

January 2020

RUSSELL TOWNSHIP, GEauga COUNTY

2/11/2020 10:39:40 AM

Fund Status

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As Of 1/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.875%	\$1,542,248.75	\$0.00	\$1,542,248.75
2011	Motor Vehicle License Tax	0.302%	\$26,026.51	\$0.00	\$26,026.51
2021	Gasoline Tax	4.599%	\$396,810.20	\$0.00	\$396,810.20
2031	Road and Bridge	11.566%	\$997,893.59	\$0.00	\$997,893.59
2041	Cemetery	0.039%	\$3,377.58	\$0.00	\$3,377.58
2081	Police District	13.524%	\$1,166,838.23	\$0.00	\$1,166,838.23
2111	Fire District	10.389%	\$896,330.34	\$0.00	\$896,330.34
2141	Road District	12.707%	\$1,096,367.91	\$0.00	\$1,096,367.91
2181	Zoning	0.446%	\$38,484.24	\$0.00	\$38,484.24
2231	Permissive Motor Vehicle License Tax	0.228%	\$19,659.37	\$0.00	\$19,659.37
2271	Enforcement and Education	0.066%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	2.367%	\$204,192.42	\$0.00	\$204,192.42
2901	Ohio Peace Officer Training Grant Money	0.072%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	5.573%	\$480,828.26	\$0.00	\$480,828.26
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	20.040%	\$1,729,168.17	\$0.00	\$1,729,168.17
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.207%	\$17,900.54	\$0.00	\$17,900.54
All Funds Total			\$8,628,030.36	\$0.00	\$8,628,030.36
Pooled Investments					\$7,721,187.90
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$906,842.46

PLEASE CIRCULATE
 TRUSTEE #1 [Signature]
 TRUSTEE #2 [Signature]
 TRUSTEE #3 [Signature]
 FISCAL OFFICER [Signature]

Revenue Status

By Fund

As Of 1/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$693,740.00	\$0.00	\$693,740.00	0.0000%
1000-199-0000	Other - Local Taxes	\$150.00	\$0.00	\$150.00	0.0000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.0000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$0.00	\$7,800.00	0.0000%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$0.00	\$55,000.00	0.0000%
1000-401-0000	Fines	\$3,347.00	\$0.00	\$3,347.00	0.0000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-532-0000	Local Government Distribution	\$59,582.00	\$4,866.65	\$54,715.35	8.168%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.0000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.0000%
1000-535-0000	Property Tax Allocation	\$92,813.00	\$0.00	\$92,813.00	0.0000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0000	Interest	\$75,000.00	\$0.00	\$75,000.00	0.0000%
1000-802-0000	Rentals and Leases	\$28,752.00	\$0.00	\$28,752.00	0.0000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.0000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$0.00	\$25,000.00	0.0000%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$0.00	\$8,000.00	0.0000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$14,885.84	\$0.00	\$14,885.84	0.0000%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$1,067,056.34	\$4,866.65	\$1,062,189.69	0.456%

Revenue Status

By Fund
As Of 1/31/2020

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$1,555.42	\$20,444.58	7.070%
2011-701-0000	Interest	\$50.00	\$0.00	\$50.00	0.000%
Fund 2011 Sub-Total:		\$22,050.00	\$1,555.42	\$20,494.58	7.054%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$0.00	\$95,000.00	0.000%
2021-701-0000	Interest	\$750.00	\$0.00	\$750.00	0.000%
Fund 2021 Sub-Total:		\$95,750.00	\$0.00	\$95,750.00	0.000%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$629,132.00	\$0.00	\$629,132.00	0.000%
2031-535-0000	Property Tax Allocation	\$12,839.00	\$0.00	\$12,839.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$0.00	\$3,196.12	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$0.00	\$35,000.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,684.00	\$0.00	\$24,684.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$704,851.12	\$0.00	\$704,851.12	0.000%

Revenue Status
By Fund
As Of 1/31/2020

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.0000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$0.00	\$9,000.00	0.0000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2041 Sub-Total:		\$11,500.00	\$0.00	\$11,500.00	0.0000%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,624,342.00	\$0.00	\$1,624,342.00	0.0000%
2081-302-0000	Fees	\$137,251.00	\$0.00	\$137,251.00	0.0000%
2081-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.0000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,363.77	\$0.00	\$12,363.77	0.0000%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$25,325.78	\$0.00	\$25,325.78	0.0000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,805,483.02	\$0.00	\$1,805,483.02	0.0000%

Revenue Status

By Fund
As Of 1/31/2020

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,149,977.00	\$0.00	\$1,149,977.00	0.0000%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
2111-535-0000	Property Tax Allocation	\$103,921.00	\$0.00	\$103,921.00	0.0000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$0.00	\$4,553.92	0.0000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$7,550.00	\$0.00	\$7,550.00	0.0000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.0000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.0000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2111 Sub-Total:		\$1,266,001.92	\$0.00	\$1,266,001.92	0.0000%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$680,781.92	\$0.00	\$680,781.92	0.0000%
2141-535-0000	Property Tax Allocation	\$97,749.00	\$0.00	\$97,749.00	0.0000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$0.00	\$4,192.43	0.0000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.0000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2141-951-0000	Sale of Fixed Assets	\$8,000.00	\$0.00	\$8,000.00	0.0000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2141 Sub-Total:		\$790,723.35	\$0.00	\$790,723.35	0.0000%

Revenue Status

By Fund
As Of 1/31/2020

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$8,212.00	\$0.00	\$8,212.00	0.0000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2181 Sub-Total:		\$8,212.00	\$0.00	\$8,212.00	0.0000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$22,134.00	\$1,436.86	\$20,697.14	6.492%
Fund 2231 Sub-Total:		\$22,134.00	\$1,436.86	\$20,697.14	6.492%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$102,000.00	\$0.00	\$102,000.00	0.0000%
Fund 2281 Sub-Total:		\$102,000.00	\$0.00	\$102,000.00	0.0000%

Revenue Status

By Fund
As Of 1/31/2020

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$92,499.00	\$0.00	\$92,499.00	0.0000%
3101-535-0000	Property Tax Allocation	\$12,375.00	\$0.00	\$12,375.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$0.00	\$1,432.75	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$106,306.75	\$0.00	\$106,306.75	0.0000%

Revenue Status

By Fund
 As Of 1/31/2020

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Revenue Status

By Fund
 As Of 1/31/2020

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$19,000.00	\$0.00	\$19,000.00	0.0000%
Fund 4903 Sub-Total:		\$19,000.00	\$0.00	\$19,000.00	0.0000%
Report Total:		\$6,070,915.58	\$7,858.93	\$6,063,056.65	0.129%

Revenue Receipt Register

January 2020

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2020	01/16/2020	01/31/2020	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
2-2020	01/21/2020	01/31/2020	STD	GEAUGA COUNTY AUDITOR	\$3,992.41	O
Account Total:					<u>\$4,866.65</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
4-2020	01/23/2020	01/31/2020	STD	GEAUGA COUNTY AUDITOR	\$1,555.42	O
Account Total:					<u>\$1,555.42</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2020	01/23/2020	01/31/2020	STD	GEAUGA COUNTY AUDITOR	\$1,436.86	O
Account Total:					<u>\$1,436.86</u>	
Report Total:					<u>\$7,858.93</u>	

