$10,016,944.44	\$4,078,178.74	\$5,938,765.70

Last reconciled to bank: 06/30/2020 -- Total other adjusting factors: \$0.00

II. Revenue Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 June 2020

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$700,632.00	\$9.21	\$376,314.86	(\$324,317.14)	53.711%
Licenses, Permits and Fees	\$62,900.00	\$1,458.00	\$60,433.16	(\$2,466.84)	96.078%
Fines and Forfeitures	\$3,347.00	\$18.19	\$1,024.00	(\$2,323.00)	30.595%
Intergovernmental	\$153,717.00	\$4,681.54	\$79,875.52	(\$73,841.48)	51.963%
Earnings on Investments	\$75,000.00	\$8,910.13	\$61,821.02	(\$13,178.98)	82.428%
Miscellaneous	\$79,104.34	\$4,652.97	\$37,732.14	(\$41,372.20)	47.699%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$358.40	\$358.40	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$358.40	\$358.40	
Total 1000 General	\$1,074,700.34	\$19,730.04	\$617,559.10	(\$457,141.24)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$22,000.00	\$1,505.77	\$9,427.41	(\$12,572.59)	42.852%
Earnings on Investments	\$50.00	\$33.03	\$201.51	\$151.51	403.020%
Total 2011 Motor Vehicle License Tax	\$22,050.00	\$1,538.80	\$9,628.92	(\$12,421.08)	
2021 Gasoline Tax					
Intergovernmental	\$95,000.00	\$9,519.58	\$73,965.13	(\$21,034.87)	77.858%
Earnings on Investments	\$750.00	\$459.04	\$2,938.88	\$2,188.88	391.851%
Total 2021 Gasoline Tax	\$95,750.00	\$9,978.62	\$76,904.01	(\$18,845.99)	
2031 Road and Bridge					
Property and Other Local Taxes	\$634,756.00	\$0.00	\$343,889.52	(\$290,866.48)	54.177%
Intergovernmental	\$12,954.00	\$0.00	\$5,425.18	(\$7,528.82)	41.880%
Miscellaneous	\$62,880.12	\$3,925.19	\$39,899.38	(\$22,980.74)	63.453%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$697.04	\$697.04	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$697.04	\$697.04	
Total 2031 Road and Bridge	\$710,590.12	\$3,925.19	\$389,911.12	(\$320,679.00)	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 June 2020

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2041 Cemetary					
Licenses, Permits and Fees	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0.000%
Miscellaneous	\$9,000.00	\$1,650.00	\$2,950.00	(\$6,050.00)	32.778%
Total 2041 Cemetary	\$11,500.00	\$1,650.00	\$2,950.00	(\$8,550.00)	
2081 Police District					
Property and Other Local Taxes	\$1,639,872.00	\$0.00	\$881,689.09	(\$758,182.91)	53.766%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$138,614.00	\$0.00	\$77,587.44	(\$61,026.56)	55.974%
Miscellaneous	\$43,890.02	\$3,024.06	\$39,381.42	(\$4,508.60)	89.728%
Other Financing Sources	\$0.00	\$0.00	\$2,169.11	\$2,169.11	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$2,169.11	\$2,169.11	
Total Other Financing Sources	\$0.00	\$0.00	\$2,169.11	\$2,169.11	
Total 2081 Police District	\$1,822,376.02	\$3,024.06	\$1,000,827.06	(\$821,548.96)	
2111 Fire District					
Property and Other Local Taxes	\$1,160,993.00	\$0.00	\$627,237.54	(\$533,755.46)	54.026%
Intergovernmental	\$104,948.00	\$0.00	\$55,585.81	(\$49,362.19)	52.965%
Miscellaneous	\$12,103.92	\$0.00	\$16,229.00	\$4,125.08	134.081%
Other Financing Sources	\$0.00	\$0.00	\$5,876.40	\$5,876.40	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$5,876.40	\$5,876.40	
Total Other Financing Sources	\$0.00	\$0.00	\$5,876.40	\$5,876.40	
Total 2111 Fire District	\$1,278,044.92	\$0.00	\$704,928.75	(\$573,116.17)	
2141 Road District					
Property and Other Local Taxes	\$687,847.92	\$0.00	\$372,384.95	(\$315,462.97)	54.138%
Intergovernmental	\$98,694.00	\$0.00	\$53,832.39	(\$44,861.61)	54.545%
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	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 June 2020

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	
Total 2141 Road District	\$798,734.35	\$0.00	\$430,409.77	(\$368,324.58)	
2181 Zoning					
Licenses, Permits and Fees	\$8,212.00	\$1,825.00	\$3,900.00	(\$4,312.00)	47.491%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$8,212.00	\$1,825.00	\$3,900.00	(\$4,312.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$22,134.00	\$1,500.00	\$8,805.09	(\$13,328.91)	39.781%
Total 2231 Permissive Motor Vehicle License Tax	\$22,134.00	\$1,500.00	\$8,805.09	(\$13,328.91)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$102,000.00	\$9,749.44	\$46,830.35	(\$55,169.65)	45.912%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$102,000.00	\$9,749.44	\$46,830.35	(\$55,169.65)	
2901 Ohio Peace Officer Training Grant Money					
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	
2902 Fire FEMA Grant - EMS equipment					
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	
2903 CARES ACT - HHS Provider Relief Fund					
Intergovernmental	\$3,523.15	\$0.00	\$3,523.15	\$0.00	100.000%
Total 2903 CARES ACT - HHS Provider Relief Fund	\$3,523.15	\$0.00	\$3,523.15	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Summary
 June 2020

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2904 Local Coronavirus Relief Fun (LCRF)					
Intergovernmental	\$62,193.40	\$62,193.40	\$62,193.40	\$0.00	100.000%
Total 2904 Local Coronavirus Relief Fun (LCRF)	\$62,193.40	\$62,193.40	\$62,193.40	\$0.00	
3101 General (bond) (note) Retirement					
Property and Other Local Taxes	\$37,359.00	\$0.00	\$20,071.15	(\$17,287.85)	53.725%
Intergovernmental	\$4,998.00	\$0.00	\$2,775.44	(\$2,222.56)	55.531%
Miscellaneous	\$1,432.75	\$0.00	\$1,432.75	\$0.00	100.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$43,789.75	\$0.00	\$24,279.34	(\$19,510.41)	
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	(\$49,847.08)	0.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$49,847.08	\$0.00	\$0.00	(\$49,847.08)	
4401 Public Works Commission Project					

