

# Fiscal Office 4th Quarter Report 2020



# I. Fund Summary

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Fund Summary**  
 December 2020

2/15/2021 7:47:19 AM  
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Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$2,023,925.17	\$116,026.38	\$1,224,180.16	\$681,478.98	\$1,369,329.33	\$1,458,472.57	\$163,050.57	\$1,295,422.00
2011	Motor Vehicle License Tax	\$44,699.01	\$1,566.18	\$21,794.10	\$9,727.84	\$9,727.84	\$36,537.35	\$15,272.16	\$21,265.19
2021	Gasoline Tax	\$534,461.71	\$13,968.99	\$158,120.50	\$36,926.55	\$43,426.55	\$511,504.15	\$0.00	\$511,504.15
2031	Road and Bridge	\$902,931.70	\$3,103.08	\$761,696.34	\$293,951.07	\$1,218,945.69	\$612,083.71	\$186,760.54	\$425,323.07
2041	Cemetery	\$11,798.78	\$700.00	\$11,900.00	\$500.00	\$3,638.90	\$11,998.78	\$0.00	\$11,998.78
2081	Police District	\$1,758,843.45	\$3,054.61	\$1,897,023.49	\$262,256.43	\$1,713,292.67	\$1,499,641.63	\$31,266.87	\$1,468,374.76
2111	Fire District	\$1,367,383.92	\$29,986.24	\$1,358,032.05	\$427,095.66	\$1,369,209.80	\$970,274.50	\$170,074.15	\$800,200.35
2141	Road District	\$811,376.71	\$0.00	\$810,158.88	\$330,428.42	\$1,448,343.73	\$480,948.29	\$5,242.91	\$475,705.38
2181	Zoning	\$45,286.78	\$900.00	\$9,690.00	\$367.86	\$2,533.57	\$45,818.92	\$125.84	\$45,693.08
2231	Permissive Motor Vehicle License Tax	\$23,914.25	\$1,482.24	\$20,124.28	\$0.00	\$12,950.30	\$25,396.49	\$0.00	\$25,396.49
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.	\$278,605.90	\$12,085.94	\$108,370.92	\$4,622.01	\$26,493.51	\$286,069.83	\$8,599.66	\$277,470.17
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	\$18.92	\$0.00	\$3,542.07	\$18.92	\$3,542.07	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$171,810.10	\$0.00	\$283,249.08	\$143,810.10	\$255,249.08	\$28,000.00	\$28,000.00	\$0.00
3101	General (bond) (note) Retirement	\$340,770.95	\$0.00	\$44,787.55	\$0.00	\$184,844.86	\$340,770.95	\$0.00	\$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	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$303,892.60	\$0.00	\$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	\$370,763.00	\$0.00	\$5,855.70	\$49,924.34	\$1,414,185.21	\$320,838.66	\$168,919.14	\$151,919.52
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
4904	Capital Project - General Fund Reserve	\$0.00	\$575,194.00	\$575,194.00	\$0.00	\$0.00	\$575,194.00	\$0.00	\$575,194.00
4905	Capital Project - Road Dept Reserve	\$0.00	\$513,874.00	\$513,874.00	\$0.00	\$0.00	\$513,874.00	\$0.00	\$513,874.00
4906	Capital Project - Police Dept Reserve	\$0.00	\$126,449.00	\$126,449.00	\$0.00	\$0.00	\$126,449.00	\$0.00	\$126,449.00
4907	Capital Project - Fire Dept Reserve	\$0.00	\$376,952.00	\$376,952.00	\$0.00	\$0.00	\$376,952.00	\$0.00	\$376,952.00
	<b>Report Total:</b>	<b>\$8,768,942.22</b>	<b>\$1,775,342.66</b>	<b>\$8,679,433.80</b>	<b>\$2,290,955.26</b>	<b>\$9,441,452.69</b>	<b>\$8,253,329.62</b>	<b>\$777,311.94</b>	<b>\$7,476,017.68</b>

Last reconciled to bank: 12/31/2020 - Total other adjusting factors: \$3,368.33

## II. Revenue Summary

**Revenue Summary**

December 2020

	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	\$26.08	\$706,995.87	\$6,363.87	100.908%
Licenses, Permits and Fees	\$62,900.00	\$1,700.00	\$67,549.16	\$4,649.16	107.391%
Fines and Forfeitures	\$3,347.00	\$270.00	\$2,583.32	(\$763.68)	77.183%
Intergovernmental	\$153,717.00	\$5,273.97	\$164,488.65	\$10,771.65	107.007%
Earnings on Investments	\$75,000.00	\$1,875.32	\$108,751.64	\$33,751.64	145.002%
Miscellaneous	\$79,104.34	\$105,981.13	\$172,236.93	\$93,132.59	217.734%
Other Financing Sources	\$0.00	\$899.88	\$1,574.59	\$1,574.59	0.000%
Other - Other Financing Sources					
Total Other Financing Sources	\$0.00	\$899.88	\$1,574.59	\$1,574.59	
Total 1000 General	\$1,074,700.34	\$116,026.38	\$1,224,180.16	\$149,479.82	
2011 Motor Vehicle License Tax					
Intergovernmental	\$22,000.00	\$1,557.20	\$21,391.27	(\$608.73)	97.233%
Earnings on Investments	\$50.00	\$8.98	\$402.83	\$352.83	805.660%
Total 2011 Motor Vehicle License Tax	\$22,050.00	\$1,566.18	\$21,794.10	(\$255.90)	
2021 Gasoline Tax					
Intergovernmental	\$95,000.00	\$13,842.82	\$152,657.38	\$57,657.38	160.692%
Earnings on Investments	\$750.00	\$126.17	\$5,463.12	\$4,713.12	728.416%
Total 2021 Gasoline Tax	\$95,750.00	\$13,968.99	\$158,120.50	\$62,370.50	
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	\$0.00	\$10,869.42	(\$2,084.58)	83.908%
Miscellaneous	\$62,880.12	\$3,103.08	\$98,988.65	\$36,108.53	157.424%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$1,312.20	\$1,312.20	0.000%
Other - Other Financing Sources					
Total Other Financing Sources	\$0.00	\$0.00	\$1,312.20	\$1,312.20	
Total 2031 Road and Bridge	\$710,590.12	\$3,103.08	\$761,696.34	\$51,106.22	

