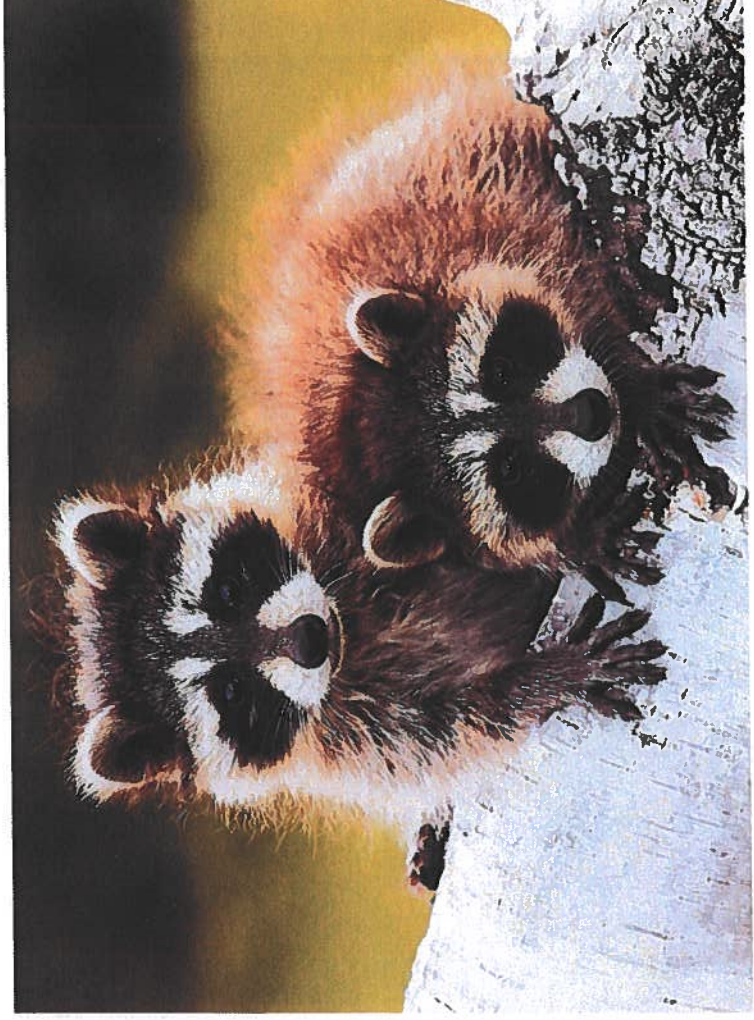


Fiscal Office 3rd Quarter Report 2020



I. Fund Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Fund Summary
September 2020

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	\$2,107,906.68	\$83,885.20	\$1,076,238.54	\$87,547.29	\$575,615.69	\$2,104,244.59	\$369,235.23	\$1,735,009.36
2011	Motor Vehicle License Tax	\$38,931.05	\$2,069.40	\$16,529.36	\$0.00	\$0.00	\$41,000.45	\$25,000.00	\$16,000.45
2021	Gasoline Tax	\$499,498.01	\$14,735.76	\$117,423.57	\$0.00	\$0.00	\$514,233.77	\$6,500.00	\$507,733.77
2031	Road and Bridge	\$1,273,108.18	\$8,024.52	\$746,011.17	\$365,009.51	\$899,221.04	\$916,123.19	\$360,191.68	\$555,931.51
2041	Cemetery	\$5,688.14	\$0.00	\$5,050.00	(\$314.40)	\$2,785.04	\$6,002.54	\$1,264.80	\$4,737.74
2081	Police District	\$2,055,115.61	\$80,625.44	\$1,870,303.99	\$160,036.20	\$1,210,509.95	\$1,975,704.85	\$232,382.92	\$1,743,321.93
2111	Fire District	\$1,573,930.06	\$55,596.74	\$1,317,336.96	\$97,064.63	\$766,327.04	\$1,532,462.17	\$181,113.86	\$1,351,348.31
2141	Road District	\$1,648,301.98	\$53,825.19	\$810,158.88	\$164,014.86	\$391,179.71	\$1,538,112.31	\$746,261.73	\$791,850.58
2181	Zoning	\$42,362.16	\$1,625.00	\$7,190.00	(\$296.94)	\$1,568.39	\$44,284.10	\$2,512.61	\$41,771.49
2231	Permissive Motor Vehicle License Tax	\$18,307.89	\$2,064.81	\$15,100.49	\$0.00	\$12,950.30	\$20,372.70	\$0.00	\$20,372.70
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.	\$249,120.74	\$11,187.11	\$76,775.43	\$0.00	\$20,660.00	\$260,307.85	\$2,340.00	\$257,967.85
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	\$2,681.81	\$2.86	\$3,526.01	\$0.00	\$841.34	\$2,684.67	\$2,681.81	\$2.86
2904	Local Coronavirus Relief Fun (LCRF)	\$55,178.67	\$31,185.26	\$93,378.66	\$3,672.10	\$10,686.83	\$82,691.83	\$51,506.57	\$31,185.26
3101	General (bond) (note) Retirement	\$512,616.05	\$2,774.90	\$44,787.55	\$0.00	\$10,224.86	\$515,390.95	\$174,620.00	\$340,770.95
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	\$49,847.08	\$0.00	\$49,847.08	\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00
4401	Public Works Commission Project	\$0.00	\$137,538.22	\$303,892.60	\$137,538.22	\$303,892.60	\$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	\$1,189,120.12	\$5,855.70	\$5,855.70	\$563,626.50	\$1,103,674.55	\$631,349.32	\$608,313.57	\$23,035.75
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	\$14,700.00	\$0.00	\$12,000.00	\$20,600.54	\$0.00	\$20,600.54
	Report Total:	\$11,354,219.02	\$490,996.11	\$6,574,105.99	\$1,577,897.97	\$5,322,137.34	\$10,267,317.16	\$2,813,771.86	\$7,453,545.30