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

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

Payment Listing

January 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2020	01/07/2020	01/07/2020	CH	PAYCOR, INC.	\$510.77	O
2-2020	01/07/2020	01/07/2020	CH	PAYCOR, INC.	\$281.06	O
3-2020	01/07/2020	01/07/2020	CH	JP MORGAN CHASE BANK	\$107,755.02	O
4-2020	01/22/2020	01/27/2020	CH	PAYCOR, INC.	\$309.80	O
5-2020	01/22/2020	01/27/2020	CH	JP MORGAN CHASE BANK	\$116,104.37	O
21293	01/08/2020	01/08/2020	AW	GARY GABRAM	\$504.60	V
21293	01/08/2020	01/08/2020	AW	GARY GABRAM	-\$504.60	V
21294	01/08/2020	01/08/2020	AW	JENNIFER DORKA	\$84.56	O
21295	01/08/2020	01/08/2020	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
21296	01/08/2020	01/08/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$20.94	O
21297	01/08/2020	01/08/2020	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$208.20	O
21298	01/08/2020	01/08/2020	AW	KAREN WALDER	\$132.16	O
21299	01/08/2020	01/08/2020	AW	CULLIGAN OF NORTHEAST OHIO	\$6.00	O
21300	01/08/2020	01/08/2020	AW	DOMINION EAST OHIO	\$1,467.02	O
21301	01/08/2020	01/08/2020	AW	THE ILLUMINATING CO.	\$530.76	O
21302	01/08/2020	01/08/2020	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$200.00	O
21303	01/08/2020	01/08/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$152.77	O
21304	01/08/2020	01/08/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.92	O
21305	01/08/2020	01/08/2020	AW	DISTILLATA CO	\$142.55	O
21306	01/08/2020	01/08/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,667.64	O
21307	01/08/2020	01/08/2020	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	O
21308	01/08/2020	01/08/2020	AW	MEDICAL MUTUAL	\$45,810.04	O
21309	01/08/2020	01/08/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$741.65	O
21310	01/08/2020	01/08/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$2,681.25	O
21311	01/08/2020	01/08/2020	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$483.02	O
21312	01/08/2020	01/08/2020	AW	CHAGRIN VALLEY DISPATCH	\$500.00	O
21313	01/08/2020	01/08/2020	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
21314	01/08/2020	01/08/2020	AW	T.A.C. COMPUTER, INC.	\$3,705.96	O
21315	01/08/2020	01/08/2020	AW	ULLMAN OIL, INC.	\$5,212.37	O
21316	01/08/2020	01/08/2020	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
21317	01/08/2020	01/08/2020	AW	GARY GABRAM	\$504.60	O
21318	01/20/2020	01/17/2020	AW	THE ILLUMINATING CO.	\$74.11	O
21319	01/20/2020	01/17/2020	AW	ILLUMINATING COMPANY	\$420.54	O
21320	01/20/2020	01/17/2020	AW	SPECTRUM	\$97.80	O
21321	01/20/2020	01/17/2020	AW	CINTAS CORPORATION LOCATION 259/T9C	\$138.85	O
21322	01/20/2020	01/17/2020	AW	CINTAS CORPORATION LOCATION 259/T9C	\$311.54	O
21323	01/20/2020	01/17/2020	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$473.80	O
21324	01/20/2020	01/17/2020	AW	VERCOG	\$10,000.00	O
21325	01/20/2020	01/17/2020	AW	WASTE MGMT	\$487.14	O
21326	01/20/2020	01/17/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$137.50	O
21327	01/20/2020	01/17/2020	AW	AIRGAS USA, LLC	\$38.44	O
21328	01/20/2020	01/17/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$316.00	O
21329	01/20/2020	01/17/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$833.35	O
21330	01/20/2020	01/17/2020	AW	BOUND TREE MEDICAL, LLC	\$419.60	O
21331	01/20/2020	01/17/2020	AW	INDUSTRIAL CONNECTIONS, INC	\$5.21	O
21332	01/20/2020	01/17/2020	AW	PORTMAN ELECTRIC, INC.	\$150.00	O

Payment Listing

January 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21333	01/20/2020	01/17/2020	AW	ROBECK FLUID POWER CO.	\$251.22	O
21334	01/20/2020	01/17/2020	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$2,571.40	O
21335	01/20/2020	01/17/2020	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,549.00	O
21336	01/20/2020	01/17/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$233.40	O
21337	01/20/2020	01/17/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
21338	01/20/2020	01/17/2020	AW	HOME DEPOT CREDIT SERVICES	\$340.52	O
21339	01/20/2020	01/17/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	O
21340	01/20/2020	01/17/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$323.81	O
21341	01/20/2020	01/17/2020	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$100.00	O
21342	01/20/2020	01/20/2020	AW	NORAMAR	\$750.00	O
21343	01/23/2020	01/23/2020	AW	MEEDER PUBLIC FUNDS	\$345.20	O
21344	01/23/2020	01/23/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$210.00	O
21345	01/23/2020	01/23/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
21346	01/28/2020	01/28/2020	AW	GATTOZZI & SON FUNERAL HOME	\$850.00	O
21347	01/28/2020	01/28/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$97.16	O
21348	01/28/2020	01/28/2020	AW	ILLUMINATING COMPANY	\$587.12	O
21349	01/28/2020	01/28/2020	AW	THE ILLUMINATING CO.	\$16.35	O
21350	01/28/2020	01/28/2020	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$795.60	O
21351	01/28/2020	01/28/2020	AW	M.O. POWER, INC.	\$405.00	O
21352	01/28/2020	01/28/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$148.50	O
21353	01/28/2020	01/28/2020	AW	MORTON SALT INC.	\$13,127.19	O
21354	01/28/2020	01/28/2020	AW	P.B. ALARM/GEAUGA SECURITY	\$185.00	O
21355	01/28/2020	01/28/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$155.99	O
21356	01/28/2020	01/28/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,197.30	O
21357	01/28/2020	01/28/2020	AW	PROGRESSIVE BUSINESS COMPLIANCE	\$44.95	O
21358	01/28/2020	01/28/2020	AW	STAPLES ADVANTAGE	\$1,603.80	O
21359	01/28/2020	01/28/2020	AW	MARS ELECTRIC CO	\$165.79	O
21360	01/28/2020	01/28/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$2,277.00	O
21361	01/28/2020	01/28/2020	AW	SPECTRUM	\$469.57	O
21362	01/28/2020	01/28/2020	AW	PRO AIR MIDWEST, LLC	\$1,450.00	O
21363	01/28/2020	01/28/2020	AW	HALL PUBLIC SAFETY	\$3,461.60	O
21364	01/28/2020	01/28/2020	AW	R.W. SIDLEY, INC.	\$184.80	O
21365	01/28/2020	01/28/2020	AW	DENTAL CARE PLUS, INC.	\$1,528.27	O
21366	01/28/2020	01/28/2020	AW	GEAUGA COUNTY TREASURER	\$9,842.03	O
21367	01/28/2020	01/28/2020	AW	PNC BANK	\$218.15	O
Total Payments:					\$395,177.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$395,177.08	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