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 June 2020

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$303,892.60	\$0.00	\$51,057.12	(\$252,835.48)	16.801%
Total 4401 Public Works Commission Project	\$303,892.60	\$0.00	\$51,057.12	(\$252,835.48)	
4901 Capital Projects - County Line Road					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$18,682.00	\$0.00	\$2,700.00	(\$15,982.00)	14.452%
Total 4903 Miscellaneous Capital Projects	\$18,682.00	\$0.00	\$2,700.00	(\$15,982.00)	
Report Total:	\$6,428,019.73	\$115,114.55	\$3,436,407.18	(\$2,991,612.55)	

III. Appropriation Summary

RUSSELL TOWNSHIP, GEAGA COUNTY
Appropriation Summary
 June 2020

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1000 - General	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								
Administrative								
Salaries	\$0.00	\$309,104.60	\$309,104.60	\$34,061.96	\$142,374.68	\$46,263.45	\$120,466.47	46.060%
Employee Fringe Benefits	\$97.00	\$258,074.44	\$258,171.44	\$13,938.33	\$91,643.91	\$113,496.62	\$53,030.91	35.497%
Purchased Services	\$2,717.74	\$48,530.00	\$51,247.74	\$349.34	\$11,349.89	\$10,007.75	\$29,890.10	22.147%
Supplies and Materials	\$0.00	\$4,580.00	\$4,580.00	\$47.77	\$488.74	\$3,011.26	\$1,080.00	10.671%
Other	\$1,357.97	\$53,000.00	\$54,357.97	\$8,173.53	\$20,820.87	\$17,504.75	\$16,032.35	38.303%
Total Administrative	\$4,172.71	\$673,289.04	\$677,461.75	\$56,570.93	\$266,678.09	\$190,283.83	\$220,499.83	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,075.00	\$5,075.00	\$367.20	\$367.20	\$0.00	\$4,707.80	7.235%
Employee Fringe Benefits	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$2,550.00	\$0.00	\$2,650.00	49.038%
Purchased Services	\$110,683.85	\$132,460.00	\$243,143.85	\$21,208.11	\$43,567.21	\$150,047.14	\$49,529.50	17.918%
Supplies and Materials	\$31.34	\$11,000.00	\$11,031.34	\$0.00	\$385.50	\$2,145.84	\$8,500.00	3.495%
Other	\$0.00	\$5,020.00	\$5,020.00	\$0.00	\$0.00	\$0.00	\$5,020.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$110,715.19	\$158,755.00	\$269,470.19	\$21,575.31	\$46,869.91	\$152,192.98	\$70,407.30	
Zoning								
Salaries	\$0.00	\$82,824.00	\$82,824.00	\$5,414.40	\$31,870.99	\$0.00	\$50,953.01	38.480%
Other	\$0.00	\$6,500.00	\$6,500.00	\$125.85	\$619.25	\$2,380.75	\$3,500.00	9.527%
Total Zoning	\$0.00	\$89,324.00	\$89,324.00	\$5,540.25	\$32,490.24	\$2,380.75	\$54,453.01	
Total General Government	\$114,867.90	\$921,368.04	\$1,036,255.94	\$83,686.49	\$346,038.24	\$344,857.56	\$345,360.14	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$132.25	\$867.75	\$500.00	8.817%
Total Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$132.25	\$867.75	\$500.00	
Fire Protection								
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$107.82	\$392.18	\$1,000.00	7.188%
Total Fire Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$107.82	\$392.18	\$1,000.00	
Total Public Safety	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$240.07	\$1,259.93	\$1,500.00	
Public Works								
Lighting								
Purchased Services	\$604.87	\$10,000.00	\$10,604.87	\$644.29	\$3,791.11	\$5,813.76	\$1,000.00	35.749%
Total Lighting	\$604.87	\$10,000.00	\$10,604.87	\$644.29	\$3,791.11	\$5,813.76	\$1,000.00	
Sanitary Dump								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Sanitary Dump	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Highways								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$168.16	\$331.84	\$1,000.00	11.211%
Total Highways	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$168.16	\$331.84	\$2,500.00	
Total Public Works	\$604.87	\$38,000.00	\$38,604.87	\$644.29	\$3,959.27	\$6,145.60	\$28,500.00	
Health								

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 June 2020

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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
Cemeteries								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,726.16	\$0.00	\$12,273.84	18.174%
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	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.000%
Total Cemeteries	\$0.00	\$19,900.00	\$19,900.00	\$0.00	\$2,726.16	\$1,000.00	\$16,173.84	
Total Health	\$0.00	\$19,900.00	\$19,900.00	\$0.00	\$2,726.16	\$1,000.00	\$16,173.84	
Capital Outlay								
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$32,832.45	\$532,700.00	\$565,532.45	\$1,003.25	\$1,003.25	\$64,579.20	\$499,950.00	0.177%
Total Capital Outlay	\$32,832.45	\$532,700.00	\$565,532.45	\$1,003.25	\$1,003.25	\$64,579.20	\$499,950.00	
Total Capital Outlay	\$32,832.45	\$532,700.00	\$565,532.45	\$1,003.25	\$1,003.25	\$64,579.20	\$499,950.00	
Total 1000 - General	\$148,325.22	\$1,514,968.04	\$1,663,293.26	\$85,334.03	\$353,966.99	\$417,842.29	\$691,483.98	
2011 - Motor Vehicle License Tax								
Public Works								
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%
Total Highways	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00	
Total Public Works	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$130,525.00	\$130,525.00	\$0.00	\$0.00	\$0.00	\$130,525.00	0.000%
Other	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.000%
Total Highways	\$0.00	\$137,025.00	\$137,025.00	\$0.00	\$0.00	\$0.00	\$137,025.00	
Total Public Works	\$0.00	\$137,025.00	\$137,025.00	\$0.00	\$0.00	\$0.00	\$137,025.00	
Total 2021 - Gasoline Tax	\$0.00	\$137,025.00	\$137,025.00	\$0.00	\$0.00	\$0.00	\$137,025.00	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$201,883.50	\$201,883.50	\$0.00	\$201,883.50	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$339,262.55	\$339,262.55	\$24,910.36	\$130,922.05	\$164,137.86	\$44,202.64	38.590%
Purchased Services	\$1,474.88	\$79,182.00	\$80,656.88	\$1,978.50	\$30,726.32	\$25,393.22	\$20,537.34	38.095%
Supplies and Materials	\$72,968.31	\$145,500.00	\$218,468.31	\$111.08	\$83,694.38	\$98,963.00	\$35,810.93	38.310%
Other	\$283.09	\$6,283.09	\$6,283.09	\$283.79	\$2,083.98	\$3,698.46	\$500.65	33.168%
Total Highways	\$74,726.28	\$771,828.05	\$846,554.33	\$27,285.73	\$449,310.23	\$296,192.54	\$101,051.56	
Total Public Works	\$74,726.28	\$771,828.05	\$846,554.33	\$27,285.73	\$449,310.23	\$296,192.54	\$101,051.56	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