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 December 2020

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0.000%
Miscellaneous	\$9,000.00	\$700.00	\$11,900.00	\$2,900.00	132.222%
<b>Total 2041 Cemetery</b>	<b>\$11,500.00</b>	<b>\$700.00</b>	<b>\$11,900.00</b>	<b>\$400.00</b>	
<b>2081 Police District</b>					
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	\$0.00	\$155,188.82	\$16,574.82	111.958%
Miscellaneous	\$43,890.02	\$3,054.61	\$74,011.79	\$30,121.77	168.630%
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	\$7,333.39	\$7,333.39	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,333.39</b>	<b>\$7,333.39</b>	
<b>Total 2081 Police District</b>	<b>\$1,822,376.02</b>	<b>\$3,054.61</b>	<b>\$1,897,023.49</b>	<b>\$74,647.47</b>	
<b>2111 Fire District</b>					
Property and Other Local Taxes	\$1,160,993.00	\$0.00	\$1,181,178.55	\$20,185.55	101.739%
Intergovernmental	\$104,948.00	\$0.00	\$111,182.55	\$6,234.55	105.941%
Miscellaneous	\$12,103.92	\$0.00	\$28,990.72	\$16,886.80	239.515%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$29,986.24	\$29,986.24	\$29,986.24	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$6,693.99	\$6,693.99	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$29,986.24</b>	<b>\$36,680.23</b>	<b>\$36,680.23</b>	
<b>Total 2111 Fire District</b>	<b>\$1,278,044.92</b>	<b>\$29,986.24</b>	<b>\$1,358,032.05</b>	<b>\$79,987.13</b>	
<b>2141 Road District</b>					
Property and Other Local Taxes	\$687,847.92	\$0.00	\$696,412.11	\$8,564.19	101.245%
Intergovernmental	\$98,694.00	\$0.00	\$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					

Report reflects selected information.

**Revenue Summary**

December 2020

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
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%
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	\$810,158.88	\$11,424.53	
2181 Zoning					
Licenses, Permits and Fees	\$8,212.00	\$900.00	\$9,690.00	\$1,478.00	117.998%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$8,212.00	\$900.00	\$9,690.00	\$1,478.00	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$22,134.00	\$1,476.00	\$19,880.55	(\$2,253.45)	89.819%
Earnings on Investments	\$0.00	\$6.24	\$243.73	\$243.73	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$22,134.00	\$1,482.24	\$20,124.28	(\$2,009.72)	
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	\$12,085.94	\$108,370.92	\$6,370.92	106.246%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$102,000.00	\$12,085.94	\$108,370.92	\$6,370.92	
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%

Report reflects selected information.

**Revenue Summary**

December 2020

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2902 Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	
2903 CARES ACT - HHS Provider Relief Fund					
Intergovernmental	\$3,573.15	\$0.00	\$3,523.15	(\$50.00)	98.601%
Earnings on Investments	\$0.00	\$0.00	\$18.92	\$18.92	0.000%
Total 2903 CARES ACT - HHS Provider Relief Fund	\$3,573.15	\$0.00	\$3,542.07	(\$31.08)	
2904 Local Coronavirus Relief Fun (LCRF)					
Intergovernmental	\$283,825.16	\$0.00	\$282,525.16	(\$1,300.00)	99.542%
Earnings on Investments	\$0.00	\$0.00	\$723.92	\$723.92	0.000%
Total 2904 Local Coronavirus Relief Fun (LCRF)	\$283,825.16	\$0.00	\$283,249.08	(\$576.08)	
3101 General (bond) (note) Retirement					
Property and Other Local Taxes	\$37,359.00	\$0.00	\$37,708.35	\$349.35	100.935%
Intergovernmental	\$4,998.00	\$0.00	\$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	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$43,789.75	\$0.00	\$44,787.55	\$997.80	
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	

Report reflects selected information.



**Revenue Summary**

December 2020

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$49,847.08	\$0.00	100.000%
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	\$0.00	\$303,892.60	\$0.00	100.000%
Total 4401 Public Works Commission Project	\$303,892.60	\$0.00	\$303,892.60	\$0.00	
4901 Capital Projects - County Line Road					
Intergovernmental	\$264,810.70	\$0.00	\$5,855.70	(\$258,955.00)	2.211%
Total 4901 Capital Projects - County Line Road	\$264,810.70	\$0.00	\$5,855.70	(\$258,955.00)	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$18,682.00	\$0.00	\$14,700.00	(\$3,982.00)	78.685%
Total 4903 Miscellaneous Capital Projects	\$18,682.00	\$0.00	\$14,700.00	(\$3,982.00)	
4904 Capital Project - General Fund Reserve					
Other Financing Sources	\$0.00	\$575,194.00	\$575,194.00	\$575,194.00	0.000%
Transfers - In	\$0.00	\$575,194.00	\$575,194.00	\$575,194.00	
Total 4904 Capital Project - General Fund Reserve	\$0.00	\$575,194.00	\$575,194.00	\$575,194.00	
4905 Capital Project - Road Dept Reserve					
Other Financing Sources	\$0.00	\$513,874.00	\$513,874.00	\$513,874.00	0.000%
Transfers - In	\$0.00	\$513,874.00	\$513,874.00	\$513,874.00	
Total 4905 Capital Project - Road Dept Reserve	\$0.00	\$513,874.00	\$513,874.00	\$513,874.00	
4906 Capital Project - Police Dept Reserve					
Other Financing Sources	\$0.00	\$513,874.00	\$513,874.00	\$513,874.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 December 2020

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$126,449.00	\$126,449.00	\$126,449.00	0.000%
Total Other Financing Sources	\$0.00	\$126,449.00	\$126,449.00	\$126,449.00	
Total 4906 Capital Project - Police Dept Reserve	\$0.00	\$126,449.00	\$126,449.00	\$126,449.00	
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$376,952.00	\$376,952.00	\$376,952.00	0.000%
Total Other Financing Sources	\$0.00	\$376,952.00	\$376,952.00	\$376,952.00	
Total 4907 Capital Project - Fire Dept Reserve	\$0.00	\$376,952.00	\$376,952.00	\$376,952.00	
<b>Report Total:</b>	<b>\$6,914,512.19</b>	<b>\$1,775,342.66</b>	<b>\$8,679,433.80</b>	<b>\$1,764,921.61</b>	