Payment Listing

January 2020

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 January 2020

2/11/2020 10:41:18 AM
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance															
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 1000		0			1000
\$0.00	\$0.00	\$1,603,621.74	\$1,603,621.74	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 2011		0			2011
\$0.00	\$0.00	\$1,628,092.83	\$1,628,092.83	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 2021		0			2021
\$0.00	\$0.00	\$2,024,903.03	\$2,024,903.03	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 2031		0			2031
\$0.00	\$0.00	\$3,094,236.09	\$3,094,236.09	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 2041		0			2041
\$0.00	\$0.00	\$3,097,973.67	\$3,097,973.67	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 2081		0			2081
\$0.00	\$0.00	\$4,413,884.48	\$4,413,884.48	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 2111		0			2111
\$0.00	\$0.00	\$5,395,336.73	\$5,395,336.73	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 2141		0			2141
\$0.00	\$0.00	\$6,514,469.87	\$6,514,469.87	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 2181		0			2181
\$0.00	\$0.00	\$6,553,132.36	\$6,553,132.36	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 2231		0			2231
\$0.00	\$0.00	\$6,571,354.87	\$6,571,354.87	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 2271		0			2271
\$0.00	\$0.00	\$6,577,019.12	\$6,577,019.12	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 2281		0			2281
\$0.00	\$0.00	\$6,781,211.54	\$6,781,211.54	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 2901		0			2901
\$0.00	\$0.00	\$6,787,451.54	\$6,787,451.54	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 2902		0			2902
\$0.00	\$0.00	\$6,787,451.54	\$6,787,451.54	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 3101		0			3101
\$0.00	\$0.00	\$7,268,279.80	\$7,268,279.80	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 3901		0			3901
\$0.00	\$0.00	\$7,268,279.80	\$7,268,279.80	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 3902		0			3902
\$0.00	\$0.00	\$7,268,279.80	\$7,268,279.80	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 3903		0			3903
\$0.00	\$0.00	\$7,268,279.80	\$7,268,279.80	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 4401		0			4401
\$0.00	\$0.00	\$7,268,279.80	\$7,268,279.80	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 4402		0			4402
\$0.00	\$0.00	\$8,997,447.97	\$8,997,447.97	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 4901		0			4901
\$0.00	\$0.00	\$8,997,447.97	\$8,997,447.97	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD FUND. 4902		0			4902
\$0.00	\$0.00	\$9,015,348.51	\$9,015,348.51	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2020		CARRY FORWARD		0			4903
\$0.00	\$0.00	\$9,015,348.51	\$9,015,348.51	\$415,726.97	\$415,726.97	\$0.00	\$0.00	01/01/2020		CARRY FORWARD		0			
\$0.00	\$0.00	\$9,015,348.51	\$9,015,348.51	\$5,142,389.17	\$3,872,959.34	\$0.00	\$0.00	01/01/2020		CARRY FORWARD		0			
\$0.00	\$0.00	\$9,015,348.51	\$9,015,348.51	\$1,044,160.61	\$7,971,187.90	\$0.00	\$0.00	01/01/2020		CARRY FORWARD		0			
\$0.00	\$69.97	\$9,015,278.54	\$1,044,090.64	\$1,044,090.64	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	Resolution 2015-6		35,089	PO 10-2019	1-2020	1000-110-599-0000
\$0.00	\$55.97	\$9,015,222.57	\$1,044,034.67	\$1,044,034.67	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	STAROHIO INVESTMENT		35,089	PO 10-2019	1-2020	2031-330-599-0000
\$0.00	\$97.96	\$9,015,124.61	\$1,043,936.71	\$1,043,936.71	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	MEEDER INVESTMENT ACCT		35,089	PO 153-2019	1-2020	2081-210-599-0000
\$0.00	\$266.87	\$9,014,857.74	\$1,043,649.84	\$1,043,649.84	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	PAYCOR, INC.		35,089	PO 171-2019	1-2020	2111-220-599-0000
\$0.00	\$38.50	\$9,014,799.24	\$1,043,611.34	\$1,043,611.34	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	PAYCOR, INC.		35,089	PO 10-2019	2-2020	1000-110-599-0000
\$0.00	\$30.80	\$9,014,768.44	\$1,043,580.54	\$1,043,580.54	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	PAYCOR, INC.		35,089	PO 153-2019	2-2020	2031-330-599-0000
\$0.00	\$0.01	\$9,014,768.43	\$1,043,580.53	\$1,043,580.53	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	PAYCOR, INC.		35,089	PO 30-2020	2-2020	2081-210-599-0000
\$0.00	\$53.89	\$9,014,714.54	\$1,043,526.64	\$1,043,526.64	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	PAYCOR, INC.		35,089	PO 171-2019	2-2020	2081-210-599-0000
\$0.00	\$62.64	\$9,014,651.90	\$1,043,444.00	\$1,043,444.00	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	PAYCOR, INC.		35,089	PO 30-2020	2-2020	2111-220-599-0000
\$0.00	\$75.22	\$9,014,556.68	\$1,043,368.78	\$1,043,368.78	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	PAYCOR, INC.		35,089	Direct	3-2020	1000-110-112-0000
\$0.00	\$19,419.29	\$8,995,137.39	\$1,023,949.49	\$1,023,949.49	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	1000-110-112-0000
\$0.00	\$4,999.66	\$8,990,237.73	\$1,019,049.83	\$1,019,049.83	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	1000-110-112-0000
\$0.00	\$1,579.00	\$8,988,658.73	\$1,017,470.83	\$1,017,470.83	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	1000-110-122-0000
\$0.00	\$2,329.79	\$8,986,328.94	\$1,015,141.04	\$1,015,141.04	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	1000-110-122-0000
\$0.00	\$3,616.09	\$8,982,712.85	\$1,011,524.95	\$1,011,524.95	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	1000-130-190-0000
\$0.00	\$2,102.89	\$8,980,609.96	\$1,009,422.06	\$1,009,422.06	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	2081-210-213-0000
\$0.00	\$37,782.32	\$8,942,827.64	\$971,639.74	\$971,639.74	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	2031-330-213-0000
\$0.00	\$2,191.25	\$8,942,608.39	\$971,420.49	\$971,420.49	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	2111-220-190-0000
\$0.00	\$297.58	\$8,942,310.81	\$971,122.91	\$971,122.91	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	2081-210-213-0000
\$0.00	\$31,987.17	\$8,910,323.64	\$939,135.74	\$939,135.74	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	2031-330-213-0000
\$0.00	\$603.11	\$8,909,720.53	\$938,532.63	\$938,532.63	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	2081-210-213-0000
\$0.00	\$794.40	\$8,908,926.13	\$937,738.23	\$937,738.23	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	2031-330-190-0000
\$0.00	\$1,671.01	\$8,907,255.12	\$936,067.22	\$936,067.22	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	2111-220-212-0000
\$0.00	\$441.94	\$8,906,813.18	\$935,625.28	\$935,625.28	\$7,971,187.90	\$0.00	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK		35,089	Direct	3-2020	2111-220-213-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 January 2020