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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	\$348,281.98	\$175,000.00	\$523,281.98	\$0.00	\$0.00	\$425,898.07	\$97,383.91	0.000%
Total Capital Outlay	\$348,281.98	\$175,000.00	\$523,281.98	\$0.00	\$0.00	\$425,898.07	\$97,383.91	
Total Capital Outlay	\$348,281.98	\$175,000.00	\$523,281.98	\$0.00	\$0.00	\$425,898.07	\$97,383.91	
Total 2031 - Road and Bridge	\$423,008.26	\$946,828.05	\$1,369,836.31	\$27,285.73	\$449,310.23	\$722,090.61	\$198,435.47	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$2,049.84	\$0.00	\$10,450.16	16.399%
Other	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$451.13	\$1,548.87	\$500.00	18.045%
Total Cemeteries	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,500.97	\$1,548.87	\$10,950.16	
Total Health	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,500.97	\$1,548.87	\$10,950.16	
Total 2041 - Cemetery	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,500.97	\$1,548.87	\$10,950.16	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,244,264.00	\$1,244,264.00	\$76,322.56	\$451,290.13	\$0.00	\$792,973.87	36.270%
Employee Fringe Benefits	\$1,087.04	\$683,714.49	\$683,714.49	\$40,238.05	\$244,632.03	\$210,170.89	\$228,911.57	35.780%
Purchased Services	\$3,134.97	\$171,860.00	\$174,994.97	\$4,806.83	\$62,904.09	\$60,092.75	\$51,998.13	35.946%
Supplies and Materials	\$1,537.56	\$48,500.00	\$50,037.56	\$3,047.64	\$14,273.36	\$24,753.04	\$11,011.16	28.525%
Other	\$127.97	\$34,500.00	\$34,627.97	\$775.36	\$10,979.84	\$7,380.17	\$16,267.96	31.708%
Total Police Protection	\$5,887.54	\$2,181,751.45	\$2,187,638.99	\$125,190.44	\$784,079.45	\$302,396.85	\$1,101,162.69	
Total Public Safety	\$5,887.54	\$2,181,751.45	\$2,187,638.99	\$125,190.44	\$784,079.45	\$302,396.85	\$1,101,162.69	
Capital Outlay								
Capital Outlay	\$0.00	\$87,190.00	\$87,190.00	\$0.00	\$0.00	\$48,163.53	\$39,026.47	0.000%
Total Capital Outlay	\$0.00	\$87,190.00	\$87,190.00	\$0.00	\$0.00	\$48,163.53	\$39,026.47	
Total Capital Outlay	\$0.00	\$87,190.00	\$87,190.00	\$0.00	\$0.00	\$48,163.53	\$39,026.47	
Total 2081 - Police District	\$5,887.54	\$2,268,941.45	\$2,274,828.99	\$125,190.44	\$784,079.45	\$350,560.38	\$1,140,189.16	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$684,675.00	\$684,675.00	\$56,488.14	\$334,569.45	\$0.00	\$350,105.55	48.865%
Employee Fringe Benefits	\$0.00	\$115,104.00	\$115,104.00	\$5,069.82	\$41,141.85	\$14,467.58	\$59,494.57	35.743%
Purchased Services	\$8,548.61	\$245,400.00	\$253,948.61	\$9,404.71	\$69,019.90	\$66,971.00	\$97,957.71	27.179%
Supplies and Materials	\$1,107.71	\$35,500.00	\$36,607.71	\$1,651.87	\$12,237.50	\$16,395.21	\$7,975.00	33.429%
Other	\$1,650.10	\$28,500.00	\$30,150.10	\$1,246.04	\$10,046.00	\$16,685.02	\$3,419.08	33.320%
Total Fire Protection	\$11,306.42	\$1,109,179.00	\$1,120,485.42	\$73,860.58	\$467,014.70	\$134,518.81	\$518,951.91	
Total Public Safety	\$11,306.42	\$1,109,179.00	\$1,120,485.42	\$73,860.58	\$467,014.70	\$134,518.81	\$518,951.91	
Capital Outlay								
Capital Outlay								