Last reconciled to bank: 09/30/2020 -- Total other adjusting factors: \$0.00

II. Revenue Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 September 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	\$0.00	\$706,969.79	\$6,337.79	100.905%
Licenses, Permits and Fees	\$62,900.00	\$2,802.00	\$65,216.16	\$2,316.16	103.682%
Fines and Forfeitures	\$3,347.00	\$112.50	\$1,570.82	(\$1,776.18)	46.932%
Intergovernmental	\$153,717.00	\$57,663.48	\$149,127.71	(\$4,589.29)	97.014%
Earnings on Investments	\$75,000.00	\$19,728.80	\$100,376.65	\$25,376.65	133.836%
Miscellaneous	\$79,104.34	\$3,578.42	\$52,619.01	(\$26,485.33)	66.518%
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	\$83,885.20	\$1,076,238.54	\$1,538.20	
2011 Motor Vehicle License Tax					
Intergovernmental	\$22,000.00	\$1,984.86	\$16,172.12	(\$5,827.88)	73.510%
Earnings on Investments	\$50.00	\$84.54	\$357.24	\$307.24	714.480%
Total 2011 Motor Vehicle License Tax	\$22,050.00	\$2,069.40	\$16,529.36	(\$5,520.64)	
2021 Gasoline Tax					
Intergovernmental	\$95,000.00	\$13,675.32	\$112,497.73	\$17,497.73	118.419%
Earnings on Investments	\$750.00	\$1,060.44	\$4,925.84	\$4,175.84	656.779%
Total 2021 Gasoline Tax	\$95,750.00	\$14,735.76	\$117,423.57	\$21,673.57	
2031 Road and Bridge					
Property and Other Local Taxes	\$634,756.00	\$0.00	\$650,526.07	\$15,770.07	102.484%
Intergovernmental	\$12,954.00	\$5,444.24	\$10,869.42	(\$2,084.58)	83.908%
Miscellaneous	\$62,880.12	\$2,580.28	\$83,918.64	\$21,038.52	133.458%
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	\$8,024.52	\$746,011.17	\$35,421.05	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 September 2020

10/9/2020 10:10:31 AM
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2041 Cemetery					
Licenses, Permits and Fees	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$5,050.00	(\$3,950.00)	56.111%
Total 2041 Cemetery	\$11,500.00	\$0.00	\$5,050.00	(\$6,450.00)	
2081 Police District					
Property and Other Local Taxes	\$1,639,872.00	\$0.00	\$1,660,484.49	\$20,612.49	101.257%
Licenses, Permits and Fees	\$0.00	\$0.00	\$5.00	\$5.00	0.000%
Intergovernmental	\$138,614.00	\$77,601.38	\$155,188.82	\$16,574.82	111.958%
Miscellaneous	\$43,890.02	\$3,024.06	\$52,456.57	\$8,566.55	119.518%
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	\$80,625.44	\$1,870,303.99	\$47,927.97	
2111 Fire District					
Property and Other Local Taxes	\$1,160,993.00	\$0.00	\$1,181,178.55	\$20,185.55	101.739%
Intergovernmental	\$104,948.00	\$55,596.74	\$111,182.55	\$6,234.55	105.941%
Miscellaneous	\$12,103.92	\$0.00	\$19,099.46	\$6,995.54	157.796%
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	\$55,596.74	\$1,317,336.96	\$39,292.04	
2141 Road District					
Property and Other Local Taxes	\$687,847.92	\$0.00	\$696,412.11	\$8,564.19	101.245%
Intergovernmental	\$98,694.00	\$53,825.19	\$107,657.58	\$8,963.58	109.082%
Miscellaneous	\$4,192.43	\$0.00	\$6,089.19	\$1,896.76	145.242%
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
 September 2020

10/9/2020 10:10:31 AM
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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	\$53,825.19	\$810,158.88	\$11,424.53	
2181 Zoning					
Licenses, Permits and Fees	\$8,212.00	\$1,625.00	\$7,190.00	(\$1,022.00)	87.555%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$8,212.00	\$1,625.00	\$7,190.00	(\$1,022.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$22,134.00	\$2,043.00	\$15,078.68	(\$7,055.32)	68.125%
Earnings on Investments	\$0.00	\$21.81	\$21.81	\$21.81	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$22,134.00	\$2,064.81	\$15,100.49	(\$7,033.51)	
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	\$11,187.11	\$76,775.43	(\$25,224.57)	75.270%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$102,000.00	\$11,187.11	\$76,775.43	(\$25,224.57)	
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%
Earnings on Investments	\$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					