2/11/2020 10:41:18 AM
 UAN v2020.1

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$11.52	\$8,906,801.66	\$7,971,187.90	\$935,613.76	\$7,971,187.90	\$0.00	01/07/2020	01/07/2020	JP MORGAN CHASE BANK	PAYROLL	35,089	Direct	3-2020	2031-330-213-0000	
\$0.00	\$504.60	\$8,906,297.06	\$7,971,187.90	\$935,109.16	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	GARY GABRAM		35,111	BC 79-2019	21293	1000-110-330-0000	
\$0.00	\$84.56	\$8,906,212.50	\$7,971,187.90	\$935,024.60	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	JENNIFER DORKA		35,111	BC 79-2019	21294	1000-110-330-0000	
\$0.00	\$320.00	\$8,905,892.50	\$7,971,187.90	\$934,704.60	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	COVERALL NORTH AMERICA, INC.		35,111	PO 150-2019	21295	1000-120-323-0002	
\$0.00	\$125.00	\$8,905,767.50	\$7,971,187.90	\$934,579.60	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	COVERALL NORTH AMERICA, INC.		35,111	PO 150-2019	21295	2031-330-323-0002	
\$0.00	\$332.00	\$8,905,435.50	\$7,971,187.90	\$934,247.60	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	COVERALL NORTH AMERICA, INC.		35,111	PO 150-2019	21295	2031-330-323-0002	
\$0.00	\$20.94	\$8,905,414.56	\$7,971,187.90	\$934,226.66	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	CHAGRIN VALLEY AUTO PARTS		35,111	BC 23-2019	21296	2141-330-490-0000	
\$0.00	\$208.20	\$8,905,206.36	\$7,971,187.90	\$934,018.46	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	CONCORD ROAD EQUIPMENT MFG., INC.		35,111	BC 91-2019	21297	2141-330-323-0001	
\$0.00	\$132.16	\$8,905,074.20	\$7,971,187.90	\$933,886.30	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	KAREN WALDER		35,111	BC 79-2019	21298	1000-110-330-0000	
\$0.00	\$6.00	\$8,905,068.20	\$7,971,187.90	\$933,880.30	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	CULLIGAN OF NORTHEAST OHIO		35,111	BC 48-2019	21299	2111-220-490-0000	
\$0.00	\$471.48	\$8,904,596.72	\$7,971,187.90	\$933,408.82	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	DOMINION EAST OHIO		35,111	PO 7-2019	21300	1000-120-353-0000	
\$0.00	\$355.70	\$8,904,241.02	\$7,971,187.90	\$933,053.12	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	DOMINION EAST OHIO		35,111	PO 7-2019	21300	2031-330-353-0000	
\$0.00	\$226.02	\$8,904,015.00	\$7,971,187.90	\$932,827.10	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	DOMINION EAST OHIO		35,111	PO 7-2019	21300	2081-210-353-0000	
\$0.00	\$413.82	\$8,903,601.18	\$7,971,187.90	\$932,413.28	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	DOMINION EAST OHIO		35,111	PO 7-2019	21300	1111-220-353-0000	
\$0.00	\$300.76	\$8,903,290.42	\$7,971,187.90	\$931,882.52	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	THE ILLUMINATING CO		35,111	PO 21-2019	21301	1000-310-360-0000	
\$0.00	\$200.00	\$8,902,870.42	\$7,971,187.90	\$931,682.52	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	OHIO PEACE OFFICER TRAINING ACADEMY		35,111	BC 27-2019	21302	2081-210-318-0000	
\$0.00	\$88.10	\$8,902,782.32	\$7,971,187.90	\$931,594.42	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	MT BUSINESS TECHNOLOGIES, INC.		35,111	PO 151-2019	21303	1000-120-323-0002	
\$0.00	\$64.67	\$8,902,717.65	\$7,971,187.90	\$931,529.75	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	MT BUSINESS TECHNOLOGIES, INC.		35,111	PO 151-2019	21303	2081-210-323-0002	
\$0.00	\$6.37	\$8,902,711.28	\$7,971,187.90	\$931,523.38	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	WINDSTREAM WESTERN RESERVE INC.		35,111	PO 13-2019	21304	2081-210-341-0000	
\$0.00	\$39.09	\$8,902,672.19	\$7,971,187.90	\$931,484.29	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	WINDSTREAM WESTERN RESERVE INC.		35,111	PO 33-2020	21304	2081-210-341-0000	
\$0.00	\$45.46	\$8,902,626.73	\$7,971,187.90	\$931,438.83	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	WINDSTREAM WESTERN RESERVE INC.		35,111	PO 38-2019	21304	2111-220-341-0000	
\$0.00	\$27.70	\$8,902,599.03	\$7,971,187.90	\$931,411.13	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	DISTILLATA CO		35,111	PO 2-2019	21305	1000-120-359-0000	
\$0.00	\$28.65	\$8,902,570.38	\$7,971,187.90	\$931,382.48	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	DISTILLATA CO		35,111	PO 2-2019	21305	2031-330-359-0000	
\$0.00	\$86.20	\$8,902,484.18	\$7,971,187.90	\$931,296.28	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	DISTILLATA CO		35,111	PO 135-2019	21305	2111-220-359-0000	
\$0.00	\$544.41	\$8,901,939.77	\$7,971,187.90	\$930,751.87	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,111	Direct	21306	1000-110-111-0000	
\$0.00	\$350.90	\$8,901,588.87	\$7,971,187.90	\$930,400.97	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,111	Direct	21306	1000-110-112-0000	
\$0.00	\$258.87	\$8,901,330.00	\$7,971,187.90	\$930,142.10	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,111	Direct	21306	1000-110-121-0000	
\$0.00	\$776.89	\$8,900,553.11	\$7,971,187.90	\$929,365.21	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,111	Direct	21306	1000-110-122-0000	
\$0.00	\$521.22	\$8,900,031.89	\$7,971,187.90	\$928,843.99	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,111	Direct	21306	1000-130-190-0000	
\$0.00	\$4,121.03	\$8,895,910.86	\$7,971,187.90	\$928,422.96	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,111	Direct	21306	1000-410-190-0000	
\$0.00	\$4,167.84	\$8,891,743.02	\$7,971,187.90	\$928,255.02	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,111	Direct	21306	2031-330-190-0000	
\$0.00	\$9,689.94	\$8,882,053.08	\$7,971,187.90	\$914,565.08	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,111	Direct	21306	2081-210-190-0000	
\$0.00	\$1,073.24	\$8,880,979.84	\$7,971,187.90	\$913,491.84	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,111	Direct	21306	2111-220-190-0000	
\$0.00	\$4,022.69	\$8,876,957.15	\$7,971,187.90	\$909,469.15	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,111	Direct	21306	1000-110-211-0000	
\$0.00	\$5,635.12	\$8,871,321.93	\$7,971,187.90	\$903,834.03	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,111	Direct	21306	2031-330-211-0000	
\$0.00	\$2,091.66	\$8,872,730.27	\$7,971,187.90	\$901,542.37	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,111	Direct	21306	2081-210-211-0000	
\$0.00	\$11,411.22	\$8,861,319.05	\$7,971,187.90	\$890,131.15	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,111	Direct	21306	2081-210-211-0000	
\$0.00	\$1,502.51	\$8,859,816.54	\$7,971,187.90	\$888,628.64	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	P.B. ALARM/GEAUGA SECURITY		35,111	PO 32-2020	21307	1000-120-359-0000	
\$0.00	\$900.00	\$8,858,916.54	\$7,971,187.90	\$887,728.64	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	P.B. ALARM/GEAUGA SECURITY		35,111	PO 32-2020	21307	2031-330-359-0000	
\$0.00	\$450.00	\$8,858,466.54	\$7,971,187.90	\$887,278.64	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	P.B. ALARM/GEAUGA SECURITY		35,111	PO 32-2020	21307	2081-210-359-0000	
\$0.00	\$225.00	\$8,858,241.54	\$7,971,187.90	\$887,053.64	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	P.B. ALARM/GEAUGA SECURITY		35,111	PO 32-2020	21307	2111-220-359-0000	
\$0.00	\$97.00	\$8,857,919.54	\$7,971,187.90	\$886,731.64	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	MEDICAL MUTUAL		35,111	PO 47-2019	21308	1000-110-221-0000	
\$0.00	\$542.04	\$8,857,377.50	\$7,971,187.90	\$886,189.60	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	MEDICAL MUTUAL		35,111	PO 47-2019	21308	2081-210-221-0000	
\$0.00	\$1,055.21	\$8,846,322.29	\$7,971,187.90	\$875,134.39	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	MEDICAL MUTUAL		35,111	PO 59-2020	21308	1000-110-221-0000	
\$0.00	\$545.00	\$8,845,777.29	\$7,971,187.90	\$874,589.39	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	MEDICAL MUTUAL		35,111	PO 152-2019	21308	2081-210-221-0000	
\$0.00	\$16,617.79	\$8,829,159.50	\$7,971,187.90	\$855,971.60	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	MEDICAL MUTUAL		35,111	PO 152-2019	21308	2141-330-221-0000	
\$0.00	\$14,953.00	\$8,814,206.50	\$7,971,187.90	\$841,018.60	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	GREAT LAKES BILLING ASSOCIATES, INC.		35,111	PO 37-2019	21309	2111-220-599-0000	
\$0.00	\$741.65	\$8,811,464.85	\$7,971,187.90	\$840,276.95	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	COUNTRYSIDE TRUCK SERVICE		35,111	BC 95-2019	21310	2111-220-323-0001	
\$0.00	\$1,674.25	\$8,809,790.60	\$7,971,187.90	\$838,602.70	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	COUNTRYSIDE TRUCK SERVICE		35,111	BC 50-2020	21310	2111-220-323-0001	
\$0.00	\$1,007.00	\$8,808,783.60	\$7,971,187.90	\$837,595.70	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	NICK MAYER'S MARSHALL FORD LINCOLN		35,111	BC 103-2019	21311	2081-210-323-0001	
\$0.00	\$463.02	\$8,808,320.58	\$7,971,187.90	\$837,132.68	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	CHAGRIN VALLEY DISPATCH		35,111	PO 47-2020	21312	2081-210-599-0000	
\$0.00	\$500.00	\$8,807,820.58	\$7,971,187.90	\$836,632.68	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020	GEAUGA COUNTY POLICE CHIEFS ASSOCIATION		35,111	PO 49-2020	21313	2081-210-599-0000	
\$0.00	\$100.00	\$8,807,720.58	\$7,971,187.90	\$836,532.68	\$7,971,187.90	\$0.00	01/08/2020	01/08/2020							