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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	\$35,525.00	\$148,905.00	\$184,430.00	\$0.00	\$22,533.43	\$88,638.90	\$73,257.67	12.218%
Total Capital Outlay	\$35,525.00	\$148,905.00	\$184,430.00	\$0.00	\$22,533.43	\$88,638.90	\$73,257.67	
Total Capital Outlay	\$35,525.00	\$148,905.00	\$184,430.00	\$0.00	\$22,533.43	\$88,638.90	\$73,257.67	
Total 2111 - Fire District	\$46,831.42	\$1,258,084.00	\$1,304,915.42	\$73,860.58	\$489,548.13	\$223,157.71	\$592,209.58	
2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$279,531.00	\$279,531.00	\$35,916.29	\$58,204.23	\$0.00	\$221,326.77	20.822%
Employee Fringe Benefits	\$14,953.00	\$64,504.32	\$79,457.32	\$0.00	\$21,856.71	\$5,202.63	\$52,397.98	27.507%
Purchased Services	\$484.63	\$58,350.00	\$58,834.63	\$5,545.00	\$12,516.97	\$6,050.21	\$40,247.45	21.282%
Supplies and Materials	\$198.23	\$69,000.00	\$69,198.23	\$7,507.74	\$9,998.05	\$48,450.18	\$10,750.00	14.448%
Other	\$0.00	\$5,000.00	\$5,000.00	\$225.41	\$1,505.32	\$1,994.68	\$1,500.00	30.106%
Total Highways	\$15,615.86	\$476,385.32	\$492,001.18	\$49,194.44	\$104,081.28	\$61,697.70	\$326,222.20	
Total Public Works	\$15,615.86	\$476,385.32	\$492,001.18	\$49,194.44	\$104,081.28	\$61,697.70	\$326,222.20	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$352,535.70	\$550,000.00	\$902,535.70	\$2,697.00	\$22,539.53	\$347,540.56	\$532,455.61	2.497%
Total Capital Outlay	\$352,535.70	\$550,000.00	\$902,535.70	\$2,697.00	\$22,539.53	\$347,540.56	\$532,455.61	
Total Capital Outlay	\$352,535.70	\$550,000.00	\$902,535.70	\$2,697.00	\$22,539.53	\$347,540.56	\$532,455.61	
Total 2141 - Road District	\$368,151.56	\$1,026,385.32	\$1,394,536.88	\$51,891.44	\$126,620.81	\$409,238.26	\$858,677.81	
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$18,970.00	\$18,970.00	\$0.00	\$0.00	\$0.00	\$18,970.00	0.000%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$94.35	\$465.94	\$334.06	\$200.00	46.594%
Supplies and Materials	\$81.00	\$2,000.00	\$2,081.00	\$90.20	\$184.90	\$896.10	\$1,000.00	8.885%
Other	\$0.00	\$5,000.00	\$5,000.00	\$8.80	\$148.16	\$1,851.84	\$3,000.00	2.963%
Total Zoning	\$81.00	\$26,970.00	\$27,051.00	\$193.35	\$799.00	\$3,082.00	\$23,170.00	
Total General Government	\$81.00	\$26,970.00	\$27,051.00	\$193.35	\$799.00	\$3,082.00	\$23,170.00	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 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	\$81.00	\$26,970.00	\$27,051.00	\$193.35	\$799.00	\$3,082.00	\$23,170.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$12,950.30	\$7,049.70	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
Total Highways	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$12,950.30	\$7,049.70	
Total Public Works	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$12,950.30	\$7,049.70	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$12,950.30	\$7,049.70	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Other	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.000%
Total Police Protection	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
Total Public Safety	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
Total 2271 - Enforcement and Education	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$70,800.00	\$70,800.00	\$0.00	\$0.00	\$0.00	\$70,800.00	0.000%
Other	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$23,000.00	\$3,000.00	0.000%
Total Emergency Medical Services	\$0.00	\$96,800.00	\$96,800.00	\$0.00	\$0.00	\$23,000.00	\$73,800.00	
Total Public Safety	\$0.00	\$96,800.00	\$96,800.00	\$0.00	\$0.00	\$23,000.00	\$73,800.00	
Capital Outlay								
Capital Outlay	\$0.00	\$10,664.00	\$10,664.00	\$0.00	\$0.00	\$0.00	\$10,664.00	0.000%
Total Capital Outlay	\$0.00	\$10,664.00	\$10,664.00	\$0.00	\$0.00	\$0.00	\$10,664.00	
Total Public Safety	\$0.00	\$10,664.00	\$10,664.00	\$0.00	\$0.00	\$0.00	\$10,664.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$0.00	\$107,464.00	\$107,464.00	\$0.00	\$0.00	\$23,000.00	\$84,464.00	
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection								
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	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2902 - Fire FEMA Grant - EMS equipment								
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	
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other	\$0.00	\$3,523.15	\$3,523.15	\$452.84	\$452.84	\$3,070.31	\$0.00	12.853%
Total Other	\$0.00	\$3,523.15	\$3,523.15	\$452.84	\$452.84	\$3,070.31	\$0.00	
Total General Government	\$0.00	\$3,523.15	\$3,523.15	\$452.84	\$452.84	\$3,070.31	\$0.00	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$3,523.15	\$3,523.15	\$452.84	\$452.84	\$3,070.31	\$0.00	
2904 - Local Coronavirus Relief Fun (LCRF)								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$330.09	\$0.00	\$3,669.91	8.252%
Total Fire Protection	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$330.09	\$0.00	\$3,669.91	
Total Public Safety	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$330.09	\$0.00	\$3,669.91	
Debt Service								
Bond Principal Payment	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	0.000%
Debt Service	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$19,240.00	\$19,240.00	\$0.00	\$9,620.00	\$9,620.00	\$0.00	\$0.000%
Total Interest	\$0.00	\$19,240.00	\$19,240.00	\$0.00	\$9,620.00	\$9,620.00	\$0.00	
Total Debt Service	\$0.00	\$184,240.00	\$184,240.00	\$0.00	\$9,620.00	\$174,620.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$188,240.00	\$188,240.00	\$0.00	\$9,950.09	\$174,620.00	\$3,669.91	
3902 - Miscellaneous Debt Service								
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								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$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	

Report reflects selected information.

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	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
3903 - Miscellaneous Debt Service-OPW LOAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$49,847.08	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$49,847.08	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$49,847.08	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$49,847.08	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay	\$0.00	\$303,892.60	\$303,892.60	\$0.00	\$51,057.12	\$252,835.48	\$0.00	16.801%
Total Capital Outlay	\$0.00	\$303,892.60	\$303,892.60	\$0.00	\$51,057.12	\$252,835.48	\$0.00	
Total Capital Outlay	\$0.00	\$303,892.60	\$303,892.60	\$0.00	\$51,057.12	\$252,835.48	\$0.00	
Total 4401 - Public Works Commission Project	\$0.00	\$303,892.60	\$303,892.60	\$0.00	\$51,057.12	\$252,835.48	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$1,482,512.03	\$246,656.14	\$1,729,168.17	\$20,973.46	\$156,525.62	\$1,407,335.45	\$165,307.10	9.052%
Total Capital Outlay	\$1,482,512.03	\$246,656.14	\$1,729,168.17	\$20,973.46	\$156,525.62	\$1,407,335.45	\$165,307.10	
Total Capital Outlay	\$1,482,512.03	\$246,656.14	\$1,729,168.17	\$20,973.46	\$156,525.62	\$1,407,335.45	\$165,307.10	
Total 4901 - Capital Projects - County Line Road	\$1,482,512.03	\$246,656.14	\$1,729,168.17	\$20,973.46	\$156,525.62	\$1,407,335.45	\$165,307.10	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$23,620.56	\$23,620.56	\$10,000.00	\$10,000.00	\$2,000.00	\$11,620.56	42.336%
Total Capital Outlay	\$0.00	\$23,620.56	\$23,620.56	\$10,000.00	\$10,000.00	\$2,000.00	\$11,620.56	
Total Capital Outlay	\$0.00	\$23,620.56	\$23,620.56	\$10,000.00	\$10,000.00	\$2,000.00	\$11,620.56	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$23,620.56	\$23,620.56	\$10,000.00	\$10,000.00	\$2,000.00	\$11,620.56	
Report Totals:	\$2,474,797.03	\$8,169,045.39	\$10,643,842.42	\$395,181.87	\$2,434,811.25	\$4,078,178.74	\$4,130,852.43	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 2nd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS