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 September 2020

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 UAN v2020.3

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$3,523.15	\$0.00	\$3,523.15	\$0.00	100.000%
Earnings on Investments	\$0.00	\$2.86	\$2.86	\$2.86	0.000%
Total 2903 CARES ACT - HHS Provider Relief Fund	\$3,523.15	\$2.86	\$3,526.01	\$2.86	
<hr/>					
2904 Local Coronavirus Relief Fun (LCRF)					
Intergovernmental	\$62,193.40	\$31,096.70	\$93,290.10	(\$31,096.70)	150.000%
Earnings on Investments	\$0.00	\$88.56	\$88.56	\$88.56	0.000%
Total 2904 Local Coronavirus Relief Fun (LCRF)	\$62,193.40	\$31,185.26	\$93,378.66	(\$31,008.14)	
<hr/>					
3101 General (bond) Retirement					
Property and Other Local Taxes	\$37,359.00	\$0.00	\$37,708.35	\$349.35	100.935%
Intergovernmental	\$4,998.00	\$2,774.90	\$5,550.34	\$552.34	111.051%
Miscellaneous	\$1,432.75	\$0.00	\$1,528.86	\$96.11	106.708%
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) Retirement	\$43,789.75	\$2,774.90	\$44,787.55	\$997.80	
<hr/>					
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	
<hr/>					
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	
<hr/>					
3903 Miscellaneous Debt Service-OPW LOAN					
Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Summary
September 2020

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	\$49,847.08	\$0.00	\$49,847.08	\$0.00	100.0000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$49,847.08	\$0.00	\$49,847.08	\$0.00	
4401 Public Works Commission Project					
Intergovernmental	\$303,892.60	\$137,538.22	\$303,892.60	\$0.00	100.0000%
Total 4401 Public Works Commission Project	\$303,892.60	\$137,538.22	\$303,892.60	\$0.00	
4901 Capital Projects - County Line Road					
Intergovernmental	\$0.00	\$5,855.70	\$5,855.70	(\$258,955.00)	0.0000%
Total 4901 Capital Projects - County Line Road	\$0.00	\$5,855.70	\$5,855.70	(\$258,955.00)	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$18,682.00	\$0.00	\$14,700.00	(\$3,982.00)	78.6855%
Total 4903 Miscellaneous Capital Projects	\$18,682.00	\$0.00	\$14,700.00	(\$3,982.00)	
Report Total:	\$6,428,019.73	\$490,996.11	\$6,574,105.99	(\$180,917.84)	

III. Appropriation Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 September 2020

10/9/2020 10:10:55 AM
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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
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$327,194.60	\$327,194.60	\$22,292.50	\$208,415.53	\$45,221.96	\$73,557.11	63.698%
Employee Fringe Benefits	\$97.00	\$261,444.27	\$261,541.27	\$15,278.23	\$135,552.98	\$93,095.02	\$42,893.27	51.829%
Purchased Services	\$2,717.74	\$49,100.99	\$51,818.73	\$12,409.61	\$30,850.40	\$9,435.54	\$11,532.79	59.535%
Supplies and Materials	\$0.00	\$4,580.00	\$4,580.00	\$4.10	\$978.47	\$2,521.53	\$1,080.00	21.364%
Other	\$1,357.97	\$52,429.01	\$53,786.98	\$3,545.58	\$23,405.92	\$14,919.70	\$15,461.36	43.516%
Total Administrative	\$4,172.71	\$694,748.87	\$698,921.58	\$53,530.02	\$399,203.30	\$155,193.75	\$144,524.53	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,075.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$5,075.00	0.000%
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	\$2,002.26	\$65,977.93	\$129,060.42	\$48,105.50	27.135%
Supplies and Materials	\$31.34	\$11,000.00	\$11,031.34	\$0.00	\$599.56	\$1,931.78	\$8,500.00	5.435%
Other	\$0.00	\$5,020.00	\$5,020.00	\$0.00	\$0.00	\$700.00	\$4,320.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$110,715.19	\$158,755.00	\$269,470.19	\$2,002.26	\$69,127.49	\$131,692.20	\$68,650.50	
Zoning								
Salaries	\$0.00	\$82,824.00	\$82,824.00	\$6,560.34	\$51,608.29	\$0.00	\$31,215.71	62.311%
Other	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$721.75	\$2,278.25	\$3,500.00	11.104%
Total Zoning	\$0.00	\$89,324.00	\$89,324.00	\$6,560.34	\$52,330.04	\$2,278.25	\$34,715.71	
Total General Government	\$114,887.90	\$942,827.87	\$1,057,715.77	\$62,092.62	\$520,660.83	\$289,164.20	\$247,890.74	
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	\$274.57	\$725.43	\$500.00	18.305%
Total Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$274.57	\$725.43	\$500.00	
Fire Protection								
Fire Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$189.63	\$310.37	\$1,000.00	12.642%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$189.63	\$310.37	\$1,000.00	
Total Fire Protection	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$464.20	\$1,035.80	\$1,500.00	
Total Public Safety	\$604.87	\$10,000.00	\$10,604.87	\$687.47	\$5,845.68	\$3,759.19	\$1,000.00	55.123%
Public Works								
Lighting	\$604.87	\$10,000.00	\$10,604.87	\$687.47	\$5,845.68	\$3,759.19	\$1,000.00	
Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
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	\$336.97	\$163.03	\$1,000.00	22.465%
Total Highways	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$336.97	\$163.03	\$2,500.00	
Total Public Works	\$604.87	\$38,000.00	\$38,604.87	\$687.47	\$6,182.65	\$3,922.22	\$28,500.00	
Health								