# III. Appropriation Summary

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 December 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
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$327,194.60	\$327,194.60	\$25,988.89	\$278,738.58	\$37,563.90	\$10,892.12	85.190%
Employee Fringe Benefits	\$97.00	\$261,444.27	\$261,541.27	\$34,526.63	\$185,907.43	\$14,748.56	\$60,885.28	71.081%
Purchased Services	\$2,717.74	\$49,100.99	\$51,818.73	\$239.00	\$36,680.80	\$1,506.78	\$13,631.15	70.787%
Supplies and Materials	\$0.00	\$4,580.00	\$4,580.00	\$518.66	\$2,124.74	\$138.78	\$2,316.48	46.392%
Other	\$1,357.97	\$52,429.01	\$53,786.98	\$2,874.98	\$27,368.57	\$1,662.96	\$24,755.45	50.883%
Total Administrative	\$4,172.71	\$694,748.87	\$698,921.58	\$64,148.16	\$530,820.12	\$55,620.98	\$112,480.48	
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	\$110,618.85	\$132,460.00	\$243,078.85	\$8,261.20	\$96,159.24	\$95,422.47	\$51,497.14	39.559%
Supplies and Materials	\$31.34	\$11,000.00	\$11,031.34	\$894.39	\$894.39	\$39.32	\$10,097.63	8.108%
Other	\$0.00	\$5,020.00	\$5,020.00	\$0.00	\$995.88	\$0.00	\$4,424.12	11.870%
Total Townhalls, Memorial Buildings and Grounds	\$110,650.19	\$158,755.00	\$269,405.19	\$8,401.74	\$100,199.51	\$95,461.79	\$73,743.89	
Zoning								
Salaries	\$0.00	\$82,824.00	\$82,824.00	\$7,034.04	\$71,740.57	\$0.00	\$11,083.43	86.618%
Other	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$721.75	\$0.00	\$5,778.25	11.104%
Total Zoning	\$0.00	\$89,324.00	\$89,324.00	\$7,034.04	\$72,462.32	\$0.00	\$16,861.68	
Total General Government	\$114,822.90	\$942,827.87	\$1,057,650.77	\$79,583.94	\$703,481.95	\$151,082.77	\$203,086.05	
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	\$58.43	\$531.00	\$0.00	\$969.00	35.400%
Total Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$58.43	\$531.00	\$0.00	\$969.00	
Fire Protection								
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$298.71	\$1,040.00	\$161.29	19.914%
Total Fire Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$298.71	\$1,040.00	\$161.29	
Total Public Safety	\$0.00	\$3,000.00	\$3,000.00	\$58.43	\$829.71	\$1,040.00	\$1,130.29	
Public Works								
Lighting								
Purchased Services	\$604.87	\$10,000.00	\$10,604.87	\$723.24	\$7,932.79	\$675.24	\$1,996.84	74.803%
Total Lighting	\$604.87	\$10,000.00	\$10,604.87	\$723.24	\$7,932.79	\$675.24	\$1,996.84	
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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$623.43	\$0.00	\$876.57	41.562%
Total Highways	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$2,123.43	\$0.00	\$876.57	
Total Public Works	\$604.87	\$38,604.87	\$38,604.87	\$2,223.24	\$10,056.22	\$675.24	\$27,873.41	
Health								

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>Cemeteries</b>								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$2,539.50	\$12,054.83	\$0.00	\$2,945.17	80.366%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Other	\$0.00	\$2,900.00	\$2,900.00	\$500.00	\$500.00	\$0.00	\$2,400.00	17.241%
<b>Total Cemeteries</b>	\$0.00	\$19,900.00	\$19,900.00	\$3,039.50	\$12,554.83	\$0.00	\$7,345.17	
<b>Total Health</b>	\$0.00	\$19,900.00	\$19,900.00	\$3,039.50	\$12,554.83	\$0.00	\$7,345.17	
<b>Capital Outlay</b>								
Capital Outlay								
Capital Outlay	\$1,003.25	\$532,700.00	\$533,703.25	\$21,379.87	\$67,212.62	\$10,252.56	\$456,238.07	12.594%
<b>Total Capital Outlay</b>	\$1,003.25	\$532,700.00	\$533,703.25	\$21,379.87	\$67,212.62	\$10,252.56	\$456,238.07	
<b>Total Capital Outlay</b>	\$1,003.25	\$532,700.00	\$533,703.25	\$21,379.87	\$67,212.62	\$10,252.56	\$456,238.07	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$575,194.00	\$575,194.00	\$575,194.00	\$575,194.00	\$0.00	\$0.00	100.000%
<b>Total Other Financing Uses</b>	\$0.00	\$575,194.00	\$575,194.00	\$575,194.00	\$575,194.00	\$0.00	\$0.00	
<b>Total 1000 - General</b>	\$116,431.02	\$2,111,621.87	\$2,228,052.89	\$681,478.98	\$1,369,329.33	\$163,050.57	\$695,672.99	
<b>2011 - Motor Vehicle License Tax</b>								
<b>Public Works</b>								
Highways								
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$9,727.84	\$9,727.84	\$15,272.16	\$0.00	38.911%
<b>Total Highways</b>	\$0.00	\$26,000.00	\$26,000.00	\$9,727.84	\$9,727.84	\$15,272.16	\$1,000.00	
<b>Total Public Works</b>	\$0.00	\$26,000.00	\$26,000.00	\$9,727.84	\$9,727.84	\$15,272.16	\$1,000.00	
<b>Total 2011 - Motor Vehicle License Tax</b>	\$0.00	\$26,000.00	\$26,000.00	\$9,727.84	\$9,727.84	\$15,272.16	\$1,000.00	
<b>2021 - Gasoline Tax</b>								
<b>Public Works</b>								
Highways								
Salaries	\$0.00	\$130,525.00	\$130,525.00	\$36,926.55	\$36,926.55	\$0.00	\$93,598.45	28.291%
Other	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	100.000%
<b>Total Highways</b>	\$0.00	\$137,025.00	\$137,025.00	\$36,926.55	\$43,426.55	\$0.00	\$93,598.45	
<b>Total Public Works</b>	\$0.00	\$137,025.00	\$137,025.00	\$36,926.55	\$43,426.55	\$0.00	\$93,598.45	
<b>Total 2021 - Gasoline Tax</b>	\$0.00	\$137,025.00	\$137,025.00	\$36,926.55	\$43,426.55	\$0.00	\$93,598.45	
<b>2031 - Road and Bridge</b>								
<b>Public Works</b>								
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	\$33,470.50	\$332,590.97	\$39,069.66	\$67,601.92	66.556%
Purchased Services	\$1,474.88	\$79,182.00	\$80,656.88	\$1,074.16	\$56,597.16	\$754.62	\$23,305.10	70.170%
Supplies and Materials	\$72,968.31	\$145,500.00	\$218,468.31	\$1,756.19	\$93,761.73	\$63,368.97	\$61,337.61	42.918%
Other	\$283.09	\$6,000.00	\$6,283.09	\$202.41	\$3,034.16	\$92.42	\$3,156.51	48.291%
<b>Total Highways</b>	\$74,726.28	\$771,828.05	\$846,554.33	\$36,503.26	\$587,867.52	\$103,285.67	\$155,401.14	