4/01/2020 - 6/30/2020

FUND	ITEM	FINAL APPROPRIATION	YTD EXPENDITURES	UNENCUMBERED BALANCE	YTD % EXPENDITURES	% OF YEAR	VARIANCE
GF*	Salaries	\$383,473.00	\$165,652.32	\$217,821.28	43.2%	50%	-6.8%
GF*	All	\$1,556,938.04	\$357,266.96	\$925,604.14	22.9%	50%	-27.1%
POLICE	Salaries	\$1,244,264.00	\$451,290.13	\$792,973.87	36.3%	50%	-13.7%
POLICE	All	\$2,268,941.45	\$784,079.45	\$1,140,189.16	34.6%	50%	-15.4%
FIRE**	Salaries	\$755,475.00	\$334,569.45	\$420,905.55	44.3%	50%	-5.7%
FIRE**	All	\$1,365,548.00	\$489,548.13	\$676,673.58	35.8%	50%	-14.2%
ROAD***	Salaries	\$611,939.50	\$260,087.73	\$351,851.77	42.5%	50%	-7.5%
ROAD***	All	\$2,136,238.37	\$575,931.04	\$1,195,138.28	27.0%	50%	-23.0%
* = Includes Cemetery & Zoning Funds							
** = Includes EMS							
*** = R&B, MV License, Gas Tax							
<i>All Reporting Through June 30, 2020</i>							

V. Investment Summary

Investment Detail
System Year 2020

Account Name: **MB 5 YR CD**
 Account #: 153972
 Description: Resolution 2015-6
 Type: Certificate of Deposit
 Status: Open
 Bank Name: The Middlefield Banking Company
 Contact:
 Address:

Pooled Investment: Yes
 Purchased Date: 06/04/2015
 Maturity Date: 06/04/2020
 Closed Date:
 Closing Price:
 Current Value: \$0.00
 Interest Rate: 0.00%
 Year to Date Interest: \$4,188.31
 Total Interest: \$39,915.28

Phone:
 Ext:
 Fax:

Account Name: **STAROHIO**
 Account #: 10038
 Description: STAROHIO INVESTMENT
 Type: Other
 Status: Open

Pooled Investment: Yes
 Purchased Date: 12/31/1997
 Maturity Date: 12/31/2000
 Closed Date:
 Closing Price:
 Current Value: \$5,032,221.55

Investment Detail

System Year 2020

Bank Name: STAR OHIO/PROVIDENT BANK
Contact: PROVIDENT BANK
Address: P.O. BOX 691195
CINCINNATI, OH 45269-1195

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

Interest Rate: 5.59%
Year to Date Interest: \$24,989.18
Total Interest: \$1,386,509.49

Account Name: US BANK
Account #: 173103198383
Description: MEEDER INVESTMENT ACCT
Type: Other
Status: Open
Bank Name: U.S. BANK, N.A.
Contact: CHRISTOPHER STEWART
Address: 425 WALNUT STREET
CINCINNATI, OH 44202

Pooled Investment: Yes
Purchased Date: 08/31/2018
Maturity Date: 12/31/2023
Closed Date:
Closing Price:
Current Value: \$4,553,717.17
Interest Rate: 0.00%
Year to Date Interest: \$35,783.92
Total Interest: \$134,405.81

Phone: (513)632-4194
Ext:

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Detail
System Year 2020

7/27/2020 10:30:14 AM
UAN v2020.3

Fax: (866)941-6670

HOME

\$ Sufficiently Collateralized

6/30/2020

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Notifications within 24 hours

[View Details](#)

Public Units: Be sure to proactively notify your Financial Institutions when making large deposits, including federal stimulus money, to avoid collateral deficiency situations from occurring.

Public Unit Dashboard

File Receipt

Deposit Information & Sufficiency

Collateral Valuation

- File Received on Time
- First Deadline Missed
- Second Deadline Missed

Drill-down Level: Associated FI's Files

Export To Excel

Drill Down	Financial Institution	FDIC #	OPCS Process Date	PU Demographic File Received	File Type	Sequence	Processed	Daily Balance File Received	File Type	Sequence	Processed
---	The Middlefield	13716	06/30/2020	7/1/2020 8:44 AM	O	1	7/1/2020 8:44 AM	7/1/2020 8:44 AM	O	1	7/1/2020 8:44 AM

1 | 10 items per page | 1 - 1 of 1 items

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Export PDF Info

FILTERS

Business Date: 6/30/2020

Financial Institution:

The Middlefield Banking Company

Pool:

Middlefield Banking Company Main Pool (137163600MP)

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
United Bankers Bank OPCS	\$53,295,436.94	\$378,208.63	\$53,673,645.57
Total Collateral Value:			\$53,673,645.57

Bank / Pool Balance Summary

Account Type	Principal	Accrued Interest	Total Balance
Time & Savings Accounts (T&S)	\$16,269,568.42	\$22,338.69	\$16,291,907.11
Demand Deposit Accounts (DDA)	\$40,734,075.36	\$30.51	\$40,734,105.77
Total Bank Balance:			\$57,026,012.88

Account Type	# TINS	# Accounts
Demand Deposit Accounts	50	81
Time & Savings Accounts	29	74
Total	79	155

Collateral Sufficiency Analysis Summary

	Amount	Time & Savings Accounts	Amount	Pool Totals
Demand Deposit Accounts				
Total Balance	\$40,734,105.77	Total Balance	\$16,291,907.11	\$57,026,012.88
Less Total Proxy FDIC Coverage	-\$10,579,558.72	Less Total Proxy FDIC Coverage	-\$5,723,382.91	-\$16,302,941.63
Uninsured Balance**	\$30,154,547.05	Uninsured Balance**	\$10,568,524.20	\$40,723,071.25
State Collateral Requirement:	\$30,757,637.99	State Collateral Requirement:	\$10,779,894.68	\$41,537,532.68
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
Total Balance Collateral Requirement:	\$30,757,637.99	Total Balance Collateral Requirement:	\$10,779,894.68	\$41,537,532.68

Pool	Total	% of Uninsured Balance
Uninsured Balance**	\$40,723,071.25	100.00%
Collateral Requirement	\$41,537,532.68	102.00%
Collateral Value:	\$53,673,645.57	131.80%
Collateral Excess:	\$12,136,112.90	

**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.

HOME

\$ **Sufficiently Collateralized**
6/30/2020
[View Details](#)

0 Notifications within 24 hours
[View Details](#)

Public Units: Be sure to proactively notify your financial institutions when making large deposits, including federal stimulus money, to avoid collateral deficiency situations from occurring.