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
September 2020

	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	\$367.20	\$6,367.26	\$0.00	\$8,632.74	42.448%
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	\$367.20	\$6,367.26	\$1,000.00	\$12,532.74	
Total Health	\$0.00	\$19,900.00	\$19,900.00	\$367.20	\$6,367.26	\$1,000.00	\$12,532.74	
Capital Outlay								
Capital Outlay	\$32,832.45	\$532,700.00	\$565,532.45	\$24,400.00	\$41,940.75	\$74,113.01	\$449,478.69	7.416%
Total Capital Outlay	\$32,832.45	\$532,700.00	\$565,532.45	\$24,400.00	\$41,940.75	\$74,113.01	\$449,478.69	
Total Capital Outlay	\$32,832.45	\$532,700.00	\$565,532.45	\$24,400.00	\$41,940.75	\$74,113.01	\$449,478.69	
Total 1000 - General	\$148,325.22	\$1,536,427.87	\$1,684,753.09	\$87,547.29	\$575,615.69	\$369,235.23	\$739,902.17	
2011 - Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00	
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	\$0.00	\$130,525.00	\$130,525.00	\$0.00	\$0.00	\$0.00	\$130,525.00	0.000%
Salaries	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	0.000%
Other	\$0.00	\$137,025.00	\$137,025.00	\$0.00	\$0.00	\$6,500.00	\$130,525.00	
Total Highways	\$0.00	\$137,025.00	\$137,025.00	\$0.00	\$0.00	\$6,500.00	\$130,525.00	
Total Public Works	\$0.00	\$137,025.00	\$137,025.00	\$0.00	\$0.00	\$6,500.00	\$130,525.00	
Total 2021 - Gasoline Tax	\$0.00	\$137,025.00	\$137,025.00	\$0.00	\$0.00	\$6,500.00	\$130,525.00	
2031 - Road and Bridge								
Public Works								
Highways	\$0.00	\$201,883.50	\$201,883.50	\$0.00	\$201,883.50	\$0.00	\$0.00	100.000%
Salaries	\$0.00	\$339,262.55	\$339,262.55	\$16,317.28	\$182,218.08	\$130,859.64	\$26,184.83	53.710%
Employee Fringe Benefits	\$1,474.88	\$79,182.00	\$80,656.88	\$9,519.22	\$50,640.61	\$18,189.25	\$11,827.02	62.785%
Purchased Services	\$72,968.31	\$145,500.00	\$218,468.31	\$1,732.52	\$88,694.20	\$94,426.31	\$35,347.80	40.598%
Supplies and Materials	\$283.09	\$6,000.00	\$6,283.09	\$107.58	\$2,502.67	\$3,780.42	\$0.00	39.832%
Other	\$74,726.28	\$771,828.05	\$846,554.33	\$27,676.60	\$525,939.06	\$247,255.62	\$73,359.65	
Total Highways	\$74,726.28	\$771,828.05	\$846,554.33	\$27,676.60	\$525,939.06	\$247,255.62	\$73,359.65	
Total Public Works	\$74,726.28	\$771,828.05	\$846,554.33	\$27,676.60	\$525,939.06	\$247,255.62	\$73,359.65	
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	\$337,332.91	\$373,281.98	\$112,936.06	\$37,063.94	71.335%
Total Capital Outlay	\$348,281.98	\$175,000.00	\$523,281.98	\$337,332.91	\$373,281.98	\$112,936.06	\$37,063.94	
Total Capital Outlay	\$348,281.98	\$175,000.00	\$523,281.98	\$337,332.91	\$373,281.98	\$112,936.06	\$37,063.94	
Total 2031 - Road and Bridge	\$423,008.26	\$946,828.05	\$1,369,836.31	\$365,009.51	\$899,221.04	\$360,191.68	\$110,423.59	
2041 - Cemetery								
Health								
Cemeteries	\$0.00	\$12,500.00	\$12,500.00	(\$400.80)	\$2,049.84	\$0.00	\$10,450.16	16.399%
Salaries	\$0.00	\$2,500.00	\$2,500.00	\$86.40	\$735.20	\$1,264.80	\$500.00	29.408%
Other	\$0.00	\$15,000.00	\$15,000.00	(\$314.40)	\$2,785.04	\$1,264.80	\$10,950.16	
Total Cemeteries	\$0.00	\$15,000.00	\$15,000.00	(\$314.40)	\$2,785.04	\$1,264.80	\$10,950.16	
Total Health	\$0.00	\$15,000.00	\$15,000.00	(\$314.40)	\$2,785.04	\$1,264.80	\$10,950.16	
Total 2041 - Cemetery	\$0.00	\$15,000.00	\$15,000.00	(\$314.40)	\$2,785.04	\$1,264.80	\$10,950.16	
2081 - Police District								
Public Safety								
Police Protection	\$0.00	\$1,244,264.00	\$1,244,264.00	\$78,176.99	\$689,380.52	\$0.00	\$554,883.48	55.405%
Salaries	\$1,087.04	\$682,627.45	\$683,714.49	\$36,042.00	\$353,484.63	\$144,800.29	\$185,429.57	51.701%
Employee Fringe Benefits	\$3,134.97	\$174,994.97	\$178,129.94	\$12,559.70	\$98,529.95	\$40,406.88	\$36,058.14	56.304%
Purchased Services	\$1,537.56	\$48,500.00	\$50,037.56	\$1,242.17	\$19,608.76	\$19,417.64	\$11,011.16	39.188%
Supplies and Materials	\$127.97	\$34,500.00	\$34,627.97	\$1,715.34	\$14,862.09	\$9,742.92	\$10,022.96	42.919%
Other	\$5,887.54	\$2,181,751.45	\$2,187,638.99	\$129,736.20	\$1,175,865.95	\$214,367.73	\$797,405.31	
Total Police Protection	\$5,887.54	\$2,181,751.45	\$2,187,638.99	\$129,736.20	\$1,175,865.95	\$214,367.73	\$797,405.31	
Total Public Safety	\$0.00	\$87,190.00	\$87,190.00	\$30,300.00	\$34,644.00	\$18,015.19	\$34,530.81	39.734%
Capital Outlay	\$0.00	\$87,190.00	\$87,190.00	\$30,300.00	\$34,644.00	\$18,015.19	\$34,530.81	
Capital Outlay	\$0.00	\$87,190.00	\$87,190.00	\$30,300.00	\$34,644.00	\$18,015.19	\$34,530.81	
Total Capital Outlay	\$0.00	\$87,190.00	\$87,190.00	\$30,300.00	\$34,644.00	\$18,015.19	\$34,530.81	
Total 2081 - Police District	\$5,887.54	\$2,268,941.45	\$2,274,828.99	\$160,036.20	\$1,210,509.95	\$232,382.92	\$831,936.12	
2111 - Fire District								
Public Safety								
Fire Protection	\$0.00	\$684,675.00	\$684,675.00	\$58,885.02	\$507,864.77	\$0.00	\$176,810.23	74.176%
Salaries	\$0.00	\$115,104.00	\$115,104.00	\$6,745.26	\$57,917.84	\$15,136.64	\$42,049.52	50.318%
Employee Fringe Benefits	\$7,508.61	\$245,400.00	\$252,908.61	\$28,428.85	\$134,326.51	\$62,704.08	\$65,878.02	53.113%
Purchased Services	\$1,107.71	\$35,500.00	\$36,607.71	\$1,545.56	\$16,269.08	\$12,363.63	\$7,975.00	44.442%
Supplies and Materials	\$1,650.10	\$28,500.00	\$30,150.10	\$1,459.94	\$16,735.41	\$12,995.61	\$419.08	55.507%
Other	\$10,266.42	\$1,109,179.00	\$1,119,445.42	\$97,064.63	\$733,113.61	\$103,199.96	\$263,131.85	
Total Fire Protection	\$10,266.42	\$1,109,179.00	\$1,119,445.42	\$97,064.63	\$733,113.61	\$103,199.96	\$263,131.85	
Total Public Safety	\$10,266.42	\$1,109,179.00	\$1,119,445.42	\$97,064.63	\$733,113.61	\$103,199.96	\$263,131.85	
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	\$35,480.00	\$148,905.00	\$184,385.00	\$0.00	\$33,213.43	\$77,913.90	\$73,257.67	18.013%
Total Capital Outlay	\$35,480.00	\$148,905.00	\$184,385.00	\$0.00	\$33,213.43	\$77,913.90	\$73,257.67	
Total Capital Outlay	\$35,480.00	\$148,905.00	\$184,385.00	\$0.00	\$33,213.43	\$77,913.90	\$73,257.67	
Total 2111 - Fire District	\$45,746.42	\$1,258,064.00	\$1,303,830.42	\$97,064.63	\$766,327.04	\$181,113.86	\$356,389.52	
2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$279,531.00	\$279,531.00	\$41,996.13	\$179,195.83	\$0.00	\$100,335.17	64.106%
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	\$464.63	\$58,350.00	\$58,814.63	\$8,719.41	\$26,656.34	\$1,010.20	\$31,148.09	45.323%
Supplies and Materials	\$198.23	\$69,000.00	\$69,198.23	\$9,343.54	\$34,654.21	\$23,794.02	\$10,750.00	50.080%
Other	\$0.00	\$5,000.00	\$5,000.00	\$595.71	\$2,917.02	\$1,082.98	\$1,000.00	58.340%
Total Highways	\$15,615.86	\$476,385.32	\$492,001.18	\$60,654.79	\$265,280.11	\$31,089.83	\$195,631.24	
Total Public Works	\$15,615.86	\$476,385.32	\$492,001.18	\$60,654.79	\$265,280.11	\$31,089.83	\$195,631.24	
Capital Outlay								
Capital Outlay	\$352,535.70	\$550,000.00	\$902,535.70	\$103,360.07	\$125,899.60	\$715,171.90	\$61,464.20	13.950%
Total Capital Outlay	\$352,535.70	\$550,000.00	\$902,535.70	\$103,360.07	\$125,899.60	\$715,171.90	\$61,464.20	
Total Capital Outlay	\$352,535.70	\$550,000.00	\$902,535.70	\$103,360.07	\$125,899.60	\$715,171.90	\$61,464.20	
Total 2141 - Road District	\$368,151.56	\$1,026,385.32	\$1,394,536.88	\$164,014.86	\$391,179.71	\$746,261.73	\$257,095.44	
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	\$38.61	\$800.00	\$200.00	\$0.00	80.000%
Supplies and Materials	\$81.00	\$2,000.00	\$2,081.00	\$8.80	\$453.45	\$627.55	\$1,000.00	21.790%
Other	\$0.00	\$5,000.00	\$5,000.00	(\$344.35)	\$314.94	\$1,685.06	\$3,000.00	6.295%
Total Zoning	\$81.00	\$26,970.00	\$27,051.00	(\$296.94)	\$1,568.39	\$2,512.61	\$22,970.00	
Total General Government	\$81.00	\$26,970.00	\$27,051.00	(\$296.94)	\$1,568.39	\$2,512.61	\$22,970.00	
Capital Outlay								
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	(\$296.94)	\$1,568.39	\$2,512.61	\$22,970.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,950.30	\$0.00	\$7,049.70	64.752%