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RUSSELL TOWNSHIP, GEAGA COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	\$74,726.28	\$771,828.05	\$846,554.33	\$36,503.26	\$587,867.52	\$103,285.87	\$155,401.14	
Capital Outlay								
Capital Outlay	\$348,281.98	\$175,000.00	\$523,281.98	\$510.81	\$374,141.17	\$83,474.97	\$65,665.84	71.499%
Total Capital Outlay	\$348,281.98	\$175,000.00	\$523,281.98	\$510.81	\$374,141.17	\$83,474.97	\$65,665.84	
Total Capital Outlay	\$348,281.98	\$175,000.00	\$523,281.98	\$510.81	\$374,141.17	\$83,474.97	\$65,665.84	
Other Financing Uses	\$0.00	\$256,937.00	\$256,937.00	\$256,937.00	\$256,937.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$256,937.00	\$256,937.00	\$256,937.00	\$256,937.00	\$0.00	\$0.00	
Total Other Financing Uses	\$423,008.26	\$1,203,765.05	\$1,626,773.31	\$293,951.07	\$1,218,945.69	\$186,760.84	\$221,066.98	
Total 2031 - Road and Bridge								
2041 - Cemetery								
Health								
Cemeteries	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,049.84	\$0.00	\$450.16	81.994%
Salaries	\$0.00	\$2,500.00	\$2,500.00	\$500.00	\$1,588.96	\$0.00	\$911.04	63.558%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Cemeteries	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$3,638.80	\$0.00	\$1,361.20	
Total Health	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$3,638.80	\$0.00	\$1,361.20	
Total 2041 - Cemetery	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$3,638.80	\$0.00	\$1,361.20	
2081 - Police District								
Public Safety								
Police Protection	\$0.00	\$1,244,264.00	\$1,244,264.00	\$37,336.63	\$889,380.42	\$0.00	\$354,883.58	71.478%
Salaries	\$1,087.04	\$682,627.45	\$683,714.49	\$74,038.39	\$478,630.91	\$21,893.21	\$183,190.37	70.004%
Employee Fringe Benefits	\$3,074.97	\$171,860.00	\$174,934.97	\$14,005.65	\$122,224.05	\$2,142.73	\$50,568.19	69.868%
Purchased Services	\$1,537.56	\$48,500.00	\$50,037.56	\$4,901.30	\$28,293.79	\$2,731.25	\$19,012.52	56.545%
Supplies and Materials	\$127.97	\$34,500.00	\$34,627.97	\$1,029.80	\$16,907.95	\$4,499.68	\$13,220.34	48.827%
Other	\$5,827.54	\$2,181,751.45	\$2,187,578.99	\$131,311.77	\$1,535,437.12	\$31,266.87	\$620,875.00	
Total Police Protection	\$5,827.54	\$2,181,751.45	\$2,187,578.99	\$131,311.77	\$1,535,437.12	\$31,266.87	\$620,875.00	
Total Public Safety	\$5,827.54	\$2,181,751.45	\$2,187,578.99	\$131,311.77	\$1,535,437.12	\$31,266.87	\$620,875.00	
Capital Outlay	\$0.00	\$87,190.00	\$87,190.00	\$4,495.66	\$51,406.55	\$0.00	\$35,783.45	58.959%
Capital Outlay	\$0.00	\$87,190.00	\$87,190.00	\$4,495.66	\$51,406.55	\$0.00	\$35,783.45	
Total Capital Outlay	\$0.00	\$87,190.00	\$87,190.00	\$4,495.66	\$51,406.55	\$0.00	\$35,783.45	
Total Capital Outlay	\$0.00	\$87,190.00	\$87,190.00	\$4,495.66	\$51,406.55	\$0.00	\$35,783.45	
Other Financing Uses	\$0.00	\$126,449.00	\$126,449.00	\$126,449.00	\$126,449.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$126,449.00	\$126,449.00	\$126,449.00	\$126,449.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$126,449.00	\$126,449.00	\$126,449.00	\$126,449.00	\$0.00	\$0.00	
Total 2081 - Police District	\$5,827.54	\$2,395,390.45	\$2,401,217.99	\$262,256.43	\$1,713,292.67	\$31,266.87	\$656,658.45	
2111 - Fire District								
Public Safety								