Public Unit Dashboard

[File Receipt](#)

Deposit: Information & Sufficiency

Collateral Valuation

■ Sufficiently Collateralized
 ■ Under TDS Cushion
 ■ Not Sufficiently Collateralized

Drill-down Level: Your Deposit: Account

[Export To Excel](#)

Drill Down	Date	FI Name	Tax Id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)	State Collateral Floor (\$)	Bank Monitoring Floor (\$)	Economic Monitoring Floor (\$)
---	06/04/2020	The Middlefe...	346002337	153972	RUSSELL TWP BOARD OF TRUSTEES	\$419,906.08	\$9.20	\$419,915.28	\$250,000.00	\$169,915.28	\$173,313.59	\$0.00	\$0.00
---	06/05/2020	The Middlefe...	346002337	153972	RUSSELL TWP BOARD OF TRUSTEES	\$419,906.08	\$0.00	\$419,906.08	\$250,000.00	\$169,906.08	\$173,304.20	\$0.00	\$0.00
---	06/02/2020	The Middlefe...	346002337	153972	RUSSELL TWP BOARD OF TRUSTEES	\$417,799.91	\$2,063.28	\$419,863.19	\$250,000.00	\$169,883.19	\$173,280.85	\$0.00	\$0.00
---	06/01/2020	The Middlefe...	346002337	153972	RUSSELL TWP BOARD OF TRUSTEES	\$417,799.91	\$2,060.36	\$419,860.29	\$250,000.00	\$169,860.29	\$173,257.50	\$0.00	\$0.00
---	05/29/2020	The Middlefe...	346002337	153972	RUSSELL TWP BOARD OF TRUSTEES	\$417,799.91	\$2,037.49	\$419,837.40	\$250,000.00	\$169,837.40	\$173,234.15	\$0.00	\$0.00
---	05/28/2020	The Middlefe...	346002337	153972	RUSSELL TWP BOARD OF TRUSTEES	\$417,799.91	\$1,968.81	\$419,768.72	\$250,000.00	\$169,768.72	\$173,164.09	\$0.00	\$0.00

Certificate 201 – XXXXX0201

Details Documents Download

Account information

ⓘ Account closed or inactive. Contact customer support.

Transactions

Print

Ⓞ Pending ● Posted Total debits: -419,915.28 (1) Total credits: +419,915.28 (22)

Date	Description	Debit	Credit	Balance
Jun 05, 2020	Interest (Closing Withdrawal)		9.20	
Jun 05, 2020	Closing Withdrawal	419,915.28		
Jun 03, 2020	Interest		2,106.17	
Mar 03, 2020	Interest		2,072.94	
Dec 03, 2019	Interest		2,062.65	
Sep 03, 2019	Interest		2,074.86	
Jun 03, 2019	Interest		2,064.45	
Mar 03, 2019	Interest		2,009.66	
Dec 03, 2018	Interest		2,021.91	
Sep 03, 2018	Interest		2,033.88	
Jun 03, 2018	Interest		2,023.68	
Mar 03, 2018	Interest		1,969.97	
Dec 03, 2017	Interest		1,981.97	
Sep 03, 2017	Interest		1,993.70	

HOME

\$
Sufficiently Collateralized
6/30/2020
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Notifications within 24 hours
[View Details](#)

Public Units. Be sure to proactively notify your Financial Institutions when making large deposits, including federal stimulus money, to avoid collateral deficiency situations from occurring.

Public Unit Dashboard

File Receipt

Deposit Information & Sufficiency

Collateral Valuation

■ File Received on Time ■ First Deadline Missed ■ Second Deadline Missed

Drill-down Level: Associated FI's Files

 Export To Excel

Drill Down	Financial Institution	FDIC #	OPCS Process Date	PU Demographic File	File Type	Sequence	Received	Processed	File Type	Sequence	Processed
...	JPMorgan Ch...	628	06/30/2020	7/1/2020 7:30 AM	O	1	7/1/2020 7:30 AM	7/1/2020 7:30 AM	O	1	7/1/2020 7:30 AM

1 of 10 items per page

Public Unit: Russell Township Date: 06/30/2020

COLLATERAL SUFFICIENCY ANALYSIS REPORT

FILTERS

Business Date:

6/30/2020

Financial Institution:

JPMorgan Chase Bank, National Association

Pool:

JPMorgan Chase Bank Main Pool (6285200MP)

Export PDF

Info

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	\$1,200,000,000.00	\$0.00	\$1,200,000,000.00
Total Collateral Value:			\$1,200,000,000.00

Bank / Pool Balance Summary

Account Type	Principal	Accrued Interest	Total Balance
Demand Deposit Accounts (DDA)	\$799,484,787.55	\$2.23	\$799,484,789.78
Time & Savings Accounts (T&S)	\$228,328,587.12	\$7,204.13	\$228,335,791.25
Total Bank Balance:			\$1,027,820,581.03

Account Type	# TINs	# Accounts
Demand Deposit Accounts	246	833
Time & Savings Accounts	152	206
Total	398	1039

Collateral Sufficiency Analysis Summary

	Amount	Time & Savings Accounts	Amount	Pool Totals
Demand Deposit Accounts				
Total Balance:	\$799,484,789.76		\$238,335,791.25	\$1,027,820,581.03
Less Total Proxy FDIC Coverage:	-\$46,895,523.90		-\$21,708,105.34	-\$68,603,629.24
Uninsured Balance:**	\$761,767,507.51		\$206,627,685.91	\$968,395,193.42
State Collateral Requirement:	\$672,872,202.25		\$184,630,170.89	\$857,502,373.15
Economic Monitoring Requirement:	\$0.00		\$0.00	\$0.00
Bank Monitoring Requirement:	\$0.00		\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00		\$0.00	\$0.00
Total Balance Collateral Requirement:	\$672,872,202.25		\$184,630,170.89	\$857,502,373.15

	Pool	Total	% of Uninsured Balance
Uninsured Balance:**	\$968,395,193.42	\$968,395,193.42	100.00%
Collateral Requirement:	\$857,502,373.15	\$857,502,373.15	88.55%
Collateral Value:	\$1,200,000,000.00	\$1,200,000,000.00	123.92%
Collateral Excess:	\$342,497,626.85	\$342,497,626.85	

*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.