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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	\$12,950.30	\$0.00	\$7,049.70	
Total Public Works	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,950.30	\$0.00	\$7,049.70	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,950.30	\$0.00	\$7,049.70	
2271 - Enforcement and Education								
Public Safety								
Police Protection	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.000%
Other	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
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	0.000%
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services	\$0.00	\$70,800.00	\$70,800.00	\$0.00	\$0.00	\$0.00	\$70,800.00	0.000%
Salaries	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$20,660.00	\$2,340.00	\$3,000.00	79.462%
Other	\$0.00	\$96,800.00	\$96,800.00	\$0.00	\$20,660.00	\$2,340.00	\$73,800.00	
Total Emergency Medical Services	\$0.00	\$96,800.00	\$96,800.00	\$0.00	\$20,660.00	\$2,340.00	\$73,800.00	
Total Public Safety	\$0.00	\$96,800.00	\$96,800.00	\$0.00	\$20,660.00	\$2,340.00	\$73,800.00	
Capital Outlay	\$0.00	\$10,664.00	\$10,664.00	\$0.00	\$0.00	\$0.00	\$10,664.00	0.000%
Capital Outlay	\$0.00	\$10,664.00	\$10,664.00	\$0.00	\$0.00	\$0.00	\$10,664.00	
Total Capital Outlay	\$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	\$20,660.00	\$2,340.00	\$84,464.00	
2901 - Ohio Peace Officer Training Grant Money								
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	
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	0.000%
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	0.000%