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>Fire Protection</b>								
Salaries	\$0.00	\$684,675.00	\$684,675.00	\$5,323.76	\$632,230.66	\$0.00	\$52,444.34	92.340%
Employee Fringe Benefits	\$0.00	\$115,104.00	\$115,104.00	\$13,674.18	\$82,103.80	\$0.00	\$33,000.20	71.330%
Purchased Services	\$7,448.61	\$247,952.00	\$255,400.61	\$11,583.87	\$179,993.08	\$37,165.80	\$38,241.73	70.475%
Supplies and Materials	\$1,107.71	\$32,948.00	\$34,055.71	\$3,289.43	\$27,696.93	\$1,408.94	\$4,949.84	81.328%
Other	\$1,435.10	\$28,500.00	\$29,935.10	\$4,057.42	\$23,661.90	\$1,353.17	\$4,920.03	79.044%
<b>Total Fire Protection</b>	\$9,991.42	\$1,109,179.00	\$1,119,170.42	\$37,928.66	\$945,686.37	\$39,927.91	\$133,556.14	
<b>Total Public Safety</b>	\$9,991.42	\$1,109,179.00	\$1,119,170.42	\$37,928.66	\$945,686.37	\$39,927.91	\$133,556.14	
<b>Capital Outlay</b>								
Capital Outlay	\$35,383.43	\$148,905.00	\$184,288.43	\$12,215.00	\$46,571.43	\$130,146.24	\$7,570.76	25.271%
<b>Total Capital Outlay</b>	\$35,383.43	\$148,905.00	\$184,288.43	\$12,215.00	\$46,571.43	\$130,146.24	\$7,570.76	
<b>Total Capital Outlay</b>	\$35,383.43	\$148,905.00	\$184,288.43	\$12,215.00	\$46,571.43	\$130,146.24	\$7,570.76	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$376,952.00	\$376,952.00	\$376,952.00	\$376,952.00	\$0.00	\$0.00	100.000%
<b>Total Other Financing Uses</b>	\$0.00	\$376,952.00	\$376,952.00	\$376,952.00	\$376,952.00	\$0.00	\$0.00	
<b>Total 2111 - Fire District</b>	\$45,374.85	\$1,635,036.00	\$1,680,410.85	\$427,095.66	\$1,369,209.80	\$170,074.15	\$141,126.90	
<b>2141 - Road District</b>								
<b>Public Works</b>								
Highways								
Salaries	\$0.00	\$279,531.00	\$279,531.00	\$20,074.87	\$279,531.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$14,953.00	\$64,504.32	\$79,457.32	\$8,573.88	\$40,760.02	\$0.00	\$38,697.30	51.298%
Purchased Services	\$464.63	\$58,350.00	\$58,814.63	\$1,951.04	\$34,003.69	\$0.00	\$24,810.94	57.815%
Supplies and Materials	\$198.23	\$69,000.00	\$69,198.23	\$605.35	\$47,545.71	\$182.48	\$21,470.04	68.709%
Other	\$0.00	\$5,000.00	\$5,000.00	\$468.80	\$3,709.30	\$123.40	\$1,167.30	74.186%
<b>Total Highways</b>	\$15,615.86	\$476,385.32	\$492,001.18	\$31,673.94	\$405,549.72	\$305.88	\$86,145.58	
<b>Total Public Works</b>	\$15,615.86	\$476,385.32	\$492,001.18	\$31,673.94	\$405,549.72	\$305.88	\$86,145.58	
<b>Capital Outlay</b>								
Capital Outlay	\$352,535.70	\$550,000.00	\$902,535.70	\$41,817.48	\$785,857.01	\$4,937.03	\$111,741.66	87.072%
<b>Total Capital Outlay</b>	\$352,535.70	\$550,000.00	\$902,535.70	\$41,817.48	\$785,857.01	\$4,937.03	\$111,741.66	
<b>Total Capital Outlay</b>	\$352,535.70	\$550,000.00	\$902,535.70	\$41,817.48	\$785,857.01	\$4,937.03	\$111,741.66	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$256,937.00	\$256,937.00	\$256,937.00	\$256,937.00	\$0.00	\$0.00	100.000%
<b>Total Other Financing Uses</b>	\$0.00	\$256,937.00	\$256,937.00	\$256,937.00	\$256,937.00	\$0.00	\$0.00	
<b>Total 2141 - Road District</b>	\$368,151.56	\$1,283,322.32	\$1,651,473.88	\$330,428.42	\$1,448,343.73	\$5,242.91	\$197,887.24	
<b>2181 - Zoning</b>								
<b>General Government</b>								
Zoning	\$0.00	\$18,970.00	\$18,970.00	\$0.00	\$0.00	\$0.00	\$18,970.00	0.000%
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	

RUSSELL TOWNSHIP, GAUGA COUNTY  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$81.00	\$2,000.00	\$2,081.00	\$49.20	\$609.39	\$0.00	\$1,471.61	29.284%
Other	\$0.00	\$5,000.00	\$5,000.00	\$318.66	\$924.18	\$125.84	\$3,949.98	18.484%
<b>Total Zoning</b>	<b>\$81.00</b>	<b>\$26,970.00</b>	<b>\$27,051.00</b>	<b>\$367.86</b>	<b>\$2,533.57</b>	<b>\$125.84</b>	<b>\$24,391.59</b>	
Total General Government	\$81.00	\$26,970.00	\$27,051.00	\$367.86	\$2,533.57	\$125.84	\$24,391.59	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$81.00	\$26,970.00	\$27,051.00	\$367.86	\$2,533.57	\$125.84	\$24,391.59	
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%
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	
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services	\$0.00	\$70,800.00	\$70,800.00	\$4,622.01	\$4,622.01	\$0.00	\$66,177.99	6.528%
Salaries	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$20,660.00	\$0.00	\$5,340.00	79.462%
Other	\$0.00	\$96,800.00	\$96,800.00	\$4,622.01	\$25,282.01	\$0.00	\$71,517.99	
Total Emergency Medical Services	\$0.00	\$96,800.00	\$96,800.00	\$4,622.01	\$25,282.01	\$0.00	\$71,517.99	
Total Public Safety	\$0.00	\$96,800.00	\$96,800.00	\$4,622.01	\$25,282.01	\$0.00	\$71,517.99	
Capital Outlay	\$0.00	\$10,664.00	\$10,664.00	\$0.00	\$1,211.50	\$8,599.66	\$852.84	11.361%
Capital Outlay	\$0.00	\$10,664.00	\$10,664.00	\$0.00	\$1,211.50	\$8,599.66	\$852.84	
Total Capital Outlay	\$0.00	\$10,664.00	\$10,664.00	\$0.00	\$1,211.50	\$8,599.66	\$852.84	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$0.00	\$107,464.00	\$107,464.00	\$4,622.01	\$26,493.51	\$8,599.66	\$72,370.83	

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RUSSELL TOWNSHIP, GEauga COUNTY  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other								
Other	\$0.00	\$3,573.15	\$3,573.15	\$18.92	\$3,542.07	\$0.00	\$31.08	99.130%
Total Other	\$0.00	\$3,573.15	\$3,573.15	\$18.92	\$3,542.07	\$0.00	\$31.08	
Total General Government	\$0.00	\$3,573.15	\$3,573.15	\$18.92	\$3,542.07	\$0.00	\$31.08	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$3,573.15	\$3,573.15	\$18.92	\$3,542.07	\$0.00	\$31.08	
2904 - Local Coronavirus Relief Fun (LCRF)								
General Government								
Other	\$0.00	\$283,825.16	\$283,825.16	\$143,810.10	\$255,249.08	\$28,000.00	\$576.08	89.932%
Other	\$0.00	\$283,825.16	\$283,825.16	\$143,810.10	\$255,249.08	\$28,000.00	\$576.08	
Total Other	\$0.00	\$283,825.16	\$283,825.16	\$143,810.10	\$255,249.08	\$28,000.00	\$576.08	
Total General Government	\$0.00	\$283,825.16	\$283,825.16	\$143,810.10	\$255,249.08	\$28,000.00	\$576.08	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00	\$283,825.16	\$283,825.16	\$143,810.10	\$255,249.08	\$28,000.00	\$576.08	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$604.86	\$0.00	\$3,395.14	15.122%
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								
Bond Principal Payment	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	100.000%
Debt Service	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 December 2020