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 January 2020

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Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrent/ Charge #	Account #
\$0.00	\$3,705.96	\$8,803,994.62	\$632,806.72	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/08/2020	01/08/2020	T.A.C. COMPUTER, INC.		35,111	PO 58-2020	21314	2081-210-599-0000
\$0.00	\$2,541.76	\$8,801,452.86	\$830,264.96	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/08/2020	01/08/2020	ULLMAN OIL, INC.		35,111	PO 11-2019	21315	2031-330-420-0010
\$0.00	\$31.34	\$8,801,421.52	\$830,233.62	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/08/2020	01/08/2020	ULLMAN OIL, INC.		35,111	PO 139-2019	21315	1000-120-420-0010
\$0.00	\$1,537.56	\$8,799,883.96	\$828,696.06	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/08/2020	01/08/2020	ULLMAN OIL, INC.		35,111	PO 11-2019	21315	2081-210-420-0010
\$0.00	\$1,101.71	\$8,798,782.25	\$827,594.35	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/08/2020	01/08/2020	ULLMAN OIL, INC.		35,111	PO 139-2019	21315	2111-220-420-0010
\$0.00	\$30.00	\$8,798,752.25	\$827,564.35	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/08/2020	01/08/2020	LexisNexis Risk Daba Management Inc.		35,111	PO 33-2019	21316	2081-210-599-0000
\$0.00	\$0.00	\$8,798,752.25	\$827,564.35	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/08/2020	01/08/2020	GARY GABRAM	Reissue 21293	35,112	BC 79-2019	21317	1000-110-330-0000
\$874.24	\$0.00	\$8,799,626.49	\$828,438.59	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/16/2020	01/31/2020	GEAUGA COUNTY AUDITOR	H.B. 64	35,422	SR 1-2020		1000-532-0000
\$0.00	\$74.11	\$8,799,552.38	\$828,364.48	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	THE ILLUMINATING CO.		35,216	PO 21-2019	21318	1000-310-360-0000
\$0.00	\$110.74	\$8,799,441.64	\$828,253.74	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	ILLUMINATING COMPANY		35,216	PO 8-2019	21319	1000-120-351-0000
\$0.00	\$309.80	\$8,799,131.84	\$827,943.94	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	ILLUMINATING COMPANY		35,216	PO 21-2019	21319	2031-330-351-0000
\$0.00	\$97.80	\$8,799,034.04	\$827,846.14	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	SPECTRUM		35,216	PO 45-2019	21320	2031-330-599-0000
\$0.00	\$138.85	\$8,798,895.19	\$827,707.29	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	CINTAS CORPORATION LOCATION 259/T90		35,216	PO 124-2019	21321	2141-330-490-0000
\$0.00	\$98.52	\$8,798,796.67	\$827,608.77	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	CINTAS CORPORATION LOCATION 259/T90		35,216	PO 124-2019	21322	2031-330-599-0000
\$0.00	\$213.02	\$8,798,583.65	\$827,395.75	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	CINTAS CORPORATION LOCATION 259/T90		35,216	PO 159-2019	21322	2031-330-323-0002
\$0.00	\$473.80	\$8,798,109.85	\$826,921.95	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	NICK MAYER'S MARSHALL FORD LINCOLN		35,216	BC 103-2019	21323	2081-210-323-0001
\$0.00	\$10,000.00	\$8,788,109.85	\$816,921.95	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	VERCOG		35,216	PO 46-2020	21324	2081-210-370-0000
\$0.00	\$111.03	\$8,787,998.82	\$816,810.92	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	WASTE MGMT		35,216	PO 5-2019	21325	2081-210-322-0000
\$0.00	\$19.66	\$8,787,979.16	\$816,791.26	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	WASTE MGMT		35,216	PO 159-2019	21325	2081-210-322-0000
\$0.00	\$87.26	\$8,787,891.90	\$816,704.00	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	WASTE MGMT		35,216	PO 159-2019	21325	1000-120-322-0000
\$0.00	\$136.55	\$8,787,755.35	\$816,567.45	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	WASTE MGMT		35,216	PO 159-2019	21325	2031-330-322-0000
\$0.00	\$132.64	\$8,787,622.71	\$816,434.81	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	WASTE MGMT		35,216	PO 5-2020	21326	2081-210-359-0000
\$0.00	\$137.50	\$8,787,485.21	\$816,297.31	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	SUNRISE SPRINGS WATER COMPANY		35,216	BC 65-2019	21327	2141-330-420-0000
\$0.00	\$38.44	\$8,787,446.77	\$816,258.87	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	AIRGAS USA, LLC		35,216	BC 55-2020	21328	2081-210-322-0000
\$0.00	\$316.00	\$8,787,130.77	\$815,942.87	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	COUNTRYSIDE TRUCK SERVICE		35,216	BC 50-2020	21328	2111-220-420-0000
\$0.00	\$833.35	\$8,786,297.42	\$815,109.52	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	BOUND TREE MEDICAL, LLC		35,216	BC 55-2020	21329	2111-220-323-0001
\$0.00	\$419.60	\$8,785,877.82	\$814,689.92	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	INDUSTRIAL CONNECTIONS, INC		35,216	BC 91-2019	21331	2141-330-323-0001
\$0.00	\$5.21	\$8,785,872.61	\$814,684.71	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	PORTMAN ELECTRIC, INC.		35,216	BC 36-2020	21332	2081-210-323-0002
\$0.00	\$150.00	\$8,785,722.61	\$814,534.71	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	ROBBAK FLUID POWER CO.		35,216	BC 91-2019	21333	2141-330-323-0001
\$0.00	\$251.22	\$8,785,471.39	\$814,283.49	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	IRONHAWK INDUSTRIAL DISTRIBUTION LLC		35,216	BC 22-2020	21334	2031-330-323-0001
\$0.00	\$2,027.36	\$8,783,444.03	\$812,256.13	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	CHAGRIN RIVER WATERSHED PARTNERS, INC.		35,216	BC 9-2019	21335	1000-110-599-0000
\$0.00	\$544.04	\$8,782,899.99	\$811,712.09	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	VERIZON WIRELESS-GREAT LAKES		35,216	PO 9-2019	21336	2081-210-359-0000
\$0.00	\$3,549.00	\$8,779,350.99	\$808,163.09	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	VERIZON WIRELESS-GREAT LAKES		35,216	PO 9-2019	21336	2081-210-359-0000
\$0.00	\$67.06	\$8,779,283.93	\$808,096.03	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	VERIZON WIRELESS-GREAT LAKES		35,216	PO 109-2019	21337	2111-220-359-0000
\$0.00	\$166.34	\$8,779,117.59	\$807,929.69	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	HOME DEPOT CREDIT SERVICES		35,216	BC 17-2019	21338	2031-330-323-0002
\$0.00	\$119.00	\$8,778,998.54	\$807,803.64	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	HOME DEPOT CREDIT SERVICES		35,216	BC 6-2019	21338	1000-110-599-0000
\$0.00	\$221.52	\$8,778,777.02	\$807,582.12	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	CHAGRIN VALLEY/SOLON TIMES		35,216	BC 6-2019	21339	1000-110-599-0000
\$0.00	\$45.00	\$8,778,725.02	\$807,537.12	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	VERIZON WIRELESS-GREAT LAKES		35,216	PO 9-2019	21340	1000-120-359-0000
\$0.00	\$65.36	\$8,778,659.66	\$807,451.76	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	VERIZON WIRELESS-GREAT LAKES		35,216	PO 9-2019	21340	2031-330-359-0000
\$0.00	\$187.16	\$8,778,472.50	\$807,264.60	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	VERIZON WIRELESS-GREAT LAKES		35,216	PO 123-2019	21340	2111-220-359-0000
\$0.00	\$39.04	\$8,778,433.46	\$807,225.56	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	VERIZON WIRELESS-GREAT LAKES		35,216	PO 29-2020	21340	2111-220-359-0000
\$0.00	\$12.25	\$8,778,401.21	\$807,213.31	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	OHIO PEACE OFFICER TRAINING ACADEMY		35,216	BC 27-2019	21341	2081-210-316-0000
\$0.00	\$100.00	\$8,778,301.21	\$807,113.31	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/20/2020	01/17/2020	NORAMAR	LOCAL GOVERNMENT	35,225	BC 8-2020	21342	1000-110-599-0000
\$0.00	\$750.00	\$8,777,551.21	\$806,363.31	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/21/2020	01/31/2020	GEAUGA COUNTY AUDITOR	PAYROLL	35,266	SR 2-2020		1000-532-0000
\$3,982.41	\$0.00	\$8,781,543.62	\$810,355.72	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/22/2020	01/21/2020	PAYCOR, INC.	PAYROLL	35,266	PO 30-2020	4-2020	1000-110-599-0000
\$0.00	\$42.44	\$8,781,501.18	\$810,313.28	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/22/2020	01/21/2020	PAYCOR, INC.	PAYROLL	35,266	PO 30-2020	4-2020	2031-330-599-0000
\$0.00	\$33.95	\$8,781,467.23	\$810,279.33	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/22/2020	01/21/2020	PAYCOR, INC.	PAYROLL	35,266	PO 30-2020	4-2020	2081-210-599-0000
\$0.00	\$59.41	\$8,781,407.82	\$810,219.92	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/22/2020	01/21/2020	PAYCOR, INC.	PAYROLL	35,266	PO 30-2020	4-2020	2111-220-599-0000
\$0.00	\$174.00	\$8,781,233.82	\$810,045.92	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/22/2020	01/21/2020	JP MORGAN CHASE BANK	PAYROLL	5-2020	Direct		2031-330-190-0000
\$0.00	\$18,684.60	\$8,762,549.22	\$791,361.32	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/22/2020	01/21/2020	JP MORGAN CHASE BANK	PAYROLL	5-2020	Direct		1000-110-112-0000
\$0.00	\$2,216.45	\$8,760,332.77	\$789,144.87	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/22/2020	01/21/2020	JP MORGAN CHASE BANK	PAYROLL	5-2020	Direct		1000-110-122-0000
\$0.00	\$3,688.62	\$8,756,644.15	\$785,456.25	\$7,971,187.90	\$7,971,187.90	\$0.00	\$0.00	01/22/2020	01/21/2020	JP MORGAN CHASE BANK	PAYROLL	5-2020	Direct		