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2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other	\$0.00	\$3,523.15	\$3,523.15	\$0.00	\$841.34	\$2,681.81	\$0.00	23.880%
Total Other	\$0.00	\$3,523.15	\$3,523.15	\$0.00	\$841.34	\$2,681.81	\$0.00	
Total General Government	\$0.00	\$3,523.15	\$3,523.15	\$0.00	\$841.34	\$2,681.81	\$0.00	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$3,523.15	\$3,523.15	\$0.00	\$841.34	\$2,681.81	\$0.00	
2904 - Local Coronavirus Relief Fun (LCRF)								
General Government								
Other	\$0.00	\$62,193.40	\$62,193.40	\$3,672.10	\$10,686.83	\$51,506.57	\$0.00	17.183%
Total Other	\$0.00	\$62,193.40	\$62,193.40	\$3,672.10	\$10,686.83	\$51,506.57	\$0.00	
Total General Government	\$0.00	\$62,193.40	\$62,193.40	\$3,672.10	\$10,686.83	\$51,506.57	\$0.00	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00	\$62,193.40	\$62,193.40	\$3,672.10	\$10,686.83	\$51,506.57	\$0.00	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$604.86	\$0.00	\$3,395.14	15.122%
Purchased Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$604.86	\$0.00	\$3,395.14	
Total Fire Protection	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$604.86	\$0.00	\$3,395.14	
Total Public Safety	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$604.86	\$0.00	\$3,395.14	
Debt Service	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	0.000%
Bond Principal Payment	\$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	\$0.00	\$19,240.00	\$19,240.00	\$0.00	\$9,620.00	\$9,620.00	\$0.00	50.000%
Debt Service	\$0.00	\$19,240.00	\$19,240.00	\$0.00	\$9,620.00	\$9,620.00	\$0.00	
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	\$10,224.86	\$174,620.00	\$3,395.14	
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Transfers - Out								
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	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$49,847.08	\$0.00	0.0000%
Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$49,847.08	\$0.00	
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	0.0000%
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	\$137,538.22	\$303,892.60	\$0.00	\$0.00	100.0000%
Capital Outlay	\$0.00	\$303,892.60	\$303,892.60	\$137,538.22	\$303,892.60	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$303,892.60	\$303,892.60	\$137,538.22	\$303,892.60	\$0.00	\$0.00	
Total 4401 - Public Works Commission Project	\$0.00	\$303,892.60	\$303,892.60	\$137,538.22	\$303,892.60	\$0.00	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$1,482,512.03	\$246,656.14	\$1,729,168.17	\$563,626.50	\$1,103,674.55	\$608,313.57	\$17,180.05	63.827%
Capital Outlay	\$1,482,512.03	\$246,656.14	\$1,729,168.17	\$563,626.50	\$1,103,674.55	\$608,313.57	\$17,180.05	
Total Capital Outlay	\$1,482,512.03	\$246,656.14	\$1,729,168.17	\$563,626.50	\$1,103,674.55	\$608,313.57	\$17,180.05	
Total 4901 - Capital Projects - County Line Road	\$1,482,512.03	\$246,656.14	\$1,729,168.17	\$563,626.50	\$1,103,674.55	\$608,313.57	\$17,180.05	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$23,620.56	\$23,620.56	\$0.00	\$12,000.00	\$0.00	\$11,620.56	50.803%
Capital Outlay	\$0.00	\$23,620.56	\$23,620.56	\$0.00	\$12,000.00	\$0.00	\$11,620.56	
Total Capital Outlay	\$0.00	\$23,620.56	\$23,620.56	\$0.00	\$12,000.00	\$0.00	\$11,620.56	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$23,620.56	\$23,620.56	\$0.00	\$12,000.00	\$0.00	\$11,620.56	
Report Totals:	\$2,473,712.03	\$8,252,698.62	\$10,729,410.65	\$1,577,897.97	\$5,322,137.34	\$2,813,771.86	\$2,590,501.45	

Report reflects selected information.