2/15/2021 7:49:11 AM  
 UAN v2021.1

	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
Interest								
Debt Service	\$0.00	\$19,240.00	\$19,240.00	\$0.00	\$19,240.00	\$0.00	\$0.00	100.0000%
Total Interest	\$0.00	\$19,240.00	\$19,240.00	\$0.00	\$19,240.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$184,240.00	\$184,240.00	\$0.00	\$184,240.00	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$188,240.00	\$188,240.00	\$0.00	\$184,844.86	\$0.00	\$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	0.0000%
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	0.0000%
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	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$49,847.08	\$49,847.08	\$0.00	\$0.00	100.0000%
Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00	\$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	\$49,847.08	\$49,847.08	\$0.00	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay	\$0.00	\$303,892.60	\$303,892.60	\$0.00	\$303,892.60	\$0.00	\$0.00	100.0000%
Total Capital Outlay	\$0.00	\$303,892.60	\$303,892.60	\$0.00	\$303,892.60	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$303,892.60	\$303,892.60	\$0.00	\$303,892.60	\$0.00	\$0.00	
Total 4401 - Public Works Commission Project	\$0.00	\$303,892.60	\$303,892.60	\$0.00	\$303,892.60	\$0.00	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 December 2020

2/15/2021 7:49:11 AM  
 JAN v2021.1

	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
	\$1,482,512.03	\$252,511.84	\$1,735,023.87	\$49,824.34	\$1,414,185.21	\$168,919.14	\$151,919.52	81.508%
Capital Outlay								
Total Capital Outlay	\$1,482,512.03	\$252,511.84	\$1,735,023.87	\$49,824.34	\$1,414,185.21	\$168,919.14	\$151,919.52	
Total Capital Outlay	\$1,482,512.03	\$252,511.84	\$1,735,023.87	\$49,824.34	\$1,414,185.21	\$168,919.14	\$151,919.52	
Total 4901 - Capital Projects - County Line Road	\$1,482,512.03	\$252,511.84	\$1,735,023.87	\$49,824.34	\$1,414,185.21	\$168,919.14	\$151,919.52	
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 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	
4904 - Capital Project - General Fund Reserve								
General Government								
Other								
Purchased Services	\$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 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	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 - Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other								
Purchased Services	\$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 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	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4906 - Capital Project - Police Dept Reserve								
General Government								
Other								
Purchased Services	\$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 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	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 December 2020

2/15/2021 7:49:11 AM  
 UAN v2021.1

	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
Other								
Purchased Services	\$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	
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 4906 - Capital Project - Police Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4907 - Capital Project - Fire Dept Reserve								
General Government								
Other								
Purchased Services	\$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	
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 4907 - Capital Project - Fire Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Report Totals:</b>	<b>\$2,441,386.26</b>	<b>\$10,062,705.08</b>	<b>\$12,504,091.34</b>	<b>\$2,290,955.26</b>	<b>\$9,441,452.89</b>	<b>\$777,311.94</b>	<b>\$2,265,326.71</b>	

Report reflects selected information.

## **IV. Salary YTD Performance**

**RUSSELL TOWNSHIP 4th QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS**

**10/01/2020 - 12/31/2020**

FUND	ITEM	FINAL		YTD EXPENDITURES	UNENCUMBERED		YTD % EXPENDITURES	% OF YEAR	VARIANCE
		APPROPRIATION	APPROPRIATION		BALANCE	BALANCE			
GF*	Salaries	\$391,563.60	\$391,563.60	\$345,242.72	\$46,320.88		88.2%	100%	-11.8%
GF*	All	\$2,143,591.87	\$2,143,591.87	\$1,375,501.70	\$721,425.78		64.2%	100%	-35.8%
POLICE	Salaries	\$1,244,264.00	\$1,244,264.00	\$889,380.42	\$354,883.58		71.5%	100%	-28.5%
POLICE	All	\$2,395,390.45	\$2,395,390.45	\$1,713,292.67	\$656,658.45		71.5%	100%	-28.5%
FIRE**	Salaries	\$755,475.00	\$755,475.00	\$636,852.67	\$118,622.33		84.3%	100%	-15.7%
FIRE**	All	\$1,742,500.00	\$1,742,500.00	\$1,395,703.31	\$213,497.73		80.1%	100%	-19.9%
ROAD***	Salaries	\$611,939.50	\$611,939.50	\$518,341.05	\$93,597.45		84.7%	100%	-15.3%
ROAD***	All	\$2,650,112.37	\$2,650,112.37	\$2,720,443.81	\$513,552.67		102.7%	100%	2.7%
* = Includes Cemetery & Zoning Funds									
** = Includes EMS									
*** = R&B, MV License, Gas Tax									
<b><i>All Reporting Through December 31, 2020</i></b>									

# V. Investment Summary

**Investment Detail**

System Year 2020

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: \$0.00

Bank Name: The Middlefield Banking Company Interest Rate: 0.00%

Contact: Year to Date Interest: \$4,188.31

Address: Total Interest: \$39,915.28

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 Closing Date:

Status: Open Closing Price:

Current Value: \$2,662,534.06



**Investment Detail**

System Year 2020

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

Interest Rate: 5.59%  
 Year to Date Interest: \$30,301.69  
 Total Interest: \$1,391,822.00

Phone: (800)648-7827

Ext:

Fax:

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: \$5,323,783.28  
 Interest Rate: 0.00%  
 Year to Date Interest: \$81,114.16  
 Total Interest: \$179,736.05

Phone: (513)632-4194

Ext:

RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Detail**  
System Year 2020

2/15/2021 9:33:28 AM  
UAN v2021.1

Fax: (866)941-6670

# COLLATERAL SUFFICIENCY ANALYSIS REPORT

## FILTERS

Business Date

12/31/2024

Clear

Financial Institution

JPMorgan Chase Bank National Association

Pool

JPMorgan Chase Bank Main Pool (628200NIF)