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
January 2020

2/11/2020 10:41:18 AM
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Cash			Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warranf/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance														
\$0.00	\$130.57	\$8,756,513.58	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	1000-110-213-0000
\$0.00	\$2,146.01	\$8,754,367.57	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	1000-130-190-0000
\$0.00	\$360.00	\$8,754,007.57	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	2041-410-190-0000
\$0.00	\$35,031.18	\$8,718,976.39	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	2081-210-190-0000
\$0.00	\$30,065.36	\$8,688,915.03	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	2111-220-190-0000
\$0.00	\$285.75	\$8,688,629.28	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	2031-330-213-0000
\$0.00	\$557.43	\$8,688,071.85	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	2081-210-213-0000
\$0.00	\$1,555.55	\$8,686,516.30	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	2111-220-212-0000
\$0.00	\$413.23	\$8,686,103.07	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	2111-220-213-0000
\$0.00	\$36.98	\$8,685,766.09	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	1000-110-213-0000
\$0.00	\$92.80	\$8,685,673.29	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	2031-330-213-0000
\$0.00	\$152.15	\$8,685,521.14	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	2081-210-213-0000
\$0.00	\$9,900.00	\$8,675,621.14	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	BC 31-2020	5-2020	2081-210-251-0000
\$0.00	\$593.25	\$8,675,027.89	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	BC 32-2020	5-2020	2081-210-251-0000
\$0.00	\$6,400.00	\$8,668,627.89	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	BC 72-2020	5-2020	2141-330-251-0000
\$0.00	\$19.94	\$8,668,607.95	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	1000-110-213-0000
\$0.00	\$2,560.00	\$8,666,047.95	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	BC 73-2020	5-2020	1000-120-251-0000
\$0.00	\$1,237.50	\$8,664,810.45	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/22/2020	01/27/2020	JP MORGAN CHASE BANK	PAYROLL	35,266	Direct	5-2020	1000-130-190-0000
\$0.00	\$286.42	\$8,664,524.03	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/23/2020	01/23/2020	Transfer From Investment STAROHIO		35,417			
\$0.00	\$58.78	\$8,664,465.25	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/23/2020	01/23/2020	MEEDER PUBLIC FUNDS		35,239	PO 103-2019	21343	1000-110-319-0000
\$0.00	\$210.00	\$8,664,255.25	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/23/2020	01/23/2020	MEEDER PUBLIC FUNDS		35,239	PO 1-2020	21343	1000-120-359-0007
\$0.00	\$107.98	\$8,664,047.27	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/23/2020	01/23/2020	MAZANEC, RASKIN & RYDER CO., LPA		35,239	BC 2-2019	21344	1000-110-319-0000
\$0.00	\$323.94	\$8,663,723.33	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/23/2020	01/23/2020	CLEMAN, NELSON & ASSOCIATES, INC.		35,239	PO 4-2019	21345	1000-110-599-0000
\$0.00	\$123.40	\$8,663,600.93	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/23/2020	01/23/2020	CLEMAN, NELSON & ASSOCIATES, INC.		35,239	PO 96-2019	21345	1111-220-599-0000
\$0.00	\$169.68	\$8,663,431.53	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/23/2020	01/23/2020	CLEMAN, NELSON & ASSOCIATES, INC.		35,239	PO 24-2020	21345	2031-330-599-0000
\$0.00	\$544.04	\$8,662,887.53	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/23/2020	01/23/2020	IRONHAWK INDUSTRIAL DISTRIBUTION LLC		35,247	PO 24-2020	21345	2081-210-599-0000
\$1,436.86	\$0.00	\$8,661,450.67	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$1,436.86	01/23/2020	01/23/2020	FO wanted all the funds to come from PERMISSIVE TAX		35,422	BC 22-2020	21334	2031-330-323-0001
\$1,555.42	\$0.00	\$8,660,000.00	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$1,555.42	01/23/2020	01/31/2020	GEAUGA COUNTY AUDITOR		35,422	SR 3-2020	21334	2141-330-323-0001
\$0.00	\$850.00	\$8,659,149.00	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/23/2020	01/31/2020	GEAUGA COUNTY AUDITOR		35,422	SR 4-2020	2011-536-0000	
\$0.00	\$83.17	\$8,658,965.83	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	CHAGRIN VALLEY AUTO PARTS		35,323	BC 61-2020	21347	1000-110-599-0000
\$0.00	\$587.12	\$8,658,378.66	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	CHAGRIN VALLEY AUTO PARTS		35,323	BC 62-2020	21347	2141-330-430-0000
\$0.00	\$16.35	\$8,658,211.51	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	ILLUMINATING COMPANY		35,323	PO 8-2019	21348	1000-120-351-0000
\$0.00	\$790.90	\$8,657,420.61	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	THE ILLUMINATING CO.		35,323	PO 2-2020	21349	2111-220-359-0007
\$0.00	\$4.70	\$8,657,415.91	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	TECHRONIC OFFICE PRODUCTS, INC.		35,323	BC 108-2019	21350	1000-310-360-0000
\$0.00	\$405.00	\$8,656,910.91	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	TECHRONIC OFFICE PRODUCTS, INC.		35,323	BC 113-2019	21351	2111-220-359-0007
\$0.00	\$148.50	\$8,656,762.41	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	M.O. POWER, INC.		35,323	BC 22-2020	21351	2031-330-323-0001
\$0.00	\$13,127.19	\$8,643,635.22	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	UNIQUE PAVING MATERIALS CORP.		35,323	BC 60-2020	21352	2141-330-420-0013
\$0.00	\$77.99	\$8,643,557.23	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	MORTON SALT INC.		35,323	PO 104-2019	21353	2031-330-420-0011
\$0.00	\$78.00	\$8,643,479.23	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	P.B. ALARM/GEAUGA SECURITY		35,323	BC 36-2020	21354	2081-210-323-0002
\$0.00	\$361.23	\$8,643,118.03	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	WINDSTREAM WESTERN RESERVE INC.		35,323	PO 33-2020	21355	2081-210-341-0000
\$0.00	\$579.56	\$8,642,538.47	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	WINDSTREAM WESTERN RESERVE INC.		35,323	PO 33-2020	21356	1000-120-341-0000
\$0.00	\$44.95	\$8,642,493.52	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	WINDSTREAM WESTERN RESERVE INC.		35,323	PO 33-2020	21356	2031-330-341-0000
\$0.00	\$107.82	\$8,642,385.70	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	PROGRESSIVE BUSINESS COMPLIANCE		35,323	BC 8-2020	21357	1000-110-599-0000
\$0.00	\$165.79	\$8,642,219.91	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	STAPLES ADVANTAGE		35,323	BC 15-2020	21358	1000-220-599-0000
\$0.00	\$258.99	\$8,641,961.92	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	STAPLES ADVANTAGE		35,323	BC 55-2020	21358	2111-220-420-0000
\$0.00	\$844.84	\$8,641,117.08	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00	01/28/2020	01/28/2020	MARS ELECTRIC CO		35,323	BC 36-2020	21359	2081-210-323-0002
\$0.00	\$503.71	\$8,640,513.37	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$7,971,187.90	\$0.00								

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 January 2020

2/11/2020 10:41:18 AM
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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$669.46	\$823,996.88	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	BUREAU OF WORKERS' COMPENSATION		35,323	PO 51-2020	21360	2111-220-230-0000
\$0.00	\$469.57	\$823,527.31	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	SPECTRUM		35,323	PO 40-2020	21361	2111-220-341-0000
\$0.00	\$1,450.00	\$824,977.31	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	PRO AIR MIDWEST, LLC		35,323	BC 47-2020	21362	2111-220-323-0000
\$0.00	\$2,954.55	\$827,931.86	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	HALL PUBLIC SAFETY		35,323	PO 169-2019	21363	2111-220-323-0001
\$0.00	\$417.05	\$828,348.91	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	HALL PUBLIC SAFETY		35,323	BC 49-2020	21363	2111-220-323-0001
\$0.00	\$90.00	\$828,438.91	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	HALL PUBLIC SAFETY		35,323	BC 49-2020	21363	2111-220-323-0001
\$0.00	\$184.80	\$828,623.71	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	R.W. SIDLEY, INC.		35,323	BC 22-2020	21364	2031-330-323-0001
\$0.00	\$393.10	\$829,016.81	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS, INC.		35,323	PO 54-2020	21365	1000-110-223-0000
\$0.00	\$488.89	\$829,505.70	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS, INC.		35,323	PO 54-2020	21365	2031-330-223-0000
\$0.00	\$648.28	\$830,154.00	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	DENTAL CARE PLUS, INC.		35,323	PO 54-2020	21365	2081-210-223-0000
\$0.00	\$854.43	\$831,008.43	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	GEAUGA COUNTY TREASURER		35,323	BC 8-2020	21366	1000-110-599-0000
\$0.00	\$8,987.60	\$840,000.00	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	GEAUGA COUNTY TREASURER		35,323	BC 94-2015	21366	1000-120-323-0006
\$0.00	\$25.00	\$840,025.00	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	PNC BANK		35,323	BC 6-2019	21367	1000-110-599-0000
\$0.00	\$105.30	\$840,130.30	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	PNC BANK		35,323	BC 8-2020	21367	1000-110-599-0000
\$0.00	\$81.00	\$840,211.30	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	PNC BANK		35,323	BC 14-2019	21367	2181-130-490-0000
\$0.00	\$6.85	\$840,218.15	\$7,721,187.90	\$0.00	01/28/2020	01/28/2020	PNC BANK		35,323	BC 64-2020	21367	2181-130-490-0000
\$7,858.83	\$395,177.08	Total for January										
\$7,858.83	\$395,177.08	Total for Year to 01/31/2020										