IV. Salary YTD Performance

RUSSELL TOWNSHIP 3rd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS
7/01/2020 - 9/30/2020

FUND	ITEM	FINAL		YTD EXPENDITURES	UNENCUMBERED BALANCE	YTD % EXPENDITURES	% OF YEAR	VARIANCE
		APPROPRIATION	EXPENDITURES					
GF*	Salaries	\$401,563.60	\$253,662.88	\$147,900.72	63.2%	75%	-11.8%	
GF*	All	\$1,578,397.87	\$579,969.12	\$773,822.33	36.7%	75%	-38.3%	
POLICE	Salaries	\$1,244,264.00	\$689,380.52	\$554,883.48	55.4%	75%	-19.6%	
POLICE	All	\$2,268,941.45	\$1,210,509.95	\$831,936.12	53.4%	75%	-21.6%	
FIRE**	Salaries	\$755,475.00	\$507,864.77	\$247,610.23	67.2%	75%	-7.8%	
FIRE**	All	\$1,365,548.00	\$786,987.04	\$440,853.52	57.6%	75%	-17.4%	
ROAD***	Salaries	\$611,939.50	\$381,079.33	\$230,860.17	62.3%	75%	-12.7%	
ROAD***	All	\$2,110,238.37	\$1,290,400.75	\$498,044.03	61.1%	75%	-13.9%	
* = Includes Cemetery & Zoning Funds								
** = Includes EMS								
*** = R&B, MV License, Gas Tax								
All Reporting Through September 30, 2020								

V. Investment Summary

Account Name: **MB 5 YR CD** Pooled Investment: Yes
 Account #: 153972 Purchased Date: 06/04/2015
 Description: Resolution 2015-6 Maturity Date: 06/04/2020
 Type: Certificate of Deposit
 Status: Open Closing Price:
 Current Value: \$0.00
 Interest Rate: 0.00%
 Bank Name: The Middlefield Banking Company Year to Date Interest: \$4,188.31
 Contact: Total Interest: \$39,915.28
 Address:

Phone:
 Ext:
 Fax:

Account Name: **STAROHIO** 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: \$4,286,332.46

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Detail
System Year 2020

Interest Rate: 5.59%
Year to Date Interest: \$29,100.09
Total Interest: \$1,390,620.40

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

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

Pooled Investment: Yes
Purchased Date: 08/31/2018
Maturity Date: 12/31/2023
Closed Date:
Closing Price:
Current Value: \$5,305,246.52
Interest Rate: 0.00%
Year to Date Interest: \$62,441.02
Total Interest: \$161,062.91

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

Phone: (513)632-4194
Ext:

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Detail
System Year 2020

Fax: (866)941-6670

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Export PDF Info

FILTERS



Business Date:

9/30/2020



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
Federal Reserve Bank OPCS	\$403,673,286.03		\$1,865,965.34		\$405,539,251.37
FHLB Chicago LOC OPCS	\$1,200,000,000.00		\$0.00		\$1,200,000,000.00
Total Collateral Value:					\$1,605,539,251.37

Bank / Pool Balance Summary

Account Type	Principal	+	Accrued Interest	=	Total Balance
Demand Deposit Accounts (DDA)	\$1,007,686,653.75		\$2.73		\$1,007,686,656.48
Time & Savings Accounts (T&S)	\$228,612,034.36		\$3,309.31		\$228,615,343.67
Total Bank Balance:					\$1,236,302,000.15

Account Type	# TINS	# Accounts
Demand Deposit Accounts	245	833
Time & Savings Accounts	152	202
Total	397	1035

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
	\$1,007,686,656.48		\$228,615,343.67	\$1,236,302,000.15
Total Balance:		Total Balance:		

Collateral Sufficiency Analysis Summary

Less Total Proxy FDIC Coverage:	-\$48,679,975.54	Less Total Proxy FDIC Coverage:	-\$21,829,674.31	-\$70,509,649.85
Uninsured Balance:*	\$959,006,680.94	Uninsured Balance:*	\$206,785,669.36	\$1,165,792,350.30
State Collateral Requirement:	\$850,026,119.00	State Collateral Requirement:	\$184,347,374.52	\$1,034,373,493.52
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:	\$850,026,119.00	Total Balance Collateral Requirement:	\$184,347,374.52	\$1,034,373,493.52
	Pool		Total	% of Uninsured Balance
Uninsured Balance:*	\$1,165,792,350.30	Uninsured Balance:*	\$1,165,792,350.30	100.00%
Collateral Requirement:	\$1,034,373,493.52	Collateral Requirement:	\$1,034,373,493.52	88.73%
Collateral Value:	\$1,605,539,251.37	Collateral Value:	\$1,605,539,251.37	137.72%
Collateral Excess:	\$571,165,757.85	Collateral Excess:	\$571,165,757.85	

*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.

Drill-down Level: Your Deposit: Account

Export To Excel

Drill Down	Date	FI Name	TaxId	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)	State Coll Floor (\$)
---	10/08/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$784,190.26	\$0.00	\$784,190.26	\$249,380.52	\$534,809.74	\$267,404.1
---	10/07/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$603,574.50	\$0.00	\$603,574.50	\$249,195.74	\$354,378.76	\$177,189.
---	10/06/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$603,525.78	\$0.00	\$603,525.78	\$249,253.31	\$354,272.47	\$177,136.
---	10/05/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$697,012.31	\$0.00	\$697,012.31	\$249,353.20	\$447,659.61	\$223,829.
---	10/02/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$741,091.11	\$0.00	\$741,091.11	\$249,391.58	\$491,699.53	\$245,849
---	10/01/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$743,596.10	\$0.00	\$743,596.10	\$249,393.62	\$494,202.48	\$247,101.
---	09/30/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$743,958.72	\$0.00	\$743,958.72	\$249,393.92	\$494,564.80	\$247,282.
---	09/29/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$742,831.60	\$0.00	\$742,831.60	\$249,393.00	\$493,438.60	\$246,719.
---	09/28/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$744,267.02	\$0.00	\$744,267.02	\$249,394.17	\$494,872.85	\$247,436.
---	09/25/2020	JPMorgan Ch...	346002337	622445	Russell Township	\$745,104.35	\$0.00	\$745,104.35	\$249,394.35	\$495,709.50	\$247,654.