## Bank Profile

Bank Name JPMorgan Chase Bank National Association

State Collateral Floor 50.00%

Economic Monitoring Floor 0.00%

Total Floor 50.00%

Bank Monitoring Floor 0.00%

TOS Cushion 0.00%

FDIC Certificate # 628

## Bank / Pool Collateral Summary

Collateral Trustee	Market Value	Accrued Interest	CO Arena Value
FHLB Chicago LOC DPCS	\$900,000,000.00	\$0.00	\$900,000,000.00
Federal Reserve Bank DPCS	\$122,021,898.12	\$353,792.17	\$122,375,690.29
FHLB CNY LOC DPCS	\$300,000,000.00	\$0.00	\$300,000,000.00
<b>Total Collateral Value</b>			<b>\$1,222,375,690.29</b>

Bank / Pool Balance Summary

Account Type	Principal	Accrued Interest	Total Balance
Demand Deposit Accounts (DDA)	\$963,156,472.67	\$3.36	\$963,156,472.67
Time & Savings Accounts (T&S)	\$205,024,285.26	\$3,510.76	\$205,027,795.04
<b>Total Bank Balance:</b>			<b>\$1,168,184,268.71</b>

Account Type	# TINS	# Accounts
Demand Deposit Accounts	244	827
Time & Savings Accounts	150	202
<b>Total</b>	<b>394</b>	<b>1029</b>

Collateral Suitability Analysis Summary

Demand Deposit Accounts		Time & Savings Accounts	
	Amount		Amount
Total Balance	\$663,156,472.67	Total Balance	\$205,027,795.04
Less Total Proxy FDIC Coverage	(445,698,115.53)	Less Total Proxy FDIC Coverage	(421,370,736.83)
<b>Uninsured Balance*</b>	<b>\$919,861,237.47</b>	<b>Uninsured Balance*</b>	<b>\$183,657,059.21</b>
State Collateral Requirement	\$835,931,572.00	State Collateral Requirement	\$150,746,801.00
Economic Monitoring Requirement	\$0.00	Economic Monitoring Requirement	\$0.00
Bank Monitoring Requirement	\$0.00	Bank Monitoring Requirement	\$0.00
State Collateral Custom Requirement	\$0.00	State Collateral Custom Requirement	\$0.00
<b>Total Balance Collateral Requirement</b>	<b>\$835,931,572.00</b>	<b>Total Balance Collateral Requirement</b>	<b>\$150,746,801.00</b>
Pool		Pool	
Uninsured Balance*	\$1,103,518,296.68	Uninsured Balance*	\$1,103,518,296.68
Collateral Requirement	\$995,678,373.00	Collateral Requirement	\$995,678,373.00
Collateral Value	\$1,322,375,690.29	Collateral Value	\$1,322,375,690.29
Collateral Excess	\$325,697,317.29	Collateral Excess	\$325,697,317.29

\*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 overdraw account. However, the location of the overdraw balance to the other PU accounts is not currently reported in the report.

Sufficiency Collateralized Under TOS Cution Not Sufficiency Collateralized

Details Information & Sufficiency

Collateral Valuation

Drill down Level: Your Deposit Account

Export To Excel

Down Arrow	Date	FI Name	Tax Id	Portfolio ID	Portfolio	Fonopri (\$)	Accrued Interest (\$)	Balance (\$)	Collateral (\$)	Uninsured Balance (\$)	State Collateral Floor (\$)	Bank Monitoring Floor (\$)	Economic Monitoring Floor
Down Arrow	01/18/2021	JPMorgan Ch...	345002337	622445	Russell Township	\$359,305.45	\$0.00	\$359,305.45	\$248,477.71	\$119,027.74	\$57,513.97	\$0.00	\$0.00
Down Arrow	01/12/2021	JPMorgan Ch...	345002337	622445	Russell Township	\$334,250.20	\$0.00	\$334,250.20	\$248,345.95	\$85,904.85	\$42,952.43	\$0.00	\$0.00
Down Arrow	01/11/2021	JPMorgan Ch...	345002337	622445	Russell Township	\$248,924.51	\$0.00	\$248,924.51	\$247,777.89	\$546.62	\$73.81	\$0.00	\$0.00
Down Arrow	01/09/2021	JPMorgan Ch...	345002337	622445	Russell Township	\$248,259.87	\$0.00	\$248,259.87	\$247,777.92	\$482.95	\$241.28	\$0.00	\$0.00
Down Arrow	01/07/2021	JPMorgan Ch...	345002337	622445	Russell Township	\$251,055.66	\$0.00	\$251,055.66	\$247,801.94	\$3,253.72	\$,631.85	\$0.00	\$0.00
Down Arrow	01/06/2021	JPMorgan Ch...	345002337	622445	Russell Township	\$250,335.30	\$0.00	\$250,335.30	\$247,923.20	\$2,412.10	\$,208.05	\$0.00	\$0.00
Down Arrow	01/05/2021	JPMorgan Ch...	345002337	622445	Russell Township	\$373,260.24	\$0.00	\$373,260.24	\$248,603.92	\$124,656.92	\$62,303.45	\$0.00	\$0.00
Down Arrow	01/04/2021	JPMorgan Ch...	345002337	622445	Russell Township	\$353,126.78	\$0.00	\$353,126.78	\$248,639.10	\$134,487.68	\$67,243.84	\$0.00	\$0.00
Down Arrow	12/31/2020	JPMorgan Ch...	345002337	622445	Russell Township	\$445,032.41	\$0.00	\$445,032.41	\$248,827.92	\$196,204.99	\$93,102.45	\$0.00	\$0.00
Down Arrow	12/30/2020	JPMorgan Ch...	345002337	622445	Russell Township	\$447,991.24	\$0.00	\$447,991.24	\$248,835.22	\$199,156.02	\$99,578.01	\$0.00	\$0.00