HOME

\$ Sufficiently Collateralized
6/30/2020

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0 Notifications within 24 hours

[View Details](#)

Public Units: Be sure to proactively notify your financial institutions when making large deposits, including federal stimulus money, to avoid collateral deficiency situations from occurring.

Public Unit Dashboard

[File Receipt](#)

Deposit Information & Sufficiency

Collateral Valuation

■ Sufficiently Collateralized
 ■ Under TOS Cushion
 ■ Not Sufficiently Collateralized

Drill-down Level: Your Deposit Account

[Export To Excel](#)

Drill Down	Date	FI Name	Tax Id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)	State Collateral Floor (\$)	Bank Monitoring Floor (\$)	Economic Monitoring Floor
---	06/30/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$529,706.55	\$0.00	\$529,706.55	\$249,465.78	\$280,240.77	\$140,120.38	\$0.00	\$0.00
---	06/29/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$468,835.75	\$0.00	\$468,835.75	\$249,396.59	\$219,439.16	\$109,719.58	\$0.00	\$0.00
---	06/26/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$473,629.22	\$0.00	\$473,629.22	\$249,402.68	\$224,226.54	\$112,113.27	\$0.00	\$0.00
---	06/25/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$490,311.23	\$0.00	\$490,311.23	\$249,422.96	\$240,888.27	\$120,444.14	\$0.00	\$0.00
---	06/24/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$496,147.71	\$0.00	\$496,147.71	\$249,429.73	\$246,717.98	\$123,358.99	\$0.00	\$0.00
---	06/23/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$496,397.71	\$0.00	\$496,397.71	\$249,430.02	\$246,967.69	\$123,483.85	\$0.00	\$0.00
---	06/22/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$497,038.86	\$0.00	\$497,038.86	\$249,430.75	\$247,608.11	\$123,804.05	\$0.00	\$0.00

General Account (...7011) | See full account number >

RUSSELL TOWNSHIP

\$529,788.48

Available balance

\$0.00

Available credit

\$529,788.48

Available plus credit

Statements

Paperless

Transfer money

More...

▼ Account activity

SHOWING

All transactions

Search >



Date	Description	Type	Amount	Balance
Pending ⓘ	ORIG CO NAME:Stream ORIG ID:0004816227 DESC DATE:200701 CO ENTRY ACH DESCR:4816227 SEC:CCD TRACE#:091408599169295 EED:200701 IND ID: IND NAME:Russell Township 4816227 TRN: 1839169295TC	ACH credit	\$81.93	—
Jun 30, 2020	CHECK # 21764 ⓘ	Check	-\$7.05	\$529,706.55
	CHECK # 21780 ⓘ	Check	-\$150.81	\$529,713.60
	CHECK # 21763 ⓘ	Check	-\$233.31	\$529,864.41
	CHECK # 21786 ⓘ	Check	-\$247.17	\$530,097.72
	CHECK # 21765 ⓘ	Check	-\$282.11	\$530,344.89
	CHECK # 21784 ⓘ	Check	-\$365.00	\$530,627.00
	CHECK # 21766 ⓘ	Check	-\$784.12	\$530,992.00

VI. Cemetery Summary

VII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2020	January	38,320	19.2	\$15	\$287.41
	February	33,650	16.8	\$15	\$252.38
	March	41,140	20.6	\$15	\$308.55
	April	42,690	21.3	\$0	\$0.00
	May	43,480	21.7	\$0	\$0.00
	June	43,800	21.9	\$0	\$0.00
	July		0.0	\$0	
	August		0.0	\$0	
	September		0.0	\$0	
	October		0.0	\$0	
	November		0.0	\$0	
	December		0.0	\$0	
2020 TOTAL		243,080	121.5	<i>Revenue through 3/31/2020</i>	\$848.34
2020 MONTHLY AVERAGES		81,027	40.5	<i>Revenue through 3/31/2020</i>	\$282.78
GRAND TOTAL - Since Inception		3,297,721	1,648.9	<i>Revenue through 3/31/2020</i>	\$46,936.35
TOTAL MONTHLY AVERAGES		63,418	31.7	<i>Revenue through 3/31/2020</i>	\$733.38

VIII. Training Summary

WALDEN - 2020

Total 2020 CPIM Hours Earned: 4.5 out of 6 required

Event Name	Course Name	Date	Host	Hours Earned	
What's Next: A Look at Life After COVID-19	What's Next: A Look at Life After COVID-19	5/19/2020	Meeder Investments	1	View
Investment Strategy Development	Investment Strategy Development	5/7/2020	Meeder Investments	1	View
Building a Solid Foundation: Infrastructure of a Proper Investment Program- Webinar	Building a Solid Foundation: Infrastructure of a Proper Investment Program- Webinar	5/5/2020	Meeder Investments	1	View
Investing 101: An Introduction to Investing Public Funds in Ohio- Webinar	Investing 101: An Introduction to Investing Public Funds in Ohio- Webinar	4/30/2020	Treasurer of State (TOS)	1	View
Star Ohio Update Webinar	Star Ohio Update Webinar	4/7/2020	Treasurer of State (TOS)	0.5	View

CPIM

CENTER FOR PUBLIC INVESTMENT MANAGEMENT

CERTIFICATE OF COMPLETION



Jessica Sustar

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING ADDITIONAL TRAINING
REQUIREMENTS FOR INVESTING IN MUNICIPAL SECURITIES IN ACCORDANCE WITH OHIO
REVISED CODE SECTION 135.14 AND THE OHIO TREASURER OF STATE'S CENTER FOR PUBLIC
INVESTMENT MANAGEMENT BY COMPLETING AT LEAST TWO (2.0) HOURS OF EDUCATION.
THE ABOVE MENTIONED FULFILLED THESE REQUIREMENTS IN 2020.