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

RUSSELL TOWNSHIP

Oct 1, 2020	CHECK # 22061	Check	-\$428.48	\$743,596.10
	CHECK # 22057	Check	-\$725.00	\$744,024.58
	ORIG CO NAME:iStream ORIG ID:0004816227 DESC DATE:201001 CO ENTRY DESCR:4816227 SEC:CCD TRACE#:091408597656501 EED:201001 IND ID: IND NAME:Russell Township 4816227 TRN: 2757656501TC	ACH credit	\$790.86	\$744,749.58
Sep 30, 2020	CHECK # 22043	Check	-\$92.88	\$743,958.72
	CHECK # 22055	Check	-\$595.00	\$744,051.60
	DEPOSIT	Deposit	\$1,815.00	\$744,646.60
Sep 29, 2020	CHECK # 22051	Check	-\$19.62	\$742,831.60
	CHECK # 22050	Check	-\$40.00	\$742,851.22
	CHECK # 22034	Check	-\$499.74	\$742,891.22
	CHECK # 22046	Check	-\$1,608.23	\$743,390.96
	ORIG CO NAME:iStream ORIG ID:0004816227 DESC DATE:200929 CO ENTRY DESCR:4816227 SEC:CCD TRACE#:091408590464154 EED:200929 IND ID: IND NAME:Russell Township 4816227 TRN: 2730464154TC	ACH credit	\$319.54	\$744,999.19
	ORIG CO NAME:CGS ORIG ID:4202552297 DESC DATE:200925 CO ENTRY DESCR:HCCCLAIMPMTSEC:CCD TRACE#:042000010464156 EED:200929 IND ID:1578516571 IND NAME:RUSSELL TWP BOARD OF T TRN*1*894165221*1202552297~ CGS ADMINISTRATORS L TRN: 2730464156TC	ACH credit	\$412.63	\$744,679.65

VI. Cemetery Summary

Cemetery Third Quarter Report 2020

Date	Cemetery	Action	L. Name	Price
7/13/2020	RMP	FOUNDATION	LIVINGSTON	\$300.00
7/13/2020	RMP	FOUNDATION	SCHMIES	\$350.00
7/16/2020	RMP	BURIAL	DIMUZIO	\$500.00
7/17/2020	RMP	SALE	DOBRE	\$2,100.00
7/20/2020	RMP	CREMATION	EVANS	\$200.00
7/31/2020	RMP	FOUNDATION	GARDNER	\$200.00
9/10/2020	BHILL	FOUNDATION	ERICKSON	\$200.00
9/10/2020	RMP	FOUNDATION	FEDOR	\$450.00
9/10/2020	RMP	FOUNDATION	HANSEN	\$200.00
9/10/2020	RMP	FOUNDATION	OBER	\$200.00
9/15/2020	RMP	FOUNDATION	DIMUZIO	\$200.00
9/15/2020	RMP	FOUNDATION	DIMUZIO	\$100.00
9/15/2020	OLDRIV	FOUNDATION	TALARICO	\$350.00
9/28/2020	RMP	FOUNDATION	CLARK	\$300.00
8/21/2020	RMP	FOUNDATION	JENKINS	\$350.00
Total				\$6,000.00

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	39,640	19.8	\$0	\$0.00
	August	40,320	20.2	\$0	\$0.00
	September	38,590	19.3	\$0	\$0.00
	October		0.0	\$0	
	November		0.0	\$0	
	December		0.0	\$0	
2020 TOTAL		361,630	180.8	<i>Revenue through 3/31/2020</i>	\$848.34
2020 MONTHLY AVERAGES		40,181	20.1	<i>Revenue through 3/31/2020</i>	\$282.78
GRAND TOTAL - Since Inception		3,416,271	1,708.1	<i>Revenue through 3/31/2020</i>	\$46,936.35
TOTAL MONTHLY AVERAGES		65,698	32.8	<i>Revenue through 3/31/2020</i>	\$733.38

VIII. Training Summary

OHIO LTAP | Local Technical Assistance Program

The Ohio LTAP Center
Certificate of Accomplishment

Karen Walder

Has completed a 1-hour What Would You Do? – Ethical Choices Webinar taught by David Orr on Wednesday, September 9th, 2020



Victoria F. Beale, JD, SPHR, SHRM-SCP



Association of Public Treasurers of the United States and Canada

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September 13, 2020

Karen Walder, CPFIM
Russell Township
PO Box 522
Novelty, OH 44072

Dear Karen:

Congratulations on achieving the APT US&C Certified Public Funds Investment Manager (CPFIM) Certification. In recognition of your commitment to achieve this professional achievement, please find the enclosed plaque to display in your office.

This nationally recognized certification is a testament to your commitment to gain greater understanding and knowledge to better manage investments on behalf of your community and clients. We trust Russell Township will take great pride in the dedication you displayed in earning this designation.

We look forward to continuing our partnership with you to assist in achieving your professional goals.

If you have any questions, please don't hesitate to call our office at 989-820-5205 or email us at info@aptusc.org.

Sincerely,

Michael J. Pettigrew, ACPFA, ACPFIM, MICPT
APT US&C President

Enclosure

www.aptusc.org

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