ID: IND NAME: Russell Township 4816227 TRN: 00555556281C

Credit

Jan 4, 2021

CHECK # 22367	383,126.78	-5147.96	Check	
CHECK # 22251	383,274.74	-5200.00	Check	
CHECK # 22305	383,474.74	-5259.69	Check	
CHECK # 22360	383,734.43	-5284.32	Check	
CHECK # 22362	384,018.75	-5474.99	Check	
CHECK # 22361	384,493.74	-5607.14	Check	
CHECK # 22256	385,100.88	-5833.01	Check	
CHECK # 22344	385,933.89	-51,265.73	Check	
CHECK # 22359	387,199.62	-51,831.66	Check	
CHECK # 22365	389,031.28	-56,847.04	Check	
ACH	345,878.32	\$101.79		ORIG CO NAME: MEDICAL MUTUAL ORIG ID: 1340648820 DESC DATE: 123120 CO ENTRY DESCR: HCLC LAMVPVTS SEC CCD TRACE# 242071751421496 EED 210104 IND ID: IND NAME: RUSSELL TOWNSHIP TRN: 0041421496TC
ACH	345,775.53	\$74.12		ORIG CO NAME: RUSSELL TOWNSHIP ORIG ID: 0004816227 DESC DATE: 210104 CO ENTRY DESCR: 4816227 TRN: 0041421499TC ID: IND NAME: RUSSELL TOWNSHIP 4816227 TRN: 0041421499TC
CHECK # 22343	345,032.41	-5160.20	Check	
CHECK # 22331	345,192.61	-5398.63	Check	
CHECK # 22320	345,591.24	-52,500.00	Check	
DEPOSIT	345,091.24	\$100.00		
ACH	347,991.24	-5559.15		ORIG CO NAME: PAYCOR INC ORIG ID: A311299990 DESC DATE: 06386 CO ENTRY DESCR: Paycor/Fee SEC CCD TRACE# 242071756837302 EED 201230 IND ID: 22474173584210 IND NAME: RUSSELL TWP BOARD OF T 06386292420003 TRN: 3658637302TC

# VI. Cemetery Summary





# Cemetery Annual Report 2020

Date	Cemetery	Action	L. Name	Price
<b>Total</b>				<b>\$21,150.00</b>

# VII. Recycling Summary

**RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE**

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
<b>2020</b>	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	32,950	16.5	\$0	\$0.00
	November	42,380	21.2	\$0	\$0.00
	December	42,980	21.5	\$0	\$0.00
<b>2020 TOTAL</b>		<b>479,940</b>	<b>240.0</b>	<i>Revenue through 3/31/2020</i>	<b>\$848.34</b>
<b>2020 MONTHLY AVERAGES</b>		<b>39,995</b>	<b>20.0</b>	<i>Revenue through 3/31/2020</i>	<b>\$282.78</b>
<b>GRAND TOTAL - Since Inception</b>		<b>3,534,581</b>	<b>1,767.3</b>	<i>Revenue through 3/31/2020</i>	<b>\$46,936.35</b>
<b>TOTAL MONTHLY AVERAGES</b>		<b>67,973</b>	<b>34.0</b>	<i>Revenue through 3/31/2020</i>	<b>\$733.38</b>

# VIII. Training Summary

**CPIM**

CENTER FOR PUBLIC INVESTMENT MANAGEMENT

**CERTIFICATE OF COMPLETION**



**Karen Walder**

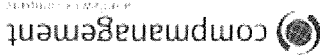
IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2020.

*Robert Sprague*

**ROBERT SPRAGUE**  
TREASURER OF OHIO

2020

[Click here](#) to view this message in a browser window.



# Client Education Program WORKERS' COMPENSATION

This certificate of attendance is presented to

**JESSICA SUSTAR  
RUSSELL TOWNSHIP**

for

**BWC Destination Excellence Program Options**

**October 20, 2020**

Your participation in the training qualifies for 1-hour of the 2-hour safety training requirement for group and group retrospective rated participants by the Ohio Bureau of Workers' Compensation.

Copyright © 2020 CompManagement, a Sedgwick company  
Our address is 6377 Emerald Parkway, Dublin, Ohio 43016, United States

If you do not wish to receive future email, [click here](#).

(You can also send your request to **Customer Care** at the street address above.)

**Ohio**

Bureau of Workers'  
Compensation

# Certificate of Completion

This is to certify that

*Jessica Sustar*

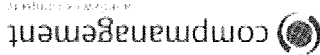
has successfully completed the following:

*Accident Analysis Half-day Workshop (VTC Knowledge Assessment)*

on  
11/5/2020

Policy Number: 32821404

[Click here](#) to view this message in a browser window.



# Client Education Program WORKERS' COMPENSATION

This certificate of attendance is presented to

**JESSICA SUSTAR  
RUSSELL TOWNSHIP**

for

**7 steps to a successful  
workers' compensation program**

**November 17, 2020**

Your participation in the training qualifies for 1-hour of the 2-hour safety training requirement for group and group retrospective rated participants by the Ohio Bureau of Workers' Compensation.

Copyright © 2020 CompManagement, a Sedgwick company  
Our address is 6377 Emerald Parkway, Dublin, Ohio 43016, United States

If you do not wish to receive future email, [click here](#).

(You can also send your request to **Customer Care** at the street address above.)



**Ohio**

Bureau of Workers'  
Compensation

# Certificate of Completion

This is to certify that

*Jessica Sustar*

has successfully completed the following:

*Confined Space Assessment and Work (VTC Assessment)*

on  
12/2/2020

Policy Number: 32821404

**Ohio**

Bureau of Workers'  
Compensation

# Certificate of Completion

This is to certify that

*Jessica Sustar*

has successfully completed the following:

*OSHA Recordkeeping Half-day Workshop (VTC Knowledge Assessment)*

on  
12/16/2020

Credit Type    Credit Value

Policy Number: 32821404

**Karen Walder**

**IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2020**

Date	Course	Earned Credits
4/7/2020	Star Ohio Update Webinar	0.5
4/30/2020	Investing 101: An Introduction to Investing Public Funds in Ohio- Webinar	1
5/5/2020	Building a Solid Foundation: Infrastructure of a Proper Investment Program- Webinar	1
5/7/2020	Investment Strategy Development	1
5/19/2020	What's Next: A Look at Life After COVID-19	1
10/7/2020	OAPT Webinar - Ethics and Fraud Prevention in a Pandemic	2
11/12/2020	OAPT Webinar - Working with your Bank during a COVID crisis, What you need to know and should expect	2
11/17/2020	Cyber Security	1
11/17/2020	Disaster Recovery	1
11/17/2020	Emerging Technology	1
11/18/2020	Cash Flow Forecasting	1
11/18/2020	Basics of Investing	1
11/18/2020	Debt Issuance	1
11/19/2020	Cares Act Overview	1.5
12/2/2020	OAPT Webinar - Meeder Investment Management - What's Next: A Life After COVID-19	2
12/16/2020	Star Ohio Update 12-16-2020	0.5
		<b>18.5</b>

Sincerely,  
The CPIM Team

Center for Public Investment Management (CPIM)  
Ohio Treasurer Robert Sprague  
30 East Broad Street, 10th Floor  
Columbus, OH 43215  
(800) 228-1102  
cpim@ios.ohio.gov