Appropriation Status

By Fund

As Of 1/31/2020

Fund: General
 Pooled Balance: \$1,542,248.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,542,248.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,424.83	\$0.00	\$5,444.07	\$62,980.76	7.956%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,585.00	\$0.00	\$4,146.35	\$35,438.65	10.475%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,607.62	\$0.00	\$2,588.66	\$29,018.96	8.190%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,530.00	\$0.00	\$8,081.60	\$95,448.40	7.806%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$35,000.00	\$20,000.00	\$0.00	\$15,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,288.00	\$0.00	\$4,022.69	\$55,265.31	6.785%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,140.56	\$0.00	\$406.74	\$5,733.82	6.624%
1000-110-221-0000	Medical/Hospitalization	\$97.00	\$0.00	\$150,548.00	\$128,944.79	\$11,152.21	\$10,548.00	7.403%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$4,606.90	\$393.10	\$1,000.00	6.552%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,190.85	\$8,207.05	\$258.99	\$724.81	2.818%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,996.42	\$0.00	\$30,000.00	\$1,500.00	\$496.42	\$30,000.00	1.551%
1000-110-330-0000	Travel and Meeting Expense	\$721.32	\$0.00	\$12,500.00	\$5,000.00	\$721.32	\$7,500.00	5.456%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$2,453.00	\$0.00	\$297.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,227.21	\$0.00	\$272.79	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,530.00	\$270.63	\$0.00	\$1,259.37	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,080.00	\$3,500.00	\$0.00	\$580.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,357.97	\$0.00	\$53,000.00	\$19,921.53	\$6,704.09	\$27,732.35	12.333%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$87.26	\$0.00	\$1,250.00	\$1,250.00	\$87.26	\$0.00	6.525%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$1,463.10	\$0.00	\$61,200.00	\$15,895.00	\$408.10	\$46,360.00	0.651%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$107,851.09	\$0.00	\$18,360.00	\$98,863.49	\$8,987.60	\$18,360.00	7.121%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$4,338.77	\$361.23	\$300.00	7.225%
1000-120-351-0000	Electricity	\$697.86	\$0.00	\$12,000.00	\$11,000.00	\$697.86	\$1,000.00	5.496%
1000-120-353-0000	Natural Gas	\$471.48	\$0.00	\$6,500.00	\$5,500.00	\$471.48	\$1,000.00	6.763%
1000-120-359-0000	Other - Utilities	\$113.05	\$0.00	\$4,900.00	\$3,137.00	\$1,013.05	\$863.00	20.208%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$6,521.22	\$58.78	\$3,420.00	0.588%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$31.34	\$0.00	\$3,000.00	\$500.00	\$31.34	\$2,500.00	1.034%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$82,824.00	\$0.00	\$6,006.62	\$76,817.38	7.252%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$3,000.00	\$0.00	\$3,500.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$392.18	\$107.82	\$1,000.00	7.188%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$604.87	\$0.00	\$10,000.00	\$8,983.65	\$621.22	\$1,000.00	5.858%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$421.03	\$14,578.97	2.807%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
1000-760-720-0000	Buildings	\$6,829.20	\$0.00	\$0.00	\$6,829.20	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$1,258.25	\$0.00	\$0.00	\$1,258.25	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$148,580.22	\$0.00	\$1,013,853.86	\$424,599.87	\$66,239.64	\$671,594.57	5.698%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$26,026.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,026.51

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.000%
Fund: Gasoline Tax								
	Pooled Balance:	\$396,810.20						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$396,810.20						
Fund: Road and Bridge								
	Pooled Balance:	\$997,893.59						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$997,893.59						
Gasoline Tax Fund Total:								
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$95,500.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$201,883.50	\$0.00	\$43,066.23	\$158,817.27	21.332%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,878.74	\$0.00	\$5,835.12	\$42,043.62	12.187%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,958.87	\$0.00	\$687.65	\$4,271.22	13.867%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$228,610.00	\$205,000.00	\$0.00	\$23,610.00	0.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$850.00	\$0.00	\$50.00	0.000%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$6,011.11	\$488.89	\$275.00	7.216%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,807.34	\$5,000.00	\$0.00	\$2,807.34	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$136.55	\$0.00	\$2,000.00	\$2,000.00	\$136.55	\$0.00	6.391%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$12,898.80	\$3,161.20	\$8,940.00	12.645%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$457.02	\$0.00	\$15,000.00	\$9,600.00	\$457.02	\$5,400.00	2.957%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,833.89	\$166.11	\$0.00	8.306%
2031-330-351-0000	Electricity	\$309.80	\$0.00	\$5,000.00	\$4,000.00	\$309.80	\$1,000.00	5.834%
2031-330-353-0000	Natural Gas	\$355.70	\$0.00	\$4,000.00	\$3,000.00	\$355.70	\$1,000.00	8.166%
2031-330-359-0000	Other - Utilities	\$215.81	\$0.00	\$5,000.00	\$4,000.00	\$665.81	\$550.00	12.765%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$5,624.63	\$0.00	\$375.37	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,541.76	\$0.00	\$45,000.00	\$40,525.00	\$2,541.76	\$4,475.00	5.346%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$81,296.88	\$0.00	\$95,000.00	\$68,169.69	\$13,127.19	\$95,000.00	7.446%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,036.87	\$1,036.87	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$283.09	\$0.00	\$5,000.00	\$5,342.00	\$440.44	\$500.65	7.010%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$348,281.98	\$0.00	\$50,000.00	\$348,281.98	\$0.00	\$50,000.00	0.000%
	Road and Bridge Fund Total:	\$433,878.59	\$0.00	\$805,400.32	\$733,673.97	\$71,439.47	\$434,165.47	5.765%

Fund: Cemetery

Pooled Balance: \$3,377.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,377.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$360.00	\$12,140.00	2.880%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$15,000.00	\$2,000.00	\$360.00	\$12,640.00	2.400%

Fund: Police District

Pooled Balance: \$1,166,838.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,166,838.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,094,264.00	\$0.00	\$82,503.44	\$1,011,760.56	7.540%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$227,771.05	\$0.00	\$13,502.88	\$214,268.17	5.928%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$18,246.85	\$0.00	\$1,312.69	\$16,934.16	7.194%
2081-210-221-0000	Medical/Hospitalization	\$1,087.04	\$0.00	\$320,000.00	\$276,382.21	\$19,704.83	\$25,000.00	6.137%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$0.00	\$300.00	0.000%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$8,353.72	\$646.28	\$500.00	6.803%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$2,750.00	\$0.00	\$250.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$31,920.23	\$20,486.17	\$944.84	\$10,589.22	2.647%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$780.00	\$9,900.00	\$520.00	88.393%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$5,406.75	\$593.25	\$0.00	9.888%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.000%
2081-210-318-0000	Training Services	\$300.00	\$0.00	\$12,000.00	\$6,500.00	\$300.00	\$5,500.00	2.439%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$130.69	\$0.00	\$2,000.00	\$2,000.00	\$130.69	\$0.00	6.134%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$956.82	\$0.00	\$15,000.00	\$8,500.00	\$956.82	\$6,500.00	5.996%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,281.67	\$0.00	\$21,000.00	\$16,193.21	\$997.46	\$5,191.00	4.028%
2081-210-341-0000	Telephone	\$6.37	\$0.00	\$9,750.00	\$8,303.36	\$703.01	\$750.00	7.206%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$12,000.00	\$0.00	\$1,500.00	0.000%
2081-210-353-0000	Natural Gas	\$226.02	\$0.00	\$3,000.00	\$2,500.00	\$226.02	\$500.00	7.006%
2081-210-359-0000	Other - Utilities	\$233.40	\$0.00	\$6,500.00	\$4,822.50	\$595.90	\$1,315.00	8.850%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$12,450.00	\$0.00	\$50.00	0.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,314.00	\$0.00	\$186.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,636.88	\$0.00	\$363.12	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$1,372.63	\$0.00	\$1,127.37	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$1,000.00	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,500.00	\$0.00	\$1,500.00	0.000%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,537.56	\$0.00	\$25,000.00	\$22,525.00	\$1,537.56	\$2,475.00	5.794%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$2,300.00	\$0.00	\$700.00	0.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$127.97	\$0.00	\$22,500.00	\$11,929.10	\$4,716.91	\$5,981.96	20.845%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	\$25,000.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.000%
Police District Fund Total:		\$5,887.54	\$0.00	\$2,007,152.13	\$450,205.53	\$149,072.58	\$1,413,761.56	7.405%