Robert Sprague

ROBERT SPRAGUE
TREASURER OF OHIO

2020

CPIIM

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 2020.

Robert Sprague

ROBERT SPRAGUE
TREASURER OF OHIO

2020

CPIIM

CENTER FOR PUBLIC INVESTMENT MANAGEMENT

CERTIFICATE OF COMPLETION



Jessica Sustar

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING ADDITIONAL TRAINING REQUIREMENTS FOR INVESTING IN COMMERCIAL PAPER AND BANKERS' ACCEPTANCES IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATE'S CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING ONE AND THREE FOURTHS (1.75) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2020.

Robert Sprague

ROBERT SPRAGUE
TREASURER OF OHIO

2020

Merom Brachman, *Chairman*
 Megan C. Kelley, *Vice Chair*
 Bruce E. Bailey
 Julie A. Rutter
 Elizabeth E. Tracy
 Mark A. Vander Laan

Paul M. Nick
Executive Director



OHIO ETHICS COMMISSION
 William Green Building
 30 West Spring Street, L3
 Columbus, Ohio 43215-2256
 Telephone: (614) 466-7090
 Fax: (614) 466-8368
www.ethics.ohio.gov

I verify that April 3rd, 2020, all the people on the following list successfully completed a webinar entitled "Teleworking & the Ohio Ethics Law: What Should I Know?" The webinar was created and conducted by the Ohio Ethics Commission.

Susan Willeke

Susan Willeke
 Education and Communications Administrator
 The Ohio Ethics Commission

Last Name	First Name	Organization
Abbott	Sherry	The Ohio State University at Newark
Abbott	Catharine	Ohio Casino Control Commission
Adair	Jennifer	Department of Administrative Services, Equal Opportunity Division
Adams	Stacey	Dept of Commerce
Adornetto	Anthony	Zane State College
Alaback	Jina	City of North Canton
Alexander	Erica	The Ohio Dept of Education
Algood	Bridgette	IC
Allen	Nicholas	Office of the Ohio Public Defender
Allinger	David	Ohio State Cosmetology and Barber Board
Anderson	Jeanette	State of Ohio ODJFS/UCRC
andrews	sara	august 2018
Andrews	Julie	State Medical Board of Ohio
Ankney	Karan	Ohio Industrial Commission
Anthony	Missy	Ohio Occupational Therapy, Physical Therapy, and Athletic Trainers Board
Arcangelini	Frank	Ohio Industrial Commission
Armas	Michelle	Central Ohio Technical College
Armstrong	Laura	
Arredondo	Alejandro	
Arval-Porter	Mary	BWC
Atcherson	Lisa	Petroleum UST Release Compensation Board
Atkins	Clay	
Aurand	Sahithi	Ohio Department of Public Safety
Avery	Rosa	Ohio OTPAT Board
Baker	Carol	State of Ohio
Baldridge	Lori	Southern Liaison for Secretary of State Frank LaRose
Baldwin	Chelsea	West Liberty-Salem School
BALLARD	JOHN	Ohio Statewide Independent Living Council
Barbeau	Kevin	Bureau of Criminal Investigation
Barber	Lauren	Ohio History Connection
Barclay	CR	The Ohio State University
Bardeen	James	Petroleum UST Release Compensation Board

industrial commission	Mara	Spidel
OFFICE OF THE OHIO PUBLIC DEFENDER	KENNETH	SPIERT
Lisa		Spieß
Ohio Department of Public Safety	Joseph	Stack
Ohio EPA	Ernie	Stal
Ohio Housing Finance Agency	Dani	Stallman
Clermont County Public Health	Katrina	Stapleton
job & family services	gregory	starcher
Industrial Commission of Ohio	John	stavridis
Civil Rights Commission	Charles	Steele
Ohio Civil Rights Commission	Sonya	Steele
Ohio Public Defender	Derin	Steward
public health	karl	stichert
OP&F	Karin	Stifter
DAS/EOD	Donald	Stinson
Education	Sarah	Stirling
education	Lisa	Stith
Berkshire Local Schools	John	Stoddard
Bowling Green State University	Michael	Stokes
Ohio Department of Transportation, District 5	Justin	Stone
	Catherine	Stout
Ohio Auditor of State	Michael	Sullivan
Russell Township	Jessica	Sustar
Industrial Commission of Ohio	Joseph	Sutton
Department of Commerce Division of State Fire Marshal	Maria	Swiger
Ohio Arts Council	Dennis	Szekacs
Ohio Public Defender	James	Szordy
Oxford Township	Shaunna	Tafelski
Ohio Public Defender	Emily	Tanner
OHIO ATTORNEY GENERAL'S OFFICE	VIVIAN	TATE
Ohio Public Defender	Dennis	Taylor
OHIO STATE COSMETOLOGY AND BARBER BOARD	KIJUANA	TAYLOR
Wright Memorial Public Library	Jacqui	Taylor
Lancaster City Schools	JULIE	TAYLOR
Dickinson Wright Pilc	Stephanie	Teaford
Ohio Attorney General's Office	Morgan	Tendam
Ohio Casino Control Commission	Lara	Thomas
Industrial Commission	Angela	Thomas
DAS	Hannah	Thomas
Ohio Department of Commerce	Peter	Thomas
Ohio Industrial Commission	Jacquelyn	Thompson
Ohio Department of Education	Bethany	Thompson
Ohio Industrial Commission	Sridevi	Thota
ODOT	BRETT	TIEBEN
City of Kettering	Irina	Titova-Spang
McDonald Local Schools	Megan	Titus
Unemployment Compensation review Commission	Kathryn	Todd
Ohio Civil Rights Commission	Ronnell	Tomlinson
Office of the Ohio Public Defender	Matthew	Trent
Petroleum UST Release compensation Board	Rick	Trippe
Ohio Industrial Commission	M. Jill	Tummier-Mackenzie
Ohio Arts Council	Kim	Turner

CPIM

CENTER FOR PUBLIC INVESTMENT MANAGEMENT

CERTIFICATE OF COMPLETION



Jennifer Dorka

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING ADDITIONAL TRAINING REQUIREMENTS FOR INVESTING IN COMMERCIAL PAPER AND BANKERS' ACCEPTANCES IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATE'S CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING ONE AND THREE FOURTHS (1.75) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2020.

Robert Sprague

2020

ROBERT SPRAGUE
TREASURER OF OHIO