Fund: Fire District
 Pooled Balance: \$896,330.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$896,330.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$680,000.00	\$0.00	\$63,113.77	\$616,886.23	9.281%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$1,502.51	\$27,057.49	5.261%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$32,640.00	\$0.00	\$3,226.56	\$29,413.44	9.885%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,688.00	\$0.00	\$855.17	\$11,832.83	6.740%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,116.00	\$12,402.15	\$669.46	\$13,044.39	2.563%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$10,500.00	\$0.00	\$2,500.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00	\$8,000.00	\$0.00	\$12,000.00	0.000%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,500.00	\$5,500.00	\$0.00	\$2,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$132.64	\$0.00	\$1,800.00	\$1,800.00	\$132.64	\$0.00	6.863%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$17,500.00	\$7,050.00	\$1,450.00	\$9,000.00	8.286%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$4,628.60	\$0.00	\$0.00	\$15,652.60	\$6,976.20	\$32,000.00	12.770%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,360.00	\$0.00	\$33,000.00	\$11,460.00	\$0.00	\$22,900.00	0.000%
2111-220-341-0000	Telephone	\$45.46	\$0.00	\$9,500.00	\$8,832.43	\$593.03	\$120.00	6.213%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$16,000.00	\$0.00	\$1,000.00	0.000%
2111-220-353-0000	Natural Gas	\$413.82	\$0.00	\$5,000.00	\$7,000.00	\$413.82	\$1,000.00	4.918%
2111-220-359-0000	Other - Utilities	\$132.29	\$0.00	\$4,000.00	\$2,265.75	\$369.54	\$1,497.00	8.943%
2111-220-359-0007	Other - Utilities(Tech Services)	\$1,835.60	\$0.00	\$7,575.00	\$3,540.00	\$795.60	\$5,075.00	8.454%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$4,875.00	\$0.00	\$125.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,002.21	\$0.00	\$247.79	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,750.00	\$9,447.63	\$0.00	\$302.37	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$8,500.00	\$5,768.42	\$2,231.58	\$500.00	26.254%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,101.71	\$0.00	\$16,000.00	\$9,525.00	\$1,101.71	\$6,475.00	6.442%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$6.00	\$0.00	\$5,500.00	\$4,000.00	\$6.00	\$1,500.00	0.109%
2111-220-599-0000	Other - Other Expenses	\$1,650.10	\$0.00	\$28,000.00	\$24,546.70	\$1,684.32	\$3,419.08	5.681%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$25,341.72	\$0.00	\$2,000.00	\$25,341.72	\$0.00	\$2,000.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,200.00	\$0.00	\$5,200.00	\$10,200.00	\$0.00	\$5,200.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$61,705.00	\$0.00	\$0.00	\$61,705.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$46,848.14	\$0.00	\$1,141,284.00	\$215,209.61	\$85,121.91	\$887,800.62	7.164%

Fund: Road District
 Pooled Balance: \$1,096,367.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,096,367.91

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$279,531.00	\$0.00	\$0.00	\$279,531.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,004.49	\$0.00	\$0.00	\$45,004.49	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,661.18	\$0.00	\$0.00	\$4,661.18	0.000%
2141-330-221-0000	Medical/Hospitalization	\$14,953.00	\$0.00	\$0.00	\$0.00	\$14,953.00	\$0.00	100.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,338.65	\$5,202.63	\$503.71	\$1,632.31	6.864%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$464.63	\$0.00	\$15,000.00	\$0.00	\$464.63	\$15,000.00	3.004%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT-CONTRACTS}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$2,828.00	\$0.00	\$672.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$2,222.21	\$0.00	\$527.79	0.000%
2141-330-420-0000	Operating Supplies	\$38.44	\$0.00	\$2,000.00	\$1,500.00	\$38.44	\$500.00	1.886%
2141-330-420-0013	Operating Supplies{ASPHALT-SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$49,851.50	\$148.50	\$10,000.00	0.248%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$1,166.83	\$83.17	\$0.00	6.654%
2141-330-490-0000	Other - Supplies and Materials	\$159.79	\$0.00	\$5,500.00	\$5,486.01	\$173.78	\$0.00	3.070%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$500.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$150,000.00	\$352,535.70	\$0.00	\$150,000.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$352,535.70	\$0.00	\$0.00	\$352,535.70	\$0.00	\$150,000.00	0.000%
	Road District Fund Total:	\$368,151.56	\$0.00	\$615,035.32	\$424,292.88	\$22,765.23	\$536,128.77	2.315%

Fund: Zoning	
Pooled Balance:	\$38,484.24
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$38,484.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$709.60	\$90.40	\$200.00	9.040%
2181-130-490-0000	Other - Supplies and Materials	\$81.00	\$0.00	\$2,000.00	\$993.15	\$87.85	\$1,000.00	4.222%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$81.00	\$0.00	\$10,000.00	\$2,702.75	\$178.25	\$7,200.00	1.768%

Appropriation Status
 By Fund
 As Of 1/31/2020

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$19,659.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,659.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

Fund: Enforcement and Education
 Pooled Balance: \$5,664.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,664.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$204,192.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$204,192.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$26,000.00	\$23,000.00	\$0.00	\$3,000.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$10,664.00	\$0.00	\$0.00	\$10,664.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$107,464.00	\$23,000.00	\$0.00	\$84,464.00	0.000%

Fund: Ohio Peace Officer Training Grant Money
 Pooled Balance: \$6,240.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,240.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Ohio Peace Officer Training Grant Money Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire FEMA Grant - EMS equipment
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fire FEMA Grant - EMS equipment Fund Total:								
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$480,828.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$480,828.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
General (bond) (note) Retirement Fund Total:								
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Miscellaneous Debt Service Fund Total:								
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$0.00	\$0.00	\$49,847.08	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$0.00	\$0.00	\$49,847.08	0.000%

Fund: Public Works Commission Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects - County Line Road

Pooled Balance: \$1,729,168.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,729,168.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$1,482,512.03	\$0.00	\$47,937.07	\$1,482,512.03	\$0.00	\$47,937.07	0.000%
	Capital Projects - County Line Road Fund Total:	\$1,482,512.03	\$0.00	\$47,937.07	\$1,482,512.03	\$0.00	\$47,937.07	0.000%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$17,900.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,900.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
	Report Total:	\$2,465,939.08	\$0.00	\$5,976,973.78	\$3,758,196.64	\$395,177.08	\$4,309,539.14	4.670%

Cash Summary by Fund

January 2020

Fund #	Fund Name	Fund Balance 1/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$1,603,621.74	\$0.00	\$4,866.65	\$0.00	\$0.00	\$1,608,488.39	\$86,239.64	\$0.00	\$0.00	\$1,542,248.75	\$0.00	\$1,542,248.75
2011	Motor Vehicle License Tax	\$24,471.09	\$0.00	\$1,555.42	\$0.00	\$0.00	\$26,026.51	\$0.00	\$0.00	\$0.00	\$26,026.51	\$0.00	\$26,026.51
2021	Gasoline Tax	\$396,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$396,810.20	\$0.00	\$0.00	\$0.00	\$396,810.20	\$0.00	\$396,810.20
2031	Road and Bridge	\$1,069,333.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,333.06	\$71,439.47	\$0.00	\$0.00	\$997,893.59	\$0.00	\$997,893.59
2041	Cemetery	\$3,737.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,737.58	\$360.00	\$0.00	\$0.00	\$3,377.58	\$0.00	\$3,377.58
2081	Police District	\$1,315,910.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,910.81	\$149,072.58	\$0.00	\$0.00	\$1,166,838.23	\$0.00	\$1,166,838.23
2111	Fire District	\$981,452.25	\$0.00	\$0.00	\$0.00	\$0.00	\$981,452.25	\$85,121.91	\$0.00	\$0.00	\$896,330.34	\$0.00	\$896,330.34
2141	Road District	\$1,119,133.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,133.14	\$22,765.23	\$0.00	\$0.00	\$1,096,367.91	\$0.00	\$1,096,367.91
2181	Zoning	\$38,662.49	\$0.00	\$0.00	\$0.00	\$0.00	\$38,662.49	\$178.25	\$0.00	\$0.00	\$38,484.24	\$0.00	\$38,484.24
2231	Permissive Motor Vehicle License Tax	\$18,222.51	\$0.00	\$1,436.86	\$0.00	\$0.00	\$19,659.37	\$0.00	\$0.00	\$0.00	\$19,659.37	\$0.00	\$19,659.37
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EA	\$204,192.42	\$0.00	\$0.00	\$0.00	\$0.00	\$204,192.42	\$0.00	\$0.00	\$0.00	\$204,192.42	\$0.00	\$204,192.42
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) Retirement	\$480,828.26	\$0.00	\$0.00	\$0.00	\$0.00	\$480,828.26	\$0.00	\$0.00	\$0.00	\$480,828.26	\$0.00	\$480,828.26
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$1,729,168.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,168.17	\$0.00	\$0.00	\$0.00	\$1,729,168.17	\$0.00	\$1,729,168.17
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$17,900.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.54	\$0.00	\$0.00	\$0.00	\$17,900.54	\$0.00	\$17,900.54
Report Total:		\$9,015,348.51	\$0.00	\$7,858.93	\$0.00	\$0.00	\$9,023,207.44	\$395,177.08	\$0.00	\$0.00	\$8,628,030.36	\$0.00	\$8,628,030.36

Investment Journal

January 2020

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/01/2020			Beginning Balance					\$7,971,187.90
01/22/2020	01/31/2020	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$7,721,187.90
			Total:	\$0.00	\$0.00	\$0.00	\$250,000.00	